

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

July 1, 2021 through June 30, 2022

The budget will be considered for final adoption by the Board of Education at 6:30 PM EST, June 8, 2021 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
<u>Estimated Revenues:</u>						
Local Taxes	\$ 114,308,000		\$ 19,776,747	\$ 5,000		\$ 134,089,747
Local Sources	1,280,800	\$ 2,925,713			\$ 5,513,976	9,720,489
State Sources	199,195,123		1,796,100		338,955	201,330,178
Federal Sources		25,296,162			8,906,986	34,203,148
Transfers from Other Funds	-			9,523,347	743,043	10,266,390
Total Estimated Revenues	\$ 314,783,923	\$ 28,221,875	\$ 21,572,847	\$ 9,528,347	\$ 15,502,960	\$ 389,609,952
<u>Estimated Expenditures:</u>						
Instruction	\$ 217,114,633	\$ 18,855,078				\$ 235,969,711
Pupil Services	12,367,198.79	1,869,795				14,236,994
Improvement of Instructional Services	12,190,819	167,052				12,357,871
Instructional Staff Training	468,138	4,648,286				5,116,423
Educational Media Services	5,334,959	-				5,334,959
Grant/Program Administration		360,153				360,153
General Administration	1,529,393	215,266				1,744,659
School Administration	20,781,982	17,311				20,799,293
Business Services	2,336,505	-				2,336,505
Maintenance	20,098,079	-				20,098,079
Transportation	18,667,241	649,424				19,316,665
Central Support Services	3,708,211	6,930				3,715,141
School Nutrition Program		-			\$ 16,707,560	16,707,560
Community Services	-	-				-
Other Support Services	186,765	48,000				234,765
Facilities Acquisition / Construction	-	-	\$ 12,821,769			12,821,769
Other Outlays	-	-	9,518,347		743,043	10,261,390
Debt Service		-		\$ 9,523,347		9,523,347
Local School Activity and Other		873,499				873,499
Total Estimated Expenditures	\$ 314,783,923	\$ 27,710,793	\$ 22,340,116	\$ 9,523,347	\$ 17,450,603	\$ 391,808,782
Estimated Fund Balance (July 1, 2021)	53,587,391	2,808,435	48,209,178	2,125,856	3,238,860	109,969,720
Estimated Fund Balance (June 30, 2022)	\$ 53,587,391	\$ 3,319,517	\$ 47,441,909	\$ 2,130,856	\$ 1,291,217	\$ 107,770,890

\* No Proprietary Funds exist

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