

FINAL BUDGET
Habersham County Board of Education
July 1, 2012-June 30, 2013

	General Fund	Debt Service Fund	Capitol 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.