CHICKAMAUGA CITY SCHOOLS
PROPOSED BUDGET
JULY 1, 2019 - JUNE 30, 2020
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES:				
Local Taxes	$ 1,729,400	$ -	$ -	$ -
Other Local Sources	942,495	426,000	1,050	9,500
State Sources	9,152,744	13,000	55,993	-
Federal Sources	-	679,506	-	-
Sales Taxes	-	-	-	690,000
Other Sources (Transfers)	-	-	160,456	300,000
TOTAL ESTIMATED REVENUES	$ 11,824,639	$ 1,118,506	$ 217,499	$ 999,500
ESTIMATED EXPENDITURES:				
Instruction	$ 7,733,218	$ 282,383	$ 39,330	$ -
Pupil Services	275,813	143,731	-	-
Improvement of Instructional Services	38,647	2,200	-	-
Instructional Staff Training	3,924	31,845	-	-
Educational Media Services	207,797	-	-	-
Federal Grant Administration	-	2,347	-	-
General Administration	583,361	-	-	-
School Administration	931,103	-	-	-
Business Services	282,778	-	-	-
Maintenance and Operation	1,344,688	-	-	-
Transportation Services	104,107	-	-	-
Central Support Services	157,376	-	-	-
Other Support Services	7,233	-	-	-
Enterprise Operations	38,000	-	-	-
School Nutrition Services	-	656,000	-	-
Facilities Acquisition and Construction	-	-	2,000,000	-
Other Uses (Transfers)	460,456	-	-	-
Debt Service - Fees	-	-	-	1,000
Debt Service - Interest	-	-	-	139,450
Debt Service - Principal	-	-	-	565,000
TOTAL ESTIMATED EXPENDITURES	$ 12,168,501	$ 1,118,506	$ 2,039,330	$ 705,450
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (343,862)	$ -	$ (1,821,831)	$ 294,050
ESTIMATED FUND BALANCE - JULY 1, 2019				
Committed Fund Balance, Technology	$ 53,986	$ -	$ -	$ -
Committed Fund Balance, Bus Lease	-	-	-	-
Restricted Fund Balance, High School Campus	-	-	-	-
Restricted Fund Balance, Special Revenue	-	149,915	-	-
Restricted Fund Balance, Capital Projects	-	-	2,061,435	-
Restricted Fund Balance, Debt Service	-	-	-	1,515,770
Unreserved Fund Balance	1,183,262	-	-	-
TOTAL ESTIMATED FUND BALANCE - JULY 1, 2019	$ 1,237,248	$ 149,915	$ 2,061,435	$ 1,515,770
ESTIMATED FUND BALANCE - JUNE 30, 2020				
Committed Fund Balance, Technology	$ 166,817	$ -	$ -	$ -
Committed Fund Balance, Bus Lease	175,868	-	-	-
Restricted Fund Balance, High School Campus	-	-	-	-
Restricted Fund Balance, Special Revenue	-	149,915	-	-
Restricted Fund Balance, Capital Projects	-	-	239,604	-
Restricted Fund Balance, Debt Service	-	-	-	1,809,820
Unreserved Fund Balance	550,701	-	-	-
TOTAL ESTIMATED FUND BALANCE - JUNE 30, 2020	$ 893,386	$ 149,915	$ 239,604	$ 1,809,820