

**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

The budget will be considered for final adoption by the Board of Education on June 12, 2017, at 5:15 p.m. at the Board Room of Chickamauga City Schools, 402 Cove Road, Chickamauga, GA.