

Estimated Revenues for 2012-2013	2012-13 Final Budget
5/17/2012 6/7/2012 6/19/2012	
General Fund Estimated Revenues:	
QBE state funds from allotment sheet	17,815,969.00
Local taxes and/or appropriations	20,617,368.00
Other federal, state, and local revenues	630,635.00
TOTAL FOR GENERAL FUND REVENUES	39,063,972.00
5/17/2012 6/7/2012 6/19/2012	
Local taxes for retirement of bonds	657,452.00
SPLOST revenue for retirement of bonds	1,960,969.00
SPLOST revenue for capital projects	709,200.00
Estimated funds for Title 1	615,282.00
Estimated funds for Pre-kindergarten (lottery)	977,474.00
Estimated funds for After-school Enrichment	250,000.00
School Food Service	2,538,670.00
Estimated Title VIB Funds	824,089.00
Estimated Federal Preschool Funds	38,592.00
Estimated State Preschool Funds	31,354.00
ESTIMATED REVENUES FOR ABOVE FUNDS	47,667,054.00
+estimated fund equity needed from school food service in FY 13	126,569.00
+estimated fund equity needed from general fund in FY 13	2,131,774.00
TOTAL ESTIMATED REVENUES & FUND EQUITY	49,925,397.00

Estimated Expenditures for 2012-2013	2012-13 Final Budget
General fund estimated expenditures:	
Instructional expenditures	25,017,062.00
Pupil Services expenditures	1,585,725.00
Improvement of Instructional Services expenditures	756,350.00
Educational Media Services expenditures	814,429.00
General Administration Services expenditures	639,387.00
School Administration Services expenditures	2,990,724.00
Business Services expenditures	1,413,875.00
Maintenance and operations Services expenditures	4,179,574.00
Student Transportation Services expenditures	3,422,389.00
Central Services expenditures	231,850.00
Other Support Services expenditures	17,812.00
Transfer to other funds from general fund	126,569.00
Facilities & construction expenditures	0.00
TOTAL FOR GENERAL FUND EXPENDITURES	41,195,746.00

Estimated Expenditures for 2012-2013 (continued)	2012-13 Final Budget
Retirement of current bonds (expenditures)	
(includes both tax revenue, fund equity balance, and	
SPLOST funds)	2,618,421.00
estimated Capital Projects Expenditures from SPLOST funds available	709,200.00
Estimated Title 1 expenditures	615,282.00
Estimated Pre-kindergarten (lottery) expenditures	977,474.00
Estimated After-school Enrichment expenditures	250,000.00
Estimated School Food Services expenditures	2,665,239.00
Estimated Title VIB expenditures	824,089.00
Estimated Federal Preschool expenditures	38,592.00
Estimated State Preschool expenditures	31,354.00
TOTAL ESTIMATED EXPENDITURES	49,925,397.00
5/17/2012 6/7/2012 6/19/2012	0.00

This proposed budget for 2012-2013 was presented to the Harris County Board of Education on May 17, 2012 for tentative approval. It will be reviewed again on June 7, 2012 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 13 budget will be considered for final adoption at the regular Board meeting which will be held on June 19, 2012 at 6:30 p.m. The FY 2013 proposed budget is based on an estimated 16.91 mills for maintenance and operations in the general fund and is also based on using \$2,258,313.00 of the beginning fund equity balance in the general fund (anticipated at approximately \$5,032,085.00) 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 13 (\$657,452.25) and the full payment on two bond series (\$1,303,516.50) will be paid from SPLOST revenue. Both of these estimated millage rates are based on input received from county officials. The total millage for FY 2013 of 17.56 mills will therefore remain the same as in FY 2012.

Both of the June meetings (June 7, 2012 at 6:30 p.m. and June 19, 2012 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