

HOUSTON COUNTY BOARD OF EDUCATION
APPROVED TOTAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2010

<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	\$47,729,170				\$47,729,170
Local Option Sales Tax	21,145,659	\$20,359,719			41,505,378
Other Local Receipts	2,775,000	103,000	\$500	\$6,700,510	9,579,010
State QBE Funds	132,798,013				132,798,013
Other State Funds	4,792,453		842,349	5,071,955	10,706,757
Federal Funds	9,291,099			25,382,225	34,673,324
Other Sources	1,375,000	1,888,750	13,620,456	445,000	17,329,206
TOTAL REVENUES	<u>\$219,906,394</u>	<u>\$22,351,469</u>	<u>\$14,463,305</u>	<u>\$37,599,690</u>	<u>\$294,320,858</u>
 <u>ESTIMATED EXPENDITURES</u>					
Instruction	\$148,807,372			\$14,111,711	\$162,919,083
Pupil Services	5,899,107			3,596,371	9,495,478
Instructional Staff Services	3,625,639			2,513,479	6,139,118
Media Services	4,549,700				4,549,700
General Administration	1,232,689			201,585	1,434,274
School Administration	16,494,055				16,494,055
Business Services	1,749,109				1,749,109
Maintenance and Operations	17,673,899				17,673,899
Student Transportation	9,521,384			364,363	9,885,747
Central Support Services	2,471,022				2,471,022
Other Support Services	1,150,000			1,683,798	2,833,798
School Nutrition				14,777,261	14,777,261
Capital Expenditures			\$14,661,457		14,661,457
Transfers to Other Funds	3,483,750	\$13,620,456		225,000	17,329,206
Debt Service Payments		15,909,675			15,909,675
TOTAL EXPENDITURES	<u>\$216,657,726</u>	<u>\$29,530,131</u>	<u>\$14,661,457</u>	<u>\$37,473,568</u>	<u>\$298,322,882</u>
Excess of Revenues over/under Expenditures	\$3,248,668	(\$7,178,662)	(\$198,152)	\$126,122	(\$4,002,024)
Fund Balance, Beginning of Year	8,751,332	19,568,061	208,152	2,670,360	31,197,905
Fund Balance, End of Year	<u>\$12,000,000</u>	<u>\$12,389,399</u>	<u>\$10,000</u>	<u>\$2,796,482</u>	<u>\$27,195,881</u>

PROPOSED TOTAL BUDGET