Elbert County School District

2025-26 FINAL BUDGET

				Federal		
	General Fund	Capital Projects	Debt Service	& Pre-K	School	
Revenues	**Fund 100**	**Fund**	**Fund**	**Funds**	**Food Service**	**Totals**
Property Taxes	13,420,375	-	-	-	-	13,420,375
Sales Tax	-	3,318,880	-	-		3,318,880
State-QBE	24,471,262	-	-	-		24,471,262
State-Other	1,344,115	-	-	-	75,900	1,420,015
Federal	94,200	-	-	6,614,781	2,915,900	9,624,881
Charges for Services	3,250		-	-	92,700	95,950
Investment	200,000	292,560	-	-	3,100	495,660
Indirect Cost-School Nutrition	-	-	-	-		-
Indirect Cost-Federal Programs	42,052	-	-	-		42,052
Other-Medicaid Reimbursement	250,000	-	-	-		250,000
Other	25,000	-	-	-	10,700	35,700
Total Revenue	39,850,255	3,611,440	-	6,614,781	3,098,300	53,174,775
Expenditures						
Instruction	25,736,068	450,000	-	4,317,895		30,503,963
Pupil Services	1,394,027	-	-	563,067		1,957,094
Improvement of Instruction	974,993	-	-	1,196,808		2,171,801
Education Media	514,088	-	-	-		514,088
General Administration	828,708	-	-	218,688		1,047,396
School Administration	2,974,312	-	-	182,545		3,156,857
Business Administration	495,943	-	-	-		495,943
Maintenance & Operations of Facilities	3,052,986	125,000	-	109,656.00		3,287,642
School Safety and Security	584,319	-	-	-		
Student Transportation	2,645,960	425,000	-	26,122		3,097,082
Student Services-Central	205,843	-	-	-		205,843
Support Services-Other	353,010	-	-	-		353,010
School Nutrition Programs			-	-	3,098,300	3,098,300
Capital Outlays		150,000	-	-		150,000
Debt Service	90,000	-	991,313	-		1,081,313
Total Expenditures	39,850,255	1,150,000	991,313	6,614,781	3,098,300	51,120,332
Other Financing Sources/Uses						
Transfer In	-	-	1,024,969	-		1,024,969
Transfer Out	-	(1,024,969)	-	-		(1,024,969)
Total Other Financing Sources (Uses)	-	(1,024,969)	1,024,969	-		(0)
Est Unassigned or Restricted Fund Balance June 30, 2025	9,814,822	2,848,702	991,313	-	1,250,000	14,904,837
Est Unassigned or Restricted Fund Balance June 30, 2026	9,814,822	4,285,173	1,024,969	-	1,250,000	16,374,963