Final Budget
Social Circle City Schools
July 1, 2026 - June 30, 2027
Governmental Fund Types

		General Fund	Special Revenue	School Nutrition	Debt Service	Capital Projects	Total
Estimated Revenues:							
Local Taxes		$ 5,789,009	$ -	$ -	$ -	$ 2,780,520	$ 8,569,529
State Sources		$ 19,726,184	$ 525,285	$ 35,609	$ -	$ -	$ 20,287,078
Federal Sources		$ -	$ 897,031	$ 1,277,619	$ -	$ -	$ 2,174,650
Other Sources		$ 4,036,532	$ 372,780	$ 176,318	$ -	$ 50,000	$ 4,635,630
Total Estimated Revenues:		$ 29,551,725	$ 1,795,096	$ 1,489,547	$ -	$ 2,830,520	$ 35,666,888
Expenditures							
Instructional	1000	$ 17,650,043	$ 1,102,537	$ -	$ -	$ 350,000	$ 19,102,580
Pupil Services	2100	$ 2,098,429	$ 121,360	$ -	$ -	$ 15,000	$ 2,234,789
Improvement of Instruction	2210/13	$ 788,314	$ 45,837	$ -	$ -	$ -	$ 834,151
Educational Media Services	2220	$ 375,683	$ 75,356	$ -	$ -	$ 10,000	$ 461,039
Federal Grant Administration	2230	$ -	$ 48,310	$ -	$ -	$ -	$ 48,310
General Administration	2300	$ 816,689	$ 300	$ -	$ -	$ 5,000	$ 821,989
School Administration	2400	$ 2,108,188	$ 7,641	$ -	$ -	$ 75,000	$ 2,190,829
Business Services	2500	$ 477,264	$ -	$ -	$ -	$ 2,500	$ 479,764
Maintenance & Operations	2600	$ 2,369,117	$ -	$ -	$ -	$ 650,000	$ 3,019,117
Safety and Security	2660	$ 200,000	$ -	$ -	$ -	$ 25,000	$ 225,000
Student Transportation	2700	$ 1,552,062	$ 2,805	$ -	$ -	$ 125,000	$ 1,679,867
Central Administration	2800	$ 900,863	$ -	$ -	$ -	$ 7,500	$ 908,363
Other Support Services	2900	$ 146,275	$ 242,290	$ -	$ -	$ -	$ 388,565
School Food Services	3100	$ 221,252	$ -	$ 1,574,547	$ -	$ 25,000	$ 1,820,799
Enterprise Operations	3200	$ -	$ 173,660	$ -	$ -	$ -	$ 173,660
Community Service Operations	3300	$ -	$ -	$ -	$ -	$ -	$ -
Construction	4000	$ -	$ -	$ -	$ -	$ 2,150,000	$ 2,150,000
Debt Service	5200	$ -	$ -	$ -	$ 2,066,500	$ -	$ 2,066,500
Total Expenditures		$ 29,704,179	$ 1,820,096	$ 1,574,547	$ 2,066,500	$ 3,440,000	$ 38,605,322
Excess of Revenues Over (Under) Expenditures		$ (152,454)	$ (25,000)	$ (85,000)	$ (2,066,500)	$ (609,480)	$ (2,938,434)
Other Financing Sources (Uses)		$ (110,000)	$ 25,000	$ 85,000	$ 2,066,500	$ (2,066,500)	$ -
Estimated Fund Balance, July 1		$ 3,182,424	$ -	$ -	$ -	$ 5,135,813	$ 8,318,237
Estimated Fund Balance, June 30		$ 2,919,970	$ -	$ (0)	$ -	$ 2,459,833	$ 5,379,803