

Clinch County Board of Education
Budget Amendment #1.0
July 1, 2025 - June 30, 2026

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Total</u>
Estimated Revenues:			
Local Revenues	\$ 7,019,162.00	\$ 22,985.00	\$ 7,042,147.00
State Revenues	11,184,436.00	600,320.00	11,784,756.00
Federal Revenues	-	2,734,376.00	2,734,376.00
Other Sources	-	116,542.00	116,542.00
Total Estimated Revenues	<u>\$ 18,203,598.00</u>	<u>\$ 3,474,223.00</u>	<u>\$ 21,677,821.00</u>
Estimated Expenditures:			
Instruction	\$ 10,426,510.00	\$ 1,668,203.00	\$ 12,094,713.00
Pupil Services	1,351,517.00	43,214.00	1,394,731.00
Improvement of Instruction	221,009.00	3,808.00	224,817.00
Instructional Staff Training	157,728.00	186,240.00	343,968.00
Media Services	206,741.00	-	206,741.00
Federal Grant Administration	145,123.00	83,743.00	228,866.00
General Administration	374,031.00	3,872.00	377,903.00
School Administration	987,875.00	16,380.00	1,004,255.00
Business Support Services	462,568.00	-	462,568.00
Maintenance & Operation	1,863,333.00	18,084.00	1,881,417.00
School Safety & Security	210,755.00	-	210,755.00
Student Transportation	914,919.00	64,737.00	979,656.00
Central Support Services	166,674.00	-	166,674.00
Other Support Services	28,290.00	-	28,290.00
School Nutrition Services	61,682.00	1,292,529.00	1,354,211.00
Facilities Acquisition & Imp.	-	-	-
Other Uses	700,000.00	106,139.00	806,139.00
Total Estimated Expenditures	<u>\$ 18,278,755.00</u>	<u>\$ 3,486,949.00</u>	<u>\$ 21,765,704.00</u>
Excess of Revenues Over (Under) Expenditures	\$ (75,157.00)	\$ (12,726.00)	\$ (87,883.00)
Estimated Fund Balance - July 1, 2025	<u>\$ 4,551,086.00</u>	<u>\$ 383,115.00</u>	<u>\$ 4,934,201.00</u>
Estimated Fund Balance - June 30, 2026	<u>\$ 4,475,929.00</u>	<u>\$ 370,389.00</u>	<u>\$ 4,846,318.00</u>

The Clinch County School System budget for 2025-2026 will be amended
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.