

ORIGINAL BUDGET
Paulding County School District

July 1, 2016 through June 30, 2017

The budget will be considered for final adoption by the Board of Education at 6:15 PM EST, June 14, 2016 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	\$ 70,787,000		\$ 14,690,054	\$ 30,000		\$ 85,507,054
Local Sources	1,687,604	\$ 4,989,772	25,000		\$ 4,595,769	11,298,145
State Sources	170,877,563		2,889,784		322,107	174,089,453
Federal Sources		8,191,520			8,165,393	16,356,913
Transfers from Other Funds	1,007,293			8,214,300	811,651	10,033,244
Total Estimated Revenues	\$ 244,359,460	\$ 13,181,292	\$ 17,604,837	\$ 8,244,300	\$ 13,894,920	\$ 297,284,809
<u>Estimated Expenditures:</u>						
Instruction	\$ 167,508,196	\$ 4,418,139				\$ 171,926,335
Pupil Services	8,495,136	771,880				9,267,016
Improvement of Instructional Services	9,637,991	1,844,403				11,482,394
Educational Media Services	4,387,915					4,387,915
General Administration	1,257,788	287,807				1,545,595
Grant/Program Administration		60,742				60,742
School Administration	16,483,429					16,483,429
Business Services	1,450,769					1,450,769
Maintenance	17,734,481					17,734,481
Transportation	14,562,326	608,209				15,170,535
Central Support Services	1,899,788	8,150				1,907,938
School Nutrition Program					\$ 15,323,747	15,323,747
Community Services	4,429					4,429
Other Support Services	204,983	192,190				397,173
Facilities Acquisition / Construction	194,937		\$ 14,021,291			14,216,228
Other Outlays	5,000		\$ 9,216,593		811,651	10,033,244
Debt Service				\$ 8,214,300		8,214,300
Local School Activity		4,269,877				
Total Estimated Expenditures	\$ 243,827,167	\$ 12,461,397	\$ 23,237,884	\$ 8,214,300	\$ 16,135,398	\$ 299,606,269
Estimated Fund Balance (July 1, 2016)	41,847,000	1,506,024	13,047,576	56,000	7,166,000	63,622,600
Estimated Fund Balance (June 30, 2017)	\$ 42,379,293	\$ 2,225,919	\$ 7,414,529	\$ 86,000	\$ 4,925,522	\$ 61,301,140

* No Proprietary Funds exist

** Annual budgets are not adopted for Fiduciary Funds