

**Original Budget Presentation**  
**Paulding County School District**

July 1, 2019 through June 30, 2020

The budget will be considered for final adoption by the Board of Education at 6:15 PM EST, June 11, 2019 in the Board Room of the Paulding County School District.

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	School Nutrition Program	Total Governmental Fund Types
<b>Estimated Revenues:</b>						
Local Taxes	\$ 93,811,000		\$ 17,365,038	\$ 20,000		\$ 111,196,038
Local Sources	2,240,000	\$ 5,068,799	100,000		\$ 5,617,505	13,026,304
State Sources	201,833,174		4,243,923		336,078	206,413,175
Federal Sources		11,739,027			8,769,272	20,508,299
Transfers from Other Funds	-		3,030,650	8,217,650	779,345	12,027,645
<b>Total Estimated Revenues</b>	<b>\$ 297,884,174</b>	<b>\$ 16,807,826</b>	<b>\$ 24,739,611</b>	<b>\$ 8,237,650</b>	<b>\$ 15,502,200</b>	<b>\$ 363,171,461</b>
<b>Estimated Expenditures:</b>						
Instruction	\$ 206,464,798	\$ 9,684,041				\$ 216,148,839
Pupil Services	10,546,550	1,596,050				12,142,599
Improvement of Instructional Services	11,882,368	215,026				12,097,395
Instructional Staff Training	577,661	2,418,705				2,996,367
Educational Media Services	5,173,009	-				5,173,009
Grant/Program Administration		454,475				454,475
General Administration	1,482,956	172,656				1,655,612
School Administration	19,639,544	13,042				19,652,586
Business Services	2,011,873	-				2,011,873
Maintenance	20,655,830	-				20,655,830
Transportation	16,286,621	942,688				17,229,310
Central Support Services	2,949,571	5,000				2,954,571
School Nutrition Program		-			\$ 14,726,184	14,726,184
Community Services	-	-				-
Other Support Services	213,390	50,000				263,390
Facilities Acquisition / Construction	-	-	\$ 8,230,033			8,230,033
Other Outlays	-	-	8,212,650		779,345	8,991,995
Debt Service		-		\$ 8,217,650		8,217,650
Local School Activity and Other		1,354,588				1,354,588
<b>Total Estimated Expenditures</b>	<b>\$ 297,884,173</b>	<b>\$ 16,906,271</b>	<b>\$ 16,442,683</b>	<b>\$ 8,217,650</b>	<b>\$ 15,505,529</b>	<b>\$ 354,956,306</b>
Estimated Fund Balance (July 1, 2019)	41,993,000	2,151,263	16,748,263	114,500	4,370,407	65,377,433
Estimated Fund Balance (June 30, 2020)	<b>\$ 41,993,001</b>	<b>\$ 2,052,817</b>	<b>\$ 25,045,191</b>	<b>\$ 134,500</b>	<b>\$ 4,367,078</b>	<b>\$ 73,592,587</b>

\* No Proprietary Funds exist

\*\* Annual budgets are not adopted for Fiduciary Funds