FY 2018 Budget - Amendment 1
GILMER COUNTY SCHOOL SYSTEM
July 1, 2017 - June 30, 2018

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Fund
Estimated Revenues:				
Local Taxes (Property)	18,720,000			
Local Taxes (ESPLOST)			3,600,000	
State Sources	25,709,557	480,000		
Local 5 Mills	(5,588,498)	-		
Federal Sources	-	5,788,310		
Other Sources	828,000	1,070,000		10,000
Transfers from Other Funds	-	270,000	7,550,000	2,022,850
Total Estimated Revenues	39,669,059	7,608,310	11,150,000	2,032,850
Estimated Expenditures:				
Instruction	25,945,212	2,400,766		
Pupil Services	1,507,339	307,635		
Improvement of Instruction	782,010	628,212		
Instructional Staff Training	46,609	147,028		
Educational Media	803,787	-		
Federal Grant Administration	-	114,930		
General Administration	747,896	167,959		
School Administration	2,812,627	-		
Business Services	480,836	120,000		
Maintenance & Operation	3,273,934	-		
Student Transportation	2,495,820	17,520		
Central Support Services	243,381	-		
Other Support Services	19,000	-		
School Food Service	-	2,788,260		
Facility Acq/Improvements	-	-	7,150,000	
Debt Service	1,000	-		2,032,850
Enterprise Operations		916,000		
Other Uses				
Transfers to Other Funds	670,000	0	9,172,850	
Total Expenditures	39,829,451	7,608,310	16,322,850	2,032,850
Excess of Revenues Over (Under) Expenditures	(160,392)	-	(5,172,850)	-
Estimated Fund Balance 7/1/2017	20,778,614	500,000	5,600,000	
Estimated Fund Balance 6/30/2018	20,618,222	500,000	427,150	-