FINAL BUDGET
CALHOUN CITY BOARD OF EDUCATION
JULY 1, 2021 - JUNE 30, 2022

	GENERAL FUND	OTHER FUNDS	CAPITAL PROJECTS FUNDS
ESTIMATED REVENUES			
Local Taxes	$13,900,000	$0	$0
Interest	$35,000	$0	$0
Nurse Funds - Gordon County Comm	$34,125	$0	$0
State Sources	$21,057,412	$1,075,920	$2,700,000
Federal Sources	$50,000	$5,902,858	$0
Other Local Revenues	$243,000	$2,315,307	$2,400,000
Transfers In	$0	$335,968	$6,115,000
TOTAL ESTIMATED REVENUES AND TRANSFERS FROM OTHER FUNDS	**$35,319,537**	**$9,630,053**	**$11,215,000**
ESTIMATED EXPENDITURES			
Instruction	$21,095,174	$3,771,144	$0
Pupil Support Services	$2,111,086	$661,064	$0
Improvement of Instruction	$1,214,549	$92,003	$0
Instructional Staff Training	$17,085	$23,500	$0
Educational Media Services	$340,272	$10,000	$0
General Administration	$547,850	$35,412	$0
School Administration	$2,467,740	$55,826	$0
Business Office	$593,659	$0	$0
Maintenance & Operations	$2,616,494	$726,266	$0
Student Transportation	$1,107,709	$123,156	$0
Central Support Services	$422,792	$0	$0
Other Support Services	$24,333	$0	$0
School Nutrition Services	$0	$2,652,700	$0
School Activity Accounts	$0	$20,000	$0
Community Education Services	$0	$661,720	$0
Facilities Acquisition & Construction	$0	$0	$11,215,000
Other Outlays/Operating Transfers	$7,266,970	$438,925	$0
Debt Service	$55,264	$0	$0
TOTAL ESTIMATED EXPENDITURES AND TRANSFERS TO OTHER FUNDS	**$39,880,977**	**$9,271,716**	**$11,215,000**
Excess of Revenues Over (Under) Expenditures	($4,561,440)	$358,337	$0
Transferred from Fund Balance	$4,561,440	$0	$0
	$0	**$358,337**	**$0**

The City Council will meet and consider for adoption on June 28, 2021 at 7:00p.m. at The Depot. The Board of Education will meet and consider for adoption on June 28, 2021 at 6:00 p.m. at the Board of Education.