

Habersham County Board of Education
Fiscal Year 2014-2015 Final Budgets for All Funds

	General Fund	Debt Service Fund	Capitla Projects Fund	Special Revenue Fund
Estimated Revenues:				
Ad Valorem Tax	\$ 14,468,348			
Sales Tax	\$ 5,180,000	\$ 5,180,000		
Other Taxes	\$ 280,000			
Alcohol Tax	\$ 305,000			
Other Local Sources	\$ 196,540			\$ 936,958
State Sources	\$ 37,616,646			\$ 151,700
Federal Sources				\$ 7,556,727
Other Sources				
Total Estimated Revenues	\$ 58,046,534	\$ 5,180,000	\$ -	\$ 8,645,385
Estimated Expenditures:				
Instruction	\$ 40,341,940		\$ 1,050,000	\$ 3,166,316
Pupil Services	\$ 1,176,691			\$ 317,656
Improvement of Instruction	\$ 1,487,854			\$ 949,307
Educational Media	\$ 1,296,875			
General Admin/Support	\$ 436,812			\$ 113,204
School Admin/Support	\$ 4,046,347			
Business Services	\$ 447,856			
Maintenance and Operation	\$ 5,085,617			
Student Transportation	\$ 3,285,359		\$ 240,000	\$ 7,570
Central Support Services	\$ 289,752			\$ 1,800
Other Community/Support Services	\$ 111,000			\$ 156,715
School Nutrition				\$ 3,925,522
Facilities			\$ 700,000	
Debt Service		\$ 4,462,200		
Total Expenditures	\$ 58,006,103	\$ 4,462,200	\$ 1,990,000	\$ 8,638,090
Estimated Fund Balances:				
Fund Balance July 1, 2014	\$ 3,907,362	\$ 3,846,174	\$ 6,560,553	\$ 774,647
Excess of Revenues over(under)				
Expenditures	\$ 40,431	\$ 717,800	\$ (1,990,000)	\$ 7,295
Fund Balance June 30, 2015	\$ 3,947,793	\$ 4,563,974	\$ 4,570,553	\$ 781,942