

APPROVED ORIGINAL BUDGET
Paulding County School District

July 1, 2014 through June 30, 2015

The budget will be considered for final adoption by the Board of Education at 8:30 AM EST, June 24, 2014 in the Board Room of the Paulding County School District.

Fund Program	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund	School Nutrition Program	Total Governmental Fund Types
<u>Estimated Revenues:</u>						
Local Taxes	\$ 58,603,600		\$ 13,733,160			\$ 72,336,760
Local Sources	1,209,600	\$ 3,740	9,784		\$ 4,008,658	5,231,782
State Sources	161,131,614	45,000	2,586,982		386,359	164,149,955
Federal Sources		9,357,513			8,115,380	17,472,893
Transfers from Other Funds				\$ 11,891,926	578,026	12,469,952
Total Estimated Revenues	\$ 220,944,814	\$ 9,406,253	\$ 16,329,926	\$ 11,891,926	\$ 13,088,423	\$ 271,661,342
<u>Estimated Expenditures:</u>						
Instruction	\$ 150,022,151	\$ 5,742,962				\$ 155,765,113
Pupil Services	7,860,980	578,705				8,439,685
Improvement of Instructional Services	4,038,164	1,722,717				5,760,881
Educational Media Services	4,236,265					4,236,265
General Administration	919,347	92,944				1,012,291
Grant/Program Administration		227,250				227,250
School Administration	14,734,889	151,564				14,886,453
Business Services	1,471,944					1,471,944
Maintenance	17,868,124					17,868,124
Transportation	12,869,364	836,792				13,706,156
Central Support Services	4,411,110	5,650				4,416,760
School Nutrition Program					\$ 15,546,521	15,546,521
Community Services Operations	53,526					53,526
Other Support Services	142,649	47,668				190,317
Facilities Acquisition / Construction	221,301		\$ 7,819,886			8,041,187
Debt Service				\$ 11,886,926		11,886,926
Transfers Out	2,095,000		11,886,926			13,981,926
Total Estimated Expenditures	\$ 220,944,814	\$ 9,406,253	\$ 19,706,812	\$ 11,886,926	\$ 15,546,521	\$ 277,491,326
Estimated Fund Balance (July 1, 2014)	27,285,000	-	12,433,560	75,268	4,310,475	44,104,303
Estimated Fund Balance (June 30, 2015)	\$ 27,285,000	\$ -	\$ 9,056,674	\$ 80,268	\$ 1,852,377	\$ 38,274,319

No Proprietary Funds exist

Annual budgets are not adopted for Fiduciary Funds

As tentatively approved by the BOE on May 27, 2014