FINAL BUDGET
CALHOUN CITY BOARD OF EDUCATION
JULY 1, 2025 - JUNE 30, 2026

	GENERAL FUND	OTHER FUNDS	CAPITAL PROJECTS FUNDS
PROJECTED BEGINNING FUND BALANCE	**$29,708,820**	**$6,633,859**	**$5,000,000**
ESTIMATED REVENUES			
Local Taxes	$16,562,000	$0	$0
Interest	$750,000	$0	$0
Nurse Funds - Gordon County Comm	$34,125	$0	$0
State Sources	$29,695,075	$1,631,701	$0
Federal Sources	$0	$5,802,908	$0
Other Local Revenues	$333,033	$3,465,469	$4,000,000
Transfers In	$0	$777,770	$151,000
TOTAL ESTIMATED REVENUES AND TRANSFERS FROM OTHER FUNDS	**$47,374,233**	**$11,677,848**	**$4,151,000**
ESTIMATED EXPENDITURES			
Instruction	$34,040,949	$2,489,970	$0
Pupil Support Services	$3,485,079	$2,271,499	$0
Improvement of Instruction	$2,425,901	$716,043	$0
Instructional Staff Training	$11,000	$18,350	$0
Educational Media Services	$508,870	$45,072	$0
General Administration	$786,217	$8,951	$0
School Administration	$3,374,648	$98,013	$0
Business Office	$687,070	$0	$0
Maintenance & Operations	$4,127,730	$0	$0
School Safety	$325,113	$0	$0
Student Transportation	$1,703,916	$43,078	$0
Central Support Services	$758,894	$0	$0
Other Support Services	$26,302	$0	$0
School Nutrition Services	$0	$4,101,158	$0
School Activity Accounts	$0	$53,109	$0
Community Education Services	$6,120	$1,085,239	$0
Facilities Acquisition & Construction	$0	$0	$4,151,000
Other Outlays/Operating Transfers	$1,489,283	$748,570	$0
Debt Service	$0	$0	$0
TOTAL ESTIMATED EXPENDITURES AND TRANSFERS TO OTHER FUNDS	**$53,757,092**	**$11,679,052**	**$4,151,000**
Excess of Revenues Over (Under) Expenditures	($6,382,859)	($1,204)	$0
PROJECTED ENDING FUND BALANCE	**$23,325,961**	**$6,632,655**	**$5,000,000**

The City Council will meet and consider for adoption on June 16, 2025 at 7:00p.m. at The Depot. The Board of Education will meet and consider for adoption on June 16, 2025 at 6:30p.m. at The Depot.