Tentative Budget
GILMER COUNTY SCHOOL SYSTEM
July 1, 2012 - June 30, 2013

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Fund
Estimated Revenues:				
Local Taxes (Property)	16,436,552			
Local Taxes (ELOST)			3,630,000	
State Sources	24,289,854	776,549		
Local 5 Mills	(6,872,887)			
Formula Adjustment (Austerity Reduction)	(2,582,457)			
Federal Sources		5,164,224		
Other Sources	593,866	1,222,533	750	30,000
Transfers from Other Funds		335,000	1,243,000	2,412,575
Total Estimated Revenues	31,864,928	7,498,306	4,873,750	2,442,575
Estimated Expenditures:				
Instruction	22,085,855	3,470,617		
Pupil Services	924,730	261,242		
Improvement of Instruction	348,183	221,588		
Educational Media	716,189			
General Administration	403,002	217,243		
School Administration	2,545,627	43		
Business Services	706,575	83,245		
Maintenance & Operation	2,989,512	10,733		
Student Transportation	2,022,227	52,417		
Central Support Services	128,502			
Other Support Services	1,500	23,716		
School Food Service		2,333,861		
Facility Acq/Improvements			1,243,000	
Debt Service	1,800			2,442,575
Enterprise Operations		423,630		
Other Uses		205,442		
Transfers to Other Funds	125,000	180,000	3,685,575	
Total Expenditures	32,998,702	7,483,777	4,928,575	2,442,575
Excess of Revenues Over (Under) Expenditures	(1,133,774)	14,529	(54,825)	0
Estimated Fund Balance 7/1/2012	15,300,000	1,015,300	5,605,000	0
Estimated Fund Balance 6/30/2013	14,166,226	1,029,829	5,550,175	0

Final adoption by the Board at 6:00 p.m., August 16, 2012 at the Gilmer County Schools Administrative & Technology Office.