Lumpkin County Schools

Initial FY25 Budget

Fiscal Year End June 30, 2025

		100 GENERAL FUND BUDGET	200 DEBT SERVICE	300 CAPITAL PROJECTS	400 FEDERAL PROGRAMS	500 SCHOOL ACTIVITY	536 FAMILY CONNECTION	560 DECAL Pre-K	600 SCHOOL NUTRITION	693 DAYCARE	701 FAMILY CONNECTION	777 SPECIAL NEEDS	TOTAL GOVERNMENTAL FUND TYPES
ANTICIPATED REVENUES													
Local Property Taxes		$ 21,200,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,200,000.00
Other Local Sources		$ 3,035,803.00	$ -	$ -	$ -	$ 1,400,000.00	$ -	$ -	$ 693,000.00	$ 90,000.00	$ 47,700.00	$ 20,000.00	$ 5,266,503.00
E-SPLOST		$ -	$ -	$ 5,400,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,400,000.00
State Sources		$ 26,500,000.00	$ -	$ 1,419,000.00	$ -	$ -	$ 56,250.00	$ 145,000.00	$ 75,000.00	$ -	$ 165,942.00	$ -	$ 28,361,192.00
State Grants		$ 1,216,860.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,216,860.00
Federal Sources		$ -	$ -	$ -	$ 2,582,869.00	$ -	$ -	$ -	$ 1,924,620.00	$ -	$ -	$ -	$ 4,507,489.00
Other Sources		$ 400,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,000.00	$ -	$ 528,000.00
TOTAL REVENUES		**$ 52,352,663.00**	**$ -**	**$ 6,869,000.00**	**$ 2,582,869.00**	**$ 1,400,000.00**	**$ 56,250.00**	**$ 145,000.00**	**$ 2,692,620.00**	**$ 90,000.00**	**$ 291,642.00**	**$ 20,000.00**	**$ 66,480,044.00**
ANTICIPATED EXPENDITURES													
Instruction	1000	$ 32,703,398.54	$ -	$ 500,000.00	$ 2,321,416.00	$ 475,000.00	$ -	$ 235,000.00	$ -	$ 125,000.00	$ -	$ -	$ 36,359,814.54
Pupil Services	2100	$ 3,597,312.00	$ -	$ 20,000.00	$ 51,958.00	$ 745,000.00	$ 56,250.00	$ -	$ -	$ -	$ 289,615.00	$ 20,000.00	$ 4,760,135.00
Improvement of Instruction	2210	$ 2,078,533.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,078,533.00
Instructional Staff Training	2213	$ 120,400.00	$ -	$ -	$ -	$ 2,500.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 127,900.00
Educational Media Services	2220	$ 810,319.00	$ -	$ -	$ -	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 814,319.00
Federal Grant Administration	2230	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Administration	2300	$ 627,230.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 627,230.00
School Administration	2400	$ 3,369,955.00	$ -	$ -	$ -	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,429,955.00
Support Services - Business	2500	$ 519,006.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 519,006.00
Maintenance & Operations	2600	$ 5,762,268.00	$ -	$ 1,060,000.00	$ -	$ 8,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,830,268.00
School Security & Safety	2660	$ 481,290.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 481,290.00
Student Transportation Services	2700	$ 3,960,872.00	$ -	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,460,872.00
Support Services - Central	2800	$ 390,872.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 390,872.00
Other Support Services	2900	$ 85,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,000.00
School Nutrition Program	3100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,854,481.00	$ -	$ -	$ -	$ 2,854,481.00
Facilities Construction Services	4000	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000.00
Other Outlays	5000	$ -	$ -	$ -	$ 209,495.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 209,495.00
Debt Service	5100	$ -	$ 2,854,718.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,854,718.00
TOTAL EXPENDITURES		**$ 54,506,455.54**	**$ 2,854,718.00**	**$ 3,580,000.00**	**$ 2,582,869.00**	**$ 1,294,500.00**	**$ 56,250.00**	**$ 240,000.00**	**$ 2,854,481.00**	**$ 125,000.00**	**$ 289,615.00**	**$ 20,000.00**	**$ 68,383,888.54**
Other Financing Sources & Uses													
Operating Transfers In		**$ -**	**$ 2,854,718.00**	**$ -**	**$ 209,495.00**	**$ -**	**$ -**	**$ 65,000.00**	**$ -**	**$ 35,000.00**	**$ 48,800.00**	**$ -**	**$ 3,213,013.00**
Operating Transfers Out		**$ 148,800.00**	**$ -**	**$ 2,854,718.00**	**$ 209,495.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,213,013.00**
REVENUE (OVER)/UNDER EXPENDITURES		**$ (2,302,592.54)**	**$ -**	**$ 434,282.00**	**$ -**	**$ 105,500.00**	**$ -**	**$ (30,000.00)**	**$ (161,861.00)**	**$ -**	**$ 2,027.00**	**$ -**	**$ (1,903,844.54)**
Fund Balance, Beginning of the Year		**$ 7,563,826.09**	**$ -**	**$ 814,042.78**	**$ -**	**$ 705,890.57**	**$ -**	**$ 30,000.00**	**$ 1,345,534.60**	**$ -**	**$ 121,563.27**	**$ 19,000.00**	**$ 10,459,294.04**
Fund Balance, End of the Year		**$ 5,261,233.55**	**$ -**	**$ 1,248,324.78**	**$ -**	**$ 811,390.57**	**$ -**	**$ -**	**$ 1,183,673.60**	**$ -**	**$ 123,590.27**	**$ 19,000.00**	**$ 8,555,449.50**