White County Board of Education — July 1, 2024 thru June 30, 2025 — 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	20,849,088						20,849,088
SPLOST			7,800,000				7,800,000
Other Local Income	1,500,334	105,000	175,000	62,273	1,483,950	293,206	3,619,763
State Allotments	26,295,471						26,295,471
Other State Funds	300,873		990,000	67,500		93,055	1,451,428
Federal Funds	30,000			3,552,113		3,561,539	7,143,652
Other Financing Sources	-	4,747,800	2,500,000	249,000	47,376	135,944	7,680,120
Total Revenue	**48,975,766**	**4,852,800**	**11,465,000**	**3,930,886**	**1,531,326**	**4,083,744**	**74,839,522**
Expenditures							
Instruction	35,135,781		623,772	1,434,917	240,000		37,434,470
Pupil Services	2,129,495			650,616	384,500		3,164,611
Improvement of Instruction	687,587			65,419	10,000		763,006
Instructional Staff Training	10,250			459,632			469,882
Media Services	804,908		2,550	-	55,900		863,358
Federal Grant Administration	-			87,880			87,880
General Administration	1,278,822		30,000	800			1,309,622
School Administration	3,634,178				145,000		3,779,178
Support Services - Business	467,218		34,389	-			501,607
Maintenance & Operations	3,936,460		300,000	-			4,236,460
Transportation	3,275,088		40,000	113,051	-		3,428,139
Support Services - Central	373,179			6,391			379,570
Support Services - Other	101,625			10,452	150,000		262,077
School Nutrition	182,315		-			3,992,527	4,174,842
Facilities Construction Services			5,240,989	1,000,000			6,240,989
Enterprise Operations					395,000	200	395,200
Principal/Interest on Debt	-	4,748,875					4,748,875
Other Financing Uses	143,000		4,747,800	101,728	95,000	135,944	5,223,472
Total Expenditures	**52,159,905**	**4,748,875**	**11,019,500**	**3,930,886**	**1,475,400**	**4,128,671**	**77,463,236**
Revenue Less Expenditures	**(3,184,139)**	**103,925**	**445,500**	**-**	**55,926**	**(44,927)**	**(2,623,715)**
Estimated Fund Balance 7/01/24	**15,900,000**	**8,600,000**	**200,000**	**20,100**	**1,100,000**	**2,297,930**	**28,118,030**
Estimated Fund Balance 6/30/25	**12,715,861**	**8,703,925**	**645,500**	**20,100**	**1,155,926**	**2,253,003**	**25,494,316**

This budget is scheduled to be adopted by the Board of Education at the regular board meeting at 6:00 p.m. on June 27, 2024 at the Board of Education Administrative Building in the Cliff H. Hood Administrative Board Room located at 136 Warriors Path, Cleveland, GA 30528.