

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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A. Certified Taxable Value of Property in County by Property Appraiser

385,306,334.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES			
	Nonvoted	Voted	Total
1. Required Local Effort	3.0680		3.0680
2. Prior-Period Funding Adjustment Millage			
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			
<b>TOTAL MILLS</b>	<b>5.3160</b>		<b>5.3160</b>

SECTION II. GENERAL FUND - FUND 100

	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	30,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	30,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	8,067,363.00
Workforce Development	3315	86,420.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	571.38
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	210,150.00
State Forest Funds	3342	
State License Tax	3343	
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	1,087,249.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	103,004.80
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	9,554,758.18
<i>LOCAL:</i>		
District School Taxes	3411	1,411,517.00
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	
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	
Prekindergarten Early Intervention Fees	3472	30,000.00
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	30,000.00
Total Local	3400	1,471,517.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,056,275.18</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2023	2800	1,108,171.60
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>12,164,446.78</b>

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2024

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
<b>APPROPRIATIONS</b>								
Instruction	6,588,736.01	4,432,321.90	1,344,057.22	196,262.46		330,155.20	98,330.79	167,608.44
Student Support Services	786,851.19	412,657.79	130,552.84	209,483.00		14,163.04	5,979.52	14,015.00
Instructional Media Services	139,116.51	83,301.00	26,498.00	270.00		2,218.00	25,619.51	1,210.00
Instruction and Curriculum Development Services	397,639.00	292,071.00	91,720.00	4,528.00		5,489.00	500.00	3,330.00
Instructional Staff Training Services	88,576.85	75,254.10	18,762.75	2,560.00		1,300.00		200.00
Instruction-Related Technology	88,706.59	48,534.00	20,896.00	746.00		1,255.00	17,275.59	
Board	377,536.59	171,504.00	92,868.00	28,876.00		920.00		33,418.89
General Administration	271,963.16	156,455.00	93,334.00	12,825.83		4,167.53	51,268.45	11,181.00
School Administration	772,682.13	522,351.87	168,109.81	4,977.00		9,000.00	23,745.95	16,975.00
Facilities Acquisition and Construction	23,745.95							
Fiscal Services	276,490.00	193,034.00	62,289.00	12,600.00		2,500.00	1,400.00	4,667.00
Food Services								
General Services	17,812.68	6,227.71	359.97	825.00			10,400.00	
Student Transportation Services	593,147.65	305,535.00	135,981.00	19,600.00	75,400.00	30,108.65	2,625.00	14,100.00
Operation of Plant	750,858.32	230,281.10	77,883.13	170,297.00	245,371.00	14,659.23	6,705.20	5,661.66
Maintenance of Plant	405,744.00	237,556.00	65,503.00	46,905.00	5,020.00	46,698.00	3,900.00	362.00
Administrative Technology Services	157,392.00	82,612.00	24,370.00	49,650.00		750.00		
Community Services	91.00							
Debt Services								
Other Capital Outlay								
<b>TOTAL APPROPRIATIONS</b>	<b>11,693,048.73</b>	<b>7,269,794.47</b>	<b>2,353,184.72</b>	<b>760,415.29</b>	<b>325,791.00</b>	<b>463,384.45</b>	<b>247,749.81</b>	<b>272,728.99</b>
<b>OTHER FINANCING USES:</b>								
Transfers Out: (Funding 9700)								
To Debt Service Funds								
To Capital Projects Funds								
To Special Revenue Funds								
To Permanent Funds								
To Internal Service Funds								
To Enterprise Funds								
Total Transfers Out								
<b>TOTAL OTHER FINANCING USES</b>								
Nonspendable Fund Balance, June 30, 2024	2710							
Restricted Fund Balance, June 30, 2024	2720							
Committed Fund Balance, June 30, 2024	2730							
Assigned Fund Balance, June 30, 2024	2740							
Unassigned Fund Balance, June 30, 2024	2750							
<b>TOTAL ENDING FUND BALANCE</b>	<b>471,398.05</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>	<b>12,164,446.78</b>							

**DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2024**

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

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	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	531,000.00
USDA-Donated Commodities	3265	25,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	556,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	3,200.00
School Lunch Supplement	3338	4,500.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	7,700.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	7,500.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	7,500.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>571,200.00</b>
<b>OTHER FINANCING SOURCES:</b>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2023	2800	182,937.98
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>754,137.98</b>

