GAINESVILLE CITY BOARD OF EDUCATION

BUDGET BY GOVERNMENTAL FUND TYPES

JULY 1, 2020- JUNE 30, 2021

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
ANTICIPATED REVENUES:				
LOCAL TAXES	$ 32,767,227	-		
OTHER LOCAL RECEIPTS	660,000	900,000		
STATE SOURCES - QBE	38,332,256			
STATE SOURCES - GRANTS	180,000	1,286,864		
FEDERAL SOURCES		11,248,360		
ESPLOST			7,320,000	
OTHER SOURCES		425,000		4,294,000
TOTAL ANTICIPATED REVENUES	**$ 71,939,483**	**$ 13,860,224**	**$ 7,320,000**	**$ 4,294,000**
ANTICIPATED EXPENDITURES:				
INSTRUCTIONAL EXPENSES	$ 47,285,674	$ 6,932,000	$ -	$ -
PUPIL SERVICES	2,760,357	257,204		
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,476,452	192,903		
INSTRUCTIONAL STAFF TRAINING	67,500	64,301		
EDUCATIONAL MEDIA SERVICES	1,113,990	32,150		
FEDERAL GRANT ADMINISTRATION				
GENERAL ADMINISTRATION	1,884,486	210,000		
SCHOOL ADMINISTRATION	5,376,851			
BUSINESS SUPPORT SERVICES	918,263			
MAINTENANCE AND OPERATIONS OF PLANT	6,889,880	23,681		
STUDENT TRANSPORTATION	3,916,859			
CENTRAL SUPPORT SERVICES	3,101,291	1,117,696		
OTHER SUPPORT SERVICES	466,484			
SCHOOL NUTRITION PROGRAM		4,340,289		
ENTERPRISE OPERATIONS		690,000		
COMMUNITY SERVICES OPERATIONS				
FACILITIES, ACQUISITION AND CONSTRUCTION			1,500,000	
OTHER OUTLAYS	500,000			
DEBT SERVICE			4,294,000	4,294,000
TOTAL ANTICIPATED EXPENDITURES	**$ 75,758,087**	**$ 13,860,224**	**$ 5,794,000**	**$ 4,294,000**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**$ (3,818,604)**	**$ -**	**$ 1,526,000**	**$ -**
FUND BALANCE JUNE 30, 2020	**$ 18,513,156**	**$ 1,423,980**	**$ 4,066,772**	**$ -**
FUND BALANCE JUNE 30, 2021	**$ 14,694,552**	**$ 1,423,980**	**$ 5,592,772**	**$ -**

The budget will be considered for final adoption by the Gainesville City Board of Education at 6:00 p.m. on July 20, 2020 at Gainesville High School, 830 Century Place, Gainesville, GA 30501.