FINAL BUDGET
CALHOUN CITY BOARD OF EDUCATION
JULY 1, 2026 - JUNE 30, 2027

	GENERAL FUND	OTHER FUNDS	CAPITAL PROJECTS FUNDS
PROJECTED BEGINNING FUND BALANCE	**$21,371,132**	**$7,237,663**	**$3,071,916**
ESTIMATED REVENUES			
Local Taxes	$16,900,000	$0	$0
Interest	$800,000	$0	$0
Nurse Funds - Gordon County Comm	$34,125	$0	$0
State Sources	$31,923,596	$1,647,000	$0
Federal Sources	$0	$6,805,656	$0
Other Local Revenues	$376,088	$3,460,788	$4,700,000
Transfers In	$0	$1,860,817	$0
TOTAL ESTIMATED REVENUES AND TRANSFERS FROM OTHER FUNDS	**$50,033,809**	**$13,774,261**	**$4,700,000**
ESTIMATED EXPENDITURES			
Instruction	$34,229,628	$3,347,708	$0
Pupil Support Services	$3,445,602	$2,273,076	$0
Improvement of Instruction	$2,425,872	$908,064	$0
Instructional Staff Training	$7,200	$131,444	$0
Educational Media Services	$448,498	$32,410	$0
General Administration	$822,511	$6,063	$0
School Administration	$3,420,691	$87,163	$0
Business Office	$641,509	$0	$0
Maintenance & Operations	$4,039,344	$0	$0
School Safety	$415,235	$0	$0
Student Transportation	$1,686,223	$30,147	$0
Central Support Services	$780,581	$0	$0
Other Support Services	$25,305	$0	$0
School Nutrition Services	$0	$4,506,212	$0
School Activity Accounts	$0	$50,026	$0
Community Education Services	$6,920	$1,000,521	$0
Facilities Acquisition & Construction	$0	$0	$6,606,424
Other Outlays/Operating Transfers	$1,528,279	$708,738	$0
Debt Service	$0	$0	$0
TOTAL ESTIMATED EXPENDITURES AND TRANSFERS TO OTHER FUNDS	**$53,923,398**	**$13,081,572**	**$6,606,424**
Excess of Revenues Over (Under) Expenditures	($3,889,589)	$692,689	($1,906,424)
PROJECTED ENDING FUND BALANCE	**$17,481,543**	**$7,930,352**	**$1,165,492**

The City Council will meet and consider for adoption on June 22nd at 7:00p.m. at The Depot. The Board of Education will meet and consider for adoption on June 22nd at 6:30p.m. at The Depot.