

WORTH COUNTY BOARD OF EDUCATION
FY 18 Budget
JULY 1, 2017 TO JUNE 30, 2018

REVENUES:	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE FUND</u>
Local Taxes **	\$7,602,358.94			
Other Local Sources	\$211,700.00	\$51,000.00	\$500.00	
Local Option Sales Tax			\$484,000.00	\$957,344.17
State Revenues	\$18,756,731.00			
Other State Revenues	\$291,666.68	\$654,305.04	\$7,398,844.76	
Federal Revenues	\$46,000.00	\$4,371,379.29		
Other Sources/Fund Equity	\$326,161.73	\$47,833.24	\$23,643,340.36	
Total Revenues	<u>\$27,234,618.35</u>	<u>\$5,124,517.57</u>	<u>\$31,526,685.12</u>	<u>\$957,344.17</u>
EXPENDITURES:				
Instruction	\$16,246,270.95	\$1,955,865.21		
Pupil Services	\$2,027,072.46	\$160,128.50		
Improvement of Instruction	\$804,004.06	\$495,126.73		
Educational Media	\$620,385.12			
Federal Grant Administration		\$48,757.02		
General Administration	\$500,180.02	\$27,759.80		
School Administration	\$2,134,512.84			
Business Services	\$333,019.77			
Maintenance of Facilities	\$1,936,661.05	\$24,000.00		
Student Transportation	\$2,154,252.73	\$68,079.82		
Central Support Services	\$410,676.11			
Other Support Services	\$19,750.00	0.00		
School and Community Nutrition Services		\$2,344,800.50		
Facility Improvement			\$31,526,685.12	
Transfer To Other Funds	\$47,833.24			
Debt Service				\$957,344.17
Total Expenditures	<u>\$27,234,618.35</u>	<u>\$5,124,517.57</u>	<u>\$31,526,685.12</u>	<u>\$957,344.17</u>

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

The budget was adopted by the Board at the June 22, 2017 Board Meeting. This meeting was held at the
Worth County Board of Education Building at 6:30 p.m.