

HOUSTON COUNTY BOARD OF EDUCATION
FINAL 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	18,865,000	350,000	2,995,000	\$14,833,992	37,043,992
State QBE Funds	297,532,111				297,532,111
Other State Funds	4,395,051		7,105,503	7,220,000	18,720,554
Federal Funds	1,200,000			50,599,204	51,799,204
Other Sources	2,250,000		14,000,000	2,322,000	18,572,000
TOTAL REVENUES	\$434,444,132	\$9,562,500	\$54,260,922	\$74,975,196	\$573,242,750
<u>ESTIMATED EXPENDITURES</u>					
Instruction	\$277,127,628			\$30,134,819	\$307,262,447
Pupil Services	22,333,754			2,465,960	24,799,714
Instructional Staff Services	6,623,349			2,721,478	9,344,827
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	29,371,158			51,667	29,422,825
Business Services	3,522,918	\$7,000	\$8,000		3,537,918
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	2,350,216			5,307,264	7,657,480
School Nutrition				32,377,550	32,377,550
Capital Expenditures			51,287,473		51,287,473
Transfers to Other Funds	18,300,000			272,000	18,572,000
Debt Service Payments		9,294,500			9,294,500
TOTAL EXPENDITURES	\$433,975,050	\$9,301,500	\$51,295,473	\$76,238,271	\$570,810,294
Excess of Revenues over/under Expenditures	\$469,082	\$261,000	\$2,965,449	(\$1,263,075)	\$2,432,456
Fund Balance, Beginning of Year	67,407,989	8,921,051	62,013,514	16,797,047	155,139,601
Fund Balance, End of Year	\$67,877,071	\$9,182,051	\$64,978,963	\$15,533,972	\$157,572,057