

FINAL BUDGET
Habersham County Board of Education
July 1, 2010-June 30, 2011

	General Fund	Debt Service Fund	Capital Projects Fund	Special Revenue Fund
Estimated Revenues:				
Advalorem tax	\$ 15,500,000			
Sales tax	\$ 5,100,000	\$ 5,100,000		
Alcohol tax	\$ 270,000			
Intangible Tax	\$ 275,000			
Other local sources	\$ 135,000	\$ 10,000	\$ 100,000	\$ 840,579
State sources	\$ 31,856,833		\$ 716,679	\$ 156,000
Federal sources	\$ 594,067			\$ 7,711,843
Other sources				\$ 900,450
Total Estimated Revenues	\$ 53,730,900	\$ 5,110,000	\$ 816,679	\$ 9,608,872
Estimated Expenditures:				
Instruction	\$ 40,311,537			\$ 4,790,751
Pupil Services	\$ 1,260,590			\$ 385,000
Improvement of Instruction	\$ 1,049,292			\$ 433,750
Educational Media	\$ 1,376,267			\$ -
General Administration	\$ 725,486			\$ 215,000
School Administration	\$ 4,015,975			\$ 60,000
Business Services	\$ 227,809			\$ -
Maintenance and Operation	\$ 4,813,872			\$ 8,000
Student Transportation	\$ 2,720,922			\$ 70,000
Central Support Services	\$ 731,692			\$ -
Other Support Services	\$ 72,891			\$ 93,750
School and Community Nutrition				\$ 3,541,767
Community Services Operation				\$ -
Facilities Acquisition and Construction			\$ 26,288,399	\$ -
Transfers				
Debt Services		\$ 4,689,727		
Total Estimated Expenditures	\$ 57,306,333	\$ 4,689,727	\$ 26,288,399	\$ 9,598,018
Excess of Revenues over(under)				
Expenditures	\$ (3,575,433)	\$ 420,273	\$ (25,471,720)	\$ 10,854
Estimated Fund Balance July 1, 2010	\$ 8,000,000	\$ 3,000,000	\$ 35,400,000	\$ 900,000
	\$ -			
Estimated Fund Balance June 30, 2011	\$ 4,424,567	\$ 3,420,273	\$ 9,928,280	\$ 910,854

The Budget will be considered for final adoption by the board at 8:30 AM, Wednesday June 30, 2010 at the Administrative Office Building in Clarkesville, Ga.