Budget
GILMER COUNTY SCHOOL SYSTEM
July 1, 2015 - June 30, 2016

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Fund
Estimated Revenues:				
Local Taxes (Property)	16,000,000			
Local Taxes (ESPLOST)			3,600,000	
State Sources	18,356,194	731,976		
Federal Sources		5,081,778		
Other Sources	595,311	1,466,860	12,500,000	
Transfers from Other Funds		195,000	8,200,000	2,444,000
Total Estimated Revenues	34,951,505	7,475,614	24,300,000	2,444,000
Estimated Expenditures:				
Instruction	24,405,878	3,053,862		
Pupil Services	1,243,290	235,789		
Improvement of Instruction	417,041	401,956		
Educational Media	752,322	-		
General Administration	750,588	262,593		
School Administration	2,639,169			
Business Services	781,992	39,971		
Maintenance & Operation	3,217,294	8,017		
Student Transportation	2,406,058	27,712		
Central Support Services	161,660			
Other Support Services	1,000	20,093		
School Food Service	0	2,711,561		
Facility Acq/Improvements			8,200,000	
Debt Service	1,000			2,444,000
Enterprise Operations		714,060		
Other Uses				
Transfers to Other Funds	195,000	0	10,644,000	
Total Expenditures	36,972,293	7,475,614	18,844,000	2,444,000
Excess of Revenues Over (Under) Expenditures	(2,020,788)	-	5,456,000	-
Estimated Fund Balance 7/1/2015	15,000,000	950,000	700,000	
Estimated Fund Balance 6/30/2016	12,979,212	950,000	6,156,000	-