



Lumpkin County Schools

Initial FY24 Budget

Fiscal Year End June 30, 2024

	100 GENERAL FUND BUDGET	200 DEBT SERVICE	300 CAPITAL PROJECTS	400 FEDERAL PROGRAMS	500 FAMILY CONNECTIONS	600 SCHOOL NUTRITION	TOTAL GOVERNMENTAL FUND TYPES
ANTICIPATED REVENUES							
Local Property Taxes	\$ 19,149,671.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,149,671.00
Other Local Sources	\$ 3,035,803.00	\$ -	\$ -	\$ -	\$ -	\$ 693,000.00	\$ 3,728,803.00
E-SPLOST	\$ -	\$ -	\$ 5,400,000.00	\$ -	\$ -	\$ -	\$ 5,400,000.00
State Sources	\$ 24,317,305.00	\$ -	\$ 1,353,525.00	\$ -	\$ 52,400.00	\$ 75,000.00	\$ 25,798,230.00
State Grants	\$ 1,570,106.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 3,570,106.00
Federal Sources	\$ -	\$ -	\$ -	\$ 4,058,556.00	\$ -	\$ 1,924,620.00	\$ 5,983,176.00
Other Sources	\$ 100,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
TOTAL REVENUES	\$ 48,172,885.00	\$ -	\$ 8,803,525.00	\$ 4,058,556.00	\$ 52,400.00	\$ 2,692,620.00	\$ 63,779,986.00
ANTICIPATED EXPENDITURES							
Instruction 1000	\$ 29,248,690.00	\$ -	\$ 100,000.00	\$ 2,708,905.00	\$ -	\$ -	\$ 32,057,595.00
Pupil Services 2100	\$ 3,056,255.00	\$ -	\$ -	\$ 502,456.00	\$ 52,400.00	\$ -	\$ 3,611,111.00
Improvement of Instruction 2210	\$ 2,057,157.00	\$ -	\$ -	\$ 77,476.00	\$ -	\$ -	\$ 2,134,633.00
Instructional Staff Training 2213	\$ 134,900.00	\$ -	\$ -	\$ 178,750.00	\$ -	\$ -	\$ 313,650.00
Educational Media Services 2220	\$ 785,676.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,676.00
Federal Grant Administration 2230	\$ -	\$ -	\$ -	\$ 4,973.00	\$ -	\$ -	\$ 4,973.00
General Administration 2300	\$ 645,001.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 648,001.00
School Administration 2400	\$ 3,071,815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,071,815.00
Support Services - Business 2500	\$ 594,155.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,155.00
Maintenance & Operations 2600	\$ 5,333,794.00	\$ -	\$ 1,060,000.00	\$ 43,699.00	\$ -	\$ -	\$ 6,437,493.00
Student Transportation Services 2700	\$ 3,909,105.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 3,914,105.00
Support Services - Central 2800	\$ 283,453.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,453.00
Other Support Services 2900	\$ 75,000.00	\$ -	\$ -	\$ 36,740.00	\$ -	\$ -	\$ 111,740.00
School Nutrition Program 3100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,854,481.00	\$ 2,854,481.00
Facilities Construction Services 4000	\$ -	\$ -	\$ 7,540,000.00	\$ 270,000.00	\$ -	\$ -	\$ 7,810,000.00
Other Outlays 5000	\$ -	\$ -	\$ -	\$ 227,557.00	\$ -	\$ -	\$ 227,557.00
Debt Service 5100	\$ -	\$ 3,122,815.02	\$ -	\$ -	\$ -	\$ -	\$ 3,122,815.02
TOTAL EXPENDITURES	\$ 49,195,001.00	\$ 3,122,815.02	\$ 8,700,000.00	\$ 4,058,556.00	\$ 52,400.00	\$ 2,854,481.00	\$ 67,983,253.02
Other Financing Sources & Uses							
Operating Transfers In	\$ -	\$ 3,122,815.02	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ 3,122,815.02	\$ -	\$ -	\$ -	\$ -
REVENUE (OVER)/UNDER EXPENDITURES	\$ (1,022,116.00)	\$ -	\$ (3,019,290.02)	\$ -	\$ -	\$ (161,861.00)	\$ (4,203,267.02)
Fund Balance, Beginning of the Year	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ 9,000,000.00
Fund Balance, End of the Year	\$ 2,977,884.00	\$ -	\$ 980,709.98	\$ -	\$ -	\$ 838,139.00	\$ 4,796,732.98