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

PROPOSED BUDGET

ESTIMATED REVENUES	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**
ESTIMATED EXPENDITURES					
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