

**HARALSON COUNTY BOARD OF EDUCATION
FISCAL YEAR 2021
BUDGET**

| | General Fund | Special Revenue | School Nutrition | Capital Projects Fund | Debt Service Fund |
|---|-------------------|--------------------|---------------------|-----------------------------|-------------------------|
| Revenues | | | | | |
| Local Taxes | 8,803,968 | 0 | 0 | 0 | 2,040,000 |
| Other Local Sources | 650,000 | 0 | 63,935 | 45,250 | 0 |
| State Sources | 23,646,353 | 0 | 45,000 | 0 | 0 |
| Federal Sources | 0 | 2,592,205 | 1,753,600 | 0 | 0 |
| Fund Equity | 1,190,968 | | | | |
| Other Sources | | 855,255 | 0 | 10 | 0 |
| Total Revenues | 34,291,289 | 3,447,460 | 1,862,535 | 45,260 | 2,040,000 |
| Expenditures | | | | | |
| Instruction | 23,024,754 | 2,058,131 | 0 | 0 | 0 |
| Pupil Services | 1,082,480 | 301,896 | 0 | 0 | 0 |
| Imp. Of Instruction | 883,693 | 590,425 | 0 | 0 | 0 |
| Instructional Staff Training | 67,500 | 244,478 | 0 | 0 | 0 |
| Media | 718,384 | 0 | 0 | 0 | 0 |
| Federal Grant Admin | 0 | 143,375 | 0 | 0 | 0 |
| General Admin | 1,023,963 | 4,575 | 0 | 0 | 0 |
| School Admin | 2,546,389 | 0 | 0 | 0 | 0 |
| Business Services | 325,805 | 0 | 0 | 0 | 0 |
| Maintenance & Op | 2,440,971 | 0 | 0 | 0 | 0 |
| Transportation | 1,924,828 | 101,778 | 0 | 0 | 0 |
| Central Support | 66,522 | 2,702 | 0 | 0 | 0 |
| Other Support | 186,000 | 100 | 0 | 0 | 0 |
| School Nutrition Program | 0 | 0 | 1,852,610 | 0 | 0 |
| Facility Acquisition & Const. | 0 | 0 | 0 | 0 | 3,500,000 |
| Debt Service | 0 | 0 | 0 | 45,250 | 0 |
| Total Expenditures | 34,291,289 | 3,447,460 | 1,852,610 | 45,250 | 3,500,000 |
| Excess of Revenues Over (Under) Expenditures | 0 | 0 | 9,925 | 10 | -1,460,000 |
| Estimated Fund Balance, July 1, 2019 | 5,790,257 | 0 | 0 | 45,250 | 5,526,676 |
| Estimated Fund Balance, June 30, 2021 | 5,790,257 | 0 | 9,925 | 45,260 | 4,066,676 |

The budget will be considered for final adoption by the Haralson County Board of Education on June 9, 2020, 6:00 p.m. at the District Office, 299 Robertson Avenue, Tallapoosa, Georgia.