

MAY 05 2025

| <b>FY26 Tentative Budget</b><br><b>Pierce County Board of Education</b><br>July 1, 2025 - June 30, 2026<br>(Amounts rounded to nearest \$1,000)<br>GOVERNMENTAL FUND TYPES                                                                                                                                                                                                                                                   |                   |                  |                  |                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|------------------|-------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                              | Operating Budget  |                  | Capital Projects | Budget Totals     |
|                                                                                                                                                                                                                                                                                                                                                                                                                              | General Fund      | Other Funds      |                  |                   |
| <u>Estimated Revenues:</u>                                                                                                                                                                                                                                                                                                                                                                                                   |                   |                  |                  |                   |
| Local Ad Valorem Taxes                                                                                                                                                                                                                                                                                                                                                                                                       | 9,369,000         |                  |                  | 9,369,000         |
| Other local sources                                                                                                                                                                                                                                                                                                                                                                                                          | 1,844,000         | 168,000          | 2,868,000        | 4,880,000         |
| State sources                                                                                                                                                                                                                                                                                                                                                                                                                | 28,332,000        | 1,092,000        |                  | 29,424,000        |
| Equalization                                                                                                                                                                                                                                                                                                                                                                                                                 | 4,598,000         |                  |                  | 4,598,000         |
| Federal Sources                                                                                                                                                                                                                                                                                                                                                                                                              |                   | 5,795,000        |                  | 5,795,000         |
| Other sources                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                  |                  | -                 |
| Operating Transfers: From 100                                                                                                                                                                                                                                                                                                                                                                                                |                   | 50,000           |                  | 50,000            |
| <b>Total Estimated Revenues</b>                                                                                                                                                                                                                                                                                                                                                                                              | <b>44,143,000</b> | <b>7,105,000</b> | <b>2,868,000</b> | <b>54,116,000</b> |
| <u>Estimated Expenditures:</u>                                                                                                                                                                                                                                                                                                                                                                                               |                   |                  |                  |                   |
| Instruction                                                                                                                                                                                                                                                                                                                                                                                                                  | 29,269,000        | 2,226,000        |                  | 31,495,000        |
| Pupil Services                                                                                                                                                                                                                                                                                                                                                                                                               | 2,726,000         | 556,000          |                  | 3,282,000         |
| Improvement of Instruction                                                                                                                                                                                                                                                                                                                                                                                                   | 712,000           | 58,000           |                  | 770,000           |
| Instructional Staff Training                                                                                                                                                                                                                                                                                                                                                                                                 | 274,000           | 625,000          |                  | 899,000           |
| Educational Media                                                                                                                                                                                                                                                                                                                                                                                                            | 747,000           | -                |                  | 747,000           |
| General Administration                                                                                                                                                                                                                                                                                                                                                                                                       | 754,000           | 142,000          |                  | 896,000           |
| School Administration                                                                                                                                                                                                                                                                                                                                                                                                        | 3,148,000         | -                |                  | 3,148,000         |
| Business Services                                                                                                                                                                                                                                                                                                                                                                                                            | 519,000           | -                |                  | 519,000           |
| Maintenance & Operation                                                                                                                                                                                                                                                                                                                                                                                                      | 3,531,000         |                  |                  | 3,531,000         |
| Student Transportation                                                                                                                                                                                                                                                                                                                                                                                                       | 1,875,000         | 11,000           |                  | 1,886,000         |
| Central Support Services                                                                                                                                                                                                                                                                                                                                                                                                     | 525,000           |                  |                  | 525,000           |
| School & Community Nutrition                                                                                                                                                                                                                                                                                                                                                                                                 |                   | 3,437,000        |                  | 3,437,000         |
| Facilities & Construction                                                                                                                                                                                                                                                                                                                                                                                                    |                   | -                | 1,515,000        | 1,515,000         |
| Other Support Services                                                                                                                                                                                                                                                                                                                                                                                                       | 33,000            | 50,000           |                  | 83,000            |
| Operating Transfers: To 560                                                                                                                                                                                                                                                                                                                                                                                                  | 30,000            | -                |                  | 30,000            |
| Debt Service                                                                                                                                                                                                                                                                                                                                                                                                                 |                   | -                | 1,209,000        | 1,209,000         |
| <b>Total Estimated Expenditures</b>                                                                                                                                                                                                                                                                                                                                                                                          | <b>44,143,000</b> | <b>7,105,000</b> | <b>2,724,000</b> | <b>53,972,000</b> |
| Excess of Revenues over /<br>(under) Expenditures                                                                                                                                                                                                                                                                                                                                                                            | -                 | -                | 144,000          | 144,000           |
| Est. Beg. Fund Bal.                                                                                                                                                                                                                                                                                                                                                                                                          | 17,400,000        | 1,143,000        | 540,000          | 19,083,000        |
| <b>Est. End. Fund Bal.</b>                                                                                                                                                                                                                                                                                                                                                                                                   | <b>17,400,000</b> | <b>1,143,000</b> | <b>684,000</b>   | <b>19,227,000</b> |
| In compliance with HB 65, there will be public meetings at 08:00 A.M. on June 5, and at 6:30 P.M. on June 9 at the<br>Pierce County Board of Education to receive public comment on the proposed budget. The budget will be<br>considered for adoption by the Board on June 9 at the BOE meeting at 6:30 p.m. All meetings will take place at the<br>Pierce County Board of Education, 834 Main Street, Blackshear, Georgia. |                   |                  |                  |                   |