ADOPTED BUDGET
CATOOSA COUNTY BOARD OF EDUCATION
JULY 1, 2022 - JUNE 30, 2023
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND
ANTICIPATED REVENUES			
PROPERTY TAXES	$ 28,733,280	$ -	$ -
TITLE AD VALOREM TAXES	3,750,000	-	-
OTHER LOCAL TAXES	1,200,000	-	14,399,112
IN LIEU OF TAXES	775,000	-	-
OTHER LOCAL SOURCES	895,000	-	-
STATE AND FEDERAL SOURCES	79,142,102	6,446,113	-
CHILD NUTRITION PROGRAM	-	7,239,113	-
TOTAL ANTICIPATED REVENUES	$ 114,495,382	$ 13,685,226	$ 14,399,112
ANTICIPATED EXPENDITURES			
INSTRUCTION	$ 84,473,207	$ 3,912,768	$ -
PUPIL SERVICES	4,963,312	765,715	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2,094,090	939,163	-
INSTRUCTIONAL PROFESSIONAL LEARNING	455,327	389,490	-
EDUCATIONAL MEDIA SERVICES	1,616,882	-	-
FEDERAL GRANT ADMINISTRATION	-	116,953	-
GENERAL ADMINISTRATION	1,268,177	21,935	-
SCHOOL ADMINISTRATION	8,539,959	-	-
BUSINESS ADMINISTRATION	969,693	-	-
MAINTENANCE and OPERATION	9,559,337	-	-
STUDENT TRANSPORTATION SERVICES	5,974,992	92,030.60	-
OTHER SUPPORT SERVICES	1,446,684	-	-
COMMUNITY SERVICES	360,000		
CHILD NUTRITION PROGRAM	-	7,239,113	-
DEBT SERVICES	-	-	11,140,500
TOTAL ANTICIPATED EXPENDITURES	$ 121,721,661	$ 13,477,168	$ 11,140,500
REVENUES OVER (UNDER) EXPENDITURES	$ (7,226,279)	$ 208,058	$ 3,258,612
PROJECTED FUND BALANCES, JULY 1, 2022	21,508,261	750,000	10,092,000
PROJECTED FUND BALANCES, JUNE 30, 2023	$ 14,281,982	$ 958,058	$ 13,350,612