

**FY 2020 Tentative Budget
GILMER COUNTY SCHOOL SYSTEM
July 1, 2019 - June 30, 2020**

| | <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) | 18,180,000 | | | |
| Local Taxes (ESPLOST) | | | 3,900,000 | |
| State Sources | 329,410 | 582,968 | | |
| State QBE | 28,236,672 | | | |
| Local 5 Mills | (5,959,470) | - | | |
| Federal Sources | - | 6,142,527 | | |
| Other Sources | 884,700 | 901,000 | | 25,000 |
| Transfers from Other Funds | - | 150,000 | 8,450,000 | 2,001,050 |
| Total Estimated Revenues | 41,671,312 | 7,776,495 | 12,350,000 | 2,026,050 |
| <u>Estimated Expenditures:</u> | | | | |
| Instruction | 28,554,531 | 2,789,579 | | |
| Pupil Services | 1,783,327 | 230,515 | | |
| Improvement of Instruction | 865,038 | 646,371 | | |
| Instructional Staff Training | 56,847 | 314,313 | | |
| Educational Media | 712,521 | - | | |
| Federal Grant Administration | - | 94,359 | | |
| General Administration | 799,007 | 177,076 | | |
| School Administration | 2,778,742 | - | | |
| Business Services | 551,139 | 120,000 | | |
| Maintenance & Operation | 3,397,749 | - | | |
| Student Transportation | 2,737,343 | 13,959 | | |
| Central Support Services | 277,671 | - | | |
| Other Support Services | 21,000 | 7,650 | | |
| School Food Service | 40,000 | 2,631,673 | | |
| Facility Acq/Improvements | - | - | 8,450,000 | |
| Debt Service | 1,000 | - | | 2,026,050 |
| Enterprise Operations | - | 751,000 | | |
| Other Uses | - | | | |
| Transfers to Other Funds | 3,150,000 | - | 7,451,050 | |
| Total Expenditures | 45,725,915 | 7,776,495 | 15,901,050 | 2,026,050 |
| Excess of Revenues Over (Under) Expenditures | (4,054,603) | - | (3,551,050) | - |
| Estimated Fund Balance 7/1/2019 | 17,800,000 | 400,000 | 6,000,000 | |
| Estimated Fund Balance 6/30/2020 | 13,745,397 | 400,000 | 2,448,950 | - |

This tentative budget will be considered for adoption by the Board at 5:30 pm on June 20, 2019 at the Gilmer County Schools Administrative & Technology Office, 134 Industrial Blvd, Ellijay, GA.