

**FY 2021 Budget - Amendment 1  
GILMER COUNTY SCHOOL SYSTEM  
July 1, 2020 - June 30, 2021**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Project Funds</u>	<u>Debt Service Fund</u>
<b><u>Estimated Revenues:</u></b>				
Local Taxes (Property)	19,988,000			
Local Taxes (ESPLOST)			4,500,000	
State Sources	537,217	582,968		
State QBE	27,138,011			
Local 5 Mills	(6,732,977)	-		
Federal Sources	-	12,055,947		
Other Sources	570,000	901,000		70,000
Transfers from Other Funds	-	267,467	21,260,000	2,636,675
<b>Total Estimated Revenues</b>	<b>41,500,251</b>	<b>13,807,382</b>	<b>25,760,000</b>	<b>2,706,675</b>
<b><u>Estimated Expenditures:</u></b>				
Instruction	26,713,577	3,069,878		
Pupil Services	1,261,596	1,598,952		
Improvement of Instruction	518,742	1,696,594		
Instructional Staff Training	22,082	260,143		
Educational Media	629,196	18,602		
Federal Grant Administration	-	141,025		
General Administration	727,811	182,674		
School Administration	2,783,636	46,763		
Business Services	548,678	123,044		
Maintenance & Operation	3,434,049	2,055,268		
Student Transportation	2,339,373	900,664		
Central Support Services	204,169	249,838		
Other Support Services	21,000			
School Food Service	40,000	2,645,470		
Facility Acq/Improvements	-		21,260,000	
Debt Service	1,000	-		2,706,675
Enterprise Operations	-	751,000		
Other Uses	-			
Transfers to Other Funds	460,000	67,467	23,636,675	
<b>Total Expenditures</b>	<b>39,704,909</b>	<b>13,807,382</b>	<b>44,896,675</b>	<b>2,706,675</b>
Excess of Revenues Over (Under) Expenditures	1,795,342	-	(19,136,675)	-
Estimated Fund Balance 7/1/2020	17,377,170	400,000	25,000,000	-
Estimated Fund Balance 6/30/2021	19,172,512	400,000	5,863,325	-

**Gilmer County Board of Education  
Budget Amendment for Grants  
FY 2021**

<u>Grant Name</u>	<u>Fund</u>	<u>Program</u>	<u>Original Budget</u>		<u>Amended Budget</u>		<u>Change</u>
Computer Science Capacity Grant	100	1435	\$	-	\$	15,000.00	\$ 15,000.00
Hygiene Products	100	1565	\$	-	\$	1,965.00	\$ 1,965.00
PRESCHOOL DISABILITY SERVICES/PRE-SCHOOL HANDICAPPED STATE GRANT	100	2620	\$	81,880.00	\$	83,674.00	\$ 1,794.00
CTAE - Supervision	100	3019	\$	14,140.00	\$	13,649.00	\$ (491.00)
CTAE - Ag Young Farmer	100	3521	\$	77,364.00	\$	72,635.00	\$ (4,729.00)
CTAE - Ag Extended Year	100	3529	\$	15,779.00	\$	16,263.00	\$ 484.00
Career, Technical, and Agriculture - CTE Apprenticeship	100	3540	\$	18,319.00	\$	17,307.00	\$ (1,012.00)
CTAE - Ag Extended Day	100	3553	\$	18,736.00	\$	19,322.00	\$ 586.00
CTAE - CTE Extended Day	100	3554	\$	12,848.00	\$	8,536.00	\$ (4,312.00)
Math and Science Supplement	100	7050	\$	16,000.00	\$	21,187.00	\$ 5,187.00
<b>State Grants</b>			<b>\$</b>	<b>255,066.00</b>	<b>\$</b>	<b>269,538.00</b>	<b>\$ 14,472.00</b>

