

**FY 2023 Tentative Budget  
GILMER COUNTY SCHOOL SYSTEM  
July 1, 2022 - June 30, 2023**

|   | <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)                          | 19,645,000          |                              |                              |                          |
| Local Taxes (ESPLOST)                           |                     |                              | 7,000,000                    |                          |
| State Sources                                   | 1,129,624           | 580,000                      |                              |                          |
| State QBE                                       | 28,417,966          |                              |                              |                          |
| State Austerity Reduction                       | -                   |                              |                              |                          |
| Local 5 Mills                                   | (6,929,102)         | -                            |                              |                          |
| Federal Sources                                 | -                   | 11,885,869                   |                              |                          |
| Other Sources                                   | 665,500             | 781,000                      |                              | 6,000                    |
| Transfers from Other Funds                      | -                   | 150,000                      | 17,850,000                   | 3,424,950                |
| <b>Total Estimated Revenues</b>                 | <b>42,928,988</b>   | <b>13,396,869</b>            | <b>24,850,000</b>            | <b>3,430,950</b>         |
| <b><u>Estimated Expenditures:</u></b>           |                     |                              |                              |                          |
| Instruction                                     | 29,322,381          | 4,924,912                    |                              |                          |
| Pupil Services                                  | 1,836,306           | 719,463                      |                              |                          |
| Improvement of Instruction                      | 968,130             | 1,441,996                    |                              |                          |
| Instructional Staff Training                    | 23,325              | 358,479                      |                              |                          |
| Educational Media                               | 658,600             |                              |                              |                          |
| Federal Grant Administration                    | -                   | 211,792                      |                              |                          |
| General Administration                          | 818,403             | 118,244                      |                              |                          |
| School Administration                           | 3,044,502           |                              |                              |                          |
| Business Services                               | 663,704             |                              |                              |                          |
| Maintenance & Operation                         | 3,811,713           | 125,000                      |                              |                          |
| Student Transportation                          | 3,521,115           | 15,840                       |                              |                          |
| Central Support Services                        | 259,147             |                              |                              |                          |
| Other Support Services                          | 21,000              |                              |                              |                          |
| School Food Service                             | 40,000              | 2,530,143                    |                              |                          |
| Facility Acq/Improvements                       | -                   | 2,200,000                    | 17,850,000                   |                          |
| Debt Service                                    | 1,000               |                              |                              | 3,430,950                |
| Enterprise Operations                           | -                   | 751,000                      |                              |                          |
| Other Uses                                      | -                   |                              |                              |                          |
| Transfers to Other Funds                        | 750,000             | -                            | 20,674,950                   |                          |
| <b>Total Expenditures</b>                       | <b>45,739,326</b>   | <b>13,396,869</b>            | <b>38,524,950</b>            | <b>3,430,950</b>         |
| Excess of Revenues Over<br>(Under) Expenditures | (2,810,338)         | -                            | (13,674,950)                 | -                        |
| Estimated Fund Balance<br>7/1/2022              | 22,066,332          | 700,000                      | 15,000,000                   | -                        |
| Estimated Fund Balance<br>6/30/2023             | 19,255,994          | 700,000                      | 1,325,050                    | -                        |

This tentative budget will be considered for adoption by the Board at 6:00 pm on June 23, 2022 at the Gilmer County Schools Administrative & Technology Office, 134 Industrial Blvd, Ellijay, GA.