Habersham County School District

FY 2020 Final Budgets for All Funds

Approved 6/10/2019

	General Fund	Debt Service Fund	Capital Projects Fund	Special Revenue Fund	Grand Total All Funds
Beginning Fund Balance 7/1/19	**$ 8,164,070**	**$ 2,200,000**	**$ 2,300,000**	**$ 1,475,000**	**$ 14,139,070**
Projected Revenue:					
Property Ad Valorem Tax	$ 14,800,000				$ 14,800,000
Title Ad Valorem Tax	$ 900,000				$ 900,000
Education Sales Tax	$ 6,500,000	$ 6,500,000			$ 13,000,000
Real Estate & Intangible Taxes	$ 410,000				$ 410,000
Alcohol Tax	$ 380,000				$ 380,000
Other Local Sources	$ 361,000			$ 2,115,500	$ 2,476,500
State Sources	$ 49,924,024			$ 155,000	$ 50,079,024
Federal Sources				$ 8,759,025	$ 8,759,025
Transfers From Other Funds			$ 3,292,746		$ 3,292,746
+ Total Projected Revenues	**$ 81,439,094**	**$ 8,700,000**	**$ 5,592,746**	**$ 12,504,525**	**$ 108,236,365**
Projected Expenditures:					
Student Instruction	$ 50,141,287		$ 1,620,746	$ 5,356,704	$ 57,118,737
Pupil Services	$ 2,139,641			$ 624,428	$ 2,764,069
Improvement of Instruction	$ 1,904,122			$ 333,384	$ 2,237,506
Instructional Staff Training	$ 60,000				$ 60,000
Educational Media	$ 1,764,556				$ 1,764,556
General Admin & Support	$ 536,503			$ 186,509	$ 723,012
School Admin & Support	$ 5,105,387				$ 5,105,387
Financial Services	$ 519,567				$ 519,567
Facilities, Maint & Operations	$ 6,142,834		$ 872,000		$ 7,014,834
Student Transportation	$ 4,162,771		$ 800,000		$ 4,962,771
Central Support Services	$ 618,754				$ 618,754
Other Support Services	$ 117,000			$ 50,000	$ 167,000
School Nutrition Program				$ 4,778,500	$ 4,778,500
Debt Service Payments		$ 4,361,050			$ 4,361,050
Transfers to Other Funds		$ 3,292,746			$ 3,292,746
- Total Projected Expenditures	**$ 73,212,422**	**$ 7,653,796**	**$ 3,292,746**	**$ 11,329,525**	**$ 95,488,489**
= Projected Fund Balance 6/30/20	**$ 8,226,672**	**$ 1,046,204**	**$ 2,300,000**	**$ 1,175,000**	**$ 12,747,876**

The FY 2020 Budgets for All Funds and the FY 2020 Salary Schedules were approved by the Habersham County Board of Education at its regularly scheduled meeting on June 10, 2019.