

**TALIAFERRO COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET ALL FUNDS
JULY 1, 2026 - JUNE 30, 2027
GOVERNMENTAL FUND TYPES**

ANTICIPATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS
LOCAL TAXES	1,955,467		
OTHER LOCAL RECEIPTS	7,500	41,500	
STATE SOURCES	2,655,695	88,511	
FEDERAL SOURCES	0	399,642	
OTHER SOURCES	160,095	71,157	
LOCAL SPLOST RECEIPTS	0		228,000
TOTAL ANTICIPATED REVENUES	4,778,757	600,810	228,000
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES	2,602,366	283,481	68000
PUPIL SUPPORT SERVICES	464,542	69,168	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	94,391	31,590	
EDUCATIONAL MEDIA SERVICES	118,922	0	
GENERAL ADMINISTRATION	255,014	21	
SCHOOL ADMINISTRATION	117,405	6,175	
BUSINESS SUPPORT SERVICES	281,460	0	
MAINTENANCE AND OPERATIONS OF PLANT	342,993	0	50000
SCHOOL SECURITY & SAFETY	31,905	0	
STUDENT TRANSPORTATION	332,546	0	30000
OTHER SUPPORT SERVICES	72,210	0	10000
CENTRAL SUPPORT SERVICES	0	0	
SCHOOL AND COMMUNITY NUTRITION SERVICES	57,298	200,375	20000
ENTERPRISE OPERATIONS	0	10,000	
FACILITIES, ACQUISITION AND CONSTRUCTION	0	0	50,000
OTHER USES AND DEBT SERVICE	71,157	0	
TOTAL ANTICIPATED EXPENDITURES	4,842,209	600,810	228,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(63,452)	0	0
FUND EQUITY JUNE 30, 2026	792,191	0	700,000
FUND EQUITY JUNE 30, 2027	728,739	0	700,000

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY TO THE BOARD AT 12:00 P.M. ON JULY 10, 2026 AT THE TALIAFERRO COUNTY BOARD OFFICE, 557 BROAD STREET NW, CRAWFORDVILLE, GA 30631