Long County Board of Education
July 1, 2021 through June 30, 2022
Proposed Budget

	GENERAL FUND	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	SPECIAL REVENUE FUNDS	TOTAL
REVENUES					
Property Taxes	$ 5,190,000	$ 477,644	$ -	$ -	$ 5,667,644
Sales Taxes	$ -	$ 780,000	$ -	$ -	$ 780,000
State Funds	$ 29,138,572	$ -	$ -	$ 895,899	$ 30,034,471
Federal Funds	$ 175,000	$ -	$ -	$ 16,598,068	$ 16,773,068
Local Funds	$ 115,000	$ 3,350	$ 1,250	$ 515,760	$ 635,360
Total - Estimated Revenue	$ 34,618,572	$ 1,260,994	$ 1,250	$ 18,009,727	$ 53,890,543
EXPENDITURES					
Instruction	$ 21,389,645	$ -	$ -	$ 7,402,259	$ 28,791,904
Pupil Services	$ 1,725,167	$ -	$ -	$ 243,757	$ 1,968,924
Improvement of Instructional Services	$ 1,767,374	$ -	$ -	$ 129,266	$ 1,896,640
Instructional Staff Training	$ 69,129	$ -	$ -	$ 153,617	$ 222,746
Media Services	$ 637,289	$ -	$ -	$ 16,447	$ 653,736
General Administration	$ 482,701	$ -	$ -	$ 383,234	$ 865,935
School Administration	$ 2,024,345	$ -	$ -	$ 131,102	$ 2,155,447
Business Services	$ 437,895	$ -	$ -	$ -	$ 437,895
Maintenance and Operations	$ 2,999,563	$ -	$ -	$ 2,003,433	$ 5,002,996
Student Transportation	$ 2,689,795	$ -	$ -	$ 1,425,293	$ 4,115,088
Support Services - Central	$ 64,384	$ -	$ -	$ -	$ 64,384
School Food Service	$ 30,487	$ -	$ -	$ 3,193,236	$ 3,223,723
Facilities Acquisition and Construction	$ -	$ -	$ 507,467	$ 3,000,000	$ 3,507,467
Debt Service	$ -	$ 832,025	$ -	$ -	$ 832,025
Total - Estimated Expenditures	$ 34,317,774	$ 832,025	$ 507,467	$ 18,081,644	$ 53,738,910
OTHER FINANCING SOURCES (USES)					
Transfer In	$ -	$ -	$ 175,000	$ 457,706	$ 632,706
Transfer Out	$ (238,815)	$ -	$ (175,000)	$ (218,891)	$ (632,706)
Total Other Financing Sources (Uses)	$ (238,815)	$ -	$ -	$ 238,815	$ -
Net Change in Fund Balances	$ 61,983	$ 428,969	$ (506,217)	$ 166,898	$ 151,633
Projected Fund Balances - Beginning	$ 10,355,754	$ 1,535,378	$ 1,362,469	$ 1,897,607	$ 15,151,208
Projected Fund Balances - Ending	$ 10,417,737	$ 1,964,347	$ 856,252	$ 2,064,505	$ 15,302,842

The Long County Board of Education FY22 budget will be considered for adoption by the board at 6:00 p.m., on July 12, 2021 at the Long County Board of Education board room, 50 Martin Luther King, Jr. St. SW, Ludowici, GA