

HOUSTON COUNTY BOARD OF EDUCATION
TOTAL POTENTIAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2017

<u>ESTIMATED REVENUES</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Other Programs</u>	<u>Total</u>
Ad Valorem Taxes	\$52,000,000				\$52,000,000
Local Option Sales Tax	22,267,706	\$10,563,431	\$12,349,479		45,180,616
Other Local Receipts	6,030,000	25,000	65,000	\$10,513,158	16,633,158
State QBE Funds	160,643,625				160,643,625
Other State Funds	1,833,289			4,477,583	6,310,872
Federal Funds	1,325,000			26,662,640	27,987,640
Other Sources	1,240,000		32,000,000	780,000	34,020,000
TOTAL REVENUES	<u>\$245,339,620</u>	<u>\$10,588,431</u>	<u>\$44,414,479</u>	<u>\$42,433,381</u>	<u>\$342,775,911</u>
 <u>ESTIMATED EXPENDITURES</u>					
Instruction	\$170,740,623			\$13,698,060	\$184,438,683
Pupil Services	7,552,291			1,886,989	9,439,280
Instructional Staff Services	4,258,644			3,409,542	7,668,186
Media Services	3,809,043				3,809,043
General Administration	1,467,492			264,675	1,732,167
School Administration	18,645,015			270	18,645,285
Business Services	2,305,869	\$5,000	\$355,500		2,666,369
Maintenance and Operations	20,323,220				20,323,220
Student Transportation	11,824,089			252,031	12,076,120
Central Support Services	3,321,277				3,321,277
Other Support Services	1,273,122			4,268,234	5,541,356
School Nutrition				18,880,216	18,880,216
Capital Expenditures			11,000,000		11,000,000
Transfers to Other Funds	1,780,000			240,000	2,020,000
Debt Service Payments		10,575,131			10,575,131
TOTAL EXPENDITURES	<u>\$247,300,685</u>	<u>\$10,580,131</u>	<u>\$11,355,500</u>	<u>\$42,900,017</u>	<u>\$312,136,333</u>
Excess of Revenues over/under Expenditures	(\$1,961,065)	\$8,300	\$33,058,979	(\$466,636)	\$30,639,578
Fund Balance, Beginning of Year	30,008,041	10,466,689	4,778,299	9,772,795	55,025,824
Fund Balance, End of Year	<u>\$28,046,976</u>	<u>\$10,474,989</u>	<u>\$37,837,278</u>	<u>\$9,306,159</u>	<u>\$85,665,402</u>