

Gwinnett County Public Schools

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Enterprise Fund</u>	<u>Internal Service Fund</u>	<u>Consolidated Funds</u>
<u>Anticipated Funds Available</u>							
Local Taxes	\$ 832,000,000	\$ -	\$ -	\$ 70,350,088	\$ -	\$ -	\$ 902,350,088
Other Local Sources	93,219,852	328,935	178,445,876	150,000	27,002,132	10,742,540	309,889,335
State Funding	1,061,505,277	271,229	3,000,000	-	2,530,434	-	1,067,306,940
Federal Funding	1,050,000	376,488,177	-	1,000,000	73,325,848	-	451,864,025
Total Revenue Anticipated	1,987,775,129	377,088,341	181,445,876	71,500,088	102,858,414	10,742,540	2,731,410,388
Transfers From Other Funds	-	10,333,664	3,600,486	59,436,152	-	312,308	73,682,610
Fund Balance Reserves	-	-	-	-	-	-	-
Beginning Balance 7/1/2022	246,734,695	781,740	546,077,830	48,508,034	14,738,201	14,122,021	870,962,521
Total Funds Available	<u>\$ 2,234,509,824</u>	<u>\$ 388,203,745</u>	<u>\$ 731,124,192</u>	<u>\$ 179,444,274</u>	<u>\$ 117,596,615</u>	<u>\$ 25,176,869</u>	<u>\$ 3,676,055,519</u>
<u>Operating Budget Expenditures</u>							
Instruction	\$ 1,272,639,466	\$ 315,805,953	\$ -	\$ -	\$ -	\$ -	\$ 1,588,445,419
Student Support Services	67,542,731	17,065,252	-	-	-	-	84,607,983
Improvement of Instruction	44,060,571	16,816,064	-	-	-	-	60,876,635
Media Services	25,081,328	11,194,244	-	-	-	-	36,275,572
Subtotal - Instructional Services	1,409,324,096	360,881,513	-	-	-	-	1,770,205,609
General Administration	5,375,139	-	-	-	-	-	5,375,139
School Administration Services	179,821,415	11,306,516	-	-	-	-	191,127,931
Business Support Services	36,334,336	328,935	-	-	-	10,096,998	46,760,269
Maintenance & Operations	146,484,693	592,256	-	-	-	3,855,459	150,932,408
Transportation	125,405,902	7,437,242	-	-	-	638,000	133,481,144
Central Support Services	74,320,965	5,733,466	-	-	-	192,541	80,246,972
Federal Programs	-	40,388	-	-	-	-	40,388
School Nutrition	-	1,101,689	-	-	102,847,348	-	103,949,037
Enterprise Ops	-	-	-	-	-	662,308	662,308
Facility Planning/Construction	62,611	-	-	-	-	-	62,611
Total Operating Expenditures	1,977,129,157	387,422,005	-	-	102,847,348	15,445,306	2,482,843,816
Capital Projects	-	-	207,973,010	-	-	-	207,973,010
Debt Service	-	-	-	137,231,593	-	-	137,231,593
Total Expenditures	1,977,129,157	387,422,005	207,973,010	137,231,593	102,847,348	15,445,306	2,828,048,419
Transfers to Other Funds	10,645,972	-	63,036,638	-	-	-	73,682,610
Ending Balance 6/30/2023	246,734,695	781,740	460,114,544	42,212,681	14,749,267	9,731,563	774,324,490
Total Expenditures & End of Year Balances	<u>\$ 2,234,509,824</u>	<u>\$ 388,203,745</u>	<u>\$ 731,124,192</u>	<u>\$ 179,444,274</u>	<u>\$ 117,596,615</u>	<u>\$ 25,176,869</u>	<u>\$ 3,676,055,519</u>

The Gwinnett County Board of Education will revise this proposed FY2023 budget as necessary. A public hearing will be held on May 19, 2022 at 6:00 p.m. A second public hearing will take place on June 16, 2022 at 6:00 p.m. All meetings will be conducted at the J. Alvin Wilbanks Instructional Support Center, 437 Old Peachtree Road N.W., Suwanee, Georgia, 30024. A copy of the proposed budget is available for review on the internet at <https://www.gcpsk12.org> or you may contact the Budget Office at 678-301-6000 on weekdays between the hours of 8:00 a.m. and 5:00 p.m. to schedule an appointment.