GAINESVILLE CITY BOARD OF EDUCATION
BUDGET BY GOVERNMENTAL FUND TYPES
JULY 1, 2021- JUNE 30, 2022

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
ANTICIPATED REVENUES:				
LOCAL TAXES	$ 34,141,875	-		
OTHER LOCAL RECEIPTS	520,000	916,757		
STATE SOURCES - QBE	39,404,100			
STATE SOURCES - GRANTS	280,000	1,219,168		
FEDERAL SOURCES		29,505,073		
ESPLOST			8,160,000	
OTHER SOURCES		600,567		7,492,400
TOTAL ANTICIPATED REVENUES	**$ 74,345,975**	**$ 32,241,565**	**$ 8,160,000**	**$ 7,492,400**
ANTICIPATED EXPENDITURES:				
INSTRUCTIONAL EXPENSES	$ 46,405,007	20,110,413		-
PUPIL SERVICES	2,798,539	4,778,453		-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	782,401	2,423,387		-
INSTRUCTIONAL STAFF TRAINING		551,070		-
EDUCATIONAL MEDIA SERVICES	1,073,627	43,000		-
GENERAL ADMINISTRATION	1,417,071			-
SCHOOL ADMINISTRATION	6,130,004	210,000		-
BUSINESS SUPPORT SERVICES	1,046,560			-
MAINTENANCE AND OPERATIONS OF PLANT	7,303,136			-
STUDENT TRANSPORTATION	3,672,317			-
CENTRAL SUPPORT SERVICES	3,105,153			-
OTHER SUPPORT SERVICES	436,336			-
SCHOOL NUTRITION PROGRAM		3,555,242		-
ENTERPRISE OPERATIONS		570,000		-
COMMUNITY SERVICES OPERATIONS				-
FACILITIES, ACQUISITION AND CONSTRUCTION			56,487,000	-
OTHER OUTLAYS	625,000			-
DEBT SERVICE			7,492,400	7,492,400
TOTAL ANTICIPATED EXPENDITURES	**$ 74,795,151**	**$ 32,241,565**	**$ 63,979,400**	**$ 7,492,400**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**(449,176)**	**$ -**	**$ (55,819,400)**	**$ -**
PROJECTED FUND BALANCE JUNE 30, 2021	**$ 20,500,000**	**$ 1,300,000**	**$ 60,000,000**	**$ -**
PROJECTED FUND BALANCE JUNE 30, 2021	**$ 20,050,824**	**$ 1,300,000**	**$ 4,180,600**	**$ -**

The budget will be considered for final adoption by the Gainesville City Board of Education at 5:30 p.m. on June 21, 2021 during the board meeting held at the School Board Office, 508 Oak Street, Gainesville, GA 30501.