

**ELBERT COUNTY BOARD OF EDUCATION  
2018-2019 TENTATIVE BUDGET**

|   | <b>Totals</b> | <b>General Fund<br/>Fund 100</b> | <b>Capital Projects<br/>Fund</b> | <b>Federal<br/>&amp; Pre-K<br/>Funds</b> | <b>School<br/>Food Services</b> | <b>School Activity</b>    |               | <b>Scholarship<br/>Funds</b> |
|---|---------------|----------------------------------|----------------------------------|--|---------------------------------|---------------------------|---------------|------------------------------|
|   |               |                                  |                                  |  |                                 | <b>Principals' Accts.</b> | <b>Agency</b> |                              |
| <b>Revenues</b>                             |               |                                  |                                  |  |                                 |                           |               |                              |
| Property Taxes                              | \$ 8,546,095  | 8,546,095                        | -                                | -  | -                               | -                         | -             | \$ -                         |
| Sales Taxes                                 | 1,830,000     | -                                | 1,830,000                        | -  | -                               | -                         | -             | -                            |
| State - QBE                                 | 19,024,184    | 19,024,184                       | -                                | -  | -                               | -                         | -             | -                            |
| State - Other                               | 1,723,331     | 828,277                          | -                                | 845,154                                  | 49,900                          | -                         | -             | -                            |
| Federal                                     | 3,670,578     | 94,200                           | -                                | 1,694,078                                | 1,882,300                       | -                         | -             | -                            |
| Charges for Services                        | 185,850       | 3,250                            | -                                | -  | 182,600                         | -                         | -             | -                            |
| Investment                                  | 6,400         | 5,000                            | -                                | -  | 400                             | -                         | -             | 1,000                        |
| Indirect Cost- School Nutrition             | 50,000        | 50,000                           | -                                | -  | -                               | -                         | -             | -                            |
| Indirect Cost- Federal Programs             | 10,000        | 10,000                           | -                                | -  | -                               | -                         | -             | -                            |
| Other- Erate Reimbursement                  | 81,000        | 81,000                           | -                                | -  | -                               | -                         | -             | -                            |
| Other- Medicaid Reimbursement               | 150,000       | 150,000                          | -                                | -  | -                               | -                         | -             | -                            |
| Other                                       | 803,400       | 25,000                           | -                                | -  | 8,400                           | 245,000                   | 525,000       | -                            |
|   | 36,080,838    | 28,817,006                       | 1,830,000                        | 2,539,232                                | 2,123,600                       | 245,000                   | 525,000       | 1,000                        |
| <b>Expenditures</b>                         |               |                                  |                                  |  |                                 |                           |               |                              |
| Instruction                                 | 20,220,767    | 18,301,839                       | -                                | 1,918,929                                | -                               | -                         | -             | -                            |
| Support Services                            |               |                                  |                                  |  |                                 |                           |               |                              |
| Pupil Services                              | 2,263,181     | 1,352,693                        | -                                | 140,488                                  | -                               | 245,000                   | 525,000       | -                            |
| Improvement of Instruction                  | 1,486,117     | 1,136,135                        | -                                | 349,982                                  | -                               | -                         | -             | -                            |
| Education Media                             | 533,977       | 533,977                          | -                                | -  | -                               | -                         | -             | -                            |
| General Administration                      | 625,386       | 625,386                          | -                                | -  | -                               | -                         | -             | -                            |
| School Administration                       | 2,295,089     | 2,165,255                        | -                                | 129,834                                  | -                               | -                         | -             | -                            |
| Business Administration                     | 398,622       | 398,622                          | -                                | -  | -                               | -                         | -             | -                            |
| Maintenance & Operations of Facilitie       | 1,994,186     | 1,994,186                        | -                                | -  | -                               | -                         | -             | -                            |
| Student Transportation                      | 1,763,273     | 1,763,273                        | -                                | -  | -                               | -                         | -             | -                            |
| Support Services-Central                    | 203,994       | 203,994                          | -                                | -  | -                               | -                         | -             | -                            |
| Support Services-Other                      | 327,646       | 326,646                          | -                                | -  | -                               | -                         | -             | 1,000                        |
| School Nutrition Program                    | 2,123,600     | -                                | -                                | -  | 2,123,600                       | -                         | -             | -                            |
| Capital Outlays                             | 983,521       | -                                | 983,521                          | -  | -                               | -                         | -             | -                            |
| Debt Service                                | 861,479       | 15,000                           | 846,479                          | -  | -                               | -                         | -             | -                            |
|   | 36,080,838    | 28,817,006                       | 1,830,000                        | 2,539,232                                | 2,123,600                       | 245,000                   | 525,000       | 1,000                        |
|   | -             | -                                | -                                | -  | -                               | -                         | -             | -                            |
| <b>Estimated Fund Balance June 30, 2018</b> | 5,259,922     | 4,532,584                        | -                                | -  | 362,711                         | 153,939                   | 173,271       | 37,417                       |
| <b>Estimated Fund Balance June 30, 2019</b> | 5,259,922     | 4,532,584                        | -                                | -  | 362,711                         | 153,939                   | 173,271       | 37,417                       |
| <b>Fund Balance June 30, 2017</b>           | \$ 5,259,271  | 4,532,584                        | -                                | -  | 362,060                         | 153,939                   | 173,271       | \$ 37,417                    |

The Budget will be considered for final adoption by the Board at 6:00 p.m. on Monday June 18, 2018 with public comment at 5:30 p.m. at the Board Office located at 50 Laurel Drive, Elberton, Georgia.