

LONG COUNTY BOARD OF EDUCATION FY14 PROPOSED BUDGET

<u>ESTIMATED REVENUES</u>	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Project</u>	<u>Special Rev. Funds</u>	<u>Total</u>
Total Local Taxes	\$ 3,628,115	\$ 6,000	\$ -	\$ -	\$ 3,634,115
Other Local Sources	\$ 180,000	\$ 500	\$ 3,000	\$ 238,000	\$ 421,500
Other Local Taxes (SPLOST)	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
State Sources	\$14,287,249	\$ -	\$ 915,633	\$ 931,594	\$16,134,476
Federal Sources	\$ 340,000	\$ -	\$ -	\$ 3,455,419	\$ 3,795,419
Total Estimated Revenues	\$18,435,364	\$ 606,500	\$ 918,633	\$ 4,625,013	\$24,585,510
<u>ESTIMATED EXPENDITURES</u>					
Instruction	\$13,214,395	\$ -	\$ -	\$ 2,126,558	\$15,340,953
Pupil Services	\$ 873,347	\$ -	\$ -	\$ 54,460	\$ 927,807
Improvement Instructional Services	\$ 699,304	\$ -	\$ -	\$ 559,497	\$ 1,258,801
Media Services	\$ 355,231	\$ -	\$ -	\$ -	\$ 355,231
General Administration	\$ 335,326	\$ -	\$ -	\$ 47,789	\$ 383,115
School Administration	\$ 1,169,712	\$ -	\$ -	\$ 1,367	\$ 1,171,079
Business Services	\$ 262,204	\$ -	\$ -	\$ -	\$ 262,204
Maintenance and Operations	\$ 1,619,775	\$ -	\$ -	\$ 1,025	\$ 1,620,800
Student Transportation	\$ 1,446,494	\$ -	\$ -	\$ 45,200	\$ 1,491,694
Support Services (Central)	\$ 31,415	\$ -	\$ -	\$ 6,000	\$ 37,415
Other Support Services	\$ -	\$ -	\$ -	\$ 59,625	\$ 59,625
School Food Service	\$ -	\$ -	\$ -	\$ 1,842,871	\$ 1,842,871
Community Service Operation	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acq. And Construction	\$ -	\$ -	\$ 2,590,000	\$ -	\$ 2,590,000
Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ 730,410	\$ -	\$ -	\$ 730,410
Total Expenditures	\$20,007,203	\$ 730,410	\$ 2,590,000	\$ 4,744,392	\$28,072,005
Excess of Revenue Over		\$			
(Under) Expenditures	\$ (1,571,839)	(123,910)	\$ (1,671,367)	\$ (119,379)	\$ (3,486,495)
Projected July 1, 2013 Fund Balance	\$ 2,549,531	\$ 922,517	\$ 2,529,528	\$ 386,533	\$ 6,388,109
Estimated June 30, 2014 Fund Balance	\$ 977,692	\$ 798,607	\$ 858,161	\$ 267,154	\$ 2,901,614

The Long County School System FY14 budget will be considered for final adoption by the board at 6:00 p.m., on August 12, 2013 at the Long County Board of Education conference room, 468 South McDonald Street, Ludowici, Georgia.