BUDGET
HENRY COUNTY BOARD OF EDUCATION
JULY 1, 2012 - JUNE 30, 2013

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund
Estimated Revenues:				
Local Taxes	$ 87,754,669.00	$ 16,850,000.00		$ 15,910,253.00
Other Local	3,937,600.00			175,000.00
SPLOST				29,000,000.00
State	188,400,165.00	650,000.00	$ 4,000,000.00	
Federal	2,185,895.00	29,500,000.00		
Total Estimated Revenues	$282,278,329.00	$ 47,000,000.00	$ 4,000,000.00	$ 45,085,253.00
Estimated Expenditures:				
Instruction	$207,026,461.00	$ 22,810,000.00		
Pupil Services	7,127,850.00	1,917,000.00		
Improvement of Instruction	4,628,072.00	3,958,893.00		
Educational Media	4,829,177.00			
General Administration	1,587,212.00	985,000.00		
School Administration	20,867,405.00			
Business Services	1,311,869.00			
Maintenance and Operation	28,655,555.00	6,000.00		
Student Transportation	14,034,332.00	41,000.00		
Central Support Services	1,051,890.00			
School Nutrition		15,900,000.00		
Community Service		2,200,000.00		
Facilities			$ 70,385,948.00	
Other Support Services	2,138,702.00	168,000.00		
Debt Service				$ 62,533,113.00
Total Expenditures	$293,258,525.00	$ 47,985,893.00	$ 70,385,948.00	$ 62,533,113.00
Excess of Revenue Over (Under) Expenditures	$ (10,980,196.00)	$ (985,893.00)	$ (66,385,948.00)	$ (17,447,860.00)
Estimated Fund Balance, July 1, 2012	56,000,000.00	7,835,007.00	76,978,945.00	21,728,783.00
Estimated Fund Balance, June 30, 2013	$ 45,019,804.00	$ 6,849,114.00	$ 10,592,997.00	$ 4,280,923.00

The budget was adopted by the Henry County Board of Education on June 11, 2012.