

BUDGET SUMMARY
July 1, 2024-June 30, 2025
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE LIBERTY COUNTY SCHOOL DISTRICT ARE
10% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	3.1580		
Local Capital Improvement (Capital Outlay)	1.5000		
Discretionary Operating	0.7480		
Discretionary Capital	0.0000		
		TOTAL MILLAGE	5.4060

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICES	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal Sources	\$ 482,000	\$ 2,746,560			\$ 3,228,560
State Sources	11,599,932	14,900		199,692	11,814,524
Local Sources	1,827,781	15,000		572,305	2,415,086
TOTAL SOURCES	13,909,713	2,776,460	-	771,997	17,458,170
Transfers In/Other Sources	450,000	-	-		450,000
Fund Balances/Reserves/Net Assets	1,649,988	189,315		393,093	2,232,396
TOTAL REVENUES, TRANSFERS & BALANCES	16,009,701	2,965,775	-	1,165,090	20,140,566
EXPENDITURES:					
Instruction	7,759,423	1,260,000			9,019,423
Student Personnel Services	173,219	6,500			179,719
Instructional Media Services	65,968				65,968
Instructional and Curriculum Development	457,695	201,760			659,455
Instructional Staff Training Services	300	45,700			45,999
Instructional-Related Technology	253,320	250,000			503,320
School Board	521,959				521,959
General Administration	431,698	67,000			498,698
School Administration	675,650				675,650
Facilities Acquisition and Construction	66,201			715,090	781,291
Fiscal Services	342,992				342,992
Food Services	-	1,037,034			1,037,034
Central Services	83,879	31,600			115,479
Student Transportation Services	848,847				848,847
Operation of Plant	2,073,404				2,073,404
Maintenance of Plant	642,662				642,662
Administrative Technology Services	215,822				215,822
Community Services	44,098				44,098
Debt Services	-		-		-
TOTAL EXPENDITURES:	14,657,137	2,899,594	-	715,090	18,271,821
Transfers Out	-			450,000	450,000
Fund/Net Asset Balances	1,352,564	66,181			1,418,745
TOTAL APPROPRIATED EXPENDITURES					
TRANSFERS AND FUND/NET ASSET BALANCES	16,009,701	2,965,775	-	1,165,090	20,140,566

The Tentative, Adopted, and/or Final Budgets are on file in the office of the above referenced taxing authority as a public record.