ADOPTED BUDGET
CATOOSA COUNTY BOARD OF EDUCATION
JULY 1, 2014 - JUNE 30, 2015
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND
ANTICIPATED REVENUES			
PROPERTY TAXES	$ 27,326,695		
TITLE AD VALOREM TAXES	400,000		
OTHER LOCAL TAXES	430,000		$ 8,286,192
IN LIEU OF TAXES	668,000		
STATE AND FEDERAL SOURCES	58,450,074	$ 4,899,557	
CHILD NUTRITION PROGRAM		5,951,000	
OTHER LOCAL SOURCES	60,000		0
TOTAL ANTICIPATED REVENUES	$ 87,334,769	$ 10,850,557	$ 8,286,192
ANTICIPATED EXPENDITURES			
INSTRUCTION	$ 63,678,255	$ 3,153,158	
PUPIL SERVICES	3,096,528	442,457	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,374,399	695,315	
EDUCATIONAL MEDIA SERVICES	1,528,563		
FEDERAL GRANT ADMINISTRATION		102,190	
GENERAL ADMINISTRATION	983,308	59,600	
SCHOOL ADMINISTRATION	7,343,100		
BUSINESS ADMINISTRATION	649,591		
MAINTENANCE and OPERATION	7,794,950		
STUDENT TRANSPORTATION SERVICES	4,551,931	271,413	
OTHER SUPPORT SERVICES	979,968	175,422	
CHILD NUTRITION PROGRAM		5,951,000	
DEBT SERVICES			$ 8,486,725
TOTAL ANTICIPATED EXPENDITURES	$ 91,980,594	$ 10,850,557	$ 8,486,725
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (4,645,825)	$ (0)	$ (200,533)
PROJECTED FUND BALANCES, JULY 1, 2014	7,383,587	678,648	9,153,686
PROJECTED FUND BALANCES, JUNE 30, 2015	$ 2,737,762	$ 678,648	$ 8,953,153