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:		$ 28,433,676	$ 2,250,426	$ 1,446,997	$ -	$ 2,928,000	$ 35,059,099
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		$ 28,195,436	$ 2,250,426	$ 1,685,237	$ 651,500	$ 2,276,500	$ 35,059,099
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		$ 3,269,442	$ -	$ -	$ -	$ 2,119,665	$ 5,389,107
Estimated Fund Balance, June 30		$ 3,269,442	$ -	$ -	$ -	$ 2,119,665	$ 5,389,107