

ADOPTED BUDGET
CATOOSA COUNTY BOARD OF EDUCATION
JULY 1, 2021 - JUNE 30, 2022
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND
ANTICIPATED REVENUES			
PROPERTY TAXES	\$ 27,893,205	\$ -	\$ -
TITLE AD VALOREM TAXES	3,500,000	-	-
OTHER LOCAL TAXES	975,000	-	13,223,184
IN LIEU OF TAXES	825,000	-	-
OTHER LOCAL SOURCES	840,000	-	-
STATE AND FEDERAL SOURCES	78,942,274	5,713,920	-
CHILD NUTRITION PROGRAM	-	6,579,628	-
	<u>112,975,479</u>	<u>12,293,548</u>	<u>13,223,184</u>
TOTAL ANTICIPATED REVENUES	\$ 112,975,479	\$ 12,293,548	\$ 13,223,184
ANTICIPATED EXPENDITURES			
INSTRUCTION	\$ 80,691,924	\$ 3,345,682	\$ -
PUPIL SERVICES	4,724,310	662,466	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,850,041	898,896	-
INSTRUCTIONAL PROFESSIONAL LEARNING	449,393	461,913	-
EDUCATIONAL MEDIA SERVICES	1,584,856	-	-
FEDERAL GRANT ADMINISTRATION	-	122,753	-
GENERAL ADMINISTRATION	1,342,853	19,118	-
SCHOOL ADMINISTRATION	8,463,288	-	-
BUSINESS ADMINISTRATION	911,428	-	-
MAINTENANCE and OPERATION	9,032,712	-	-
STUDENT TRANSPORTATION SERVICES	5,789,922	-	-
OTHER SUPPORT SERVICES	1,281,513	-	-
COMMUNITY SERVICES	380,000	-	-
CHILD NUTRITION PROGRAM	-	6,579,628	-
DEBT SERVICES	-	-	9,040,750
	<u>116,502,240</u>	<u>12,090,455</u>	<u>9,040,750</u>
TOTAL ANTICIPATED EXPENDITURES	\$ 116,502,240	\$ 12,090,455	\$ 9,040,750
REVENUES OVER (UNDER) EXPENDITURES	\$ (3,526,761)	\$ 203,093	\$ 4,182,434
PROJECTED FUND BALANCES, JULY 1, 2021	<u>20,865,716</u>	<u>120,000</u>	<u>18,667,839</u>
PROJECTED FUND BALANCES, JUNE 30, 2022	<u>17,338,955</u>	<u>323,093</u>	<u>22,850,273</u>