CHICKAMAUGA CITY SCHOOLS
INITIAL BUDGET
JULY 1, 2021 - JUNE 30, 2022
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES:				
Local Taxes	$ 1,708,000	$ -	$ -	$ -
Other Local Sources	1,117,717	79,050	75	1,591
State Sources	8,414,076	15,000	100,000	-
Federal Sources	-	1,469,026	-	-
Sales Taxes	-	-	-	865,000
Bond Issue	-	-	3,000,000	-
Other Sources (Transfers)	5,000	-	-	200,000
TOTAL ESTIMATED REVENUES	$ 11,244,793	$ 1,563,076	$ 3,100,075	$ 1,066,591
ESTIMATED EXPENDITURES:				
Instruction	$ 7,195,290	$ 324,058	$ -	$ -
Pupil Services	523,728	251,803	-	-
Improvement of Instructional Services	38,004	5,000	-	-
Instructional Staff Training	2,700	33,778	-	-
Educational Media Services	248,222	-	-	-
Federal Grant Administration	-	5,555	-	-
General Administration	569,892	570	-	-
School Administration	938,245	-	-	-
Business Services	269,129	-	-	-
Maintenance and Operation	1,424,802	-	-	-
Transportation Services	169,045	-	-	-
Central Support Services	160,262	-	-	-
Other Support Services	6,947	-	-	-
Enterprise Operations	38,000	-	-	-
School Nutrition Services	-	590,000	-	-
Facilities Acquisition and Construction	-	302,312	500,000	-
Other Uses (Transfers)	205,000	-	-	-
Debt Service - Fees	-	-	-	81,000
Debt Service - Interest	-	-	-	107,550
Debt Service - Principal	-	-	-	590,000
TOTAL ESTIMATED EXPENDITURES	$ 11,789,266	$ 1,513,076	$ 500,000	$ 778,550
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (544,473)	$ 50,000	$ 2,600,075	$ 288,041
ESTIMATED FUND BALANCE - JULY 1, 2021				
Committed Fund Balance, Technology	$ 108,515	$ -	$ -	$ -
Committed Fund Balance, Bus Lease	546,128	-	-	-
Restricted Fund Balance, Special Revenue	-	108,000	-	-
Restricted Fund Balance, Capital Projects	-	-	-	-
Restricted Fund Balance, Debt Service	-	-	-	2,315,730
Restricted Fund Balance, GL Trust	3,903	-	-	-
Unreserved Fund Balance	789,503	-	-	-
TOTAL ESTIMATED FUND BALANCE - JULY 1, 2021	$ 1,448,049	$ 108,000	$ -	$ 2,315,730
ESTIMATED FUND BALANCE - JUNE 30, 2022				
Committed Fund Balance, Technology	$ 72,343	$ -	$ -	$ -
Committed Fund Balance, Bus Lease	430,752	-	-	-
Restricted Fund Balance, Special Revenue	-	158,000	-	-
Restricted Fund Balance, Capital Projects	-	-	2,600,075	-
Restricted Fund Balance, Debt Service	-	-	-	2,603,771
Restricted Fund Balance, GL Trust	202,322	-	-	-
Unreserved Fund Balance	198,159	-	-	-
TOTAL ESTIMATED FUND BALANCE - JUNE 30, 2022	$ 903,576	$ 158,000	$ 2,600,075	$ 2,603,771