

WORTH COUNTY BOARD OF EDUCATION

ADOPTED BUDGET

JULY 1, 2019 TO JUNE 30, 2020

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
REVENUES				
Local Taxes**	\$ 8,762,744	\$ -	\$ -	\$ -
Other Local Sources	119,600	171,375	-	-
Local Option Sales Tax	-	-	-	1,440,000
State Revenues	20,946,929	-	-	-
Other State Revenue	170,987	749,640	-	-
Federal Revenues	59,682	4,643,748	-	-
Other Sources/Fund Equity	-	-	-	-
Transfer to Other Funds	-	75,000	-	-
Total Revenues	\$ 30,059,941	\$ 5,639,763	\$ -	\$ 1,440,000
EXPENDITURES				
Instruction	\$ 17,489,164	\$ 2,543,000	\$ -	\$ -
Pupil Services	1,997,570	51,829	-	-
Improvement of Instruction	638,973	470,477	-	-
Educational Media	601,205	-	-	-
Federal Grant Administration	966	46,816	-	-
General Administration	482,949	-	-	-
School Administration	1,765,310	-	-	-
Business Services	372,853	-	-	-
Maintenance of Facilities	2,102,555	-	-	-
Student Transportation	2,946,579	-	-	-
Central Support Services	365,675	-	-	-
Other Support Services	17,500	-	-	-
School and Community Nutrition Services	-	1,983,163	-	-
Capital Outlay	325,000	-	-	-
Transfer to Other Funds	75,000	-	-	-
Debt Service	-	-	-	1,390,675
Total Expenditures	\$ 29,181,298	\$ 5,095,284	\$ -	\$ 1,390,675
Excess of Revenue over Expenditures	\$ 878,643	\$ 544,479	\$ -	\$ 49,325
Estimated Fund Balance, July 1, 2019	\$ 6,980,352	\$ 89,116	\$ 637,253	\$ 737,162
Estimated Fund Balance, June 30, 2020	\$ 7,858,995	\$ 633,595	\$ 637,253	\$ 786,487

**Less 2.5% commission paid to the Worth County Board of Commissioners for local property tax collections.

Approved 6/20/19