FINAL BUDGET

Habersham County Board of Education

July 1, 2012-June 30, 2013

	General Fund	Debt Service Fund	Captial Projects Fund	Special Revenue Fund
Estimated Revenues:				
Advalorem tax	$ 15,000,000	$ -		$ -
Sales Tax	$ 6,000,000	$ 6,000,000		$ -
Other Taxes	$ 300,000	$ -		$ -
Alcohol Tax	$ 275,000	$ -		$ -
Other local sources	$ 50,000	$ 8,000	$ 25,000	$ 1,158,217
State sources	$ 31,129,614	$ -	$ 716,679	$ 144,000
Federal sources	$ -	$ -		$ 7,622,461
Other sources	$ 1,200,000	$ -		$ 398,319
				$ -
Total Estimated Revenues	$ 53,954,614	$ 6,008,000	$ 741,679	$ 9,322,997
Estimated Expenditures:				
Instruction	$ 39,724,977			$ 4,118,482
Pupil Services	$ 1,262,731			$ 510,000
Improvement of Instruction	$ 917,538			$ 543,069
Educational Media	$ 1,322,636			$ -
General Administration	$ 546,635			$ 306,417
School Administration	$ 4,230,676			$ 3,000
Business Services	$ 164,795			$ -
Maintenance and Operation of plant	$ 5,544,620			$ -
Student Transportation	$ 3,438,870			$ 119,500
Central Support Services	$ 343,047			$ -
Other Support Services	$ 73,000			$ 132,360
School and Community Nutrition	$ -			$ 3,590,169
Community Services Operation	$ -			$ -
Facilities Acquisition and Construction	$ -		$ 893,000	$ -
Transfers	$ -			$ -
Debt Services	$ -	$ 4,680,048		$ -
				$ -
Total Expenditures	$ 57,569,525	$ 4,680,048	$ 893,000	$ 9,322,997
Excess of Revenues over(under) Expenditures	$ (3,614,911)	$ 1,327,952	$ (151,321)	$ -
Estimated Fund Balance July 1, 2012	$ 6,500,000	$ 3,500,000	$ 8,500,000	$ 750,000
Estimated Fund Balance June 30, 2013	$ 2,885,089	$ 4,827,952	$ 8,348,679	$ 750,000

FY 13 Budget was approved June 27, 2012 @ 8:00am at the administrative office of the Board of Education.