ADOPTED BUDGET
CATOOSA COUNTY BOARD OF EDUCATION
JULY 1, 2018 - JUNE 30, 2019
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND
ANTICIPATED REVENUES			
PROPERTY TAXES	$ 26,636,691	$ -	$ -
TITLE AD VALOREM TAXES	1,932,000	-	-
OTHER LOCAL TAXES	596,000	-	10,140,000
IN LIEU OF TAXES	768,000	-	-
OTHER LOCAL SOURCES	900,000	-	-
STATE AND FEDERAL SOURCES	74,718,536	5,397,606	-
CHILD NUTRITION PROGRAM	-	5,768,000	-
TOTAL ANTICIPATED REVENUES	$ 105,551,227	$ 11,165,606	$ 10,140,000
ANTICIPATED EXPENDITURES			
INSTRUCTION	$ 75,551,950	$ 3,760,469	$ -
PUPIL SERVICES	4,433,866	527,128	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,353,702	575,318	-
INSTRUCTIONAL PROFESSIONAL LEARNING	250,000	319,674	-
EDUCATIONAL MEDIA SERVICES	1,602,029	-	-
FEDERAL GRANT ADMINISTRATION	-	95,089	-
GENERAL ADMINISTRATION	1,187,147	74,021	-
SCHOOL ADMINISTRATION	8,080,546	-	-
BUSINESS ADMINISTRATION	709,341	-	-
MAINTENANCE and OPERATION	8,295,095	-	-
STUDENT TRANSPORTATION SERVICES	5,145,334	679	-
OTHER SUPPORT SERVICES	1,105,316	1,070	-
COMMUNITY SERVICES	394,000		
CHILD NUTRITION PROGRAM	-	5,768,000	-
DEBT SERVICES	-	-	9,039,500
TOTAL ANTICIPATED EXPENDITURES	$ 108,108,325	$ 11,121,448	$ 9,039,500
REVENUES OVER (UNDER) EXPENDITURES	$ (2,557,098)	$ 44,158	$ 1,100,500
PROJECTED FUND BALANCES, JULY 1, 2018	15,021,585	597,610	8,400,000
PROJECTED FUND BALANCES, JUNE 30, 2019	$ 12,464,487	$ 641,768	$ 9,500,500