Elbert County School District

2024-25 PROPOSED BUDGET

				Federal		
	General Fund	Capital Projects	Debt Service	& Pre-K	School	
Revenues	**Fund 100**	**Fund**	**Fund**	**Funds**	**Food Service**	**Totals**
Property Taxes	12,924,266	-	-	-	-	12,924,266
Sales Tax	-	3,120,000				3,120,000
State-QBE	24,894,694					24,894,694
State-Other	1,025,823				75,600	1,101,423
Federal	94,200			6,145,302	2,850,100	9,089,602
Charges for Services	3,250				96,200	99,450
Investment	100,000	72,000			2,400	174,400
Indirect Cost-School Nutrition	-					-
Indirect Cost-Federal Programs	42,052					42,052
Other-Erate Reimbursement	-			70,000		70,000
Other-Medicaid Reimbursement	150,000					150,000
Other	25,000				15,600	40,600
Total Revenue	39,259,286	3,192,000	-	6,215,302	3,039,900	51,706,487
Expenditures						
Instruction	25,473,784	580,000		3,785,461		29,839,245
Pupil Services	1,877,037			604,838		2,481,875
Improvement of Instruction	1,054,643			1,317,787		2,372,430
Education Media	456,036			-		456,036
General Administration	572,944			50,158		623,102
School Administration	2,818,733			175,115		2,993,848
Business Administration	482,593			-		482,593
Maintenance & Operations of Facilities	2,942,255	100,000		179,656.00		3,221,911
Student Transportation	2,883,220	240,000		102,287		3,225,507
Student Services-Central	286,200			-		286,200
Support Services-Other	321,840			-		321,840
School Nutrition Programs				-	3,369,900	3,369,900
Capital Outlays	-	1,300,000		-		1,300,000
Debt Service	90,000		962,125	-		1,052,125
Total Expenditures	39,259,286	2,220,000	962,125	6,215,302	3,369,900	52,026,612
Other Financing Sources/Uses						
Transfer In	-		991,313			991,313
Transfer Out		(991,313)				(991,313)
Total Other Financing Sources (Uses)	-	(991,313)	991,313			-
Est Unassigned or Restricted Fund Balance June 30, 2024	8,436,865	2,438,436	962,125	-	1,300,000	13,137,426
Est Unassigned or Restricted Fund Balance June 30, 2025	8,436,865	2,419,123	991,313	-	970,000	12,817,301