

**HARALSON COUNTY BOARD OF EDUCATION  
FISCAL YEAR 2025  
TENTATIVE BUDGET**

|   | General<br>Fund   | Special<br>Revenue | School<br>Nutrition | Capital<br>Projects<br>Fund | Debt<br>Service<br>Fund | Totals            |
|---|-------------------|--------------------|---------------------|-----------------------------|-------------------------|-------------------|
| <b>Revenues</b>                                 |                   |                    |                     |                             |                         |                   |
| Local Sources                                   | 9,645,286         |                    | 1,033               | 2,040,000                   |                         | 11,686,319        |
| Other Local Sources                             | 1,450,000         |                    | 61,182              |                             |                         | 1,511,182         |
| State Sources                                   | 31,090,816        | 860,817            | 78,820              |                             |                         | 32,030,453        |
| Federal Sources                                 |                   | 2,592,205          | 3,296,816           |                             |                         | 5,889,021         |
| Transfers from Other Funds                      | 2,775,000         |                    |                     |                             | 2,040,000               | 4,815,000         |
|   |                   |                    |                     |                             |                         | 0                 |
| <b>Total Revenues</b>                           | <b>44,961,102</b> | <b>3,453,022</b>   | <b>3,437,851</b>    | <b>2,040,000</b>            | <b>2,040,000</b>        | <b>55,931,975</b> |
| <b>Expenditures</b>                             |                   |                    |                     |                             |                         |                   |
| Instruction                                     | 30,189,334        | 3,453,022          |                     |                             |                         | 33,642,356        |
| Pupil Services                                  | 1,258,524         |                    |                     |                             |                         | 1,258,524         |
| Imp. Of Instruction                             | 1,187,899         |                    |                     |                             |                         | 1,187,899         |
| Instructional Staff Training                    | 84,500            |                    |                     |                             |                         | 84,500            |
| Media   | 890,706           |                    |                     |                             |                         | 890,706           |
| Federal Grant Admin                             |                   |                    |                     |                             |                         | 0                 |
| General Admin                                   | 944,559           |                    |                     |                             |                         | 944,559           |
| School Admin                                    | 3,199,496         |                    |                     |                             |                         | 3,199,496         |
| Business Services                               | 482,650           |                    |                     |                             |                         | 482,650           |
| Maintenance & Op                                | 3,762,632         |                    |                     |                             |                         | 3,762,632         |
| Transportation                                  | 2,798,366         |                    |                     |                             |                         | 2,798,366         |
| Central Support                                 | 43,827            |                    |                     |                             |                         | 43,827            |
| Other Support                                   | 102,000           |                    |                     |                             |                         | 102,000           |
| School Nutrition Program                        |                   |                    | 3,228,120           |                             |                         | 3,228,120         |
| Facility Acquisition & Const.                   |                   |                    |                     |                             |                         |                   |
| Debt Service                                    |                   |                    |                     |                             | 2,040,000               | 2,040,000         |
| Transfers to Other Funds                        |                   |                    |                     | 2,040,000                   |                         | 2,040,000         |
|   |                   |                    |                     |                             |                         |                   |
| <b>Total Expenditures</b>                       | <b>44,944,493</b> | <b>3,453,022</b>   | <b>3,228,120</b>    | <b>2,040,000</b>            | <b>2,040,000</b>        | <b>55,705,635</b> |
| Excess of Revenues Over<br>(Under) Expenditures | 16,609            | 0                  | 209,731             | 0                           | 0                       | 226,340           |
| Estimated Fund Balance,<br>June 30, 2025        | \$ 15,816,649.00  | \$ -               | \$ 53,415.00        | \$ -                        | \$ -                    | \$ -              |

The operating budget for 2024-2025 is scheduled to be tentatively approved by the Haralson County Board of Education on May 28, 2024, and is published at [www.haralson.k12.ga.us](http://www.haralson.k12.ga.us) in conformity with the requirements of the Financial Management for Georgia Local Units of Administration (FMGLUA). The school board will hold public hearings at 6:00 p.m. on May 28, 2024, and on June 11, 2024, at 5:00 p.m. The budget is slated for approval during the June 11, 2024, regular board meeting to be held following the second hearing. The meetings will be held at the Haralson County Board of Education, 299 Robertson Avenue, Tallapoosa, Georgia.