

**WEBSTER COUNTY BOARD OF EDUCATION  
FINAL BUDGET FY2022**

	General (K-12)	Special Revenue	Debt Service	Splost Revenue	School Nutrition	Agency Funds	Total
<b>Anticipated Funds Available</b>							
Local Taxes	\$2,158,873	\$0	\$50,000	\$0	\$0	\$0	\$2,208,873
Other Local Out-of-County Tu	\$20,000	\$0	\$0	\$0	\$5,000	\$0	\$25,000
State Funding	\$2,238,055	\$80,000	\$0	\$240,000	\$125,800	\$0	\$2,683,855
Federal Funding	\$0	\$220,000	\$0	\$0	\$250,000	\$0	\$470,000
Other	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000
<b>Total Revenue Anticipated</b>	<b>\$4,416,928</b>	<b>\$300,000</b>	<b>\$50,000</b>	<b>\$240,000</b>	<b>\$380,800</b>	<b>\$80,000</b>	<b>\$5,467,728</b>
Transfer In	\$0	\$0	\$281,550	\$0	\$0	\$0	\$281,550
Transfer Out	\$0	\$0	\$0	\$281,550	\$0	\$0	\$281,550
Ending Fund Balance 6/30/2021	\$1,850,000	\$0	\$110,000	\$160,000	\$140,000	\$86,000	\$2,346,000
<i>Ending Fund Balance Estimate</i>							
<b>Total Funds Available</b>	<b>\$6,266,928</b>	<b>\$300,000</b>	<b>\$441,550</b>	<b>\$681,550</b>	<b>\$520,800</b>	<b>\$166,000</b>	<b>\$8,376,828</b>
<b>Budgeted Expenditures</b>							
Instruction	\$2,625,000	\$300,000	\$0	\$0	\$0	\$0	\$2,925,000
Pupil Services	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
Instructional Services	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000
Media Services	\$98,000	\$0	\$0	\$0	\$0	\$0	\$98,000
General Administration	\$410,000	\$0	\$0	\$0	\$0	\$0	\$410,000
School Administration	\$305,000	\$0	\$0	\$0	\$0	\$0	\$305,000
Business Services	\$125,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Transportation	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Maintenance & Operation	\$380,000	\$0	\$0	\$0	\$0	\$0	\$380,000
School Nutrition	\$0	\$0	\$0	\$0	\$275,000	\$0	\$275,000
Support Services	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Facility Acq.	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Debt Services	\$0	\$0	\$354,000	\$0	\$0	\$0	\$354,000
Agency	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000
Central Support - RESA	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>Total Expenditures</b>	<b>\$4,473,000</b>	<b>\$300,000</b>	<b>\$354,000</b>	<b>\$300,000</b>	<b>\$275,000</b>	<b>\$80,000</b>	<b>\$5,757,000</b>
Ending Fund Bal 6/30/2022	\$1,793,928	\$0	\$87,550	\$381,550	\$245,800	\$86,000	\$2,594,828
<b>Total Funds Allocated</b>	<b>\$6,266,928</b>	<b>\$300,000</b>	<b>\$441,550</b>	<b>\$681,550</b>	<b>\$520,800</b>	<b>\$166,000</b>	<b>\$8,376,828</b>