

Chattooga County Board of Education

TENTATIVE - FY24 ALL Funds

	General	Special Funds	School Nutrition	Capital Projects & Debt Service	Totals
REVENUE					
Local	6,950,000.00	50,500.00	104,478.00	40,000.00	7,144,978.00
Sales Tax	2,100,000.00			1,900,000.00	4,000,000.00
State QBE	18,188,859.00				18,188,859.00
State	280,000.00	475,500.00	59,440.00	0.00	814,940.00
Federal		2,606,200.00	1,599,000.00		4,205,200.00
Xfer IN from other funds		282,500.00		1,619,035.00	1,901,535.00
Est Revenue:	27,518,859.00	3,414,700.00	1,762,918.00	3,559,035.00	36,255,512.00
Est Beginning Balance:	8,000,000.00	1,745,000.00	397,316.88	12,600,000.00	22,742,316.88
Estimated Revenue and Beginning Balance:	35,518,859.00	5,159,700.00	2,160,234.88	16,159,035.00	58,997,828.88
EXPENDITURES					
Instructional Services	1000 19,207,113.60	2,057,000.00			21,264,113.60
Pupil Services	2100 1,111,099.52	640,300.00			1,751,399.52
Improvement/Instructional Svc	2210 652,500.26	776,000.00			1,428,500.26
Instructional Staff Training	2213 152,507.50	93,530.00			246,037.50
Federal Admin	2230 590,301.63	36,500.00			626,801.63
General Admin	2300 638,795.33	2,600.00			641,395.33
School Admin	2400 2,018,426.09				2,018,426.09
Support Svc - Business	2500 278,899.10				278,899.10
Maintenance & Ops	2600 1,774,671.70	763,000.00			2,537,671.70
Student Transportation	2700 1,453,449.39	358,000.00			1,811,449.39
Support Services	2800 705,962.00	1,770.00			707,732.00
Support Services - Other	2900 58,444.94	133,500.00			191,944.94
School Nutrition	3100	2,000.00	2,160,234.88		2,162,234.88
Facilities Construction	4000			9,820,000.00	9,820,000.00
Xfer OUT to other Funds	5000 22,500.00	260,000.00		1,619,035.00	1,901,535.00
Debt Service	5100			1,619,035.00	1,619,035.00
Est Expenses	28,664,671.05	5,124,200.00	2,160,234.88	13,058,070.00	49,007,175.93
Est Ending Fund Balance:	6,854,187.95	35,500.00	-	3,100,965.00	9,990,652.95
Estimated Expense and Fund blance	35,518,859.00	5,159,700.00	2,160,234.88	16,159,035.00	58,997,828.88

The budget will be considered for final adoption by the Chattooga County Board of Education on 6/15/2023 at 6:00pm located at the Chattooga Education Center, 206 Penn Street, Summerville GA 30747