

**HARALSON COUNTY BOARD OF EDUCATION
FISCAL YEAR 2024
TENTATIVE BUDGET**

	General Fund	Special Revenue	School Nutrition	Capital Projects Fund	Debt Service Fund	Totals
Revenues						
Local Sources	9,136,000			2,040,000		11,176,000
Other Local Sources	1,150,000		57,314			1,207,314
State Sources	28,436,999	860,817	78,820			29,376,636
Federal Sources		2,592,205	2,722,970			5,315,175
Transfers from Other Funds	2,500,000				2,040,000	4,540,000
						0
Total Revenues	41,222,999	3,453,022	2,859,104	2,040,000	2,040,000	51,615,125
Expenditures						
Instruction	27,437,568	3,453,022				30,890,590
Pupil Services	1,240,372					1,240,372
Imp. Of Instruction	1,167,313					1,167,313
Instructional Staff Training	78,700					78,700
Media	845,035					845,035
Federal Grant Admin						0
General Admin	996,034					996,034
School Admin	2,867,422					2,867,422
Business Services	396,817					396,817
Maintenance & Op	3,001,306					3,001,306
Transportation	2,685,413					2,685,413
Central Support	72,434					72,434
Other Support	427,000					427,000
School Nutrition Program			2,805,689			2,805,689
Facility Acquisition & Const.						
Debt Service					2,040,000	2,040,000
Transfers to Other Funds				2,040,000		2,040,000
Total Expenditures	41,215,413	3,453,022 0	2,805,689	2,040,000	2,040,000	51,554,124
Excess of Revenues Over (Under) Expenditures	7,586	0	53,415	0	0	61,000
Estimated Fund Balance, June 30, 2024	\$ 15,800,040.00	\$ -	\$ 53,415.00	\$ -	\$ -	\$ -

The operating budget for 2023-2024 is scheduled to be tentatively approved by the Haralson County Board of Education on May 30, 2023, and is published at 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 30, 2023, and on June 13, 2023, at 5:30 p.m. The budget is slated for approval during the June 13, 2023, 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.