

FINAL BUDGET
CALHOUN CITY BOARD OF EDUCATION
JULY 1, 2022 - JUNE 30, 2023

	GENERAL FUND	OTHER FUNDS	CAPITAL PROJECTS FUNDS
<u>ESTIMATED REVENUES</u>			
Local Taxes	\$14,500,000	\$0	\$0
Interest	\$35,000	\$0	\$0
Nurse Funds - Gordon County Comm	\$34,125	\$0	\$0
State Sources	\$22,246,490	\$1,143,250	\$0
Federal Sources	\$50,000	\$9,051,162	\$0
Other Local Revenues	\$243,000	\$3,042,081	\$1,496,800
Transfers In	\$0	\$681,475	
TOTAL ESTIMATED REVENUES AND TRANSFERS FROM OTHER FUNDS	\$37,108,615	\$13,917,968	\$1,496,800
<u>ESTIMATED EXPENDITURES</u>			
Instruction	\$23,135,895	\$4,504,191	\$0
Pupil Support Services	\$2,100,435	\$1,413,868	\$0
Improvement of Instruction	\$1,176,398	\$409,235	\$0
Instructional Staff Training	\$14,542	\$1,058,726	\$0
Educational Media Services	\$455,023	\$43,000	\$0
General Administration	\$784,154	\$12,780	\$0
School Administration	\$2,687,734	\$164,723	\$0
Business Office	\$648,459	\$4,618	\$0
Maintenance & Operations	\$3,380,893	\$685,756	\$0
Student Transportation	\$1,142,672	\$80,945	\$0
Central Support Services	\$416,752	\$0	\$0
Other Support Services	\$24,247	\$8,000	\$0
School Nutrition Services	\$0	\$3,787,243	\$0
School Activity Accounts	\$0	\$40,150	\$0
Community Education Services	\$5,690	\$662,642	\$0
Facilities Acquisition & Construction	\$0	\$0	\$1,496,800
Other Outlays/Operating Transfers	\$1,195,996	\$808,420	\$0
Debt Service	\$55,264	\$0	\$0
TOTAL ESTIMATED EXPENDITURES AND TRANSFERS TO OTHER FUNDS	\$37,224,154	\$13,684,297	\$1,496,800
Excess of Revenues Over (Under) Expenditures	(\$115,539)	\$233,671	\$0
Transferred from Fund Balance	\$115,539	\$0	\$0
	\$0	\$233,671	\$0

The City Council will meet and consider for adoption on June 20, 2022 at 7:00p.m. at The Depot. The Board of Education will meet and consider for adoption on June 20, 2022 at 6:00p.m. at The Depot.