

**LEE COUNTY BOARD OF EDUCATION**  
**BUDGET**  
**FISCAL YEAR 2027**

	<u>Governmental Fund Types</u>				<u>Total</u>
	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Special Revenue Funds</u>	
<b>Revenues</b>					
Local	\$ 26,677,734.00	\$ 6,486,500.00	\$ 200,000.00	\$ 4,041,249.58	\$ 37,405,483.58
State	45,887,589.00		0.00	1,950,369.00	47,837,958.00
Federal	0.00			6,143,235.09	6,143,235.09
	<u>\$ 72,565,323.00</u>	<u>\$ 6,486,500.00</u>	<u>\$ 200,000.00</u>	<u>\$ 12,134,853.67</u>	<u>\$ 91,386,676.67</u>
<b>Expenditures</b>					
Instruction	\$ 48,926,229.42			\$ 4,878,897.52	\$ 53,805,126.94
Pupil Services	5,084,432.04			1,209,232.00	6,293,664.04
Improvement of Instructional Services	3,627,421.10			204,518.10	3,831,939.20
Instructional Staff Training	113,215.75			216,319.00	329,534.75
Educational Media Services	1,496,422.06			60,000.00	1,556,422.06
General Administration	845,580.10			1,500.00	847,080.10
School Administration	4,709,494.64			259,128.20	4,968,622.84
Business Administration	651,783.62				651,783.62
Maintenance and Operation	8,208,459.99			29,256.00	8,237,715.99
Student Transportation	5,969,017.59			93,181.00	6,062,198.59
Central Support Services	629,246.78				629,246.78
Other Support Services	43,000.00			0.00	43,000.00
Food Service Operations				4,520,291.15	4,520,291.15
Community Service Operations				870,000.00	870,000.00
Capital Outlay			\$ 0.00		0.00
Debt Service		\$ 4,474,950.00			4,474,950.00
	<u>\$ 80,304,303.09</u>	<u>\$ 4,474,950.00</u>	<u>\$ 0.00</u>	<u>\$ 12,342,322.97</u>	<u>\$ 97,121,576.06</u>
<b>Excess Revenues over/(under) Expenditures</b>	<u>\$ (7,738,980.09)</u>	<u>\$ 2,011,550.00</u>	<u>\$ 200,000.00</u>	<u>\$ (207,469.30)</u>	<u>\$ (5,734,899.39)</u>
<b>Other Financing Sources/(Uses)</b>					
Proceeds from the Sale of Bonds			\$ 0.00		\$ 0.00
Operating Transfers In		\$ 0.00	0.00	\$ 281,438.30	\$ 281,438.30
Operating Transfers Out	\$ (281,438.30)	0.00	0.00	0.00	(281,438.30)
	<u>\$ (281,438.30)</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 281,438.30</u>	<u>\$ 0.00</u>
<b>Excess Revenues and Other Financing Sources Over/(Under) Expenditures and Other Financing Uses</b>	<u>\$ (8,020,418.39)</u>	<u>\$ 2,011,550.00</u>	<u>\$ 200,000.00</u>	<u>\$ 73,969.00</u>	<u>\$ (5,734,899.39)</u>
<b>Fund Balance July 1, 2026</b>	<u>14,000,000.00</u>	<u>9,913,750.00</u>	<u>12,000,000.00</u>	<u>2,815,000.00</u>	<u>38,728,750.00</u>
<b>Fund Balance June 30, 2027</b>	<u>\$ 5,979,581.61</u>	<u>\$ 11,925,300.00</u>	<u>\$ 12,200,000.00</u>	<u>\$ 2,888,969.00</u>	<u>\$ 32,993,850.61</u>

In compliance with O.C.G.A. 20-2-167.1, the Lee County Board of Education will hold two budget hearings for public input on Tuesday, May 26th at 6:00pm and Monday, June 8th at 5:00pm in the board room of the central office at 126 Starkville Avenue North, Leesburg, Georgia.

The Lee County Board of Education will meet in regular session to adopt a final budget for Fiscal Year 2027 at 5:30 p.m. in the board room of the central office on June 8, 2026.