

**FY 2020 Amended Budget
GILMER COUNTY SCHOOL SYSTEM
July 1, 2019 - June 30, 2020**

	<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)	18,180,000			
Local Taxes (ESPLOST)			3,900,000	
State Sources	329,410	582,968		
State QBE	28,236,672			
Local 5 Mills	(5,959,470)	-		
Federal Sources	-	7,120,150		
Other Sources	884,700	901,000		25,000
Transfers from Other Funds	-	150,000	7,450,000	2,001,050
Total Estimated Revenues	41,671,312	8,754,118	11,350,000	2,026,050
<u>Estimated Expenditures:</u>				
Instruction	28,301,185	3,511,675		
Pupil Services	1,788,099	237,119		
Improvement of Instruction	955,054	730,583		
Instructional Staff Training	54,997	476,977		
Educational Media	713,927	-		
Federal Grant Administration	-	98,347		
General Administration	799,007	174,744		
School Administration	2,826,814	-		
Business Services	551,139	120,000		
Maintenance & Operation	3,397,749	-		
Student Transportation	2,737,343	13,150	400,000	
Central Support Services	394,917	-		
Other Support Services	21,000	8,850		
School Food Service	40,000	2,631,673		
Facility Acq/Improvements	-	-	7,050,000	
Debt Service	1,000	-		2,026,050
Enterprise Operations	-	751,000		
Other Uses	-			
Transfers to Other Funds	2,150,000	-	7,451,050	
Total Expenditures	44,732,231	8,754,118	14,901,050	2,026,050
Excess of Revenues Over (Under) Expenditures	(3,060,919)	-	(3,551,050)	-
Estimated Fund Balance 7/1/2019	18,254,431	400,000	6,000,000	
Estimated Fund Balance 6/30/2020	15,193,512	400,000	2,448,950	-