FY 2026 Budget
GILMER COUNTY SCHOOL SYSTEM
July 1, 2025 - June 30, 2026

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Fund
Estimated Revenues:				
Local Taxes (Property)	26,920,000	-	-	-
Local Taxes (ESPLOST)	-	-	9,000,000	-
State Sources	783,472	750,000	-	-
State QBE	36,381,026	-	-	-
State Austerity Reduction	-	-	-	-
Local 5 Mills	(11,320,250)	-	-	-
Federal Sources	-	7,310,008	-	-
Other Sources	1,472,500	1,107,500	450,000	1,300,000
Transfers from Other Funds	-	100,000	67,898,194	4,883,000
Total Estimated Revenues	**54,236,748**	**9,267,508**	**77,348,194**	**6,183,000**
Estimated Expenditures:				
Instruction	37,229,409	2,424,098	-	-
Pupil Services	2,318,595	343,945	-	-
Improvement of Instruction	1,585,921	776,262	-	-
Instructional Staff Training	44,360	289,321	-	-
Educational Media	749,635	-	-	-
Federal Grant Administration	-	196,014	-	-
General Administration	922,849	124,233	-	-
School Administration	3,679,783	-	-	-
Business Services	862,103	-	-	-
Maintenance & Operations	5,410,339	-	-	-
Student Transportation	3,055,690	22,236	-	-
Central Support Services	242,726	-	-	-
Other Support Services	20,000	-	-	-
School Food Service	40,000	4,131,900	-	-
Facility Acq/Improvements	-	-	600,000	-
Debt Service	1,000	-	-	6,183,000
Enterprise Operations	-	959,500	-	-
Other Uses	120,000	-	-	-
Transfers to Other Funds	2,203,194	-	70,678,000	-
Total Expenditures	**58,485,604**	**9,267,508**	**71,278,000**	**6,183,000**
Excess of Revenues Over (Under) Expenditures	(4,248,856)	-	6,070,194	-
Estimated Fund Balance 7/1/2025	26,270,269	2,488,000	22,389,162	-
Estimated Fund Balance 6/30/2026	22,021,412	2,488,000	28,459,356	-