

**HARALSON COUNTY BOARD OF EDUCATION
FISCAL YEAR 2019
TENTATIVE BUDGET**

| | General Fund | Capital Projects Fund | Debt Service Fund |
|---|-----------------|-----------------------------|-------------------------|
| Revenues | | | |
| Local Taxes | 8,449,086 | 0 | 2,040,000 |
| Other Local Sources | 426,000 | 0 | 0 |
| State Sources | 25,121,299 | 0 | 0 |
| Federal Sources | 0 | 0 | 0 |
| Other Sources | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues | 33,996,385 | 0 | 2,040,000 |
| Expenditures | | | |
| Instruction | 23,401,707 | 0 | 0 |
| Pupil Services | 969,482 | 0 | 0 |
| Imp. Of Instruction | 919,455 | 0 | 0 |
| Instructional Staff Training | 67,500 | | |
| Media | 693,632 | 0 | 0 |
| Federal Grant Admin | 0 | 0 | 0 |
| General Admin | 841,139 | 0 | 0 |
| School Admin | 2,236,665 | 0 | 0 |
| Business Services | 272,514 | 0 | 0 |
| Maintenance & Op | 2,265,812 | 0 | 0 |
| Transportation | 1,695,364 | 0 | 0 |
| Central Support | 101,248 | 0 | 0 |
| Other Support | 186,000 | 0 | 0 |
| Facility Acquisition & Const. | 0 | 45,230 | 0 |
| Debt Service | 0 | 0 | 0 |
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| Total Expenditures | 33,650,518 | 45,230 | 0 |
| Excess of Revenues Over (Under) Expenditures | 345,867 | (45,230) | 2,040,000 |
| Estimated Fund Balance, July 1, 2018 | 5,444,390 | 45,230 | 5,526,676 |
| Estimated Fund Balance, June 30, 2019 | 5,790,257 | 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 12, 2018 6:00pm at the District Office, 299 Robertson Avenue, Tallapoosa, Georgia.