White County Board of Education **July 1, 2019 thru June 30, 2020** **FINAL Budget**

Fund	100 General Fund	200 Debt Service	300 Capital Projects	400 Federal Programs	500/705/715 School Activity Accounts	600 School Nutrition	Totals For All Funds
Revenues							-
Ad Valorem Taxes	16,602,260						16,602,260
SPLOST			4,750,000				4,750,000
Other Local Income	631,625	54,500		15,050	1,350,900	613,024	2,665,099
State Allotments	22,439,644						22,439,644
Other State Funds	420,415			100,000		61,740	582,155
Federal Funds	36,304			2,845,694		1,995,269	4,877,267
Incoming transfers from other funds	-	4,750,000	539,800	130,000	10,000	-	5,429,800
Total Revenue	**40,130,248**	**4,804,500**	**5,289,800**	**3,090,744**	**1,360,900**	**2,670,033**	**57,346,225**
Expenditures							
Instruction	27,861,152		400,000	1,520,925	325,000		30,107,077
Pupil Services	1,448,750			605,322	345,000		2,399,072
Improvement of Instruction	541,848			171,441	10,000		723,289
Instructional Staff Training	17,650			421,198			
Media Services	711,420			-	55,900		767,320
Federal Grant Administration				174,544			
General Administration	953,330			21,953			975,283
School Administration	3,310,105			-	95,000		3,405,105
Support Services - Business	375,443			-			
Maintenance & Operations	2,924,780			-			2,924,780
Transportation	2,333,281		95,000	131,451	-		2,559,732
Support Services - Central	225,501			6,000			
Support Services - Other	184,725			12,910	150,000		347,635
School Nutrition	125,442					2,647,856	2,773,298
Facilities Construction Services			1,264,109				
Enterprise Operations					370,000		370,000
Principal/Interest on Debt	-	2,828,250					2,828,250
Transfers to other Funds	105,000	539,800	4,750,000	25,000	10,000		5,429,800
Total Expenditures	**41,118,427**	**3,368,050**	**6,509,109**	**3,090,744**	**1,360,900**	**2,647,856**	**58,095,086**
Revenue Less Expenditures	**(988,179)**	**1,436,450**	**(1,219,309)**	**-**	**-**	**22,177**	**(748,861)**
Estimated Fund Balance 6/30/19	**5,994,413**	**3,445,153**	**1,219,309**	**41,191**	**690,176**	**205,697**	**11,595,939**
Estimated Fund Balance 6/30/20	**5,006,234**	**4,881,603**	**-**	**41,191**	**690,176**	**227,874**	**10,847,078**

This budget was adopted by the Board of Education at the regular board meeting at 6:00 p.m. on June 27, 2019 at the Board of Education Administrative Building in the Cliff H. Hood Administrative Board Room located at 136 Warriors Path, Cleveland, GA 30528.