White County Board of Education **July 1, 2020 thru June 30, 2021** **Final Budget**

Fund	100 General Fund	200 Debt Service	300 Capital Projects	400 Federal Programs	500 School Activity Accounts	600 School Nutrition	Totals For All Funds
Revenues							-
Ad Valorem Taxes	16,966,844						16,966,844
SPLOST			4,750,000				4,750,000
Other Local Income	632,401	109,500	48,000	14,841	1,355,400	594,628	2,754,770
State Allotments	20,177,505						20,177,505
Other State Funds	232,044			50,000		60,574	342,618
Federal Funds	29,606			3,496,722		2,158,507	5,684,835
Incoming transfers from other funds	-	4,750,000	1,554,682	264,079	95,000	28,591	6,692,352
Total Revenue	**38,038,400**	**4,859,500**	**6,352,682**	**3,825,642**	**1,450,400**	**2,842,300**	**57,368,924**
Expenditures							
Instruction	26,800,661		852,150	1,769,933	290,000		29,712,744
Pupil Services	1,169,941			631,047	384,500		2,185,488
Improvement of Instruction	518,557			203,313	10,000		731,870
Instructional Staff Training	3,750			520,642			
Media Services	660,881			-	55,900		716,781
Federal Grant Administration				84,321			
General Administration	946,308			4,255			950,563
School Administration	2,834,683			245,003	95,000		3,174,686
Support Services - Business	367,198			-			
Maintenance & Operations	2,820,684		12,000	100,000			2,932,684
Transportation	2,208,120		40,000	110,581	-		2,358,701
Support Services - Central	166,300			6,547			
Support Services - Other	89,903				150,000		239,903
School Nutrition	123,621		58,053			2,804,577	2,986,251
Facilities Construction Services			815,031				
Enterprise Operations					370,000	3,040	373,040
Principal/Interest on Debt	-	2,837,750					2,837,750
Transfers to other Funds	114,079	1,554,682	4,750,000	150,000	95,000	28,591	6,692,352
Total Expenditures	**38,824,686**	**4,392,432**	**6,527,234**	**3,825,642**	**1,450,400**	**2,836,208**	**57,856,602**
Revenue Less Expenditures	**(786,286)**	**467,068**	**(174,552)**	**-**	**-**	**6,092**	**(487,678)**
Estimated Fund Balance 7/01/20	**7,053,000**	**4,873,601**	**525,581**	**48,300**	**698,200**	**383,000**	**13,581,682**
Estimated Fund Balance 6/30/21	**6,266,714**	**5,340,669**	**351,029**	**48,300**	**698,200**	**389,092**	**13,094,004**

This budget was adopted by the Board of Education at the regular board meeting at 6:00 p.m. on July 30, 2020 at the Board of Education Administrative Building in the Cliff H. Hood Administrative Board Room located at 136 Warriors Path, Cleveland, GA 30528.