FINAL BUDGET
GORDON COUNTY BOARD OF EDUCATION
July 1, 2025 - June 30, 2026
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES:				
Local Taxes	$ 27,608,021	$ -	$ 9,500,000	$ -
Other Local Sources	1,181,125	235,174	100,000	-
State Sources	55,077,563	2,421,240	562,995	-
Federal Sources	-	9,898,748	-	-
Other Sources (Transfers)	-	2,726,698	-	5,396,665
TOTAL ESTIMATED REVENUES	$ 83,866,709	$ 15,281,860	$ 10,162,995	$ 5,396,665
ESTIMATED EXPENDITURES:				
Instruction	$ 53,249,724	$ 6,721,179	$ -	$ -
Pupil Services	2,785,118	461,168	-	-
Improvement of Instruction	1,704,317	50,000	-	-
Instructional Staff Training	248,313	1,129,780	-	-
Educational Media Services	1,147,619	15,000	-	-
General Administration	1,136,403	72,190	30,000	-
School Administration	6,309,395	11,294	-	-
Business Services	758,971	-	-	40
Maintenance and Operation of Plant	7,403,221	-	-	-
Safety & Security	690,800			
Student Transportation Services	5,081,916	90,250	-	-
Central Support Services	1,711,617	250	-	-
Other Support Services	66,743	-	-	-
School Nutrition Services	-	6,385,108	-	-
Facilities Acquisition and Construction	-	-	6,900,000	-
Other Uses (Transfers)	2,367,698	359,000	5,396,665	-
Other Uses (Non-Expenditures)	-	-	-	-
Debt Service - Interest	-	-	-	631,625
Debt Service - Principal	-	-	-	4,765,000
TOTAL ESTIMATED EXPENDITURES	$ 84,661,855	$ 15,295,219	$ 12,326,665	$ 5,396,665
Estimated Fund Balance (July 1, 2025)	$ 18,000,000	$ 4,103,166	$ 9,332,867	$ 25
Estimated Fund Balance (June 30, 2026)	$ 17,204,854	$ 4,089,807	$ 7,169,197	$ 25

The budget will be considered for final adoption by the Board of Education on June 9, 2025 at 6:00 p.m. at the Gordon County Schools Central Office, 7300 Fairmount Highway, Calhoun, Georgia.