FINAL BUDGET
GORDON COUNTY BOARD OF EDUCATION
July 1, 2020 - June 30, 2021
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES:				
Local Taxes	$ 16,525,000	$ -	$ 5,400,000	$ -
Other Local Sources	2,216,125	802,371	-	-
State Sources	38,583,849	1,777,566	-	-
Federal Sources	-	8,506,573	-	-
Other Sources (Transfers)	900,000	466,000	20,000	5,000,625
TOTAL ESTIMATED REVENUES	$ 58,224,974	$ 11,552,510	$ 5,420,000	$ 5,000,625
ESTIMATED EXPENDITURES:				
Instruction	$ 40,166,879	$ 3,850,516	$ 685,000	$ -
Pupil Services	1,911,358	624,107	-	-
Improvement of Instruction	1,067,127	21,500	-	-
Instructional Staff Training	164,300	1,267,179	-	-
Educational Media Services	957,899	-	-	-
General Administration	891,773	141,696	-	-
School Administration	3,522,897	1,291,235	-	-
Business Services	756,707	-	-	-
Maintenance and Operation of Plant	6,579,899	-	-	-
Student Transportation Services	3,571,953	90,250	-	-
Central Support Services	1,396,561	-	-	-
Other Support Services	75,000	-	-	-
School Nutrition Services	-	4,301,925	-	-
Facilities Acquisition and Construction	-	-	505,000	-
Other Uses (Transfers)	486,000	-	5,900,625	-
Other Uses (Non-Expenditures)	-	-	-	-
Debt Service - Interest	-	-	-	585,625
Debt Service - Principal	-	-	-	4,415,000
TOTAL ESTIMATED EXPENDITURES	$ 61,548,353	$ 11,588,408	$ 7,090,625	$ 5,000,625
Estimated Fund Balance (July 1, 2020)	$ 17,700,000	$ 354,100	$ 7,163,000	$ 528
Estimated Fund Balance (June 30, 2021)	$ 14,376,621	$ 318,202	$ 5,492,375	$ 528

The budget will be considered for final adoption by the Board of Education on July 28, 2020 at 12:00 p.m. at the Gordon County College and Career Academy, 305 Beamer Road, Calhoun, GA 30701.