

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	\$ 739,272,000	\$ -	\$ -	\$ 67,016,750	\$ -	\$ -	\$ 806,288,750
Other Local Sources	80,814,825	328,935	169,315,120	300,000	26,570,666	10,742,540	288,072,086
State Funding	1,022,251,867	271,229	3,000,000	-	2,490,000	-	1,028,013,096
Federal Funding	<u>1,050,000</u>	<u>90,334,540</u>	<u>-</u>	<u>960,000</u>	<u>72,154,175</u>	<u>-</u>	<u>164,498,715</u>
Total Revenue Anticipated	1,843,388,692	90,934,704	172,315,120	68,276,750	101,214,841	10,742,540	2,286,872,647
Transfers From Other Funds	-	10,373,664	3,535,227	113,870,038	-	977,722	128,756,651
Fund Balance Reserves	12,929,574	-	-	-	-	-	12,929,574
Beginning Balance 7/1/2021	<u>235,763,913</u>	<u>838,668</u>	<u>198,167,565</u>	<u>35,353,716</u>	<u>230,087</u>	<u>5,688,171</u>	<u>476,042,120</u>
Total Funds Available	<u>\$ 2,092,082,179</u>	<u>\$ 102,147,036</u>	<u>\$ 374,017,912</u>	<u>\$ 217,500,504</u>	<u>\$ 101,444,928</u>	<u>\$ 17,408,433</u>	<u>\$ 2,904,600,992</u>
<u>Operating Budget Expenditures</u>							
Instruction	\$ 1,169,439,327	\$ 88,581,331	\$ -	\$ -	\$ -	\$ -	\$ 1,258,020,658
Student Support Services	61,366,688	5,954,388	-	-	-	-	67,321,076
Improvement of Instruction	41,210,078	5,422,225	-	-	-	-	46,632,303
Media Services	<u>23,813,411</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,813,411</u>
Subtotal - Instructional Services	<u>1,295,829,504</u>	<u>99,957,944</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,395,787,448</u>
General Administration	4,847,095	-	-	-	-	-	4,847,095
School Administration Services	176,926,014	-	-	-	-	-	176,926,014
Business Support Services	35,674,542	328,935	-	-	-	10,044,739	46,048,216
Maintenance & Operations	137,336,314	544,697	-	-	-	3,855,459	141,736,470
Transportation	121,577,282	10,000	-	-	-	638,000	122,225,282
Central Support Services	72,713,518	430,942	-	-	-	185,702	73,330,162
Federal Programs	-	35,850	-	-	-	-	35,850
School Nutrition	-	-	-	-	100,677,780	-	100,677,780
Enterprise Ops	-	-	-	-	-	655,845	655,845
Facility Planning/Construction	<u>62,611</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,611</u>
Total Operating Expenditures	<u>1,844,966,880</u>	<u>101,308,368</u>	<u>-</u>	<u>-</u>	<u>100,677,780</u>	<u>15,379,745</u>	<u>2,062,332,773</u>
Capital Projects	-	-	109,663,727	-	-	-	109,663,727
Debt Service	-	-	-	180,652,840	-	-	180,652,840
Total Expenditures	<u>1,844,966,880</u>	<u>101,308,368</u>	<u>109,663,727</u>	<u>180,652,840</u>	<u>100,677,780</u>	<u>15,379,745</u>	<u>2,352,649,340</u>
Transfers to Other Funds	11,351,386	-	117,405,265	-	-	-	128,756,651
Ending Balance 6/30/2022	<u>235,763,913</u>	<u>838,668</u>	<u>146,948,920</u>	<u>36,847,664</u>	<u>767,148</u>	<u>2,028,688</u>	<u>423,195,001</u>
Total Expenditures & End of Year Balances	<u>\$ 2,092,082,179</u>	<u>\$ 102,147,036</u>	<u>\$ 374,017,912</u>	<u>\$ 217,500,504</u>	<u>\$ 101,444,928</u>	<u>\$ 17,408,433</u>	<u>\$ 2,904,600,992</u>

The Gwinnett County Board of Education will revise this proposed FY2022 budget as necessary. A public hearing will be held on May 20, 2021 at 6:00 p.m. A second public hearing will take place on June 17, 2021 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 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.