

ADOPTED BUDGET  
CATOOSA COUNTY BOARD OF EDUCATION  
JULY 1, 2022 - JUNE 30, 2023  
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND
<b>ANTICIPATED REVENUES</b>			
PROPERTY TAXES	\$ 28,733,280	\$ -	\$ -
TITLE AD VALOREM TAXES	3,750,000	-	-
OTHER LOCAL TAXES	1,200,000	-	14,399,112
IN LIEU OF TAXES	775,000	-	-
OTHER LOCAL SOURCES	895,000	-	-
STATE AND FEDERAL SOURCES	79,142,102	6,446,113	-
CHILD NUTRITION PROGRAM	-	7,239,113	-
	<u>114,495,382</u>	<u>13,685,226</u>	<u>14,399,112</u>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 114,495,382</b>	<b>\$ 13,685,226</b>	<b>\$ 14,399,112</b>
<b>ANTICIPATED EXPENDITURES</b>			
INSTRUCTION	\$ 84,473,207	\$ 3,912,768	\$ -
PUPIL SERVICES	4,963,312	765,715	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2,094,090	939,163	-
INSTRUCTIONAL PROFESSIONAL LEARNING	455,327	389,490	-
EDUCATIONAL MEDIA SERVICES	1,616,882	-	-
FEDERAL GRANT ADMINISTRATION	-	116,953	-
GENERAL ADMINISTRATION	1,268,177	21,935	-
SCHOOL ADMINISTRATION	8,539,959	-	-
BUSINESS ADMINISTRATION	969,693	-	-
MAINTENANCE and OPERATION	9,559,337	-	-
STUDENT TRANSPORTATION SERVICES	5,974,992	92,030.60	-
OTHER SUPPORT SERVICES	1,446,684	-	-
COMMUNITY SERVICES	360,000	-	-
CHILD NUTRITION PROGRAM	-	7,239,113	-
DEBT SERVICES	-	-	11,140,500
	<u>121,721,661</u>	<u>13,477,168</u>	<u>11,140,500</u>
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 121,721,661</b>	<b>\$ 13,477,168</b>	<b>\$ 11,140,500</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (7,226,279)</b>	<b>\$ 208,058</b>	<b>\$ 3,258,612</b>
<b>PROJECTED FUND BALANCES, JULY 1, 2022</b>	<b><u>21,508,261</u></b>	<b><u>750,000</u></b>	<b><u>10,092,000</u></b>
<b>PROJECTED FUND BALANCES, JUNE 30, 2023</b>	<b><u>14,281,982</u></b>	<b><u>958,058</u></b>	<b><u>13,350,612</u></b>