

**FINAL BUDGET**  
**Habersham County Board of Education**  
**July 1, 2011-June 30, 2012**

	General Fund	Debt Service Fund	Captial Projects Fund	Special Revenue Fund	Grand Total Budget
<b>Estimated Revenues:</b>					
Advalorem tax	\$ 15,500,000				\$ 15,500,000
Sales tax	\$ 5,100,000	\$ 5,100,000			\$ 10,200,000
Intangible tax	\$ 250,000				\$ 250,000
Alcohol tax	\$ 250,000				\$ 250,000
Other local sources	\$ 100,000	\$ 8,000	\$ 50,000	\$ 1,125,194	\$ 1,283,194
State sources	\$ 31,590,053		\$ 716,679	\$ 156,000	\$ 32,462,732
Federal sources				\$ 6,833,989	\$ 6,833,989
Other sources				\$ 460,000	\$ 460,000
				\$ -	
<b>Total Estimated Revenues</b>	<b>\$ 52,790,053</b>	<b>\$ 5,108,000</b>	<b>\$ 766,679</b>	<b>\$ 8,575,183</b>	<b>\$ 67,239,915</b>
<b>Estimated Expenditures:</b>					
Instruction	\$ 39,220,766			\$ 3,762,547	\$ 42,983,313
Pupil Services	\$ 1,173,734			\$ 396,000	\$ 1,569,734
Improvement of Instruction	\$ 951,510			\$ 467,089	\$ 1,418,599
Educational Media	\$ 1,190,373			\$ -	\$ 1,190,373
General Administration	\$ 494,242			\$ 215,325	\$ 709,567
School Administration	\$ 4,197,898			\$ 3,000	\$ 4,200,898
Business Services	\$ 225,417			\$ -	\$ 225,417
Maintenance and Operation of plant	\$ 4,990,925			\$ -	\$ 4,990,925
Student Transportation	\$ 2,794,983			\$ 69,500	\$ 2,864,483
Central Support Services	\$ 368,427			\$ -	\$ 368,427
Other Support Services	\$ 73,000			\$ 136,114	\$ 209,114
School and Community Nutrition	\$ -			\$ 3,525,607	\$ 3,525,607
Community Services Operation	\$ -			\$ -	\$ -
Facilities Acquisition and Construction	\$ -		\$ 8,203,339	\$ -	\$ 8,203,339
Transfers	\$ -			\$ -	\$ -
Debt Services	\$ -	\$ 4,682,591		\$ -	\$ 4,682,591
<b>Total Expenditures</b>	<b>\$ 55,681,275</b>	<b>\$ 4,682,591</b>	<b>\$ 8,203,339</b>	<b>\$ 8,575,183</b>	<b>\$ 77,142,388</b>
<b>Excess of Revenues over(under) Expenditures</b>	<b>\$ (2,891,222)</b>	<b>\$ 425,409</b>	<b>\$ (7,436,660)</b>	<b>\$ -</b>	<b>\$ (9,902,473)</b>
Estimated Fund Balance July 1, 2011	\$ 6,089,848	\$ 2,500,000	\$ 14,239,298	\$ 750,000	\$ 23,579,146
Estimated Fund Balance June 30, 2012	\$ 3,198,626	\$ 2,925,409	\$ 6,802,638	\$ 750,000	\$ 13,676,673

The Budget will be considered for final adoption by the board at 4:00 PM, Tuesday June 28, 2011 at the Administrative Office Building in Clarkesville, Ga.