

Original Budget Presentation
Paulding County School District

July 1, 2023 through June 30, 2024

The budget will be considered for final adoption by the Board of Education at 8:30 AM EST, June 27, 2023 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	\$ 157,624,000		\$ 22,774,392			\$ 180,398,392
Local Sources	2,340,765	\$ 7,927,076			\$ 5,436,828	15,704,669
State Sources	238,545,633		890,264		564,529	240,000,425
Federal Sources		29,234,355			11,375,654	40,610,009
Transfers from Other Funds	-		3,900,000	13,779,818	922,090	18,601,908
Total Estimated Revenues	\$ 398,510,398	\$ 37,161,431	\$ 27,564,656	\$ 13,779,818	\$ 18,299,101	\$ 495,315,404
Estimated Expenditures:						
Instruction	\$ 266,472,556	\$ 19,353,070				\$ 285,825,626
Pupil Services	16,216,175	2,612,908				18,829,083
Improvement of Instructional Services	15,746,189	549,746				16,295,936
Instructional Staff Training	594,256	8,554,171				9,148,426
Educational Media Services	6,076,691	-				6,076,691
Grant/Program Administration		777,625				777,625
General Administration	1,771,399	1,263,024				3,034,424
School Administration	23,443,846	193,897				23,637,743
Business Services	3,063,418	-				3,063,418
Maintenance	29,197,066	5,000				29,202,066
Transportation	23,951,898	1,325,656				25,277,554
Central Support Services	7,857,045	9,080				7,866,125
School Nutrition Program		-			\$ 23,963,581	23,963,581
Community Services	-	-				-
Other Support Services	219,858	52,500				272,358
Facilities Acquisition / Construction	-	-	\$ 74,587,829			74,587,829
Other Outlays	3,900,000	-	13,779,818		922,090	18,601,908
Debt Service		-		\$ 13,779,818		13,779,818
Local School Activity and Other		1,443,016				1,443,016
Total Estimated Expenditures	\$ 398,510,398	\$ 36,139,695	\$ 88,367,648	\$ 13,779,818	\$ 24,885,671	\$ 561,683,230
Estimated Fund Balance (July 1, 2023)	54,494,716	5,048,973	98,203,448	3,317,508	11,784,969	172,849,614
Estimated Fund Balance (June 30, 2024)	\$ 54,494,716	\$ 6,070,709	\$ 37,400,456	\$ 3,317,508	\$ 5,198,399	\$ 106,481,788

* No Proprietary Funds exist

** Annual budgets are not adopted for Fiduciary Funds