ADOPTED BUDGET
CATOOSA COUNTY BOARD OF EDUCATION
JULY 1, 2016 - JUNE 30, 2017
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND
ANTICIPATED REVENUES			
PROPERTY TAXES	$ 27,170,727		
TITLE AD VALOREM TAXES	800,000		
OTHER LOCAL TAXES	600,000		$ 9,888,084
IN LIEU OF TAXES	775,000		
STATE AND FEDERAL SOURCES	65,182,042	$ 5,330,106	
CHILD NUTRITION PROGRAM		5,250,000	
OTHER LOCAL SOURCES	60,000		0
TOTAL ANTICIPATED REVENUES	$ 94,587,769	$ 10,580,106	$ 9,888,084
ANTICIPATED EXPENDITURES			
INSTRUCTION	$ 67,122,325	$ 3,660,242	
PUPIL SERVICES	3,455,719	327,814	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,484,180	803,863	
EDUCATIONAL MEDIA SERVICES	1,537,887		
FEDERAL GRANT ADMINISTRATION		105,538	
GENERAL ADMINISTRATION	990,588	69,719	
SCHOOL ADMINISTRATION	7,589,710		
BUSINESS ADMINISTRATION	711,197		
MAINTENANCE and OPERATION	8,062,803		
STUDENT TRANSPORTATION SERVICES	4,803,841	127,381	
OTHER SUPPORT SERVICES	1,060,729	191,391	
CHILD NUTRITION PROGRAM		5,250,000	
DEBT SERVICES			$ 8,799,325
TOTAL ANTICIPATED EXPENDITURES	$ 96,818,980	$ 10,535,948	$ 8,799,325
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (2,231,212)	$ 44,158	$ 1,088,759
PROJECTED FUND BALANCES, JULY 1, 2016	8,598,758	702,000	9,156,686
PROJECTED FUND BALANCES, JUNE 30, 2017	$ 6,367,546	$ 746,158	$ 10,245,445

The Catoosa County Board of Education will hold budget hearings on Thursday, June 30, 2016 and Thursday, July 28, 2016. Both public meetings will take place at 6:00pm prior to the beginning of the monthly Work Session. The meetings will be conducted in Catoosa County Board of Education Board Room, 307 Cleveland Street, Ringgold, GA. The Tentative Budget will be presented for final adoption on Monday, August 29, 2016. This Called Meeting will also take place at 6:00pm in the Catoosa County Board of Education Board Room, 307 Cleveland Street, Ringgold, GA.