CHICKAMAUGA CITY SCHOOLS
PROPOSED BUDGET SUMMARY
FISCAL YEAR 2018

GENERAL FUND	
REVENUE:	
Taxes and Appropriations	1,605,000
State QBE Funds	7,657,156
Other State Grants	1,364,785
Austerity Reduction	(141,073)
Local Fair Share (5 Mills)	(561,929)
Other Local Revenue	1,061,982
Total Revenue	**10,985,921**
BEGINNING FUND BALANCE:	
Unassigned	214,491
Committed, Technology	361,568
Committed, Transportation	87,934
Restricted, High School Campus	687,187
Total Fund Balance, July 1, 2017	**1,351,180**
TOTAL REVENUE & BEGINNING BALANCE	**12,337,101**
EXPENDITURES:	
Instruction	7,253,564
Pupil Services	274,497
Instructional Services	51,675
Media Services	228,383
General Administration	555,410
School Administration	786,715
Business Services	223,692
Maintenance and Operation	1,138,899
Transportation	77,678
Support Services - Central	5,200
Other Support Services	7,425
Enterprise Operations	47,300
Capital	543,967
Transfer to Debt Services	200,000
Total Expenditures	**11,394,405**
ENDING FUND BALANCE:	
Unassigned	417,768
Committed, Technology	107,972
Committed, Transportation	43,967
Restricted, High School Campus	372,989
Total Fund Balance, June 30, 2018	**942,696**
TOTAL EXPENDITURES & ENDING BALANCE	**12,337,101**

ALL OTHER FUNDS	
Capital Projects	7,500,000
Debt Service	716,994
Title I-A	87,089
Title II-A	34,198
Title VIB (Special Education)	196,691
Federal Preschool-Special Education	3,692
High Cost Fund - Special Education	11,986
Career, Technical and Agricultural Education	19,540
School Food Services	650,500
TOTAL ALL OTHER FUNDS	**9,220,690**