

**GAINESVILLE CITY BOARD OF EDUCATION**  
**BUDGET BY GOVERNMENTAL FUND TYPES**  
**JULY 1, 2024- JUNE 30, 2025**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE</b>	<b>CAPITAL PROJECTS</b>	<b>DEBT SERVICE</b>
<b>ANTICIPATED REVENUES:</b>				
LOCAL TAXES	\$ 51,926,582			
OTHER LOCAL RECEIPTS	520,000	900,000		
STATE SOURCES - QBE	51,652,165			
STATE SOURCES - GRANTS	446,200			
STATE SOURCES - OTHER		1,703,043		
FEDERAL SOURCES	550,000	14,353,484		
OTHER SOURCES	128,000			
LOCAL SALES TAX RECEIPTS (ESPLOST)			10,800,000	
TRANSFERS IN		500,000		6,581,156
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 105,222,947</b>	<b>\$ 17,456,527</b>	<b>\$ 10,800,000</b>	<b>\$ 6,581,156</b>
<b>ANTICIPATED EXPENDITURES:</b>				
INSTRUCTIONAL EXPENSES	\$ 67,425,137	10,089,391		
PUPIL SERVICES	3,538,807	427,920		
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,923,132	933,748		
INSTRUCTIONAL STAFF TRAINING	106,826			
EDUCATIONAL MEDIA SERVICES	1,546,794	43,000		
GENERAL ADMINISTRATION	1,894,583			
SCHOOL ADMINISTRATION	8,136,070	210,000		
BUSINESS SUPPORT SERVICES	867,776			
MAINTENANCE AND OPERATIONS OF PLANT	11,373,000			
STUDENT TRANSPORTATION	4,362,786			
CENTRAL SUPPORT SERVICES	4,097,134			
OTHER SUPPORT SERVICES	1,193,722			
SCHOOL NUTRITION PROGRAM		5,182,468		
ENTERPRISE OPERATIONS		570,000		
COMMUNITY SERVICES OPERATIONS				
FACILITIES, ACQUISITION AND CONSTRUCTION			9,755,980	
OTHER USES AND DEBT SERVICE				6,581,156
TRANSFERS OUT	500,000		6,581,156	
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 106,965,767</b>	<b>\$ 17,456,527</b>	<b>\$ 16,337,136</b>	<b>\$ 6,581,156</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,742,820)</b>	<b>-</b>	<b>\$ (5,537,136)</b>	<b>-</b>
<b>PROJECTED FUND BALANCE - JUNE 30, 2024</b>	<b>\$ 20,400,000</b>	<b>\$ 2,200,000</b>	<b>\$ 7,814,475</b>	<b>-</b>
<b>PROJECTED FUND BALANCE - JUNE 30, 2025</b>	<b>\$ 18,657,180</b>	<b>\$ 2,200,000</b>	<b>\$ 2,277,339</b>	<b>-</b>

*The budget will be considered for final adoption by the Gainesville City Board of Education at 5:30 p.m. on July 15, 2024 during the regular board meeting held at 508 Oak Street, Gainesville, GA 30501.*