ADOPTED BUDGET
CATOOSA COUNTY BOARD OF EDUCATION
JULY 1, 2017 - JUNE 30, 2018
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND
ANTICIPATED REVENUES			
PROPERTY TAXES	$ 27,066,506		
TITLE AD VALOREM TAXES	800,000		
OTHER LOCAL TAXES	600,000		$ 9,630,000
IN LIEU OF TAXES	775,000		
STATE AND FEDERAL SOURCES	70,481,569	$ 5,401,222	
CHILD NUTRITION PROGRAM		5,600,000	
OTHER LOCAL SOURCES	60,000		0
TOTAL ANTICIPATED REVENUES	$ 99,783,075	$ 11,001,222	$ 9,630,000
ANTICIPATED EXPENDITURES			
INSTRUCTION	$ 71,277,316	$ 3,730,550	
PUPIL SERVICES	3,930,377	330,363	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,585,001	795,644	
EDUCATIONAL MEDIA SERVICES	1,562,493		
FEDERAL GRANT ADMINISTRATION		97,552	
GENERAL ADMINISTRATION	1,152,014	70,969	
SCHOOL ADMINISTRATION	7,777,619		
BUSINESS ADMINISTRATION	689,992		
MAINTENANCE and OPERATION	7,977,785		
STUDENT TRANSPORTATION SERVICES	4,903,756	104,864	
OTHER SUPPORT SERVICES	1,075,233	227,123	
CHILD NUTRITION PROGRAM		5,600,000	
DEBT SERVICES			$ 13,460,855
TOTAL ANTICIPATED EXPENDITURES	$ 101,931,587	$ 10,957,064	$ 13,460,855
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (2,148,512)	$ 44,158	$ (3,830,855)
PROJECTED FUND BALANCES, JULY 1, 2017	12,057,000	750,000	11,730,646
PROJECTED FUND BALANCES, JUNE 30, 2018	$ 9,908,488	$ 794,158	$ 7,899,791