LONG COUNTY BOARD OF EDUCATION
JULY 1, 2011 THROUGH JUNE 30, 2012
PROPOSED BUDGET

The Long County School System's FY12 budget will be considered for final adoption by the board at 6:00 p.m. on Thursday, June 9, 2011 at the Long County Board of Education conference room, 468 S McDonald Street, Ludowici, Georgia.

ESTIMATED REVENUES	General Fund	Debt Service	Capital Project	Special Rev. Funds	Total
Total Local Taxes	$ 3,287,529	$ -	$ -	$ -	$ 3,287,529
Other Local Sources	$ 268,000	$ 368,971	$ 50,000	$ 346,000	$ 1,032,971
Other Local Taxes (SPLOST)	$ -	$ 540,000	$ -	$ -	$ 540,000
State Sources	$13,461,103	$ -	$ -	$ 522,856	$13,983,959
Federal Sources	$ 240,000	$ -	$ -	$ 3,391,458	$ 3,631,458
Total Estimated Revenues	**$17,256,632**	**$ 908,971**	**$ 50,000**	**$ 4,260,314**	**$22,475,917**
ESTIMATED EXPENDITURES					
Instruction	$11,939,229	$ -	$ -	$ 1,803,420	$13,742,649
Pupil Services	$ 728,809	$ -	$ -	$ 130,475	$ 859,284
Improvement Instructional Services	$ 528,489	$ -	$ -	$ 213,820	$ 742,309
Media Services	$ 250,582	$ -	$ -	$ -	$ 250,582
General Administration	$ 319,116	$ -	$ -	$ 209,475	$ 528,591
School Administration	$ 952,359	$ -	$ -	$ 1,372	$ 953,731
Business Services	$ 271,057	$ -	$ -	$ -	$ 271,057
Maintenance and Operations	$ 1,280,564	$ -	$ -	$ 1,500	$ 1,282,064
Student Transportation	$ 1,250,063	$ -	$ -	$ 66,412	$ 1,316,475
Support Services (Central)	$ 120,000	$ -	$ -	$ 5,000	$ 125,000
Other Support Services	$ 96,724	$ -	$ -	$ 197,840	$ 294,564
School Food Service	$ -	$ -	$ -	$ 1,689,837	$ 1,689,837
Community Service Operation	$ -	$ -	$ -		$ -
Facilities Acq. And Construction	$ -	$ -	$ 251,000	$ -	$ 251,000
Other Uses	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ 365,950	$ -	$ -	$ 365,950
Total Expenditures	**$17,736,992**	**$ 365,950**	**$ 251,000**	**$ 4,319,151**	**$22,673,093**
Excess of Revenue Over (Under) Expenditures	**$ (480,360)**	**$ 543,021**	**$ (201,000)**	**$ (58,837)**	**$ (197,176)**
Projected July 1, 2011 Fund Balance	**$ 1,855,333**	**$ 177,287**	**$ 3,864,393**	**$ 400,750**	**$ 6,297,763**
Estimated June 30, 2012 Fund Balance	**$ 1,374,973**	**$ 720,308**	**$ 3,663,393**	**$ 341,913**	**$ 6,100,587**