BUDGET
CALHOUN CITY BOARD OF EDUCATION
JULY 1, 2012 - JUNE 30, 2013

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND
ESTIMATED REVENUES:			
Local Taxes	$11,866,560		
Other Local Sources	$45,625	$2,809,385	$32,520,750
State Sources	$13,596,800	$870,144	$16,357,827
Federal Sources - ARRA	$0	$2,132,293	
Other Sources (Transfers)	$0	$115,000	$793,852
TOTAL ESTIMATED REVENUES AND TRANSFERS FROM OTHER FUNDS	$25,508,985	$5,926,822	$49,672,429
ESTIMATED EXPENDITURES:			
Instruction	$18,316,916	$2,759,257	
Pupil Support Services	$730,554	$356,200	
Improvement of Instruction	$747,248	$180,690	
Educational Media Services	$408,603	$0	
General Administration	$350,416	$84,153	
School Administration	$1,324,810	$13,572	
Business Office	$610,680	$0	
Maintenance & Operations	$2,153,349	$24,422	
Student Transportation	$688,853	$13,928	
Central Support Services	$62,667	$0	
Other Support Services	$41,083	$5,200	
School Nutrition Services	$0	$2,083,294	
Community Education Services	$0	$432,071	
Facilities Acquisition & Construction	$0	$0	$49,672,429
Other Outlays/Operating Transfers	$115,000	$0	
TOTAL ESTIMATED EXPENDITURES AND TRANSFERS TO OTHER FUNDS	$25,550,179	$5,952,787	$49,672,429
Estimated Fund Equity:			
(July 1, 2012)	$4,100,000	$900,000	$2,500,000
(June 30, 2013)	$4,058,806	$874,035	$2,500,000