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

Estimated Revenues: Local Tase (ICSPLOST) 7,000,000 State ODE 28,845,000 State ODE 28,689,684 State ODE 28,689,684 Local Tase (ICSPLOST) - Federal Sources 1,082,125 Other Sources 1,082,125 Other Sources 1,082,125 Other Sources 1,233,418 Transfers from Other Funds - Total Estimated Revenues 48,077,023 Pupil Services 1,766,578 Pupil Services 1,766,578 Instruction 945,995 Instruction 945,995 Stock Administration 322,493 Stock Odd Administration 322,493 General Administration 322,493 Using Services 700,204 Maintenance & Operation 4,678,713 Other Sources 250,143 Faderal Grant Administration 324,943 Ober Support Services 210,000 Under Services 250,143 Faderal Grant Administration 3,430,950 Other		General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Fund
Local Taxes (ESPLOST) 7,000,000 State QDE 29,689,864 State QDE 29,689,864 State Austeiny Reduction - Local 5 Mills (6,929,102) Tenders Sources 1,283,418 Transfers from Other Funds 515,536 Total Estimated Revenues 46,077,023 Total Estimated Expenditures: 515,536 Instruction 31,110,244 Pupil Sorices 1,748,595 Pupil Sorices 1,748,595 Instruction 31,110,244 Magnotices 1,748,595 Instruction 945,995 Instruction 945,995 Instruction 92,483 Sectod Administration 30,94502 Bernard Administration 30,94502 Business Sarcies 700,204 Matterinstruction 92,483 Sectod Administration 3,049,501 Bernard Administration 3,049,501 Bernard Administration 3,049,501 Bernard Administration 229,147 Schood Food Services		22.2.45.222			
State Sources 1,208,023 590,000 State QEB 22,688,684 State Austerity Reduction - Federal Sources 10,992,125 Other Sources 1,263,418 781,000 515,536 Total Estimated Revenues 48,077,023 10,992,125 3,430,950 Estimated Expenditures: - Instruction 31,110,244 48,077,023 12,968,661 23,850,000 3,430,950 Estimated Expenditures: - Instruction 31,110,244 48,935 1,514,966 Instruction 34,839,959 State Training 48,325 Pupil Services 1,706,578 10,902,403 98,143 School Administration 3,924,03 10,904,217 15,868 Business Services 700,647 Business Services 700,024 Maintenance & Operation 3,781,115 Other Support Services 210,000 School Fond Service 1,000 <t< td=""><td></td><td>22,845,000</td><td></td><td>7 000 000</td><td></td></t<>		22,845,000		7 000 000	
State QBE State Austry Reduction Local 5 Miles 29,089,102) - Feddral Sources 1,0,992,125 - Other Sources 1,283,418 781,000 6,000 Transfers from Other Funds - 515,636 16,850,000 3,424,950 Total Estimated Revenues 48,077,023 12,868,661 23,850,000 3,430,950 Estimated Expenditures: - - 515,536 16,850,000 3,430,950 Popil Services 1,766,575 788,149 -		4 000 000	500.000	7,000,000	
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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 Total Estimated Revenues 48,077,023 12,868,661 23,850,000 3,430,950 Estimated Expenditures: - - 11,110,244 4,653,504 - Instruction 31,110,244 4,653,504 - - - Pupil Services 1,766,578 788,149 - - - Improvement of Instruction 943,325 470,647 - - - Educational Media 694,100 5,581 -		29,689,684			
Federal Sources 12.83,418 781,000 6.000 Transfers from Other Funds 12.868,661 23,850,000 3,424,950 Total Estimated Revenues 48,077,023 12,868,661 23,850,000 3,430,950 Estimated Expenditures: Instruction 31,110,244 4,653,504 23,850,000 3,430,950 Pupil Services 1,766,578 788,149 Improvement of Instruction 31,010,244 4,653,504 Improvement of Instruction 945,995 1,541,496 Improvement of Instruction 31,010,244 4,653,504 Improvement of Instruction 945,995 1,541,496 Improvement of Instruction 31,010,243 981,413 Instructional Staff Training 48,225 470,647 12,480 981,43 School Administration 30,94,502 981,43 381,413 381,413 School Administration 3,941,115 265,991 343,950 17,350,000 School Food Sarvices 259,147 15,263 17,350,000 3,430,950 School Food Sarvice 1,000 2,530,143 24,67,47 3,430,950 <t< td=""><td>•</td><td>-</td><td></td><td></td><td></td></t<>	•	-			
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Total Estimated Revenues 48,077,023 12,868,661 23,850,000 3,430,950 Estimated Expenditures: Instruction Pupil Services 31,110,244 4,653,504 - <td< td=""><td></td><td>1,203,410</td><td></td><td>16 850 000</td><td></td></td<>		1,203,410		16 850 000	
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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 6694,100 5,581 Federal Grant Administration 932,403 98,143 School Administration 3,924,03 98,143 School Administration 3,094,502 90 Business Services 700,204 90 Maintenance & Operation 4,678,713 246,747 Student Transportation 3,791,115 265,991 Central Support Services 210,000 948,501 School Administration 3,791,115 265,991 Central Support Services 21,000 3,430,950 School Food Service 40,000 2,530,143 Facility Acq/Improvements - 948,501 17,350,000 School Food Service 1,000 3,430,950 174,950 3,430,950 Excess of Revenues Over (Under Expenditures 250,000 365,536	Total Estimated Revenues	48,077,023	12,868,661	23,850,000	3,430,950
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Other Support Services 21,000 2,530,143 750,000 751,000					
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Estimated Fund Balance		24,335,620	1,800,000	15,000,000	-
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6/30/2023 24,079,317 1,800,000 1,325,050 -	Estimated Fund Balance				
	6/30/2023	24,079,317	1,800,000	1,325,050	-