

**SOCIAL CIRCLE CITY SCHOOLS  
GENERAL FUND  
2013-2014**

**REVENUE**

**Description**

**FY14 Budget**

**Local Revenues:**

Appropriations from City	\$2,403,474.00
Tuition from other Georgia LEAs-Walton	\$1,475,034.45
Tuition from other Georgia LEAs-Newton	\$199,897.00
Tuition from Individuals	\$2,500.00
Interest	\$5,000.00
Dept of Community Health-Medicaid Mgmt	\$52,000.00
Misc Revenue	\$40,605.00
July 1, Reserved Fund Balance	\$1,064,315.55
<b>TOTAL Local Revenues</b>	<b>\$5,242,826.00</b>

**SOCIAL CIRCLE CITY SCHOOL**

**FY14  
GaDOE**

**State Revenues:**

QBE Program	\$9,416,902.00
Local Fair Share	-\$844,595.00
Austerity Reduction	-\$1,211,317.00
Equalization	\$1,449,411.00
Other State Grants (Nursing)	\$29,742.00
Pupil Transportation Program	\$120,621.00
State CTAE Grants	\$7,000.00
State Pre-School Grant	\$5,550.00
<b>TOTAL State Revenues</b>	<b>\$8,973,314.00</b>

**TOTAL REVENUES**

**\$14,216,140.00**

<b>EXPENDITURES</b>		
<b>Description</b>		<b>FY14 Budget</b>
<b>Instructional:</b>	<b>1000</b>	
Salaries - PreK Local	112	\$49,312.05
Salaries - Teachers	110	\$5,213,916.92
Salaries - Substitute Teachers - Cert	113	\$81,730.00
Salaries - Substitute Teachers - Non-Cert	114	\$26,345.00
Salaries - Hospital Homebound	115	\$6,726.61
Salaries - Teachers- AMPE	118	\$456,883.12
Salaries - Paraprofessionals	140	\$352,885.77
Salaries - Technology Specialists	161	\$100,785.00
Salaries - Counselor Elementary P-5	172	\$61,087.00
Salaries - Counselor Secondary 6-12	173	\$119,947.17
Employer Benefits - costs SHBP	210	\$1,368,639.00
Employer Benefits - costs FICA	220	\$12,987.00
Employer Benefits - costs TRS	230	\$807,302.00
Professional Services	300	\$6,760.00
Repair/Maintenance of Equipment	430	\$0.00
Rental Computer Equipment	443	\$7,000.00
Travel	580	\$1,500.00
Supplies, Materials	610	\$66,242.00
Technology Supplies	611	\$5,100.00
Purchase of Computer Software	612	\$35,844.00
Expendable Equipment	615	\$21,808.00
Expendable Computer Equipment	616	\$8,540.00
Expendable Computer Equipment	616	\$10,000.00
Textbooks	641	\$138,515.00
Periodicals/Books	642	\$2,325.00
Dues/Fees	810/812	\$50,516.00
<b>TOTAL FOR INSTRUCTION</b>		<b>\$9,012,696.64</b>

