

HOUSTON COUNTY BOARD OF EDUCATION
TOTAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2020

<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	\$49,300,000				\$49,300,000
Local Option Sales Tax	24,990,105	\$6,800,000	\$19,799,210		51,589,315
Other Local Receipts	13,446,750	125,000	280,000	\$13,179,026	27,030,776
State QBE Funds	202,169,901				202,169,901
Other State Funds	3,281,760		3,372,720	4,965,742	11,620,222
Federal Funds	1,600,000			30,056,816	31,656,816
Other Sources	1,250,000		2,800,000	1,415,000	5,465,000
TOTAL REVENUES	\$296,038,516	\$6,925,000	\$26,251,930	\$49,616,584	\$378,832,030
<u>ESTIMATED EXPENDITURES</u>					
Instruction	\$195,223,127			\$17,724,898	\$212,948,025
Pupil Services	12,978,430			2,796,993	15,775,423
Instructional Staff Services	4,874,654			1,920,082	6,794,736
Instructional Staff training	1,267,490			789,179	2,056,669
Media Services	4,259,619				4,259,619
General Administration	1,814,264			429,746	2,244,010
School Administration	21,971,857				21,971,857
Business Services	2,566,863	\$4,750	\$6,000		2,577,613
Maintenance and Operations	25,100,578				25,100,578
Student Transportation	13,778,898			332,638	14,111,536
Central Support Services	4,544,702				4,544,702
Other Support Services	1,500,000			3,583,885	5,083,885
School Nutrition				22,775,515	22,775,515
Capital Expenditures			44,071,565		44,071,565
Transfers to Other Funds	5,215,000			1,298,041	6,513,041
Debt Service Payments		6,991,650			6,991,650
TOTAL EXPENDITURES	\$295,095,482	\$6,996,400	\$44,077,565	\$51,650,977	\$397,820,424
Excess of Revenues over/under Expenditures	\$943,034	(\$71,400)	(\$17,825,635)	(\$2,034,393)	(\$18,988,394)
Fund Balance, Beginning of Year	35,090,138	6,669,603	26,559,004	10,513,258	78,832,003
Fund Balance, End of Year	\$36,033,172	\$6,598,203	\$8,733,369	\$8,478,865	\$59,843,609