FY 2025 Budget
GILMER COUNTY SCHOOL SYSTEM
July 1, 2024 - June 30, 2025

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Fund
Estimated Revenues:				
Local Taxes (Property)	24,520,000			
Local Taxes (ESPLOST)			7,800,000	
State Sources	404,236	723,153		
State QBE	34,822,517			
State Austerity Reduction	-			
Local 5 Mills	(10,089,739)			
Federal Sources	-	6,335,764		
Other Sources	1,645,500	1,037,500	555,000	250,000
Transfers from Other Funds	-	100,000	28,850,000	3,066,000
Total Estimated Revenues	**51,302,514**	**8,196,417**	**37,205,000**	**3,316,000**
Estimated Expenditures:				
Instruction	36,696,395	2,324,643		
Pupil Services	2,227,199	491,868		
Improvement of Instruction	1,644,999	747,312		
Instructional Staff Training	16,677	349,125		
Educational Media	756,332	-		
Federal Grant Administration	-	49,170		
General Administration	935,349	126,653		
School Administration	3,448,944	-		
Business Services	862,853	-		
Maintenance & Operations	4,536,018	-		
Student Transportation	3,219,875	15,000	500,000	
Central Support Services	297,726	-		
Other Support Services	21,000	-		
School Food Service	40,000	3,133,146		
Facility Acq/Improvements	-	-	28,350,000	
Debt Service	1,000	-		3,316,000
Enterprise Operations	-	959,500		
Other Uses	120,000	-		
Transfers to Other Funds	100,000	-	31,916,000	
Total Expenditures	**54,924,367**	**8,196,417**	**60,766,000**	**3,316,000**
Excess of Revenues Over (Under) Expenditures	(3,621,853)	-	(23,561,000)	-
Estimated Fund Balance 7/1/2024	24,792,496	2,488,000	24,000,000	-
Estimated Fund Balance 6/30/2025	21,170,643	2,488,000	439,000	-