

**Chattooga County Board of Education**

**FY25 Tentative 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 20,805,773.32	1,892,000.00			22,697,773.32
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 3,080,400.08	0.00			3,080,400.08
Student Transportation	2700 1,850,546.13	8,000.00			1,858,546.13
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	32,193,513.18	4,004,200.00	2,350,131.93	5,425,160.00	43,973,005.11
Est Ending Fund Balance:	7,855,763.82	35,500.00	-	6,501,785.10	14,393,048.92
<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>

The budget will be considered for final adoption by the Chattooga County Board of Education on 6/20/2024 at 6:00pm located at the Chattooga Education Center, 206 Penn Street, Summerville GA 30747