

HENRY COUNTY BOARD OF EDUCATION

BUDGET

JULY 1, 2026 - JUNE 30, 2027

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>
Estimated Revenues:				
Local Taxes	288,824,834.00	-	-	-
Other Local	3,650,000.00	17,926,163.00	-	26,539,188.00
SPLOST	-	-	1,400,000.00	4,000,000.00
State	281,461,987.00	3,371,250.00	-	60,411,000.00
Federal	1,910,000.00	38,128,423.00	-	-
Total Revenues	\$ 575,846,821.00	\$ 59,425,836.00	\$ 1,400,000.00	\$ 90,950,188.00
Estimated Expenditures:				
Instruction	366,937,574.00	20,116,768.00	2,985,750.00	-
Pupil Services	54,823,075.00	2,955,101.00	-	-
Improvement of Instruction	18,953,533.00	3,984,246.00	-	-
Instructional Staff Training	242,068.00	1,732,133.00	-	-
Educational Media	8,996,834.00	-	-	-
General Administration	6,625,278.00	2,762,324.00	-	-
School Administration	43,634,174.00	7,700.00	-	-
Business Services	3,326,753.00	-	-	-
Maintenance and Operation	51,043,374.00	-	-	-
Safety & Security	7,755,959.00	-	4,022,400.00	-
Student Transportation	28,734,453.00	22,386.00	-	-
Central Support Services	7,048,908.00	137,615.00	-	-
School Nutrition	-	26,944,000.00	-	-
Community Service	-	3,900,000.00	-	-
Facilities	-	-	93,291,102.00	-
Other Support Services	1,917,063.00	-	4,907,041.00	41,748,150.00
Debt Service	-	-	-	-
Total Expenditures	\$ 600,039,046.00	\$ 62,562,273.00	\$ 105,206,293.00	\$ 41,748,150.00
Excess of Revenue Over (Under) Expenditures	\$ (24,192,225.00)	\$ (3,136,437.00)	\$ (103,806,293.00)	\$ 49,202,038.00
Transfers	(200,000.00)	200,000.00	60,411,000.00	(60,411,000.00)
Estimated Fund Balance, July 1, 2026	136,872,185.00	19,048,182.00	92,522,400.00	71,204,650.00
Estimated Fund Balance, June 30, 2027	\$ 112,479,960.00	\$ 16,111,745.00	\$ 49,127,107.00	\$ 59,995,688.00

The budget will be presented for final adoption by the Henry County Board of Education on June 8, 2026 at 7:00 p.m. The meeting will be held at 33 North Zack Hinton Parkway, McDonough, GA.