

**HENRY COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET  
JULY 1, 2019 - JUNE 30, 2020**

	<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	\$155,713,557.00			\$ 25,250,000.00
Other Local Sources	2,341,332.00	\$ 17,305,000.00	\$ 1,500,000.00	420,000.00
SPLOST				38,110,000.00
State	247,237,349.00	1,092,000.00	9,881,568.00	
Federal	1,860,000.00	28,300,000.00		
<b>Total Revenues</b>	<u>\$407,152,238.00</u>	<u>\$ 46,697,000.00</u>	<u>\$ 11,381,568.00</u>	<u>\$ 63,780,000.00</u>
<b>Estimated Expenditures:</b>				
Instruction	\$278,087,014.00	\$ 18,100,000.00		
Pupil Services	16,488,959.00	2,550,000.00		
Improvement of Instruction	9,588,986.00	2,333,000.00		
Instructional Staff Training	553,600.00	3,136,000.00		
Educational Media	6,273,582.00			
General Administration	3,471,371.00	222,000.00		
School Administration	29,797,595.00			
Business Services	1,799,469.00			
Maintenance and Operation	34,787,724.00			
Student Transportation	19,424,718.00	23,300.00		
Central Support Services	2,448,399.00	15,400.00		
School Nutrition		17,217,300.00		
Community Service		3,100,000.00		
Facilities			\$ 84,000,000.00	
Other Support Services	1,912,932.00			
Debt Service				\$ 50,660,992.00
<b>Total Expenditures</b>	<u>\$404,634,349.00</u>	<u>\$ 46,697,000.00</u>	<u>\$ 84,000,000.00</u>	<u>\$ 50,660,992.00</u>
Excess of Revenue Over (Under) Expenditures	\$ 2,517,889.00	\$ -	\$ (72,618,432.00)	\$ 13,119,008.00
Estimated Fund Balance, July 1, 2019	<u>50,000,000.00</u>	<u>7,450,000.00</u>	<u>123,400,000.00</u>	<u>69,300,000.00</u>
Estimated Fund Balance, June 30, 2020	<u>\$ 52,517,889.00</u>	<u>\$ 7,450,000.00</u>	<u>\$ 50,781,568.00</u>	<u>\$ 82,419,008.00</u>

The budget will be considered for final adoption by the Henry County Board of Education on June 10, 2019, at 7:00 P.M. The meeting will be held at 33 North Zack Hinton Parkway, McDonough, Georgia.