

Long County School System
July 1, 2019 through June 30, 2020
Proposed Budget

	General Fund	Debt Service	Capital Projects	Special Revenue Funds	Total
<u>Estimated Revenue:</u>					
Total Local Taxes	\$ 4,863,831	\$ 478,750	\$ -	\$ -	\$ 5,342,580
Other Local Sources	\$ 139,000	\$ 250	\$ -	\$ 905,400	\$ 1,044,650
Other Local Taxes (SPLOST)	\$ -	\$ 605,316	\$ -	\$ -	\$ 605,316
State Sources	\$ 27,373,965	\$ -	\$ 3,551,124	\$ 981,822	\$ 31,906,911
Federal Sources	\$ 300,000	\$ -	\$ -	\$ 4,575,825	\$ 4,875,825
Total - Estimated Revenue	\$ 32,676,796	\$ 1,084,316	\$ 3,551,124	\$ 6,463,047	\$ 43,775,283
<u>Estimated Expenditures:</u>					
Instruction	\$ 21,081,215	\$ -	\$ -	\$ 3,491,346	\$ 24,572,561
Pupil Services	\$ 1,406,673	\$ -	\$ -	\$ 69,735	\$ 1,476,408
Improvement of Instructional Services	\$ 1,752,317	\$ -	\$ -	\$ 100,342	\$ 1,852,659
Instructional Staff Training	\$ 85,300	\$ -	\$ -	\$ -	\$ 85,300
Media Services	\$ 527,467	\$ -	\$ -	\$ -	\$ 527,467
General Administration	\$ 560,827	\$ -	\$ -	\$ 49,554	\$ 610,381
School Administration	\$ 2,002,636	\$ -	\$ -	\$ 7,000	\$ 2,009,636
Business Services	\$ 544,002	\$ -	\$ -	\$ -	\$ 544,002
Maintenance and Operations	\$ 2,806,799	\$ -	\$ -	\$ -	\$ 2,806,799
Student Transportation	\$ 2,573,467	\$ -	\$ -	\$ 64,770	\$ 2,638,237
Support Services - Central	\$ 45,913	\$ -	\$ -	\$ -	\$ 45,913
Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -
School Food Service	\$ 25,697	\$ -	\$ -	\$ 2,817,285	\$ 2,842,982
Community Service Operation	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition and Construction	\$ -	\$ -	\$ 4,228,108	\$ -	\$ 4,228,108
Other Uses	\$ 64,480	\$ -	\$ -	\$ -	\$ 64,480
Debt Service	\$ -	\$ 946,276	\$ -	\$ -	\$ 946,276
Total - Expenditures	\$ 33,476,792	\$ 946,276	\$ 4,228,108	\$ 6,600,032	\$ 45,251,208
Excess of Revenue Over (Under) Expenditures	\$ (799,996)	\$ 138,040	\$ (676,985)	\$ (136,985)	\$ (1,475,925)
Projected July 1, 2019 Fund Balance	\$ 4,393,614	\$ 1,028,952	\$ 2,625,312	\$ 823,322	\$ 8,871,200
Estimated June 30, 2020 Fund Balance	\$ 3,593,618	\$ 1,166,992	\$ 1,948,327	\$ 686,337	\$ 7,395,274

The Long County School System FY20 budget will be considered for final adoption by the board at 5:30 p.m., on June 10, 2019 at the Long County Board of Education conference room, 468 South McDonald Street, Ludowici, GA