

**HENRY COUNTY BOARD OF EDUCATION  
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>
<b>Estimated Revenues:</b>				
Local Taxes	290,483,305.00			\$ 27,205,023.00
Other Local	3,400,000.00	18,945,940.00	\$4,360,000.00	3,800,000.00
SPLOST				63,146,919.00
State	272,370,783.00	2,753,321.00		
Federal	2,160,000.00	35,793,389.00		
<b>Total Revenues</b>	<u>\$ 568,414,088.00</u>	<u>\$ 57,492,650.00</u>	<u>\$ 4,360,000.00</u>	<u>\$ 94,151,942.00</u>
<b>Estimated Expenditures:</b>				
Instruction	390,171,027.00	\$15,169,569.00	4,233,500.00	
Pupil Services	31,567,210.00	\$3,600,507.00		
Improvement of Instruction	16,623,610.00	\$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	44,736,571.00	\$362,159.00		
Business Services	3,002,200.00			
Maintenance and Operation	49,237,944.00			
Safety & Security	6,926,200.00	\$240,354.00	440,000.00	
Student Transportation	28,725,002.00	\$122,612.00		
Central Support Services	6,040,330.00			
School Nutrition		\$24,562,668.00		
Community Service		\$4,495,000.00		
Facilities			64,760,988.00	
Other Support Services	3,145,242.00			
Debt Service				\$42,372,100.00
<b>Total Expenditures</b>	<u>\$ 596,236,023.00</u>	<u>\$ 56,245,212.00</u>	<u>\$ 69,434,488.00</u>	<u>\$ 42,372,100.00</u>
Excess of Revenue Over (Under) Expenditures	\$ (27,821,935.00)	\$ 1,247,438.00	\$ (65,074,488.00)	\$ 51,779,842.00
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>\$ 129,475,758.00</u>	<u>\$ 20,295,620.00</u>	<u>\$ 116,357,377.00</u>	<u>\$ 59,884,953.00</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.