

**FY 2021 Tentative Budget
GILMER COUNTY SCHOOL SYSTEM
July 1, 2020 - June 30, 2021**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Project Funds</u>	<u>Debt Service Fund</u>
<u>Estimated Revenues:</u>				
Local Taxes (Property)	18,593,000			
Local Taxes (ESPLOST)			4,500,000	
State Sources	333,566	582,968		
State QBE	25,784,011			
Local 5 Mills	(6,532,977)	-		
Federal Sources	-	6,635,607		
Other Sources	824,700	783,000		70,000
Transfers from Other Funds	-	200,000	21,000,000	2,636,675
Total Estimated Revenues	39,002,300	8,201,575	25,500,000	2,706,675
<u>Estimated Expenditures:</u>				
Instruction	27,443,112	2,556,987		
Pupil Services	1,815,665	562,331		
Improvement of Instruction	766,942	1,129,652		
Instructional Staff Training	56,082	279,650		
Educational Media	669,194	-		
Federal Grant Administration	-	108,249		
General Administration	697,811	185,521		
School Administration	2,740,957	-		
Business Services	689,977	-		
Maintenance & Operation	3,464,049	-		
Student Transportation	2,699,374	13,150		
Central Support Services	270,169	-		
Other Support Services	21,000			
School Food Service	40,000	2,615,035		
Facility Acq/Improvements	-	-	21,000,000	
Debt Service	1,000	-		2,706,675
Enterprise Operations	-	751,000		
Other Uses	-			
Transfers to Other Funds	200,000	-	23,636,675	
Total Expenditures	41,575,332	8,201,575	44,636,675	2,706,675
Excess of Revenues Over (Under) Expenditures	(2,573,032)	-	(19,136,675)	-
Estimated Fund Balance 7/1/2020	17,534,187	400,000	25,000,000	-
Estimated Fund Balance 6/30/2021	14,961,155	400,000	5,863,325	-

This tentative budget will be considered for adoption by the Board at 5:30 pm on August 20, 2020 at the Gilmer County Schools Administrative & Technology Office, 134 Industrial Blvd, Ellijay, GA.