TENTATIVE BUDGET
CATOOSA COUNTY BOARD OF EDUCATION
JULY 1, 2015 - JUNE 30, 2016
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND
ANTICIPATED REVENUES			
PROPERTY TAXES	$ 27,290,601		
TITLE AD VALOREM TAXES	400,000		
OTHER LOCAL TAXES	475,000		$ 9,459,984
IN LIEU OF TAXES	775,000		
STATE AND FEDERAL SOURCES	60,682,229	$ 5,093,142	
CHILD NUTRITION PROGRAM		5,160,000	
OTHER LOCAL SOURCES	60,000		0
TOTAL ANTICIPATED REVENUES	$ 89,682,830	$ 10,253,142	$ 9,459,984
ANTICIPATED EXPENDITURES			
INSTRUCTION	$ 64,694,028	$ 3,276,266	
PUPIL SERVICES	3,261,762	462,413	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,415,051	719,608	
EDUCATIONAL MEDIA SERVICES	1,513,610		
FEDERAL GRANT ADMINISTRATION		106,920	
GENERAL ADMINISTRATION	984,685	59,806	
SCHOOL ADMINISTRATION	7,442,624		
BUSINESS ADMINISTRATION	760,421		
MAINTENANCE and OPERATION	7,903,029		
STUDENT TRANSPORTATION SERVICES	4,665,803	283,654	
OTHER SUPPORT SERVICES	1,023,105	184,475	
CHILD NUTRITION PROGRAM		5,160,000	
DEBT SERVICES			$ 8,637,525
TOTAL ANTICIPATED EXPENDITURES	$ 93,664,118	$ 10,253,142	$ 8,637,525
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (3,981,288)	$ 0	$ 822,459
PROJECTED FUND BALANCES, JULY 1, 2015	8,239,627	350,000	9,153,686
PROJECTED FUND BALANCES, JUNE 30, 2016	$ 4,258,339	$ 350,000	$ 9,976,145

The tentative budget will be presented for final adoption at the meeting of the Board of Education on August 27, 2015 at 6:00 pm in the Catoosa County Board of Education Board Room, 307 Cleveland Street, Ringgold, GA.