

FINAL BUDGET
GORDON COUNTY BOARD OF EDUCATION
July 1, 2018 - June 30, 2019
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
<u>ESTIMATED REVENUES:</u>				
Local Taxes	\$ 16,050,000	\$ -	\$ 5,160,000	\$ -
Other Local Sources	1,059,125	818,900	-	-
State Sources	42,066,314	1,703,000	700,000	-
Federal Sources	-	6,241,650	-	-
Other Sources (Transfers)	900,000	631,275	733,410	5,027,400
TOTAL ESTIMATED REVENUES	\$ 60,075,439	\$ 9,394,825	\$ 6,593,410	\$ 5,027,400
<u>ESTIMATED EXPENDITURES:</u>				
Instruction	\$ 40,279,719	\$ 3,604,100	\$ 1,500,000	\$ -
Pupil Services	1,886,897	526,650	-	-
Improvement of Instruction	1,132,923	5,000	-	-
Instructional Staff Training	281,806	1,432,980	-	-
Educational Media Services	945,794	-	-	-
General Administration	715,235	68,900	-	-
School Administration	4,787,527	2,530	-	-
Business Services	787,038	2,115	-	-
Maintenance and Operation of Plant	6,565,592	-	-	-
Student Transportation Services	3,725,198	90,250	-	-
Central Support Services	878,390	-	-	-
Other Support Services	75,000	250	-	-
School Nutrition Services	-	3,439,375	-	-
Facilities Acquisition and Construction	-	-	6,503,410	-
Other Uses (Transfers)	1,154,410	210,275	5,927,400	-
Other Uses (Non-Expenditures)	-	-	-	-
Debt Service - Agent's Fees	-	-	-	-
Debt Service - Interest	-	-	-	947,400
Debt Service - Principal	-	-	-	4,080,000
TOTAL ESTIMATED EXPENDITURES	\$ 63,215,529	\$ 9,382,425	\$ 13,930,810	\$ 5,027,400
Estimated Fund Balance (July 1, 2018)	\$ 13,100,000	\$ 873,000	\$ 8,400,000	\$ 463
Estimated Fund Balance (June 30, 2019)	\$ 9,959,910	\$ 885,400	\$ 1,062,600	\$ 463