

# APPROVED

## Chattooga County Board of Education FY26 Budget ALL Funds

|                                                 | General              | Federal &<br>Other  | School Nutrition    | Capital Projects<br>& 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