

HOUSTON COUNTY BOARD OF EDUCATION
FINAL 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	5,075,848		478,823	7,761,021	13,315,692
Federal Funds	1,000,000			49,438,713	50,438,713
Other Sources	2,250,000		8,000,000	2,425,000	12,675,000
TOTAL REVENUES	\$454,875,827	\$9,162,625	\$42,101,698	\$75,167,954	\$581,308,104
<u>ESTIMATED EXPENDITURES</u>					
Instruction	299,365,463			\$25,359,298	324,724,761
Pupil Services	21,966,035			1,881,495	23,847,530
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	6,326,973				6,326,973
General Administration	4,188,572			535,161	4,723,733
School Administration	31,583,096			65,060	31,648,156
Business Services	4,040,313	\$7,000	\$8,000		4,055,313
Maintenance and Operations	37,902,771				37,902,771
School Safety and Security	3,360,519				3,360,519
Student Transportation	24,140,516			269,002	24,409,518
Central Support Services	9,763,385				9,763,385
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	12,400,000			275,000	12,675,000
Debt Service Payments		9,012,625			9,012,625
TOTAL EXPENDITURES	469,511,940	\$9,019,625	\$83,964,923	\$75,954,881	\$638,451,369
Excess of Revenues over/under Expenditures	(\$14,636,113)	\$143,000	(\$41,863,225)	(\$786,927)	(\$57,143,265)
Fund Balance, Beginning of Year	79,404,966	9,018,990	90,525,918	14,719,281	193,669,155
Fund Balance, End of Year	\$64,768,853	\$9,161,990	\$48,662,693	\$13,932,354	\$136,525,890