White County Board of Education — July 1, 2021 thru June 30, 2022 — 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	17,439,844						17,439,844
SPLOST			5,250,000				5,250,000
Other Local Income	719,124	109,500	51,000	59,903	1,355,400	131,396	2,426,323
State Allotments	21,657,470						21,657,470
Other State Funds	268,775			48,000		62,572	379,347
Federal Funds				4,220,621		2,765,851	6,986,472
Other Financing Sources	-	3,750,000	18,000,000	230,000	95,000	5,105	22,080,105
Total Revenue	**40,085,213**	**3,859,500**	**23,301,000**	**4,558,524**	**1,450,400**	**2,964,924**	**76,219,561**
Expenditures							
Instruction	27,206,492		696,469	2,558,933	290,000		30,751,894
Pupil Services	1,397,704			826,555	384,500		2,608,759
Improvement of Instruction	551,300			151,519	10,000		712,819
Instructional Staff Training	3,750			565,860			569,610
Media Services	655,547		2,042		55,900		713,489
Federal Grant Administration				79,473			79,473
General Administration	950,967		30,000	8,392			989,359
School Administration	3,131,218			71,760	95,000		3,297,978
Support Services - Business	331,721						331,721
Maintenance & Operations	2,877,880		150,000	125,050			3,152,930
Transportation	2,354,092		40,000	49,982	-		2,444,074
Support Services - Central	248,224			6,000			254,224
Support Services - Other	102,672				150,000		252,672
School Nutrition	158,646		-			2,637,035	2,795,681
Facilities Construction Services			5,450,000				5,450,000
Enterprise Operations					370,000	2,100	372,100
Principal/Interest on Debt	-	2,839,500					2,839,500
Other Financing Uses	115,000	500,000	5,250,000	115,000	95,000	5,105	6,080,105
Total Expenditures	**40,085,213**	**3,339,500**	**11,618,511**	**4,558,524**	**1,450,400**	**2,644,240**	**63,696,388**
Revenue Less Expenditures	**-**	**520,000**	**11,682,489**	**-**	**-**	**320,684**	**12,523,173**
Estimated Fund Balance 7/01/21	**9,276,925**	**4,873,601**	**525,581**	**48,300**	**698,200**	**383,000**	**15,805,607**
Estimated Fund Balance 6/30/22	**9,276,925**	**5,393,601**	**12,208,070**	**48,300**	**698,200**	**703,684**	**28,328,780**

This budget was adopted by the Board of Education at the regular board meeting at 6:00 p.m. on June 24, 2021 at the Board of Education Administrative Building in the Cliff H. Hood Administrative Board Room located at 136 Warriors Path, Cleveland, GA 30528.