

Original Budget Presentation
Paulding County School District

July 1, 2024 through June 30, 2025

The budget will be considered for final adoption by the Board of Education at 8:30 AM EST, June 11, 2024 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	\$ 162,207,000		\$ 23,811,726			\$ 186,018,726
Local Sources	2,226,000	\$ 7,593,981			\$ 6,340,435	16,160,416
State Sources	269,594,878		4,516,817		625,700	274,737,395
Federal Sources		19,967,000			13,309,668	33,276,668
Transfers from Other Funds	-		-	13,785,346	903,768	14,689,114
Total Estimated Revenues	\$ 434,027,878	\$ 27,560,981	\$ 28,328,542	\$ 13,785,346	\$ 21,179,571	\$ 524,882,319
<u>Estimated Expenditures:</u>						
Instruction	\$ 293,861,064	\$ 14,435,172				\$ 308,296,235
Pupil Services	17,043,552	2,392,929				19,436,481
Improvement of Instructional Services	18,999,097	294,466				19,293,563
Instructional Staff Training	618,328	5,650,879				6,269,207
Educational Media Services	6,612,240	-				6,612,240
Grant/Program Administration		598,211				598,211
General Administration	1,728,583	355,119				2,083,702
School Administration	26,315,709	11,830				26,327,539
Business Services	3,285,687	-				3,285,687
Maintenance	30,588,543	252,800				30,841,343
Transportation	26,071,509	1,085,822				27,157,331
Central Support Services	8,683,823	7,000				8,690,823
School Nutrition Program		-			\$ 26,224,817	26,224,817
Community Services	-	-				-
Other Support Services	219,743	56,250				275,993
Facilities Acquisition / Construction	-	-	\$ 37,630,548			37,630,548
Other Outlays	-	-	13,785,346		903,768	14,689,114
Debt Service		-		\$ 13,785,346		13,785,346
Local School Activity and Other		1,257,100				1,257,100
Total Estimated Expenditures	\$ 434,027,878	\$ 26,397,578	\$ 51,415,895	\$ 13,785,346	\$ 27,128,585	\$ 552,755,283
Estimated Fund Balance (July 1, 2024)	60,295,464	5,299,729	49,044,930	8,978,602	10,345,430	133,964,155
Estimated Fund Balance (June 30, 2025)	\$ 60,295,464	\$ 6,463,131	\$ 25,957,578	\$ 8,978,602	\$ 4,396,416	\$ 106,091,191

* No Proprietary Funds exist

** Annual budgets are not adopted for Fiduciary Funds