

Habersham County Board of Education
Fiscal Year 2017 Final Budgets for All Funds

	General Fund	Debt Service Fund	Capital Projects Fund	Special Revenue Fund	Grand Total All Funds
Estimated Revenues:					
Property Ad Valorem Tax	\$ 14,705,338				\$ 14,705,338
Title Ad Valorem Tax & True-up	\$ 1,000,000				\$ 1,000,000
Ad Valorem Tax Collection Fee	\$ (392,633)				\$ (392,633)
Sales Tax	\$ 5,400,000	\$ 4,447,600	\$ 952,400		\$ 10,800,000
Real Estate & Intangible Taxes	\$ 250,000				\$ 250,000
Alcohol Tax	\$ 320,000				\$ 320,000
Other Local Sources	\$ 200,000			\$ 1,150,000	\$ 1,350,000
State Sources	\$ 41,379,321			\$ 145,000	\$ 41,524,321
Federal Sources				\$ 7,475,000	\$ 7,475,000
Other Sources					
Total Estimated Revenues	\$ 62,862,026	\$ 4,447,600	\$ 952,400	\$ 8,770,000	\$ 77,032,026
Estimated Expenditures:					
Instruction	\$ 44,262,601		\$ 936,000	\$ 3,740,000	\$ 48,938,601
Pupil Services	\$ 1,428,707			\$ 275,000	\$ 1,703,707
Improvement of Instruction	\$ 1,203,960			\$ 330,000	\$ 1,533,960
Educational Media	\$ 1,513,906				\$ 1,513,906
General Admin/Support	\$ 492,163			\$ 175,000	\$ 667,163
School Admin/Support	\$ 4,351,193				\$ 4,351,193
Business Services	\$ 405,858				\$ 405,858
Maintenance and Operation	\$ 6,153,091				\$ 6,153,091
Student Transportation	\$ 3,792,650		\$ 255,000	\$ 30,000	\$ 4,077,650
Central Support Services	\$ 509,594				\$ 509,594
Community/Support Services	\$ 108,000			\$ 170,000	\$ 278,000
School Nutrition				\$ 4,050,000	\$ 4,050,000
Facilities					\$ -
Debt Service		\$ 4,447,600			\$ 4,447,600
Total Estimated Expenditures	\$ 64,221,723	\$ 4,447,600	\$ 1,191,000	\$ 8,770,000	\$ 78,630,323
Estimated Fund Balances:					
Fund Balance July 1, 2016	\$ 6,500,000	\$ -	\$ 5,800,000	\$ 725,000	\$ 13,025,000
Increase or (Decrease)	\$ (1,359,697)	\$ -	\$ (238,600)	\$ -	\$ (1,598,297)
Fund Balance June 30, 2017	\$ 5,140,303	\$ -	\$ 5,561,400	\$ 725,000	\$ 11,426,703

These final budgets were adopted by the Board of Education on June 13, 2016.