

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

| | Federal & Pre-K | | | | | | | Scholarship Funds |
|---|-----------------------|-----------------------|------------------|----------------------|------------------------------------|----------------|------------------|-------------------|
| | General Fund Fund 100 | Capital Projects Fund | Funds | School Food Services | School Activity Principals' Accts. | Agency | | |
| Revenues | | | | | | | | |
| Property Taxes | \$ 8,546,095 | - | - | - | - | - | - | - |
| Sales Taxes | 1,830,000 | 1,830,000 | - | - | - | - | - | \$ |
| State - QBE | 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 | - | - |
| Totals | 36,080,838 | 28,817,006 | 1,830,000 | 2,539,232 | 2,123,600 | 525,000 | 245,000 | 1,000 |
| Expenditures | | | | | | | | |
| 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 Facilities | 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 | - | - | - | - | - | - |
| School Nutrition Program | 2,123,600 | - | - | 2,123,600 | - | - | - | 1,000 |
| Capital Outlays | 983,521 | - | 983,521 | - | - | - | - | - |
| Debt Service | 861,479 | 15,000 | 846,479 | - | - | - | - | - |
| Totals | 36,080,838 | 28,817,006 | 1,830,000 | 2,539,232 | 2,123,600 | 525,000 | 245,000 | 1,000 |
| Estimated Fund Balance June 30, 2018 | 5,259,922 | 4,532,584 | - | - | - | - | - | - |
| Estimated Fund Balance June 30, 2019 | 5,259,922 | 4,532,584 | - | 362,711 | 153,939 | 173,271 | 37,417 | 37,417 |
| Fund Balance June 30, 2017 | \$ 5,259,271 | 4,532,584 | - | 362,060 | 153,939 | 173,271 | \$ 37,417 | \$ 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.