

**CHICKAMAUGA CITY SCHOOLS  
PROPOSED BUDGET  
JULY 1, 2019 - JUNE 30, 2020  
GOVERNMENTAL FUND TYPES**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
<b><u>ESTIMATED REVENUES:</u></b>				
Local Taxes	\$ 1,729,400	\$ -	\$ -	\$ -
Other Local Sources	942,495	426,000	1,050	9,500
State Sources	9,152,744	13,000	55,993	-
Federal Sources	-	679,506	-	-
Sales Taxes	-	-	-	690,000
Other Sources (Transfers)	-	-	160,456	300,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 11,824,639</b>	<b>\$ 1,118,506</b>	<b>\$ 217,499</b>	<b>\$ 999,500</b>
<b><u>ESTIMATED EXPENDITURES:</u></b>				
Instruction	\$ 7,733,218	\$ 282,383	\$ 39,330	\$ -
Pupil Services	275,813	143,731	-	-
Improvement of Instructional Services	38,647	2,200	-	-
Instructional Staff Training	3,924	31,845	-	-
Educational Media Services	207,797	-	-	-
Federal Grant Administration	-	2,347	-	-
General Administration	583,361	-	-	-
School Administration	931,103	-	-	-
Business Services	282,778	-	-	-
Maintenance and Operation	1,344,688	-	-	-
Transportation Services	104,107	-	-	-
Central Support Services	157,376	-	-	-
Other Support Services	7,233	-	-	-
Enterprise Operations	38,000	-	-	-
School Nutrition Services	-	656,000	-	-
Facilities Acquisition and Construction	-	-	1,750,000	-
Other Uses (Transfers)	460,456	-	-	-
Debt Service - Fees	-	-	-	1,000
Debt Service - Interest	-	-	-	139,450
Debt Service - Principal	-	-	-	565,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 12,168,501</b>	<b>\$ 1,118,506</b>	<b>\$ 1,789,330</b>	<b>\$ 705,450</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (343,862)</b>	<b>\$ -</b>	<b>\$ (1,571,831)</b>	<b>\$ 294,050</b>
<b><u>ESTIMATED FUND BALANCE - JULY 1, 2019</u></b>				
Committed Fund Balance, Technology	\$ 53,986	\$ -	\$ -	\$ -
Committed Fund Balance, Bus Lease	-	-	-	-
Restricted Fund Balance, High School Campus	-	-	-	-
Restricted Fund Balance, Special Revenue	-	149,915	-	-
Restricted Fund Balance, Capital Projects	-	-	2,061,435	-
Restricted Fund Balance, Debt Service	-	-	-	1,515,770
Unreserved Fund Balance	1,183,262	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL ESTIMATED FUND BALANCE - JULY 1, 2019</b>	<b>\$ 1,237,248</b>	<b>\$ 149,915</b>	<b>\$ 2,061,435</b>	<b>\$ 1,515,770</b>
<b><u>ESTIMATED FUND BALANCE - JUNE 30, 2020</u></b>				
Committed Fund Balance, Technology	\$ 166,817	\$ -	\$ -	\$ -
Committed Fund Balance, Bus Lease	175,868	-	-	-
Restricted Fund Balance, High School Campus	-	-	-	-
Restricted Fund Balance, Special Revenue	-	149,915	-	-
Restricted Fund Balance, Capital Projects	-	-	489,604	-
Restricted Fund Balance, Debt Service	-	-	-	1,809,820
Unreserved Fund Balance	550,701	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL ESTIMATED FUND BALANCE - JUNE 30, 2020</b>	<b>\$ 893,386</b>	<b>\$ 149,915</b>	<b>\$ 489,604</b>	<b>\$ 1,809,820</b>

*Pursuant to the requirements of O.C.G.A. § 20-2-167.1, City of Chickamauga Board of Education will hold two public meetings prior to the budget adoption. Dates for these meetings will be advertised.*

*The budget will be considered for final adoption by the Board of Education on August 12, 2019 at 5:15 p.m. at the Board Room of Chickamauga City Schools, 402 Cove Road, Chickamauga, GA 30707.*

[www.chickamaugacityschools.org](http://www.chickamaugacityschools.org)