

# TENTATIVE

Chattooga County Board of Education					
FY26 Budget ALL Funds					
	General	Federal & Other	School Nutrition	Capital Projects & Debt Service	Totals
<b>REVENUE</b>					
Local	8,540,000.00	0.00	159,650.00	100,000.00	8,799,650.00
Sales Tax	2,300,000.00			2,200,000.00	4,500,000.00
State QBE	22,678,502.00				22,678,502.00
State	1,284,220.00	652,500.00	51,930.00	0.00	1,988,650.00
Federal		2,488,300.00	1,496,000.00		3,984,300.00
Xfer IN from other funds		297,500.00		2,204,580.00	2,502,080.00
Est Revenue:	34,802,722.00	3,438,300.00	1,707,580.00	4,504,580.00	44,453,182.00
Est Beginning Balance:	9,000,000.00	0.00	606,270.57	6,700,000.00	16,306,270.57
<b>Estimated Revenue and Beginning Balance:</b>	<b>43,802,722.00</b>	<b>3,438,300.00</b>	<b>2,313,850.57</b>	<b>11,204,580.00</b>	<b>60,759,452.57</b>
<b>EXPENDITURES</b>					
Instructional Services 1000	22,103,018.28	1,967,600.00			24,070,618.28
Pupil Services 2100	1,462,115.48	251,300.00			1,713,415.48
Improvement/Instructional Svc 2210	778,002.64	843,000.00			1,621,002.64
Instructional Staff Training 2213	140,507.50	24,130.00			164,637.50
Federal Admin 2230	628,615.88	11,000.00			639,615.88
General Admin 2300	506,119.93	2,000.00			508,119.93
School Admin 2400	2,180,064.65				2,180,064.65
Support Svc - Business 2500	385,041.80				385,041.80
Maintenance & Ops 2600	3,225,921.10				3,225,921.10
Safety and Security 2660	632,373.98				632,373.98
Student Transportation 2700	2,041,989.56	8,000.00			2,049,989.56
Support Services 2800	633,421.29	1,770.00			635,191.29
Support Services - Other 2900	62,070.54	52,500.00			114,570.54
School Nutrition 3100		2,000.00	2,313,850.57		2,315,850.57
Facilities Construction 4000				356,326.00	356,326.00
Xfer OUT to other Funds 5000	22,500.00	275,000.00		2,204,580.00	2,502,080.00
Debt Service 5100				2,204,580.00	2,204,580.00
Est Expenses	34,801,762.62	3,438,300.00	2,313,850.57	4,765,486.00	45,319,399.19
Est Ending Fund Balance:	9,000,959.39	-	-	6,439,094.00	15,440,053.39
<b>Estimated Expense and Fund blance</b>	<b>43,802,722.00</b>	<b>3,438,300.00</b>	<b>2,313,850.57</b>	<b>11,204,580.00</b>	<b>60,759,452.57</b>

The budget will be considered for final adoption by the Chattooga County Board of Education on 6/19/2025 at 6:00pm located at the Chattooga Education Center, 206 Penn Street, Summerville GA 30747