

HOUSTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET
FISCAL YEAR ENDED JUNE 30, 2026

<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	\$73,900,000				\$73,900,000
Local Option Sales Tax	39,134,416	\$9,012,625	\$31,282,875		79,429,916
Other Local Receipts	19,265,000	150,000	2,340,000	\$15,543,220	37,298,220
State QBE Funds	314,250,563				314,250,563
Other State Funds	5,027,166		478,823	7,761,021	13,267,010
Federal Funds	1,000,000			49,438,713	50,438,713
Other Sources	2,250,000		10,000,000	2,425,000	14,675,000
TOTAL REVENUES	\$454,827,145	\$9,162,625	\$44,101,698	\$75,167,954	\$583,259,422
<u>ESTIMATED EXPENDITURES</u>					
Instruction	299,288,289			\$25,359,298	\$324,647,587
Pupil Services	21,908,963			1,881,495	23,790,458
Instructional Staff Services	9,182,791			3,429,355	12,612,146
Instructional Staff training	2,720,792			1,571,157	4,291,949
Media Services	6,322,097				6,322,097
General Administration	4,188,572			535,161	4,723,733
School Administration	31,559,733			65,060	31,624,793
Business Services	4,039,144	\$7,000	\$8,000		4,054,144
Maintenance and Operations	37,872,771				37,872,771
School Safety and Security	3,160,519				
Student Transportation	24,140,516			269,002	24,409,518
Central Support Services	9,611,076				9,611,076
Other Support Services	2,570,714			6,000,357	8,571,071
School Nutrition				36,568,996	36,568,996
Capital Expenditures			83,956,923		83,956,923
Transfers to Other Funds	14,400,000			275,000	14,675,000
Debt Service Payments		9,012,625			9,012,625
TOTAL EXPENDITURES	470,965,977	\$9,019,625	\$83,964,923	\$75,954,881	\$636,744,887
Excess of Revenues over/under Expenditures	(\$16,138,832)	\$143,000	(\$39,863,225)	(\$786,927)	(\$53,485,465)
Fund Balance, Beginning of Year	80,897,530	9,022,990	90,525,919	14,719,281	195,165,720
Fund Balance, End of Year	\$64,758,698	\$9,165,990	\$50,662,694	\$13,932,354	\$141,680,255

The above budget will be presented to the Houston County Board of Education on May 13, 2025.

The budget will be adopted in its final form in a meeting on Tuesday, June 10, 2025.

Both meetings to be held at the Houston County Board of Education, 1100 Main Street, Perry, Georgia at 1:00 p.m.