FINAL BUDGET
CALHOUN CITY BOARD OF EDUCATION
JULY 1, 2024 - JUNE 30, 2025

	GENERAL FUND	OTHER FUNDS	CAPITAL PROJECTS FUNDS
PROJECTED BEGINNING FUND BALANCE	**$34,050,687**	**$6,653,394**	**$0**
ESTIMATED REVENUES			
Local Taxes	$15,738,000	$0	$0
Interest	$250,000	$0	$0
Nurse Funds - Gordon County Comm	$34,125	$0	$0
State Sources	$27,315,895	$1,405,540	$0
Federal Sources	$30,000	$6,167,604	$0
Other Local Revenues	$318,000	$3,383,257	$4,145,000
Transfers In	$0	$562,839	$0
TOTAL ESTIMATED REVENUES AND TRANSFERS FROM OTHER FUNDS	**$43,686,020**	**$11,519,240**	**$4,145,000**
ESTIMATED EXPENDITURES			
Instruction	$29,988,447	$3,430,455	$0
Pupil Support Services	$3,056,231	$1,801,864	$0
Improvement of Instruction	$1,779,109	$151,088	$0
Instructional Staff Training	$11,250	$33,118	$0
Educational Media Services	$423,820	$10,000	$0
General Administration	$727,201	$33,525	$0
School Administration	$3,003,344	$71,486	$0
Business Office	$785,091	$0	$0
Maintenance & Operations	$4,055,619	$115,000	$0
Student Transportation	$1,317,926	$106,672	$0
Central Support Services	$598,202	$0	$0
Other Support Services	$26,291	$0	$0
School Nutrition Services	$0	$4,212,946	$0
School Activity Accounts	$0	$33,525	$0
Community Education Services	$4,375	$893,531	$0
Facilities Acquisition & Construction	$0	$0	$4,145,000
Other Outlays/Operating Transfers	$1,491,192	$471,700	$0
Debt Service	$9,211	$0	$0
TOTAL ESTIMATED EXPENDITURES AND TRANSFERS TO OTHER FUNDS	**$47,277,309**	**$11,364,910**	**$4,145,000**
Excess of Revenues Over (Under) Expenditures	($3,591,289)	$154,330	$0
PROJECTED ENDING FUND BALANCE	**$30,459,398**	**$6,807,724**	**$0**

The City Council will meet and consider for adoption on June 17, 2024 at 7:00p.m. at The Depot. The Board of Education will meet and consider for adoption on June 17, 2024 at 6:30p.m. at The Depot.