

STATE OF ALABAMA
DEPARTMENT OF EDUCATION

Fiscal Year 2026
Original : X
Amendment No.:

Tallapoosa County

BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2025 - SEPTEMBER 30, 2026

This budget was presented and approved by action of the Tallapoosa County
Board of Education on 09/08/2025.

I certify that the information in this budget is correct to my best knowledge and belief, that expenditures will be in accordance with state and federal laws and regulations and approved program applications and plans, and the length of the school term shall not be less than 180 full instructional days or the hourly equivalent thereof.

Mr. Casey D Davis Superintendent

September 12, 2025 Date

Reason for Amendment: (Be specific)

Mike Gardner

Contact Person

256-825-0746

Phone Number



APPROVED

Eric Mackey

State Superintendent of Education

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2026, Fiscal Period 00

062 - Tallapoosa County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$20,830,636.56	\$0.00	\$27,988.99	\$1,021,303.01	\$0.00	\$21,879,928.56
Federal Sources	\$0.00	\$4,843,626.00	\$0.00	\$0.00	\$0.00	\$4,843,626.00
Local Sources	\$13,071,000.00	\$1,157,657.00	\$1,748,750.56	\$240,668.00	\$478,706.00	\$16,696,781.56
Other Sources	\$180,800.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$198,800.00
Total Revenues:	\$34,082,436.56	\$6,019,283.00	\$1,776,739.55	\$1,261,971.01	\$478,706.00	\$43,619,136.12
Expenditures						
Instructional Services	\$17,806,261.33	\$1,602,644.99	\$0.00	\$0.00	\$265,702.00	\$19,674,608.32
Instructional Support Services	\$5,123,773.85	\$989,065.28	\$0.00	\$0.00	\$5,656.00	\$6,118,495.13
Operation & Maintenance Services	\$4,712,075.19	\$159,231.00	\$0.00	\$0.00	\$250.00	\$4,871,556.19
Auxiliary Services	\$2,760,026.42	\$3,591,002.49	\$0.00	\$0.00	\$22,508.00	\$6,373,536.91
General Administrative Services	\$1,979,487.82	\$210,286.90	\$0.00	\$0.00	\$0.00	\$2,189,774.72
Capital Outlay	\$1,335,000.00	\$0.00	\$0.00	\$930,000.00	\$0.00	\$2,265,000.00
Debt Service	\$0.00	\$0.00	\$1,776,739.55	\$701,851.95	\$0.00	\$2,478,591.50
Other Expenditures	\$879,222.22	\$180,274.83	\$0.00	\$0.00	\$65,088.00	\$1,124,585.05
Total Expenditures:	\$34,595,846.83	\$6,732,505.49	\$1,776,739.55	\$1,631,851.95	\$359,204.00	\$45,096,147.82
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$860,551.35	\$0.00	\$0.00	\$1,616.00	\$862,167.35
Other Fund Uses:	\$774,878.35	\$84,969.00	\$0.00	\$0.00	\$2,320.00	\$862,167.35
Total Other Fund Sources (Uses):	(\$774,878.35)	\$775,582.35	\$0.00	\$0.00	(\$704.00)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,288,288.62)	\$62,359.86	\$0.00	(\$369,880.94)	\$118,798.00	(\$1,477,011.70)
Beginning Fund Balance - October 1:	\$10,102,479.00	\$794,828.70	\$0.00	\$649,013.52	\$6,050.00	\$11,552,371.22
Ending Fund Balance - September 30:	\$8,814,190.38	\$857,188.56	\$0.00	\$279,132.58	\$124,848.00	\$10,075,359.52