

**WEBSTER COUNTY BOARD OF EDUCATION  
FINAL BUDGET FY2023**

	General (K-12)	Special Revenue	Debt Service	Splost Revenue	School Nutrition	Agency Funds	Total
<b>Anticipated Funds Available</b>							
Local Taxes	\$1,795,000	\$0	\$394,876	\$145,000	\$0	\$0	\$2,334,876
Other Local Out-of-County Tuition	\$11,000	\$0	\$0	\$0	\$3,000	\$0	\$14,000
State Funding	\$2,236,743	\$115,000	\$0	\$0	\$5,000	\$0	\$2,356,743
Federal Funding	\$0	\$375,000	\$0	\$0	\$222,500	\$0	\$597,500
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue Anticipated</b>	<b>\$4,042,743</b>	<b>\$490,000</b>	<b>\$394,876</b>	<b>\$145,000</b>	<b>\$230,500</b>	<b>\$0</b>	<b>\$5,303,119</b>
Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance 6/30/2022	\$2,100,000	\$0	\$206,100	\$271,572	\$75,000	\$0	\$2,652,672
<i>Ending Fund Balance Estimate</i>							
<b>Total Funds Available</b>	<b>\$6,142,743</b>	<b>\$490,000</b>	<b>\$600,976</b>	<b>\$416,572</b>	<b>\$305,500</b>	<b>\$0</b>	<b>\$7,955,791</b>
<b>Budgeted Expenditures</b>							
Instruction	\$2,668,215	\$490,000	\$0	\$0	\$0	\$0	\$3,158,215
Pupil Services	\$115,500	\$0	\$0	\$0	\$0	\$0	\$115,500
Instructional Services	\$14,500	\$0	\$0	\$0	\$0	\$0	\$14,500
Media Services	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
General Administration	\$299,432	\$0	\$0	\$0	\$0	\$0	\$299,432
School Administration	\$327,568	\$0	\$0	\$0	\$0	\$0	\$327,568
Business Services	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Maintenance & Operation	\$323,500	\$0	\$0	\$0	\$0	\$0	\$323,500
Transportation	\$276,500	\$0	\$0	\$0	\$0	\$0	\$276,500
School Nutrition	\$0	\$0	\$0	\$0	\$255,000	\$0	\$255,000
Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Acq.	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Debt Services	\$0	\$0	\$372,300	\$0	\$0	\$0	\$372,300
Agency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Support - RESA	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Total Expenditures</b>	<b>\$4,270,215</b>	<b>\$490,000</b>	<b>\$372,300</b>	<b>\$200,000</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$5,587,515</b>
Ending Fund Bal 6/30/2023	\$1,872,528	\$0	\$228,676	\$216,572	\$50,500	\$0	\$2,368,276
<b>Total Funds Allocated</b>	<b>\$6,142,743</b>	<b>\$490,000</b>	<b>\$600,976</b>	<b>\$416,572</b>	<b>\$305,500</b>	<b>\$0</b>	<b>\$7,955,791</b>