

**HENRY COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET
JULY 1, 2025 - JUNE 30, 2026**

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>
Estimated Revenues:				
Local Taxes	289,902,229.00			\$27,634,075.00
Other Local	3,400,000.00	18,945,940.00	\$4,360,000.00	3,800,000.00
SPLOST				63,146,919.00
State	273,432,339.00	2,753,321.00		
Federal	2,160,000.00	35,793,389.00		
Total Revenues	<u>\$ 568,894,568.00</u>	<u>\$ 57,492,650.00</u>	<u>\$ 4,360,000.00</u>	<u>\$ 94,580,994.00</u>
Estimated Expenditures:				
Instruction	390,877,692.00	\$15,169,569.00	4,233,500.00	
Pupil Services	31,417,210.00	\$3,600,507.00		
Improvement of Instruction	16,383,051.00	\$3,704,000.00		
Instructional Staff Training	498,065.00	\$1,654,802.00		
Educational Media	9,166,675.00	\$24,397.00		
General Administration	6,395,947.00	\$2,309,144.00		
School Administration	45,036,571.00	\$362,159.00		
Business Services	3,002,200.00			
Maintenance and Operation	49,268,569.00			
Safety & Security	7,171,200.00	\$240,354.00	440,000.00	
Student Transportation	28,725,002.00	\$122,612.00		
Central Support Services	6,261,712.00			
School Nutrition		\$24,562,668.00		
Community Service		\$4,495,000.00		
Facilities			57,603,988.00	
Other Support Services	3,087,201.00			
Debt Service				\$42,372,100.00
Total Expenditures	<u>\$ 597,291,095.00</u>	<u>\$ 56,245,212.00</u>	<u>\$ 62,277,488.00</u>	<u>\$ 42,372,100.00</u>
Excess of Revenue Over (Under) Expenditures	\$ (28,396,527.00)	\$ 1,247,438.00	\$ (57,917,488.00)	\$ 52,208,894.00
Transfers			43,800,000.00	(43,800,000.00)
Estimated Fund Balance, July 1, 2025	<u>157,297,693.00</u>	<u>19,048,182.00</u>	<u>137,631,865.00</u>	<u>51,905,111.00</u>
Estimated Fund Balance, June 30, 2026	<u>\$ 128,901,166.00</u>	<u>\$ 20,295,620.00</u>	<u>\$ 123,514,377.00</u>	<u>\$ 60,314,005.00</u>

The budget will be presented for final adoption by the Henry County Board of Education on May 12, 2025 at 7:00 p.m. The meeting will be held at 33 North Zack Hinton Parkway, McDonough, GA.