

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	\$ 1,022,640,000	\$ -	\$ -	\$ 72,854,093	\$ -	\$ -	\$ 1,095,494,093
Other Local Sources	85,632,964	328,935	215,746,008	250,000	21,224,081	12,742,540	335,924,528
State Funding	1,239,055,576	273,720	3,500,000	-	9,883,359	-	1,252,712,655
Federal Funding	1,100,000	214,173,724	-	1,000,000	80,107,545	-	296,381,269
Total Revenue Anticipated	2,348,428,540	214,776,379	219,246,008	74,104,093	111,214,985	12,742,540	2,980,512,545
Transfers From Other Funds	-	18,011,784	4,212,804	37,034,063	-	341,175	59,599,826
Fund Balance Reserves	-	-	-	-	-	-	-
Beginning Balance 7/1/2023	267,837,456	823,968	434,116,582	43,057,750	45,961,981	13,217,699	805,015,436
Total Funds Available	<u>\$ 2,616,265,996</u>	<u>\$ 233,612,131</u>	<u>\$ 657,575,394</u>	<u>\$ 154,195,906</u>	<u>\$ 157,176,966</u>	<u>\$ 26,301,414</u>	<u>\$ 3,845,127,807</u>
<u>Operating Budget Expenditures</u>							
Instruction	\$ 1,559,656,216	\$ 180,500,057	\$ -	\$ -	\$ -	\$ -	\$ 1,740,156,273
Student Support Services	72,613,459	16,529,448	-	-	-	-	89,142,907
Improvement of Instruction	45,159,118	24,781,236	-	-	-	-	69,940,354
Media Services	26,855,329	51,436	-	-	-	-	26,906,765
Subtotal - Instructional Services	1,704,284,122	221,862,177	-	-	-	-	1,926,146,299
General Administration	5,251,738	-	-	-	5,750,000	-	11,001,738
School Administration Services	177,035,989	2,862,752	-	-	-	-	179,898,741
Business Support Services	38,399,334	328,935	-	-	-	10,168,979	48,897,248
Maintenance & Operations	160,016,639	4,076,920	-	-	-	3,855,459	167,949,018
Transportation	150,596,462	966,743	-	-	-	638,000	152,201,205
Central Support Services	91,323,152	659,602	-	-	-	204,942	92,187,696
Federal Programs	-	31,034	-	-	-	-	31,034
School Nutrition	-	-	-	-	109,281,082	-	109,281,082
Enterprise Ops	-	-	-	-	-	691,175	691,175
Facility Planning/Construction	62,611	2,000,000	-	-	-	-	2,062,611
Total Operating Expenditures	2,326,970,047	232,788,163	-	-	115,031,082	15,558,555	2,690,347,847
Capital Projects	-	-	238,982,804	-	-	-	238,982,804
Debt Service	-	-	-	111,223,706	-	-	111,223,706
Total Expenditures	2,326,970,047	232,788,163	238,982,804	111,223,706	115,031,082	15,558,555	3,040,554,357
Transfers to Other Funds	18,352,959	-	41,246,867	-	-	-	59,599,826
Ending Balance 6/30/2024	270,942,990	823,968	377,345,723	42,972,200	42,145,884	10,742,859	744,973,624
Total Expenditures & End of Year Balances	<u>\$ 2,616,265,996</u>	<u>\$ 233,612,131</u>	<u>\$ 657,575,394</u>	<u>\$ 154,195,906</u>	<u>\$ 157,176,966</u>	<u>\$ 26,301,414</u>	<u>\$ 3,845,127,807</u>

The Gwinnett County Board of Education will revise this proposed FY2024 budget as necessary. A public hearing will be held on May 18, 2023 at 6:00 p.m. A second public hearing will take place on June 15, 2023 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.