

Elbert County School District
2023-24 TENTATIVE BUDGET

	General Fund	Capital Projects	Debt Service	Federal	American	School	
	Fund 100	Fund	Fund	& Pre-K	Rescue Plan	Food Service	Totals
	Funds						
Revenues							
Property Taxes	10,504,690	-	-	-	-	-	10,504,690
Sales Tax	-	2,181,876	-	-	-	-	2,181,876
State-QBE	23,975,410	-	-	-	-	-	23,975,410
State-Other	923,291	-	-	870,712	-	88,900	1,882,903
Federal	94,200	-	-	5,037,471	2,257,124	2,343,000	9,731,795
Charges for Services	3,250	-	-	-	-	180,300	183,550
Investment	5,000	3,246	-	-	-	100	8,346
Indirect Cost-School Nutrition	-	-	-	-	-	-	-
Indirect Cost-Federal Programs	73,359	-	-	-	-	-	73,359
Other-Erate Reimbursement	70,000	-	-	-	-	-	70,000
Other-Medicaid Reimbursement	150,000	-	-	-	-	-	150,000
Other	25,000	-	-	-	-	15,400	40,400
Total Revenue	35,824,200	2,185,122	-	5,908,183	2,257,124	2,627,700	48,802,328
Expenditures							
Instruction	23,137,243	380,000	-	3,892,257	1,534,209	-	28,943,709
Pupil Services	1,658,233	-	-	453,367	100,275	-	2,211,875
Improvement of Instruction	865,554	-	-	1,165,939	20,651	-	2,052,144
Education Media	627,495	-	-	-	5,167	-	632,662
General Administration	720,959	-	-	88,733	9,133	-	818,825
School Administration	2,560,896	-	-	204,282	37,462	-	2,802,641
Business Administration	514,776	-	-	-	3,875	-	518,651
Maintenance & Operations of Facilities	2,601,819	100,000	-	-	171,126	-	2,872,945
Student Transportation	2,371,801	240,000	-	103,605	103,358	-	2,818,764
Student Services-Central	396,995	-	-	-	-	-	396,995
Support Services-Other	278,430	-	-	-	124,431	-	402,861
School Nutrition Programs	-	-	-	-	42,147	2,625,100	2,667,247
Capital Outlays	-	1,300,000	-	-	105,288	66,800	1,472,088
Debt	90,000	-	937,875	-	-	-	1,027,875
Total Expenditures	35,824,200	2,020,000	937,875	5,908,183	2,257,124	2,691,900	49,639,283
Other Financing Sources/Uses							
Transfer In	-	-	937,875	-	-	-	937,875
Transfer Out	-	(937,875)	-	-	-	-	(937,875)
Total Other Financing Sources (Uses)	-	(937,875)	937,875	-	-	-	-
Est Unassigned or Restricted Fund Balance June 30, 2023	8,717,554	2,039,695	-	-	-	1,600,000	12,357,249
Est Unassigned or Restricted Fund Balance June 30, 2024	8,717,554	1,266,942	-	0	-	1,535,800	11,520,296

Budget Hearing Dates/Times: Tuesday, May 9th (5:30 p.m.), Monday, May 15th (5:30 p.m.), Tuesday, June 13th (5:30 p.m.) with final budget approval on Monday, June 19th, 2023 (5:30 p.m.). The May 9th, June 13th and June 19th meetings will be at Elbert County Board of Education located at 50 Laurel Drive, Elberton, GA 30635. **The May 15th meeting will held at Elbert County Middle School, 1108 Athens Tech Road, Elberton, GA 30635.**