

APPROVED ORIGINAL BUDGET
Paulding County School District

July 1, 2015 through June 30, 2016

The budget will be considered for final adoption by the Board of Education at 6:15 PM EST, June 9, 2015 in the Board Room of the Paulding County School District.

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund	School Nutrition Program	Total Governmental Fund Types
<u>Estimated Revenues:</u>						
Local Taxes	\$ 65,686,664		\$ 14,058,142			\$ 79,744,806
Local Sources	1,821,000				\$ 4,746,299	6,567,299
State Sources	164,964,099	46,000	4,140,178		369,349	169,519,626
Federal Sources		9,395,339			8,147,113	17,542,452
Transfers from Other Funds				\$ 8,234,503	811,651	9,046,154
Total Estimated Revenues	\$ 232,471,764	\$ 9,441,339	\$ 18,198,320	\$ 8,234,503	\$ 14,074,412	\$ 282,420,338
<u>Estimated Expenditures:</u>						
Instruction	\$ 160,538,442	\$ 5,543,481				\$ 166,081,923
Pupil Services	8,357,892	550,564				8,908,456
Improvement of Instructional Services	6,997,112	2,446,635				9,443,747
Educational Media Services	4,343,315	-				4,343,315
General Administration	1,098,026	209,454				1,307,480
Grant/Program Administration		38,866				38,866
School Administration	15,737,747	-				15,737,747
Business Services	1,322,927	-				1,322,927
Maintenance	17,603,207	-				17,603,207
Transportation	13,806,790	6,600				13,813,390
Central Support Services	2,023,876	374,954				2,398,830
School Nutrition Program		-			\$ 15,309,984	15,309,984
Community Services	17,915	-				17,915
Other Support Services	145,293	270,785				416,078
Facilities Acquisition / Construction	229,224	-	\$ 21,425,121			21,654,344
Other Outlays	250,000					250,000
Debt Service		-		\$ 8,229,503		8,229,503
Transfers Out			8,229,503		578,026	8,807,529
Total Estimated Expenditures	\$ 232,471,764	\$ 9,441,339	\$ 29,654,624	\$ 8,229,503	\$ 15,888,010	\$ 295,685,240
Estimated Fund Balance (July 1, 2015)	41,847,000	-	20,740,798	17,729	7,560,390	70,165,917
Estimated Fund Balance (June 30, 2016)	\$ 41,847,000	\$ -	\$ 9,284,494	\$ 22,729	\$ 5,746,792	\$ 56,901,015

* No Proprietary Funds exist

** Annual budgets are not adopted for Fiduciary Funds

*** As tentatively approved by the BOE on May 12, 2015