

HOUSTON COUNTY BOARD OF EDUCATION
TOTAL POTENTIAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2016

<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	\$51,800,000				\$51,800,000
Local Option Sales Tax	21,446,676	\$10,776,831	\$11,607,423		43,830,930
Other Local Receipts	5,958,000	10,500	5,000	\$11,928,674	17,902,174
State QBE Funds	149,156,642				149,156,642
Other State Funds	1,515,200		1,865,798	4,005,280	7,386,278
Federal Funds	1,850,000			25,811,914	27,661,914
Other Sources	1,180,000			910,000	2,090,000
TOTAL REVENUES	<u>\$232,906,518</u>	<u>\$10,787,331</u>	<u>\$13,478,221</u>	<u>\$42,655,868</u>	<u>\$299,827,938</u>
 <u>ESTIMATED EXPENDITURES</u>					
Instruction	\$163,964,240			\$13,767,475	\$177,731,715
Pupil Services	6,762,656			2,137,107	8,899,763
Instructional Staff Services	4,004,462			3,549,109	7,553,571
Media Services	3,696,648			125	3,696,773
General Administration	1,444,408			258,182	1,702,590
School Administration	18,285,847			569	18,286,416
Business Services	2,103,003	\$6,000	\$5,500		2,114,503
Maintenance and Operations	19,210,552			150	19,210,702
Student Transportation	11,348,921			254,393	11,603,314
Central Support Services	2,888,572				2,888,572
Other Support Services	1,100,000			5,118,441	6,218,441
School Nutrition				17,440,775	17,440,775
Capital Expenditures			19,735,140		19,735,140
Transfers to Other Funds	1,910,000			180,000	2,090,000
Debt Service Payments		\$10,774,531			10,774,531
TOTAL EXPENDITURES	<u>\$236,719,309</u>	<u>\$10,780,531</u>	<u>\$19,740,640</u>	<u>\$42,706,326</u>	<u>\$309,946,806</u>
Excess of Revenues over/under Expenditures	(\$3,812,791)	\$6,800	(\$6,262,419)	(\$50,458)	(\$10,118,868)
Fund Balance, Beginning of Year	25,027,392	10,443,975	9,937,995	8,908,812	54,318,174
Fund Balance, End of Year	<u>\$21,214,601</u>	<u>\$10,450,775</u>	<u>\$3,675,576</u>	<u>\$8,858,354</u>	<u>\$44,199,306</u>