

**WEBSTER COUNTY BOARD OF EDUCATION
TENTATIVE PROPOSED BUDGET FY2022**

	General (K-12)	Special Revenue	Debt Service	Splost Revenue	School Nutrition	Agency Funds	Total
Anticipated Funds Available							
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
Total Revenue Anticipated	\$4,416,928	\$300,000	\$50,000	\$240,000	\$380,800	\$80,000	\$5,467,728
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>							
Total Funds Available	\$6,266,928	\$300,000	\$441,550	\$681,550	\$520,800	\$166,000	\$8,376,828
Budgeted Expenditures							
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
Total Expenditures	\$4,473,000	\$300,000	\$354,000	\$300,000	\$275,000	\$80,000	\$5,757,000
Ending Fund Bal 6/30/2022	\$1,793,928	\$0	\$87,550	\$381,550	\$245,800	\$86,000	\$2,594,828
Total Funds Allocated	\$6,266,928	\$300,000	\$441,550	\$681,550	\$520,800	\$166,000	\$8,376,828

The Webster County Board of Education has scheduled public hearings on the Proposed Operating Budget for the Fiscal Year ending June 30, 2022 (Fiscal Year 2022) for April 29, 2021 at 9:00 a.m. and May 10, 2021 at 5:45 p.m. The budget will be considered for final adoption by the Webster County Board of Education at the Regular Scheduled Meeting on May 10, 2021 at 6:00 p.m. at the Webster County School Cafeteria located on 7168 Washington Street, Preston, GA 31824.