

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

	Funds					Total
	General	Special Revenue	School Nutrition	Capital Projects		
<b>Estimated Revenues:</b>						
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	
<b>Total Estimated Revenues:</b>	<b>\$ 26,230,213</b>	<b>\$ 2,181,939</b>	<b>\$ 1,497,923</b>	<b>\$ 21,722,837</b>	<b>\$ 51,632,912</b>	
<b>Expenditures</b>						
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	
<b>Total Expenditures</b>	<b>\$ 26,230,213</b>	<b>\$ 2,181,939</b>	<b>\$ 1,686,484</b>	<b>\$ 32,937,820</b>	<b>\$ 63,036,459</b>	
Excess of Revenues Over (-Under) Expenditures	\$ -	\$ -	\$ (188,561)	\$ (11,214,983)	\$ (11,403,547)	
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	