

Elbert County School District

2021-2022 TENTATIVE BUDGET

		General Fund	Capital Projects	Federal & Pre-K		American	School
Revenues	Totals	Fund 100	Fund	Funds	CARES II	Rescue Plan	Food Service
Property Taxes	8,748,793	8,748,793	-	-			
Sales Tax	1,830,010	-	1,830,010	-			
State-QBE	21,009,397	21,009,397	-	-			
State-Other	1,729,030	828,771	-	844,859			55,400
Federal	9,866,621	94,200	-	3,590,589	1,479,692	2,792,640	1,909,500
Charges for Services	195,050	3,250	-	-			191,800
Investment	6,200	5,000	800	-			400
Indirect Cost-School Nutrition	-	-	-	-			
Indirect Cost-Federal Programs	-	-	-	-			
Other-Erate Reimbursement	70,000	70,000	-	-			
Other-Medicaid Reimbursement	150,000	150,000	-	-			
Other	32,300	25,000	-	-			7,300
Total Revenue	43,637,402	30,934,411	1,830,810	4,435,449	1,479,692	2,792,640	2,164,400
Expenditures							
Instruction	26,332,895	19,960,177	65,158	3,141,430	1,260,505	1,905,626	
Support Services							
Pupil Services	1,799,915	1,519,955	-	279,960			
Improvement of Instruction	1,424,516	800,086	-	624,430			
Education Media	579,257	579,257	-	-			
General Administration	879,769	675,627	-	204,142			
School Administration	2,624,821	2,452,334	-	172,487			
Business Administration	557,519	557,519	-	-			
Maintenance & Operations of Facilities	2,490,522	2,211,695	-		47,419	231,408	
Student Transportation	2,221,788	1,864,816	-	11,500	171,768	173,704	
Student Services-Central	375,489	373,989	-	1,500			
Support Services-Other	273,958	273,958	-	-			
School Nutrition Programs	2,198,600	-	-	-		34,200	2,164,400
Capital Outlays	2,549,279	-	2,101,577	-		447,702	
Debt	90,000	90,000	-	-			
Total Expenditures	44,398,328	31,359,412	2,166,735	4,435,449	1,479,692	2,792,640	2,164,400
Other Financing Sources/Uses							
Transfer In	-	425,000	(425,000)	-			-
Transfer Out	-			-			-
Total Other Financing Sources (Uses)	-	425,000	(425,000)	-	-	-	-
Estimated Fund Balance June 30, 2021	10,118,798	8,881,822	760,926	-	-	-	476,050
Estimated Fund Balance June 30, 2022	9,357,873	8,881,822	0	0	-	-	476,050

Budget Hearing Dates/Times: Monday, May 10th (5:30 p.m.), Monday, May 17th (5:30 p.m.), Monday, June 14th (5:30 p.m.) with final budget approval on Monday, June 21st, 2021 (5:30 p.m.). All meetings will be at Elbert County Middle School Auditorium located at 1108 Athens Tech Road, Elberton, GA 30635.

