

**GILMER COUNTY BOARD OF EDUCATION
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

SPECIAL REVENUE FUND

Estimated revenues:

Local Sources	\$ <u>13,568</u>
State Sources:	
State aid to schools	<u>177,084</u>
Other	<u>5,000</u>
Federal sources	<u>1,189,602</u>
Miscellaneous sources	<u> </u>
Total estimated revenues	<u>1,385,254</u>
Estimated transfers in and other financing sources	<u>157,927</u>
Estimated beginning balance	<u> </u>
Total estimated revenues, other financing sources, and beginning balance	<u>\$ 1,543,181</u>

Estimated expenditures:

Instruction	\$ <u>242,239</u>
Supporting services:	
Students	<u> </u>
Instructional staff	<u>215,174</u>
Central administration	<u> </u>
School administration	<u> </u>
Business	<u> </u>
Operation and maintenance of facilities	<u> </u>
Student transportation	<u> </u>
Food services	<u>674,953</u>
Community services	<u> </u>
Capital outlay	<u> </u>
Debt service:	
Principal retirement	<u> </u>
Interest and fiscal charges	<u> </u>
Total estimated expenditures	<u>1,132,365</u>
Total estimated transfers and other financing uses	<u>410,815</u>
Total estimated expenditures and other financing uses	<u>\$ 1,543,181</u>

