

White County Board of Education

July 1, 2023 thru June 30, 2024

Approved 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	19,651,213						19,651,213
SPLOST			7,800,000				7,800,000
Other Local Income	988,076	105,000	175,000	2,857	1,380,400	719,081	3,370,414
State Allotments	24,997,396						24,997,396
Other State Funds	300,873			307,178		100,848	708,899
Federal Funds	30,000			4,903,038		2,640,106	7,573,144
Other Financing Sources	-	6,500,000		249,000	95,000	66,808	6,910,808
Total Revenue	45,967,558	6,605,000	7,975,000	5,462,073	1,475,400	3,526,843	71,011,874
Expenditures							
Instruction	32,079,260		358,190	2,820,693	240,000		35,498,143
Pupil Services	1,512,549			823,942	384,500		2,720,991
Improvement of Instruction	729,059			56,664	10,000		795,723
Instructional Staff Training	10,250			688,674			698,924
Media Services	764,700		2,559	-	55,900		823,159
Federal Grant Administration				89,101			89,101
General Administration	1,094,180		30,000	30,400			1,154,580
School Administration	3,546,934				145,000		3,691,934
Support Services - Business	375,587		12,000	1,000			388,587
Maintenance & Operations	3,196,898		150,000	760,043			4,106,941
Transportation	2,862,592		40,000	79,165	-		2,981,757
Support Services - Central	268,722			6,391			275,113
Support Services - Other	198,737				150,000		348,737
School Nutrition	174,169		-			3,559,274	3,733,443
Facilities Construction Services			5,550,000				5,550,000
Enterprise Operations					395,000	2,700	397,700
Principal/Interest on Debt	-	4,574,550					4,574,550
Other Financing Uses	143,000		6,500,000	106,000	95,000	66,808	6,910,808
Total Expenditures	46,956,637	4,574,550	12,642,749	5,462,073	1,475,400	3,628,782	74,740,191
Revenue Less Expenditures	(989,079)	2,030,450	(4,667,749)	-	-	(101,939)	(3,728,317)
Estimated Fund Balance 7/01/23	15,099,000	4,326,000	9,735,000	21,525	1,055,000	1,980,000	32,216,525
Estimated Fund Balance 6/30/24	14,109,921	6,356,450	5,067,251	21,525	1,055,000	1,878,061	28,488,208

This budget is scheduled to be adopted by the Board of Education at the regular board meeting at 6:00 p.m. on June 29, 2023 at the Board of Education Administrative Building in the Cliff H. Hood Administrative Board Room located at 136 Warriors Path, Cleveland, GA 30528.