



**WASHINGTON COUNTY SCHOOLS
FISCAL YEAR 2013
BUDGET**

FUND	MAJOR	FY2012 BUDGET	ORIGINAL FY2013 PROJECTION	APRIL REVISION FY2013 BUDGET	MAY 14 FINAL FY2013 BUDGET	FY 2013 BUDGET CHANGE	% CHANGE
312	GENERAL FUND						
	REVENUE						
	FEDERAL	7,239,532	7,118,003	6,975,179	5,692,000	-1,547,532	-21.38%
	FEDERAL JOBS BILL	0	1,624,875	1,624,875	1,624,875	1,624,875	100.00%
	LOCAL	23,046,469	29,653,534	26,646,469	26,646,469	3,600,000	15.62%
	MISC REVENUES	1,986,137	2,107,606	2,650,430	2,650,430	664,293	33.45%
	STATE REVENUES	36,811,986	36,292,282	36,607,516	36,617,611	-194,375	-0.53%
	REVENUE Total	69,084,124	76,796,300	74,504,469	73,231,385	4,147,261	6.00%
	EXPENSE						
	ADMINISTRATIVE	1,369,805	1,361,785	1,361,785	1,325,586	-44,219	-3.23%
	ATTENDANCE & HEALTH	1,165,563	1,165,563	1,165,563	1,257,065	91,502	7.85%
	CLASSROOM INSTRUCTION	37,118,280	44,347,300	41,512,645	39,113,840	1,995,560	5.38%
	FEDERAL PROGRAMS	5,510,873	5,336,915	5,284,562	5,692,000	181,127	3.29%
	GOV. SCHOOL	1,080,000	1,470,000	2,012,824	1,470,000	390,000	36.11%
	GRANTS	14,701	14,701	14,701	14,916	215	1.46%
	GUIDANCE	1,304,504	1,304,504	1,304,504	1,404,659	100,155	7.68%
	HOMEBOUND	134,810	134,810	134,810	144,574	9,764	7.24%
	IMPROVEMENT OF INSTRUCTION	1,178,206	1,178,206	1,178,206	1,211,723	33,517	2.84%
	MEDIA SERVICES	1,460,582	1,460,582	1,460,582	1,569,238	108,656	7.44%
	MT ROGERS	800,000	800,000	800,000	800,000	0	0.00%
	OPERATION & MAINTENANCE	6,861,355	6,674,251	6,674,251	6,985,941	124,586	1.82%
	OTHER INSTRUCTION	64,600	64,600	64,600	69,758	5,158	7.98%
	PRINCIPAL'S OFFICE	4,339,376	4,289,876	4,289,876	4,732,059	392,683	9.05%
	PUPIL TRANSPORTATION	4,487,319	4,999,057	4,943,410	4,971,655	484,336	10.79%
	SVETN	115,856	115,856	115,856	130,697	14,841	12.81%
	TECHNOLOGY	1,583,789	1,583,789	1,691,789	1,805,102	221,313	13.97%
	WASH CO SKILL CENTER	494,505	494,505	494,505	532,572	38,067	7.70%
EXPENSE Total	69,084,124	76,796,300	74,504,469	73,231,385	4,147,261	6.00%	
315	TEXTBOOK FUND						
	REVENUE						
	BEGINNING FUND BALANCE	2,203,064	2,467,794	2,467,794	2,467,794	264,730	12.02%
	RECOVERY OF TUITION	300	1,500	1,500	1,500	1,200	400.00%
	REVENUE FROM USE OF MONEY	12,000	12,000	12,000	12,000	0	0.00%
	STATE REVENUES	196,882	412,141	412,141	412,141	215,259	109.33%
	TRANSFERS	108,744	225,157	225,157	225,157	116,413	107.05%
	REVENUE Total	2,520,990	3,118,592	3,118,592	3,118,592	597,602	23.71%
	EXPENSE						
	CLASSROOM INSTRUCTION	550,000	548,500	548,500	548,500	-1,500	-0.27%
	ENDING FUND BALANCE	1,970,990	2,570,092	2,570,092	2,570,092	599,102	30.40%
EXPENSE Total	2,520,990	3,118,592	3,118,592	3,118,592	597,602	23.71%	
316	FACILITIES FUND						
	REVENUE						
	BEGINNING BALANCE	516,000	1,941,050	1,941,050	1,941,050	1,425,050	276.17%
	INTEREST	12,000	10,000	10,000	10,000	-2,000	-16.67%
	SUBSIDY	504,000	0	0	0	-504,000	-100.00%
	TRANSFERS	1,179,067	0	0	0	-1,179,067	-100.00%
	REVENUE Total	2,211,067	1,951,050	1,951,050	1,951,050	-260,017	-11.76%
	EXPENSE						
	FACILITIES	1,695,067	1,951,050	1,951,050	1,951,050	255,983	15.10%
	PHASE II ADDITIONS; NEFF	516,000	0	0	0	-516,000	-100.00%
EXPENSE Total	2,211,067	1,951,050	1,951,050	1,951,050	-260,017	-11.76%	



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317	FOOD SERVICE FUND						
	REVENUE						
	BEGINNING BALANCE	716,069	712,969	712,969	712,969	-3,100	-0.43%
	EXP. REFUND	187,414	276,021	276,021	276,021	88,607	47.28%
	FOOD SALES	3,265,409	3,257,434	3,257,434	3,257,434	-7,974	-0.24%
	INTEREST	6,500	6,500	6,500	6,500	0	0.00%
	STATE REVENUES	43,513	53,005	53,005	53,005	9,492	21.81%
	REVENUE Total	4,218,904	4,305,929	4,305,929	4,305,929	87,025	2.06%
	EXPENSE						
	FOOD SVC	4,218,904	4,305,929	4,305,929	4,305,929	87,025	2.06%
	EXPENSE Total	4,218,904	4,305,929	4,305,929	4,305,929	87,025	2.06%