

ORIGINAL BUDGET
Paulding County School District

July 1, 2017 through June 30, 2018

The budget will be considered for final adoption by the Board of Education at 6:15 PM EST, June 13, 2017 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	\$ 76,539,000		\$ 16,141,683	\$ 21,000		\$ 92,701,683
Local Sources	1,509,032	\$ 5,596,493	101,000		\$ 4,742,575	11,949,100
State Sources	178,116,984		2,477,671		333,953	180,928,608
Federal Sources		10,507,703			8,290,254	18,797,957
Transfers from Other Funds	7,003		2,933,868	8,200,000	780,403	11,921,275
Total Estimated Revenues	\$ 256,172,019	\$ 16,104,196	\$ 21,654,222	\$ 8,221,000	\$ 14,147,185	\$ 316,298,623
<u>Estimated Expenditures:</u>						
Instruction	\$ 176,238,706	\$ 5,921,904				\$ 182,160,610
Pupil Services	9,446,322	733,743				10,180,065
Improvement of Instructional Services	9,995,171	2,501,450				12,496,621
Educational Media Services	4,532,279					4,532,279
General Administration	1,325,299	312,894				1,638,193
Grant/Program Administration		133,173				133,173
School Administration	17,221,250					17,221,250
Business Services	1,395,980					1,395,980
Maintenance	18,118,591					18,118,591
Transportation	15,201,759	851,739				16,053,498
Central Support Services	2,285,796	3,300				2,289,096
School Nutrition Program					\$ 14,772,847	14,772,847
Community Services	-					-
Other Support Services	211,049	49,500				260,548
Facilities Acquisition / Construction	192,816		\$ 9,638,326			9,831,141
Other Outlays	2,941,068		8,199,803		780,403	11,921,275
Debt Service				\$ 8,197,800		8,197,800
Local School Activity and Other		5,056,417				5,056,417
Total Estimated Expenditures	\$ 259,106,085	\$ 15,564,120	\$ 17,838,129	\$ 8,197,800	\$ 15,553,250	\$ 316,259,383
Estimated Fund Balance (July 1, 2017)	43,772,000	2,906,695	9,325,013	81,072	7,894,736	63,979,516
Estimated Fund Balance (June 30, 2018)	\$ 40,837,934	\$ 3,446,772	\$ 13,141,107	\$ 104,272	\$ 6,488,671	\$ 64,018,755

* No Proprietary Funds exist

** Annual budgets are not adopted for Fiduciary Funds