

**HARALSON COUNTY BOARD OF EDUCATION  
FISCAL YEAR 2023  
TENTATIVE BUDGET**

	General Fund	Special Revenue	School Nutrition	Capital Projects Fund	Debt Service Fund	Totals
<b>Revenues</b>						
Local Sources	9,090,640			2,040,000		11,130,640
Other Local Sources	1,150,000		92,740			1,242,740
State Sources	27,371,411	860,817	49,464			28,281,692
Federal Sources		2,592,205	2,039,526			4,631,731
Transfers from Other Funds					2,040,000	2,040,000
<b>Total Revenues</b>	<b>37,612,051</b>	<b>3,453,022</b>	<b>2,181,730</b>	<b>2,040,000</b>	<b>2,040,000</b>	<b>47,326,803</b>
<b>Expenditures</b>						
Instruction	24,642,286	3,453,022				28,095,308
Pupil Services	1,021,948					1,021,948
Imp. Of Instruction	974,581					974,581
Instructional Staff Training	755,608					755,608
Media	774,496					774,496
Federal Grant Admin						0
General Admin	927,189					927,189
School Admin	2,588,857					2,588,857
Business Services	383,856					383,856
Maintenance & Op	2,925,626					2,925,626
Transportation	2,117,973					2,117,973
Central Support	70,434					70,434
Other Support	427,000					427,000
School Nutrition Program			2,181,730			2,181,730
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>37,609,854</b>	<b>3,453,022 0</b>	<b>2,181,730</b>	<b>2,040,000</b>	<b>2,040,000</b>	<b>47,324,606</b>
Excess of Revenues Over (Under) Expenditures	2,197	0	0	0	0	2,197
Estimated Fund Balance, June 30, 2023	\$ 15,792,454.00	\$ -	\$ -	\$ -	\$ -	\$ -

The operating budget for 2022-2023 is scheduled to be tentatively approved by the Haralson County Board of Education on May 26, 2022, 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 4:00 p.m. on May 26, 2022, and on June 14, 2022, at 5:30 p.m. The budget is slated for approval during the June 14, 2022, regular 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.