

**HARALSON COUNTY BOARD OF EDUCATION  
FISCAL YEAR 2020  
TENTATIVE BUDGET**

	General Fund	Capital Projects Fund	Debt Service Fund
<b>Revenues</b>			
Local Taxes	8,803,968	0	2,040,000
Other Local Sources	527,000	0	0
State Sources	27,445,099	0	0
Federal Sources	0	0	0
Other Sources	0	0	0
	36,776,067	0	2,040,000
<b>Total Revenues</b>	<b>36,776,067</b>	<b>0</b>	<b>2,040,000</b>
<b>Expenditures</b>			
Instruction	24,926,871	0	0
Pupil Services	1,433,448	0	0
Imp. Of Instruction	911,313	0	0
Instructional Staff Training	67,500		
Media	819,316	0	0
Federal Grant Admin	0	0	0
General Admin	849,990	0	0
School Admin	2,528,758	0	0
Business Services	356,832	0	0
Maintenance & Op	2,451,383	0	0
Transportation	1,889,902	0	0
Central Support	105,973	0	0
Other Support	186,000	0	0
Facility Acquisition & Const.	0	45,250	0
Debt Service	0	0	0
	36,527,285	45,250	0
<b>Total Expenditures</b>	<b>36,527,285</b>	<b>45,250</b>	<b>0</b>
Excess of Revenues Over (Under) Expenditures	248,782	(45,250)	2,040,000
Estimated Fund Balance, July 1, 2019	5,790,257	45,250	5,526,676
Estimated Fund Balance, June 30, 2020	6,039,039	0	7,566,676

The budget will be considered for final adoption by the Haralson County Board of Education at a called meeting on June 11, 2019, 6:00 p.m. at the District Office, 299 Robertson Avenue, Tallapoosa, Georgia.