

Habersham County Board of Education

Fiscal Year 2013-14 Final Budgets

Adopted June 27, 2013

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Special Revenue Fund</u>
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.