WHITFIELD COUNTY SCHOOLS
Dalton, Georgia
SINCE 1872

FY 2016 Budget Summary - All Funds

	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	Totals
Revenues:						
Local Sources	30,637,638	-	1,453,830	15,814,955	-	47,906,423
State Sources	74,017,913	841,565	230,000	-	-	75,089,478
Other State Revenue	333,500					
Federal	-	7,556,586	7,757,001	-	-	15,313,587
Total Revenues	104,989,051	8,398,151	9,440,831	15,814,955	-	138,309,488
Expenditures:						
Direct Instruction	72,272,601	4,978,978	-	-	-	77,251,579
Pupil Support Services	4,817,663	613,776	-	-	-	5,431,439
Improvement of Instruction	1,622,816	2,348,264	-	-	-	3,971,080
Media Services	2,344,823	64,040	-	-	-	2,408,863
Federal Grant Administration	-	189,808				
General Administration	496,201	160,859	-	-	-	657,060
School Administration	8,376,678	57,120	-	-	-	8,433,798
Business Support Services	490,252	4,080	-	-	-	494,332
Maintenance & Operations	9,481,129	59,680	-	-	-	9,540,809
Student Transportation	5,352,312	482,392	-	-	-	5,834,704
Central Support Services	2,407,523	13,120	-	-	-	2,420,643
Other Support Services	-	243,927	-	-	-	243,927
School Nutrition Services	-	1,680	9,437,431	-	-	9,439,111
Capital Outlay	-	-	-	12,058,611	-	12,058,611
Debt Service	-	-	-	-	10,794,876	10,794,876
Total Expenditures	107,661,997	9,217,724	9,437,431	12,058,611	10,794,876	148,980,831
Revenues over Expenditures	(2,672,946)	(819,573)	3,400	3,756,344	(10,794,876)	(10,671,343)
Transfers In/(Out)	(805,050)	805,050	-	(10,794,876)	10,794,876	-
Projected Beginning Fund Balance	$ 26,017,420	$ 390,293	$ 4,810,287	$ 18,083,000	$ -	$ 49,301,000
Projected Ending Fund Balance	$ 22,539,424	$ 375,770	$ 4,813,687	$ 11,044,468	$ -	$ 38,629,657

The fiscal year 2016 tentative budget will be considered for final adoption by the Whitfield County Board of Education on Tuesday, June 16, 2015 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 ofEducation to keep citizens informed about the financial operations of the Whitfield County School System.