

**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>
<u>Estimated Revenues:</u>				
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
Total Estimated Revenues	41,500,251	13,807,382	25,760,000	2,706,675
<u>Estimated Expenditures:</u>				
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	
Total Expenditures	39,704,909	13,807,382	44,896,675	2,706,675
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	-