

Gainesville City Board of Education
Final Budget for All Funds
July 1, 2025 - June 30, 2026

| | General Fund | Debt Service | Capital Projects | Special Revenue | School Nutrition |
|---|-----------------------|----------------------|-------------------------|------------------------|-------------------------|
| Projected Revenues | | | | | |
| Local Property Tax Receipts | 52,742,957 | 3,445,696 | | | |
| Other Local Sources | 420,000 | | | 1,510,594 | 6,309 |
| State Sources-QBE | 55,104,209 | | | | |
| State Sources-Grant | 446,200 | | | | |
| State Sources-Other | | | | 1,647,000 | 166,488 |
| Federal Sources | 100,000 | | | 5,757,605 | 5,537,149 |
| Other Sources | 678,000 | | | | |
| Local Sales Tax Receipts | | | 11,700,000 | | |
| Transfers From Other Funds | | 7,450,500 | | 535,000 | |
| Total Projected Revenues | \$ 109,491,366 | \$ 10,896,196 | \$ 11,700,000 | \$ 9,450,199 | \$ 5,709,946 |
| Projected Expenditures | | | | | |
| Student Instruction | 68,524,178 | | | 6,168,850 | |
| Pupil Services | 4,418,725 | | | 1,353,037 | |
| Improvement of Instruction | 1,653,203 | | | 420,305 | |
| Instructional Staff Training | 152,000 | | | 126,667 | |
| Education Media | 1,587,134 | | | 66,466 | |
| General Administration | 2,069,099 | | | | |
| School Administration | 8,219,762 | | | 448,362 | |
| Financial Services | 948,789 | | | | |
| Facilities/Maintenance Services | 11,890,159 | | | | |
| Safety/Security Services | 33,159 | | | | |
| Transportation | 4,917,563 | | | 11,515 | |
| Central Support Services | 4,411,443 | | | | |
| Other Support Services | 705,743 | | | | |
| Student Activity Funds | | | | 854,996 | |
| School Nutrition Program | | | | | 5,709,946 |
| Student Activity Funds | | | | | |
| Debt Service Payments | | 7,450,500 | | | |
| Facilities, Acquisition, Construction | | | 3,726,174 | | |
| Transfers to Other Funds | 534,000 | | 7,450,500 | | |
| Total Anticipated Expenditures | \$ 110,064,959 | \$ 7,450,500 | \$ 11,176,674 | \$ 9,450,199 | \$ 5,709,946 |
| Revenues Over (Under) Expenditures | (573,593) | 3,445,696 | 523,326 | - | - |
| Projected Fund Balance - June 30, 2025 | 20,884,876 | - | 4,000,000 | - | 1,387,000 |
| Projected Fund Balance - June 30, 2026 | \$ 20,311,283 | \$ 3,445,696 | \$ 4,523,326 | \$ - | \$ 1,387,000 |

