DODGE COUNTY BOARD OF EDUCATION

APPROVED BUDGET

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

FISCAL YEAR ENDED JUNE 30, 2027

	General Funds	ESPLOST Funds	Other Governmental Funds	Total All Funds
Revenues:				
Taxes	8,200,000	3,300,000		11,500,000
State	26,563,987		568,602	27,132,589
Other	1,295,610		5,052,146	6,347,756
TOTAL REVENUES	**36,059,597**	**3,300,000**	**5,620,748**	**44,980,345**
Expenditures:				
Instruction	24,495,837	100,000	2,878,263	27,474,100
Pupil Services	2,268,861	100,000	498,987	2,867,848
Improvement of Instructional Services	1,022,911	-	113,152	1,136,063
Educational Media Services	677,008		67,141	744,150
General Administration	1,053,327	50,000	-	1,103,327
School Administration	2,159,455	50,000	50,060	2,259,515
Support Services-Business	433,210	-	11,957	445,168
Maintenance & Operation	2,439,224	250,000	-	2,689,224
School Safety & Security	471,000	250,000	5,070	726,070
Student Transportation	2,677,799	200,000	74,696	2,952,495
Other Support Services	250,000	-	1,921,422	2,171,422
Facilities Acquisition and Const.		500,000		500,000
TOTAL EXPENDITURES FOR GENERAL FUND	**37,948,632**	**1,500,000**	**5,620,748**	45,069,380
Excess Revenues Over (Under) Expenditures	(1,889,035)	1,800,000	-	(89,035)
Anticipated Fund Balance, July 1, 2026	20,000,000	6,000,000	-	26,000,000
Anticipated Fund Balance, June 30, 2027	**18,110,965**	**7,800,000**	**-**	**25,910,965**

In accordance with State Board Rule 160-5-2-.23, the Dodge County Board of Education presents the budget to be approved on July 23, 2026 at 5:30 pm.
In accordance with O.C.G.A. §20-2-167.1, opportunities for public input will be provided on July 16, 2026 at 9:00 am and July 23, 2026 at 9:00 am.
Hearing Location: Dodge County Board of Education, 720 College Street, Eastman, GA