CHICKAMAUGA CITY SCHOOLS
PROPOSED BUDGET SUMMARY
FISCAL YEAR 2016

GENERAL FUND

REVENUE:	
Local Revenue	2,435,300
State Sources (QBE & Categorical Grants)	6,614,802
Other State Grants	979,876
Total Revenue	**10,029,978**
BEGINNING FUND BALANCE:	
Unassigned	149,321
Committed, Technology	146,167
Committed, Transportation	175,868
Total Fund Balance, July 1, 2015	**471,356**
TOTAL REVENUE & BEGINNING BALANCE	**10,501,334**
EXPENDITURES:	
Instruction	6,516,847
Pupil Services	193,442
Instructional Services	35,585
Media Services	223,431
General Administration	532,932
School Administration	734,152
Business Services	192,703
Maintenance and Operation	1,092,169
Transportation	92,167
Support Services	5,536
Enterprise Operations	45,000
Capital	145,624
Total Expenditures	**9,809,588**
ENDING FUND BALANCE:	
Unassigned	486,761
Committed, Technology	73,084
Committed, Transportation	131,901
Total Fund Balance, June 30, 2016	**691,746**
TOTAL EXPENDITURES & ENDING BALANCE	**10,501,334**

ALL OTHER FUNDS

Capital Projects	302,498
Debt Service	636,900
Title I-A	81,586
Title II-A	35,403
Title VIB (Special Education)	191,753
Federal Preschool-Special Education	3,430
Career, Technical and Agricultural Education	18,605
School Food Services	750,000
TOTAL ALL OTHER FUNDS	**2,020,175**