FY20 ADOPTED BUDGET
Social Circle City Schools
July 1, 2019 - June 30, 2020
Governmental Fund Types

		General Fund	Capital Projects	Special Federal Revenue Funds	Special Revenue Funds	Fiduciary Funds
Estimated Revenues:						
Local Taxes		$ 3,533,176.00	$ 1,435,200.00	$ -	$ -	$ -
State Sources		$ 12,067,397.60	$ 780.00	$ 18,820.00	$ 295,946.00	$ -
Federal Sources		$ -	$ -	$ 1,239,936.00	$ -	$ -
Other Sources		$ 1,951,605.00	$ -	$ 125,628.00	$ 359,455.00	$ -
Total Estimated Revenues:		$ 17,552,178.60	$ 1,435,980.00	$ 1,384,384.00	$ 655,401.00	$ -
Expenditures						
Instructional	1000	$ 11,913,834.00	$ 644,979.00	$ 355,193.00	$ 440,155.00	$ -
Pupil Services	2100	$ 776,320.00	$ -	$ 64,340.00	$ -	$ -
Improvement of Instruction	2210/13	$ 463,761.00	$ -	$ 82,267.00	$ -	$ -
Educational Media Services	2220	$ 463,636.00	$ 4,700.00	$ -	$ -	$ -
Federal Grant Administration	2230	$ -	$ -	$ 27,044.00	$ -	$ -
General Administration	2300	$ 838,737.00	$ 40,000.00	$ 27,415.00	$ -	$ -
School Administration	2400	$ 1,636,872.00	$ -	$ -	$ 44,610.00	$ -
Business Services	2500	$ 226,426.00	$ 5,000.00	$ -	$ -	$ -
Maintenance & Operations	2600	$ 1,728,497.00	$ 357,040.00	$ -	$ -	$ -
Student Transportation	2700	$ 861,751.00	$ -	$ 40,722.00	$ 500.00	$ -
Other Support Services	2900	$ 128,298.00	$ -	$ 81,558.00	$ -	$ -
School Food Services	3100	$ 89,974.00	$ -	$ 705,845.00	$ -	$ -
Enterprise Operations	3200	$ -	$ -	$ -	$ 170,136.00	$ -
Facilities Const & Improvement	4000	$ -	$ 18,000.00	$ -	$ -	$ -
Total Expenditures		$ 19,128,106.00	$ 1,069,719.00	$ 1,384,384.00	$ 655,401.00	$ -
Excess of Revenues Over (-Under) Expenditures		$ (1,575,927.40)	$ 366,261.00	$ -	$ -	
Estimated Fund Balance, July 1		$ 3,319,974.00	$ 2,516,906.45	$ -	$ -	$ 220,324.00
Estimated Fund Balance, June 30		$ 1,744,046.60	$ 2,883,167.45	$ -	$ -	$ 220,324.00

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION ON
August , 8 2019, at 6:30 PM at 147 Alcova Drive - Administrative Building.