

Clinch County Board of Education
Tentative Budget
July 1, 2026 - June 30, 2027

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Total</u>
Estimated Revenues:			
Local Revenues	\$ 6,858,268.00	\$ 27,050.00	\$ 6,885,318.00
State Revenues	11,304,520.00	592,654.00	11,897,174.00
Federal Revenues	-	2,755,652.00	2,755,652.00
Other Sources	-	106,139.00	106,139.00
Total Estimated Revenues	<u>\$ 18,162,788.00</u>	<u>\$ 3,481,495.00</u>	<u>\$ 21,644,283.00</u>
Estimated Expenditures:			
Instruction	\$ 10,171,323.00	\$ 1,562,591.00	\$ 11,733,914.00
Pupil Services	1,364,467.00	35,787.00	1,400,254.00
Improvement of Instruction	198,100.00	3,219.00	201,319.00
Instructional Staff Training	162,148.00	186,970.00	349,118.00
Media Services	209,680.00	-	209,680.00
Federal Grant Administration	146,200.00	82,668.00	228,868.00
General Administration	389,306.00	2,950.00	392,256.00
School Administration	975,935.00	-	975,935.00
Business Support Services	514,390.00	-	514,390.00
Maintenance & Operation	1,955,860.00	44,754.00	2,000,614.00
School Safety & Security	211,483.00	-	211,483.00
Student Transportation	900,859.00	64,937.00	965,796.00
Central Support Services	175,165.00	-	175,165.00
Other Support Services	28,288.00	-	28,288.00
School Nutrition Services	50,959.00	1,404,206.00	1,455,165.00
Facilities Acquisition & Imp.	-	-	-
Other Uses	708,625.00	106,139.00	814,764.00
Total Estimated Expenditures	<u>\$ 18,162,788.00</u>	<u>\$ 3,494,221.00</u>	<u>\$ 21,657,009.00</u>
Excess of Revenues Over (Under) Expenditures	\$ -	\$ (12,726.00)	\$ (12,726.00)
Estimated Fund Balance - July 1, 2026	<u>\$ 4,500,000.00</u>	<u>\$ 351,726.00</u>	<u>\$ 4,851,726.00</u>
Estimated Fund Balance - June 30, 2027	<u>\$ 4,500,000.00</u>	<u>\$ 339,000.00</u>	<u>\$ 4,839,000.00</u>

The Clinch County School System budget for 2026-2027 will be considered for final adoption
by the board during the regular board meeting at 6:00 p.m., on June 18, 2026,
at the Board of Education office, 46 College Street, Homerville, Georgia, 31634.
The general public is invited to attend.