CHICKAMAUGA CITY SCHOOLS
PROPOSED BUDGET
JULY 1, 2018 - JUNE 30, 2019
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES:				
Local Taxes	$ 1,684,400	$ -	$ -	$ -
Other Local Sources	1,100,442	415,750	20,500	3,000
State Sources	8,696,838	15,000	3,000,000	-
Federal Sources	-	567,640	-	-
Sales Taxes	-	-	-	620,000
Other Sources (Transfers)	-	-	-	200,000
TOTAL ESTIMATED REVENUES	$ 11,481,680	$ 998,390	$ 3,020,500	$ 823,000
ESTIMATED EXPENDITURES:				
Instruction	$ 7,582,294	$ 277,660	$ -	$ -
Pupil Services	289,263	36,710	-	-
Improvement of Instructional Services	50,347	3,142	-	-
Instructional Staff Training	11,644	39,518	-	-
Educational Media Services	207,989	-	-	-
General Administration	566,791	210	-	-
School Administration	913,591	-	-	-
Business Services	201,911	-	-	-
Maintenance and Operation	1,162,359	-	-	-
Transportation Services	109,528	-	-	-
Central Support Services	5,200	-	-	-
Other Support Services	7,150	-	-	-
Enterprise Operations	47,300	-	-	-
School Nutrition Services	-	622,850	-	-
Facilities Acquisition and Construction	199,969	-	3,000,000	-
Other Uses (Transfers)	200,000	-	-	-
Debt Service - Fees	-	-	-	1,000
Debt Service - Interest	-	-	-	150,650
Debt Service - Principal	-	-	-	555,000
TOTAL ESTIMATED EXPENDITURES	$ 11,555,336	$ 980,090	$ 3,000,000	$ 706,650
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (73,656)	$ 18,300	$ 20,500	$ 116,350
ESTIMATED FUND BALANCE - JULY 1, 2018				
Committed Fund Balance, Technology	$ 107,972	$ -	$ -	$ -
Committed Fund Balance, Bus Lease	43,967	-	-	-
Restricted Fund Balance, High School Campus	547,484	-	-	-
Restricted Fund Balance, Special Revenue	-	158,245	-	-
Restricted Fund Balance, Capital Projects	-	-	2,176,595	-
Restricted Fund Balance, Debt Service	-	-	-	1,158,719
Unreserved Fund Balance	578,619	-	-	-
TOTAL ESTIMATED FUND BALANCE - JULY 1, 2018	$ 1,278,042	$ 158,245	$ 2,176,595	$ 1,158,719
ESTIMATED FUND BALANCE - JUNE 30, 2019				
Committed Fund Balance, Technology	$ 53,986	$ -	$ -	$ -
Committed Fund Balance, Bus Lease	250,000	-	-	-
Restricted Fund Balance, High School Campus	477,215	-	-	-
Restricted Fund Balance, Special Revenue	-	176,545	-	-
Restricted Fund Balance, Capital Projects	-	-	2,197,095	-
Restricted Fund Balance, Debt Service	-	-	-	1,275,069
Unreserved Fund Balance	423,185	-	-	-
TOTAL ESTIMATED FUND BALANCE - JUNE 30, 2019	$ 1,204,386	$ 176,545	$ 2,197,095	$ 1,275,069