Fiscal Year 2022 Final Budgets for All Funds

	General Fund	Debt Service Fund	Capital Projects Fund	Special Revenue Fund	Grand Total All Funds
Beginning Fund Balance 7/1/21	**$ 7,100,000**	**$ 2,442,370**	**$ 5,505,205**	**$ 1,100,000**	**$ 16,147,575**
Projected Revenue:					
Property Ad Valorem Tax	$ 14,900,000				$ 14,900,000
Title Ad Valorem Tax	$ 2,300,000				$ 2,300,000
Education Sales Tax	$ 7,600,000	$ 7,600,000			$ 15,200,000
Real Estate & Intangible Taxes	$ 610,000				$ 610,000
Alcohol Tax	$ 375,000				$ 375,000
Other Local Sources	$ 956,500			$ 1,200,000	$ 2,156,500
State Sources	$ 47,878,926			$ 909,244	$ 48,788,170
Federal Sources				$ 20,894,879	$ 20,894,879
Transfers From Other Funds			$ 400,000		$ 400,000
+ Total Projected Revenues	**$ 74,620,426**	**$ 7,600,000**	**$ 400,000**	**$ 23,004,123**	**$ 105,624,549**
Projected Expenditures:					
Student Instruction	$ 52,128,420	$ 590,215	$ 400,000	$ 7,664,205	$ 60,782,840
Pupil Services	$ 2,909,807			$ 1,493,393	$ 4,403,200
Improvement of Instruction	$ 1,658,012			$ 338,630	$ 1,996,642
Instructional Staff Training	$ 50,000			$ 104,267	$ 154,267
Educational Media	$ 1,232,610			$ 865,027	$ 2,097,637
Federal Grant Admin & Support	$ 173,542			$ -	$ 173,542
General Admin & Support	$ 554,330			$ 919,763	$ 1,474,093
School Admin & Support	$ 5,317,311			$ 70,469	$ 5,387,780
Financial Services	$ 529,932			$ 4,058	$ 533,990
Facilities, Maint & Operations	$ 4,183,886		$ 2,300,000	$ 3,490,235	$ 9,974,121
Student Transportation	$ 3,986,095	$ 866,292		$ 334,633	$ 5,187,020
Central Support Services	$ 834,237			$ 6,584	$ 840,821
Other Support Services	$ 85,000			$ 348,000	$ 433,000
School Nutrition Program				$ 4,781,787	$ 4,781,787
Debt Service Payments		$ 4,545,468			$ 4,545,468
Transfers to Other Funds		$ 400,000			$ 400,000
- Total Projected Expenditures	**$ 73,643,182**	**$ 6,401,975**	**$ 2,700,000**	**$ 20,421,051**	**$ 103,166,208**
= Projected Fund Balance 6/30/22	**$ 8,077,244**	**$ 3,640,396**	**$ 3,205,205**	**$ 3,683,072**	**$ 18,605,917**

In accordance with O.C.G.A. Section 20-2-167.1, public meetings for the purpose of providing an opportunity for public input on the proposed annual operating budgets were held on April 15, 2021, May 6, 2021 and May 10, 2021. The above FY 2022 Final Budgets for All Funds and the corresponding FY 2022 Salary Schedules were approved by the Habersham County Board of Education on June 14, 2021.

Success For All Students