

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

July 1, 2025 through June 30, 2026

The budget will be considered for final adoption by the Board of Education at 8:30 AM EST, June 10, 2025 in the Board Room of the Paulding County School District.

|  | General<br>Fund | Special<br>Revenue<br>Funds | Capital Projects<br>Funds | Debt<br>Service<br>Funds | School<br>Nutrition<br>Program | Total<br>Governmental<br>Fund Types |
|--|-----------------|-----------------------------|---------------------------|--------------------------|--------------------------------|-------------------------------------|
| <u>Estimated Revenues:</u>             |                 |                             |                           |                          |                                |                                     |
| Local Taxes                            | \$ 167,668,000  |                             | \$ 31,340,824             |                          |                                | \$ 199,008,824                      |
| Local Sources                          | 2,716,000       | \$ 9,362,463                |                           |                          | \$ 5,937,256                   | 18,015,719                          |
| State Sources                          | 268,128,439     |                             | 4,512,204                 |                          | 482,484                        | 273,123,127                         |
| Federal Sources                        |                 | 14,656,975                  |                           |                          | 13,872,533                     | 28,529,508                          |
| Transfers from Other Funds             | -               |                             | -                         | 15,918,788               | 906,248                        | 16,825,036                          |
| Total Estimated Revenues               | \$ 438,512,439  | \$ 24,019,439               | \$ 35,853,028             | \$ 15,918,788            | \$ 21,198,521                  | \$ 535,502,215                      |
| <u>Estimated Expenditures:</u>         |                 |                             |                           |                          |                                |                                     |
| Instruction                            | \$ 291,929,542  | \$ 14,189,942               |                           |                          |                                | \$ 306,119,484                      |
| Pupil Services                         | 18,269,030      | 2,087,180                   |                           |                          |                                | 20,356,210                          |
| Improvement of Instructional Services  | 18,807,023      | 29,921                      |                           |                          |                                | 18,836,944                          |
| Instructional Staff Training           | 635,677         | 2,209,072                   |                           |                          |                                | 2,844,749                           |
| Educational Media Services             | 4,744,628       | -                           |                           |                          |                                | 4,744,628                           |
| Grant/Program Administration           |                 | 421,206                     |                           |                          |                                | 421,206                             |
| General Administration                 | 2,108,155       | 232,355                     |                           |                          |                                | 2,340,509                           |
| School Administration                  | 26,824,909      | -                           |                           |                          |                                | 26,824,909                          |
| Business Services                      | 3,513,122       | -                           |                           |                          |                                | 3,513,122                           |
| Maintenance                            | 26,721,848      | 407,136                     |                           |                          |                                | 27,128,984                          |
| School Safety and Security             | 6,697,547       | 750,000                     |                           |                          |                                | 7,447,547                           |
| Transportation                         | 29,703,609      | 1,165,972                   |                           |                          |                                | 30,869,581                          |
| Central Support Services               | 8,342,381       | 7,000                       |                           |                          |                                | 8,349,381                           |
| School Nutrition Program               |                 |                             |                           |                          | \$ 28,302,813                  | 28,302,813                          |
| Community Services                     |                 |                             |                           |                          |                                | -                                   |
| Other Support Services                 | 214,967         | 56,250                      |                           |                          |                                | 271,217                             |
| Facilities Acquisition / Construction  |                 |                             | \$ 65,791,234             |                          |                                | 65,791,234                          |
| Other Outlays                          |                 |                             | 15,918,788                |                          | 906,248                        | 16,825,036                          |
| Debt Service                           |                 |                             |                           | \$ 15,918,788            |                                | 15,918,788                          |
| Local School Activity and Other        |                 | 1,172,221                   |                           |                          |                                | 1,172,221                           |
| Total Estimated Expenditures           | \$ 438,512,439  | \$ 22,728,255               | \$ 81,710,023             | \$ 15,918,788            | \$ 29,209,061                  | \$ 588,078,566                      |
| Estimated Fund Balance (July 1, 2025)  | 56,402,482      | 4,377,888                   | 100,354,401               | 9,178,609                | 11,374,933                     | 181,688,313                         |
| Estimated Fund Balance (June 30, 2026) | \$ 56,402,482   | \$ 5,669,071                | \$ 54,497,406             | \$ 9,178,609             | \$ 3,364,393                   | \$ 129,111,962                      |

\* No Proprietary Funds exist

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