

**GAINESVILLE CITY BOARD OF EDUCATION**  
**BUDGET BY GOVERNMENTAL FUND TYPES**  
**JULY 1, 2023 - JUNE 30, 2024**

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
<b>ANTICIPATED REVENUES:</b>				
LOCAL TAXES	\$ 47,295,367			
OTHER LOCAL RECEIPTS	520,000	900,000		
STATE SOURCES - QBE	47,562,102			
STATE SOURCES - GRANTS	446,200		12,585,837	
STATE SOURCES - OTHER		1,414,722		
FEDERAL SOURCES	100,000	30,980,170		
OTHER SOURCES	128,000			
LOCAL SALES TAX RECEIPTS (ESPLOST)			9,600,000	
TRANSFERS IN		500,000		6,076,300
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 96,051,669</b>	<b>\$ 33,794,892</b>	<b>\$ 22,185,837</b>	<b>\$ -</b>
<b>ANTICIPATED EXPENDITURES:</b>				
INSTRUCTIONAL EXPENSES	\$ 60,907,736	15,427,932		-
PUPIL SERVICES	2,977,468	7,943,935		-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,326,386	716,354		-
INSTRUCTIONAL STAFF TRAINING	78,500	2,846,354		-
EDUCATIONAL MEDIA SERVICES	1,493,854	164,032		-
GENERAL ADMINISTRATION	1,917,051	89,600		-
SCHOOL ADMINISTRATION	7,530,603	355,937		-
BUSINESS SUPPORT SERVICES	771,416			-
MAINTENANCE AND OPERATIONS OF PLANT	10,317,900	992,765		-
STUDENT TRANSPORTATION	4,119,610	373,727		-
CENTRAL SUPPORT SERVICES	3,867,771			-
OTHER SUPPORT SERVICES	760,591			-
SCHOOL NUTRITION PROGRAM		4,314,256		-
ENTERPRISE OPERATIONS		570,000		-
COMMUNITY SERVICES OPERATIONS				-
FACILITIES, ACQUISITION AND CONSTRUCTION			15,853,824	-
OTHER USES AND DEBT SERVICE				6,076,300
TRANSFERS OUT	500,000		6,076,300	-
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 96,568,886</b>	<b>\$ 33,794,892</b>	<b>\$ 21,930,124</b>	<b>\$ 6,076,300</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (517,217)</b>	<b>\$ -</b>	<b>\$ 255,713</b>	<b>\$ -</b>
<b>PROJECTED FUND BALANCE - JUNE 30, 2023</b>	<b>\$ 21,400,000</b>	<b>\$ 1,300,000</b>	<b>\$ 8,906,000</b>	<b>\$ -</b>
<b>PROJECTED FUND BALANCE - JUNE 30, 2024</b>	<b>\$ 20,882,783</b>	<b>\$ 1,300,000</b>	<b>\$ 9,161,713</b>	<b>\$ -</b>

*The budget will be considered for tentative adoption by the Gainesville City Board of Education at 5:30 p.m. on May 15, 2023 during the regular board meeting held at the Public Safety Complex, 701 Queen City Pkwy, Gainesville, GA 30501.*