

# LONG COUNTY BOARD OF EDUCATION FY16 PROPOSED BUDGET

	<b>General Fund</b>	<b>Debt Service</b>	<b>Capital Project</b>	<b>Special Rev. Funds</b>	<b>Total</b>
<b><u>ESTIMATED REVENUES</u></b>					
Total Local Taxes	\$ 4,006,654	\$ -	\$ -	\$ -	\$ 4,006,654
Other Local Sources	\$ 295,000	\$ 250	\$ 5,800,000	\$ 215,800	\$ 6,311,050
Other Local Taxes (SPLOST)	\$ -	\$ 484,764	\$ -	\$ -	\$ 484,764
State Sources	\$18,102,973	\$ -	\$ 25,704,070	\$ 664,668	\$44,471,711
Federal Sources	\$ 340,000	\$ -	\$ -	\$ 3,947,408	\$ 4,287,408
<b>Total Estimated Revenues</b>	<b>\$22,744,627</b>	<b>\$ 485,014</b>	<b>\$ 31,504,070</b>	<b>\$ 4,827,876</b>	<b>\$59,561,587</b>
<b><u>ESTIMATED EXPENDITURES</u></b>					
Instruction	\$15,060,495	\$ -	\$ -	\$ 2,288,289	\$17,348,784
Pupil Services	\$ 851,615	\$ -	\$ -	\$ 35,000	\$ 886,615
Improvement Instructional Services	\$ 870,504	\$ -	\$ -	\$ 131,827	\$ 1,002,331
Media Services	\$ 388,590	\$ -	\$ -	\$ -	\$ 388,590
General Administration	\$ 428,511	\$ -	\$ -	\$ 66,804	\$ 495,315
School Administration	\$ 1,506,619	\$ -	\$ -	\$ 12,326	\$ 1,518,945
Business Services	\$ 310,487	\$ -	\$ -	\$ -	\$ 310,487
Maintenance and Operations	\$ 1,999,295	\$ -	\$ -	\$ 15,000	\$ 2,014,295
Student Transportation	\$ 1,699,552	\$ -	\$ -	\$ 70,430	\$ 1,769,982
Support Services (Central)	\$ 16,500	\$ -	\$ -	\$ -	\$ 16,500
Other Support Services	\$ -	\$ -	\$ -	\$ 81,766	\$ 81,766
School Food Service	\$ -	\$ -	\$ -	\$ 2,157,639	\$ 2,157,639
Community Service Operation	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acq. And Construction	\$ -	\$ -	\$ 30,495,000	\$ -	\$30,495,000
Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ 482,500	\$ -	\$ -	\$ 482,500
<b>Total Expenditures</b>	<b>\$23,132,168</b>	<b>\$ 482,500</b>	<b>\$ 30,495,000</b>	<b>\$ 4,859,081</b>	<b>\$58,968,749</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (387,541)</b>	<b>\$ 2,514</b>	<b>\$ 1,009,070</b>	<b>\$ (31,205)</b>	<b>\$ 592,838</b>
<b>Projected July 1, 2015 Fund Balance</b>	<b>\$ 2,083,803</b>	<b>\$ 548,011</b>	<b>\$ 181,217</b>	<b>\$ 371,285</b>	<b>\$ 3,184,316</b>
<b>Estimated June 30, 2016 Fund Balance</b>	<b>\$ 1,696,262</b>	<b>\$ 550,525</b>	<b>\$ 1,190,287</b>	<b>\$ 340,080</b>	<b>\$ 3,777,154</b>

The Long County School System FY16 budget will be considered for final adoption by the board at 6:30 p.m., on June 8, 2015 at the Long County Board of Education conference room, 468 South McDonald Street, Ludowici, Georgia.