Elbert County School District 2020-2021 PROPOSED BUDGET

Propenty Propenty					Federal				
Property Taxxes			General Fund	Capital Projects	& Pre-K	School			Scholarship
Sales Sale				Fund	Funds	Food Service	Principals Accts	Agency	Fund
State-OBE	Property Taxes	8,546,095	8,546,095		=		=	=	=
State-Other			=	1,830,010	-		=	-	-
Federal 6,214,248 94,200 3,384,648 1,755,400	State-QBE	19,021,543	19,021,543	-	-		=	-	-
Purp Services 190,150 3,250	State-Other	1,739,676	828,052	-	858,624	53,000	-	-	-
Investment 6,160 5,000 8,000 - 3,000		6,214,248	•	-	4,364,648		-	-	-
Indireat Cost-School Nutrition 36,500 36,500 10,0	Charges for Services	190,150	3,250	-	-	186,900	-	-	-
Maries M	Investment	6,160	5,000	800	-	300	-	-	60
Check-Resembursement 70,000 70,000 150	Indirect Cost-School Nutrition	36,500	36,500	-	-		-	-	-
Other Other 150,000 150,000 - - 7,800 379,210 693,224 - - - 7,800 379,210 693,224 - - - - 7,800 379,210 693,224 - 60 -	Indirect Cost-Federal Programs	10,000	10,000	-	-		-	-	-
Direction Dire	Other-Erate Reimbursement	70,000	70,000	=	=		=	=	-
Total Revenue 38,919,616 28,789,640 1,830,810 5,223,72 2,003,400 379,210 693,224 60 60 60 60 60 60 60 6	Other-Medicaid Reimbursement	150,000	150,000	-	-		-	-	-
Instruction 22,959,411 18,905,962 158,241 3,895,208	Other	1,105,234	25,000	-	-	7,800	379,210	693,224	-
Instruction	Total Revenue	38,919,616	28,789,640	1,830,810	5,223,272	2,003,400	379,210	693,224	60
Instruction	Expenditures								
Support Services		22,959,411	18.905.962	158,241	3,895,208		-	_	_
Pupil Services 2,760,787 1,427,101 - 261,252 379,210 693,224 Improvement of Instruction 1,326,668 776,014 - 550,654	Support Services		-,,-						
Improvement of Instruction		2,760,787	1.427.101	=	261,252		379.210	693.224	
Education Media 571,715 571,715 -<	·			-	550.654		•	-	_
General Administration 708,618 626,006 - 82,612 -	•			=			-	_	_
School Administration 2,601,203 2,407,655 - 193,548 - <td></td> <td>•</td> <td></td> <td>-</td> <td>82.612</td> <td></td> <td>-</td> <td>_</td> <td>_</td>		•		-	82.612		-	_	_
Business Administration 543,174 543,174 -		•		-	•		-	-	-
Maintenance & Operations of Facilities 2,444,271 2,205,773 - 238,498 -		· · ·		-			-	-	-
Student Transportation 1,715,100 1,715,100 -		•		-	238.498		-	-	_
Student Services-Central 372,825 371,325 1,500 - - - - - - - - - - 2,000 - 2,000 School Nutrition Programs 2,003,400 - - - 2,003,400 - - - 2,003,400 -		· · ·		-	· ·		_	_	_
Support Services-Other 268,855 266,855 - - - - - 2,000 School Nutrition Programs 2,003,400 - - - 2,003,400 - - - Capital Outlays 757,230 - 757,230 -	•	· ·		-	1.500		-	-	<u>-</u>
School Nutrition Programs 2,003,400 - - 2,003,400 - - - 2,003,400 - <th< td=""><td></td><td>•</td><td></td><td>-</td><td>-</td><td></td><td>_</td><td>_</td><td>2 000</td></th<>		•		-	-		_	_	2 000
Capital Outlays 757,230 - 757,230 -<	··	· · · · · · · · · · · · · · · · · · ·	-	-	_	2 003 400	_	_	2,000
Debt 1,004,539 90,000 914,539 -			_	757.230	_	2,000,400	_	_	_
Other Financing Sources/Uses Transfer In - 425,000 - </td <td></td> <td>,</td> <td>90,000</td> <td>•</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>		,	90,000	•	-		-	-	-
Other Financing Sources/Uses Transfer In - 425,000 - </td <td>Total Expanditures</td> <td>40 037 795</td> <td>20 006 680</td> <td>1 830 010</td> <td>5 222 272</td> <td>2 002 400</td> <td>270 210</td> <td>603 224</td> <td>2 000</td>	Total Expanditures	40 037 795	20 006 680	1 830 010	5 222 272	2 002 400	270 210	603 224	2 000
Transfer In - 425,000 (425,000) -<	Total Experiolities	40,037,793	29,900,080	1,030,010	5,225,272	2,003,400	379,210	093,224	2,000
Transfer Out - <t< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		_							
Total Other Financing Sources (Uses) - 425,000 (425,000) Estimated Fund Balance June 30, 2020 9,239,334 7,492,000 841,000 - 538,584 170,667 152,541 44,542		-	425,000	(425,000)	-	-	-	-	-
Estimated Fund Balance June 30, 2020 9,239,334 7,492,000 841,000 - 538,584 170,667 152,541 44,542					-	-	-	-	
	Total Other Financing Sources (Uses)		425,000	(425,000)					
Estimated Fund Balance June 30, 2021 8,121,154 6,799,960 416,800 - 538,584 170,667 152,541 42,602	Estimated Fund Balance June 30, 2020	9,239,334	7,492,000	841,000	-	538,584	170,667	152,541	44,542
	Estimated Fund Balance June 30, 2021	8,121,154	6,799,960	416,800	<u>-</u>	538,584	170,667	152 <u>,5</u> 41	42,602

Budget Hearing Dates/Times: Monday, July 13 (5:30 p.m.), Monday, July 20 (5:30 p.m.), Monday, August 10 (5:30 p.m.) with final budget approval on August 17, 2020. The July meetings will be at Elbert County Middle School Auditorium located at 1108 Athens Tech Road, Elberton, GA 30635. The August meetings will be held at the Board of Education Office, 50 Laurel Drive, Elberton, GA 30635.