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**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2024**

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

	Account Number	
<b>APPROPRIATIONS</b>		
<i>Food Services: (Function 7600)</i>		
Salaries	100	286,592.84
Employee Benefits	200	102,999.88
Purchased Services	300	18,850.00
Energy Services	400	
Materials and Supplies	500	284,558.37
Capital Outlay	600	55,636.89
Other	700	5,500.00
Capital Outlay (Function 9300)	600	
<b>TOTAL APPROPRIATIONS</b>		<b>754,137.98</b>
<b>OTHER FINANCING USES:</b>		
<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	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2024	2710	
Restricted Fund Balance, June 30, 2024	2720	
Committed Fund Balance, June 30, 2024	2730	
Assigned Fund Balance, June 30, 2024	2740	
Unassigned Fund Balance, June 30, 2024	2750	
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>754,137.98</b>

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

	Account Number	
<b>ESTIMATED REVENUES</b>		
<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	
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	8,857.73
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	8,857.73
<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	
<b>TOTAL ESTIMATED REVENUES</b>		<b>8,857.73</b>
<b>OTHER FINANCING SOURCES:</b>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2023	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>8,857.73</b>

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DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (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	8,573.80			1,775.62		5,552.18		1,446.00
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	16.13			16.13				
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	267.80							267.80
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								
<b>TOTAL APPROPRIATIONS</b>		<b>8,857.73</b>			<b>1,791.75</b>		<b>5,552.18</b>		<b>1,715.80</b>
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (retention 1700)</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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	<b>8,857.73</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

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

	Account Number	
<b>ESTIMATED REVENUES</b>		
<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	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
<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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2023	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING    SOURCES AND FUND BALANCE</b>		



DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
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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
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							
<b>TOTAL APPROPRIATIONS</b>								
<b>OTHER FINANCING USES:</b>								
Transfers Out: (Function 9700)								
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	9760							
<b>TOTAL OTHER FINANCING USES</b>								
Nonspendable Fund Balance, June 30, 2024	2710							
Restricted Fund Balance, June 30, 2024	2720							
Committed Fund Balance, June 30, 2024	2730							
Assigned Fund Balance, June 30, 2024	2740							
Unassigned Fund Balance, June 30, 2024	2750							
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>								

**SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES**  
**ACT RELIEF (INCLUDING GEER) - FUND 442**

	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
<b>Total Federal Direct</b>	<b>3100</b>	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
<b>Total Federal Through State And Local</b>	<b>3200</b>	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
<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	
<b>Total Transfers In</b>	<b>3600</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2023	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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DISTRICT SUMMARY BUDGET  
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SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442 (Continued)									
APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000		100	200	300	400	500	600	700
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								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)									
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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<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	231,500.58
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	231,500.58
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>231,500.58</b>
<b>OTHER FINANCING SOURCES:</b>		
<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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2023	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>231,500.58</b>

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DISTRICT SUMMARY BUDGET  
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SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II - FUND 443) (Continued)										Page 13
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	1,097,666.68	49,030.28	13,467.61		3,000.00	21,153.34	20,992.85	700	2,211.60
Student Support Services	6100	710.04			710.04					
Instructional Media Services	6200									
Instruction and Curriculum Development Services	6300									
Instructional Staff Training Services	6400									
Instruction-Related Technology	6500	29,532.50						29,532.50		
Board	7100									
General Administration	7200	8,242.59								
School Administration	7300	5,910.38	4,751.84	1,158.54						8,242.59
Facilities Acquisition and Construction	7400	66,160.27						66,160.27		
Fiscal Services	7500									
Food Services	7600	1,723.08	1,433.95	287.13						
Central Services	7700									
Student Transportation Services	7800									
Operation of Plant	7900	8,236.52	3,508.64	2,728.17				2,000.01		
Maintenance of Plant	8100	1,218.22					1,218.22			
Administrative Technology Services	8200									
Community Services	9100									
Other Capital Outlay	9300									
<b>TOTAL APPROPRIATIONS</b>		<b>231,500.58</b>	<b>58,526.71</b>	<b>17,641.45</b>	<b>710.04</b>	<b>3,000.00</b>	<b>22,371.56</b>	<b>118,796.63</b>		<b>10,454.19</b>
<b>OTHER FINANCING USES:</b>										
<i>Transfers Out: (restriction 1700)</i>										
	910									
To General Fund										
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									
<b>TOTAL OTHER FINANCING USES</b>										
Nonassignable Fund Balance, June 30, 2024	2710									
Restricted Fund Balance, June 30, 2024	2720									
Committed Fund Balance, June 30, 2024	2730									
Assigned Fund Balance, June 30, 2024	2740									
Unassigned Fund Balance, June 30, 2024	2750									
<b>TOTAL ENDING FUND BALANCE</b>										
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>231,500.58</b>								

