HOUSTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET
FISCAL YEAR ENDED JUNE 30, 2024

ESTIMATED REVENUES	General Fund	Debt Service Fund	Capital Projects Fund	Other Programs	Total
Ad Valorem Taxes	$66,400,000				$66,400,000
Local Option Sales Tax	37,396,362	$9,491,500	$30,083,304		76,971,166
Other Local Receipts	16,510,000	275,000	1,570,000	$14,008,151	32,363,151
State QBE Funds	262,755,210				262,755,210
Other State Funds	4,272,718		4,890,363	7,082,845	16,245,926
Federal Funds	1,200,000			57,287,160	58,487,160
Other Sources	1,250,000		5,500,000	2,700,000	9,450,000
TOTAL REVENUES	**$389,784,290**	**$9,766,500**	**$42,043,667**	**$81,078,156**	**$522,672,613**
ESTIMATED EXPENDITURES					
Instruction	$251,346,978			$39,506,119	$290,853,097
Pupil Services	19,980,217			3,357,197	23,337,414
Instructional Staff Services	6,159,387			2,511,594	8,670,981
Instructional Staff training	2,460,390			2,304,735	4,765,125
Media Services	5,383,508				5,383,508
General Administration	2,960,187			878,724	3,838,911
School Administration	27,309,094			193,931	27,503,025
Business Services	3,086,405	$5,000	$8,000		3,099,405
Maintenance and Operations	31,812,925			300,000	32,112,925
Student Transportation	17,490,778			816,543	18,307,321
Central Support Services	6,315,420				6,315,420
Other Support Services	1,912,058			5,108,972	7,021,030
School Nutrition				28,629,440	28,629,440
Capital Expenditures			69,437,962		69,437,962
Transfers to Other Funds	9,200,000			250,000	9,450,000
Debt Service Payments		9,575,750			9,575,750
TOTAL EXPENDITURES	**$385,417,347**	**$9,580,750**	**$69,445,962**	**$83,857,255**	**$548,301,314**
Excess of Revenues over/under Expenditures	$4,366,942	$185,750	($27,402,295)	($2,779,099)	($25,628,701)
Fund Balance, Beginning of Year	54,181,911	9,071,127	79,342,887	16,151,576	158,747,501
Fund Balance, End of Year	**$58,548,853**	**$9,256,877**	**$51,940,592**	**$13,372,477**	**$133,118,800**

The proposed budget was tentatively adopted by the Houston County Board of Education on May 9, 2023. The budget will be adopted in its final form in a meeting on Tuesday, June 13, 2023, to be held at the Houston County Board of Education, 1100 Main Street, Perry, Georgia at 1:00 p.m.