

GAINESVILLE CITY BOARD OF EDUCATION

BUDGET BY GOVERNMENTAL FUND TYPES

JULY 1, 2023- JUNE 30, 2024

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
ANTICIPATED REVENUES:				
LOCAL TAXES	\$ 46,764,395			
OTHER LOCAL RECEIPTS	520,000	900,000		
STATE SOURCES - QBE	47,622,102			
STATE SOURCES - GRANTS	446,200		12,585,837	
STATE SOURCES - OTHER		1,414,722		
FEDERAL SOURCES	100,000	17,715,275		
OTHER SOURCES	128,000			
LOCAL SALES TAX RECEIPTS (ESPLOST)			9,600,000	
TRANSFERS IN		500,000		6,076,300
TOTAL ANTICIPATED REVENUES	\$ 95,580,697	\$ 20,529,997	\$ 22,185,837	\$ -
ANTICIPATED EXPENDITURES:				
INSTRUCTIONAL EXPENSES	\$ 60,199,330	11,407,422		-
PUPIL SERVICES	2,977,468	1,113,073		-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,326,386	701,472		-
INSTRUCTIONAL STAFF TRAINING	78,500	537,312		-
EDUCATIONAL MEDIA SERVICES	1,493,854	164,032		-
GENERAL ADMINISTRATION	1,917,051	-		-
SCHOOL ADMINISTRATION	7,530,603	355,937		-
BUSINESS SUPPORT SERVICES	771,416			-
MAINTENANCE AND OPERATIONS OF PLANT	10,417,900	992,765		-
STUDENT TRANSPORTATION	4,119,610	373,727		-
CENTRAL SUPPORT SERVICES	3,867,771			-
OTHER SUPPORT SERVICES	760,591			-
SCHOOL NUTRITION PROGRAM		4,314,257		-
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	-
TOTAL ANTICIPATED EXPENDITURES	\$ 95,960,480	\$ 20,529,997	\$ 21,930,124	\$ 6,076,300
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (379,783)	-	\$ 255,713	\$ -
PROJECTED FUND BALANCE - JUNE 30, 2023	\$ 21,400,000	\$ 2,200,000	\$ 8,906,000	\$ -
PROJECTED FUND BALANCE - JUNE 30, 2024	\$ 21,020,217	\$ 2,200,000	\$ 9,161,713	\$ -

The budget will be considered for final adoption by the Gainesville City Board of Education at 5:30 p.m. on June 20, 2023 during the regular board meeting held at 508 Oak Street, Gainesville, GA 30501.