

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		333,010,674.00	
B. Millage Levies on Nonexempt Property:		DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted	Total
1. Required Local Effort	3.5160		3.5160
2. Prior-Period Funding Adjustment Millage	0.0040		0.0040
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.7680		5.7680

**DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022**

SECTION II. GENERAL FUND - FUND 100

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	75,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	75,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	150,000.00
National Forest Funds	3255	350,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	150,000.00
Total Federal Through State and Local	3200	650,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	8,113,835.00
Workforce Development	3315	89,377.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	1,000.00
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	248,500.00
State Forest Funds	3342	21,000.00
State License Tax	3343	4,100.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	1,134,593.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	170,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	9,782,405.00
<i>LOCAL:</i>		
District School Taxes	3411	1,364,439.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	3,500.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	42,000.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	299,999.00
Total Local	3400	1,709,938.00
TOTAL ESTIMATED REVENUES		12,217,343.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	75,000.00
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	250,000.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	250,000.00
TOTAL OTHER FINANCING SOURCES		325,000.00
Fund Balance, July 1, 2021	2800	632,436.47
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		13,174,779.47

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

SECTION II - GENERAL FUND - FUND 100 (Continued)

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000	6,821,578.70	3,986,720.83	1,182,378.80	953,572.65		361,157.22	69,295.79	268,453.41
Student Support Services	6100	289,750.02	213,890.47	70,665.55	5,194.00			7,251.58	
Instructional Media Services	6200	130,935.13	92,500.00	31,183.55			1,200.00		100.00
Instruction and Curriculum Development Services	6300	458,405.00	363,164.18	84,478.67	9,462.15			2,100.00	
Instructional Staff Training Services	6400	6,549.72	799.48	60.78	3,589.46				
Instruction-Related Technology	6500	452,077.94	231,212.01	68,214.03	86,149.25		14,721.65	51,781.00	
Board	7100	446,299.47	135,813.41	101,591.84	138,318.70		9,595.52		60,980.00
General Administration	7200	478,722.87	285,809.70	104,524.18	49,973.34		1,903.59		36,512.06
School Administration	7300	718,789.36	545,595.04	131,219.58	41,387.36		587.38		
Facilities Acquisition and Construction	7400						4,500.00		
Fiscal Services	7500	385,025.93	304,249.52	65,896.41	10,380.00				
Food Service	7600						1,349.00		
Central Services	7700	76,561.12	60,596.00	12,578.52	2,037.60				250.00
Student Transportation Services	7800	632,401.68	358,240.38	106,595.16	55,594.27	70,365.45	41,356.42		23,756.28
Operation of Plant	7900	1,279,005.75	366,000.00	105,140.61	309,197.27	453,800.58	21,111.01		
Maintenance of Plant	8100	272,134.74	148,861.23	47,273.51	23,460.74		45,961.17	6,578.09	
Administrative Technology Services	8200	230,331.19	172,682.50	54,648.69	3,000.00				
Community Services	9100	73,240.04	56,380.60	14,807.81	372.97		1,678.66		
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		12,751,808.66	7,322,515.35	2,181,257.69	1,691,689.76	524,166.03	505,121.62	137,006.46	390,051.75
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750	422,970.81							
TOTAL ENDING FUND BALANCE	2700	422,970.81							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		13,174,779.47							

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	520,000.00
USDA-Donated Commodities	3265	30,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	29,000.00
Total Federal Through State and Local	3200	579,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	4,850.00
School Lunch Supplement	3338	4,500.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	9,350.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	20,633.00
Other Miscellaneous Local Sources	3495	59,510.00
Total Local	3400	80,143.00
TOTAL ESTIMATED REVENUES		668,493.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	18,141.96
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		686,634.96

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (Continued)

