HARALSON COUNTY BOARD OF EDUCATION

TENTATIVE

FY 12 BUDGET

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund
EST REVENUES				
Local Taxes	**$9,163,202**	**$0**	**$0**	**$0**
Other Local Sources	**$122,000**	**$884,755**	**$0**	**$2,410,000**
State sources	**$18,540,002**	**$710,000**	**$0**	**$0**
Federal sources	**$0**	**$4,819,040**	**$0**	**$0**
Transfer from other fund	**$0**	**$0**	**$0**	**$0**
TOTAL EST. REVENUE	**$27,825,204**	**$6,413,795**	**$0**	**$2,410,000**
EST. EXPENDITURES				
Instruction	**$20,361,287**	**$2,679,034**	**$0**	**$0**
Pupil Services	**$613,900**	**$805,000**	**$0**	**$0**
Improv. Of Instr.	**$236,777**	**$818,800**	**$0**	**$0**
Educ. Media	**$601,878**	**$5,000**	**$0**	**$0**
General Admin	**$609,377**	**$254,134**	**$0**	**$0**
School Admin	**$1,735,441**	**$25,000**	**$0**	**$0**
Business Serv.	**$252,637**	**$0**	**$0**	**$0**
M&O	**$2,105,876**	**$0**	**$0**	**$0**
Student Transp.	**$1,386,614**	**$137,673**	**$0**	**$0**
Central Support	**$91,032**	**$94,192**	**$0**	**$0**
Other Support	**$14,760**	**$15,207**	**$0**	**$0**
School Nutrition	**$0**	**$1,579,755**	**$0**	**$0**
Fac. Acq. & Const.	**$0**	**$0**	**$0**	**$0**
Debt Service	**$0**	**$0**	**$0**	**$2,913,488**
Transfer to Other Fund	**$0**	**$0**	**$0**	**$0**
TOTAL EXPENSES	**$28,009,579**	**$6,413,795**	**$0**	**$2,913,488**
Surplus or Deficit	**-$184,375**	**$0**	**$0**	**-$503,488**
Proj. Beg. Balance	**$1,425,310**	**$750,000**	**$15,000**	**$3,650,000**
Proj. End Balance	**$1,240,935**	**$750,000**	**$15,000**	**$3,146,512**

The budget will be considered for final adoption by the Haralson County Board of Education at a called meeting on Saturday, July 30,2011 at 8:00 a.m. at the District Office, 299 Robertson Avenue, Tallapoosa, Ga.