Habersham County Board of Education
Fiscal Year 2016 Final Budgets for All Funds

	General Fund	Debt Service Fund	Capital Projects Fund	Special Revenue Fund
Estimated Revenues:				
Property Ad Valorem Tax	$ 14,315,205			
Title Ad Valorem Tax & True-up	$ 900,000			
Sales Tax	$ 5,600,000	$ 4,448,075	$ 1,151,925	
Real Estate & Intangible Taxes	$ 230,000			
Alcohol Tax	$ 320,000			
Other Local Sources	$ 205,000			$ 1,265,354
State Sources	$ 38,537,469			$ 145,000
Federal Sources				$ 7,276,221
Other Sources				
Total Estimated Revenues	$ 60,107,674	$ 4,448,075	$ 1,151,925	$ 8,686,575
Estimated Expenditures:				
Instruction	$ 40,963,670		$ 600,000	$ 3,789,587
Pupil Services	$ 1,309,342			$ 287,881
Improvement of Instruction	$ 1,659,013		$ 381,925	$ 351,333
Educational Media	$ 1,366,958			
General Admin/Support	$ 465,335			$ 176,034
School Admin/Support	$ 4,168,800			
Business Services	$ 431,918			
Maintenance and Operation	$ 5,656,067			
Student Transportation	$ 3,659,627		$ 170,000	$ 38,877
Central Support Services	$ 269,936			
Community/Support Services	$ 113,000			$ 164,619
School Nutrition				$ 4,047,086
Facilities				
Debt Service		$ 4,448,075		
Total Estimated Expenditures	$ 60,063,666	$ 4,448,075	$ 1,151,925	$ 8,855,417
Estimated Fund Balances:				
Fund Balance July 1, 2015	$ 5,579,112	$ 3,365,919	$ 5,809,003	$ 758,063
Excess of Rev over/(under) Exp	$ 44,008	$ -	$ -	$ (168,842)
Fund Balance June 30, 2016	$ 5,623,120	$ 3,365,919	$ 5,809,003	$ 589,221

These final budgets were adopted by the Board of Education on June 8, 2015.