

**FY 2022 Tentative Budget
GILMER COUNTY SCHOOL SYSTEM
July 1, 2021 - June 30, 2022**

	<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)	18,528,000			
Local Taxes (ESPLOST)			6,000,000	
State Sources	338,500	580,000		
State QBE	27,635,680			
State Austerity Reduction	(852,733)			
Local 5 Mills	(6,432,767)	-		
Federal Sources	-	10,125,196		
Other Sources	755,700	781,000		12,000
Transfers from Other Funds	-	200,000	12,000,000	3,458,850
Total Estimated Revenues	39,972,380	11,686,196	18,000,000	3,470,850
<u>Estimated Expenditures:</u>				
Instruction	27,575,581	3,117,467		
Pupil Services	1,298,084	1,082,202		
Improvement of Instruction	505,899	1,483,408		
Instructional Staff Training	58,446	158,888		
Educational Media	628,483	6,000		
Federal Grant Administration	-	136,119		
General Administration	816,735	178,711		
School Administration	2,776,735	10,000		
Business Services	620,123	-		
Maintenance & Operation	3,132,813	1,578,383		
Student Transportation	2,257,622	427,074		
Central Support Services	86,368	110,944		
Other Support Services	21,000			
School Food Service	40,000	2,646,000		
Facility Acq/Improvements	-	-	12,000,000	
Debt Service	1,000	-		3,470,850
Enterprise Operations	-	751,000		
Other Uses	-			
Transfers to Other Funds	200,000	-	15,458,850	
Total Expenditures	40,018,889	11,686,196	27,458,850	3,470,850
Excess of Revenues Over (Under) Expenditures	(46,509)	0	(9,458,850)	-
Estimated Fund Balance 7/1/2021	19,000,000	700,000	15,000,000	-
Estimated Fund Balance 6/30/2022	18,953,491	700,000	5,541,150	-

This tentative budget will be considered for adoption by the Board at 6:00 pm on June 24, 2021 at the Gilmer County Schools Administrative & Technology Office, 134 Industrial Blvd, Ellijay, GA.