

GAINESVILLE CITY BOARD OF EDUCATION
BUDGET BY GOVERNMENTAL FUND TYPES
JULY 1, 2022- JUNE 30, 2023

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
ANTICIPATED REVENUES:				
LOCAL TAXES	\$ 38,371,915			
OTHER LOCAL RECEIPTS	520,000	900,000		
STATE SOURCES - QBE	41,879,142			
STATE SOURCES - GRANTS	180,000		12,585,837	
STATE SOURCES - OTHER		1,414,722		
FEDERAL SOURCES	100,000	8,812,922		
OTHER SOURCES	128,000			
LOCAL SALES TAX RECEIPTS (ESPLOST			9,000,000	
TRANSFERS IN		500,000		7,572,650
TOTAL ANTICIPATED REVENUES	\$ 81,179,057	\$ 11,627,644	\$ 21,585,837	\$ -
ANTICIPATED EXPENDITURES:				
INSTRUCTIONAL EXPENSES	\$ 52,473,217	5,652,032		-
PUPIL SERVICES	2,728,272	222,838		-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,120,794	256,354		-
INSTRUCTIONAL STAFF TRAINING	67,500	92,194		-
EDUCATIONAL MEDIA SERVICES	1,071,704	164,032		-
GENERAL ADMINISTRATION	1,731,491			-
SCHOOL ADMINISTRATION	6,632,988	355,937		-
BUSINESS SUPPORT SERVICES	978,512			-
MAINTENANCE AND OPERATIONS OF PLANT	7,683,196			-
STUDENT TRANSPORTATION	3,756,077			-
CENTRAL SUPPORT SERVICES	3,192,993			-
OTHER SUPPORT SERVICES	778,799			-
SCHOOL NUTRITION PROGRAM		4,314,257		-
ENTERPRISE OPERATIONS		570,000		-
COMMUNITY SERVICES OPERATIONS				-
FACILITIES, ACQUISITION AND CONSTRUCTION			35,000,000	-
OTHER USES AND DEBT SERVICE				7,572,650
TRANSFERS OUT	500,000		7,572,650	-
TOTAL ANTICIPATED EXPENDITURES	\$ 82,715,543	\$ 11,627,644	\$ 42,572,650	\$ 7,572,650
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,536,486)	-	\$ (20,986,813)	\$ -
PROJECTED FUND BALANCE - JUNE 30, 2022	\$ 22,896,258	\$ 1,300,000	\$ 30,000,000	\$ -
PROJECTED FUND BALANCE - JUNE 30, 2023	\$ 21,359,772	\$ 1,300,000	\$ 9,013,187	\$ -

The budget will be considered for tentative adoption by the Gainesville City Board of Education at 3:00 p.m. on May 23, 2022 during a called board meeting held at the School Board Office, 508 Oak Street, Gainesville, GA 30501.