

**HOUSTON COUNTY BOARD OF EDUCATION
PRELIMINARY BUDGET PROPOSAL
For the Fiscal Year Beginning July 1, 2018 through June 30, 2019**

<u>ESTIMATED REVENUES</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>
Ad Valorem Taxes	\$52,500,000		
Local Option Sales Tax	22,926,119	\$7,060,550	\$17,630,137
Other Local Receipts	6,480,000	65,000	430,000
State QBE Funds	187,487,127		
Other State Funds	1,924,946		3,914,521
Federal Funds	1,350,000		
Other Sources	1,050,000		
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TOTAL RECEIPTS	<u>\$273,718,192</u>	<u>\$7,125,550</u>	<u>\$21,974,658</u>
 <u>ESTIMATED EXPENDITURES</u>			
Instruction	\$183,461,207		
Pupil Services	12,264,046		
Instructional Staff Services	4,213,908		
Instructional staff Training	956,992		
Media Services	4,193,456		
General Administration	1,705,964		
School Administration	20,758,594		
Business Services	2,698,755	\$5,000	\$6,000
Maintenance and Operations	22,517,624		
Student Transportation	13,371,726		
Central Support Services	4,138,980		
Other Support Services	1,250,000		
Capital Expenditures			34,444,399
Transfers to Other Funds	1,880,000		
Debt Service Payments		6,775,550	
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TOTAL EXPENDITURES	<u>\$273,411,252</u>	<u>\$6,780,550</u>	<u>\$34,450,399</u>
Excess of Revenues over/under Expenditures	\$306,940	\$345,000	(\$12,475,741)
Fund Balance, Beginning of Year	34,271,825	6,295,673	40,722,127
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Fund Balance, End of Year	<u><u>\$34,578,765</u></u>	<u><u>\$6,640,673</u></u>	<u><u>\$28,246,386</u></u>