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.