<b>EXPENDITURES</b>		
<b>Description</b>		<b>FY14 Budget</b>
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<b>Support Services (Pupil Services):</b>	<b>2100</b>	
Sub/Non-certified	114	\$2,167.00
Salaries - Coaching Supplements	146	\$201,939.00
Salaries - School Nurse\Clinic Aide	163	\$61,083.53
Salaries - Psychologist	174	\$42,232.17
Salaries - Visiting Teacher	176	\$45,585.00
Salaries - Communities in Schools	190	\$11,740.00
Salaries - Testing	191	\$38,474.62
Employer Benefits - costs SHBP	210	\$26,507.00
Employer Benefits - costs FICA	220	\$10,896.00
Employer Benefits - costs TRS	230	\$46,500.00
Contracted Services	300	\$5,000.00
Travel	580	\$750.00
Supplies - Testing Materials	610	\$8,200.00
Supplies - Clinic	610	\$1,700.00
<b>TOTAL FOR SUPPORT SERVICES</b>		<b>\$502,774.32</b>
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<b>Support - Improvement of Instructional Services (Staff &amp; Professional Development)</b>		
	<b>2210</b>	
Substitute-certified	113	\$1,160.00
Staff/Professional Development Stipends	116	\$8,000.00
Salaries - Technology Director	161	\$79,110.36
Salaries - Special Education & CTAE Director	190	\$93,554.20
Employer Benefits - costs SHBP	210	\$24,336.00
Employer Benefits - costs FICA	220	\$2,708.38
Employer Benefits - costs TRS	230	\$21,203.21
Contracted Services	300	\$5,000.00
Travel expense	580	\$15,000.00
Supplies	610	\$500.00
Expendable Computer Equipment	616	\$0.00
Periodicals/Books	642	\$1,000.00
Dues/Registration	810	\$10,000.00
<b>TOTAL FOR SUPPORT - DEVELOPMENT</b>		<b>\$261,572.14</b>
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<b>EXPENDITURES</b>		
		<b>FY14 Budget</b>
<b>Description</b>		
<b>Support Services - Media:</b>	<b>2220</b>	
Salaries - Substitutes	113	\$1,293.33
Salaries - Media Para-Pros	140	\$61,653.00
Salaries - Media Specialists	165	\$172,177.13
Employer Benefits - costs SHBP	210	\$50,813.00
Employer Benefits - costs FICA	220	\$7,297.21
Employer Benefits - costs TRS	230	\$28,817.00
Equipment Maintenance	430/432	\$2,648.00
Travel	580	\$750.00
Supplies	610	\$4,150.00
Technology Supplies	611	\$1,500.00
Computer Software Purchase	612	\$10,000.00
Purchase of Expendable Equipment	615	\$4,750.00
Purchase of Computers	616	\$1,450.00
Periodicals/Books	642	\$6,400.00
<b>TOTAL FOR MEDIA</b>		<b>\$353,698.67</b>
<b>General Administration:</b>	<b>2300</b>	
Salaries - Bd members compensation	111	\$6,000.00
Sub/Non-Certified	114	\$350.00
Salary - Superintendent	120	\$138,500.00
Salary - Superintendent -Contractual Benefits	120	\$10,400.00
Salary - Assistant Superintendents	121	\$169,430.00
Salaries - Office Clerical	142	\$86,970.08
Employer Benefits - costs SHBP	210	\$34,679.00
Employer Benefits - costs FICA	220	\$8,587.18
Employer Benefits - costs TRS	230	\$49,768.85
Contracted Services	300	\$20,000.00
Legal Services	300	\$40,000.00
Travel	580	\$3,500.00
Travel - Relocation fees-Superintendent	580	\$2,500.00
Travel - board members	585	\$1,250.00
Services Purchased from RESA	595	\$23,334.00
Supplies - Office	610	\$7,500.00
Technology Supplies	611	\$9,872.00
Purchase of Expendable Equipment	615	\$4,000.00
Purchase of Computer	616	\$2,000.00
Dues & Fees	810	\$7,000.00
Other Expenditures	812/890	\$6,500.00
<b>TOTAL FOR GENERAL ADMINISTRATION</b>		<b>\$632,141.11</b>

<b>EXPENDITURES</b>		
		<b>FY14 Budget</b>
<b>Description</b>		
<b>School Administration</b>	<b>2400</b>	
Sub/Non-Certified	114	\$2,506.67
Salaries -Principals	130	\$376,139.00
Salaries - Assistant Principals	131	\$309,626.00
Salaries - Clerical	142	\$169,534.03
Employer Benefits - costs SHBP	210	\$129,908.00
Employer Benefits - costs FICA	220	\$13,860.64
Employer Benefits - costs TRS	230	\$108,140.17
Purchased Prof/Tech Services	300	\$65,822.00
Travel	580	\$2,000.00
Supplies	610	\$2,250.00
Technology Supplies	611	\$1,250.00
Purchase of Software	612	\$0.00
Purchase of Expendable Equipment	615	\$2,000.00
Purchase of Computers	616	\$0.00
Dues and Fees	810	\$1,000.00
<b>TOTAL FOR SCHOOL ADMINISTRATION</b>		<b>\$1,184,036.51</b>
<b>Business Services</b>	<b>2500</b>	
Clerical Salary	142	\$30,100.00
Accountant	148	\$93,929.68
Employer Benefits - costs SHBP	210	\$12,168.00
Employer Benefits - costs FICA	220	\$1,712.00
Employer Benefits - costs TRS	230	\$13,964.00
Supplies	610	\$2,500.00
<b>Total Business Services</b>		<b>\$154,373.68</b>

