

**Original Budget Presentation
Paulding County School District**

July 1, 2018 through June 30, 2019

The budget will be considered for final adoption by the Board of Education at 6:15 PM EST, June 12, 2018 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
Estimated Revenues:						
Local Taxes	\$ 85,245,000		\$ 16,759,918	\$ 20,000		\$ 102,024,918
Local Sources	1,762,995	\$ 4,633,380	100,000		\$ 4,760,663	11,257,038
State Sources	190,413,252		6,586,516		334,956	197,334,724
Federal Sources		9,830,317			8,429,737	18,260,054
Transfers from Other Funds	475,000		2,965,592	8,230,200	763,282	12,434,074
Total Estimated Revenues	\$ 277,896,247	\$ 14,463,697	\$ 26,412,026	\$ 8,250,200	\$ 14,288,638	\$ 341,310,808
Estimated Expenditures:						
Instruction	\$ 191,141,015	\$ 8,271,003				\$ 199,412,018
Pupil Services	10,516,144	1,627,679				12,143,823
Improvement of Instructional Services	10,595,466	361,101				10,956,567
Instructional Staff Training	898,387	1,488,994				2,387,381
Educational Media Services	4,892,682	-				4,892,682
Grant/Program Administration		319,290				319,290
General Administration	1,321,111	87,509				1,408,620
School Administration	18,753,084	-				18,753,084
Business Services	1,543,159	-				1,543,159
Maintenance	19,393,731	-				19,393,731
Transportation	16,090,773	1,052,394				17,143,167
Central Support Services	2,536,864	4,560				2,541,424
School Nutrition Program		-			\$ 14,635,949	14,635,949
Community Services	-	-				-
Other Support Services	213,831	50,000				263,831
Facilities Acquisition / Construction	-	-	\$ 13,935,063			13,935,063
Other Outlays	2,973,092	-	8,697,700		763,282	12,434,074
Debt Service		-		\$ 8,227,700		8,227,700
Local School Activity and Other		1,138,631				1,138,631
Total Estimated Expenditures	\$ 280,869,339	\$ 14,401,159	\$ 22,632,763	\$ 8,227,700	\$ 15,399,231	\$ 341,530,192
Estimated Fund Balance (July 1, 2018)	41,721,000	3,209,000	12,969,000	92,000	5,481,000	63,472,000
Estimated Fund Balance (June 30, 2019)	\$ 38,747,908	\$ 3,271,538	\$ 16,748,263	\$ 114,500	\$ 4,370,407	\$ 63,252,616

* No Proprietary Funds exist

** Annual budgets are not adopted for Fiduciary Funds