

HOUSTON COUNTY BOARD OF EDUCATION
PROPOSED FINAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2021

<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	\$51,500,000				\$51,500,000
Local Option Sales Tax	27,241,781	\$6,775,000	\$21,779,065		55,795,846
Other Local Receipts	12,540,000	15,000	95,000	\$12,917,375	25,567,375
State QBE Funds	196,750,224				196,750,224
Other State Funds	2,264,595			4,845,000	7,109,595
Federal Funds	1,767,250			37,709,390	39,476,640
Other Sources	1,225,000			1,782,000	3,007,000
TOTAL REVENUES	\$293,288,850	\$6,790,000	\$21,874,065	\$57,253,765	\$379,206,680
<u>ESTIMATED EXPENDITURES</u>					
Instruction	\$198,468,541			\$25,491,557	\$223,960,098
Pupil Services	15,004,237			1,490,156	16,494,393
Instructional Staff Services	4,778,196			1,710,087	6,488,283
Instructional Staff training	1,527,176			1,194,187	2,721,363
Media Services	4,352,031				4,352,031
General Administration	1,818,575			325,959	2,144,534
School Administration	22,544,426				22,544,426
Business Services	2,483,825	\$4,750	\$5,500		2,494,075
Maintenance and Operations	24,685,318				24,685,318
Student Transportation	13,454,299			201,077	13,655,376
Central Support Services	4,624,200				4,624,200
Other Support Services	1,450,000			3,526,176	4,976,176
School Nutrition				23,355,042	23,355,042
Capital Expenditures			16,986,500		16,986,500
Transfers to Other Funds	2,782,000			1,350,887	4,132,887
Debt Service Payments		6,826,500			6,826,500
TOTAL EXPENDITURES	\$297,972,824	\$6,831,250	\$16,992,000	\$58,645,128	\$380,441,202
Excess of Revenues over/under Expenditures	(\$4,683,974)	(\$41,250)	\$4,882,065	(\$1,391,363)	(\$1,234,522)
Fund Balance, Beginning of Year	43,789,106	6,551,200	10,935,526	11,554,730	72,830,562
Fund Balance, End of Year	\$39,105,132	\$6,509,950	\$15,817,591	\$10,163,367	\$71,596,040