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

FY 2015 Budget Summary - All Funds

	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	Totals
Revenues:						
Local Sources	28,253,000	-	1,418,598	11,182,320	-	40,853,918
State Sources	72,010,909	786,731	204,717	-	-	73,002,357
Federal	-	6,813,109	7,341,738	-	-	14,154,847
Total Revenues	100,263,909	7,599,840	8,965,054	11,182,320	-	128,011,123
Expenditures:						
Direct Instruction	69,651,116	5,053,810	-	-	-	74,704,926
Pupil Support Services	3,874,244	453,216	-	-	-	4,327,460
Improvement of Instruction	1,223,826	1,803,252	-	-	-	3,027,078
Media Services	2,238,947	17,040	-	-	-	2,255,987
General Administration	501,973	159,415	-	-	-	661,388
School Administration	7,795,345	85,860	-	-	-	7,881,205
Business Support Services	565,365	4,080	-	-	-	569,445
Maintenance & Operations	8,150,701	59,680	-	-	-	8,210,381
Student Transportation	4,880,031	634,454	-	-	-	5,514,485
Central Support Services	1,897,543	13,120	-	-	-	1,910,663
Other Support Services	-	244,226	-	-	-	244,226
School Nutrition Services	-	1,680	8,881,852	-	-	8,883,532
Capital Outlay	-	-	-	6,500,000	-	6,500,000
Debt Service	-	-	-	-	10,845,289	10,845,289
Total Expenditures	100,779,091	8,529,834	8,881,852	6,500,000	10,845,289	135,536,066
Revenues over Expenditures	(515,182)	(929,994)	83,202	4,682,320	(10,845,289)	(7,524,943)
Transfers In/(Out)	(893,500)	893,500	-	(10,845,289)	10,845,289	-
Projected Beginning Fund Balance	$ 18,210,272	$ 442,389	$ 4,810,287	$ 17,913,444	$ -	$ 41,376,391
Projected Ending Fund Balance	$ 16,801,589	$ 405,896	$ 4,893,489	$ 11,750,475	$ -	$ 33,851,449

The fiscal year 2015 proposed budget will be considered for final adoption by the Whitfield County Board of Education on Wednesday, June 25, 2014 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 Department of Education, and the desire of the Whitfield County Board of Education to keep citizens informed about the financial operations of the Whitfield County School System.