Habersham County Board of Education

Fiscal Year 2014-2015 Final Budgets

Adopted June 9, 2014

	General Fund	Debt Service Fund	Captial 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

These budgets were adopted in final form by the Board of Education on June 9, 2014 at 6:00 p.m.