

TAZEWELL COUNTY PUBLIC SCHOOL
2016 FISCAL YEAR BUDGET

REVENUE

GENERAL SCHOOL FUND	
LOCAL FUNDS	\$ 4,044,820.50
STATE FUNDS	36,010,558.00
FEDERAL FUNDS	4,668,076.75
COUNTY FUNDS	<u>13,914,675.00</u>
TOTAL GENERAL SCHOOL FUNDS	\$ 58,638,130.25

SCHOOL LUNCH FUND	
BEGINNING BALANCE	\$ 667,197.71
LOCAL FUNDS	1,083,583.56
STATE FUNDS	35,877.00
FEDERAL FUNDS	<u>1,180,155.00</u>
TOTAL SCHOOL LUNCH FUNDS	\$ 2,966,813.27

TEXT BOOK FUNDS	
BEGINNING BALANCE	\$ 1,209,775.10
LOCAL FUNDS	-
STATE FUNDS	<u>407,755.00</u>
TOTAL TEXTBOOK FUNDS	\$ 1,617,530.10

TOTAL REVENUE \$ 63,222,473.62

EXPENDITURES

GENERAL FUND	
ELEMENTARY	\$ 20,148,109.30
MIDDLE	9,852,801.32
HIGH	14,022,250.95
ADULT	2,295.00
ADMINISTRATION	14,612,673.68
	\$ 58,638,130.25

SCHOOL LUNCH FUND
\$ 2,966,813.27

TEXTBOOK FUND
\$ 1,617,530.10

\$ 63,222,473.62