PROPOSED BUDGET (BOARD APPROVED AUGUST 25, 2011)
CATOOSA COUNTY BOARD OF EDUCATION
JULY 1, 2011 - JUNE 30, 2012
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND
ANTICIPATED REVENUES			
PROPERTY TAXES	$ 24,314,962		
OTHER LOCAL TAXES	400,000		$ 8,000,000
IN LIEU OF TAXES	750,000		
STATE AND FEDERAL SOURCES	53,135,284	$ 4,837,974	
CHILD NUTRITION PROGRAM		5,525,000	
OTHER LOCAL SOURCES	325,000		135,000
TOTAL ANTICIPATED REVENUES	$ 78,925,246	$ 10,362,974	$ 8,135,000
ANTICIPATED EXPENDITURES			
INSTRUCTION	$ 63,505,585	$ 3,529,961	
PUPIL SERVICES	2,550,835	664,949	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,266,869	467,038	
EDUCATIONAL MEDIA SERVICES	1,854,712		
GENERAL ADMINISTRATION	850,354	118,681	
SCHOOL ADMINISTRATION	7,043,417		
BUSINESS ADMINISTRATION	681,499		
MAINTENANCE and OPERATION	8,276,988		
STUDENT TRANSPORTATION SERVICES	3,850,516	18,507	
OTHER SUPPORT SERVICES	960,250	38,838	
CHILD NUTRITION PROGRAM		5,525,000	
DEBT SERVICES			$ 9,652,500
TOTAL ANTICIPATED EXPENDITURES	$ 90,841,025	$ 10,362,974	$ 9,652,500
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (11,915,779)	$ 0	$ (1,517,500)
PROJECTED FUND BALANCES, JULY 1, 2011	15,334,362	863,641	9,458,319
PROJECTED FUND BALANCES, JUNE 30, 2012	$ 3,418,583	$ 863,641	$ 7,940,819

The proposed budget will be presented for final adoption at the meeting of the Catoosa County Board of Education on August 25, 2011 at 6:00 p.m in the cafeteria of Graysville Elementary School.