Habersham County School District
Fiscal Year 2021 Final Budgets for All Funds

	General Fund	Debt Service Fund	Capital Projects Fund	Special Revenue Fund	Grand Total All Funds
Beginning Fund Balance 7/1/20	**$ 9,105,274**	**$ 2,442,370**	**$ 2,434,195**	**$ 1,219,380**	**$ 15,201,219**
Projected Revenue:					
Property Ad Valorem Tax	$ 14,820,000				$ 14,820,000
Title Ad Valorem Tax	$ 1,980,000				$ 1,980,000
Education Sales Tax	$ 6,900,000	$ 6,900,000			$ 13,800,000
Real Estate & Intangible Taxes	$ 450,000				$ 450,000
Alcohol Tax	$ 375,000				$ 375,000
Other Local Sources	$ 313,000			$ 1,700,000	$ 2,013,000
State Sources	$ 44,362,840			$ 143,000	$ 44,505,840
Federal Sources				$ 8,426,516	$ 8,426,516
Transfers From Other Funds			$ 2,215,727		$ 2,215,727
+ Total Projected Revenues	**$ 69,200,840**	**$ 6,900,000**	**$ 2,215,727**	**$ 10,269,516**	**$ 88,586,083**
Projected Expenditures:					
Student Instruction	$ 49,627,292		$ 849,435	$ 4,415,216	$ 54,891,943
Pupil Services	$ 2,731,314			$ 616,054	$ 3,347,368
Improvement of Instruction	$ 1,723,076			$ 182,038	$ 1,905,114
Instructional Staff Training	$ 50,000				$ 50,000
Educational Media	$ 1,592,605			$ 699,000	$ 2,291,605
Federal Grant Admin & Support	$ 163,515			$ 33,588	$ 197,103
General Admin & Support	$ 539,787				$ 539,787
School Admin & Support	$ 4,982,528				$ 4,982,528
Financial Services	$ 514,937				$ 514,937
Facilities, Maint & Operations	$ 6,062,586		$ 500,000		$ 6,562,586
Student Transportation	$ 3,841,895		$ 866,292		$ 4,708,187
Central Support Services	$ 684,262				$ 684,262
Other Support Services	$ 85,000			$ 343,000	$ 428,000
School Nutrition Program				$ 4,600,000	$ 4,600,000
Debt Service Payments		$ 4,047,164			$ 4,047,164
Transfers to Other Funds		$ 2,215,727			$ 2,215,727
- Total Projected Expenditures	**$ 72,598,797**	**$ 6,262,891**	**$ 2,215,727**	**$ 10,888,896**	**$ 91,966,311**
= Projected Fund Balance 6/30/21	**$ 5,707,317**	**$ 3,079,479**	**$ 2,434,195**	**$ 600,000**	**$ 11,820,991**

The above FY 2021 Final Budgets for All Funds and the corresponding FY 2021 Salary Schedules were approved by the Habersham County Board of Education on August 27, 2020.

= Success For All Students