

**LONG COUNTY BOARD OF EDUCATION
JULY 1, 2017 THROUGH JUNE 30, 2018**

PROPOSED BUDGET

<u>ESTIMATED REVENUES</u>	General Fund	Debt Service	Capital Project	Special Rev. Funds	Total
Total Local Taxes	\$ 4,433,168	\$ 476,059	\$ -	\$ -	\$ 4,909,227
Other Local Sources	\$ 77,000	\$ 125	\$ -	\$ 999,000	\$ 1,076,125
Other Local Taxes (SPLOST)	\$ -	\$ 506,000	\$ -	\$ -	\$ 506,000
State Sources	\$ 21,883,918	\$ -	\$ 19,840,863	\$ 774,019	\$ 42,498,800
Federal Sources	\$ 340,000	\$ -	\$ -	\$ 4,308,814	\$ 4,648,814
	\$ -				
Total Estimated Revenues	\$ 26,734,086	\$ 982,184	\$ 19,840,863	\$ 6,081,833	\$ 53,638,966
<u>ESTIMATED EXPENDITURES</u>					
Instruction	\$ 18,481,179	\$ -	\$ -	\$ 2,865,463	\$ 21,346,642
Pupil Services	\$ 1,035,345	\$ -	\$ -	\$ 136,091	\$ 1,171,436
Improvement Instructional Services	\$ 1,026,441	\$ -	\$ -	\$ 507,272	\$ 1,533,713
Media Services	\$ 442,144	\$ -	\$ -	\$ -	\$ 442,144
General Administration	\$ 530,062	\$ -	\$ -	\$ 41,158	\$ 571,220
School Administration	\$ 1,795,871	\$ -	\$ -	\$ -	\$ 1,795,871
Business Services	\$ 501,811	\$ -	\$ -	\$ -	\$ 501,811
Maintenance and Operations	\$ 2,240,385	\$ -	\$ -	\$ -	\$ 2,240,385
Student Transportation	\$ 1,919,646	\$ -	\$ -	\$ 48,371	\$ 1,968,017
Support Services (Central)	\$ -	\$ -	\$ -	\$ 500	\$ 500
Other Support Services	\$ 18,500	\$ -	\$ -	\$ 100	\$ 18,600
School Food Service	\$ 23,931	\$ -	\$ -	\$ 2,844,058	\$ 2,867,989
Community Service Operation	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acq. And Construction	\$ -	\$ -	\$ 23,498,780	\$ -	\$ 23,498,780
Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ 929,863	\$ -	\$ -	\$ 929,863
	\$ -				
Total Expenditures	\$ 28,015,315	\$ 929,863	\$ 23,498,780	\$ 6,443,013	\$ 58,886,971
Excess of Revenue Over (Under) Expenditures	\$ (1,281,229)	\$ 52,321	\$ (3,657,917)	\$ (361,180)	\$ (5,248,005)
Projected July 1, 2017 Fund Balance	\$ 2,927,628	\$ 846,752	\$ 4,259,198	\$ 993,471	\$ 9,027,049
Estimated June 30, 2018 Fund Balance	\$ 1,646,399	\$ 899,073	\$ 601,281	\$ 632,291	\$ 3,779,044

The Long County School System FY18 budget will be considered for final adoption by the board at 6:00 p.m., on July 17, 2017 at the Long County Board of Education conference room, 468 South McDonald Street, Ludowici, GA