

**WORTH COUNTY BOARD OF EDUCATION  
FY 2012 BUDGET**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	DEBT SERVICE FUND
<b>REVENUES:</b>				
Local Taxes **	\$6,686,713.35			
Other Local Sources	261,000.00	\$331,085.00	\$5,000.00	
Local Option Sales Tax				\$1,422,802.40
State Revenues	16,276,518.00			
Other State Revenues	150,000.00	664,058.84		
Federal Revenues	68,800.00	3,889,292.81		
Other Sources/Fund Equity	1,151,688.95		1,500,000.00	
<b>Total Revenues</b>	<u>\$24,594,720.30</u>	<u>\$4,884,436.65</u>	<u>\$1,505,000.00</u>	<u>\$1,422,802.40</u>
<b>EXPENDITURES:</b>				
Instruction	\$15,743,616.52	\$2,427,167.86		
Pupil Services	1,147,342.05	36,177.51		
Improvement of Instruction	643,211.83	338,030.08		
Educational Media	567,360.22			
General Administration	416,195.08	101,087.06		
School Administration	1,793,677.38			
Business Services	289,277.86			
Maintenance of Facilities	1,820,585.94	9,400.00		
Student Transportation	1,742,465.02	44,461.88		
Central Support Services	411,238.40			
Other Support Services	19,750.00	60,212.38		
School and Community Nutrition Services		1,867,899.88		
Facility Improvement			\$1,505,000.00	
Transfer To Other Funds				
Debt Service				\$1,422,802.40
<b>Total Expenditures</b>	<u>\$24,594,720.30</u>	<u>\$4,884,436.65</u>	<u>\$1,505,000.00</u>	<u>\$1,422,802.40</u>

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