

**GRIFFIN-SPALDING COUNTY SCHOOLS
ADOPTED BUDGET**

For the Fiscal Year Beginning July 1, 2020 through June 30, 2021

	General Fund	Special Revenue Fund	School Nutrition Fund	Debt Service Fund	Capital Projects Fund
RECEIPTS:					
Ad Valorem Taxes	27,212,344				
Other Local Receipts	873,000	275,000	418,451	0	8,930,000
State QBE Funds	63,141,543				
Other State Funds	301,387	5,338,071	161,262		
Federal Funds	517,810	11,185,193	5,037,880		
TOTAL RECEIPTS	92,046,084	16,798,264	5,617,593	0	8,930,000
EXPENDITURES:					
Direct Instruction	60,613,451	8,576,168			
Pupil Services	2,517,466	1,329,651			
Improvement of Instructional Services	5,199,661	2,368,687			
Educational Media Services	1,775,136	99,596			
General Administration	1,907,587	404,750			
School Administration	5,402,792	4,055,863			
Business Services	476,169	0			
Maintenance and Operation of Plant	8,733,630	61,768			
Student Transportation Services	4,999,086	45,684			
Other Support Services	2,525,770	26,097			
School Nutrition Program			6,053,274		
Community Services					
Facilities and Capital Outlay	0				14,694,304
Debt Service				6,861,527	
TOTAL EXPENDITURES	94,150,748	16,968,264	6,053,274	6,861,527	14,694,304
Excess of Revenues over/(under) Expenditures	(2,104,664)	(170,000)	(435,681)	(6,861,527)	(5,764,304)
OTHER FINANCING SOURCES (USES):					
Operating Transfers In		170,000			
Operating Transfers Out	(495,000)				
TOTAL OTHER FINANCING SOURCES (USES)	(495,000)	170,000	0	0	0
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(2,599,664)	0	(435,681)	(6,861,527)	(5,764,304)
Fund Balance, Beginning of Year	18,832,498	1,703,163	1,216,416	6,861,527	13,642,038
Fund Balance, End of Year	16,232,834	1,703,163	780,735	0	7,877,734

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.