

FY 2019 Amended Budget
GILMER COUNTY SCHOOL SYSTEM
July 1, 2018 - June 30, 2019

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Project Funds</u>	<u>Debt Service Fund</u>
<u>Estimated Revenues:</u>				
Local Taxes (Property)	18,320,000			
Local Taxes (ESPLOST)	0		3,600,000	
State Sources	27,138,913	500,000		
Local 5 Mills	(5,881,419)	-		
Federal Sources	-	6,635,844		
Other Sources	1,041,700	970,000		10,000
Transfers from Other Funds	-	150,000	9,350,000	2,015,150
Total Estimated Revenues	40,619,194	8,255,844	12,950,000	2,025,150
<u>Estimated Expenditures:</u>				
Instruction	26,102,350	2,828,258		
Pupil Services	1,555,408	333,797		
Improvement of Instruction	814,475	694,517		
Instructional Staff Training	39,500	353,024		
Educational Media	756,496	-		
Federal Grant Administration	-	94,059		
General Administration	763,904	173,745		
School Administration	2,873,214	-		
Business Services	447,404	120,000		
Maintenance & Operation	3,843,799	-		
Student Transportation	2,695,239	14,659		
Central Support Services	269,590	-		
Other Support Services	21,000	9,525		
School Food Service	40,000	2,818,260		
Facility Acq/Improvements		-	8,150,000	
Debt Service	1,000	-		2,025,150
Enterprise Operations		816,000		
Other Uses				
Transfers to Other Funds	3,350,000	0	8,165,150	
Total Expenditures	43,573,379	8,255,844	16,315,150	2,025,150
Excess of Revenues Over (Under) Expenditures	(2,954,185)	-	(3,365,150)	-
Estimated Fund Balance 7/1/2018	20,871,118	500,000	5,000,000	
Estimated Fund Balance 6/30/2019	17,916,933	500,000	1,634,850	-