



## FY 2017 Budget Summary- All Funds

	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	Totals
<b>Revenues:</b>						
Local Sources	30,518,000	-	1,536,760	14,553,377	-	46,608,137
State Sources	77,016,055	872,281	238,000	-	-	78,126,336
Other State Revenue	265,000					265,000
Federal	-	8,007,510	7,840,515	-	-	15,848,025
Total Revenues	107,799,055	8,879,791	9,615,276	14,553,377	-	140,847,499
<b>Expenditures:</b>						
Direct Instruction	74,875,785	5,211,207	-	-	-	80,086,992
Pupil Support Services	4,807,168	503,336	-	-	-	5,310,504
Improvement of Instruction	1,926,766	2,453,469	-	-	-	4,380,235
Media Services	2,450,248	16,295	-	-	-	2,466,542
Federal Grant Administration	-	349,693				349,693
General Administration	516,157	134,244	-	-	-	650,401
School Administration	9,015,742	54,621	-	-	-	9,070,363
Business Support Services	522,994	6,212	-	-	-	529,206
Maintenance & Operations	9,813,554	57,069	-	-	-	9,870,623
Student Transportation	5,604,448	660,186	-	-	-	6,264,634
Central Support Services	2,674,505	12,555	-	-	-	2,687,059
Other Support Services	-	209,593	-	-	-	209,593
School Nutrition Services	-	2,795	9,614,873	-	-	9,617,667
Capital Outlay	-	-	-	8,437,597	-	8,437,597
Debt Service	-	-	-	-	10,735,001	10,735,001
Total Expenditures	112,207,367	9,671,272	9,614,873	8,437,597	10,735,001	150,666,110
Revenues over Expenditures	(4,408,312)	(791,481)	403	6,115,780	(10,735,001)	(9,818,611)
Transfers In/(Out)	(787,644)	787,644	-	(10,735,001)	10,735,001	-
Projected Beginning Fund Balance	\$ 22,839,659	\$ 390,293	\$ 2,510,950	\$ 11,211,247	\$ -	\$ 36,952,148
Projected Ending Fund Balance	\$ 17,643,702	\$ 386,456	\$ 2,511,353	\$ 6,592,026	\$ -	\$ 27,133,538

The fiscal year 2017 tentative budget will be considered for final adoption by the Whitfield County Board of Education on Friday, May 27, 2016 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.