

Original Budget Presentation
Paulding County School District

July 1, 2020 through June 30, 2021

The budget will be considered for final adoption by the Board of Education at 8:30 AM EST, July 28, 2020 in the Board Room of the Paulding County School District.

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Funds	School Nutrition Program	Total Governmental Fund Types
<u>Estimated Revenues:</u>						
Local Taxes	\$ 98,023,000		\$ 18,380,493	\$ 20,000		\$ 116,423,493
Local Sources	2,075,549	\$ 4,720,527	30,000		\$ 5,513,976	12,340,052
State Sources	184,351,869		1,810,996		338,955	186,501,820
Federal Sources		19,117,326			8,734,598	27,851,924
Transfers from Other Funds	-		1,817,475	8,922,375	743,043	11,482,893
Total Estimated Revenues	\$ 284,450,418	\$ 23,837,853	\$ 22,038,964	\$ 8,942,375	\$ 15,330,572	\$ 354,600,182
<u>Estimated Expenditures:</u>						
Instruction	\$ 198,865,470	\$ 14,273,533				\$ 213,139,003
Pupil Services	11,770,444	1,591,880				13,362,324
Improvement of Instructional Services	10,835,632	219,907				11,055,539
Instructional Staff Training	372,103	4,296,261				4,668,364
Educational Media Services	5,014,968	-				5,014,968
Grant/Program Administration		339,275				339,275
General Administration	1,448,059	229,169				1,677,228
School Administration	19,738,002	25,800				19,763,802
Business Services	1,938,401	-				1,938,401
Maintenance	20,903,179	-				20,903,179
Transportation	14,997,063	1,104,362				16,101,425
Central Support Services	3,368,003	5,000				3,373,003
School Nutrition Program		-			\$ 15,994,033	15,994,033
Community Services	-	-				-
Other Support Services	199,040	43,000				242,040
Facilities Acquisition / Construction	-	-	\$ 16,449,402			16,449,402
Other Outlays	1,589,950	-	8,199,900		743,043	10,532,893
Debt Service		-		\$ 8,204,900		8,204,900
Local School Activity and Other		1,121,540				1,121,540
Total Estimated Expenditures	\$ 291,040,315	\$ 23,249,727	\$ 24,649,302	\$ 8,204,900	\$ 16,737,076	\$ 363,881,320
Estimated Fund Balance (July 1, 2020)	52,700,000	1,811,431	16,168,566	1,388,381	4,645,364	76,713,742
Estimated Fund Balance (June 30, 2021)	\$ 46,110,104	\$ 2,399,557	\$ 13,558,228	\$ 2,125,856	\$ 3,238,860	\$ 67,432,605

* No Proprietary Funds exist

** Annual budgets are not adopted for Fiduciary Funds