

**Elbert County School District**  
**2022-23 TENTATIVE BUDGET**

	General Fund	Capital Projects	Debt Service	Federal & Pre-K	CARES II	American Rescue Plan	School Food Service	Totals
	Fund 100	Fund	Fund	Funds				
<b>Revenues</b>								
Property Taxes	9,851,047	-	-	-	-	-	-	9,851,047
Sales Tax	-	2,181,876	-	-	-	-	-	2,181,876
State-QBE	21,494,152	-	-	-	-	-	-	21,494,152
State-Other	919,197	3,775,419	-	844,859	-	-	64,700	5,604,175
Federal	94,200	-	-	3,590,589	967,455	2,589,410	2,026,300	9,267,954
Charges for Services	3,250	-	-	-	-	-	188,700	191,950
Investment	5,000	3,246	-	-	-	-	100	8,346
Indirect Cost-School Nutrition	-	-	-	-	-	-	-	-
Indirect Cost-Federal Programs	-	-	-	-	-	-	-	-
Other-Erate Reimbursement	70,000	-	-	-	-	-	-	70,000
Other-Medicaid Reimbursement	150,000	-	-	-	-	-	-	150,000
Other	25,000	-	-	-	-	-	9,500	34,500
<b>Total Revenue</b>	<b>32,611,846</b>	<b>5,960,541</b>	<b>-</b>	<b>4,435,449</b>	<b>967,455</b>	<b>2,589,410</b>	<b>2,289,300</b>	<b>48,854,000</b>
<b>Expenditures</b>								
Instruction	21,072,094	430,000	-	3,141,430	474,346	1,921,658	-	27,039,528
Support Services								
Pupil Services	1,722,221	-	-	279,960	-	24,401	-	2,026,583
Improvement of Instruction	755,609	-	-	624,430	-	23,683	-	1,403,722
Education Media	409,752	-	-	-	-	5,024	-	414,776
General Administration	680,496	-	-	204,142	-	21,530	-	906,168
School Administration	2,419,934	-	-	172,487	-	55,261	-	2,647,681
Business Administration	576,644	-	-	-	-	5,921	-	582,565
Maintenance & Operations of Facilities	2,333,698	125,000	-	-	72,834	26,151	-	2,557,683
Student Transportation	1,871,707	-	-	11,500	66,899	254,329	-	2,204,435
Student Services-Central	392,427	-	-	1,500	-	5,921	-	399,848
Support Services-Other	287,265	-	-	-	353,375	82,891	-	723,531
School Nutrition Programs	-	-	-	-	-	82,641	2,289,300	2,371,941
Capital Outlays	-	17,331,473	-	-	-	80,000	200,000	17,611,473
Debt	90,000	-	462,500	-	-	-	-	552,500
<b>Total Expenditures</b>	<b>32,611,847</b>	<b>17,886,473</b>	<b>462,500</b>	<b>4,435,449</b>	<b>967,454</b>	<b>2,589,410</b>	<b>2,489,300</b>	<b>61,442,434</b>
Other Financing Sources/Uses								
Transfer In	-	-	462,500	-	-	-	-	462,500
Transfer Out	-	(462,500)	-	-	-	-	-	(462,500)
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>(462,500)</b>	<b>462,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Estimated Fund Balance June 30, 2022	11,647,109	13,470,183	-	-	-	-	1,200,000	26,317,292
Estimated Fund Balance June 30, 2023	11,647,108	1,081,751	-	0	0	0	1,000,000	13,728,860

Budget Hearing Dates/Times: Monday, May 9th (5:30 p.m.), Monday, May 16th (5:30 p.m.), Monday, June 13th (5:30 p.m.) with final budget approval on Monday, June 20th, 2022 (5:30 p.m.). The May 9th, June 13th and June 20th meetings will be at Elbert County Board of Education located at 50 Laurel Drive, Elberton, GA 30635. **The May 13th meeting will held at Elbert County Middle School, 1108 Athens Tech Road, Elberton, GA 30635.**



