

# GAINESVILLE CITY BOARD OF EDUCATION

## BUDGET BY GOVERNMENTAL FUND TYPES

### JULY 1, 2022- JUNE 30, 2023

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
<b>ANTICIPATED REVENUES:</b>				
LOCAL TAXES	\$ 38,387,410			
OTHER LOCAL RECEIPTS	520,000	900,000		
STATE SOURCES - QBE	41,879,142			
STATE SOURCES - GRANTS	356,200		12,585,837	
STATE SOURCES - OTHER		1,414,722		
FEDERAL SOURCES	100,000	30,980,170		
OTHER SOURCES	128,000			
LOCAL SALES TAX RECEIPTS (ESPLOST)			9,000,000	
TRANSFERS IN		500,000		7,572,650
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 81,370,752</b>	<b>\$ 33,794,892</b>	<b>\$ 21,585,837</b>	<b>\$ -</b>
<b>ANTICIPATED EXPENDITURES:</b>				
INSTRUCTIONAL EXPENSES	\$ 52,473,217	15,427,932		-
PUPIL SERVICES	2,728,272	7,943,935		-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,120,794	716,354		-
INSTRUCTIONAL STAFF TRAINING	67,500	2,846,354		-
EDUCATIONAL MEDIA SERVICES	1,071,704	164,032		-
GENERAL ADMINISTRATION	1,731,491	89,600		-
SCHOOL ADMINISTRATION	6,632,988	355,937		-
BUSINESS SUPPORT SERVICES	978,512			-
MAINTENANCE AND OPERATIONS OF PLANT	7,859,396	992,765		-
STUDENT TRANSPORTATION	3,756,077	373,727		-
CENTRAL SUPPORT SERVICES	3,293,993			-
OTHER SUPPORT SERVICES	778,799			-
SCHOOL NUTRITION PROGRAM		4,314,256		-
ENTERPRISE OPERATIONS		570,000		-
COMMUNITY SERVICES OPERATIONS				-
FACILITIES, ACQUISITION AND CONSTRUCTION			35,000,000	-
OTHER USES AND DEBT SERVICE				7,572,650
TRANSFERS OUT	500,000		7,572,650	-
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 82,992,743</b>	<b>\$ 33,794,892</b>	<b>\$ 42,572,650</b>	<b>\$ 7,572,650</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,621,991)</b>	<b>\$ -</b>	<b>\$ (20,986,813)</b>	<b>\$ -</b>
<b>PROJECTED FUND BALANCE - JUNE 30, 2022</b>	<b>\$ 22,896,258</b>	<b>\$ 1,300,000</b>	<b>\$ 30,000,000</b>	<b>\$ -</b>
<b>PROJECTED FUND BALANCE - JUNE 30, 2023</b>	<b>\$ 21,274,267</b>	<b>\$ 1,300,000</b>	<b>\$ 9,013,187</b>	<b>\$ -</b>

*The budget will be considered for final adoption by the Gainesville City Board of Education at 5:30 p.m. on June 21, 2022 during the regular board meeting held at the School Board Office, 508 Oak Street, Gainesville, GA 30501.*