

TENTATIVE BUDGET
Habersham County Board of Education
July 1, 2009-June 30, 2010

	General Fund	Debt Service Fund	Capital Projects Fund	Special Revenue Fund
Estimated Revenues:				
Advalorem tax	\$ 15,433,338			
Sales tax	\$ 5,000,000	\$ 5,000,000		
Alcohol tax	\$ 275,000			
Intangible Tax	\$ 225,000			
Other local sources	\$ 145,000	\$ 30,000	\$ 236,000	\$ 998,017
State sources	\$ 33,524,676		\$ 7,166,788	\$ 196,581
Federal sources	\$ 2,009,668			\$ 7,782,717
Other sources	\$ -			\$ 955,450
Total Estimated Revenues	\$ 56,612,682	\$ 5,030,000	\$ 7,402,788	\$ 9,932,765
Estimated Expenditures:				
Instruction	\$ 41,991,971			\$ 5,611,593
Pupil Services	\$ 1,133,510			\$ 375,014
Improvement of Instruction	\$ 1,139,994			\$ 285,160
Educational Media	\$ 1,342,907			\$ -
General Administration	\$ 724,881			\$ 235,000
School Administration	\$ 2,974,543			\$ 12,000
Business Services	\$ 228,309			\$ -
Maintenance and Operation	\$ 4,638,593			\$ 8,000
Student Transportation	\$ 2,691,049			\$ 59,600
Central Support Services	\$ 741,236			\$ -
Other Support Services	\$ 79,833			\$ 43,390
School and Community Nutrition	\$ -			\$ 3,505,447
Community Services Operation	\$ -			
Facilities Acquisition and Construction	\$ -		\$ 44,686,306	
Transfers	\$ -			
Debt Services	\$ -	\$ 4,688,850		
Total Estimated Expenditures	\$ 57,686,826	\$ 4,688,850	\$ 44,686,306	\$ 10,135,204
Excess of Revenues over(under)				
Expenditures	\$ (1,074,144)	\$ 341,150	\$ (37,283,518)	\$ (202,439)
Estimated Fund Balance July 1, 2009	\$ 8,334,387	\$ 1,383,830	\$ 48,292,222	\$ 1,164,371
	\$ -			
Estimated Fund Balance June 30, 2010	\$ 7,260,243	\$ 1,724,980	\$ 11,008,704	\$ 961,932

The Budget will be considered for final adoption by the board at 8:00 AM, Friday June 26, 2009 at the Administrative Office Building in Clarkesville, Ga.