

**CHICKAMAUGA CITY SCHOOLS**  
**PROPOSED BUDGET**  
**JULY 1, 2020 - JUNE 30, 2021**  
**GOVERNMENTAL FUND TYPES**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
<b><u>ESTIMATED REVENUES:</u></b>				
Local Taxes	\$ 1,688,000	\$ -	\$ -	\$ -
Other Local Sources	1,002,119	390,000	200	5,520
State Sources	8,501,200	15,000	-	-
Federal Sources	-	781,001	-	-
Sales Taxes	-	-	-	705,000
Other Sources (Transfers)	4,434	-	327,800	-
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 11,195,753</b>	<b>\$ 1,186,001</b>	<b>\$ 328,000</b>	<b>\$ 710,520</b>
<b><u>ESTIMATED EXPENDITURES:</u></b>				
Instruction	\$ 7,102,308	\$ 396,831	\$ -	\$ -
Pupil Services	530,724	158,361	-	-
Improvement of Instructional Services	35,272	-	-	-
Instructional Staff Training	2,724	31,848	-	-
Educational Media Services	200,417	-	-	-
Federal Grant Administration	-	8,467	-	-
General Administration	561,906	1,035	-	-
School Administration	937,531	-	-	-
Business Services	275,848	-	-	-
Maintenance and Operation	1,383,660	4,459	-	-
Transportation Services	174,508	-	-	-
Central Support Services	158,516	-	-	-
Other Support Services	7,057	-	-	-
Enterprise Operations	28,000	-	-	-
School Nutrition Services	-	585,000	-	-
Facilities Acquisition and Construction	-	-	627,800	-
Other Uses (Transfers)	332,234	-	-	-
Debt Service - Fees	-	-	-	1,000
Debt Service - Interest	-	-	-	125,100
Debt Service - Principal	-	-	-	580,000
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 11,730,705</b>	<b>\$ 1,186,001</b>	<b>\$ 627,800</b>	<b>\$ 706,100</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (534,952)	\$ -	\$ (299,800)	\$ 4,420
<b><u>ESTIMATED FUND BALANCE - JULY 1, 2020</u></b>				
Committed Fund Balance, Technology	\$ 144,687	\$ -	\$ -	\$ -
Committed Fund Balance, Bus Lease	661,504	-	-	-
Restricted Fund Balance, Special Revenue	-	117,749	-	-
Restricted Fund Balance, Capital Projects	-	-	482,454	-
Restricted Fund Balance, Debt Service	-	-	-	1,837,824
Restricted Fund Balance, GL Trust	83,206	-	-	-
Unreserved Fund Balance	549,387	-	-	-
<b>TOTAL ESTIMATED FUND BALANCE - JULY 1, 2020</b>	<b>\$ 1,438,784</b>	<b>\$ 117,749</b>	<b>\$ 482,454</b>	<b>\$ 1,837,824</b>
<b><u>ESTIMATED FUND BALANCE - JUNE 30, 2021</u></b>				
Committed Fund Balance, Technology	\$ 108,515	\$ -	\$ -	\$ -
Committed Fund Balance, Bus Lease	546,128	-	-	-
Restricted Fund Balance, Special Revenue	-	117,749	-	-
Restricted Fund Balance, Capital Projects	-	-	182,654	-
Restricted Fund Balance, Debt Service	-	-	-	1,842,244
Restricted Fund Balance, GL Trust	103,664	-	-	-
Unreserved Fund Balance	145,525	-	-	-
<b>TOTAL ESTIMATED FUND BALANCE - JUNE 30, 2021</b>	<b>\$ 903,832</b>	<b>\$ 117,749</b>	<b>\$ 182,654</b>	<b>\$ 1,842,244</b>