CHICKAMAUGA CITY SCHOOLS
INITIAL BUDGET
JULY 1, 2020 - JUNE 30, 2021
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES:				
Local Taxes	$ 1,688,000	$ -	$ -	$ -
Other Local Sources	1,002,119	390,000	200	5,520
State Sources	8,501,200	15,000	-	-
Federal Sources	-	781,001	-	-
Sales Taxes	-	-	-	705,000
Other Sources (Transfers)	4,434	-	327,800	-
TOTAL ESTIMATED REVENUES	$ 11,195,753	$ 1,186,001	$ 328,000	$ 710,520
ESTIMATED EXPENDITURES:				
Instruction	$ 7,102,308	$ 396,831	$ -	$ -
Pupil Services	530,724	158,361	-	-
Improvement of Instructional Services	35,272	-	-	-
Instructional Staff Training	2,724	31,848	-	-
Educational Media Services	200,417	-	-	-
Federal Grant Administration	-	8,467	-	-
General Administration	561,906	1,035	-	-
School Administration	937,531	-	-	-
Business Services	275,848	-	-	-
Maintenance and Operation	1,383,660	4,459	-	-
Transportation Services	174,508	-	-	-
Central Support Services	158,516	-	-	-
Other Support Services	7,057	-	-	-
Enterprise Operations	28,000	-	-	-
School Nutrition Services	-	585,000	-	-
Facilities Acquisition and Construction	-	-	627,800	-
Other Uses (Transfers)	332,234	-	-	-
Debt Service - Fees	-	-	-	1,000
Debt Service - Interest	-	-	-	125,100
Debt Service - Principal	-	-	-	580,000
TOTAL ESTIMATED EXPENDITURES	$ 11,730,705	$ 1,186,001	$ 627,800	$ 706,100
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (534,952)	$ -	$ (299,800)	$ 4,420
ESTIMATED FUND BALANCE - JULY 1, 2020				
Committed Fund Balance, Technology	$ 144,687	$ -	$ -	$ -
Committed Fund Balance, Bus Lease	661,504	-	-	-
Restricted Fund Balance, Special Revenue	-	117,749	-	-
Restricted Fund Balance, Capital Projects	-	-	482,454	-
Restricted Fund Balance, Debt Service	-	-	-	1,837,824
Restricted Fund Balance, GL Trust	83,206	-	-	-
Unreserved Fund Balance	549,387	-	-	-
TOTAL ESTIMATED FUND BALANCE - JULY 1, 2020	$ 1,438,784	$ 117,749	$ 482,454	$ 1,837,824
ESTIMATED FUND BALANCE - JUNE 30, 2021				
Committed Fund Balance, Technology	$ 108,515	$ -	$ -	$ -
Committed Fund Balance, Bus Lease	546,128	-	-	-
Restricted Fund Balance, Special Revenue	-	117,749	-	-
Restricted Fund Balance, Capital Projects	-	-	182,654	-
Restricted Fund Balance, Debt Service	-	-	-	1,842,244
Restricted Fund Balance, GL Trust	103,664	-	-	-
Unreserved Fund Balance	145,525	-	-	-
TOTAL ESTIMATED FUND BALANCE - JUNE 30, 2021	$ 903,832	$ 117,749	$ 182,654	$ 1,842,244