

**FINAL BUDGET**  
**GORDON COUNTY BOARD OF EDUCATION**  
**July 1, 2021 - June 30, 2022**  
**GOVERNMENTAL FUND TYPES**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>CAPITAL PROJECTS FUNDS</b>	<b>DEBT SERVICE FUNDS</b>
<b><u>ESTIMATED REVENUES:</u></b>				
Local Taxes	\$ 18,800,000	\$ -	\$ 6,000,000	\$ -
Other Local Sources	606,125	330,246	-	-
State Sources	41,298,116	1,790,071	-	-
Federal Sources	-	12,887,042	-	-
Other Sources (Transfers)	-	721,000	-	4,994,375
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 60,704,241</b>	<b>\$ 15,728,359</b>	<b>\$ 6,000,000</b>	<b>\$ 4,994,375</b>
<b><u>ESTIMATED EXPENDITURES:</u></b>				
Instruction	\$ 40,701,146	\$ 7,559,377	\$ -	\$ -
Pupil Services	1,895,334	651,325	-	-
Improvement of Instruction	1,226,278	21,500	-	-
Instructional Staff Training	162,550	1,278,180	-	-
Educational Media Services	969,495	12,000	-	-
General Administration	956,379	153,993	-	-
School Administration	4,956,877	189,558	-	-
Business Services	738,678	-	-	-
Maintenance and Operation of Plant	6,776,612	1,154,970	-	-
Student Transportation Services	3,750,158	180,250	-	-
Central Support Services	1,270,706	73,396	-	-
Other Support Services	75,000	39,000	-	-
School Nutrition Services	-	4,423,960	-	-
Facilities Acquisition and Construction	-	-	1,000,000	-
Other Uses (Transfers)	721,000	-	4,994,375	-
Other Uses (Non-Expenditures)	-	-	-	-
Debt Service - Interest	-	-	-	359,375
Debt Service - Principal	-	-	-	4,635,000
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 64,200,213</b>	<b>\$ 15,737,509</b>	<b>\$ 5,994,375</b>	<b>\$ 4,994,375</b>
Estimated Fund Balance (July 1, 2021)	\$ 17,950,000	\$ 454,095	\$ 7,077,201	\$ 529
Estimated Fund Balance (June 30, 2022)	\$ 14,454,028	\$ 444,945	\$ 7,082,826	\$ 529

The budget will be considered for final adoption by the Board of Education on June 14, 2021 at 6:15 p.m. at the Gordon County College and Career Academy, 305 Beamer Road, Calhoun, GA 30701.