

Paulding County School District

FY2018 General Fund - Original Budget Presentation

	Rank	% of Budget	FY17 Budget	FY18 Budget	Change	% Change
Revenue:						
State and Federal Sources	1	69%	\$ 171,361,448	\$ 176,939,152	\$ 5,577,705	3.3%
Local Taxes	2	30%	\$ 69,438,546	\$ 76,539,000	\$ 7,100,454	10.2%
Other Local Sources	3	1%	\$ 1,687,604	\$ 1,509,032	\$ (178,572)	-10.6%
Transfers from Other Funds	4	0%	\$ -	\$ -	\$ -	0.0%
Total Revenue		100%	\$ 242,487,598	\$ 254,987,184	\$ 12,499,587	5.2%
			3.2%	5.2%		
Expenditures:						
1000 Instruction	1	69%	\$ 167,058,621	\$ 175,413,381	\$ 8,354,760	5.0%
2600 Maintenance	2	7%	\$ 17,739,875	\$ 18,118,591	\$ 378,717	2.1%
2400 School Administration	3	7%	\$ 16,454,725	\$ 17,221,250	\$ 766,525	4.7%
2700 Transportation	4	6%	\$ 14,330,666	\$ 15,113,173	\$ 782,507	5.5%
2100 Pupil Services	6	4%	\$ 8,419,507	\$ 9,244,939	\$ 825,431	9.8%
2210 Improvement of Instruction	5	4%	\$ 9,573,729	\$ 9,932,633	\$ 358,904	3.7%
2220 Media Services	7	2%	\$ 4,386,215	\$ 4,532,279	\$ 146,064	3.3%
2800 Central Support Services	8	1%	\$ 1,899,788	\$ 2,285,796	\$ 386,008	20.3%
2500 Business Services	9	1%	\$ 1,450,769	\$ 1,395,980	\$ (54,789)	-3.8%
2300 General Administration	10	1%	\$ 1,257,788	\$ 1,325,299	\$ 67,511	5.4%
5000 Other Outlays	13	0%	\$ -	\$ -	\$ -	0.0%
2610 Facility Construction	12	0%	\$ 194,937	\$ 192,816	\$ (2,121)	-1.1%
2900 Other Support Services	11	0%	\$ 204,983	\$ 211,049	\$ 6,065	3.0%
3300 Community Services	13	0%	\$ 4,427	\$ -	\$ (4,427)	-100.0%
4000 Acquisition & Construction	13	0%	\$ -	\$ -	\$ -	0.0%
3100 SNP	16	0%	\$ -	\$ -	\$ -	0.0%
Total Expenditures		100%	\$ 242,976,029	\$ 254,987,184	\$ 12,011,156	4.9%
			4.6%	4.9%		
Revenue Over/(Under) Expenditures			\$ (488,431)	\$ 0	\$ 488,431	-100.0%

