

HOUSTON COUNTY BOARD OF EDUCATION
FINAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2027

<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	\$81,800,000				\$81,800,000
Local Option Sales Tax	40,176,036	\$9,992,375	\$31,600,230		81,768,641
Other Local Receipts	20,677,593	250,000	3,440,000	\$15,584,182	39,951,775
State QBE Funds	330,661,444				330,661,444
Other State Funds	5,122,110		8,272,725	8,665,189	22,060,024
Federal Funds	1,000,000			52,455,718	53,455,718
Other Sources	1,756,000	100,000	8,000,000	2,479,000	12,335,000
TOTAL REVENUES	\$481,193,183	\$10,342,375	\$51,312,955	\$79,184,089	\$622,032,602
<u>ESTIMATED EXPENDITURES</u>					
Instruction	289,443,974			\$27,367,263	316,811,237
Pupil Services	33,582,446			1,769,968	35,352,414
Instructional Staff Services	11,462,294			2,941,061	14,403,355
Instructional Staff training	2,726,585			1,589,670	4,316,255
Media Services	6,720,394				6,720,394
General Administration	3,254,194			613,549	3,867,743
School Administration	33,303,905				33,303,905
Business Services	3,846,650	\$357,000	\$8,000		4,211,650
Maintenance and Operations	39,928,310				39,928,310
School Safety and Security	3,797,906				3,797,906
Student Transportation	25,415,163			202,733	25,617,896
Central Support Services	8,837,461				8,837,461
Other Support Services	2,517,300			5,594,133	8,111,433
School Nutrition				39,009,781	39,009,781
Capital Expenditures			92,197,041		92,197,041
Transfers to Other Funds	12,025,000			310,000	12,335,000
Debt Service Payments		9,992,375			9,992,375
TOTAL EXPENDITURES	476,861,582	\$10,349,375	\$92,205,041	\$79,398,158	\$658,814,156
Excess of Revenues over/under Expenditures	\$4,331,601	(\$7,000)	(\$40,892,086)	(\$214,069)	(\$36,781,554)
Fund Balance, Beginning of Year	75,963,198	9,275,685	107,513,724	12,510,457	205,263,064
Fund Balance, End of Year	\$80,294,799	\$9,268,685	\$66,621,638	\$12,296,388	\$168,481,510