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

	Account Number	
<b>ESTIMATED REVENUES</b>		
<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	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
<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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2023	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000		100	200	300	400	500	600	700
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								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
Transfers Out: (function 9700)									
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	980								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
<b>Total Federal Direct</b>	<b>3100</b>	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	1,866,533.14
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
<b>Total Federal Through State And Local</b>	<b>3200</b>	<b>1,866,533.14</b>
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,866,533.14</b>
<b>OTHER FINANCING SOURCES:</b>		
<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	
<b>Total Transfers In</b>	<b>3600</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2023	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>1,866,533.14</b>



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	Page 17
Instruction	5000	1,250,469.59	672,642.23	173,535.11	55,613.48		285,245.83	12,960.80	50,472.14	
Student Support Services	6100	674.87	407.51	267.56						
Instructional Media Services	6200	439.40	407.51	31.89						
Instruction and Curriculum Development Services	6300	27,122.73	10,602.07	16,520.66	7,500.00		2,483.20			
Instructional Staff Training Services	6400	19,050.20	7,500.00	1,467.00						
Instruction-Related Technology	6500	185,158.76						185,158.76		
Board	7100									
General Administration	7200	72,774.23	407.51	32.02						
School Administration	7300	79,191.08	57,719.04	10,529.22	9,042.82				72,334.70	
Facilities Acquisition and Construction	7400	10,500.73						10,500.73	1,900.00	
Fiscal Services	7500	7300	6,297.62	275.74			1,733.40			
Food Services	7600	7,609.39	4,903.03	972.96						
Central Services	7700									
Student Transportation Services	7800	79,121.49	58,296.84	9,824.65		11,000.00				
Operation of Plant	7900	122,010.32	61,460.13	35,711.23			20,262.06	576.90	4,000.00	
Management of Plant	8100	5,836.99	1,630.04	155.18			4,051.77			
Administrative Technology Services	8200									
Community Services	9100									
Other Capital Outlay	9300									
<b>TOTAL APPROPRIATIONS</b>		<b>1,866,533.14</b>	<b>882,273.53</b>	<b>249,523.02</b>	<b>72,156.30</b>	<b>11,000.00</b>	<b>313,876.26</b>	<b>209,197.19</b>	<b>128,706.84</b>	
<b>OTHER FINANCING USES:</b>										
<i>Transfers Out: (function 9700)</i>										
To General Fund	910									
To Debt Service Funds	920									
To Capital Projects Funds	930									
Interfund	940									
To Permanent Funds	940									
To Internal Service Funds	970									
To Enterprise Funds	990									
Total Transfers Out	9700									
<b>TOTAL OTHER FINANCING USES</b>										
Nonspendable Fund Balance, June 30, 2024	2710									
Restricted Fund Balance, June 30, 2024	2720									
Committed Fund Balance, June 30, 2024	2730									
Assigned Fund Balance, June 30, 2024	2740									
Unassigned Fund Balance, June 30, 2024	2750									
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	<b>1,866,533.14</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>										

**SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT  
RELIEF - FUND 446**

	Account Number	
<b>ESTIMATED REVENUES</b>		
<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	103,692.92
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	103,692.92
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		103,692.92
<b>OTHER FINANCING SOURCES:</b>		
<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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2023	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		103,692.92

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	81,987.87	32,744.97	10,977.11	7,575.44		30,690.35		
Student Support Services	6100	4,889.85	1,682.80	310.81			2,896.24		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	3,953.56	3,082.20	871.36			3,000.00		
Instructional Staff Training Services	6400	3,000.00							
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	3,385.99							3,385.99
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	6,475.65			6,475.65				
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		103,692.92	37,509.97	12,139.28	14,051.09		36,586.59		3,385.99
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Portion 9700)									
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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700	103,692.92							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

**SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490**

	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	1,185,000.00
<b>Total Federal Through State and Local</b>	<b>3200</b>	<b>1,185,000.00</b>
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	
<b>Total State</b>	<b>3300</b>	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	
<b>TOTAL ESTIMATED REVENUES</b>	<b>3000</b>	<b>1,185,000.00</b>
<b>OTHER FINANCING SOURCES</b>		
<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	
<b>Total Transfers In</b>	<b>3600</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2023	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>1,185,000.00</b>

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2024

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries	Employees Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay
Instruction	5000		100	200	300	400	500	600
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	1,185,000.00						1,185,000.00
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Technology Services	8200							
Community Services	9100							
Other Capital Outlay	9300							
<b>TOTAL APPROPRIATIONS</b>		1,185,000.00						
<b>OTHER FINANCING USES:</b>								
Transfers Out: (Function 9700)								
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							
<b>TOTAL OTHER FINANCING USES</b>								
Nonspendable Fund Balance, June 30, 2024	2710							
Restricted Fund Balance, June 30, 2024	2720							
Committed Fund Balance, June 30, 2024	2730							
Assigned Fund Balance, June 30, 2024	2740							
Unassigned Fund Balance, June 30, 2024	2750							
<b>TOTAL ENDING FUND BALANCE</b>	2700							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		1,185,000.00						

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 AFRA Economic Stimulus Debt Service
<b>FEDERAL DIRECT SOURCES:</b>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<b>FEDERAL THROUGH STATE AND LOCAL:</b>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<b>STATE SOURCES:</b>									
COBDS Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)(a), F.S.)	3341								
Total State Sources	3300								
<b>LOCAL SOURCES:</b>									
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								
<b>TOTAL ESTIMATED REVENUES</b>									
<b>OTHER FINANCING SOURCES:</b>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Payment on Long-term Debt	3750								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630								
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								
<b>TOTAL OTHER FINANCING SOURCES</b>									
Fund Balance, July 1, 2023	2800								
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>									

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
 DISTRICT SUMMARY BUDGET  
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SECTION XL DEBT SERVICE FUNDS (Continued)	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>									
<i>Redemption of Principal</i>	710								
Interest	720								
Dues and Fees	730								
Other Debt Service	791								
<b>TOTAL APPROPRIATIONS</b>	9200								
<b>OTHER FINANCING USES:</b>									
<i>Payments to Refunding Escrow Agent (Function 9299)</i>	760								
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Services Only)	950								
To Permanent Funds	960								
To Integral Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
<b>TOTAL ENDING FUND BALANCES</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>									

SECTION XIII. CAPITAL PROJECTS FUNDS

	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 New Bond Capital Improvement (Section 1011.12(a), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 AREA Economic Stimulus Capital Projects
<b>ESTIMATED REVENUES</b>												
<b>FEDERAL DIRECT SOURCES:</b>												
Miscellaneous Federal Direct	3199											
2100												
<b>PERMITS, FINANCIAL SERVICES AND LOCAL:</b>												
Miscellaneous Bond Through State	3200											
Total Federal Through State and Local		41,716.12						41,716.12				
<b>STAFF SERVICES:</b>												
COARDS Distributed	3321											
Investment on Undistributed COARDS	3325											
Sales Tax Distribution (s. 312.20(6)(D)(a), F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classroom First Program	3392											
SMART Schools Small County Assistance Program	3395											
State Site Specific Capital Outlay	3396											
Classroom Construction Fund	3397											
Other Miscellaneous State Revenues	3399											
Total State Sources	3400	41,716.12						41,716.12				
<b>LOCAL SOURCES:</b>												
District Local Capital Improvement Tax	3413											
County Local Sales Tax	3418	554,842.00						554,842.00				
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3495											
2997												
Total Local Sources	3500	554,842.00						554,842.00				
<b>TOTAL ESTIMATED REVENUES</b>		596,558.12						601,260.12				
<b>OTHER FINANCING SOURCES</b>												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loan Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Prorated In												
From General Fund	3610											
From Other Special Funds	3620											
From Special Revenue Funds	3630											
From Other Special Funds (COBI)	3640											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
<b>TOTAL OTHER FINANCING SOURCES</b>												
From Balance, July 1, 2023	2800	1,388,894.80						129,322.58	837,259.32			427,914.90
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		1,985,452.92					171,088.70	1,382,101.32	1,324,518.62		427,914.90	492,314.90



