CHICKAMAUGA CITY SCHOOLS
INITIAL BUDGET
JULY 1, 2022 - JUNE 30, 2023
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES:				
Local Taxes	$ 1,968,600	$ -	$ -	$ -
Other Local Sources	1,160,190	501,500	300	702
State Sources	8,828,129	15,500	200,000	-
Federal Sources	-	968,927	-	-
Sales Taxes	-	-	-	900,000
Bond Issue	-	-	3,000,000	-
Other Sources (Transfers)	-	-	200,000	150,000
TOTAL ESTIMATED REVENUES	$ 11,956,919	$ 1,485,927	$ 3,400,300	$ 1,050,702
ESTIMATED EXPENDITURES:				
Instruction	$ 7,622,615	$ 476,362	$ -	$ -
Pupil Services	558,219	39,521	-	-
Improvement of Instructional Services	38,534	875	-	-
Instructional Staff Training	5,652	43,080	-	-
Educational Media Services	211,460	-	-	-
Federal Grant Administration	-	15,495	-	-
General Administration	590,565	594	-	-
School Administration	910,552	-	-	-
Business Services	228,002	-	-	-
Maintenance and Operation	1,554,426	-	-	-
Transportation Services	182,545	-	-	-
Central Support Services	166,547	-	-	-
Other Support Services	6,969	-	-	-
Enterprise Operations	29,300	-	-	-
School Nutrition Services	-	721,000	-	-
Facilities Acquisition and Construction	-	180,000	1,000,000	-
Other Uses (Transfers)	350,000	-	-	-
Debt Service - Fees	-	-	-	81,000
Debt Service - Interest	-	-	-	89,550
Debt Service - Principal	-	-	-	610,000
TOTAL ESTIMATED EXPENDITURES	$ 12,455,386	$ 1,476,927	$ 1,000,000	$ 780,550
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (498,467)	$ 9,000	$ 2,400,300	$ 270,152
ESTIMATED FUND BALANCE - JULY 1, 2022				
Committed Fund Balance, Technology	$ 72,343	$ -	$ -	$ -
Committed Fund Balance, Bus Lease	430,752	-	-	-
Restricted Fund Balance, Special Revenue	-	272,740	-	-
Restricted Fund Balance, Capital Projects	-	-	50,313	-
Restricted Fund Balance, Debt Service	-	-	-	2,767,314
Restricted Fund Balance, GL Trust	291,485	-	-	-
Unreserved Fund Balance	671,037	-	-	-
TOTAL ESTIMATED FUND BALANCE - JULY 1, 2022	$ 1,465,617	$ 272,740	$ 50,313	$ 2,767,314
ESTIMATED FUND BALANCE - JUNE 30, 2023				
Committed Fund Balance, Technology	$ 36,171	$ -	$ -	$ -
Committed Fund Balance, Bus Lease	315,376	-	-	-
Restricted Fund Balance, Special Revenue	-	281,740	-	-
Restricted Fund Balance, Capital Projects	-	-	2,450,613	-
Restricted Fund Balance, Debt Service	-	-	-	3,037,466
Restricted Fund Balance, GL Trust	452,701	-	-	-
Unreserved Fund Balance	162,902	-	-	-
TOTAL ESTIMATED FUND BALANCE - JUNE 30, 2023	$ 967,150	$ 281,740	$ 2,450,613	$ 3,037,466