

**HARALSON COUNTY BOARD OF EDUCATION
FISCAL YEAR 2021
TENTATIVE 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.