

<b>TENTATIVE BUDGET</b>				
<b>Habersham County Board of Education</b>				
<b>July 1, 2007-June 30, 2008</b>				
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Special Revenue</u>
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
<b>Estimated Revenues:</b>				
Advalorem tax	\$ 14,649,629			
Sales tax	\$ 6,384,764	\$ 6,347,607		
Alcohol tax	\$ 290,000			
Other local sources	\$ 502,527		\$ 1,936,000	\$ 1,203,720
State sources	\$ 32,474,625		\$ 1,894,388	\$ 353,509
Federal sources	\$ 19,955			\$ 4,939,686
Other sources	\$ -	\$ 8,000	\$ 3,764,664	\$ 1,423,220
<b>Total Estimated Revenues</b>	<b>\$ 54,321,500</b>	<b>\$ 6,355,607</b>	<b>\$ 7,595,052</b>	<b>\$ 7,920,136</b>
<b>Estimated Expenditures:</b>				
Instruction	\$ 38,481,106			\$ 4,064,807
Pupil Services	\$ 960,139			\$ 236,690
Improvement of Instruction	\$ 953,577			\$ 262,548
Educational Media	\$ 1,332,961			
General Administration	\$ 479,334			\$ 162,864
School Administration	\$ 3,844,528			\$ 5,669
Business Services	\$ 430,811			
Maintenance and Operation of plant	\$ 5,013,818			
Student Transportation	\$ 2,653,609			\$ 39,425
Central Support Services	\$ 196,596			\$ 1,400
Other Support Services	\$ 43,244			\$ 37,901
School and Community Nutrition				\$ 3,025,596
Community Services Operation				
Facilities Acquisition and Construction			\$ 22,068,536	
Transfers	\$ 301,711			
Debt Services		\$ 4,788,544		
<b>Total Estimated Expenditures</b>	<b>\$ 54,691,434</b>	<b>\$ 4,788,544</b>	<b>\$ 22,068,536</b>	<b>\$ 7,836,900</b>
Excess of Revenues over(under) Expenditures	\$ (369,934)	\$ 1,567,063	\$ (14,473,484)	\$ 83,235
Estimated Fund Balance July 1, 2007	\$ 4,776,569	\$ 3,952,750	\$ 60,747,377	\$ 1,026,662
Estimated Fund Balance June 30, 2008	\$ 4,341,635	\$ 5,519,814	\$ 46,273,893	\$ 1,109,897
The Budget will be considered for final adoption by the board at 8:00 AM, Thursday, JUNE 28, 2007 at the Administrative Office Building in Clarkesville, Ga.				