## White County Board of Education — July 1, 2022 thru June 30, 2023 — 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 | 18,089,844 | | | | | | 18,089,844 |
| SPLOST | | | 6,500,000 | | | | 6,500,000 |
| Other Local Income | 751,076 | 120,308 | 20,000 | 28,549 | 1,355,400 | 644,855 | 2,920,188 |
| State Allotments | 22,576,567 | | | | | | 22,576,567 |
| Other State Funds | 286,823 | | | 245,967 | | 78,940 | 611,730 |
| Federal Funds | | | | 9,650,042 | | 2,332,727 | 11,982,769 |
| Other Financing Sources | - | 4,000,000 | 2,500,000 | 210,000 | 95,000 | 35,000 | 6,840,000 |
| **Total Revenue** | **41,704,310** | **4,120,308** | **9,020,000** | **10,134,558** | **1,450,400** | **3,091,522** | **69,521,098** |
| **Expenditures** | | | | | | | |
| Instruction | 29,285,836 | | 910,069 | 3,892,632 | 240,000 | | 34,328,537 |
| Pupil Services | 1,302,489 | | | 904,090 | 384,500 | | 2,591,079 |
| Improvement of Instruction | 560,468 | | | 81,279 | 10,000 | | 651,747 |
| Instructional Staff Training | 2,750 | | | 821,940 | | | |
| Media Services | 691,605 | | 2,042 | 1 | 55,900 | | 749,548 |
| Federal Grant Administration | | | | 88,393 | | | |
| General Administration | 1,016,327 | | 30,000 | 3,701 | | | 1,050,028 |
| School Administration | 3,271,113 | | | | 145,000 | | 3,416,113 |
| Support Services - Business | 340,309 | | 12,000 | 1 | | | |
| Maintenance & Operations | 3,041,389 | | 173,000 | 3,626,257 | | | 6,840,646 |
| Transportation | 2,765,996 | | 40,000 | 613,902 | - | | 3,419,898 |
| Support Services - Central | 327,669 | | | 6,362 | | | |
| Support Services - Other | 107,063 | | | | 150,000 | | 257,063 |
| School Nutrition | 137,391 | | - | | | 3,510,962 | 3,648,353 |
| Facilities Construction Services | | | 20,600,000 | | | | |
| Enterprise Operations | | | | | 370,000 | 2,150 | 372,150 |
| Principal/Interest on Debt | - | 3,759,550 | | | | | 3,759,550 |
| Other Financing Uses | 114,000 | | 6,500,000 | 96,000 | 95,000 | 35,000 | 6,840,000 |
| **Total Expenditures** | **42,964,405** | **3,759,550** | **28,267,111** | **10,134,558** | **1,450,400** | **3,548,112** | **90,124,136** |
| **Revenue Less Expenditures** | **(1,260,095)** | **360,758** | **(19,247,111)** | **-** | **-** | **(456,590)** | **(20,603,038)** |
| **Estimated Fund Balance 7/01/22** | **12,408,125** | **6,500,852** | **23,624,826** | **18,525** | **998,200** | **1,475,125** | **45,025,653** |
| **Estimated Fund Balance 6/30/23** | **11,148,030** | **6,861,610** | **4,377,715** | **18,525** | **998,200** | **1,018,535** | **24,422,615** |

**This budget was adopted by the Board of Education at the regular board meeting at 6:00 p.m. on June 30, 2022 at the Board of Education Administrative Building in the Cliff H. Hood Administrative Board Room located at 136 Warriors Path, Cleveland, GA 30528.**