

TENTATIVE BUDGET
Social Circle City Schools
July 1, 2024 - June 30, 2025
Governmental Fund Types

	Funds					Total
	General	Special Revenue	School Nutrition	Capital Projects		
Estimated Revenues:						
Local Taxes	\$ 5,258,616	\$ -	\$ -	\$ 2,531,165		\$ 7,789,781
State Sources	\$ 18,430,175	\$ 503,755	\$ 37,975	\$ 18,641,672		\$ 37,613,577
Federal Sources	\$ -	\$ 928,184	\$ 981,986	\$ -		\$ 1,910,170
Other Sources	\$ 2,541,422	\$ 750,000	\$ 477,962	\$ 550,000		\$ 4,319,384
Total Estimated Revenues:	\$ 26,230,213	\$ 2,181,939	\$ 1,497,923	\$ 21,722,837		\$ 51,632,912
Expenditures						
Instructional	1000 \$ 15,853,195	\$ 1,273,148	\$ -	\$ 3,500,000		\$ 20,626,344
Pupil Services	2100 \$ 1,647,936	\$ 118,838	\$ -	\$ 750,000		\$ 2,516,774
Improvement of Instruction	2210/13 \$ 905,095	\$ 61,014	\$ -	\$ -		\$ 966,110
Educational Media Services	2220 \$ 322,786	\$ 60,000	\$ -	\$ 15,000		\$ 397,786
Federal Grant Administration	2230 \$ -	\$ 32,872	\$ -	\$ -		\$ 32,872
General Administration	2300 \$ 842,652	\$ 1,027	\$ -	\$ 10,000		\$ 853,679
School Administration	2400 \$ 1,867,109	\$ 7,641	\$ -	\$ 10,000		\$ 1,884,750
Business Services	2500 \$ 355,528	\$ -	\$ -	\$ 5,000		\$ 360,528
Maintenance & Operations	2600 \$ 2,319,718	\$ -	\$ -	\$ 125,000		\$ 2,444,718
Student Transportation	2700 \$ 1,220,081	\$ 32,483	\$ -	\$ 175,000		\$ 1,427,564
Central Administration	2800 \$ 464,951	\$ -	\$ -	\$ 10,000		\$ 474,951
Other Support Services	2900 \$ 231,251	\$ 121,256	\$ -	\$ -		\$ 352,508
School Food Services	3100 \$ 199,911	\$ -	\$ 1,686,484	\$ 250,000		\$ 2,136,395
Enterprise Operations	3200 \$ -	\$ 473,660	\$ -	\$ -		\$ 473,660
Construction of Facilities	4000 \$ -	\$ -	\$ -	\$ 27,436,320		\$ 27,436,320
Debt Service	5200 \$ -	\$ -	\$ -	\$ 651,500		\$ 651,500
Total Expenditures	\$ 26,230,213	\$ 2,181,939	\$ 1,686,484	\$ 32,937,820		\$ 63,036,459
Excess of Revenues	\$ -	\$ -	\$ (188,561)	\$ (11,214,983)		\$ (11,403,547)
Over (-Under) Expenditures						
Other Financing Sources (Uses)	\$ -	\$ -		\$ -		\$ -
Estimated Fund Balance, July 1	\$ 3,571,910	\$ -	\$ 188,561	\$ 13,633,195		\$ 17,393,666
Estimated Fund Balance, June 30	\$ 3,571,910	\$ -	\$ -	\$ 2,418,212		\$ 5,990,119

The Social Circle City Schools Board of Education will revise this proposed FY2025 budget as necessary. A public meeting will be held on May 16, 2024 at 5:30pm. A second public meeting will take place on May23, 2024 at 11:00am. All meetings will be conducted at the Social Circle School Administrative Offices, 147 Alcova Drive, Social Circle, GA 30025. The budget will be considered for final adoption at the Board's regular meeting June 13, 2024 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.