CHICKAMAUGA CITY SCHOOLS
PROPOSED BUDGET SUMMARY
FISCAL YEAR 2017

GENERAL FUND	
REVENUE:	
Local Revenue	2,679,198
State Sources (QBE & Categorical Grants)	7,713,849
Other Sources (State Grants & Other Agencies)	43,753
Total Revenue	**10,436,800**
BEGINNING FUND BALANCE:	
Unassigned	367,102
Committed, Technology	73,084
Committed, Transportation	131,901
Committed, New Construction	85,545
Total Fund Balance, July 1, 2016	**657,632**
TOTAL REVENUE & BEGINNING BALANCE	**11,094,432**
EXPENDITURES:	
Instruction	7,100,867
Pupil Services	220,846
Instructional Services	53,469
Media Services	244,566
General Administration	555,035
School Administration	757,160
Business Services	209,228
Maintenance and Operation	1,109,465
Transportation	50,722
Support Services - Central	5,200
Other Support Services	5,400
Enterprise Operations	47,300
Capital	459,512
Total Expenditures	**10,818,770**
ENDING FUND BALANCE:	
Unassigned	187,728
Committed, Transportation	87,934
Total Fund Balance, June 30, 2017	**275,662**
TOTAL EXPENDITURES & ENDING BALANCE	**11,094,432**

ALL OTHER FUNDS	
Capital Projects	3,500,000
Debt Service	677,105
Title I-A	87,089
Title II-A	34,476
Title VIB (Special Education)	194,501
Federal Preschool-Special Education	3,692
Career, Technical and Agricultural Education	18,823
School Food Services	655,000
TOTAL ALL OTHER FUNDS	**5,170,686**