

**ELBERT COUNTY BOARD OF EDUCATION  
2012-2013 TENTATIVE BUDGET**

	<u>Totals</u>	<u>General Fund Fund 100</u>	<u>Capital Projects Fund</u>	<u>Federal &amp; Pre-K Funds</u>	<u>School Food Services</u>	<u>School Activity</u>		<u>Scholarship Funds</u>
						<u>Principals' Accts.</u>	<u>Athletic Accts.</u>	
<b><u>Revenues</u></b>								
Property Taxes	\$ 8,391,238	8,391,238	-	-	-	-	-	\$ -
Sales Taxes	1,980,000	-	1,980,000	-	-	-	-	-
State - QBE	15,185,327	15,185,327	-	-	-	-	-	-
State - Other	856,607	77,244	-	723,663	55,700	-	-	-
Federal	3,569,570	83,900	-	1,983,470	1,502,200	-	-	-
Charges for Services	407,750	1,250	-	-	406,500	-	-	-
Investment	5,000	2,500	-	-	1,500	-	-	1,000
Indirect Cost- School Nutrition	60,000	60,000	-	-	-	-	-	-
Indirect Cost- Federal Programs	90,000	90,000	-	-	-	-	-	-
Other	950,000	125,000	-	-	-	475,000	350,000	-
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	31,495,492	24,016,459	1,980,000	2,707,133	1,965,900	475,000	350,000	1,000
<b><u>Expenditures</u></b>								
Instruction	17,446,146	15,747,336	-	1,698,810	-	-	-	-
Support Services								
Pupil Services	1,878,543	987,121	-	66,422	-	475,000	350,000	-
Improvement of Instruction	1,127,390	551,994	-	575,396	-	-	-	-
Education Media	397,223	397,223	-	-	-	-	-	-
General Administration	499,208	375,759	-	123,449	-	-	-	-
School Administration	2,025,323	1,799,538	-	225,785	-	-	-	-
Business Administration	596,010	596,010	-	-	-	-	-	-
Maintenance & Operations of Facilities	1,867,086	1,867,086	-	-	-	-	-	-
Student Transportation	1,482,822	1,476,512	-	6,310	-	-	-	-
Support Services-Central	92,132	92,132	-	-	-	-	-	-
Support Services-Other	109,808	108,808	-	-	-	-	-	1,000
School Nutrition Program	1,998,861	-	-	10,961	1,987,900	-	-	-
Capital Outlays	1,980,000	-	1,980,000	-	-	-	-	-
Debt Service	16,940	16,940	-	-	-	-	-	-
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	31,517,492	24,016,459	1,980,000	2,707,133	1,987,900	475,000	350,000	1,000
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	(22,000)	-	-	-	(22,000)	-	-	-
<b>Estimated Fund Balance June 30, 2012</b>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,839,811	809,704	344,339	-	314,449	231,550	106,731	33,038
<b>Estimated Fund Balance June 30, 2013</b>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,817,811	809,704	344,339	-	292,449	231,550	106,731	33,038
<b>Estimated Fund Balance June 30, 2011</b>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 1,568,531	559,704	264,495	-	329,449	256,632	119,226	\$ 39,026

The Budget will be considered for final adoption by the Board at 5:30 p.m. on Thursday, June 28, 2012 at the Board offices located at 50 Laurel Drive, Elberton