

**TENTATIVE BUDGET**  
**GORDON COUNTY BOARD OF EDUCATION**  
**July 1, 2018 - June 30, 2019**  
**GOVERNMENTAL FUND TYPES**

|   | <b>GENERAL<br/>FUND</b> | <b>SPECIAL<br/>REVENUE FUNDS</b> | <b>CAPITAL<br/>PROJECTS FUNDS</b> | <b>DEBT<br/>SERVICE FUNDS</b> |
|---|-------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b><u>ESTIMATED REVENUES:</u></b>         |                         |                                  |                                   |                               |
| Local Taxes                               | \$ 16,050,000           | \$ -                             | \$ 5,160,000                      | \$ -                          |
| Other Local Sources                       | 1,059,125               | 818,900                          | -                                 | -                             |
| State Sources                             | 42,066,314              | 1,703,000                        | 700,000                           | -                             |
| Federal Sources                           | -                       | 6,241,650                        | -                                 | -                             |
| Other Sources (Transfers)                 | 900,000                 | 631,275                          | 733,410                           | 5,027,400                     |
| <b>TOTAL ESTIMATED REVENUES</b>           | <b>\$ 60,075,439</b>    | <b>\$ 9,394,825</b>              | <b>\$ 6,593,410</b>               | <b>\$ 5,027,400</b>           |
| <b><u>ESTIMATED EXPENDITURES:</u></b>     |                         |                                  |                                   |                               |
| Instruction                               | \$ 40,279,719           | \$ 3,604,100                     | \$ 1,500,000                      | \$ -                          |
| Pupil Services                            | 1,886,897               | 526,650                          | -                                 | -                             |
| Improvement of Instruction                | 1,132,923               | 5,000                            | -                                 | -                             |
| Instructional Staff Training              | 281,806                 | 1,432,980                        | -                                 | -                             |
| Educational Media Services                | 945,794                 | -                                | -                                 | -                             |
| General Administration                    | 715,235                 | 68,900                           | -                                 | -                             |
| School Administration                     | 4,787,527               | 2,530                            | -                                 | -                             |
| Business Services                         | 787,038                 | 2,115                            | -                                 | -                             |
| Maintenance and Operation of Plant        | 6,565,592               | -                                | -                                 | -                             |
| Student Transportation Services           | 3,725,198               | 90,250                           | -                                 | -                             |
| Central Support Services                  | 878,390                 | -                                | -                                 | -                             |
| Other Support Services                    | 75,000                  | 250                              | -                                 | -                             |
| School Nutrition Services                 | -                       | 3,439,375                        | -                                 | -                             |
| Facilities Acquisition and Construction   | -                       | -                                | 6,503,410                         | -                             |
| Other Uses (Transfers)                    | 1,154,410               | 210,275                          | 5,927,400                         | -                             |
| Other Uses (Non-Expenditures)             | -                       | -                                | -                                 | -                             |
| Debt Service - Agent's Fees               | -                       | -                                | -                                 | -                             |
| Debt Service - Interest                   | -                       | -                                | -                                 | 947,400                       |
| Debt Service - Principal                  | -                       | -                                | -                                 | 4,080,000                     |
| <b>TOTAL ESTIMATED EXPENDITURES</b>       | <b>\$ 63,215,529</b>    | <b>\$ 9,382,425</b>              | <b>\$ 13,930,810</b>              | <b>\$ 5,027,400</b>           |
| Estimated Fund Balance<br>(July 1, 2018)  | \$ 13,100,000           | \$ 873,000                       | \$ 8,400,000                      | \$ 463                        |
| Estimated Fund Balance<br>(June 30, 2019) | \$ 9,959,910            | \$ 885,400                       | \$ 1,062,600                      | \$ 463                        |

The budget will be considered for final adoption by the Board of Education on June 11, 2018 at 6:30 p.m. at the Gordon County College and Career Academy, 305 Beamer Road, Calhoun, GA 30701.