

BUDGET INFORMATION
CHATTAHOOCHEE COUNTY BOARD OF EDUCATION

ANTICIPATED REVENUES FOR FY 2022

LOCAL TAXES AND/OR APPROPRIATIONS		\$991,865
OTHER LOCAL TAXES AND REVENUES		\$78,000
- Intangible taxes	\$8,000	
- E-Rate reimbursement	\$35,000	
- Sprint License Lease	\$6,000	
- Daycare revenues	\$29,000	
TAVT REVENUES		\$170,000
QBE ALLOTMENT FUNDS		\$7,413,804
LUNCHROOM FEDERAL AND STATE FUNDS		\$445,000
- State salary supplement	\$15,600	
- Adult meals	\$6,000	
- Student meal revenue	\$0	
- NSLP meal reimbursement	\$423,400	
FEDERAL TITLE PROGRAMS		\$317,866
- Title I	\$252,355	
- Title IIA	\$28,465	
- Title IV	\$19,218	
- Title VI-B	\$17,828	
OTHER FEDERAL REVENUES		
- Headstart		\$12,000
- JROTC		\$76,000
IMPACT AID FUNDS		\$750,000
STATE GRANTS/ PRE-K PROGRAM		\$72,000
SPECIAL EDUCATION GRANTS FEDERAL AND STATE		\$222,178
- Impact Aid for CWD	\$40,000	
- State Preschool grant	\$6,127	
- Federal Preschool grant	\$6,200	
- Title 6- IDEA	\$169,851	
VOCATIONAL GRANTS FEDERAL AND STATE		\$32,343
- Supervision	\$6,435	
- Perkins Program Improvement	\$25,908	
SPLOST RECEIPTS		\$804,000
TOTAL ANTICIPATED REVENUES FOR FY 2022		\$11,385,056

ANTICIPATED EXPENDITURES FOR FY 2022

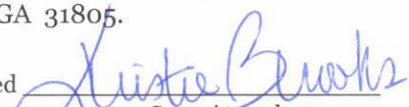
CERTIFIED SALARY CAP		\$6,521,517
NON CERTIFIED SALARY CAP		\$1,329,989
TOTAL SALARY/BENEFITS		<u>\$7,851,506</u>
OPERATIONS:		
INSTRUCTION		\$135,000
PROFESSIONAL DEVELOPMENT		\$25,000
MAINTENANCE		\$1,019,500
TRANSPORTATION		\$165,000
NUTRITION		\$499,633
ADMINISTRATIVE		\$333,268
DEBTS/ BOND PAYMENTS		\$1,099,843
TOTAL OPERATIONS		\$3,277,244
TOTAL ANTICIPATED EXPENDITURES FOR FY 2022		\$11,128,750
FUND BALANCE		\$256,306

The proposed budget was presented to the Chattahoochee County Board of Education on May 11, 2021 for tentative approval. It will be considered for final adoption at the June 8, 2021 board meeting at the Chattahoochee County High School, 360 Highway 26, Cusseta, GA 31805.

Signed _____


Board Chairman

Signed _____


Superintendent