

**WORTH COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET
JULY 1, 2016 TO JUNE 30, 2017**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	DEBT SERVICE FUND
REVENUES:				
Local Taxes **	\$7,640,578.94			
Other Local Sources	233,200.00	\$46,000.00	\$1,000.00	
Local Option Sales Tax			1,416,000.00	
State Revenues	17,284,267.00			
Other State Revenues	150,000.00	606,425.29		
Federal Revenues	54,000.00	4,487,143.18		
Other Sources/Fund Equity	248,087.55		83,000.00	1,607,004.60
Total Revenues	\$25,610,133.49	\$5,139,568.47	\$1,500,000.00	\$1,607,004.60
EXPENDITURES:				
Instruction	\$15,702,758.71	\$2,155,132.25		
Pupil Services	\$1,281,373.17	35,500.00		
Improvement of Instruction	\$627,544.02	502,969.23		
Educational Media	\$582,823.55			
Federal Grant Administration		44,879.17		
General Administration	\$418,325.89	24,516.16		
School Administration	\$1,881,998.79			
Business Services	\$342,648.44			
Maintenance of Facilities	\$2,157,419.82	24,000.00		
Student Transportation	\$2,212,885.25	64,204.94		
Central Support Services	\$382,605.85			
Other Support Services	\$19,750.00	96,046.40		
School and Community Nutrition Services		2,192,320.31		
Facility Improvement			\$1,500,000.00	
Transfer To Other Funds				
Debt Service				\$1,607,004.60
Total Expenditures	\$25,610,133.49	\$5,139,568.47	\$1,500,000.00	\$1,607,004.60

** Less 2 1/2 % commissions paid to the Board of Commissioners for local property tax collections.