		FY17 Budget	FY18 Budget	Change	% Change
Summary by Object:					
511000	Salaries - Teachers	\$ 92,388,026	\$ 95,576,057	\$ 3,188,032	3.5%
511100	Salaries - Board Members	\$ 28,545	\$ 22,317	\$ (6,228)	-21.8%
511300	Salaries - Sub Teachers	\$ 1,159,756	\$ 901,873	\$ (257,882)	-22.2%
511301	Salaries - Sub Staff Dev Directed	\$ 107,213	\$ -	\$ (107,213)	-100.0%
511302	Salaries - Sub Certified	\$ 203,423	\$ 180,253	\$ (23,170)	-11.4%
511303	Salaries-Subs Loc Sch Paid	\$ -	\$ 57,262	\$ 57,262	0.0%
511304	Sal-Subs Outside Source Paid	\$ -	\$ 10,125	\$ 10,125	0.0%
511305	Sal-Subs CTAE COMPETITION Paid	\$ 5,000	\$ 4,089	\$ (911)	-18.2%
511306	Sal-Subs HR Approved	\$ -	\$ 281	\$ 281	0.0%
511400	Salaries - Sub Classified	\$ 447,616	\$ 388,947	\$ (58,670)	-13.1%
511403	Salaries-Sub Classified LSPD	\$ -	\$ 4,866	\$ 4,866	0.0%
511500	Salaries - Extended Day	\$ 76,559	\$ 52,625	\$ (23,934)	-31.3%
511600	Stipends	\$ 69,700	\$ 105,985	\$ 36,285	52.1%
511700	Extended Year	\$ 21,690	\$ -	\$ (21,690)	-100.0%
511800	Salaries - Art,Music,PE	\$ 10,438,552	\$ 11,303,530	\$ 864,978	8.3%
512000	Salary - Superintendent	\$ 201,295	\$ 205,321	\$ 4,026	2.0%
512100	Salaries-Asst. Superintendent	\$ 411,659	\$ 423,663	\$ 12,004	2.9%
513000	Salaries - Principals	\$ 3,605,071	\$ 3,665,438	\$ 60,367	1.7%
513100	Salaries - Asst. Principals	\$ 5,292,871	\$ 5,398,276	\$ 105,405	2.0%
514000	Salaries - Parapros	\$ 4,787,450	\$ 4,918,332	\$ 130,882	2.7%
514100	Salaries - Secretaries	\$ 1,263,915	\$ 1,284,950	\$ 21,035	1.7%
514200	Salaries - Clerical	\$ 3,816,763	\$ 3,885,406	\$ 68,643	1.8%
514600	Salaries - Athletic Supplement	\$ 930,065	\$ 1,043,050	\$ 112,984	12.1%
514601	Salaries - Athletic Sup Local Sc Reimbr	\$ 6,305	\$ -	\$ (6,305)	-100.0%
514800	Salaries - Accountants	\$ 325,168	\$ 251,081	\$ (74,087)	-22.8%
516100	Salaries - Tech Specialist	\$ 1,323,422	\$ 1,367,745	\$ 44,323	3.3%
516300	Salaries - Nurses	\$ 1,005,252	\$ 989,229	\$ (16,022)	-1.6%
516400	Salaries - Therapists	\$ 1,998,739	\$ 2,034,852	\$ 36,113	1.8%
516500	Salaries Media Specialist	\$ 2,147,657	\$ 2,152,140	\$ 4,483	0.2%
517100	Salaries - Teacher Support Spe	\$ 75,980	\$ 77,865	\$ 1,885	2.5%
517200	Salaries - Elem Counselors	\$ 1,424,669	\$ 1,496,893	\$ 72,224	5.1%
517300	Salaries - Secondary Counselor	\$ 2,768,355	\$ 2,925,906	\$ 157,551	5.7%
517400	Salaries - Psychologists	\$ 964,268	\$ 1,013,854	\$ 49,586	5.1%

