Budget
GILMER COUNTY SCHOOL SYSTEM
July 1, 2011 - June 30, 2012

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Fund
Estimated Revenues:				
Local Taxes (Property)	17,806,240			
Local Taxes (SPLOST)			3,360,000	
State Sources	25,135,848	559,216		
Local 5 Mills	(7,441,046)			
Formula Adjustment (Austerity Reduction)	(2,693,732)			
Federal Sources		4,524,150		
Other Sources	791,552	1,258,382	50,000	9,500
Transfers from Other Funds		501,000	1,503,500	2,898,255
Total Estimated Revenues	33,598,862	6,842,748	4,913,500	2,907,755
Estimated Expenditures:				
Instruction	23,276,558	2,874,148		
Pupil Services	965,753	157,567		
Improvement of Instruction	426,988	221,362		
Educational Media	652,182			
General Administration	469,947	248,021		
School Administration	2,044,799	10,000		
Business Services	731,927	207,850		
Maintenance & Operation	2,876,575	15,126		
Student Transportation	1,739,798	27,217		
Central Support Services	110,285			
Other Support Services	1,250	112,285		
School Food Service		2,046,225		
Facility Acq/Improvements			1,503,500	
Debt Service	1,800			2,898,255
Enterprise Operations		470,700		
Other Uses		252,247		
Transfers to Other Funds	301,000	200,000	4,401,755	
Total Expenditures	33,598,862	6,842,748	5,905,255	2,898,255
Excess of Revenues Over (Under) Expenditures	0	0	(991,755)	9,500
Estimated Fund Balance 7/1/2011	10,516,000	410,000	7,538,000	9,900
Estimated Fund Balance 6/30/2012	10,516,000	491,931	6,546,245	19,400

The budget was approved by the Board on August 11, 2011 at the Board of Education Office.