

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

<b><u>ESTIMATED REVENUES</u></b>	<b><u>General Fund</u></b>	<b><u>Debt Service Fund</u></b>	<b><u>Capital Projects Fund</u></b>	<b><u>Other Programs</u></b>	<b><u>Total</u></b>
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	20,040,000	230,000	3,440,000	\$15,584,182	39,294,182
State QBE Funds	331,001,298				331,001,298
Other State Funds	5,122,110		8,272,725	8,665,189	22,060,024
Federal Funds	1,000,000			52,430,718	53,430,718
Other Sources	2,256,000	75,000	8,000,000	2,504,000	12,835,000
<b>TOTAL REVENUES</b>	<b>\$481,395,444</b>	<b>\$10,297,375</b>	<b>\$51,312,955</b>	<b>\$79,184,089</b>	<b>\$622,189,863</b>
<b><u>ESTIMATED EXPENDITURES</u></b>					
Instruction	290,603,104			\$27,367,263	317,970,367
Pupil Services	33,160,938			1,769,968	34,930,906
Instructional Staff Services	10,155,190			2,941,061	13,096,251
Instructional Staff training	2,726,585			1,589,670	4,316,255
Media Services	6,720,394				6,720,394
General Administration	3,239,049			613,549	3,852,598
School Administration	33,205,805				33,205,805
Business Services	3,791,851	\$357,000	\$8,000		4,156,851
Maintenance and Operations	39,639,866				39,639,866
School Safety and Security	3,807,295				3,807,295
Student Transportation	25,415,163			202,733	25,617,896
Central Support Services	8,774,768				8,774,768
Other Support Services	2,493,300			5,594,133	8,087,433
School Nutrition				39,009,781	39,009,781
Capital Expenditures			88,522,041		88,522,041
Transfers to Other Funds	12,525,000			310,000	12,835,000
Debt Service Payments		9,992,375			9,992,375
<b>TOTAL EXPENDITURES</b>	<b>476,258,308</b>	<b>\$10,349,375</b>	<b>\$88,530,041</b>	<b>\$79,398,158</b>	<b>\$654,535,882</b>
Excess of Revenues over/under Expenditures	\$5,137,136	(\$52,000)	(\$37,217,086)	(\$214,069)	(\$32,346,019)
Fund Balance, Beginning of Year	75,328,834	9,176,990	85,125,104	12,510,457	182,141,385
<b>Fund Balance, End of Year</b>	<b>\$80,465,970</b>	<b>\$9,124,990</b>	<b>\$47,908,018</b>	<b>\$12,296,388</b>	<b>\$149,795,366</b>

The above budget will be presented to the Houston County Board of Education on May 12, 2026 at 1:00pm.  
The budget will be adopted in its final form in a meeting on Tuesday, June 23, 2026 at 9:00am.  
Both meetings to be held at the Houston County Board of Education, 1100 Main Street, Perry, Georgia.