

FINAL BUDGET
Social Circle City Schools
July 1, 2021 - June 30, 2022
Governmental Fund Types

	Funds					Total
	General	Special Revenue	School Nutrition	Capital Projects		
Estimated Revenues:						
Local Taxes	\$ 3,998,724	\$ -	\$ -	\$ 1,775,000		\$ 5,773,724
State Sources	\$ 12,763,507	\$ 444,243	\$ 19,440	\$ -		\$ 13,227,190
Federal Sources	\$ -	\$ 3,256,689	\$ 714,918	\$ -		\$ 3,971,607
Other Sources	\$ 2,256,000	\$ 359,455	\$ 125,200	\$ 13,860		\$ 2,754,515
Total Estimated Revenues:	\$ 19,018,231	\$ 4,060,387	\$ 859,558	\$ 1,788,860		\$ 25,727,036
Expenditures						
Instructional	1000 \$ 11,754,423	\$ 2,288,331	\$ -	\$ 156,394		\$ 14,199,148
Pupil Services	2100 \$ 852,178	\$ 93,480	\$ -	\$ -		\$ 945,658
Improvement of Instruction	2210/13 \$ 459,662	\$ 251,606	\$ -	\$ -		\$ 711,268
Educational Media Services	2220 \$ 319,139	\$ 3,054	\$ -	\$ 8,400		\$ 330,593
Federal Grant Administration	2230 \$ -	\$ 3,435	\$ -	\$ -		\$ 3,435
General Administration	2300 \$ 1,292,125	\$ 61,592	\$ -	\$ 65,700		\$ 1,419,417
School Administration	2400 \$ 1,519,895	\$ 59,736	\$ -	\$ 4,300		\$ 1,583,931
Business Services	2500 \$ 301,115	\$ 60,129	\$ -	\$ 2,000		\$ 363,244
Maintenance & Operations	2600 \$ 1,613,740	\$ 762,244	\$ -	\$ 430,000		\$ 2,805,984
Student Transportation	2700 \$ 771,587	\$ 110,770	\$ -	\$ 123,000		\$ 1,005,357
Other Support Services	2900 \$ 151,745	\$ 86,300	\$ -	\$ -		\$ 238,045
School Food Services	3100 \$ 141,873	\$ 92,830	\$ 859,558	\$ 126,000		\$ 1,220,261
Enterprise Operations	3200 \$ 88,261	\$ 170,136	\$ -	\$ -		\$ 258,397
Facilities Const & Improvement	4000 \$ -	\$ -	\$ -	\$ -		\$ -
Total Expenditures	\$ 19,265,743	\$ 4,043,643	\$ 859,558	\$ 915,794		\$ 25,084,738
Excess of Revenues Over (-Under) Expenditures	\$ (247,512)	\$ 16,744	\$ -	\$ 873,066		\$ 642,298
Other Financing Sources (Uses)	\$ 247,512	\$ (16,744)		\$ -		\$ 230,768
Estimated Fund Balance, July 1	\$ 2,777,252	\$ -	\$ 89,968	\$ 4,326,120		\$ 7,193,340
Estimated Fund Balance, June 30	\$ 2,777,252	\$ -	\$ 89,968	\$ 5,199,186		\$ 8,066,406

The Social Circle City Schools Board of Education will revise this proposed FY2022 budget as necessary. A public meeting will be held on May 13, 2021 at 5:30pm. A second public meeting will take place on June 9, 2021 at 5:30pm. All meetings will be conducted at the Social Circle School Activity Center, 154 Alcova Drive, Social Circle, GA 30025. The budget will be considered for final adoption at the Board's regular meeting June 9, 2021 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 770-464-4835.