

FINAL BUDGET
Social Circle City Schools
July 1, 2020 - June 30, 2021
Governmental Fund Types

	Funds					
	General	Special Revenue	School Nutrition	Capital Projects		Total
Estimated Revenues:						
Local Taxes	\$ 3,822,118	\$ -	\$ -	\$ 1,598,000		\$ 5,420,118
State Sources	\$ 11,035,575	\$ 444,243	\$ 19,440	\$ -		\$ 11,499,258
Federal Sources	\$ -	\$ 867,462	\$ 589,050	\$ -		\$ 1,456,512
Other Sources	\$ 2,123,500	\$ 359,455	\$ 265,726	\$ 15,700		\$ 2,764,381
Total Estimated Revenues:	\$ 16,981,193	\$ 1,671,160	\$ 874,216	\$ 1,613,700		\$ 21,140,269
Expenditures						
Instructional	1000 \$ 11,299,853	\$ 935,605	\$ -	\$ 295,407		\$ 12,530,865
Pupil Services	2100 \$ 727,057	\$ 98,896	\$ -	\$ -		\$ 825,953
Improvement of Instruction	2210/13 \$ 386,365	\$ 122,158	\$ -	\$ -		\$ 508,523
Educational Media Services	2220 \$ 362,313	\$ -	\$ -	\$ -		\$ 362,313
Federal Grant Administration	2230 \$ -	\$ 3,357	\$ -	\$ -		\$ 3,357
General Administration	2300 \$ 1,148,427	\$ 27,700	\$ -	\$ 3,000		\$ 1,179,127
School Administration	2400 \$ 1,463,999	\$ 40,988	\$ -	\$ -		\$ 1,504,987
Business Services	2500 \$ 223,219	\$ -	\$ -	\$ 19,055		\$ 242,274
Maintenance & Operations	2600 \$ 1,558,200	\$ 141,151	\$ -	\$ 286,406		\$ 1,985,757
Student Transportation	2700 \$ 714,439	\$ 60,684	\$ -	\$ 115,000		\$ 890,123
Other Support Services	2900 \$ 97,838	\$ 86,421	\$ -	\$ -		\$ 184,259
School Food Services	3100 \$ 69,656	\$ -	\$ 814,441	\$ 31,000		\$ 915,097
Enterprise Operations	3200 \$ -	\$ 170,136	\$ -	\$ -		\$ 170,136
Facilities Const & Improvement	4000 \$ -	\$ -	\$ -	\$ -		\$ -
Total Expenditures	\$ 18,051,366	\$ 1,687,096	\$ 814,441	\$ 749,868		\$ 21,302,771
Excess of Revenues Over (-Under) Expenditures	\$ (1,070,173)	\$ (15,936)	\$ 59,775	\$ 863,832		\$ (162,502)
Other Financing Sources (Uses)	\$ (150,000)	\$ 15,936		\$ -		\$ (134,064)
Estimated Fund Balance, July 1	\$ 3,000,000	\$ -	\$ 30,193	\$ 3,002,546		\$ 6,032,739
Estimated Fund Balance, June 30	\$ 1,779,827	\$ -	\$ 89,968	\$ 3,866,378		\$ 5,736,173

The Social Circle City Schools Board of Education will revise this proposed FY2021 budget as necessary. A public hearing will be held on July 28, 2020 at 6:30pm. A second public hearing will take place on August 6, 2020 at 6:30pm. All meetings will be conducted at the Social Circle Board of Education Administration Building, 147 Alcova Drive, Social Circle, GA 30025. The budget will be considered for final adoption at the Board's regular meeting August 13, 2020 at 6:30pm at the Social Circle School Activity Center, 154 Alcova Drive, Social Circle, GA 30025. A copy of the proposed budget is available for review on the internet at www.socialcircleschools.com or you may contact the Finance Office at 770-464-2731.