BUDGET
HENRY COUNTY BOARD OF EDUCATION
JULY 1, 2013 - JUNE 30, 2014

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund
Estimated Revenues:				
Local Taxes	$ 92,000,000.00	$ 17,200,000.00		$ 15,910,000.00
Other Local	4,235,660.00			175,000.00
SPLOST				30,400,000.00
State	182,571,117.00	850,000.00	$ 10,000,000.00	
Federal	2,107,755.00	28,950,000.00		
Total Estimated Revenues	$280,914,532.00	$ 47,000,000.00	$ 10,000,000.00	$ 46,485,000.00
Estimated Expenditures:				
Instruction	$205,509,625.00	$ 21,810,000.00		
Pupil Services	7,048,930.00	1,810,000.00		
Improvement of Instruction	5,920,584.00	3,388,000.00		
Educational Media	4,779,775.00			
General Administration	1,510,097.00	995,000.00		
School Administration	20,522,070.00			
Business Services	1,294,195.00			
Maintenance and Operation	29,252,011.00	6,250.00		
Student Transportation	14,343,655.00	43,000.00		
Central Support Services	1,013,719.00			
School Nutrition		16,100,000.00		
Community Service		2,500,000.00		
Facilities			$ 53,825,635.00	
Other Support Services	2,138,606.00	148,000.00		
Debt Service				$ 30,688,762.50
Total Expenditures	$293,333,267.00	$ 46,800,250.00	$ 53,825,635.00	$ 30,688,762.50
Excess of Revenue Over (Under) Expenditures	$ (12,418,735.00)	$ 199,750.00	$ (43,825,635.00)	$ 15,796,237.50
Estimated Fund Balance, July 1, 2013	53,500,000.00	4,312,000.00	66,617,641.00	14,030,085.86
Estimated Fund Balance, June 30, 2014	$ 41,081,265.00	$ 4,511,750.00	$ 22,792,006.00	$ 29,826,323.36

The budget will be considered for final adoption by the Henry County Board of Education on June 10, 2013, at 7:00 P.M. The meeting will be held at 33 North Zack Hinton Parkway, McDonough, Georgia.