Budget
GILMER COUNTY SCHOOL SYSTEM
July 1, 2016 - June 30, 2017

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Fund
Estimated Revenues:				
Local Taxes (Property)	16,480,000			
Local Taxes (ESPLOST)			3,600,000	
State Sources	19,088,887	836,864		
Federal Sources		5,239,919		
Other Sources	1,419,648	1,545,235		
Transfers from Other Funds		190,000	10,545,000	2,046,550
Total Estimated Revenues	36,988,535	7,812,018	14,145,000	2,046,550
Estimated Expenditures:				
Instruction	25,967,461	2,782,625		
Pupil Services	1,386,405	260,715		
Improvement of Instruction	527,613	728,165		
Educational Media	788,216	-		
General Administration	643,255	305,983		
School Administration	2,736,587			
Business Services	518,226	120,000		
Maintenance & Operation	3,167,532	8,017		
Student Transportation	2,475,112	17,087		
Central Support Services	218,003			
Other Support Services	1,000	23,100		
School Food Service	0	2,691,926		
Facility Acq/Improvements			10,545,000	
Debt Service	1,000			2,046,550
Enterprise Operations		874,400		
Other Uses				
Transfers to Other Funds	190,000		12,591,550	
Total Expenditures	38,620,410	7,812,018	23,136,550	2,046,550
Excess of Revenues Over (Under) Expenditures	(1,631,875)	-	(8,991,550)	-
Estimated Fund Balance 7/1/2016	16,594,122	500,000	10,500,000	
Estimated Fund Balance 6/30/2017	14,962,247	500,000	1,508,450	-