ANTICIPATED REVENUES FOR FY 2013

LOCAL TAXES AND/OR APPROPRIATIONS	$1,068,447
OTHER LOCAL TAXES AND REVENUES	$80,000
QBE ALLOTMENT FUNDS	$5,850,076
LUNCHROOM FEDERAL AND STATE FUNDS	$535,000
FEDERAL TITLE PROGRAMS	$425,000
OTHER FEDERAL REVENUES	
MEDICAID	$30,000
HEADSTART	$5,000
JROTC	$99,300
IMPACT AID FUNDS	$450,000
STATE GRANTS/ PRE-K PROGRAM	$160,000
SPECIAL EDUCATION GRANTS FEDERAL AND STATE	$168,000
VOCATIONAL GRANTS FEDERAL AND STATE	$32,000
SPLOST RECEIPTS	$1,250,000
TOTAL ANTICIPATED REVENUES FOR FY 2013	**$10,152,823**

ANTICIPATED EXPENDITURES FOR FY 2013

CERTIFIED SALARY CAP	$5,930,000
NON CERTIFIED SALARY CAP	$1,850,000
TOTAL SALARY/BENEFITS	**$7,780,000**
OPERATIONS:	
MAINTENANCE	$355,500
TRANSPORTATION	$152,500
NUTRITION	$352,000
ADMINISTRATIVE	$260,000
DEBTS/ BOND PAYMENTS	$542,646
SPLOST PROJECTS (SPLOST Revenues less debt service)	$707,354
RESERVES	$2,823
TOTAL OPERATIONS	**$2,372,823**
TOTAL ANTICIPATED EXPENDITURES FOR FY 2013	**$10,152,823**

The proposed budget was presented to the Chattahoochee County Board of Education on June 28, 2012 for tentative approval. It will be considered for final adoption at the July 19, 2012 board meeting at the Chattahoochee County High School, 360 Highway 26, Cusseta, Georgia.

Signed _____ Board Chairman

Signed _____ Superintendent