

# LONG COUNTY BOARD OF EDUCATION FY17 PROPOSED BUDGET

	General	Debt	Capital	Special Rev.	
<b><u>ESTIMATED REVENUES</u></b>	<b><u>Fund</u></b>	<b><u>Service</u></b>	<b><u>Project</u></b>	<b><u>Funds</u></b>	<b><u>Total</u></b>
Total Local Taxes	\$ 3,919,790	\$ 450,000	\$ -	\$ -	\$ 4,369,790
Other Local Sources	\$ 540,000	\$ 250	\$ -	\$ 267,050	\$ 807,300
Other Local Taxes (SPLOST)	\$ -	\$ 485,000	\$ -	\$ -	\$ 485,000
State Sources	\$19,603,740	\$ -	\$ 24,954,070	\$ 685,000	\$45,242,810
Federal Sources	\$ 340,000	\$ -	\$ -	\$ 4,097,426	\$ 4,437,426
	\$ -				
<b>Total Estimated Revenues</b>	<b>\$24,403,530</b>	<b>\$ 935,250</b>	<b>\$ 24,954,070</b>	<b>\$ 5,049,476</b>	<b>\$55,342,326</b>
<b><u>ESTIMATED EXPENDITURES</u></b>					
Instruction	\$16,638,825	\$ -	\$ -	\$ 1,983,492	\$18,622,317
Pupil Services	\$ 868,545	\$ -	\$ -	\$ 22,561	\$ 891,106
Improvement Instructional Services	\$ 907,712	\$ -	\$ -	\$ 543,846	\$ 1,451,558
Media Services	\$ 421,781	\$ -	\$ -	\$ -	\$ 421,781
General Administration	\$ 472,030	\$ -	\$ -	\$ 39,816	\$ 511,846
School Administration	\$ 1,623,805	\$ -	\$ -	\$ -	\$ 1,623,805
Business Services	\$ 348,771	\$ -	\$ -	\$ -	\$ 348,771
Maintenance and Operations	\$ 2,217,257	\$ -	\$ -	\$ -	\$ 2,217,257
Student Transportation	\$ 1,853,582	\$ -	\$ -	\$ 41,224	\$ 1,894,806
Support Services (Central)	\$ 16,500	\$ -	\$ -	\$ 1,800	\$ 18,300
Other Support Services	\$ -	\$ -	\$ -	\$ 58,337	\$ 58,337
School Food Service	\$ -	\$ -	\$ -	\$ 2,312,372	\$ 2,312,372
Community Service Operation	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acq. And Construction	\$ -	\$ -	\$ 28,248,000	\$ -	\$28,248,000
Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ 931,063	\$ -	\$ -	\$ 931,063
<b>Total Expenditures</b>	<b>\$25,368,808</b>	<b>\$ 931,063</b>	<b>\$ 28,248,000</b>	<b>\$ 5,003,448</b>	<b>\$59,551,319</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (965,278)</b>	<b>\$ 4,187</b>	<b>\$ (3,293,930)</b>	<b>\$ 46,028</b>	<b>\$ (4,208,993)</b>
<b>Projected July 1, 2016 Fund Balance</b>	<b>\$ 2,842,172</b>	<b>\$ 850,154</b>	<b>\$ 5,304,716</b>	<b>\$ 547,659</b>	<b>\$ 9,544,701</b>
<b>Estimated June 30, 2017 Fund Balance</b>	<b>\$ 1,876,894</b>	<b>\$ 854,341</b>	<b>\$ 2,010,786</b>	<b>\$ 593,687</b>	<b>\$ 5,335,708</b>

The Long County School System FY17 budget will be considered for final adoption by the board at 6:30 p.m., on June 27, 2016 at the Long County Board of Education conference room, 468 South McDonald Street, Ludowici, Georgia.