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 1011.7(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 AREA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Printing and Book Purchase	630	40,006.68							40,006.68			
Postage	640											
Motor Vehicles (Multiple Buses)	650											
Land	660											
Improvements Other Than Buildings	670	443,314.22							11,000.00			
Remodeling and Renovations	680	1,412,140.02						171,638.70	1,241,101.32			
Computer Software	690											
Charter School Local Capital Improvement	795											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	716	90,000.00							90,000.00			
Reserve	720											
Reserve	730											
<b>TOTAL APPROPRIATIONS</b>		<b>1,988,454.92</b>						<b>171,638.70</b>	<b>1,382,101.32</b>			
<b>OTHER FINANCING USES</b>												
Transfer Out (Function 9760)												
To Grant Fund	910											
To Debt Service Funds	920											
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
To Transfers Out	9700											
<b>TOTAL OTHER FINANCING USES</b>												
Nonvotable Fund Balance, June 30, 2024	2710											
Restricted Fund Balance, June 30, 2024	2720											
Committed Fund Balance, June 30, 2024	2730											
Assigned Fund Balance, June 30, 2024	2740											
Unassigned Fund Balance, June 30, 2024	2750											
<b>TOTAL ENDING FUND BALANCES</b>	<b>2700</b>											
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>1,988,454.92</b>						<b>171,638.70</b>	<b>1,382,101.32</b>		<b>432,314.90</b>	

**SECTION XIV. PERMANENT FUNDS - FUND 000**

	Account Number	
<b>ESTIMATED REVENUES</b>		
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2023	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
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SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5100		100	200	500	400	500	600	700
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								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<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	980								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

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DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION XV. ENTERPRISE FUNDS

	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 AKRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
Z	<b>ESTIMATED REVENUES</b>								
Z	<b>OPERATING REVENUES:</b>								
0	Charges for Services	3481							
0	Charges for Sales	3482							
0	Premium Revenue	3484							
0	Total Operating Revenues	3489							
Z	<b>NONOPERATING REVENUES:</b>								
0	Investment Income	3430							
0	Gifts, Grants and Bequests	3440							
0	Other Miscellaneous Local Sources	3495							
0	Loss Reserves	3740							
0	Gain on Disposition of Assets	3780							
0	Total Nonoperating Revenues								
Z	<b>Transfers In:</b>								
0	From General Fund	3610							
0	From Debt Service Funds	3620							
0	From Capital Projects Funds	3630							
0	From Special Revenue Funds	3640							
0	Interfund (Enterprise Funds Only)	3650							
0	From Permanent Funds	3660							
0	From Internal Service Funds	3670							
0	Total Transfers In	3600							
Z	Net Position, July 1, 2023	2880							
Z	<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>								
Z	<b>ESTIMATED EXPENSES</b>								
Z	<b>OPERATING EXPENSES: (Function 9900)</b>								
0	Salaries	100							
0	Employee Benefits	200							
0	Purchased Services	300							
0	Energy Services	400							
0	Materials and Supplies	500							
0	Capital Outlay	600							
0	Total Operating Expenses	700							
Z	<b>NONOPERATING EXPENSES: (Function 9900)</b>								
0	Interest	720							
0	Loss on Disposition of Assets	810							
0	Total Nonoperating Expenses								
Z	<b>Transfers Out: (Function 9700)</b>								
0	To General Fund	910							
0	To Debt Service Funds	920							
0	To Capital Projects Funds	930							
0	To Special Revenue Funds	940							
0	Interfund Transfers (Enterprise Funds Only)	950							
0	To Permanent Funds	960							
0	To Internal Service Funds	970							
0	Total Transfers Out	9700							
0	Net Position, June 30, 2024	2780							
Z	<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>								

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2024

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
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
<b>NONOPERATING REVENUES:</b>									
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									
<b>Transfers In:</b>									
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, 2023	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>									
<b>ESTIMATED EXPENSES</b>	Object								
<b>OPERATING EXPENSES: (Function 9900)</b>									
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									
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>Transfers Out: (Function 9700)</b>									
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, 2024	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>									