	Account Number	
APPROPRIATIONS		
<i>Food Services: (Function 7600)</i>		
Salaries	100	290,000.00
Employee Benefits	200	93,000.00
Purchased Services	300	14,500.00
Energy Services	400	21,000.00
Materials and Supplies	500	232,000.00
Capital Outlay	600	2,200.00
Other	700	
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		652,700.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2022	2710	
Restricted Fund Balance, June 30, 2022	2720	33,934.96
Committed Fund Balance, June 30, 2022	2730	
Assigned Fund Balance, June 30, 2022	2740	
Unassigned Fund Balance, June 30, 2022	2750	
TOTAL ENDING FUND BALANCE	2700	33,934.96
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		686,634.96

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420

	Account Number		
ESTIMATED REVENUES			
<i>FEDERAL DIRECT:</i>			
Head Start	3130		
Workforce Innovation and Opportunity Act	3170		
Community Action Programs	3180		
Reserve Officers Training Corps (ROTC)	3191		
Pell Grants	3192		
Miscellaneous Federal Direct	3199		
Total Federal Direct	3100		
<i>FEDERAL THROUGH STATE AND LOCAL:</i>			
Career and Technical Education	3201		48,456.19
Medicaid	3202		
Workforce Innovation and Opportunity Act	3220		51,464.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225		60,285.00
Math and Science Partnerships - Title II, Part B	3226		
Individuals with Disabilities Education Act (IDEA)	3230		348,809.92
Elementary and Secondary Education Act, Title I	3240		857,717.71
Language Instruction - Title III	3241		
Twenty-First Century Schools - Title IV	3242		
Federal Through Local	3280		
Miscellaneous Federal Through State	3299		75,343.43
Total Federal Through State And Local	3200		1,442,076.25
<i>STATE:</i>			
State Through Local	3380		
Other Miscellaneous State Revenues	3399		
Total State	3300		
<i>LOCAL:</i>			
Investment Income	3430		
Gifts, Grants and Bequests	3440		
Adult General Education Course Fees	3461		
Other Miscellaneous Local Sources	3495		
Total Local	3400		
TOTAL ESTIMATED REVENUES			1,442,076.25
OTHER FINANCING SOURCES:			
Loans	3720		
Sale of Capital Assets	3730		
Loss Recoveries	3740		
<i>Transfers In:</i>			
From General Fund	3610		
From Debt Service Funds	3620		
From Capital Projects Funds	3630		
Interfund	3650		
From Permanent Funds	3660		
From Internal Service Funds	3670		
From Enterprise Funds	3690		
Total Transfers In	3600		
TOTAL OTHER FINANCING SOURCES			
Fund Balance, July 1, 2021	2800		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE			1,442,076.25

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2022

SECTION IV - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000	1,013,601.20	601,889.73	132,889.30	195,039.68		74,951.27	5,533.58	3,297.64
Student Support Services	6100	39,055.90	9,762.55	1,793.35	25,000.00		2,500.00		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	164,286.09	118,519.78	37,194.31	8,572.00				3,132.00
Instructional Staff Training Services	6400	97,639.50	60,473.50	7,849.00	26,185.00				
Instruction-Related Technology	6500	413.17			413.17				
Board	7100								89,350.46
General Administration	7200	89,350.46							
School Administration	7300							45.03	
Facilities Acquisition and Construction	7400	2,689.03			2,644.00				
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	35,040.90	19,590.53	7,553.37	7,897.00				
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,442,076.25	810,236.09	187,279.33	265,750.85		77,451.27	5,578.61	95,780.10
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,442,076.25							

**DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022**

**SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY
SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441**

ESTIMATED REVENUES	Account Number		
<i>FEDERAL DIRECT:</i>			
Miscellaneous Federal Direct	3199		
Total Federal Direct	3100		
<i>FEDERAL THROUGH STATE AND LOCAL:</i>			
Education Stabilization Funds - K-12	3271		65,029.19
Miscellaneous Federal Through State	3299		
Total Federal Through State And Local	3200		65,029.19
<i>LOCAL:</i>			
Other Miscellaneous Local Sources	3495		
Total Local	3400		
TOTAL ESTIMATED REVENUES			65,029.19
OTHER FINANCING SOURCES:			
<i>Transfers In:</i>			
From General Fund	3610		
From Debt Service Funds	3620		
From Capital Projects Funds	3630		
Interfund	3650		
From Permanent Funds	3660		
From Internal Service Funds	3670		
From Enterprise Funds	3690		
Total Transfers In	3600		
TOTAL OTHER FINANCING SOURCES			
Fund Balance, July 1, 2021	2800		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE			65,029.19

