

**ADOPTED BUDGET
CATOOSA COUNTY BOARD OF EDUCATION
JULY 1, 2020 - JUNE 30, 2021
GOVERNMENTAL FUND TYPES**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUND</u>
<u>ANTICIPATED REVENUES</u>			
PROPERTY TAXES	\$ 27,832,519	\$ -	\$ -
TITLE AD VALOREM TAXES	2,367,065	-	-
OTHER LOCAL TAXES	610,000	-	11,592,000
IN LIEU OF TAXES	711,500	-	-
OTHER LOCAL SOURCES	920,500	-	-
STATE AND FEDERAL SOURCES	71,082,006	5,473,148	-
CHILD NUTRITION PROGRAM	-	6,908,388	-
	<u>103,523,590</u>	<u>12,381,536</u>	<u>11,592,000</u>
TOTAL ANTICIPATED REVENUES	\$ 103,523,590	\$ 12,381,536	\$ 11,592,000
<u>ANTICIPATED EXPENDITURES</u>			
INSTRUCTION	\$ 79,099,207	\$ 3,379,655	\$ -
PUPIL SERVICES	4,675,647	605,036	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,770,720	755,445	-
INSTRUCTIONAL PROFESSIONAL LEARNING	458,246	438,354	-
EDUCATIONAL MEDIA SERVICES	1,648,129	-	-
FEDERAL GRANT ADMINISTRATION	-	115,434	-
GENERAL ADMINISTRATION	1,282,490	127,983	-
SCHOOL ADMINISTRATION	8,356,438	-	-
BUSINESS ADMINISTRATION	766,801	-	-
MAINTENANCE and OPERATION	8,621,728	-	-
STUDENT TRANSPORTATION SERVICES	5,506,438	0	-
OTHER SUPPORT SERVICES	1,188,552	0	-
COMMUNITY SERVICES	400,200	-	-
CHILD NUTRITION PROGRAM	-	6,908,388	-
DEBT SERVICES	-	-	9,040,000
	<u>113,774,593</u>	<u>12,330,295</u>	<u>9,040,000</u>
TOTAL ANTICIPATED EXPENDITURES	\$ 113,774,593	\$ 12,330,295	\$ 9,040,000
REVENUES OVER (UNDER) EXPENDITURES	\$ (10,251,004)	\$ 51,241	\$ 2,552,000
PROJECTED FUND BALANCES, JULY 1, 2020	<u>20,135,098</u>	<u>120,000</u>	<u>13,429,605</u>
PROJECTED FUND BALANCES, JUNE 30, 2021	<u><u>9,884,094</u></u>	<u><u>171,241</u></u>	<u><u>15,981,605</u></u>