

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

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUND</u>
<b><u>ANTICIPATED REVENUES</u></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	-
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 124,421,552</b>	<b>\$ 14,778,242</b>	<b>\$ 15,873,612</b>
<b><u>ANTICIPATED EXPENDITURES</u></b>			
INSTRUCTION	\$ 93,516,385	\$ 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	10,078,556	-	-
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
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 132,661,235</b>	<b>\$ 14,550,090</b>	<b>\$ 9,490,500</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (8,239,683)</b>	<b>\$ 228,152</b>	<b>\$ 6,383,112</b>
<b>PROJECTED FUND BALANCES, JULY 1, 2023</b>	<b>15,471,153</b>	<b>2,750,000</b>	<b>8,650,000</b>
<b>PROJECTED FUND BALANCES, JUNE 30, 2024</b>	<b>\$ 7,231,470</b>	<b>\$ 2,978,152</b>	<b>\$ 15,033,112</b>

The Tentative Budget will be presented for final adoption on Thursday, August 17th, 2023. This Called Meeting will take place at 6:00pm in the Catoosa County Board of Education Board Room, 307 Cleveland Street, Ringgold, GA.