

Habersham County School District — Fiscal Year 2024 Approved Budgets for All Funds

	General Operating Fund	Debt Service Funds	Capital Projects Funds	Special Revenue Funds	School Nutrition Program	Grand Total Governmental Fund Types
Projected Fund Balance 7/1/23	**$ 12,210,000**	**$ 10,094,464**	**$ 4,261,994**	**$ 506,400**	**$ 1,900,000**	**$ 28,972,858**
Projected Revenue:						
Local & LOST Taxes	$ 30,260,000	$ 9,900,000				$ 40,160,000
Local Sources	$ 760,000			$ 1,300,000	$ 900,000	$ 2,960,000
State Sources	$ 56,869,433			$ 942,670	$ 165,000	$ 57,977,103
Federal Sources				$ 8,328,705	$ 4,800,000	$ 13,128,705
Transfers From Other Funds			$ 4,870,000			$ 4,870,000
+ Total Projected Revenues	**$ 87,889,433**	**$ 9,900,000**	**$ 4,870,000**	**$ 10,571,375**	**$ 5,865,000**	**$ 119,095,808**
Projected Expenditures:						
Student Instruction	$ 60,539,406		$ 2,448,000	$ 6,416,320		$ 69,403,726
Pupil Services	$ 2,806,984			$ 2,002,332		$ 4,809,316
Improvement of Instruction	$ 1,502,452			$ 634,729		$ 2,137,181
Instructional Staff Training	$ 20,000			$ 330,479		$ 350,479
Educational Media	$ 1,457,965			$ 475,000		$ 1,932,965
Federal Grant Admin & Support	$ 266,928					$ 266,928
General Admin/Support	$ 905,069			$ 315,015		$ 1,220,084
School Admin/Support	$ 6,209,306			$ 292,000		$ 6,501,306
Financial Services	$ 629,990		$ 200,000			$ 829,990
Facilities/Maint/Operations	$ 8,405,670		$ 111,000			$ 8,516,670
Transportation	$ 4,918,376		$ 380,000			$ 5,298,376
Central Support Services	$ 925,165		$ 31,000			$ 956,165
Other Support Services	$ 125,941			$ 52,500		$ 178,441
Property Repairs/Renovations			$ 1,700,000			$ 1,700,000
School Nutrition Program					$ 6,300,000	$ 6,300,000
Debt Service Payments		$ 7,622,210				$ 7,622,210
Transfers to Other Funds		$ 4,870,000				$ 4,870,000
- Total Projected Expenditures	**$ 88,713,252**	**$ 12,492,210**	**$ 4,870,000**	**$ 10,518,375**	**$ 6,300,000**	**$ 122,893,837**
= Projected Fund Balance 6/30/24	**$ 11,386,181**	**$ 7,502,254**	**$ 4,261,994**	**$ 559,400**	**$ 1,465,000**	**$ 25,174,829**

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 13, May 4 and May 8, 2023 respectively. The FY 2024 Final Budgets for All Funds and the corresponding FY 2024 Salary Schedules were approved by the Habersham County Board of Education on June 19, 2023.

Success For All Students