

**PRELIMINARY BUDGET INFORMATION  
CHATTAHOOCHEE COUNTY BOARD OF EDUCATION**

**ANTICIPATED REVENUES FOR FY 2020**

|   |           |                     |
|---|-----------|---------------------|
| LOCAL TAXES AND/OR APPROPRIATIONS             |           | \$1,031,666         |
| OTHER LOCAL TAXES AND REVENUES                |           | \$249,000           |
| - Intangible taxes                            | \$8,000   |                     |
| - E-Rate reimbursement                        | \$35,000  |                     |
| - Columbus Tech CVA funding                   | \$40,000  |                     |
| - Sprint License Lease                        | \$6,000   |                     |
| - Daycare revenues                            | \$160,000 |                     |
| TAVT REVENUES                                 |           | \$170,000           |
| QBE ALLOTMENT FUNDS                           |           | \$6,703,275         |
| LUNCHROOM FEDERAL AND STATE FUNDS             |           | \$532,800           |
| - State salary supplement                     | \$15,300  |                     |
| - Adult meals                                 | \$17,500  |                     |
| - Student meal revenue                        | \$50,000  |                     |
| - NSLP meal reimbursement                     | \$450,000 |                     |
| FEDERAL TITLE PROGRAMS                        |           | \$308,400           |
| - Title I                                     | \$251,400 |                     |
| - Title IIA                                   | \$21,000  |                     |
| - Title IV                                    | \$20,000  |                     |
| - Title VI-B                                  | \$16,000  |                     |
| OTHER FEDERAL REVENUES                        |           |                     |
| - Headstart                                   |           | \$7,200             |
| - JROTC                                       |           | \$75,000            |
| IMPACT AID FUNDS                              |           | \$775,000           |
| STATE GRANTS/ PRE-K PROGRAM                   |           | \$153,000           |
| SPECIAL EDUCATION GRANTS FEDERAL AND STATE    |           | \$193,325           |
| - Impact Aid for CWD                          | \$30,000  |                     |
| - State Preschool grant                       | \$9,000   |                     |
| - Federal Preschool grant                     | \$6,000   |                     |
| - Title 6- IDEA                               | \$148,325 |                     |
| VOCATIONAL GRANTS FEDERAL AND STATE           |           | \$32,100            |
| - Supervision                                 | \$7,100   |                     |
| - Perkins Program Improvement                 | \$25,000  |                     |
| SPLOST RECEIPTS                               |           | \$730,000           |
| <b>TOTAL ANTICIPATED REVENUES FOR FY 2020</b> |           | <b>\$10,960,766</b> |

**ANTICIPATED EXPENDITURES FOR FY 2020**

|                          |  |                    |
|--------------------------|--|--------------------|
| CERTIFIED SALARY CAP     |  | \$6,500,000        |
| NON CERTIFIED SALARY CAP |  | \$2,250,000        |
| TOTAL SALARY/BENEFITS    |  | <u>\$8,750,000</u> |
|                          |  | 79.8%              |
| OPERATIONS:              |  |                    |
| PROFESSIONAL DEVELOPMENT |  | \$21,000           |
| MAINTENANCE              |  | \$513,000          |
| TRANSPORTATION           |  | \$188,266          |

|   |                     |
|---|---------------------|
| NUTRITION   | \$402,000           |
| ADMINISTRATIVE                                      | \$356,500           |
| DEBTS/ BOND PAYMENTS                                | \$629,342           |
| SPLOST PROJECTS (SPLOST Revenues less debt service) | \$100,658           |
| TOTAL OPERATIONS                                    | <b>\$2,210,766</b>  |
| <b>TOTAL ANTICIPATED EXPENDITURES FOR FY 2020</b>   | <b>\$10,960,766</b> |
| <b>RESERVES</b>                                     | <b>\$0</b>          |