BUDGET
HENRY COUNTY BOARD OF EDUCATION
JULY 1, 2015 - JUNE 30, 2016

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund
Estimated Revenues:				
Local Taxes	$106,617,420.00	$ 16,699,000.00		$ 19,684,000.00
Other Local	11,907,642.00			175,000.00
SPLOST			$ 4,500,000.00	27,574,750.00
State	215,225,993.00	478,000.00	10,067,000.00	
Federal	2,106,000.00	26,554,000.00		
Total Revenues	$335,857,055.00	$ 43,731,000.00	$ 14,567,000.00	$ 47,433,750.00
Estimated Expenditures:				
Instruction	$237,558,834.00	$ 16,828,000.00		
Pupil Services	9,825,561.00	1,295,000.00		
Improvement of Instruction	7,898,098.00	5,899,000.00		
Educational Media	5,676,638.00			
General Administration	2,568,213.00	172,000.00		
School Administration	23,291,003.00			
Business Services	1,251,077.00			
Maintenance and Operation	32,508,041.00	277,000.00		
Student Transportation	16,958,926.00	18,600.00		
Central Support Services	1,555,956.00			
School Nutrition		16,579,000.00		
Community Service		2,145,000.00		
Facilities			$ 14,000,000.00	
Other Support Services	2,762,412.00	408,000.00		
Debt Service				$ 40,846,838.00
Total Expenditures	$341,854,759.00	$ 43,621,600.00	$ 14,000,000.00	$ 40,846,838.00
Excess of Revenue Over (Under) Expenditures	$ (5,997,704.00)	$ 109,400.00	$ 567,000.00	$ 6,586,912.00
Estimated Fund Balance, July 1, 2015	54,000,000.00	7,511,000.00	899,000.00	14,552,000.00
Estimated Fund Balance, June 30, 2016	$ 48,002,296.00	$ 7,620,400.00	$ 1,466,000.00	$ 21,138,912.00