CHICKAMAUGA CITY SCHOOLS INITIAL BUDGET

JULY 1, 2023 - JUNE 30, 2024

GOVERNMENTAL FUND TYPES

SETIMATE PEVENUES:		GENERAL FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECTS FUNDS		DEBT SERVICE FUNDS	
Debt Color Color	ESTIMATED REVENUES:								
Pace	Local Taxes	\$	2,155,600	\$	-	\$	-	\$	-
Federal Sources 1,050,000	Other Local Sources		1,252,586		382,775		26,000		56,600
1,050,000 1,05	State Sources		10,704,288		21,000		100,000		-
Transport September Sept	Federal Sources		-		808,486		-		-
STIMATED EXPENDITURES:	Sales Taxes		-		-		-		1,050,000
Instruction S	Other Sources (Transfers)	_	-		-		960,000		300,000
Instruction	TOTAL ESTIMATED REVENUES	\$	14,112,474	\$	1,212,261	\$	1,086,000	\$	1,406,600
Pup Services 16.14.006 173.162	ESTIMATED EXPENDITURES:								
Improvement of Instructional Services 51,479 7,728	Instruction	\$	8,627,018	\$	349,898	\$	-	\$	-
Instructional Staff Training 4,280 32,844 - - - - - - - - -	Pupil Services		614,406		173,162		-		-
Educational Media Services 243,120 7,410 7,610	Improvement of Instructional Services		51,479		7,728		-		-
Federal Grant Administration 638,559 244	Instructional Staff Training		4,280		32,844		-		-
General Administration	Educational Media Services		243,120		-		-		-
School Administration 996,351	Federal Grant Administration		-		7,410		-		-
Business Services	General Administration		638,559		244		-		-
Maintenance and Operation	School Administration		996,351		-		-		-
Transportation Services	Business Services		235,837		-		-		-
Transportation Services	Maintenance and Operation		1,682,826		-		-		-
Central Support Services	•				_		-		_
Cher Support Services	•		· ·		_		-		_
School Nutrition Services					_		-		_
School Nutrition Services					_		-		_
Committed Fund Balance, Special Revenue Committed Fund Balance, GL Trust Committed Fund Balance, GL Trust Committed Fund Balance, GL Trust Committed Fund Balance, Cethnology Committed Fund Balance, Cethnology Committed Fund Balance, Edmendage Committed Fund Balance, Edmendage Committed Fund Balance, Special Revenue Committed Fund Balance, Special Revenue Committed Fund Balance, Special Revenue Committed Fund Balance, GL Trust Committed Fund Balance, Special Revenue Committed Fund Balance, Cethnology Committed Fund Balance, Cethnology Committed Fund Balance, GL Trust Committed Fund Balance, Technology Committed Fund Balance, Technology Committed Fund Balance, Technology Committed Fund Balance, GL Trust Committed Fund Balance, GL Trust Committed Fund Balance, Committed Fund Ba	• •		-		757.195		-		_
Debt Service - Fees			-		-		1.200.000		_
Debt Service - Fees - - - 2,400 Debt Service - Interest - - - - 182,975 Debt Service - Principal - - - - 220,000 TOTAL ESTIMATED EXPENDITURES \$ 13,771,980 \$ 1,328,481 \$ 1,200,000 \$ 1,365,375 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$ 340,494 \$ (116,220) \$ (114,000) \$ 41,225 ESTIMATED FUND BALANCE - JULY 1, 2023 Committed Fund Balance, Technology \$ 36,172 \$ - \$ - - <t< td=""><td>•</td><td></td><td>300.000</td><td></td><td>_</td><td></td><td>-</td><td></td><td>960.000</td></t<>	•		300.000		_		-		960.000
Debt Service - Interest			-		_		-		· ·
Debt Service - Principal Committed Fund Balance, Capital Projects Committed Fund Balance			_		_		-		
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$ 340,494 \$ (116,220) \$ (114,000) \$ 41,225 ESTIMATED FUND BALANCE - JULY 1, 2023			-						
STIMATED FUND BALANCE - JULY 1, 2023	TOTAL ESTIMATED EXPENDITURES	\$	13,771,980	\$	1,328,481	\$	1,200,000	\$	1,365,375
Committed Fund Balance, Technology \$ 36,172 \$ - \$ - \$ - Committed Fund Balance, Bus Lease 315,376 - - - - Restricted Fund Balance, Special Revenue - 226,810 - - - Restricted Fund Balance, Capital Projects - - - 2,444,518 - - Restricted Fund Balance, Debt Service - <td>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</td> <td>\$</td> <td>340,494</td> <td>\$</td> <td>(116,220)</td> <td>\$</td> <td>(114,000)</td> <td>\$</td> <td>41,225</td>	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$	340,494	\$	(116,220)	\$	(114,000)	\$	41,225
