GRIFFIN-SPALDING COUNTY SCHOOLS

ADOPTED BUDGET

For the Fiscal Year Beginning July 1, 2025 through June 30, 2026

	General Fund	Special Revenue Fund	School Nutrition Fund	Debt Service Fund	Capital Projects Fund
RECEIPTS:					
Ad Valorem Taxes	47,781,022				
Other Local Receipts	2,425,000	0	60,000	2,322,000	15,120,000
State QBE Funds	64,682,847				
Other State Funds	1,510,000	3,939,614	170,000		2,710,882
Federal Funds	800,000	9,216,701	8,400,000		
TOTAL RECEIPTS	**117,198,869**	**13,156,315**	**8,630,000**	**2,322,000**	**17,830,882**
EXPENDITURES:					
Direct Instruction	67,250,589	10,464,414			
Pupil Services	14,203,044	659,051			
Improvement of Instructional Services	6,926,410	1,404,180			
Educational Media Services	2,009,490				
General Administration	3,258,774	734,176			
School Administration	11,855,777				
Business Services	1,250,908				
Maintenance and Operation of Plant	12,130,248				
Student Transportation Services	6,029,550	64,494			
Other Support Services	3,614,079				
School Nutrition Program			9,130,000		
Community Services					
Facilities and Capital Outlay					40,350,000
Debt Service				2,322,000	
TOTAL EXPENDITURES	**128,528,869**	**13,326,315**	**9,130,000**	**2,322,000**	**40,350,000**
Excess of Revenues over/(under) Expenditures	(11,330,000)	(170,000)	(500,000)	0	(22,519,118)
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	(11,500,000)	0	(500,000)	0	(22,519,118)
Fund Balance, Beginning of Year	45,244,147	1,839,376	4,098,319	0	33,151,624
Fund Balance, End of Year	**33,744,147**	**1,839,376**	**3,598,319**	**0**	**10,632,506**

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.