		FY17 Budget	FY18 Budget	Change	% Change
517600	Salaries - Social Workers	\$ 86,269	\$ 87,891	\$ 1,622	1.9%
517800	Salaries - Graduation Coach	\$ 67,302	\$ 67,992	\$ 691	1.0%
518000	Salaries - Bus Drivers	\$ 4,497,619	\$ 4,423,778	\$ (73,842)	-1.6%
518001	Salaries - Bus Drvr Field Trip	\$ 79,547	\$ 76,919	\$ (2,628)	-3.3%
518100	Salaries - Maint & Bus Monitor	\$ 2,726,668	\$ 2,665,336	\$ (61,332)	-2.2%
518103	Sal-Maint LocSch Reimbursed	\$ -	\$ 956	\$ 956	0.0%
519000	Salaries - Management	\$ 1,529,641	\$ 1,734,193	\$ 204,552	13.4%
519100	Salaries - Other Adm Personnel	\$ 5,196,674	\$ 5,205,200	\$ 8,526	0.2%
519500	Salaries - Term Leave Pmts	\$ 7,328	\$ -	\$ (7,328)	-100.0%
519900	Salaries - Other	\$ 548,151	\$ 577,524	\$ 29,373	5.4%
521000	Benefits - State Health Ins	\$ 23,303,802	\$ 25,424,067	\$ 2,120,265	9.1%
522000	Benefits - FICA	\$ 8,806,478	\$ 9,065,274	\$ 258,797	2.9%
522100	Benefits - Medicare	\$ 2,053,083	\$ 2,123,748	\$ 70,665	3.4%
523000	Benefits - Teacher Retirement	\$ 20,317,060	\$ 24,708,747	\$ 4,391,686	21.6%
524000	Benefits - Employee Retirement	\$ 21,086	\$ 101,010	\$ 79,923	379.0%
525000	Benefits - Unemployment Comp	\$ 135	\$ -	\$ (135)	-100.0%
526000	Benefits - Workmen Comp	\$ 2,024,835	\$ 1,979,609	\$ (45,226)	-2.2%
527000	Benefits - On Behalf Payments	\$ -	\$ 12,000	\$ 12,000	0.0%
529000	Benefits - Other Emp Benefits	\$ 238,505	\$ 241,562	\$ 3,057	1.3%
530010	ProfSrv Other	\$ 8,191,519	\$ 8,785,763	\$ 594,244	7.3%
530017	ProfSrv Interpreter	\$ 12,000	\$ 10,000	\$ (2,000)	-16.7%
530019	ProfSrv Translation	\$ 350	\$ 350	\$ -	0.0%
530080	ProfSrv Instructors	\$ 50,058	\$ 30,300	\$ (19,758)	-39.5%
530090	Prof&Tech Serv Tank Testing	\$ 3,000	\$ 3,000	\$ -	0.0%
533200	Drug and Alcohol Testing	\$ 58,500	\$ 58,500	\$ -	0.0%
533209	Finger Print Reimbursement	\$ (35,000)	\$ (35,000)	\$ -	0.0%
533400	Bus Driver Physicals	\$ 26,000	\$ 26,000	\$ -	0.0%
534000	Purchased Prof Legal Serv	\$ 150,000	\$ 157,500	\$ 7,500	5.0%
541001	Water	\$ 500,449	\$ 715,645	\$ 215,195	43.0%
541002	Grounds Maintenance	\$ 163,405	\$ 162,330	\$ (1,075)	-0.7%
541003	Garbage	\$ 125,932	\$ 125,932	\$ -	0.0%
541004	Pest Control	\$ 54,000	\$ 54,000	\$ -	0.0%
543000	All Other Except Bldg Maint	\$ 630,760	\$ 519,300	\$ (111,460)	-17.7%
543001	Building Maintenance	\$ 550,000	\$ 574,725	\$ 24,725	4.5%
543002	Copy Machine Maint	\$ 254,479	\$ 228,173	\$ (26,306)	-10.3%
543004	Fueling Station Maint	\$ 55,000	\$ 55,000	\$ -	0.0%

