GRIFFIN-SPALDING COUNTY SCHOOLS

ADOPTED BUDGET

For the Fiscal Year Beginning July 1, 2024 through June 30, 2025

	General Fund	Special Revenue Fund	School Nutrition Fund	Debt Service Fund	Capital Projects Fund
RECEIPTS:					
Ad Valorem Taxes	42,993,220				
Other Local Receipts	1,180,000	0	200,000	1,500,000	13,500,000
State QBE Funds	65,969,226				
Other State Funds	310,000	4,458,574	170,000		2,710,882
Federal Funds	615,000	12,133,923	8,350,000		
TOTAL RECEIPTS	**111,067,446**	**16,592,497**	**8,720,000**	**1,500,000**	**16,210,882**
EXPENDITURES:					
Direct Instruction	68,179,219	13,073,836			
Pupil Services	5,360,046	1,101,674			
Improvement of Instructional Services	7,160,355	1,544,110			
Educational Media Services	2,062,707				
General Administration	2,352,269	851,928			
School Administration	10,988,322	100,000			
Business Services	978,522				
Maintenance and Operation of Plant	9,377,382	25,000			
Student Transportation Services	5,461,579	65,949			
Other Support Services	3,477,045				
School Nutrition Program			9,308,888		
Community Services					
Facilities and Capital Outlay					38,870,000
Debt Service				1,395,771	
TOTAL EXPENDITURES	**115,397,446**	**16,762,497**	**9,308,888**	**1,395,771**	**38,870,000**
Excess of Revenues over/(under) Expenditures	(4,330,000)	(170,000)	(588,888)	104,229	(22,659,118)
OTHER FINANCING SOURCES (USES):					
Operating Transfers In		170,000			
Operating Transfers Out	(170,000)				
TOTAL OTHER FINANCING SOURCES (USES)	(170,000)	170,000	0	0	0
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(4,500,000)	0	(588,888)	104,229	(22,659,118)
Fund Balance, Beginning of Year	44,363,296	1,430,471	2,649,373	0	28,856,787
Fund Balance, End of Year	**39,863,296**	**1,430,471**	**2,060,485**	**104,229**	**6,197,669**

It is the policy of the Griffin-Spalding County School System not to discriminate on the basis of sex, race, age, color, religion, national origin, or disability in its educational programs, activities, or employment practices.