

**HOUSTON COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET  
For the Fiscal Year Beginning July 1, 2011 through June 30, 2012**

<b><u>ESTIMATED REVENUES</u></b>	<b><u>General Fund</u></b>	<b><u>Debt Service Fund</u></b>	<b><u>Capital Projects Fund</u></b>
Ad Valorem Taxes	\$48,600,000		\$0
Local Option Sales Tax	21,457,977	\$18,152,284	
Other Local Receipts	2,875,000	15,025	
State QBE Funds	129,273,976		
Other State Funds	1,731,958		
Federal Funds	2,150,000		
Other Sources	1,400,000	1,896,490	
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<b>TOTAL RECEIPTS</b>	<b>\$207,488,911</b>	<b>\$20,063,799</b>	<b>\$0</b>
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<b><u>ESTIMATED EXPENDITURES</u></b>			
Instruction	\$149,460,933		\$0
Pupil Services	5,898,212		
Instructional Staff Services	3,173,624		
Media Services	3,763,774		
General Administration	1,305,395		
School Administration	16,999,981		
Business Services	1,688,602		
Maintenance and Operations	16,642,540		
Student Transportation	9,441,220		
Central Support Services	2,344,551		
Other Support Services	1,250,000		
Capital Expenditures			
Transfers to Other Funds	3,621,490		
Debt Service Payments		\$17,807,865	
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<b>TOTAL EXPENDITURES</b>	<b>\$215,590,322</b>	<b>\$17,807,865</b>	<b>\$0</b>
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Excess of Revenues over/under Expenditures	(\$8,101,411)	\$2,255,934	\$0
Fund Balance, Beginning of Year	28,357,844	20,865,061	58,201
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<b>Fund Balance, End of Year</b>	<b>\$20,256,433</b>	<b>\$23,120,995</b>	<b>\$58,201</b>
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The above budget was tentatively adopted by the Houston County Board of Education on June 6, 2011. The budget will be adopted in its final form in a meeting on Thursday, June 23, 2011, to be held at the Houston County Board of Education, 1100 Main Street, Perry, Georgia at 12:00p.m.