White County Board of Education — July 1, 2025 thru June 30, 2026 — 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	22,226,006						22,226,006
SPLOST			7,800,000				7,800,000
Other Local Income	2,855,417	105,000	175,000	248,304	1,457,348	285,493	5,126,562
State Allotments	28,588,413						28,588,413
Other State Funds	683,471		-	439,393		87,650	1,210,514
Federal Funds	34,300			3,003,415		3,394,567	6,432,282
Other Financing Sources	-	9,330,150	2,500,000	219,728	75,000	97,075	12,221,953
Total Revenue	**54,387,607**	**9,435,150**	**10,475,000**	**3,910,840**	**1,532,348**	**3,864,785**	**83,605,730**
Expenditures							
Instruction	37,607,091		663,161	2,088,762	183,090		40,542,104
Pupil Services	2,115,839			784,391	397,068		3,297,298
Improvement of Instruction	688,325			65,419	19,200		772,944
Instructional Staff Training	11,275			499,492			510,767
Media Services	865,371		2,550	-	47,000		914,921
Federal Grant Administration	-			93,025			93,025
General Administration	1,427,954		-	800			1,428,754
School Administration	3,864,214		13,000		181,014		4,058,228
Support Services - Business	600,454		12,000	-			612,454
Maintenance & Operations	4,056,801		300,000	-			4,356,801
School Safety & Security	425,200						425,200
Transportation	3,686,662		40,000	212,808	-		3,939,470
Support Services - Central	572,483			6,391			578,874
Support Services - Other	75,832			10,452	76,314		162,598
School Nutrition	158,351		-			4,090,544	4,248,895
Facilities Construction Services	-		437,465	-			437,465
Enterprise Operations	-				553,662	130	553,792
Principal/Interest on Debt	-	4,665,075					4,665,075
Other Financing Uses	143,000	4,665,075	4,665,075	101,728	75,000	97,075	9,746,953
Total Expenditures	**56,298,850**	**9,330,150**	**6,133,251**	**3,863,268**	**1,532,348**	**4,187,749**	**81,345,616**
Revenue Less Expenditures	**(1,911,243)**	**105,000**	**4,341,749**	**47,572**	**-**	**(322,964)**	**2,260,114**
Estimated Fund Balance 7/01/25	**13,296,000**	**24,953**	**4,498,089**	**115,334**	**1,237,830**	**2,259,506**	**21,431,712**
Estimated Fund Balance 6/30/26	**11,384,757**	**129,953**	**8,839,838**	**162,906**	**1,237,830**	**1,936,542**	**23,691,826**

This budget is scheduled to be adopted by the Board of Education at the regular board meeting at 6:00 p.m. on June 26, 2025 at the Board of Education Administrative Building in the Cliff H. Hood Administrative Board Room located at 136 Warriors Path, Cleveland, GA 30528.