CHATTAHOOCHEE COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FOR FISCAL YEAR 2012

ANTICIPATED REVENUES FOR FY 2012

LOCAL TAXES AND/OR APPROPRIATIONS	$1,058,657
OTHER LOCAL TAXES AND REVENUES	$75,000
QBE ALLOTMENT FUNDS	$5,930,426
LUNCHROOM FEDERAL AND STATE FUNDS	$512,000
FEDERAL TITLE PROGRAMS	$419,000
OTHER FEDERAL REVENUES	
MEDICAID	$30,000
HEADSTART	$5,000
JROTC	$98,400
IMPACT AID FUNDS	$650,000
STATE GRANTS/ PRE-K PROGRAM	$160,000
SPECIAL EDUCATION GRANTS FEDERAL AND STATE	$170,000
VOCATIONAL GRANTS FEDERAL AND STATE	$32,000
SPLOST RECEIPTS	$1,120,000
TOTAL ANTICIPATED REVENUES FOR FY 2012	$10,260,483

ANTICIPATED EXPENDITURES FOR FY 2012

CERTIFIED SALARY CAP	$6,000,000
NON CERTIFIED SALARY CAP	$1,920,000
2 DAYS FURLOUGH REDUCTION (NONCERTIFIED)	-$17,006
2 DAYS FURLOUGH REDUCTION (CERTIFIED)	-$57,760
TOTAL SALARY/BENEFITS	**$7,845,234**
	76.5%
OPERATIONS:	
MAINTENANCE	$366,000
TRANSPORTATION	$157,500
NUTRITION	$338,000
ADMINISTRATIVE	$265,000
DEBTS/ BOND PAYMENTS	$506,685
SPLOST PROJECTS (SPLOST Revenues less debt service)	$613,315
RESERVES	$168,749
TOTAL OPERATIONS	**$2,415,249**
TOTAL ANTICIPATED EXPENDITURES FOR FY 2012	**$10,260,483**

The proposed budget was presented to the Chattahoochee County Board of Education on July 19, 2011 for tentative approval. It will be considered for final adoption at the August 9, 2011 board meeting at the Chattahoochee County High School, 360 Highway 26, Cusseta, Georgia.

Signed_____ Signed_____

Board Chairman Superintendent