

**FY 2023 Budget - Amendment 1**  
**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)	22,845,000			
Local Taxes (ESPLOST)			7,000,000	
State Sources	1,208,023	580,000		
State QBE	29,689,684			
State Austerity Reduction	-			
Local 5 Mills	(6,929,102)	-		
Federal Sources	-	10,992,125		
Other Sources	1,263,418	781,000		6,000
Transfers from Other Funds	-	515,536	16,850,000	3,424,950
<b>Total Estimated Revenues</b>	<b>48,077,023</b>	<b>12,868,661</b>	<b>23,850,000</b>	<b>3,430,950</b>
<b><u>Estimated Expenditures:</u></b>				
Instruction	31,110,244	4,653,504		
Pupil Services	1,766,578	788,149		
Improvement of Instruction	945,995	1,514,966		
Instructional Staff Training	48,325	470,647		
Educational Media	694,100	5,581		
Federal Grant Administration	-	214,490		
General Administration	932,403	98,143		
School Administration	3,094,502			
Business Services	700,204			
Maintenance & Operation	4,678,713	246,747		
Student Transportation	3,791,115	265,991		
Central Support Services	259,147	15,263		
Other Support Services	21,000			
School Food Service	40,000	2,530,143		
Facility Acq/Improvements	-	948,501	17,350,000	
Debt Service	1,000			3,430,950
Enterprise Operations	-	751,000		
Other Uses	-			
Transfers to Other Funds	250,000	365,536	20,174,950	
<b>Total Expenditures</b>	<b>48,333,326</b>	<b>12,868,661</b>	<b>37,524,950</b>	<b>3,430,950</b>
Excess of Revenues Over (Under) Expenditures	(256,303)	-	(13,674,950)	-
Estimated Fund Balance 7/1/2022	24,335,620	1,800,000	15,000,000	-
Estimated Fund Balance 6/30/2023	24,079,317	1,800,000	1,325,050	-