

FY22 Tentative Budget

Chattooga County Board of Education

FY22 Tentative Budget

Estimated FY 22 Revenue by Source

QBE - State Allotment		18,296,414.00
Sales Tax	1120	1,740,000.00
Property Tax	1110	4,550,000.00
TVAT Tax	1191	800,000.00
Superior Court	1121	96,000.00
Interest	1500	25,000.00
Dual Enrollment/FT Reimb	1995	25,500.00
Rental Property - Moutain ED	1910	60,000.00
USDA-Forest Svc /Railroad Funds	1190	30,000.00
Other State Grants	3800	250,000.00
	<i>Revenue</i>	25,872,914.00
	<i>Beginning Fund Balance</i>	6,900,000.00
	Estimated REVENUE and Beginning Balance:	32,772,914.00

Estimated FY 22 Expense by Function

Instructional	1000	15,851,500.09
Pupil Services	2100	482,355.46
Improvement of Instructional Svc	2210	480,154.22
Instructional Staff Training	2213	109,377.50
Media Service	2220	518,032.88
General Administration	2300	592,996.38
School Administration	2400	1,768,772.54
Support Services - Business	2500	268,581.50
Maintenance & Operation	2600	1,751,625.64
Transportation	2700	828,233.70
Support Services - Central	2800	607,944.60
Other Support Services	2900	16,633.00
Other Outlays - Xfer to other Funds	5000	22,500.00
	<i>Est Expense</i>	23,298,707.51
	<i>Ending Fund Balance</i>	9,474,206.49
	Estimated Expense and Ending Balance:	32,772,914.00

Revenue vs. Expense - Increase or (Decrease) in Fund Balance 2,574,206.49