FINAL BUDGET
GORDON COUNTY BOARD OF EDUCATION
July 1, 2022 - June 30, 2023
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES:				
Local Taxes	$ 19,050,000	$ -	$ 7,200,000	$ -
Other Local Sources	601,125	1,021,286	-	100
State Sources	44,081,695	1,806,781	2,712,045	-
Federal Sources	-	14,069,981	-	-
Other Sources (Transfers)	-	703,250	-	5,546,315
TOTAL ESTIMATED REVENUES	$ 63,732,820	$ 17,601,298	$ 9,912,045	$ 5,546,415
ESTIMATED EXPENDITURES:				
Instruction	$ 41,838,639	$ 9,119,777	$ -	$ -
Pupil Services	2,244,520	544,380	-	-
Improvement of Instruction	1,355,657	80,000	-	-
Instructional Staff Training	165,050	1,099,080	-	-
Educational Media Services	1,074,441	24,000	-	-
General Administration	974,874	79,480	30,000	-
School Administration	5,028,772	188,758	-	-
Business Services	724,782	900,000	-	-
Maintenance and Operation of Plant	6,606,629	270,250	-	-
Student Transportation Services	4,439,945	73,396	230,000	-
Central Support Services	1,460,354	39,000	-	-
Other Support Services	75,000	-	-	-
School Nutrition Services	-	5,189,547	-	-
Facilities Acquisition and Construction	-		21,286,383	-
Other Uses (Transfers)	703,250	-	5,546,315	-
Other Uses (Non-Expenditures)	-	-	-	-
Debt Service - Interest	-	-	-	1,188,728
Debt Service - Principal	-	-	-	4,870,000
TOTAL ESTIMATED EXPENDITURES	$ 66,691,913	$ 17,607,668	$ 27,092,698	$ 6,058,728
Estimated Fund Balance (July 1, 2022)	$ 19,900,000	$ 1,924,458	$ 31,505,257	$ 512,417
Estimated Fund Balance (June 30, 2023)	$ 16,940,907	$ 1,918,088	$ 14,324,604	$ 104

The budget will be considered for final adoption by the Board of Education on June 13, 2022 at 6:15 p.m. at the Gordon County College and Career Academy, 305 Beamer Road, Calhoun, GA 30701.