

**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>
<u>Estimated Revenues:</u>				
Local Taxes (Property)	19,645,000			
Local Taxes (ESPLOST)			7,000,000	
State Sources	424,744	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
Total Estimated Revenues	42,224,108	13,396,869	24,850,000	3,430,950
<u>Estimated Expenditures:</u>				
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	2,794,115	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	
Total Expenditures	45,012,326	13,396,869	38,524,950	3,430,950
Excess of Revenues Over (Under) Expenditures	(2,788,218)	-	(13,674,950)	-
Estimated Fund Balance 7/1/2022	22,066,332	700,000	15,000,000	-
Estimated Fund Balance 6/30/2023	19,278,114	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.