		FY17 Budget	FY18 Budget	Change	% Change
543005	Repairs & Maintenance	\$ 705	\$ -	\$ (705)	-100.0%
544200	Rental of Equipment & Vehicles	\$ 4,970	\$ 4,500	\$ (470)	-9.5%
549000	Other Purchased Property Svc	\$ 34,600	\$ 31,600	\$ (3,000)	-8.7%
552000	Insurance	\$ 587,436	\$ 550,493	\$ (36,943)	-6.3%
553000	Communication	\$ 576,883	\$ 849,510	\$ 272,627	47.3%
553004	Postage	\$ 36,092	\$ 14,935	\$ (21,157)	-58.6%
553006	Nextel Service	\$ 234,317	\$ 74,538	\$ (159,779)	-68.2%
553200	Communication_Web Based Subscr	\$ 10,402	\$ -	\$ (10,402)	-100.0%
556300	Tuition to Private Sources	\$ 73,300	\$ 86,500	\$ 13,200	18.0%
558002	Travel - Lodging	\$ 91,851	\$ 20,200	\$ (71,651)	-78.0%
558003	Travel - Meals	\$ 25,284	\$ 8,700	\$ (16,584)	-65.6%
558004	Travel - Conference	\$ 60,945	\$ 18,250	\$ (42,695)	-70.1%
558005	Mileage - Non Conference	\$ 110,740	\$ 136,409	\$ 25,669	23.2%
559500	Other Purchased Services	\$ 497,350	\$ 481,800	\$ (15,550)	-3.1%
561001	Supplies	\$ 1,376,602	\$ 2,701,089	\$ 1,324,487	96.2%
561002	Custodial Supplies	\$ 8,000	\$ 68,000	\$ 60,000	750.0%
561003	Repair Parts / Tools	\$ 563,000	\$ 571,880	\$ 8,880	1.6%
561004	Copy Machine Supplies	\$ 319,243	\$ 14,400	\$ (304,843)	-95.5%
561005	Printing	\$ 45,759	\$ 32,500	\$ (13,259)	-29.0%
561006	Tires	\$ 140,000	\$ 140,000	\$ -	0.0%
561007	Vehicle Maintenance Supplies	\$ 45,000	\$ 50,000	\$ 5,000	11.1%
561015	Supplies - Food Purchase	\$ 46,227	\$ 4,700	\$ (41,527)	-89.8%
561100	TechnologySupplies	\$ 62,205	\$ 85,000	\$ 22,795	36.6%
561200	Computer Software	\$ 1,240,588	\$ 1,307,446	\$ 66,858	5.4%
561501	Expendable Equipment	\$ 1,267,201	\$ 1,191,255	\$ (75,946)	-6.0%
561503	Copy Machine Equipment	\$ 15,680	\$ -	\$ (15,680)	-100.0%
561506	Nextel Phone Equipment	\$ 3,500	\$ 3,500	\$ -	0.0%
561601	Expendable Computer Equip	\$ 4,633,774	\$ 4,282,700	\$ (351,074)	-7.6%
561602	Computer Equip < 1000	\$ 20,122	\$ -	\$ (20,122)	-100.0%
561603	Computer Printers	\$ 66,523	\$ 5,022	\$ (61,501)	-92.5%
562001	Gas	\$ 303,807	\$ 287,376	\$ (16,431)	-5.4%
562002	Electric	\$ 4,266,239	\$ 3,964,329	\$ (301,909)	-7.1%
562003	Gasoline	\$ 125,000	\$ 100,000	\$ (25,000)	-20.0%
562004	Diesel Fuel	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
562005	Recycled Oil	\$ 1,000	\$ -	\$ (1,000)	-100.0%
564100	Textbooks	\$ 1,710,887	\$ 1,514,879	\$ (196,008)	-11.5%

	FY17 Budget	FY18 Budget	Change	% Change
564101 Textbooks-NewAdoption	\$ -	\$ -	\$ -	0.0%
564200 Books - Other	\$ 404,765	\$ 301,029	\$ (103,735)	-25.6%
573000 Purchase of Equipment	\$ 61,394	\$ 42,500	\$ (18,894)	-30.8%
573002 Purchase - Vehicle	\$ 200,000	\$ 245,000	\$ 45,000	22.5%
573003 Purchase - Copy Machine	\$ 6,500	\$ 6,500	\$ -	0.0%
573200 Purchase of Buses	\$ 2,318,120	\$ 2,543,403	\$ 225,283	9.7%
581000 Dues and Fees	\$ 174,793	\$ 155,220	\$ (19,573)	-11.2%
581001 Conference Fees	\$ 223,417	\$ 22,650	\$ (200,767)	-89.9%
581100 Library Dues	\$ 12,000	\$ 12,000	\$ -	0.0%
581200 RESA Fees	\$ 157,537	\$ 159,599	\$ 2,063	1.3%
589000 Other Expenditures	\$ 222,650	\$ 188,238	\$ (34,412)	-15.5%
593000 Operating Transfers Other Fund	\$ -	\$ -	\$ -	0.0%
Total Objects	\$ 242,976,029	\$ 254,987,184	\$ 12,011,156	4.9%

**Excludes Grants and Transfers from/to Other Funds*