

FINAL BUDGET
Social Circle City Schools
July 1, 2025 - June 30, 2026
Governmental Fund Types

		General Fund	Special Revenue	School Nutrition	Debt Service	Capital Projects	Total
Estimated Revenues:							
Local Taxes		\$ 5,225,663	\$ -	\$ -	\$ -	\$ 2,726,000	\$ 7,951,663
State Sources		\$ 19,798,545	\$ 503,755	\$ 34,572	\$ -	\$ -	\$ 20,336,872
Federal Sources		\$ -	\$ 866,171	\$ 1,240,407	\$ -	\$ -	\$ 2,106,578
Other Sources		\$ 3,409,468	\$ 880,500	\$ 172,018	\$ -	\$ 202,000	\$ 4,663,986
Total Estimated Revenues:		<u>\$ 28,433,676</u>	<u>\$ 2,250,426</u>	<u>\$ 1,446,997</u>	<u>\$ -</u>	<u>\$ 2,928,000</u>	<u>\$ 35,059,099</u>
Expenditures							
Instructional	1000	\$ 17,226,565	\$ 1,083,741	\$ -	\$ -	\$ 1,083,848	\$ 19,394,154
Pupil Services	2100	\$ 1,651,166	\$ 198,467	\$ -	\$ -	\$ 906,152	\$ 2,755,785
Improvement of Instruction	2210/13	\$ 710,538	\$ 49,765	\$ -	\$ -	\$ -	\$ 760,303
Educational Media Services	2220	\$ 275,177	\$ 86,481	\$ -	\$ -	\$ 60,000	\$ 421,658
Federal Grant Administration	2230	\$ -	\$ 23,150	\$ -	\$ -	\$ -	\$ 23,150
General Administration	2300	\$ 648,697	\$ 800	\$ -	\$ -	\$ 12,500	\$ 661,997
School Administration	2400	\$ 1,911,596	\$ 7,641	\$ -	\$ -	\$ 16,000	\$ 1,935,237
Business Services	2500	\$ 374,035	\$ -	\$ -	\$ -	\$ 7,500	\$ 381,535
Maintenance & Operations	2600	\$ 2,574,330	\$ -	\$ -	\$ -	\$ 20,000	\$ 2,594,330
Safety and Security	2660	\$ 166,747	\$ -	\$ -	\$ -	\$ -	\$ 166,747
Student Transportation	2700	\$ 1,410,502	\$ 3,805	\$ -	\$ -	\$ 82,500	\$ 1,496,807
Central Administration	2800	\$ 945,027	\$ -	\$ -	\$ -	\$ 7,500	\$ 952,527
Other Support Services	2900	\$ 82,589	\$ 197,416	\$ -	\$ -	\$ -	\$ 280,005
School Food Services	3100	\$ 218,467	\$ -	\$ 1,685,237	\$ -	\$ 80,500	\$ 1,984,204
Enterprise Operations	3200	\$ -	\$ 473,660	\$ -	\$ -	\$ -	\$ 473,660
Community Service Operations	3300	\$ -	\$ 125,500	\$ -	\$ -	\$ -	\$ 125,500
Debt Service	5200	\$ -	\$ -	\$ -	\$ 651,500	\$ -	\$ 651,500
Total Expenditures		<u>\$ 28,195,436</u>	<u>\$ 2,250,426</u>	<u>\$ 1,685,237</u>	<u>\$ 651,500</u>	<u>\$ 2,276,500</u>	<u>\$ 35,059,099</u>
Excess of Revenues Over (Under) Expenditures		\$ 238,240	\$ -	\$ (238,240)	\$ (651,500)	\$ 651,500	\$ -
Other Financing Sources (Uses)		\$ (238,240)	\$ -	\$ 238,240	\$ 651,500	\$ (651,500)	\$ -
Estimated Fund Balance, July 1		<u>\$ 3,269,442</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,119,665</u>	<u>\$ 5,389,107</u>
Estimated Fund Balance, June 30		<u>\$ 3,269,442</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,119,665</u>	<u>\$ 5,389,107</u>