<b>EXPENDITURES</b>		
<b>Description</b>		<b>FY14 Budget</b>
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<b>Maintenance &amp; Operation of Plant Services:</b>	<b>2600</b>	
Salaries - System Maintenance	181	\$73,784.00
Employee Benefits - costs SHBP	210	\$14,328.00
Employee Benefits - costs FICA	220	\$3,383.00
Employee Benefits - costs TRS	230	\$0.00
Purchased Services - Other	300	\$340,597.00
Water, Sewer	410	\$76,361.00
Repair & Maintenance (Bldgs & Equip)	430	\$186,959.00
Rental of Equipment	442	\$17,500.00
Property Insurance	520	\$34,000.00
Communications	530	\$55,559.00
Travel	580	\$4,800.00
Supplies	610	\$66,000.00
Purchase of Expendable Equipment	615	\$6,000.00
Energy/Natural Gas	620	\$410,316.00
Equipment	730	\$0.00
Purchase of Maintenance Truck	730	\$31,300.00
Dues & Fess	810	\$200.00
<b>TOTAL FOR M&amp;O</b>		<b>\$1,321,087.00</b>

<b>EXPENDITURES</b>		
<b>Description</b>		<b>FY14 Budget</b>
<b>Student Transportation:</b>	<b>2700</b>	
Salaries - Bus Drivers - Including local supp	18000	\$156,569.00
Safety Meetings	18001	\$6,106.00
Shop	18002	\$9,644.00
Fieldtrips	18003	\$5,028.00
Athletics	18005	\$27,561.00
Substitute/CDL	18006	\$1,039.00
Spec Ed	18007	\$16,431.00
Boys & Girls Club	18008	\$10,080.00
Salaries - Bus Mechanic	181	\$46,200.00
Salaries - Other (Director Supp/Crossing Guar	190	\$6,405.50
Employer Benefits - costs SHBP	210	\$93,007.20
Employer Benefits - costs FICA	220	\$21,807.62
Employer Benefits - costs TRS	230	\$0.00
Purchased Professional/Tech Services	300	\$1,100.00
Repair & Maintenance Services	430	\$20,000.00
Other Expenditures - Fleet Insurance	520	\$40,106.00
Communications	530	\$1,250.00
Travel Expense	580	\$1,500.00
Supplies	610	\$100,000.00
Computer Software	612	\$0.00
Expendable Equipment	615	\$5,000.00
Expendable Computer Equipment	616	\$1,000.00
Energy-Fuel	620	\$100,000.00
Purchase of Buses	732	\$0.00
Registration Fees	810	\$500.00
<b>TOTAL FOR TRANSPORTATION</b>		<b>\$670,334.32</b>

<b>EXPENDITURES</b>		
<b>Description</b>		<b>FY14 Budget</b>
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<b>Other Support Services:</b>	<b>2900</b>	
Salaries - Extra-Curricular Supplements	190	\$10,550.00
Employer Benefits - costs SHBP	210	\$0.00
Employer Benefits - costs FICA	220	\$154.00
Employer Benefits - costs TRS	230	\$1,295.54
Unemployment Cost	250	\$12,000.00
Workers Comp	260	\$53,000.00
General Liability Insurance	260	\$15,500.00
Other Employer Benefits	290	\$6,624.00
RESA Dues	812	\$8,000.00
<b>TOTAL FOR OTHER SUPPORT SERVICES</b>		<b>\$107,123.54</b>
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<b>School Food Services:</b>	<b>3100</b>	
Salaries - Clerical	142	\$11,195.00
Salaries - Director's Supplement	190	\$0.00
Employer Benefits - costs SHBP	210	\$3,570.00
Employer Benefits - costs FICA	220	\$162.33
Employer Benefits - costs TRS	230	\$1,374.75
Professional Services	300	\$0.00
Purchase of Expendable Equipment	615	\$0.00
Purchase of Computers	616	\$0.00
<b>TOTAL FOR SFS SERVICES</b>		<b>\$16,302.07</b>
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<b>TOTAL EXPENDITURES</b>		<b>\$14,216,140.00</b>
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