WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE PROPOSED BUDGET FY2013

	General (K-12)	Special Revenue	Debt Service	Splost Revenue	School Nutrition	Agency Funds	Total
Anticipated Funds Available							
Local Taxes	$1,538,862	$0	$212,758	$0	$0	$0	$1,751,620
Other Local Sources	75,000	0	0	204,000	2,000	0	281,000
State Funding	2,353,134	168,905	0	0	219,000	0	2,741,039
Federal Funding	0	324,849	0	0	0	0	324,849
Other	0	0	0	0	0	58,000	58,000
Total Revenue Anticipated	$3,966,996	$493,754	$212,758	$204,000	$221,000	$58,000	$5,156,508
Transfers from Other Funds	0	0	0	0	0	0	0
Beg. Fund Balance 7/1/2012	$525,000	0	$156,000	$690,000	$20,000	$50,000	$1,441,000
Total Funds Available	$4,491,996	$493,754	$368,758	$894,000	$241,000	$108,000	$6,597,508
Budgeted Expenditures							
Instruction	$2,862,172	$493,754	$0	$0	$0	$0	$3,355,926
Pupil Services	84,537	0	0	0	0	0	84,537
Instructional Services	95,538	0	0	0	0	0	95,538
Media Services	87,676	0	0	0	0	0	87,676
General Administration	324,413	0	0	0	0	0	324,413
School Administration	231,792	0	0	0	0	0	231,792
Transportation	261,319	0	0	0	0	0	261,319
Maintenance & Operation	320,821	0	0	0	0	0	320,821
School Nutrition	0	0	0	0	240,000	0	240,000
Support Services	77,727	0	0	0	0	0	77,727
Facility Acq.	30,000	0	0	150,000	0	0	180,000
Debt Services	0	0	287,300	0	0	0	287,300
Agency	0	0	0	0	0	58,000	58,000
Central Support - RESA	14,000	0	0	0	0	0	14,000
Total Expenditures	$4,389,995	$493,754	$287,300	$150,000	$240,000	$58,000	$5,619,049
Ending Fund Bal 6/30/2013	$102,001	0	$81,458	$744,000	$1,000	$50,000	$978,459
Total Funds Allocated	$4,491,996	$493,754	$368,758	$894,000	$241,000	$108,000	$6,597,508

The budget will be considered for final adoption by the Webster County Board of Education at its Regular Scheduled Meeting on June 11, 2012 at 6:00 PM at the Webster County Board of Education Office located at 7303 Washington Street, Preston, Georgia.