

# 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
<b>REVENUES</b>				
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	<u>\$ 30,059,941</u>	<u>\$ 5,639,763</u>	<u>\$ -</u>	<u>\$ 1,440,000</u>
<b>EXPENDITURES</b>				
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	<u>\$ 29,181,298</u>	<u>\$ 5,095,284</u>	<u>\$ -</u>	<u>\$ 1,390,675</u>
Excess of Revenue over Expenditures	\$ 878,643	\$ 544,479	\$ -	\$ 49,325
Estimated Fund Balance, July 1, 2019	<u>\$ 6,980,352</u>	<u>\$ 89,116</u>	<u>\$ 637,253</u>	<u>\$ 737,162</u>
Estimated Fund Balance, June 30, 2020	<u>\$ 7,858,995</u>	<u>\$ 633,595</u>	<u>\$ 637,253</u>	<u>\$ 786,487</u>