

FINAL BUDGET
Social Circle City Schools
July 1, 2019 - June 30, 2020
Governmental Fund Types

	General Fund	Capital Projects	Special Federal Revenue Funds	Special Revenue Funds	Fiduciary Funds
Estimated Revenues:					
Local Taxes	\$ 3,533,176.00	\$ 1,435,200.00	\$ -	\$ -	\$ -
State Sources	\$ 12,067,397.60	\$ 780.00	\$ 18,820.00	\$ 295,946.00	\$ -
Federal Sources	\$ -	\$ -	\$ 1,239,936.00	\$ -	\$ -
Other Sources	\$ 1,951,605.00	\$ -	\$ 125,628.00	\$ 359,455.00	\$ -
Total Estimated Revenues:	\$ 17,552,178.60	\$ 1,435,980.00	\$ 1,384,384.00	\$ 655,401.00	\$ -
Expenditures					
Instructional	1000 \$ 11,913,834.00	\$ 644,979.00	\$ 355,193.00	\$ 440,155.00	\$ -
Pupil Services	2100 \$ 776,320.00	\$ -	\$ 64,340.00	\$ -	\$ -
Improvement of Instruction	2210/13 \$ 463,761.00	\$ -	\$ 82,267.00	\$ -	\$ -
Educational Media Services	2220 \$ 463,636.00	\$ 4,700.00	\$ -	\$ -	\$ -
Federal Grant Administration	2230 \$ -	\$ -	\$ 27,044.00	\$ -	\$ -
General Administration	2300 \$ 838,737.00	\$ 40,000.00	\$ 27,415.00	\$ -	\$ -
School Administration	2400 \$ 1,636,872.00	\$ -	\$ -	\$ 44,610.00	\$ -
Business Services	2500 \$ 226,426.00	\$ 5,000.00	\$ -	\$ -	\$ -
Maintenance & Operations	2600 \$ 1,728,497.00	\$ 357,040.00	\$ -	\$ -	\$ -
Student Transportation	2700 \$ 861,751.00	\$ -	\$ 40,722.00	\$ 500.00	\$ -
Other Support Services	2900 \$ 128,298.00	\$ -	\$ 81,558.00	\$ -	\$ -
School Food Services	3100 \$ 89,974.00	\$ -	\$ 705,845.00	\$ -	\$ -
Enterprise Operations	3200 \$ -	\$ -	\$ -	\$ 170,136.00	\$ -
Facilities Const & Improvement	4000 \$ -	\$ 18,000.00	\$ -	\$ -	\$ -
Total Expenditures	\$ 19,128,106.00	\$ 1,069,719.00	\$ 1,384,384.00	\$ 655,401.00	\$ -
Excess of Revenues Over (-Under) Expenditures	\$ (1,575,927.40)	\$ 366,261.00	\$ -	\$ -	\$ -
Estimated Fund Balance, July 1	\$ 3,319,974.00	\$ 2,516,906.45	\$ -	\$ -	\$ 220,324.00
Estimated Fund Balance, June 30	\$ 1,744,046.60	\$ 2,883,167.45	\$ -	\$ -	\$ 220,324.00

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION ON
August 8, 2019, at 6:30 PM at 147 Alcova Drive - Administrative Building.