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

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Fund
Estimated Revenues:				
Local Taxes (Property)	20,824,874			
Local Taxes (ESPLOST)			6,000,000	
State Sources	333,617	580,000		
State QBE	27,997,905			
State Austerity Reduction				
Local 5 Mills	(6,123,202)	-		
Federal Sources	-	10,706,316		
Other Sources	1,035,700	781,000		12,000
Transfers from Other Funds	-	220,238	3,122,016	3,458,850
Total Estimated Revenues	**44,068,894**	**12,287,554**	**9,122,016**	**3,470,850**
Estimated Expenditures:				
Instruction	28,643,418	4,016,232		
Pupil Services	1,621,790	888,243		
Improvement of Instruction	708,358	1,540,634		
Instructional Staff Training	58,446	320,479		
Educational Media	637,370	6,000		
Federal Grant Administration	-	130,927		
General Administration	821,928	202,421		
School Administration	2,812,994	10,000		
Business Services	620,123	5,000		
Maintenance & Operation	3,694,950	910,103		
Student Transportation	2,701,359	69,391		
Central Support Services	196,369	24,530		
Other Support Services	21,000			
School Food Service	40,000	2,692,356		
Facility Acq/Improvements	-	700,000	3,122,016	
Debt Service	1,000	-		3,470,850
Enterprise Operations	-	751,000		
Other Uses	-			
Transfers to Other Funds	522,016	20,238	6,258,850	
Total Expenditures	**43,101,121**	**12,287,554**	**9,380,866**	**3,470,850**
Excess of Revenues Over (Under) Expenditures	967,773	-	(258,850)	-
Estimated Fund Balance 7/1/2021	21,098,559	700,000	15,000,000	-
Estimated Fund Balance 6/30/2022	22,066,332	700,000	14,741,150	-