

**WEBSTER COUNTY BOARD OF EDUCATION
FINAL BUDGET FY2024**

	General (K-12)	Special Revenue	Debt Service	Splost Revenue	School Nutrition	Total
Anticipated Funds Available						
Local Taxes	\$1,865,000	\$0	\$290,000	\$229,941	\$0	\$2,384,941
Other Local Out-of-County Tuition	\$11,000	\$0	\$0	\$0	\$0	\$11,000
State Funding	\$2,559,705	\$7,167	\$0	\$0	\$5,000	\$2,571,872
Federal Funding	\$0	\$1,633,195	\$0	\$0	\$222,500	\$1,855,695
Other	\$88,110	\$0	\$0	\$0	\$0	\$88,110
Total Revenue Anticipated	\$4,523,815	\$1,640,362	\$290,000	\$229,941	\$227,500	\$6,911,618
Transfer In	\$0	\$0	\$0	\$71,970	\$0	\$71,970
Transfer Out	-\$71,970	\$0	\$0	\$0	\$0	-\$71,970
Ending Fund Balance 6/30/2023	\$3,500,000	\$0	\$185,000	\$2,732,227	\$75,000	\$6,492,227
<i>Ending Fund Balance Estimate</i>						
Total Funds Available	\$7,951,845	\$1,640,362	\$475,000	\$3,034,138	\$302,500	\$13,403,845
Budgeted Expenditures						
Instruction	\$2,500,000	\$1,640,362	\$0	\$0	\$0	\$4,140,362
Pupil Services	\$126,500	\$0	\$0	\$0	\$0	\$126,500
Instructional Services	\$10,500	\$0	\$0	\$0	\$0	\$10,500
Media Services	\$175,000	\$0	\$0	\$0	\$0	\$175,000
General Administration	\$484,000	\$0	\$0	\$0	\$0	\$484,000
School Administration	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Business Services	\$110,000	\$0	\$0	\$0	\$0	\$110,000
Maintenance & Operation	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Transportation	\$250,000	\$0	\$0	\$0	\$0	\$250,000
School Nutrition	\$0	\$0	\$0	\$0	\$255,000	\$255,000
Support Services	\$0	\$0	\$0	\$0	\$0	\$0
Facility Acq.	\$0	\$0	\$0	\$151,969	\$0	\$151,969
Debt Services	\$0	\$0	\$328,902	\$0	\$0	\$328,902
Central Support - RESA	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Total Expenditures	\$4,476,000	\$1,640,362	\$328,902	\$151,969	\$255,000	\$6,852,233
Ending Fund Bal 6/30/2024	\$3,475,845	\$0	\$146,098	\$2,882,169	\$47,500	\$6,551,612
Total Funds Allocated	\$7,951,845	\$1,640,362	\$475,000	\$3,034,138	\$302,500	\$13,403,845