

ADOPTED BUDGET  
CATOOSA COUNTY BOARD OF EDUCATION  
JULY 1, 2023 - JUNE 30, 2024  
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND
<b>ANTICIPATED REVENUES</b>			
PROPERTY TAXES	\$ 33,913,128	\$ -	\$ -
TITLE AD VALOREM TAXES	3,900,000	-	-
OTHER LOCAL TAXES	1,000,000	-	15,873,612
IN LIEU OF TAXES	775,000	-	-
OTHER LOCAL SOURCES	990,000	-	-
STATE AND FEDERAL SOURCES	83,843,424	6,942,999	-
CHILD NUTRITION PROGRAM	-	7,835,243	-
	<u>124,421,552</u>	<u>14,778,242</u>	<u>15,873,612</u>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 124,421,552</b>	<b>\$ 14,778,242</b>	<b>\$ 15,873,612</b>
<b>ANTICIPATED EXPENDITURES</b>			
INSTRUCTION	\$ 93,322,387	\$ 4,080,258	\$ -
PUPIL SERVICES	5,304,188	941,330	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2,098,984	1,047,656	-
INSTRUCTIONAL PROFESSIONAL LEARNING	365,857	462,841	-
EDUCATIONAL MEDIA SERVICES	1,747,940	-	-
FEDERAL GRANT ADMINISTRATION	-	116,191	-
GENERAL ADMINISTRATION	1,374,856	18,890	-
SCHOOL ADMINISTRATION	9,119,135	-	-
BUSINESS ADMINISTRATION	1,054,344	-	-
MAINTENANCE and OPERATION	10,077,056	-	-
STUDENT TRANSPORTATION SERVICES	6,232,838	32,704.73	-
OTHER SUPPORT SERVICES	1,398,153	14,977.11	-
COMMUNITY SERVICES	370,000	-	-
CHILD NUTRITION PROGRAM	-	7,835,243	-
DEBT SERVICES	-	-	9,490,500
	<u>132,465,738</u>	<u>14,550,090</u>	<u>9,490,500</u>
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 132,465,738</b>	<b>\$ 14,550,090</b>	<b>\$ 9,490,500</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (8,044,186)</b>	<b>\$ 228,152</b>	<b>\$ 6,383,112</b>
<b>PROJECTED FUND BALANCES, JULY 1, 2023</b>	<b><u>15,471,153</u></b>	<b><u>2,750,000</u></b>	<b><u>8,650,000</u></b>
<b>PROJECTED FUND BALANCES, JUNE 30, 2024</b>	<b><u>7,426,967</u></b>	<b><u>2,978,152</u></b>	<b><u>15,033,112</u></b>