

LONG COUNTY BOARD OF EDUCATION FY15 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	\$ 3,877,861	\$ 2,000	\$ -	\$ -	\$ 3,879,861
Other Local Sources	\$ 185,000	\$ 72,226	\$ 250	\$ 228,300	\$ 485,776
Other Local Taxes (SPLOST)	\$ -	\$ 468,000	\$ -	\$ -	\$ 468,000
State Sources	\$16,319,381	\$ -	\$ -	\$ 586,625	\$16,906,006
Federal Sources	\$ 340,000	\$ -	\$ -	\$ 3,538,993	\$ 3,878,993
Total Estimated Revenues	\$20,722,242	\$ 542,226	\$ 250	\$ 4,353,918	\$25,618,636
<u>ESTIMATED EXPENDITURES</u>					
Instruction	\$13,560,285	\$ -	\$ -	\$ 2,140,328	\$15,700,613
Pupil Services	\$ 853,188	\$ -	\$ -	\$ 46,511	\$ 899,699
Improvement Instructional Services	\$ 1,267,814	\$ -	\$ -	\$ 96,190	\$ 1,364,004
Media Services	\$ 359,323	\$ -	\$ -	\$ -	\$ 359,323
General Administration	\$ 346,548	\$ -	\$ -	\$ 56,486	\$ 403,034
School Administration	\$ 1,332,646	\$ -	\$ -	\$ 1,277	\$ 1,333,923
Business Services	\$ 273,443	\$ -	\$ -	\$ -	\$ 273,443
Maintenance and Operations	\$ 1,726,293	\$ -	\$ -	\$ 725	\$ 1,727,018
Student Transportation	\$ 1,647,400	\$ -	\$ -	\$ 64,996	\$ 1,712,396
Support Services (Central)	\$ 15,000	\$ -	\$ -	\$ 3,861	\$ 18,861
Other Support Services	\$ -	\$ -	\$ -	\$ 73,428	\$ 73,428
School Food Service	\$ -	\$ -	\$ -	\$ 1,870,116	\$ 1,870,116
Community Service Operation	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acq. And Construction	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Other Uses	\$ 21,353	\$ -	\$ -	\$ -	\$ 21,353
Debt Service	\$ -	\$ 701,508	\$ -	\$ -	\$ 701,508
Total Expenditures	\$21,403,293	\$ 701,508	\$ 100,000	\$ 4,353,918	\$26,558,719
Excess of Revenue Over (Under) Expenditures	\$ (681,051)	\$ (159,282)	\$ (99,750)	\$ -	\$ (940,083)
Projected July 1, 2014 Fund Balance	\$ 1,891,078	\$ 706,702	\$ 340,072	\$ 386,533	\$ 3,324,385
Estimated June 30, 2015 Fund Balance	\$ 1,210,027	\$ 547,420	\$ 240,322	\$ 386,533	\$ 2,384,302

The Long County School System FY15 budget will be considered for final adoption by the board at 6:30 p.m., on Thursday, August 14, 2014 at the Long County Board of Education conference room, 468 South McDonald Street, Ludowici, Georgia.