

**Chattooga County Board of Education**

**FY25 Budget ALL Funds**

		General	Federal & Other	School Nutrition	Capital Projects & Debt Service	Totals
<b>REVENUE</b>						
Local		8,285,000.00	50,500.00	140,350.00	104,000.00	8,579,850.00
Sales Tax		2,300,000.00			2,200,000.00	4,500,000.00
State QBE		22,684,277.00				22,684,277.00
State		280,000.00	554,500.00	51,930.00	276,365.10	1,162,795.10
Federal			3,092,200.00	1,491,000.00		4,583,200.00
Xfer IN from other funds			312,500.00		2,212,580.00	2,525,080.00
	Est Revenue:	33,549,277.00	4,009,700.00	1,683,280.00	4,792,945.10	44,035,202.10
	Est Beginning Balance:	6,500,000.00	30,000.00	666,851.93	7,134,000.00	14,330,851.93
	<b>Estimated Revenue and Beginning Balance:</b>	<b>40,049,277.00</b>	<b>4,039,700.00</b>	<b>2,350,131.93</b>	<b>11,926,945.10</b>	<b>58,366,054.03</b>
<b>EXPENDITURES</b>						
Instructional Services	1000	20,810,945.32	1,892,000.00			22,702,945.32
Pupil Services	2100	1,181,593.48	717,800.00			1,899,393.48
Improvement/Instructional Svc	2210	657,213.47	958,000.00			1,615,213.47
Instructional Staff Training	2213	152,507.50	24,130.00			176,637.50
Federal Admin	2230	619,235.53	11,000.00			630,235.53
General Admin	2300	502,073.02	2,000.00			504,073.02
School Admin	2400	2,185,262.16				2,185,262.16
Support Svc - Business	2500	350,267.92				350,267.92
Maintenance & Ops	2600	3,098,018.58	0.00			3,098,018.58
Student Transportation	2700	1,856,085.63	8,000.00			1,864,085.63
Support Services	2800	722,631.06	1,770.00			724,401.06
Support Services - Other	2900	63,509.51	97,500.00			161,009.51
School Nutrition	3100		2,000.00	2,350,131.93		2,352,131.93
Facilities Construction	4000				1,000,000.00	1,000,000.00
Xfer OUT to other Funds	5000	22,500.00	290,000.00		2,212,580.00	2,525,080.00
Debt Service	5100				2,212,580.00	2,212,580.00
	Est Expenses	32,221,843.18	4,004,200.00	2,350,131.93	5,425,160.00	44,001,335.11
	Est Ending Fund Balance:	7,827,433.82	35,500.00	-	6,501,785.10	14,364,718.92
	<b>Estimated Expense and Fund blance</b>	<b>40,049,277.00</b>	<b>4,039,700.00</b>	<b>2,350,131.93</b>	<b>11,926,945.10</b>	<b>58,366,054.03</b>