

HOUSTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET
FISCAL YEAR ENDED JUNE 30, 2025

<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	\$72,500,000				\$72,500,000
Local Option Sales Tax	37,701,970	\$9,212,500	\$30,160,419		77,074,889
Other Local Receipts	18,850,000	350,000	2,995,000	\$14,833,992	37,028,992
State QBE Funds	297,654,015				297,654,015
Other State Funds	4,316,463		6,155,520	7,100,000	17,571,983
Federal Funds	1,200,000			50,549,204	51,749,204
Other Sources	2,250,000		15,500,000	2,322,000	20,072,000
TOTAL REVENUES	\$434,472,448	\$9,562,500	\$54,810,939	\$74,805,196	\$573,651,083
<u>ESTIMATED EXPENDITURES</u>					
Instruction	\$276,429,148			\$29,964,819	\$306,393,967
Pupil Services	22,306,627			2,465,960	24,772,587
Instructional Staff Services	6,603,349			2,721,478	9,324,827
Instructional Staff training	3,006,037			1,972,083	4,978,120
Media Services	5,858,146				5,858,146
General Administration	3,251,943			551,130	3,803,073
School Administration	29,351,158			51,667	29,402,825
Business Services	3,522,918	\$5,000	\$8,000		3,535,918
Maintenance and Operations	34,505,212			0	34,505,212
Student Transportation	20,721,070			384,320	21,105,390
Central Support Services	7,003,618				7,003,618
Other Support Services	2,377,344			5,307,264	7,684,608
School Nutrition				32,377,550	32,377,550
Capital Expenditures			51,158,973		51,158,973
Transfers to Other Funds	19,800,000			272,000	20,072,000
Debt Service Payments		9,294,500			9,294,500
TOTAL EXPENDITURES	\$434,736,570	\$9,299,500	\$51,166,973	\$76,068,271	\$571,271,314
Excess of Revenues over/under Expenditures	(\$264,123)	\$263,000	\$3,643,966	(\$1,263,075)	\$2,379,769
Fund Balance, Beginning of Year	67,886,262	9,205,462	78,280,132	16,797,047	172,168,903
Fund Balance, End of Year	\$67,622,139	\$9,468,462	\$81,924,098	\$15,533,972	\$174,548,672

The above budget will be presented to the Houston County Board of Education on May 14, 2024.
The budget will be adopted in its final form in a meeting on Tuesday, June 11, 2024, to be held at the Houston County Board of Education, 1100 Main Street, Perry, Georgia at 1:00 p.m.