Habersham County Board of Education

Fiscal Year 2013-14 Final Budgets

Adopted June 27, 2013

	General Fund	Debt Service Fund	Captial Projects Fund	Special Revenue Fund
Estimated Revenues:				
Ad Valorem Tax	$ 14,927,304			
Sales Tax	$ 5,475,149		$ 5,100,000	
Other Taxes	$ 290,000			
Alcohol Tax	$ 300,000			
Other Local Sources	$ 106,938		$ 22,000	$ 1,249,039
State	$ 34,240,387		$ 716,679	$ 154,000
Federal				$ 7,528,375
Other	$ 998,145			$ 398,319
				$ -
Total Estimated Revenues	$ 56,337,923	$ -	$ 5,838,679	$ 9,329,733
Estimated Expenditures:				
Instruction	$ 39,975,650		1,082,070	$ 3,893,435
Pupil Services	$ 1,261,995			$ 476,000
Improvement of Instruction	$ 1,056,041		1,261,364	$ 494,303
Educational Media	$ 1,360,475			
General Administration	$ 464,657			$ 284,718
School Administration	$ 4,044,813			$ 3,000
Business Services	$ 706,445			
Maintenance and Operation	$ 5,541,469		508,665	
Student Transportation	$ 3,528,681		240,000	$ 112,860
Central Support Services	$ 194,815			
Other Community/Support Services	$ 108,000			$ 116,231
School Nutrition				$ 3,949,186
Facilities			$ 2,925,000	
Debt Service		$ 3,786,700		
				$ -
Total Expenditures	$ 58,243,041	$ 3,786,700	$ 6,017,099	$ 9,329,733
Excess of Revenues over(under) Expenditures	$ (1,905,118)	$ (3,786,700)	$ (178,420)	$ -
Estimated Fund Balance July 1, 2013	$ 4,879,614	$ 4,268,790	$ 4,897,390	$ 713,000
Estimated Fund Balance June 30, 2014	$ 2,974,496	$ 482,090	$ 4,718,970	$ 499,100

These budgets were adopted in final form by the Board of Education on June 27, 2013 at 8:00 a.m.