

Tentative Budget Presentation
Paulding County School District

July 1, 2019 through June 30, 2020

The budget will be considered for final adoption by the Board of Education at 6:15 PM EST, June 11, 2019 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
Estimated Revenues:						
Local Taxes	\$ 94,374,820		\$ 17,365,038	\$ 20,000		\$ 111,759,858
Local Sources	2,290,000	\$ 5,068,799	100,000		\$ 5,617,505	13,076,304
State Sources	201,336,463		4,243,923		336,078	205,916,464
Federal Sources		11,699,687			8,769,272	20,468,959
Transfers from Other Funds	-		3,030,650	8,217,650	763,282	12,011,582
Total Estimated Revenues	\$ 298,001,283	\$ 16,768,486	\$ 24,739,611	\$ 8,237,650	\$ 15,486,137	\$ 363,233,167
Estimated Expenditures:						
Instruction	\$ 206,827,856	\$ 9,688,812				\$ 216,516,668
Pupil Services	10,619,468	1,590,793				12,210,261
Improvement of Instructional Services	11,550,824	215,050				11,765,874
Instructional Staff Training	845,405	2,419,163				3,264,568
Educational Media Services	5,174,545	-				5,174,545
Grant/Program Administration		454,475				454,475
General Administration	1,382,956	172,661				1,555,617
School Administration	19,853,669	13,042				19,866,711
Business Services	2,025,372	-				2,025,372
Maintenance	20,188,222	-				20,188,222
Transportation	15,918,855	903,349				16,822,204
Central Support Services	2,869,821	5,000				2,874,821
School Nutrition Program		-			\$ 14,742,332	14,742,332
Community Services	-	-				-
Other Support Services	212,390	50,000				262,390
Facilities Acquisition / Construction	-	-	\$ 8,080,033			8,080,033
Other Outlays	3,035,650	-	8,212,650		763,282	12,011,582
Debt Service		-		\$ 8,217,650		8,217,650
Local School Activity and Other		1,354,588				1,354,588
Total Estimated Expenditures	\$ 300,505,033	\$ 16,866,933	\$ 16,292,683	\$ 8,217,650	\$ 15,505,614	\$ 357,387,912
Estimated Fund Balance (July 1, 2019)	41,993,000	2,151,263	16,748,263	114,500	4,370,407	65,377,433
Estimated Fund Balance (June 30, 2020)	\$ 39,489,250	\$ 2,052,816	\$ 25,195,191	\$ 134,500	\$ 4,350,930	\$ 71,222,688

* No Proprietary Funds exist

** Annual budgets are not adopted for Fiduciary Funds