

**HARALSON COUNTY BOARD OF EDUCATION  
FISCAL YEAR 2018  
TENTATIVE BUDGET**

	General Fund	Capital Projects Fund	Debt Service Fund
<b>Revenues</b>			
Local Taxes	8,449,086	0	2,040,000
Other Local Sources	426,000	0	0
State Sources	24,258,524	0	0
Federal Sources	0	0	0
Other Sources	0	0	0
	33,133,610	0	2,040,000
<b>Total Revenues</b>			
<b>Expenditures</b>			
Instruction	23,177,068	0	0
Pupil Services	909,189	0	0
Imp. Of Instruction	678,278	0	0
Instructional Staff Training	67,500		
Media	678,243	0	0
Federal Grant Admin	0	0	0
General Admin	782,476	0	0
School Admin	2,147,848	0	0
Business Services	261,584	0	0
Maintenance & Op	2,196,247	0	0
Transportation	1,645,170	0	0
Central Support	95,270	0	0
Other Support	176,000	0	0
Facility Acquisition & Const.	0	45,224	0
Debt Service	0	0	1,060,675
	32,814,873	45,224	1,060,675
<b>Total Expenditures</b>			
Excess of Revenues Over (Under) Expenditures	318,737	(45,224)	979,325
Estimated Fund Balance, July 1, 2017	5,125,653	45,224	5,526,676
Estimated Fund Balance, June 30, 2018	5,444,390	0	6,506,001

The budget will be considered for final adoption by the Haralson County Board of Education at a called meeting on June 14, 2017 6:00pm at the District Office, 299 Robertson Avenue, Tallapoosa, Georgia.