

CHEATHAM COUNTY BOARD OF EDUCATION WORK SESSION AGENDA

Cheatham County Board of Education

July 30, 2026

Place: Educational Annex/Board Room

Time: 6:00 PM

1. Library Update
2. Budget and Finance
 - A. Budget Summary
 - B. United Way Raise Your Hand Grant
 - C. Perkins Reserve Grant - \$50,000.00
 - D. Preschool Access for All Network \$30,000.00 FY27
3. Custodial
4. ADM and Virtual Update
5. Review August 4 Board Meeting Agenda
6. Comments from Board Members
7. Comments from Director
8. Adjourn

Budget Summary

As of July 28, 2026

Revenues						
	FY27	(%)		FY26	(%)	Difference (+/-)
	\$ 7,385	0.0	\$	1,038,666	1.8	\$ (1,031,281)

Expenditures						
	FY27	(%)		FY26	(%)	Difference (+/-)
	\$ 2,312,048	6.7	\$	2,234,091	5.92	\$ 77,957

Utilities & Fuel Expenditures						
	FY27	(%)		FY26	(%)	Difference (+/-)
415 Elect	\$ -		\$	31,145		\$ (31,145)
434 Natural Gas	\$ -		\$	-		\$ -
454 Water	\$ -		\$	-		\$ -
412 Diesel Fuel	\$ -		\$	-		\$ -
425 Gasoline	\$ -		\$	-		\$ -
442 Propane	\$ -					\$ -
Lunch Charges - as of	\$ -					\$ -
In-House Sub Total Costs - through EOY	\$ -					\$ -
Coaching Supplement - YTD	\$ -					\$ -

Equity: Trustee's Account Balance						
	2026			2025		Difference (+/-)
June (26 to 25)	\$ 13,272,317		\$	14,695,964		\$ (1,423,647)
						\$ -

Fund 141

UnAssigned Fund Balance	\$ 10,606,893	Estimated Fund Balance FY26: (921K) Holiday Bonuses, (342K) Athletic Supplements, SESI Contract (486K)
Committed	\$ 2,999,574	FY26 Budget Deficit
Restricted		Hybrid Stabilization

Fund 143

Restricted	\$ 1,449,700
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Fund 146

Assigned Funds	\$ 1,178,304
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Fund 177

Restricted

Capital Projects	Project Code			Appropriation	ED Debt Funds	As of July 28, 2026
FY24 Education Debt Request: Athletic Mowers, Awnings (ACES, HMS, ECES), CCCHS Storefront, BOE Encapsulation, Fencing (KSES, ACES, PVES & WCES), Fire Alarm Panel & System, HMS Floor Drains, SHS Baseball Drainage	Approved by County Commission June 2023				\$ 1,693,000	\$ 51,197
FY24 HVAC Repairs	Approved by CC 3/18/2024				\$ 250,000	\$ 6,513
FY26 Athletic Lighting - HHS/HMS	Approved by CC - July 2025				\$ 450,000	\$ 26,282
FY26 Paving & Restriping	Approved by CC - July 2025			Allocation - \$257,500 - requested \$160,700	\$ 160,700	\$ 33,441