

FY12 Final Budget  
Harris County School District

<b>Estimated Revenues for 2011-2012</b>	<b>2011-12 Budget</b>
<b>6/2/2011 &amp; 6/14/2011</b>	
General Fund Estimated Revenues:	
QBE state funds from allotment sheet	17,554,960.00
Local taxes and/or appropriations	21,159,976.00
Other federal, state, and local revenues	630,635.00
<b>TOTAL FOR GENERAL FUND REVENUES</b>	<b>39,345,571.00</b>
<b>6/2/2011 &amp; 6/14/2011</b>	
Local taxes for retirement of bonds	654,717.00
SPLOST revenue for retirement of bonds	1,735,816.00
SPLOST revenue for capital projects	724,184.00
Estimated funds for Title 1	670,949.00
Estimated funds for Pre-kindergarten (lottery)	1,022,000.00
Estimated funds for After-school Enrichment	250,000.00
School Food Service	2,483,328.00
Estimated Title VIB Funds	921,619.00
Estimated Federal Preschool Funds	38,590.00
Estimated State Preschool Funds	21,044.00
<b>ESTIMATED REVENUES FOR ABOVE FUNDS</b>	<b>47,867,818.00</b>
+estimated fund equity needed from school food service in FY 12	9,913.00
+estimated fund equity needed from general fund in FY 12	933,496.00
<b>TOTAL ESTIMATED REVENUES &amp; FUND EQUITY</b>	<b>48,811,227.00</b>

<b>Estimated Expenditures for 2011-2012</b>	<b>2011-12 Budget</b>
<b>General fund estimated expenditures:</b>	
<b>Instructional expenditures</b>	25,569,077.00
<b>Pupil Services expenditures</b>	1,507,524.00
<b>Improvement of Instructional Services expenditures</b>	568,171.00
<b>Educational Media Services expenditures</b>	638,468.00
<b>General Administration Services expenditures</b>	658,597.00
<b>School Administration Services expenditures</b>	2,994,342.00
<b>Business Services expenditures</b>	1,430,353.00
<b>Maintenance and operations Services expenditures</b>	3,721,040.00
<b>Student Transportation Services expenditures</b>	2,916,650.00
<b>Central Services expenditures</b>	274,845.00
<b>Other Support Services expenditures</b>	0.00
<b>Facilities &amp; construction expenditures</b>	0.00
<b>TOTAL FOR GENERAL FUND EXPENDITURES</b>	<b>40,279,067.00</b>

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<b>Estimated Expenditures for 2011-2012 (continued)</b>	<b>2011-12 Budget</b>
Retirement of current bonds (expenditures)	
(includes both tax revenue, fund equity balance, and	
SPLOST funds)	2,390,533.00
estimated Capital Projects Expenditures from SPLOST funds available	724,184.00
Estimated Title 1 expenditures	670,949.00
Estimated Pre-kindergarten (lottery) expenditures	1,022,000.00
Estimated After-school Enrichment expenditures	250,000.00
Estimated School Food Services expenditures	2,493,241.00
Estimated Title VIB expenditures	921,619.00
Estimated Federal Preschool expenditures	38,590.00
Estimated State Preschool expenditures	21,044.00
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>48,811,227.00</b>
<b>6/2/2011 &amp; 6/14/2011</b>	<b>0.00</b>

This proposed budget for 2011-2012 was presented to the Harris County Board of Education on May 24, 2011 for tentative approval. It will be reviewed again on June 2, 2011 at 6:30 p.m. at which time the Board and the Superintendent will conduct a public forum for any interested parties to present any additional input or comments. The Board and the Superintendent will take input under advisement. The FY 12 budget will be considered for final adoption at the regular Board meeting which will be held on June 14, 2011 at 6:30 p.m. The FY 2012 proposed budget is based on an estimated 17.41 mills for maintenance and operations in the general fund and is also based on using \$933,496.00 of the beginning fund equity balance in the general fund (anticipated at approximately \$4,200,000.00) to hold down taxes. The bond millage rate is estimated to be .65 mills. This proposed budget also anticipates that one-half of the debt service payment on one bond series for FY 12 (\$654,717.00) and the full payment on two bond series (\$1,081,099.00) will be paid from SPLOST revenue. Both of these estimated millage rates are based on input received from county officials. The total estimated millage for FY 2012 (18.06), therefore, is a one (1) mill M&O increase over the millage rate for FY 2012.

Both of the June meetings (June 2, 2011 at 6:30 p.m. and June 14, 2011 at 6:30 p.m.) will be held in the auditorium of the Central Office of the Harris County School System located on Barnes Mill Road in Hamilton. The public is welcome to attend either or both of these meetings.

Signed by Karen Hopkins, Chairperson of the Board

Signed by Craig G. Dowling, Superintendent of Schools