

Habersham County School District
Fiscal Year 2018 Proposed Budgets for All Funds

	General Fund	Debt Service Fund	Capital Projects Fund	Special Revenue Fund	Grand Total All Budgets
Estimated Revenues:					
Property Ad Valorem Tax	\$ 14,312,705				\$ 14,312,705
Title Ad Valorem Tax & True-up	\$ 1,000,000				\$ 1,000,000
Sales Tax	\$ 5,500,000	\$ 2,700,000	\$ 2,700,000		\$ 10,900,000
Real Estate & Intangible Taxes	\$ 300,000				\$ 300,000
Alcohol Tax	\$ 300,000				\$ 300,000
Other Local Sources	\$ 260,000			\$ 2,127,720	\$ 2,387,720
State Sources	\$ 44,215,971			\$ 245,000	\$ 44,460,971
Federal Sources				\$ 6,940,287	\$ 6,940,287
Other Sources					
Total Estimated Revenues	<u>\$ 65,888,676</u>	<u>\$ 2,700,000</u>	<u>\$ 2,700,000</u>	<u>\$ 9,313,007</u>	<u>\$ 80,601,683</u>
Estimated Expenditures:					
Student Instruction	\$ 44,999,488		\$ 1,754,728	\$ 3,430,774	\$ 50,184,990
Pupil Services	\$ 1,865,591			\$ 318,656	\$ 2,184,247
Improvement of Instruction	\$ 1,944,254			\$ 959,307	\$ 2,903,561
Educational Media	\$ 1,557,841				\$ 1,557,841
General Admin & Support	\$ 547,614			\$ 128,650	\$ 676,264
School Admin & Support	\$ 4,396,900				\$ 4,396,900
Financial Services	\$ 473,848				\$ 473,848
Facilities, Maint & Operations	\$ 6,197,638				\$ 6,197,638
Student Transportation	\$ 3,764,888		\$ 450,000	\$ 8,000	\$ 4,222,888
Central Support Services	\$ 528,200			\$ 1,800	\$ 530,000
Community/Support Services	\$ 112,000			\$ 165,320	\$ 277,320
School Nutrition				\$ 4,300,500	\$ 4,300,500
Facilities Renovations			\$ 3,070,000		\$ 3,070,000
Debt Service Payments		\$ 4,376,600			\$ 4,376,600
Total Estimated Expenditures	<u>\$ 66,388,262</u>	<u>\$ 4,376,600</u>	<u>\$ 5,274,728</u>	<u>\$ 9,313,007</u>	<u>\$ 85,352,597</u>
Estimated Fund Balances:					
Fund Balance July 1, 2017	\$ 6,901,914	\$ 3,813,971	\$ 3,641,522	\$ 1,325,000	\$ 15,682,407
Excess of Revenues over or (under) Expenditures	<u>\$ (499,586)</u>	<u>\$ (1,676,600)</u>	<u>\$ (2,574,728)</u>	<u>\$ -</u>	<u>\$ (4,750,914)</u>
Fund Balance June 30, 2018	<u>\$ 6,402,328</u>	<u>\$ 2,137,371</u>	<u>\$ 1,066,794</u>	<u>\$ 1,325,000</u>	<u>\$ 10,931,493</u>

The Fiscal Year 2017-2018 budgets published herein are proposed. These budgets will be considered for final adoption by the Habersham County Board of Education at a meeting to be held on June 12, 2017 at 6:00 p.m. The meeting will be held at 132 Stanford Mill Road, Clarkesville, Georgia.