

**ELBERT COUNTY BOARD OF EDUCATION
2017-2018 TENTATIVE BUDGET**

	Totals	General Fund Fund 100	Capital Projects Fund	Federal & Pre-K Funds	School Food Services	School Activity		Scholarship Funds
						Principals' Accts.	Agency	
Revenues								
Property Taxes	\$ 8,471,778	8,471,778	-	-	-	-	-	\$ -
Sales Taxes	1,830,000	-	1,830,000	-	-	-	-	-
State - QBE	18,367,678	18,367,678	-	-	-	-	-	-
State - Other	1,076,470	181,416	-	845,154	49,900	-	-	-
Federal	3,655,578	79,200	-	1,694,078	1,882,300	-	-	-
Charges for Services	185,100	2,500	-	-	182,600	-	-	-
Investment	6,400	5,000	-	-	400	-	-	1,000
Indirect Cost- School Nutrition	45,000	45,000	-	-	-	-	-	-
Indirect Cost- Federal Programs	5,000	5,000	-	-	-	-	-	-
Other- Erate Reimbursement	70,440	70,440	-	-	-	-	-	-
Other- Medicaid Reimbursement	105,000	105,000	-	-	-	-	-	-
Other	803,400	25,000	-	-	8,400	245,000	525,000	-
	34,621,844	27,358,012	1,830,000	2,539,232	2,123,600	245,000	525,000	1,000
Expenditures								
Instruction	19,751,141	17,832,212	-	1,918,929	-	-	-	-
Support Services								
Pupil Services	1,835,638	925,150	-	140,488	-	245,000	525,000	-
Improvement of Instruction	1,139,576	789,594	-	349,982	-	-	-	-
Education Media	498,526	498,526	-	-	-	-	-	-
General Administration	695,867	695,867	-	-	-	-	-	-
School Administration	2,119,766	1,989,932	-	129,834	-	-	-	-
Business Administration	332,149	332,149	-	-	-	-	-	-
Maintenance & Operations of Facilities	2,057,292	2,057,292	-	-	-	-	-	-
Student Transportation	1,751,476	1,751,476	-	-	-	-	-	-
Support Services-Central	247,314	247,314	-	-	-	-	-	-
Support Services-Other	224,500	223,500	-	-	-	-	-	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	-	-	-	-	-
	34,621,844	27,358,012	1,830,000	2,539,232	2,123,600	245,000	525,000	1,000
	-	-	-	-	-	-	-	-
Estimated Fund Balance June 30, 2017	4,814,917	4,098,163	-	-	362,711	151,952	164,848	37,244
Estimated Fund Balance June 30, 2018	4,814,917	4,098,163	-	-	362,711	151,952	164,848	37,244
Fund Balance June 30, 2016	\$ 4,814,266	4,098,163	-	-	362,060	151,952	164,848	\$ 37,244

Fund Balance as a % of Total Expenditures 11.84%
Fund Balance as a % of General Fund Expenditures 14.98%