FINAL BUDGET
CALHOUN CITY BOARD OF EDUCATION
JULY 1, 2023 - JUNE 30, 2024

	GENERAL FUND	OTHER FUNDS	CAPITAL PROJECTS FUNDS
ESTIMATED REVENUES			
Local Taxes	$15,200,000	$0	$0
Interest	$35,000	$0	$0
Nurse Funds - Gordon County Comm	$34,125	$0	$0
State Sources	$24,353,144	$1,240,000	$0
Federal Sources	$50,000	$7,640,793	$0
Other Local Revenues	$332,000	$3,778,377	$3,295,000
Transfers In	$0	$522,406	$0
TOTAL ESTIMATED REVENUES AND TRANSFERS FROM OTHER FUNDS	**$40,004,269**	**$13,181,576**	**$3,295,000**
ESTIMATED EXPENDITURES			
Instruction	$25,719,430	$3,985,310	$0
Pupil Support Services	$2,362,390	$1,989,910	$0
Improvement of Instruction	$1,431,552	$698,369	$0
Instructional Staff Training	$12,041	$170,780	$0
Educational Media Services	$471,974	$45,072	$0
General Administration	$839,907	$50,732	$0
School Administration	$2,778,337	$78,130	$0
Business Office	$698,341	$4,616	$0
Maintenance & Operations	$4,257,381	$146,070	$0
Student Transportation	$1,234,584	$358,150	$0
Central Support Services	$401,079	$0	$0
Other Support Services	$26,283	$32,446	$0
School Nutrition Services	$0	$3,735,176	$0
School Activity Accounts	$0	$53,109	$0
Community Education Services	$4,550	$788,633	$0
Facilities Acquisition & Construction	$0	$0	$3,295,000
Other Outlays/Operating Transfers	$1,429,590	$468,960	$0
Debt Service	$55,264	$0	$0
TOTAL ESTIMATED EXPENDITURES AND TRANSFERS TO OTHER FUNDS	**$41,722,703**	**$12,605,463**	**$3,295,000**
Excess of Revenues Over (Under) Expenditures	($1,718,434)	$576,113	$0
Transferred from Fund Balance	$1,718,434	$0	$0
	$0	**$576,113**	**$0**

The City Council will meet and consider for adoption on June 19, 2023 at 7:00p.m. at The Depot. The Board of Education will meet and consider for adoption on June 19, 2023 at 6:30p.m. at The Depot.