

**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
<u>ESTIMATED REVENUES:</u>				
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
<u>ESTIMATED EXPENDITURES:</u>				
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
<u>ESTIMATED FUND BALANCE - JULY 1, 2018</u>				
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
<u>ESTIMATED FUND BALANCE - JUNE 30, 2019</u>				
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

*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 20, 2018 at 11:30 a.m. at the Board Room of Chickamauga City Schools, 402 Cove Road, Chickamauga, GA 30707.
www.chickamaugacityschools.org*