

**FORSYTH COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET
GOVERNMENTAL FUNDS
JULY 1, 2026 - JUNE 30, 2027**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	TOTAL
<u>REVENUES</u>					
LOCAL SOURCES	\$ 410,092,962	\$ 10,896,729	\$ 66,060,000	\$ 34,578,970	\$ 521,628,661
STATE SOURCES	353,444,865	918,434	16,000,000	-	370,363,299
FEDERAL SOURCES	-	23,125,237	-	-	23,125,237
TOTAL REVENUES	\$ 763,537,827	\$ 34,940,400	\$ 82,060,000	\$ 34,578,970	\$ 915,117,196
OTHER SOURCES					
TRANSFER OUT	\$ (482,000)	\$ -	\$ (7,650,000)	\$ -	\$ (8,132,000)
TRANSFER IN	-	180,000	-	7,650,000	7,830,000
TOTAL REVENUES AND OTHER SOURCES	\$ 763,055,827	\$ 35,120,400	\$ 74,410,000	\$ 42,228,970	\$ 914,815,196
<u>EXPENDITURES</u>					
INSTRUCTION	\$ 529,836,462	\$ 4,034,851			\$ 533,871,313
PUPIL SERVICES	32,980,224	6,802,472			39,782,696
IMPROVEMENT OF INSTRUCTIONAL SERVICES	18,426,079	1,924,943			20,351,022
INSTRUCTIONAL STAFF TRAINING	95,401	-			95,401
EDUCATIONAL MEDIA SERVICES	5,520,790	-			5,520,790
FEDERAL GRANT ADMINISTRATION	-	206,348			206,348
GENERAL ADMINISTRATION	1,866,027	55,345			1,921,372
SCHOOL ADMINISTRATION	42,105,304	1,736			42,107,040
BUSINESS SERVICES	4,713,105	-			4,713,105
MAINTENANCE AND OPERATION	58,884,383	-			58,884,383
SAFETY	2,716,513	-			2,716,513
STUDENT TRANSPORTATION	43,012,276	203,873			43,216,149
CENTRAL SUPPORT SERVICES	19,414,114	69,008			19,483,122
OTHER SUPPORT SERVICES	156,723	-			156,723
SCHOOL FOOD SERVICES	-	26,601,919			26,601,919
FACILITIES ACQUISITION AND CONSTRUCTION	-	-	\$ 55,239,092		55,239,092
DEBT SERVICE	2,307,064	-	\$ -	\$ 41,045,210	43,352,274
TOTAL EXPENDITURES	\$ 762,034,465	\$ 39,900,494	\$ 55,239,092	\$ 41,045,210	\$ 898,219,261
EXCESS REVENUE OVER (UNDER) EXPENSE	\$ 1,021,362	\$ (4,780,095)	\$ 19,170,908	\$ 1,183,760	\$ 16,595,935
BEGINNING FUND BALANCE 7/1/2026	\$ 143,293,429	\$ 17,095,447	\$ 23,671,186	\$ 13,078,115	\$ 197,138,177
RESERVES	\$ (28,572,035)	\$ -	\$ -	\$ -	\$ (28,572,035)
ENDING FUND BALANCE 6/30/2027	\$ 115,742,756	\$ 12,315,352	\$ 42,842,093	\$ 14,261,874	\$ 185,162,076

The budget will be considered for final adoption by the Board at the regular Board meeting on July 30, 2026 at 6:00 P.M. at the Forsyth County Board of Education, Professional Development Center, 1120 Dahlonega Highway, Cumming, Georgia.