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	11,628.85	4,201.20	615.90	3,928.95		1,532.88	1,349.92	
Student Support Services	6100	23,261.11	18,580.41	4,680.70					
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	26,291.50	21,875.00	1,947.50	2,469.00				
Instruction-Related Technology	6500	395.23	333.61	61.62					
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	3,230.00	3,000.00	230.00					
Student Transportation Services	7800	222.50	208.46	14.04					
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		65,029.19	48,198.68	7,549.76	6,397.95		1,532.88	1,349.92	
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		65,029.19							

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES
ACT RELIEF (INCLUDING GEER) - FUND 442

	Account Number		
ESTIMATED REVENUES			
<i>FEDERAL DIRECT:</i>			
Miscellaneous Federal Direct	3199		
Total Federal Direct	3100		
<i>FEDERAL THROUGH STATE AND LOCAL:</i>			
Education Stabilization Funds - K-12	3271		50,442.46
Education Stabilization Funds - Workforce	3272		
Education Stabilization Funds - VPK	3273		
Miscellaneous Federal Through State	3299		
Total Federal Through State And Local	3200		50,442.46
<i>LOCAL:</i>			
Other Miscellaneous Local Sources	3495		
Total Local	3400		
TOTAL ESTIMATED REVENUES			50,442.46
OTHER FINANCING SOURCES:			
<i>Transfers In:</i>			
From General Fund	3610		
From Debt Service Funds	3620		
From Capital Projects Funds	3630		
Interfund	3650		
From Permanent Funds	3660		
From Internal Service Funds	3670		
From Enterprise Funds	3690		
Total Transfers In	3600		
TOTAL OTHER FINANCING SOURCES			
Fund Balance, July 1, 2021	2800		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE			50,442.46

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
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SECTION VI - SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	44,666.28	25,139.58	4,283.04			3,800.48	11,443.18	
Student Support Services	6100	5,776.18	5,153.63	622.55					
Instructional Media Services	6200								
Instructional and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		50,442.46	30,293.21	4,905.59			3,800.48	11,443.18	
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nondisposable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		50,442.46							

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
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For Fiscal Year Ending June 30, 2022

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY
SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443

ESTIMATED REVENUES	Account Number		
FEDERAL DIRECT:			
Miscellaneous Federal Direct	3199		
Total Federal Direct	3100		
FEDERAL THROUGH STATE AND LOCAL:			
Education Stabilization Funds - K-12	3271		607,153.15
Miscellaneous Federal Through State	3299		
Total Federal Through State And Local	3200		607,153.15
LOCAL:			
Other Miscellaneous Local Sources	3495		
Total Local	3400		
TOTAL ESTIMATED REVENUES			607,153.15
OTHER FINANCING SOURCES:			
<i>Transfers In:</i>			
From General Fund	3610		
From Debt Service Funds	3620		
From Capital Projects Funds	3630		
Interfund	3650		
From Permanent Funds	3660		
From Internal Service Funds	3670		
From Enterprise Funds	3690		
Total Transfers In	3600		
TOTAL OTHER FINANCING SOURCES			
Fund Balance, July 1, 2021	2800		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE			607,153.15

DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443 (Continued)