Committed Fund Balance, Bus Lease 315,376 - - - Restricted Fund Balance, Special Revenue - 226,810 - - Restricted Fund Balance, Capital Projects - - 2,444,518 - Restricted Fund Balance, Debt Service - - - - 3,390,533 Restricted Fund Balance, GL Trust 423,863 - <td>ESTIMATED FUND BALANCE - JULY 1, 2023</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ESTIMATED FUND BALANCE - JULY 1, 2023								
Restricted Fund Balance, Special Revenue Restricted Fund Balance, Capital Projects Restricted Fund Balance, Capital Projects Restricted Fund Balance, Debt Service	Committed Fund Balance, Technology	\$	36,172	\$	-	\$	-	\$	-
Restricted Fund Balance, Special Revenue Restricted Fund Balance, Capital Projects Restricted Fund Balance, Capital Projects Restricted Fund Balance, Debt Service	Committed Fund Balance, Bus Lease		315,376		-		-		-
Restricted Fund Balance, Capital Projects Restricted Fund Balance, Debt Service					226,810		-		-
Restricted Fund Balance, Debt Service - - - 3,390,533 Restricted Fund Balance, GL Trust 423,863 - - - - Unreserved Fund Balance 849,342 - - - - TOTAL ESTIMATED FUND BALANCE - JULY 1, 2023 \$ 1,624,753 \$ 226,810 \$ 2,444,518 \$ 3,390,533 ESTIMATED FUND BALANCE - JUNE 30, 2024 - - \$ - \$ - Committed Fund Balance, Technology \$ 148,000 \$ - \$ - \$ - Committed Fund Balance, Bus Lease 200,000 - - - - Restricted Fund Balance, Special Revenue - 110,590 - - - Restricted Fund Balance, Capital Projects - - 2,330,518 - Restricted Fund Balance, Debt Service - - 2,330,518 - Restricted Fund Balance, GL Trust 617,913 - - 3,431,758 Restricted Fund Balance 999,334 - - - -	Restricted Fund Balance, Capital Projects		_		-		2,444,518		-
Unreserved Fund Balance 849,342 -	Restricted Fund Balance, Debt Service		-		-		-		3,390,533
ESTIMATED FUND BALANCE - JULY 1, 2023 \$ 1,624,753 \$ 226,810 \$ 2,444,518 \$ 3,390,533 ESTIMATED FUND BALANCE - JUNE 30, 2024 Committed Fund Balance, Technology \$ 148,000 \$ - \$ - \$ - Committed Fund Balance, Bus Lease 200,000 - - - - Restricted Fund Balance, Special Revenue - 110,590 - - - Restricted Fund Balance, Capital Projects - - 2,330,518 - Restricted Fund Balance, Debt Service - - - 3,431,758 Restricted Fund Balance, GL Trust 617,913 - - - - Unreserved Fund Balance 999,334 - - - -	Restricted Fund Balance, GL Trust		423,863		-		-		_
ESTIMATED FUND BALANCE - JUNE 30, 2024 Committed Fund Balance, Technology \$ 148,000 \$ - \$ - \$ - Committed Fund Balance, Bus Lease 200,000 Restricted Fund Balance, Special Revenue - 110,590 Restricted Fund Balance, Capital Projects 2,330,518 - Restricted Fund Balance, Debt Service 3,431,758 Restricted Fund Balance, GL Trust 617,913 Unreserved Fund Balance 999,334	Unreserved Fund Balance	_	849,342		-		-		-
Committed Fund Balance, Technology \$ 148,000 \$ - \$ - \$ - \$ - Committed Fund Balance, Bus Lease 200,000	TOTAL ESTIMATED FUND BALANCE - JULY 1, 2023	\$	1,624,753	\$	226,810	\$	2,444,518	\$	3,390,533
Committed Fund Balance, Technology \$ 148,000 \$ - \$ - \$ - \$ - Committed Fund Balance, Bus Lease 200,000	ESTIMATED FLIND RALANCE - ILINE 30, 2024								
Committed Fund Balance, Bus Lease 200,000 Restricted Fund Balance, Special Revenue - 110,590		\$	14ጸ በበበ	\$	_	\$	_	\$	-
Restricted Fund Balance, Special Revenue - 110,590		7		Ψ.	_	Ψ.	_	7	-
Restricted Fund Balance, Capital Projects Restricted Fund Balance, Debt Service 2,330,518 - 3,431,758 Restricted Fund Balance, GL Trust Unreserved Fund Balance 999,334			200,000		110 590		_		_
Restricted Fund Balance, Debt Service 3,431,758 Restricted Fund Balance, GL Trust 617,913 Unreserved Fund Balance 999,334	• •		_		-		2 330 518		_
Restricted Fund Balance, GL Trust 617,913			-		-		2,330,310		- 2 //21 7E0
Unreserved Fund Balance 999,334			- 617.012		-		-		3,431,/30
TOTAL ESTIMATED FUND BALANCE - JUNE 30, 2024 \$ 1,965,247 \$ 110,590 \$ 2,330,518 \$ 3,431,758	•				<u>-</u>		<u>-</u>		<u> </u>
	TOTAL ESTIMATED FUND BALANCE - JUNE 30, 2024	\$	1,965,247	\$	110,590	\$	2,330,518	\$	3,431,758