PUTNAM COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET
JULY 1, 2025 - JUNE 30, 2026

	GENERAL FUND	SPECIAL REVENUES	CAPITAL PROJECTS	DEBT SERVICE
ESTIMATED REVENUES				
AD VALOREM TAXES	30,979,254	-		
OTHER SALES TAXES	750,000	-	4,800,000	-
OTHER LOCAL SOURCES	602,073	130,800	-	-
STATE SOURCES	16,209,015	1,338,654	434,765	-
FEDERAL SOURCES	35,000	7,913,185	-	-
OTHER SOURCES	4,000	-	8,000,000	-
TOTAL ESTIMATED REVENUE	**48,579,342**	**9,382,639**	**13,234,765**	**-**
ESTIMATED EXPENDITURES				
INSTRUCTION	29,878,054	3,958,863		
STUDENT SUPPORT	3,726,865	597,521		
IMPROVEMENT OF INSTRUCTION	1,597,677	882,310		
EDUCATIONAL MEDIA	919,981	-		
FEDERAL GRANT ADMINISTRATION	-	69,069		
GENERAL ADMINISTRATION	649,692	20,387		
SCHOOL ADMINISTRATION	3,194,851	142,209		
BUSINESS SERVICES	1,465,314	24,760		
MAINTENANCE AND OPERATIONS	5,599,587	38,464		
SCHOOL SAFETY & SECURITY	420,614			
STUDENT TRANSPORTATION	4,688,414	456,015		
CENTRAL WIDE SERVICES	2,492,652	-		
OTHER SUPPORT	19,000	-		
FOOD SERVICES	-	4,379,037		
CONSTRUCTION	-	685,000	15,336,741	
DEBT SERVICES	-	-		3,340,750
TOTAL ESTIMATED EXPENDITURES	**54,652,701**	**11,253,635**	**15,336,741**	**3,340,750**
INCOMING TRANSFERS	-	512,324	7,570,676	3,340,750
OTHER OUTLAYS	8,083,000	233,935	3,340,750	
ESTIMATED BEGINNING FUND BALANCE JULY 1, 2025	**20,814,223**	**1,762,155**	**3,293,180**	**-**
ESTIMATED ENDING FUND BALANCE JUNE 30, 2026	**6,657,864**	**169,548**	**5,421,129**	**-**

The above budget is a tentative budget for the Putnam County Board of Education for FY 2026 All concerned citizens are invited to a public hearing on the budget. The public hearings will be held on August 11, 2025 at 12:00 P.M. and 6:00 P.M. and August 18, 2025 at 5:00 P.M. at the BOE building, 158 Old Glenwood Springs Road, Eatonton, GA 31024. The budget will be considered for final adoption by the Putnam County Board Of Education at the monthly board meeting to be held on Monday, August 18, 2025 at 6:00 P.M. at the BOE building, 158 Old Glenwood Springs Road, Eatonton, GA 31024.