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000	515,720.15	186,003.21	32,046.94	89,000.00		59,320.00	149,350.00	
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	2,550.00	2,250.00	300.00					
Instruction-Related Technology	6500	3,295.23	3,295.23						
Board	7100								
General Administration	7200	34,744.81							34,744.81
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	9,500.00	9,500.00						
Operation of Plant	7900	35,100.00	35,100.00						
Maintenance of Plant	8100								
Administrative Technology Services	8200	6,242.96	5,000.00	1,242.96					
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		607,153.15	241,148.44	33,589.90	89,000.00		59,320.00	149,350.00	34,744.81
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		607,153.15							

DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA
ACT RELIEF (INCLUDING GEER II) - FUND 444

ESTIMATED REVENUES	Account Number		
<i>FEDERAL DIRECT:</i>			
Miscellaneous Federal Direct	3199		
Total Federal Direct	3100		
<i>FEDERAL THROUGH STATE AND LOCAL:</i>			
Education Stabilization Funds - K-12	3271		
Education Stabilization Funds - Workforce	3272		
Education Stabilization Funds - VPK	3273		
Miscellaneous Federal Through State	3299		
Total Federal Through State And Local	3200		
<i>LOCAL:</i>			
Other Miscellaneous Local Sources	3495		
Total Local	3400		
TOTAL ESTIMATED REVENUES			
OTHER FINANCING SOURCES:			
<i>Transfers In:</i>			
From General Fund	3610		
From Debt Service Funds	3620		
From Capital Projects Funds	3630		
Interfund	3650		
From Permanent Funds	3660		
From Internal Service Funds	3670		
From Enterprise Funds	3690		
Total Transfers In	3600		
TOTAL OTHER FINANCING SOURCES			
Fund Balance, July 1, 2021	2800		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE			

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

**DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
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**SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY
SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445**

ESTIMATED REVENUES	Account Number		
FEDERAL DIRECT:			
Miscellaneous Federal Direct	3199		
Total Federal Direct	3100		
FEDERAL THROUGH STATE AND LOCAL:			
Education Stabilization Funds - K-12	3271		
Miscellaneous Federal Through State	3299		
Total Federal Through State And Local	3200		
LOCAL:			
Other Miscellaneous Local Sources	3495		
Total Local	3400		
TOTAL ESTIMATED REVENUES			
OTHER FINANCING SOURCES:			
<i>Transfers In:</i>			
From General Fund	3610		
From Debt Service Funds	3620		
From Capital Projects Funds	3630		
Interfund	3650		
From Permanent Funds	3660		
From Internal Service Funds	3670		
From Enterprise Funds	3690		
Total Transfers In	3600		
TOTAL OTHER FINANCING SOURCES			
Fund Balance, July 1, 2021	2800		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE			

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
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SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
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SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT
RELIEF - FUND 446

ESTIMATED REVENUES	Account Number		
FEDERAL DIRECT:			
Miscellaneous Federal Direct	3199		
Total Federal Direct	3100		
FEDERAL THROUGH STATE AND LOCAL:			
Education Stabilization Funds - K-12	3271		
Education Stabilization Funds - Workforce	3272		
Education Stabilization Funds - VPK	3273		
Miscellaneous Federal Through State	3299		
Total Federal Through State And Local	3200		
LOCAL:			
Other Miscellaneous Local Sources	3495		
Total Local	3400		
TOTAL ESTIMATED REVENUES			
OTHER FINANCING SOURCES:			
<i>Transfers In:</i>			
From General Fund	3610		
From Debt Service Funds	3620		
From Capital Projects Funds	3630		
Interfund	3650		
From Permanent Funds	3660		
From Internal Service Funds	3670		
From Enterprise Funds	3690		
Total Transfers In	3600		
TOTAL OTHER FINANCING SOURCES			
Fund Balance, July 1, 2021	2800		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE			

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SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

**DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
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SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number		
<i>FEDERAL THROUGH STATE AND LOCAL:</i>			
Federal Through Local	3280		
Miscellaneous Federal Through State	3299		
Total Federal Through State and Local	3200		
<i>STATE:</i>			
Other Miscellaneous State Revenues	3399		
Total State	3300		
<i>LOCAL:</i>			
Investment Income	3430		
Gifts, Grants and Bequests	3440		
Other Miscellaneous Local Sources	3495		
Total Local	3400		
TOTAL ESTIMATED REVENUES	3000		
OTHER FINANCING SOURCES			
<i>Transfers In:</i>			
From General Fund	3610		
From Debt Service Funds	3620		
From Capital Projects Funds	3630		
Interfund	3650		
From Permanent Funds	3660		
From Internal Service Funds	3670		
From Enterprise Funds	3690		
Total Transfers In	3600		
TOTAL OTHER FINANCING SOURCES			
Fund Balance, July 1, 2021	2800		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE			

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
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SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
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SECTION XII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300								
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES									
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	194,546.85						194,546.85	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	194,546.85						194,546.85	
TOTAL OTHER FINANCING SOURCES									
		194,546.85						194,546.85	
Fund Balance, July 1, 2021	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES									
		194,546.85						194,546.85	

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
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SECTION XII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	194,546.85						194,546.85	
Interest	720								
Dues and Fees	730								
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	194,546.85						194,546.85	
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCES	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		194,546.85						194,546.85	

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
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SECTION XIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	39,140.00						39,140.00				
Interest on Undistributed CO&DS	3325	610.00						610.00				
Sales Tax Distribution (s. 212.20(6)(d)6 a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399	42,000.00				42,000.00						
Total State Sources	3300	81,750.00				42,000.00		39,750.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	479,536.00							479,536.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	479,536.00							479,536.00			
TOTAL ESTIMATED REVENUES		561,286.00				42,000.00		39,750.00	479,536.00			
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balance, July 1, 2021	2800	179,447.58						40,941.71	130,199.93		8,305.94	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		740,733.58				42,000.00		80,691.71	609,735.93		8,305.94	

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
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SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640											
Motor Vehicles (Including Buses)	650	23,305.94							23,305.94			
Land	660											
Improvements Other Than Buildings	670	87,001.00				42,000.00			45,001.00			
Remodeling and Renovations	680	47,197.33							47,197.33			
Computer Software	690											
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710	53,965.92							53,965.92			
Interest	720	4,024.83							4,024.83			
Dues and Fees	730											
TOTAL APPROPRIATIONS		215,495.02				42,000.00			173,495.02			
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	250,000.00							250,000.00			
To Debt Service Funds	920	194,546.85							186,240.91		8,305.94	
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	444,546.85							436,240.91		8,305.94	
TOTAL OTHER FINANCING USES		444,546.85							436,240.91		8,305.94	
Nonspendable Fund Balance, June 30, 2022	2710											
Restricted Fund Balance, June 30, 2022	2720	80,691.71						80,691.71				
Committed Fund Balance, June 30, 2022	2730											
Assigned Fund Balance, June 30, 2022	2740											
Unassigned Fund Balance, June 30, 2022	2750											
TOTAL ENDING FUND BALANCES	2700	80,691.71						80,691.71				
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		740,733.58				42,000.00		80,691.71	609,735.93		8,305.94	

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
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SECTION XIV. PERMANENT FUNDS - FUND 000

	Account Number		
ESTIMATED REVENUES			
Federal Direct	3100		
Federal Through State and Local	3200		
State Sources	3300		
Local Sources	3400		
TOTAL ESTIMATED REVENUES			
OTHER FINANCING SOURCES:			
Sale of Capital Assets	3730		
Loss Recoveries	3740		
<i>Transfers In:</i>			
From General Fund	3610		
From Debt Service Funds	3620		
From Capital Projects Funds	3630		
From Special Revenue Funds	3640		
From Internal Service Funds	3670		
From Enterprise Funds	3690		
Total Transfers In	3600		
TOTAL OTHER FINANCING SOURCES			
Fund Balance, July 1, 2021	2800		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE			

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SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
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SECTION XV. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2021	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2022	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY
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SECTION XVI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2021	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2022	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									