FY 2024 Budget
GILMER COUNTY SCHOOL SYSTEM
July 1, 2023 - June 30, 2024

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Fund
Estimated Revenues:				
Local Taxes (Property)	22,058,000			
Local Taxes (ESPLOST)			7,200,000	
State Sources	615,899	744,359		
State QBE	31,759,768			
State Austerity Reduction	-			
Local 5 Mills	(8,811,730)			
Federal Sources	-	12,033,898		
Other Sources	1,532,200	836,000	100,000	400,000
Transfers from Other Funds	-	465,752	26,650,000	2,982,875
Total Estimated Revenues	**47,154,137**	**14,080,009**	**33,950,000**	**3,382,875**
Estimated Expenditures:				
Instruction	33,314,145	3,974,167		
Pupil Services	2,073,652	744,308		
Improvement of Instruction	1,005,401	1,414,789		
Instructional Staff Training	15,300	391,383		
Educational Media	754,859	5,581		
Federal Grant Administration	-	207,427		
General Administration	897,152	140,914		
School Administration	3,232,619			
Business Services	851,334			
Maintenance & Operation	4,418,587	319,700		
Student Transportation	3,312,737	209,991	400,000	
Central Support Services	289,143	15,263		
Other Support Services	21,000			
School Food Service	40,000	3,072,992		
Facility Acq/Improvements	-	2,466,742	26,250,000	
Debt Service	1,000			3,382,875
Enterprise Operations	-	751,000		
Other Uses	120,000			
Transfers to Other Funds	550,000	365,752	29,182,875	
Total Expenditures	**50,896,929**	**14,080,009**	**55,832,875**	**3,382,875**
Excess of Revenues Over (Under) Expenditures	(3,742,792)	-	(21,882,875)	-
Estimated Fund Balance 7/1/2023	24,977,719	1,800,000	24,000,000	-
Estimated Fund Balance 6/30/2024	21,234,927	1,800,000	2,117,125	-