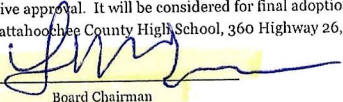



**CHATTAHOOCHEE COUNTY BOARD OF EDUCATION
FY2024 PROPOSED BUDGET**

	General Fund	Capital Projects Fund	Debt Service Fund
ANTICIPATED REVENUES FOR FY 2024			
LOCAL TAXES - MAINTENANCE AND OPERATIONS	\$1,100,000		
OTHER LOCAL TAXES AND REVENUES	\$186,000		
- Intangible taxes	\$10,000		
- E-Rate reimbursement	\$20,000		
- Sprint License Lease	\$6,000		
- Daycare revenues	\$50,000		
- Interest Earned	\$100,000	\$52,500	
TAVT REVENUES		\$300,000	
SPLOST REVENUES		\$850,000	
QBE ALLOTMENT FUNDS	\$9,136,637		
LUNCHROOM FEDERAL AND STATE FUNDS	\$653,488		
- State salary supplement	\$14,988		
- Adult meals	\$7,500		
- Student meal revenue	\$34,000		
- NSLP meal reimbursement	\$597,000		
FEDERAL TITLE PROGRAMS		\$371,392	
- Title I	\$264,744		
- Title IIA	\$30,592		
- Title IV	\$20,300		
- Title V-B	\$25,567		
- ESSER III ARP	\$30,189		
OTHER FEDERAL REVENUES			
- JROTC		\$78,930	
IMPACT AID FUNDS		\$1,070,000	
STATE GRANTS/ PRE-K PROGRAM		\$177,445	
- Hygiene	\$1,040		
- Math and Science	\$4,405		
- PreK	\$72,000		
- Safety Grant	\$100,000		
SPECIAL EDUCATION GRANTS FEDERAL AND STATE		\$236,846	
- State Preschool grant	\$2,921		
- Federal Impact Aid for CWD	\$30,000		
- Federal IDEA Preschool grant	\$6,073		
- Federal IDEA Flow-Through	\$197,852		
VOCATIONAL GRANTS FEDERAL AND STATE		\$40,646	
- State Supervision	\$7,167		
- State Youth Apprenticeship	\$9,223		
- Federal Perkins Program Improvement	\$20,631		
- Federal Perkins Plus Reserve	\$3,625		
TOTAL ANTICIPATED REVENUES FOR FY 2024	\$13,351,384	\$902,500	\$0
ANTICIPATED EXPENDITURES FOR FY 2024			
CERTIFIED SALARY	\$7,623,752		
NON CERTIFIED SALARY	\$2,226,404		
TOTAL SALARY/BENEFITS	\$9,850,156		
OPERATIONS:			
INSTRUCTION	\$306,000		
PROFESSIONAL DEVELOPMENT	\$45,000		
PUPIL SERVICES	\$179,000		
IMPROVEMENT OF INSTRUCTIONAL SERVICES	\$10,500		
SCHOOL ADMINISTRATION	\$69,000		
TECHNOLOGY	\$145,000		
SAFETY	\$120,000		
MAINTENANCE	\$1,267,000		
TRANSPORTATION	\$235,450		
NUTRITION	\$774,000		
BUSINESS SERVICES	\$34,000		
GENERAL ADMINISTRATION	\$74,000		
OTHER	\$110,957		
DEBT SERVICE			\$755,794
TOTAL OPERATIONS	\$3,369,907	\$0	\$755,794
TOTAL ANTICIPATED EXPENDITURES FOR FY 2024	\$13,220,063	\$0	\$755,794
TRANSFERS IN	\$143,732		\$1,121,746
TRANSFERS OUT	-\$143,732	-\$1,121,746	
	\$0	-\$1,121,746	\$1,121,746
EXCESS OF REVENUES OVER EXPENDITURES FY 2024	\$131,321	-\$219,246	\$365,952
FUND BALANCE JUNE 30, 2023	\$5,133,522	1,451,652	755,794
FUND BALANCE JUNE 30, 2024	\$5,264,843	\$1,232,406	\$1,121,746

The proposed budget was presented to the Chattahoochee County Board of Education on May 9, 2023 for tentative approval. It will be considered for final adoption at the June 6, 2023 board meeting at the Chattahoochee County High School, 360 Highway 26, Cusseta, GA 31805.

Signed  Board Chairman

Signed  Superintendent