ADOPTED BUDGET
CATOOSA COUNTY BOARD OF EDUCATION
JULY 1, 2019 - JUNE 30, 2020
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND
ANTICIPATED REVENUES			
PROPERTY TAXES	$ 27,328,895	$ -	$ -
TITLE AD VALOREM TAXES	2,067,065	-	-
OTHER LOCAL TAXES	625,000	-	10,800,000
IN LIEU OF TAXES	751,500	-	-
OTHER LOCAL SOURCES	991,800	-	-
STATE AND FEDERAL SOURCES	78,778,110	5,470,031	-
CHILD NUTRITION PROGRAM	-	6,208,388	-
TOTAL ANTICIPATED REVENUES	$ 110,542,370	$ 11,678,419	$ 10,800,000
ANTICIPATED EXPENDITURES			
INSTRUCTION	$ 78,487,596	$ 3,565,606	$ -
PUPIL SERVICES	4,507,097	625,594	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,785,633	689,248	-
INSTRUCTIONAL PROFESSIONAL LEARNING	450,858	421,319	-
EDUCATIONAL MEDIA SERVICES	1,660,853	-	-
FEDERAL GRANT ADMINISTRATION	-	97,420	-
GENERAL ADMINISTRATION	1,259,424	19,603	-
SCHOOL ADMINISTRATION	8,390,036	-	-
BUSINESS ADMINISTRATION	756,367	-	-
MAINTENANCE and OPERATION	9,626,713	-	-
STUDENT TRANSPORTATION SERVICES	5,480,507	0	-
OTHER SUPPORT SERVICES	1,162,050	0	-
COMMUNITY SERVICES	421,200		
CHILD NUTRITION PROGRAM	-	6,208,388	-
DEBT SERVICES	-	-	9,039,250
TOTAL ANTICIPATED EXPENDITURES	$ 113,988,334	$ 11,627,178	$ 9,039,250
REVENUES OVER (UNDER) EXPENDITURES	$ (3,445,964)	$ 51,241	$ 1,760,750
PROJECTED FUND BALANCES, JULY 1, 2019	16,852,670	597,610	10,450,000
PROJECTED FUND BALANCES, JUNE 30, 2020	$ 13,406,706	$ 648,851	$ 12,210,750