

BUDGET SUMMARY

DISTRICT SCHOOL BOARD

OF LIBERTY COUNTY

**THE PROPOSED OPERATING BUDGET EXPENDITURES
OF THE SCHOOL BOARD OF LIBERTY COUNTY
ARE 2.5% PERCENT MORE THAN LAST
YEAR'S TOTAL OPERATING EXPENDITURES**

July 1, 2013 - June 30, 2014

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP

REQUIRED LOCAL EFFORT (Includes PPFAM)	5.3540	
DISCRETIONARY OPERATING	0.7480	Total Millage 6.102

REVENUE	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
Federal	\$ 490,000.00	\$ 908,949.04	\$ 0.00	\$ 0.00
State	\$ 9,586,520.00	\$ 11,000.00	\$ 35,212.50	\$ 8,200.00
Local	\$ 1,688,632.00	\$ 200,000.00	\$ 0.00	\$ 125,000.00
Total Revenues	\$ 11,765,152.00	\$ 1,119,949.04	\$ 35,212.50	\$ 133,200.00
Transfers In	\$ 170,000.00	\$ 50,000.00	\$ 0.00	\$ 10,000.00
Non-Revenue Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund Balance - July 1, 2013	\$ 1,329,513.36	\$ 38,995.38	\$ 6,430.90	\$ 224,178.13
Total Revenues and Balance	\$ 13,264,665.36	\$ 1,208,944.42	\$ 41,643.40	\$ 367,378.13
EXPENDITURES:				
Instruction	\$ 6,661,000.00	\$ 101,898.88	\$ 0.00	\$ 0.00
Pupil Personnel Services	\$ 274,000.00	\$ 3,546.23	\$ 0.00	\$ 0.00
Instructional Media	\$ 141,800.00	\$ 3,843.16	\$ 0.00	\$ 0.00
Instructional & Curriculum Develop.	\$ 332,420.00	\$ 15,989.52	\$ 0.00	\$ 0.00
Instru. & Staff Training	\$ 113,900.00	\$ 76,967.24	\$ 0.00	\$ 0.00
Instru. Related Technology	\$ 246,800.00	\$ 1,755.90	\$ 0.00	\$ 0.00
Board of Education	\$ 320,500.00	\$ 0.00	\$ 0.00	\$ 0.00
General Administration	\$ 333,000.00	\$ 6,410.40	\$ 0.00	\$ 0.00
School Administration	\$ 690,200.00	\$ 0.00	\$ 0.00	\$ 0.00
Facilities Acquisition Const.	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 154,209.36
Fiscal Services	\$ 252,100.00	\$ 0.00	\$ 0.00	\$ 0.00
Food Services	\$ 0.00	\$ 761,000.00	\$ 0.00	\$ 0.00
Central Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pupil Transportation Services	\$ 781,000.00	\$ 1,585.32	\$ 0.00	\$ 0.00
Operation of Plant	\$ 1,146,000.00	\$ 22,347.20	\$ 0.00	\$ 0.00
Maintenance of Plant	\$ 222,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Admin. Technology Services	\$ 270,000.00	\$ 61,020.20	\$ 0.00	\$ 0.00
Community Services	\$ 324,600.00	\$ 63,584.99	\$ 0.00	\$ 0.00
Debt Services	\$ 49,184.81	\$ 0.00	\$ 35,212.50	\$ 0.00
TOTAL EXPENDITURES	\$ 12,168,504.81	\$ 1,119,949.04	\$ 35,212.50	\$ 154,209.36
Transfers Out	\$ 60,000.00	\$ 50,000.00	\$ 0.00	\$ 120,000.00
Fund Balance - June 30, 2014	\$ 1,036,160.55	\$ 38,995.38	\$ 6,430.90	\$ 93,168.77
Total Expenditures, Transfers and Balances	\$ 13,264,665.36	\$ 1,208,944.42	\$ 41,643.40	\$ 367,378.13

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.