

**BUDGET INFORMATION
CHATTAHOOCHEE COUNTY BOARD OF EDUCATION**

ANTICIPATED REVENUES FOR FY 2021

LOCAL TAXES AND/OR APPROPRIATIONS		\$991,865
OTHER LOCAL TAXES AND REVENUES		\$124,000
- Intangible taxes	\$8,000	
- E-Rate reimbursement	\$35,000	
- Columbus Tech CVA funding	\$0	
- Sprint License Lease	\$6,000	
- Daycare revenues	\$75,000	
TAVT REVENUES		\$170,000
QBE ALLOTMENT FUNDS		\$6,579,702
LUNCHROOM FEDERAL AND STATE FUNDS		\$565,665
- State salary supplement	\$15,600	
- Adult meals	\$10,500	
- Student meal revenue	\$39,500	
- NSLP meal reimbursement	\$500,065	
FEDERAL TITLE PROGRAMS		\$330,675
- Title I	\$268,000	
- Title IIA	\$28,225	
- Title IV	\$17,761	
- Title VI-B	\$16,689	
OTHER FEDERAL REVENUES		
- Headstart		\$12,000
- JROTC		\$76,000
IMPACT AID FUNDS		\$775,000
STATE GRANTS/ PRE-K PROGRAM		\$72,000
SPECIAL EDUCATION GRANTS FEDERAL AND STATE		\$213,805
- Impact Aid for CWD	\$30,000	
- State Preschool grant	\$5,635	
- Federal Preschool grant	\$6,200	
- Title 6- IDEA	\$171,970	
VOCATIONAL GRANTS FEDERAL AND STATE		\$32,070
- Supervision	\$7,070	
- Perkins Program Improvement	\$25,000	
SPLOST RECEIPTS		\$822,000

TOTAL ANTICIPATED REVENUES FOR FY 2021 **\$10,764,782**

ANTICIPATED EXPENDITURES FOR FY 2021

CERTIFIED SALARY CAP		\$6,221,725
NON CERTIFIED SALARY CAP		\$1,125,676
TOTAL SALARY/BENEFITS		<u>\$7,347,401</u>
OPERATIONS:		
INSTRUCTION		\$67,660
PROFESSIONAL DEVELOPMENT		\$21,000
MAINTENANCE		\$806,900
TRANSPORTATION		\$175,500
NUTRITION		\$565,665
ADMINISTRATIVE		\$356,500
DEBTS/ BOND PAYMENTS		\$896,151
SPLOST PROJECTS		\$250,000
TOTAL OPERATIONS		\$3,139,376

TOTAL ANTICIPATED EXPENDITURES FOR FY 2021 **\$10,486,776**

RESERVES **\$278,006**

The proposed budget was presented to the Chattahoochee County Board of Education on July 28, 2020 and August 11, 2020 for tentative approval. It will be considered for final adoption at the September 8, 2020 Board meeting at Chattahoochee County High School, 360 Highway 26, Cusseta, GA 31805.

Signed  Board Chairman

Signed  Superintendent