

## BUDGET SUMMARY

JULY 1, 2022 - JUNE 30, 2023  
 THE PROPOSED OPERATING BUDGET EXPENDITURES OF  
 THE SCHOOL BOARD OF LIBERTY COUNTY ARE 4.1% MORE  
 THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

### PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP

REQUIRED LOCAL EFFORT (Includes PPFAM)	3.0700
Local Capital Improvement (Capital Outlay)	1.5000
DISCRETIONARY OPERATING	0.7480
<b>TOTAL MILLAGE.....</b>	<b>5.3180</b>

ESTIMATED REVENUE	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
FEDERAL	484,534.00	2,854,238.00			3,338,772.00
STATE	10,909,013.00	10,350.00		42,622.00	10,961,985.00
LOCAL	1,553,195.00	1,000.00	0.00	514,897.00	2,069,092.00
<b>TOTAL REVENUES</b>	<b>\$ 12,946,742.00</b>	<b>\$ 2,865,588.00</b>	<b>\$ -</b>	<b>\$ 557,519.00</b>	<b>16,369,849.00</b>
TRANSFERS IN	450,000.00	0.00	0.00	0.00	450,000.00
FUND BALANCE 7/01/22	676,672.00	45,000.00	0.00	90,991.00	812,663.00
<b>TOTAL REVENUES, TRANSFERS, AND FUND-NET ASSET BALANCES</b>	<b>\$ 14,073,414.00</b>	<b>\$ 2,910,588.00</b>	<b>\$ -</b>	<b>\$ 648,510.00</b>	<b>17,632,512.00</b>
<b>EXPENDITURES:</b>					0.00
INSTRUCTION	7,293,146.00	1,727,785.00			9,020,931.00
PUPIL PERSONNEL SERVICES	285,525.00	24,629.00			310,154.00
INSTRUCTIONAL MEDIA	113,059.00	0.00			113,059.00
INSTRU. & CURRICULUM DEV.	423,917.00	0.00			423,917.00
INSTRU. & STAFF TRAINING	11,373.00	72,765.00			84,138.00
INSTRU RELATED TECHNOLOGY	336,812.00	3,521.00			340,333.00
BOARD OF EDUCATION	377,199.00	0.00			377,199.00
GENERAL ADMINISTRATION	472,229.00	93,874.00			566,103.00
SCHOOL ADMINISTRATION	654,590.00	0.00			654,590.00
FACILITIES ACQUISITION CONST.	1,995.00	26,642.00		0.00	28,637.00
FISCAL SERVICES	345,835.00				345,835.00
FOOD SERVICES	0.00	803,555.00			803,555.00
CENTRAL SERVICES	69,148.00	0.00			69,148.00
PUPIL TRANSPORTATION SERV.	900,953.00	83,251.00			984,204.00
OPERATION OF PLANT	1,494,734.00	4,298.00			1,499,032.00
MAINTENANCE OF PLANT	552,879.00			0.00	552,879.00
ADMIN. TECHNOLOGY SERVICES	209,400.00	16,879.00			226,279.00
COMMUNITY SERVICES	60,755.00	0.00			60,755.00
DEBT SERVICES	0.00		0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,603,549.00</b>	<b>\$ 2,857,199.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>16,460,748.00</b>
TRANSFERS OUT	0.00	33,389.00		450,000.00	483,389.00
FUND BALANCE: 06/30/23	469,865.00	20,000.00	0.00	198,510.00	688,375.00
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND FUND-NET ASSET BALANCE</b>	<b>\$ 14,073,414.00</b>	<b>\$ 2,910,588.00</b>	<b>\$ -</b>	<b>\$ 648,510.00</b>	<b>17,632,512.00</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.