

**Habersham County Board of Education  
Fiscal Year 2016 Final Budgets for All Funds**

	General Fund	Debt Service Fund	Capital Projects Fund	Special Revenue Fund
<b>Estimated Revenues:</b>				
Property Ad Valorem Tax	\$ 14,315,205			
Title Ad Valorem Tax & True-up	\$ 900,000			
Sales Tax	\$ 5,600,000	\$ 4,448,075	\$ 1,151,925	
Real Estate & Intangible Taxes	\$ 230,000			
Alcohol Tax	\$ 320,000			
Other Local Sources	\$ 205,000			\$ 1,265,354
State Sources	\$ 38,537,469			\$ 145,000
Federal Sources				\$ 7,276,221
Other Sources				
<b>Total Estimated Revenues</b>	<b>\$ 60,107,674</b>	<b>\$ 4,448,075</b>	<b>\$ 1,151,925</b>	<b>\$ 8,686,575</b>
<b>Estimated Expenditures:</b>				
Instruction	\$ 40,963,670		\$ 600,000	\$ 3,789,587
Pupil Services	\$ 1,309,342			\$ 287,881
Improvement of Instruction	\$ 1,659,013		\$ 381,925	\$ 351,333
Educational Media	\$ 1,366,958			
General Admin/Support	\$ 465,335			\$ 176,034
School Admin/Support	\$ 4,168,800			
Business Services	\$ 431,918			
Maintenance and Operation	\$ 5,656,067			
Student Transportation	\$ 3,659,627		\$ 170,000	\$ 38,877
Central Support Services	\$ 269,936			
Community/Support Services	\$ 113,000			\$ 164,619
School Nutrition Facilities				\$ 4,047,086
Debt Service		\$ 4,448,075		
<b>Total Estimated Expenditures</b>	<b>\$ 60,063,666</b>	<b>\$ 4,448,075</b>	<b>\$ 1,151,925</b>	<b>\$ 8,855,417</b>
<b>Estimated Fund Balances:</b>				
Fund Balance July 1, 2015	\$ 5,579,112	\$ 3,365,919	\$ 5,809,003	\$ 758,063
Excess of Rev over/(under) Exp	\$ 44,008	\$ -	\$ -	\$ (168,842)
<b>Fund Balance June 30, 2016</b>	<b>\$ 5,623,120</b>	<b>\$ 3,365,919</b>	<b>\$ 5,809,003</b>	<b>\$ 589,221</b>

These final budgets were adopted by the Board of Education on June 8, 2015.