

HOUSTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET
FISCAL YEAR ENDED JUNE 30, 2023

<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	\$56,000,000				\$56,000,000
Local Option Sales Tax	33,473,372	\$9,770,000	\$27,022,449		70,265,821
Other Local Receipts	14,870,000	8,000	8,120,000	\$9,630,698	32,628,698
State QBE Funds	227,191,017				227,191,017
Other State Funds	2,279,591		12,354,097	5,493,374	20,127,062
Federal Funds	1,100,000			71,114,028	72,214,028
Other Sources	1,340,000		1,500,000	2,170,000	5,010,000
TOTAL REVENUES	\$336,253,980	\$9,778,000	\$48,996,546	\$88,408,100	\$483,436,626
<u>ESTIMATED EXPENDITURES</u>					
Instruction	\$220,936,273			\$48,141,970	\$269,078,243
Pupil Services	17,336,947			4,211,607	21,548,554
Instructional Staff Services	5,524,866			2,306,809	7,831,675
Instructional Staff training	1,838,064			1,882,454	3,720,518
Media Services	4,689,185				4,689,185
General Administration	2,828,099			781,247	3,609,346
School Administration	25,179,883			182,668	25,362,551
Business Services	2,710,566	\$5,000	\$8,000		2,723,566
Maintenance and Operations	27,612,642			466,667	28,079,309
Student Transportation	15,662,576			781,053	16,443,629
Central Support Services	5,248,777				5,248,777
Other Support Services	1,600,000			4,210,646	5,810,646
School Nutrition				25,634,009	25,634,009
Capital Expenditures			81,490,509		81,490,509
Transfers to Other Funds	4,770,000			240,000	5,010,000
Debt Service Payments		8,355,347			8,355,347
TOTAL EXPENDITURES	\$335,937,878	\$8,360,347	\$81,498,509	\$88,839,130	\$514,635,864
Excess of Revenues over/under Expenditures	\$316,102	\$1,417,653	(\$32,501,963)	(\$431,030)	(\$31,199,238)
Fund Balance, Beginning of Year	55,188,938	7,371,763	72,368,232	18,387,029	153,315,962
Fund Balance, End of Year	\$55,505,040	\$8,789,416	\$39,866,269	\$17,955,999	\$122,116,724

The above budget will be presented to the Houston County Board of Education on May 10, 2022.
The budget will be adopted in its final form in a meeting on Tuesday, June 14, 2022, to be held at the Houston County Board of Education, 1100 Main Street, Perry, Georgia at 1:00 p.m.