

**HARALSON COUNTY BOARD OF EDUCATION
FISCAL YEAR 2022
TENTATIVE BUDGET**

	General Fund	Special Revenue	School Nutrition	Capital Projects Fund	Debt Service Fund
Revenues					
Local Taxes	9,090,640	0	0	0	2,040,000
Other Local Sources	527,000	0	92,740	46,300	0
State Sources	26,794,382	0	49,464	0	0
Federal Sources	0	2,592,205	2,039,526	0	0
Fund Equity	0	0	0	0	0
Other Sources	0	0	0	75	0
Total Revenues	36,412,022	2,592,205	2,181,730	46,375	2,040,000
Expenditures					
Instruction	23,923,296	1,558,031	0	0	0
Pupil Services	1,120,956	201,896	0	0	0
Imp. Of Instruction	975,702	335,270	0	0	0
Instructional Staff Training	78,700	244,478	0	0	0
Media	725,163	0	0	0	0
Federal Grant Admin	0	143,375	0	0	0
General Admin	1,068,319	4,575	0	0	0
School Admin	2,420,866	0	0	0	0
Business Services	357,422	0	0	0	0
Maintenance & Op	2,831,708	0	0	0	0
Transportation	2,180,886	101,778	0	0	0
Central Support	67,786	2,702	0	0	0
Other Support	427,000	100	0	0	0
School Nutrition Program	200,000	0	1,974,969	0	0
Facility Acquisition & Const.	0	0	0	0	3,500,000
Debt Service	0	0	0	45,300	0
Total Expenditures	36,377,804	2,592,205	1,974,969	45,300	3,500,000
Excess of Revenues Over (Under) Expenditures	34,218	0	206,761	1,075	-1,460,000
Estimated Fund Balance, July 1, 2020	5,790,257	0	0	45,250	5,526,676
Estimated Fund Balance, June 30, 2021	5,824,475	0	206,761	46,325	4,066,676

The budget will be considered for final adoption by the Haralson County Board of Education on June 8, 2021, 6:00 p.m. at the District Office, 299 Robertson Avenue, Tallapoosa, Georgia.