CHICKAMAUGA CITY SCHOOLS
INITIAL BUDGET
JULY 1, 2024 - JUNE 30, 2025
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES:				
Local Taxes	$ 2,449,477	$ -	$ -	$ -
Other Local Sources	1,215,476	391,140	19,391	132,000
State Sources	11,348,239	21,000	489,750	-
Federal Sources	-	1,024,493	-	-
Sales Taxes	-	-	-	1,163,000
Other Sources (Transfers)	-	-	1,081,294	200,000
TOTAL ESTIMATED REVENUES	$ 15,013,192	$ 1,436,633	$ 1,590,435	$ 1,495,000
ESTIMATED EXPENDITURES:				
Instruction	$ 9,126,226	$ 290,063	$ -	$ -
Pupil Services	711,931	142,685	-	-
Improvement of Instructional Services	76,104	5,500	-	-
Instructional Staff Training	9,784	38,137	-	-
Educational Media Services	267,025	-	-	-
Federal Grant Administration	-	12,600	-	-
General Administration	802,162	778	-	-
School Administration	1,057,400	-	-	-
Business Services	334,542	-	-	-
Maintenance and Operation	1,873,215	250,000	-	-
Transportation Services	259,711	2,700	-	-
Central Support Services	183,372	-	-	-
Other Support Services	7,024	-	-	-
Enterprise Operations	29,300	-	-	-
School Nutrition Services	-	800,226	-	-
Facilities Acquisition and Construction	-	-	1,685,795	-
Other Uses (Transfers)	573,317	-	-	707,977
Debt Service - Fees	-	-	-	600
Debt Service - Interest	-	-	-	176,675
Debt Service - Principal	-	-	-	815,000
TOTAL ESTIMATED EXPENDITURES	$ 15,311,113	$ 1,542,689	$ 1,685,795	$ 1,700,252
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (297,921)	$ (106,056)	$ (95,360)	$ (205,252)
ESTIMATED FUND BALANCE - JULY 1, 2024				
Committed Fund Balance, Technology	$ 209,153	$ -	$ -	$ -
Committed Fund Balance, Bus Lease	200,000	-	-	-
Restricted Fund Balance, Special Revenue	-	244,666	-	-
Restricted Fund Balance, Capital Projects	-	-	174,846	-
Restricted Fund Balance, Debt Service	-	-	-	4,736,590
Restricted Fund Balance, GL Trust	386,675	-	-	-
Unreserved Fund Balance	1,143,154	-	-	-
TOTAL ESTIMATED FUND BALANCE - JULY 1, 2024	$ 1,938,982	$ 244,666	$ 174,846	$ 4,736,590
ESTIMATED FUND BALANCE - JUNE 30, 2025				
Committed Fund Balance, Technology	$ 156,865	$ -	$ -	$ -
Committed Fund Balance, Bus Lease	700,000	-	-	-
Restricted Fund Balance, Special Revenue	-	138,610	-	-
Restricted Fund Balance, Capital Projects	-	-	79,486	-
Restricted Fund Balance, Debt Service	-	-	-	4,531,338
Restricted Fund Balance, GL Trust	126,804	-	-	-
Unreserved Fund Balance	657,392	-	-	-
TOTAL ESTIMATED FUND BALANCE - JUNE 30, 2025	$ 1,641,061	$ 138,610	$ 79,486	$ 4,531,338