PROPOSED BUDGET (BOARD APPROVED AUGUST 23, 2012)
CATOOSA COUNTY BOARD OF EDUCATION
JULY 1, 2012 - JUNE 30, 2013
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND
ANTICIPATED REVENUES			
PROPERTY TAXES	$ 25,009,419		
OTHER LOCAL TAXES	400,000		$ 9,000,000
IN LIEU OF TAXES	750,000		
STATE AND FEDERAL SOURCES	54,564,164	$ 4,466,661	
CHILD NUTRITION PROGRAM		5,751,000	
OTHER LOCAL SOURCES	310,000		40,000
TOTAL ANTICIPATED REVENUES	$ 81,033,583	$ 10,217,661	$ 9,040,000
ANTICIPATED EXPENDITURES			
INSTRUCTION	$ 61,999,015	$ 3,535,946	
PUPIL SERVICES	2,528,587	479,427	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,318,464	242,754	
EDUCATIONAL MEDIA SERVICES	1,743,069		
FEDERAL GRANT ADMINISTRATION		108,560	
GENERAL ADMINISTRATION	858,052	31,883	
SCHOOL ADMINISTRATION	6,942,958		
BUSINESS ADMINISTRATION	1,361,748		
MAINTENANCE and OPERATION	7,718,608		
STUDENT TRANSPORTATION SERVICES	4,195,068	15,838	
OTHER SUPPORT SERVICES	935,062	52,253	
CHILD NUTRITION PROGRAM		5,751,000	
DEBT SERVICES			$ 11,575,700
TOTAL ANTICIPATED EXPENDITURES	$ 89,600,632	$ 10,217,661	$ 11,575,700
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (8,567,049)	$ 0	$ (2,535,700)
PROJECTED FUND BALANCES, JULY 1, 2012	10,777,661	863,641	10,900,915
PROJECTED FUND BALANCES, JUNE 30, 2013	$ 2,210,612	$ 863,641	$ 8,365,215

The proposed budget will be presented for final adoption at the meeting of the Catoosa County Board of Education on August 23, 2012 at 6:00 p.m in the Board Room.