Whitfield County Schools
Since 1872 *Where Excellence is a Tradition*

## FY 2014 Budget Summary - All Funds

| | General | Special Revenue | School Nutrition | Capital Projects | Debt Service | Totals |
|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | |
| Local Sources | 27,650,000 | - | 1,685,974 | 12,206,500 | - | 41,542,474 |
| State Sources | 71,900,000 | 552,400 | 201,225 | - | - | 72,653,625 |
| Federal | - | 7,354,914 | 6,315,393 | - | - | 13,670,307 |
| Total Revenues | 99,550,000 | 7,907,314 | 8,202,592 | 12,206,500 | - | 127,866,405 |
| **Expenditures:** | | | | | | |
| Direct Instruction | 68,811,093 | 5,469,578 | - | - | - | 74,280,671 |
| Pupil Support Services | 3,806,414 | 280,233 | - | - | - | 4,086,647 |
| Improvement of Instruction | 1,194,638 | 2,001,751 | - | - | - | 3,196,389 |
| Media Services | 2,324,615 | 6,258 | - | - | - | 2,330,873 |
| General Administration | 353,441 | 277,760 | - | - | - | 631,201 |
| School Administration | 7,845,472 | 45,396 | - | - | - | 7,890,868 |
| Business Support Services | 561,192 | 1,403 | - | - | - | 562,595 |
| Maintenance & Operations | 8,221,967 | 20,515 | - | - | - | 8,242,482 |
| Student Transportation | 5,466,558 | 360,979 | - | - | - | 5,827,537 |
| Central Support Services | 1,807,073 | 4,510 | - | - | - | 1,811,583 |
| Other Support Services | - | 190,854 | - | - | - | 190,854 |
| School Nutrition Services | - | 578 | 8,542,232 | - | - | 8,542,809 |
| Capital Outlay | - | - | - | 5,500,000 | - | 5,500,000 |
| Debt Service | - | - | - | - | 10,717,189 | 10,717,189 |
| Total Expenditures | 100,392,463 | 8,659,814 | 8,542,232 | 5,500,000 | 10,717,189 | 133,811,698 |
| Revenues over Expenditures | (842,463) | (752,500) | (339,640) | 6,706,500 | (10,717,189) | (5,945,293) |
| Transfers In/(Out) | (100,000) | 100,000 | - | (10,717,189) | 10,717,189 | - |
| Projected Beginning Fund Balance | $ 9,407,224 | $ 1,026,207 | $ 4,835,165 | $ 20,749,489 | $ - | $ 36,018,085 |
| Projected Ending Fund Balance | $ 8,464,761 | $ 373,707 | $ 4,495,525 | $ 16,738,800 | $ - | $ 30,072,793 |

The fiscal year 2014 proposed budget will be considered for final adoption by the Whitfield County Board of Education on Wednesday Jun 19, 2013 at 7:30am. The meeting will be held in the board room of the Central Office at 1306 South Thornton Avenue, Dalton, Georgia. This budget is published according to the requirements of the Georgia Deparment of Education, and the desire of the Whitfield County Board of Educatio n to keep citizens informed about the financial operations of the Whitfield County School System.