

**WALTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET BY FUNCTION
FISCAL YEAR 2027**

	General Fund	Capital Projects	Grant Funds	School Food Service	Total
Revenues:					
Local	\$ 91,496,692	\$ 300,000		\$ 4,403,702	\$ 96,200,394
State	105,113,793	19,700,000		106,130	\$ 124,919,923
Federal	75,000		\$ 11,655,287	7,190,977	\$ 18,921,264
Total Revenues	<u>\$ 196,685,485</u>	<u>\$ 20,000,000</u>	<u>\$ 11,655,287</u>	<u>\$ 11,700,809</u>	<u>\$ 240,041,581</u>
Expenditures:					
Instruction	\$ 129,230,331	\$ 750,000	\$ 8,438,720		\$ 9,188,720
Pupil Services	14,177,336		1,253,437		1,253,437
Improvement of Instr. Svcs.	6,105,241		1,786,912		1,786,912
Ed. Media Services	2,529,566				-
Federal Grant Administration	-				-
General Administration	2,728,018		352,756		352,756
School Administration	12,142,695				27,006
Business Services	1,827,670				-
Maintenance & Operations	16,212,064	2,000,000			2,000,000
Student Transportation	12,609,306	1,500,000	596,456		2,096,456
Central Support Services	1,647,382				-
Other Support Services	180,242		27,006		27,006
School Nutrition	66,143			\$ 12,275,349	12,275,349
Facility Acquisition/Construction	-	17,500,000			17,500,000
Total Expenditures	<u>\$ 199,455,993</u>	<u>\$ 21,750,000</u>	<u>\$ 12,455,287</u>	<u>\$ 12,275,349</u>	<u>\$ 46,507,642</u>
Excess Revenues over/(under) Expenditures	<u>\$ (2,770,508)</u>	<u>\$ (1,750,000)</u>	<u>\$ (800,000)</u>	<u>\$ (574,540)</u>	<u>\$ 193,533,940</u>
Other Financing Sources/Uses					
Operating Transfers In			800,000	363,000	1,163,000
Operating Transfers Out	(800,000)			(363,000)	(1,163,000)
	<u>\$ (800,000)</u>	<u>\$ -</u>	<u>\$ 800,000</u>	<u>\$ -</u>	<u>\$ -</u>
Excess Revenue and Other Financing Sources Over/(Under) Exp and Other Financing Sources	\$ (3,570,508)	\$ (1,750,000)	\$ 0	\$ (574,540)	\$ (5,895,048)
<u>Fund Balance - Beg.</u>	<u>81,000,000</u>	<u>\$ 23,130,498</u>	<u>-</u>	<u>\$ 6,945,000</u>	<u>\$ 111,075,498</u>
<u>Fund Balance - End</u>	<u>\$ 77,429,492</u>	<u>\$ 21,380,498</u>	<u>\$ 0</u>	<u>\$ 6,370,460</u>	<u>\$ 105,180,450</u>

The budget will be considered for final adoption by the Walton County Board of Education at 5:00 p.m., Tuesday, July 14, 2026, in the Board Room at the Walton County Board of Education, 200 Double Springs Church Road, Monroe, Georgia.