

**FY 2022 Tentative Budget**  
**GILMER COUNTY SCHOOL SYSTEM**  
**July 1, 2021 - June 30, 2022**

|   | <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)                          | 18,528,000          |                              |                              |                          |
| Local Taxes (ESPLOST)                           |                     |                              | 6,000,000                    |                          |
| State Sources                                   | 338,500             | 580,000                      |                              |                          |
| State QBE                                       | 27,635,680          |                              |                              |                          |
| State Austerity Reduction                       | (852,733)           |                              |                              |                          |
| Local 5 Mills                                   | (6,432,767)         | -                            |                              |                          |
| Federal Sources                                 | -                   | 10,125,196                   |                              |                          |
| Other Sources                                   | 755,700             | 781,000                      |                              | 12,000                   |
| Transfers from Other Funds                      | -                   | 200,000                      | 12,000,000                   | 3,458,850                |
| <b>Total Estimated Revenues</b>                 | <b>39,972,380</b>   | <b>11,686,196</b>            | <b>18,000,000</b>            | <b>3,470,850</b>         |
| <b><u>Estimated Expenditures:</u></b>           |                     |                              |                              |                          |
| Instruction                                     | 27,575,581          | 3,117,467                    |                              |                          |
| Pupil Services                                  | 1,298,084           | 1,082,202                    |                              |                          |
| Improvement of Instruction                      | 505,899             | 1,483,408                    |                              |                          |
| Instructional Staff Training                    | 58,446              | 158,888                      |                              |                          |
| Educational Media                               | 628,483             | 6,000                        |                              |                          |
| Federal Grant Administration                    | -                   | 136,119                      |                              |                          |
| General Administration                          | 816,735             | 178,711                      |                              |                          |
| School Administration                           | 2,776,735           | 10,000                       |                              |                          |
| Business Services                               | 620,123             | -                            |                              |                          |
| Maintenance & Operation                         | 3,132,813           | 1,578,383                    |                              |                          |
| Student Transportation                          | 2,257,622           | 427,074                      |                              |                          |
| Central Support Services                        | 86,368              | 110,944                      |                              |                          |
| Other Support Services                          | 21,000              |                              |                              |                          |
| School Food Service                             | 40,000              | 2,646,000                    |                              |                          |
| Facility Acq/Improvements                       | -                   | -                            | 12,000,000                   |                          |
| Debt Service                                    | 1,000               | -                            |                              | 3,470,850                |
| Enterprise Operations                           | -                   | 751,000                      |                              |                          |
| Other Uses                                      | -                   |                              |                              |                          |
| Transfers to Other Funds                        | 200,000             | -                            | 15,458,850                   |                          |
| <b>Total Expenditures</b>                       | <b>40,018,889</b>   | <b>11,686,196</b>            | <b>27,458,850</b>            | <b>3,470,850</b>         |
| Excess of Revenues Over<br>(Under) Expenditures | (46,509)            | 0                            | (9,458,850)                  | -                        |
| Estimated Fund Balance<br>7/1/2021              | 18,000,000          | 700,000                      | 15,000,000                   | -                        |
| Estimated Fund Balance<br>6/30/2022             | 17,953,491          | 700,000                      | 5,541,150                    | -                        |

This tentative budget will be considered for adoption by the Board at 6:00 pm on June 24, 2021 at the Gilmer County Schools Administrative & Technology Office, 134 Industrial Blvd, Ellijay, GA.