

## 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	\$ 712,400,000	\$ -	\$ -	\$ 65,075,000	\$ 28,322,136	\$ -	\$ 805,797,136
Other Local Sources	76,696,977	116,890	164,504,000	550,000	-	10,364,449	252,232,316
State Funding	961,673,151	271,229	1,500,000	-	2,504,619	-	965,948,999
Federal Funding	1,050,000	116,792,676	-	960,000	73,179,025	-	191,981,701
Total Revenue Anticipated	1,751,820,128	117,180,795	166,004,000	66,585,000	104,005,780	10,364,449	2,215,960,152
Transfers From Other Funds	-	10,330,584	3,475,270	56,870,925	277,337	-	70,954,116
Fund Balance Reserves	65,181,114	-	-	-	-	-	65,181,114
Beginning Balance 7/1/2020	219,731,017	520,759	195,738,381	79,542,744	2,108,253	5,111,826	502,752,980
Total Funds Available	<u>\$ 2,036,732,259</u>	<u>\$ 128,032,138</u>	<u>\$ 365,217,651</u>	<u>\$ 202,998,669</u>	<u>\$ 106,391,370</u>	<u>\$ 15,476,275</u>	<u>\$ 2,854,848,362</u>
<u>Operating Budget Expenditures</u>							
Instruction	\$ 1,151,946,091	\$ 111,529,864	\$ -	\$ -	\$ -	\$ -	\$ 1,263,475,955
Student Support Services	58,482,313	5,694,704	-	-	-	-	64,177,017
Improvement of Instruction	40,051,519	5,872,520	-	-	-	-	45,924,039
Media Services	23,799,076	-	-	-	-	-	23,799,076
Subtotal - Instructional Services	1,274,278,999	123,097,088	-	-	-	-	1,397,376,087
General Administration	5,134,904	-	-	-	-	-	5,134,904
School Administration Services	172,574,079	-	-	-	-	-	172,574,079
Business Support Services	35,147,704	116,890	-	-	-	10,040,419	45,305,013
Maintenance & Operations	133,155,147	544,288	-	-	-	1,828,000	135,527,435
Transportation	118,361,416	-	-	-	-	638,000	118,999,416
Central Support Services	67,678,461	717,313	-	-	-	183,289	68,579,063
Federal Programs	-	3,035,800	-	-	-	-	3,035,800
School Nutrition	-	-	-	-	104,487,202	-	104,487,202
Facility Planning/Construction	62,611	-	-	-	-	-	62,611
Total Operating Expenditures	1,806,393,321	127,511,379	-	-	104,487,202	12,689,708	2,051,081,610
Capital Projects	-	-	126,108,770	-	-	-	126,108,770
Debt Service	-	-	-	169,193,199	-	-	169,193,199
Total Expenditures	1,806,393,321	127,511,379	126,108,770	169,193,199	104,487,202	12,689,708	2,346,383,579
Transfers to Other Funds	10,607,921	-	60,346,195	-	-	-	70,954,116
Ending Balance 6/30/2021	219,731,017	520,759	178,762,686	33,805,470	1,904,168	2,786,567	437,510,667
Total Expenditures & End of Year Balances	<u>\$ 2,036,732,259</u>	<u>\$ 128,032,138</u>	<u>\$ 365,217,651</u>	<u>\$ 202,998,669</u>	<u>\$ 106,391,370</u>	<u>\$ 15,476,275</u>	<u>\$ 2,854,848,362</u>

The Gwinnett County Board of Education will revise this proposed FY2021 budget as necessary. A public hearing will be held on July 9, 2020 at 7:00 p.m. A second public hearing will take place on July 16, 2020 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 [www.gwinnett.k12.ga.us](http://www.gwinnett.k12.ga.us) 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.