WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE PROPOSED BUDGET FY2012

	General (K-12)	Special Revenue	Debt Service	Splost Revenue	School Nutrition	Agency Funds	Total
Anticipated Funds Available							
Local Taxes	$1,712,315	$0	$212,758	$0	$0	$0	$1,925,073
Other Local Sources	75,000	0	0	168,000	2,000	0	245,000
State Funding	2,271,149	168,905	0	0	202,000	0	2,642,054
Federal Funding	0	324,849	0	0	0	0	324,849
Other	0	0	0	0	0	58,000	58,000
Total Revenue Anticipated	$4,058,464	$493,754	$212,758	$168,000	$204,000	$58,000	$5,194,976
Transfers from Other Funds	0	0	0	0	0	0	0
Beg. Fund Balance 7/1/2011	$600,000	0	$128,000	$635,829	$20,000	$30,000	$1,413,829
Total Funds Available	$4,658,464	$493,754	$340,758	$817,830	$224,000	$88,000	$6,622,806
Budgeted Expenditures							
Instruction	$2,884,755	$493,754	$0	$0	$0	$0	$3,378,509
Pupil Services	34,688	0	0	0	0	0	34,688
Instructional Services	148,795	0	0	0	0	0	148,795
Media Services	87,502	0	0	0	0	0	87,502
General Administration	321,230	0	0	0	0	0	321,230
School Administration	213,087	0	0	0	0	0	213,087
Transportation	278,704	0	0	0	0	0	278,704
Maintenance & Operation	310,811	0	0	0	0	0	310,811
School Nutrition	0	0	0	0	220,000	0	220,000
Support Services	75,514	0	0	0	0	0	75,514
Facility Acq.	30,000	0	0	150,000	0	0	180,000
Debt Services	0	0	279,000	0	0	0	279,000
Agency	0	0	0	0	0	58,000	58,000
Central Support - RESA	14,000	0	0	0	0	0	14,000
Total Expenditures	$4,399,086	$493,754	$279,000	$150,000	$220,000	$58,000	$5,599,840
Ending Fund Bal 6/30/2012	$259,378	0	$61,758	$667,830	$4,000	$30,000	$1,022,966
Total Funds Allocated	$4,658,464	$493,754	$340,758	$817,830	$224,000	$88,000	$6,622,806

The budget will be considered for final adoption by the Webster County Board of Education at its Regular Scheduled Meeting on June 13, 2011 at 6:00 PM at the Webster County Board of Education Office located at 7303 Washington Street, Preston, Georgia.