ANTICIPATED REVENUES FOR FY 2014

LOCAL TAXES AND/OR APPROPRIATIONS	$1,076,549
OTHER LOCAL TAXES AND REVENUES	$70,000
QBE ALLOTMENT FUNDS	$5,812,891
LUNCHROOM FEDERAL AND STATE FUNDS	$530,000
FEDERAL TITLE PROGRAMS	$400,000
OTHER FEDERAL REVENUES	
MEDICAID	$16,000
HEADSTART	$5,000
JROTC	$103,400
IMPACT AID FUNDS	$520,000
STATE GRANTS/ PRE-K PROGRAM	$140,600
SPECIAL EDUCATION GRANTS FEDERAL AND STATE	$160,000
VOCATIONAL GRANTS FEDERAL AND STATE	$30,000
SPLOST RECEIPTS	$1,050,000
TOTAL ANTICIPATED REVENUES FOR FY 2014	**$9,914,440**

ANTICIPATED EXPENDITURES FOR FY 2014

CERTIFIED SALARY CAP	$5,450,000
NON CERTIFIED SALARY CAP	$2,050,000
TOTAL SALARY/BENEFITS	**$7,500,000**
	75.6%
OPERATIONS:	
STAFF DEVELOPMENT	$52,000
MAINTENANCE	$405,000
TRANSPORTATION	$185,000
NUTRITION	$406,000
ADMINISTRATIVE	$314,000
DEBTS/ BOND PAYMENTS	$886,566
SPLOST PROJECTS (SPLOST Revenues less debt service)	$163,434
RESERVES	$2,440
TOTAL OPERATIONS	**$2,414,440**
TOTAL ANTICIPATED EXPENDITURES FOR FY 2014	**$9,914,440**

The proposed budget was presented to the Chattahoochee County Board of Education on June 18, 2013 for tentative approval. It will be considered for final adoption at the July 17th, 2013 board meeting at the Chattahoochee County High School, 360 Highway 26, Cusseta, Georgia.

Signed _____ Signed _____

Board Chairman Superintendent