

**TENTATIVE BUDGET  
CATOOSA COUNTY BOARD OF EDUCATION  
JULY 1, 2019 - JUNE 30, 2020  
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	\$ 27,275,424	\$ -	\$ -
TITLE AD VALOREM TAXES	2,067,065	-	-
OTHER LOCAL TAXES	625,000	-	10,800,000
IN LIEU OF TAXES	751,500	-	-
OTHER LOCAL SOURCES	991,800	-	-
STATE AND FEDERAL SOURCES	78,757,056	5,400,603	-
CHILD NUTRITION PROGRAM	-	5,768,000	-
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 110,467,845</b>	<b>\$ 11,168,603</b>	<b>\$ 10,800,000</b>
<b><u>ANTICIPATED EXPENDITURES</u></b>			
INSTRUCTION	\$ 78,350,965	\$ 3,508,646	\$ -
PUPIL SERVICES	4,506,908	613,433	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,786,016	694,049	-
INSTRUCTIONAL PROFESSIONAL LEARNING	250,000	422,589	-
EDUCATIONAL MEDIA SERVICES	1,660,700	-	-
FEDERAL GRANT ADMINISTRATION	-	98,211	-
GENERAL ADMINISTRATION	1,251,889	19,517	-
SCHOOL ADMINISTRATION	8,373,247	-	-
BUSINESS ADMINISTRATION	743,694	-	-
MAINTENANCE and OPERATION	8,872,762	-	-
STUDENT TRANSPORTATION SERVICES	5,480,423	0	-
OTHER SUPPORT SERVICES	1,147,480	0	-
COMMUNITY SERVICES	421,200	-	-
CHILD NUTRITION PROGRAM	-	5,768,000	-
DEBT SERVICES	-	-	9,039,250
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 112,845,284</b>	<b>\$ 11,124,445</b>	<b>\$ 9,039,250</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (2,377,439)</b>	<b>\$ 44,158</b>	<b>\$ 1,760,750</b>
<b>PROJECTED FUND BALANCES, JULY 1, 2019</b>	<b>15,021,585</b>	<b>597,610</b>	<b>10,450,000</b>
<b>PROJECTED FUND BALANCES, JUNE 30, 2020</b>	<b>\$ 12,644,146</b>	<b>\$ 641,768</b>	<b>\$ 12,210,750</b>

The Catoosa County Board of Education will hold budget hearings on Thursday, July 11, 2019 and Thursday, August 6, 2019. Both public meetings will take place at 6:00pm prior to the beginning of the monthly Board Meeting. The meetings will be conducted in Catoosa County Board of Education Board Room, 307 Cleveland Street, Ringgold, GA. The Tentative Budget will be presented for final adoption on Monday, August 19, 2019. This Called Meeting will also take place at 6:00pm in the Catoosa County Board of Education Board Room, 307 Cleveland Street, Ringgold, GA.