Title I-A, Improving the Academic Achieve. of the Disadvantaged (CFDA# 84.010)	402	1750	\$	1,391,279.00	\$	1,431,294.00	\$ 40,015.00
Title I-C, Migrant Education (CFDA# 84.011)	402	1762	\$	49,280.00	\$	61,181.00	\$ 11,901.00
SPECIAL ED-PRESCHOOL-REGULAR PROJECT (CFDA # 84.173)	404	2820	\$	29,775.00	\$	30,748.00	\$ 973.00
SPECIAL ED-VIB FLOWTHROUGH (CFDA # 84.027)	404	2824	\$	778,599.00	\$	852,547.00	\$ 73,948.00
IDEA SUPPLEMENTAL RELIEF SPECIAL ED (CFDA # 84.027)	404	2829	\$	-	\$	6,907.00	\$ 6,907.00
CTAE - Perkins IV Carryover (CFDA # 84.048)	406	3323	\$	-	\$	4,971.00	\$ 4,971.00
CTE - Perkins V Grants - Program Improvement (CFDA# 84.048)	406	3324	\$	42,943.00	\$	50,155.00	\$ 7,212.00
CTE - Perkins V Plus Reserve (CFDA # 84.048)	406	3325	\$	9,495.00	\$	8,855.00	\$ (640.00)
Title V-B, Rural and Low-Income Schools (CFDA# 84.358)	408	1847	\$	88,976.00	\$	156,059.00	\$ 67,083.00
Title II-A, Improving Teacher Quality (CFDA# 84.367)	414	1784	\$	199,037.00	\$	266,327.00	\$ 67,290.00
Title II-A, Advanced Placement Grant-685 (CFDA# 84.367)	414	1791	\$	-	\$	700.00	\$ 700.00
ESSER II-CRRSA ACT - LEA Bonuses (CFDA #84.425D)	420	4153	\$	-	\$	501,122.00	\$ 501,122.00
CARES Act Elementary and Secondary School Emergency Relief Fund Grant (CFD.	420	4155	\$	1,025,085.00	\$	1,025,085.00	\$ -
ESSER-CARES-CTAE EXTENDED DAY (CFDA #84.425D)	420	4157	\$	-	\$	424.00	\$ 424.00
ESSER-CARES-CTAE SUPERVISION (CFDA #84.425D)	420	4159	\$	-	\$	1,430.00	\$ 1,430.00
ESSER-CARES-CTAE YOUTH APPRENTICE (CFDA #84.425D)	420	4160	\$	-	\$	1,814.00	\$ 1,814.00

<u>Grant Name</u>	<u>Fund</u>	<u>Program</u>	<u>Original Budget</u>		<u>Amended Budget</u>		<u>Change</u>
ESSER-CARES-AG EXTENDED DAY (CFDA #84.425D)	420	4161	\$	-	\$	919.00	\$ 919.00
ESSER-CARES-AG EXTENDED YEAR (CFDA #84.425D)	420	4162	\$	-	\$	781.00	\$ 781.00
ESSER-CARES-AG YOUNG FARMER (CFDA #84.425D)	420	4163	\$	-	\$	7,660.00	\$ 7,660.00
ESSER CARES - SPECIAL EDUCATION SUPPLEMENTAL RELIEF (CFDA # 84.425)	420	4165	\$	-	\$	6,907.00	\$ 6,907.00
ESSER-CARES ACT EQUITABLE SERVICES (CFDA #84.425D)	420	4166	\$	-	\$	28,497.00	\$ 28,497.00
ESSER CARES ACT - SCHOOL NURSE (CFDA #84.425D)	420	4172	\$	-	\$	15,000.00	\$ 15,000.00
ESSER II-CRRSA ACT - LEA (CFDA #84.425D)	420	4180	\$	-	\$	4,556,875.00	\$ 4,556,875.00
Title III-A, Language Instruction for English Learners (EL)(CFDA# 84.365)	460	1816	\$	73,205.00	\$	95,214.00	\$ 22,009.00
Title III-A, Language Instruction for Immigrant Students - 681 (CFDA# 84.365)	460	1828	\$	-	\$	51,985.00	\$ 51,985.00
Title IV - Part A Student Support and Academic Enrichment (CFDA# 84.424A)	462	1779	\$	94,898.00	\$	94,921.00	\$ 23.00
Title IV - Part A Student Support and Academic Enrichment -stART Grant (CFDA#	462	1788	\$	-	\$	10,000.00	\$ 10,000.00
<b>Federal Grants</b>				<b>\$ 3,782,572.00</b>		<b>\$ 9,268,378.00</b>	<b>\$ 5,485,806.00</b>
<b>Total</b>				<b>\$ 4,037,638.00</b>		<b>\$ 9,537,916.00</b>	<b>\$ 5,500,278.00</b>