

DODGE COUNTY BOARD OF EDUCATION			
FY2012 BUDGET			
General Fund			
REVENUES:			FY 2012 BUDGET
Fund Equity July 1, 2011 (Estimated)			\$3,500,000.00
Ad Valorem Taxes (County) (Estimated)			\$4,300,000.00
Other Local Revenue			\$30,000.00
QBE Funds - State (5.10.11 Allotment Sheet)			\$18,277,914.00
Local Fair Share			-\$1,790,550.00
Amended Formula Adjustment			-\$2,624,848.00
Other State Funds			\$2,144,108.00
Bus Sales Revenue (Estimated)			\$10,000.00
State Preschool Handicapped			\$33,222.00
CVAE Grants (Estimated)			\$68,127.00
Medicaid Reimbursement (Estimated)			\$75,000.00
JROTC (Estimated)			\$57,000.00
A T & T Grant			\$100,000.00
Community in Schools			\$17,000.00
Bus Bonds			\$152,439.00
TOTAL REVENUES FOR GENERAL FUND			\$24,349,412.00
EXPENDITURES:			
	Salary	Other Exp	
Instruction	\$15,119,041.45	\$448,000.00	\$15,567,041.45
Pupil Services	\$1,053,628.83	\$92,340.00	\$1,145,968.83
Improvement of Instructional Services	\$548,735.28	\$69,422.00	\$618,157.28
Educational Media Services	\$387,618.00	\$67,422.00	\$455,040.00
General Administration	\$413,401.22	\$219,500.00	\$632,901.22
School Administration	\$1,096,593.76	\$30,800.00	\$1,127,393.76
Maintenance & Operation	\$598,168.86	\$1,001,400.00	\$1,599,568.86
Student Transportation	\$772,830.72	\$469,500.00	\$1,242,330.72
Other Support Services		\$26,500.00	\$26,500.00
CVAE Grant		\$68,127.00	\$68,127.00
Community in Schools		\$17,000.00	\$17,000.00
Bus Purchases		\$152,439.00	\$152,439.00
Transfer Out PreK-Estimated		\$137,040.00	\$137,040.00
TOTAL EXPENDITURES FOR GENERAL FUND	\$19,990,018.12	\$2,799,490.00	\$22,789,508.12
Fund Balance as of June 30, 2012 (Estimated)			\$1,559,903.88