

FINAL BUDGET
Social Circle City Schools
July 1, 2023 - June 30, 2024
Governmental Fund Types

	Funds					Total
	General	Special Revenue	School Nutrition	Capital Projects		
Estimated Revenues:						
Local Taxes	\$ 5,224,547	\$ -	\$ -	\$ 2,274,000		\$ 7,498,547
State Sources	\$ 16,398,530	\$ 575,578	\$ 35,000	\$ -		\$ 17,009,108
Federal Sources	\$ -	\$ 1,992,795	\$ 765,000	\$ -		\$ 2,757,795
Other Sources	\$ 2,663,678	\$ 750,000	\$ 428,000	\$ 15,000		\$ 3,856,678
Total Estimated Revenues:	\$ 24,286,755	\$ 3,318,373	\$ 1,228,000	\$ 2,289,000		\$ 31,122,128
Expenditures						
Instructional	1000 \$ 15,096,529	\$ 1,910,751	\$ -	\$ 1,641,450		\$ 18,648,731
Pupil Services	2100 \$ 1,504,925	\$ 207,002	\$ -	\$ 250,000		\$ 1,961,927
Improvement of Instruction	2210/13 \$ 444,499	\$ 416,444	\$ -	\$ -		\$ 860,944
Educational Media Services	2220 \$ 402,131	\$ 60,000	\$ -	\$ 3,000		\$ 465,131
Federal Grant Administration	2230 \$ -	\$ 65,141	\$ -	\$ -		\$ 65,141
General Administration	2300 \$ 1,082,809	\$ 332	\$ -	\$ 2,500		\$ 1,085,641
School Administration	2400 \$ 1,800,362	\$ 7,641	\$ -	\$ 2,500		\$ 1,810,503
Business Services	2500 \$ 302,682	\$ -	\$ -	\$ 2,500		\$ 305,182
Maintenance & Operations	2600 \$ 1,975,040	\$ -	\$ -	\$ 55,000		\$ 2,030,040
Student Transportation	2700 \$ 909,742	\$ 40,705	\$ -	\$ 216,000		\$ 1,166,447
Central Administration	2800 \$ 455,679	\$ 7,642	\$ -	\$ 16,050		\$ 479,371
Other Support Services	2900 \$ 50,000	\$ 111,500	\$ -	\$ -		\$ 161,501
School Food Services	3100 \$ 162,357	\$ -	\$ 1,253,122	\$ 100,000		\$ 1,515,479
Enterprise Operations	3200 \$ -	\$ 473,660	\$ -	\$ -		\$ 473,660
Total Expenditures	\$ 24,186,755	\$ 3,300,818	\$ 1,253,122	\$ 2,289,000		\$ 31,029,698
Excess of Revenues Over (-Under) Expenditures	\$ 100,000	\$ 17,555	\$ (25,122)	\$ -		\$ 92,430
Other Financing Sources (Uses)	\$ (100,000)	\$ (17,555)		\$ -		\$ (117,555)
Estimated Fund Balance, July 1	\$ 3,502,247	\$ -	\$ 259,247	\$ 4,890,368		\$ 8,651,862
Estimated Fund Balance, June 30	\$ 3,502,247	\$ -	\$ 234,125	\$ 4,890,368		\$ 8,626,737