

Chattooga County Board of Education
FY27 Budget ALL Funds

		General	Federal & Other	School Nutrition	Capital Projects & Debt Service	Totals
REVENUE						
Local		9,161,268.27	0.00	68,800.00	100,000.00	9,330,068.27
Sales Tax		2,300,000.00			2,200,000.00	4,500,000.00
State QBE		24,961,889.00				24,961,889.00
State		580,445.00	652,500.00	45,310.00	0.00	1,278,255.00
Federal			2,953,300.00	2,084,800.00		5,038,100.00
Xfer IN from other funds			325,500.00		2,205,155.00	2,530,655.00
Est Revenue:		37,003,602.27	3,931,300.00	2,198,910.00	4,505,155.00	47,638,967.27
Est Beginning Balance:		11,000,000.00	0.00	598,802.41	6,700,000.00	18,298,802.41
Estimated Revenue and Beginning Balance:		48,003,602.27	3,931,300.00	2,797,712.41	11,205,155.00	65,937,769.68
EXPENDITURES						
Instuotional Services	1000	22,163,580.19	2,090,200.00			24,253,780.19
Pupil Services	2100	2,876,757.40	394,300.00			3,271,057.40
Improvement/Instructional Svc	2210	1,207,835.56	954,500.00			2,162,335.56
Instructional Staff Training	2213	116,218.75	98,530.00			214,748.75
Federal Admin	2230	661,021.40	18,000.00			679,021.40
General Admin	2300	538,005.95	2,000.00			540,005.95
School Admin	2400	2,212,010.92				2,212,010.92
Support Svc - Business	2500	396,868.72				396,868.72
Maintenance & Ops	2600	3,482,723.67				3,482,723.67
Safety and Security	2660	402,172.65				402,172.65
Student Transportation	2700	2,078,984.84	4,500.00			2,083,484.84
Support Services	2800	736,032.43	1,770.00			737,802.43
Support Services - Other	2900	65,447.10	52,500.00			117,947.10
School Nutrition	3100		2,000.00	2,797,712.41		2,799,712.41
Facilities Construction	4000				586,326.00	586,326.00
Xfer OUT to other Funds	5000	22,500.00	303,000.00		2,205,155.00	2,530,655.00
Debt Service	5100				2,205,155.00	2,205,155.00
Est Expenses		36,960,159.57	3,921,300.00	2,797,712.41	4,996,636.00	48,675,807.98
Est Ending Fund Balance:		11,043,442.70	10,000.00	0.00	6,208,519.00	17,261,961.70
Estimated Expense and Fund blance		48,003,602.27	3,931,300.00	2,797,712.41	11,205,155.00	65,937,769.68

The budget will be considererd 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