

FINAL BUDGET
GORDON COUNTY BOARD OF EDUCATION
July 1, 2019 - June 30, 2020
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
<u>ESTIMATED REVENUES:</u>				
Local Taxes	\$ 15,325,000	\$ -	\$ 5,280,000	\$ -
Other Local Sources	2,216,125	813,658	-	-
State Sources	44,225,172	2,052,792	500,000	-
Federal Sources	-	6,504,250	-	-
Other Sources (Transfers)	900,000	659,328	480,473	5,025,900
TOTAL ESTIMATED REVENUES	\$ 62,666,297	\$ 10,030,028	\$ 6,260,473	\$ 5,025,900
<u>ESTIMATED EXPENDITURES:</u>				
Instruction	\$ 42,183,743	\$ 3,979,100	\$ 2,000,000	\$ -
Pupil Services	2,046,898	614,250	-	-
Improvement of Instruction	1,216,063	21,500	-	-
Instructional Staff Training	313,600	1,425,380	-	-
Educational Media Services	1,021,306	-	-	-
General Administration	784,295	44,700	-	-
School Administration	4,976,171	1,530	-	-
Business Services	785,587	-	-	-
Maintenance and Operation of Plant	6,894,954	-	-	-
Student Transportation Services	3,939,532	90,250	-	-
Central Support Services	1,407,508	-	-	-
Other Support Services	75,000	-	-	-
School Nutrition Services	-	3,877,291	-	-
Facilities Acquisition and Construction	-	-	1,405,473	-
Other Uses (Transfers)	958,973	180,828	5,925,900	-
Other Uses (Non-Expenditures)	-	-	-	-
Debt Service - Agent's Fees	-	-	-	-
Debt Service - Interest	-	-	-	780,900
Debt Service - Principal	-	-	-	4,245,000
TOTAL ESTIMATED EXPENDITURES	\$ 66,603,630	\$ 10,234,829	\$ 9,331,373	\$ 5,025,900
 Estimated Fund Balance (July 1, 2019)	 \$ 15,500,000	 \$ 595,295	 \$ 3,774,600	 \$ 527
 Estimated Fund Balance (June 30, 2020)	 \$ 11,562,667	 \$ 390,494	 \$ 703,700	 \$ 527

The budget will be considered for final adoption by the Board of Education on June 10, 2019 at 6:30 p.m. at the Gordon County College and Career Academy, 305 Beamer Road, Calhoun, GA 30701.