Fiscal Year 2023 Final Budgets for All Funds

	General Fund	Debt Service Fund	Capital Projects Fund	Special Revenue Fund	Grand Total All Funds
Beginning Fund Balance 7/1/22	**$ 11,840,000**	**$ 5,615,000**	**$ 5,749,000**	**$ 1,725,000**	**$ 24,929,000**
Projected Revenue:					
Property Ad Valorem Tax	$ 15,800,000				$ 15,800,000
Title Ad Valorem Tax	$ 2,800,000				$ 2,800,000
Education Sales Tax	$ 8,700,000	$ 8,700,000			$ 17,400,000
Real Estate & Intangible Taxes	$ 800,000				$ 800,000
Alcohol Tax	$ 440,000				$ 440,000
Local Sources	$ 660,000			$ 2,830,000	$ 3,490,000
State Sources	$ 50,030,300			$ 168,000	$ 50,198,300
Federal Sources				$ 16,746,200	$ 16,746,200
Transfers From Other Funds			$ 3,179,640		$ 3,179,640
+ Total Projected Revenues	**$ 79,230,300**	**$ 8,700,000**	**$ 3,179,640**	**$ 19,744,200**	**$ 110,854,140**
Projected Expenditures:					
Student Instruction	$ 53,885,900		$ 1,706,000	$ 6,910,200	$ 62,502,100
Pupil Services	$ 3,377,100			$ 1,485,000	$ 4,862,100
Improvement of Instruction	$ 1,549,800		$ 52,400	$ 321,700	$ 1,923,900
Instructional Staff Training	$ 70,000			$ 275,000	$ 345,000
Educational Media	$ 1,703,800				$ 1,703,800
Federal Grant Admin & Support	$ 305,400				$ 305,400
General Admin & Support	$ 661,300			$ 519,000	$ 1,180,300
School Admin & Support	$ 5,520,200				$ 5,520,200
Financial Services	$ 654,300				$ 654,300
Facilities, Maint & Operations	$ 7,100,900		$ 549,600	$ 75,500	$ 7,726,000
Student Transportation	$ 3,297,200	$ 800,000	$ 842,640		$ 4,939,840
Central Support Services	$ 845,300		$ 29,000		$ 874,300
Other Support Services	$ 134,800			$ 248,000	$ 382,800
School Nutrition Program				$ 6,100,000	$ 6,100,000
Property Renovations			$ 2,000,000		$ 2,000,000
Debt Service Payments		$ 7,276,957			$ 7,276,957
Transfers to Other Funds		$ 3,179,640			$ 3,179,640
- Total Projected Expenditures	**$ 79,106,000**	**$ 11,256,597**	**$ 5,179,640**	**$ 15,934,400**	**$ 111,476,637**
= Projected Fund Balance 6/30/23	**$ 11,964,300**	**$ 3,058,403**	**$ 3,749,000**	**$ 5,534,800**	**$ 24,306,503**

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 March 31, May 5 and May 9, 2022. The above FY 2023 Final Budgets for All Funds and the corresponding FY 2023 Salary Schedules were approved by the Habersham County Board of Education on June 13, 2022.

Success For All Students