

ADOPTED BUDGET
CATOOSA COUNTY BOARD OF EDUCATION
JULY 1, 2025 - JUNE 30, 2026
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND
ANTICIPATED REVENUES			
PROPERTY TAXES	\$ 43,727,289	\$ -	\$ -
TITLE AD VALOREM TAXES	3,950,000	-	-
OTHER LOCAL TAXES	775,000	-	16,887,408
IN LIEU OF TAXES	850,000	-	-
OTHER LOCAL SOURCES	1,300,000	-	-
STATE AND FEDERAL SOURCES	88,535,777	7,509,036	-
CHILD NUTRITION PROGRAM	-	6,579,627	-
TOTAL ANTICIPATED REVENUES	\$ 139,138,066	\$ 14,088,663	\$ 16,887,408
ANTICIPATED EXPENDITURES			
INSTRUCTION	\$ 97,410,518	\$ 4,278,772	\$ -
PUPIL SERVICES	5,339,253	1,171,886	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2,555,874	995,577	-
INSTRUCTIONAL PROFESSIONAL LEARNING	382,530	539,895	-
EDUCATIONAL MEDIA SERVICES	1,772,845	-	-
FEDERAL GRANT ADMINISTRATION	-	150,821	-
GENERAL ADMINISTRATION	1,099,111	65,805	-
SCHOOL ADMINISTRATION	10,707,285	-	-
BUSINESS ADMINISTRATION	1,121,133	-	-
MAINTENANCE and OPERATION	10,990,373	-	7,174,158
SCHOOL SAFETY & SECURITY	962,370	-	-
STUDENT TRANSPORTATION SERVICES	7,165,014	-	-
OTHER SUPPORT SERVICES	1,785,322	-	-
COMMUNITY SERVICES	410,000	-	-
CHILD NUTRITION PROGRAM	-	6,579,627	-
DEBT SERVICES	-	-	9,493,000
TOTAL ANTICIPATED EXPENDITURES	\$ 141,701,629	\$ 13,782,383	\$ 16,667,158
REVENUES OVER (UNDER) EXPENDITURES	\$ (2,563,563)	\$ 306,280	\$ 220,250
PROJECTED FUND BALANCES, JULY 1, 2025	4,530,151	2,250,000	9,041,500
PROJECTED FUND BALANCES, JUNE 30, 2026	\$ 1,966,588	\$ 2,556,280	\$ 9,261,750