

Original Budget Presentation
Paulding County School District

July 1, 2022 through June 30, 2023

The budget will be considered for final adoption by the Board of Education at 6:30 PM EST, June 14, 2022 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	\$ 137,445,000		\$ 21,782,250			\$ 159,227,250
Local Sources	1,749,000	\$ 5,855,520			\$ 1,596,135	9,200,655
State Sources	212,231,855		8,145,310		408,000	220,785,165
Federal Sources		33,407,838			20,073,829	53,481,667
Transfers from Other Funds	-		-	13,157,545	922,090	14,079,635
Total Estimated Revenues	\$ 351,425,855	\$ 39,263,358	\$ 29,927,560	\$ 13,157,545	\$ 23,000,054	\$ 456,774,372
<u>Estimated Expenditures:</u>						
Instruction	\$ 238,714,113	\$ 20,597,306				\$ 259,311,418
Pupil Services	14,164,206	2,922,842				17,087,048
Improvement of Instructional Services	14,051,294	442,301				14,493,595
Instructional Staff Training	513,714	9,478,951				9,992,665
Educational Media Services	5,591,905	-				5,591,905
Grant/Program Administration		535,994				535,994
General Administration	1,458,149	1,809,051				3,267,200
School Administration	21,599,445	325,877				21,925,322
Business Services	2,413,983	-				2,413,983
Maintenance	24,669,118	-				24,669,118
Transportation	22,879,698	1,214,445				24,094,143
Central Support Services	5,163,253	6,930				5,170,183
School Nutrition Program		-			\$ 20,839,312	20,839,312
Community Services	-	-				-
Other Support Services	206,978	48,000				254,978
Facilities Acquisition / Construction	-	-	\$ 64,399,824			64,399,824
Other Outlays	-	-	13,157,545		922,090	14,079,635
Debt Service		-		\$ 13,157,545		13,157,545
Local School Activity and Other		1,201,459				1,201,459
Total Estimated Expenditures	\$ 351,425,855	\$ 38,583,157	\$ 77,557,369	\$ 13,157,545	\$ 21,761,402	\$ 502,485,328
Estimated Fund Balance (July 1, 2022)	59,276,457	3,575,096	82,431,252	3,326,018	8,693,693	157,302,516
Estimated Fund Balance (June 30, 2023)	\$ 59,276,457	\$ 4,255,297	\$ 34,801,443	\$ 3,326,018	\$ 9,932,345	\$ 111,591,561

* No Proprietary Funds exist

** Annual budgets are not adopted for Fiduciary Funds