

**SECTION 1. ASSESSMENT AND MILLAGE LEVIES**

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

284,541,762.00

B. Millage Levies on Nonexempt Property:

		DISTRICT MILLAGE LEVIES		
	Nonexempt	Exempt	Total	
1. Required Local Effort	4.2160		4.2260	
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 MILLIS</b>	<b>6.4740</b>		<b>6.4740</b>	

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**DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY**  
**DISTRICT SUMMARY BUDGET**  
For Fiscal Year Ending June 30, 2018

**SECTION II. GENERAL FUND - FUND 100**

ESTIMATED REVENUES	Account Number	
<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	25,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	25,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	6,735,981.00
Workforce Development	3315	71,012.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	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	1,213,384.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	90,510.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	8,321,608.38
<i>LOCAL:</i>		
District School Taxes	3411	1,358,699.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	
Investment Income	3430	
Gifts, Grants and Bequests	3440	
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	14,500.00
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	30,000.00
Total Local	3400	1,403,199.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>9,749,807.38</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, 2017	2800	1,511,568.25
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>11,261,375.63</b>

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

SECTION II. GENERAL FUND - FUND 100 (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	5,981,050.26	3,953,402.35	1,052,519.94	213,515.95		460,093.60	130,153.14	171,365.28
Student Support Services	6100	391,175.34	241,947.00	64,549.00	74,031.00		6,548.34	4,000.00	100.00
Instructional Media Services	6200	134,212.76	66,528.00	17,800.00	2,200.00		46,134.76	5,300.00	1,550.00
Instruction and Curriculum Development Services	6300	204,916.42	144,647.00	41,550.00	6,351.00		5,068.42	2,000.00	2,000.00
Instructional Staff Training Services	6400	92,730.77	69,315.63	17,137.00	2,472.84		2,795.30		1,010.00
Instruction-Related Technology	6500	781,077.13	51,709.00	19,182.00	38,149.00		31,060.00	640,977.13	20,857.26
Board	7100	289,665.26	152,478.00	84,020.00	28,650.00		660.00	3,000.00	7,200.00
General Administration	7200	243,842.87	148,769.00	71,592.00	10,452.38		1,050.00	4,779.49	7,200.00
School Administration	7300	609,640.04	449,501.50	120,542.97	8,643.00		8,560.00	150.00	22,242.57
Facilities Acquisition and Construction	7400	19,387.46						19,387.46	
Fiscal Services	7500	273,277.00	207,640.00	49,925.00	5,192.00		2,620.00	7,000.00	900.00
Food Services	7600								
Central Services	7700	626.78	578.61	48.17					
Student Transportation Services	7800	576,183.13	311,129.00	124,573.00	53,650.00		46,500.00	32,131.13	8,200.00
Operation of Plant	7900	610,224.00	152,875.00	60,052.00	157,227.00		213,800.00	21,250.00	4,620.00
Maintenance of Plant	8100	356,555.40	194,518.00	59,098.50	35,096.51		2,250.00	57,392.39	200.00
Administrative Technology Services	8200								
Community Services	9100	159,610.00	74,100.00	18,090.00	65,200.00			2,220.00	
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>10,724,174.62</b>	<b>6,219,138.09</b>	<b>1,800,679.58</b>	<b>698,630.68</b>		<b>262,550.00</b>	<b>631,429.18</b>	<b>240,245.11</b>
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>	920								
To Debt Service Funds	930								
To Capital Projects Funds	940								
To Special Revenue Funds	960								
To Permanent Funds	970								
To Internal Service Funds	990								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720								
Committed Fund Balance, June 30, 2018	2730								
Assigned Fund Balance, June 30, 2018	2740	100,000.00							
Unassigned Fund Balance, June 30, 2018	2750	437,201.01							
<b>TOTAL ENDING FUND BALANCE</b>	2700	<b>537,201.01</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>11,261,375.63</b>							

**DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY**  
**DISTRICT SUMMARY BUDGET**  
 For Fiscal Year Ending June 30, 2018

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

ESTIMATED REVENUES <i>FEDERAL THROUGH STATE AND LOCAL:</i>	Account Number	
National School Lunch Act	3260	475,000.00
USDA-Donated Commodities	3265	20,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	495,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	2,848.00
School Lunch Supplement	3338	3,403.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	6,251.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	9,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	9,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>510,251.00</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, 2017	2800	82,972.68
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>593,223.68</b>

**DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2018**

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	209,788.00
Employee Benefits	200	71,051.00
Purchased Services	300	14,300.00
Energy Services	400	
Materials and Supplies	500	268,355.25
Capital Outlay	600	25,929.43
Other	700	3,800.00
Capital Outlay (Function 9300)	600	
<b>TOTAL APPROPRIATIONS</b>		<b>593,223.68</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, 2018	2710	
Restricted Fund Balance, June 30, 2018	2720	
Committed Fund Balance, June 30, 2018	2730	
Assigned Fund Balance, June 30, 2018	2740	
Unassigned Fund Balance, June 30, 2018	2750	
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>593,223.68</b>

**DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2018**

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

ESTIMATED REVENUES	Account Number	
<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	12,840.17
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	4,483.26
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	4,103.10
Total Federal Through State And Local	3200	21,426.53
<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>21,426.53</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, 2017	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>21,426.53</b>

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2018

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	15,772.86					2,932.69	12,840.17	
Student Support Services	6100	1,316.42	871.59	319.18			107.57		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	3,976.39		483.27			736.00		
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	360.86							360.86
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>21,426.53</b>	<b>2,873.58</b>	<b>802.45</b>	<b>773.21</b>	<b>3,776.26</b>	<b>12,840.17</b>	<b>360.86</b>	

OTHER FINANCING USES:	Transfers Out: (Function 9700)	To General Fund	To Debt Service Funds	To Capital Projects Funds	Interfund	To Permanent Funds	To Internal Service Funds	To Enterprise Funds	Total Transfers Out
	910								
		910							
			920						
			930						
				950					
				960					
				970					
				990					
				9700					
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720								
Committed Fund Balance, June 30, 2018	2730								
Assigned Fund Balance, June 30, 2018	2740								
Unassigned Fund Balance, June 30, 2018	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									<b>21,426.53</b>

**DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2018**

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>	<b>3000</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, 2017	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		



DISTRICT SCHOOL BOARD OF LAFAETTE COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

SECTION V. 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								
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:		
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, 2018	2710	
Restricted Fund Balance, June 30, 2018	2720	
Committed Fund Balance, June 30, 2018	2730	
Assigned Fund Balance, June 30, 2018	2740	
Unassigned Fund Balance, June 30, 2018	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

SECTION VI. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	SBE/COBI	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	Stimulus Debt Service
	210		230	220	230	240	250	290	299
<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>									
CO&DS Withheld for SBE/COBI Bonds	3322	38,080.00	38,080.00						
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6 a., F.S.)	3341								
Total State Sources	3300	38,080.00	38,080.00						
<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								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
<b>TOTAL ESTIMATED REVENUES</b>			38,080.00		38,080.00				
<b>OTHER FINANCING SOURCES:</b>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
<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, 2017	2800	1,055.18	1,055.18						
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		39,135.18	39,135.18						

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

SECTION VI. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBB/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
Debt Service: (Function 9200)	710	36,000.00	36,000.00						
Redemption of Principal		720	2,080.00						
Interest		730							
Dues and Fees		790							
Miscellaneous		9200	38,080.00	38,080.00					
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)									
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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720	1,055.18							
Committed Fund Balance, June 30, 2018	2730								
Assigned Fund Balance, June 30, 2018	2740								
Unassigned Fund Balance, June 30, 2018	2750								
<b>TOTAL ENDING FUND BALANCES</b>	2700	1,055.18	1,055.18						
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		39,135.18	39,135.18						



DISTRICT SCHOOL BOARD OF LAFAETTE COUNTY  
 DISTRICT SUMMARY BUDGET  
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SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

Account Number	Totals	310 Capital Outlay Bond Issues (COB)	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	ARRA 399 Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200)	610										
Library Books (New Libraries)	620										
Auditorial Materials	630										
Buildings and Fixed Equipment	640	259,184.63						259,184.63			
Furniture, Fixtures and Equipment (Motor Vehicles (Including Buses))	650	70,000.00						70,000.00			
Land	660										
Improvements Other Than Buildings	670	100,000.00						100,000.00			
Remodeling and Renovations	680	489,061.21			38,291.00			369,669.18			
Computer Software	690										
Redemption of Principal	710										
Interest	720										
Dues and Fees	730										
TOTAL APPROPRIATIONS	918,245.84	918,245.84			38,291.00			798,853.81			
OTHER FINANCING USES: <i>Transfers Out: (Function 9700)</i>											
To General 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										
Total Transfers Out	9700										
TOTAL OTHER FINANCING USES	2710										
Nonspendable Fund Balance, June 30, 2018	2710										
Restricted Fund Balance, June 30, 2018	2720										
Committed Fund Balance, June 30, 2018	2730										
Assigned Fund Balance, June 30, 2018	2740										
Unassigned Fund Balance, June 30, 2018	2750										
TOTAL ENDING FUND BALANCES	2700										
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES	918,245.84	918,245.84			38,291.00			798,853.81			

**DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
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**SECTION VIII. PERMANENT FUNDS - FUND 000**

ESTIMATED REVENUES	Account Number	
Federal Direct	3 100	
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, 2017	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF LAFAETTE COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2018

SECTION VIII. 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								
<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	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720								
Committed Fund Balance, June 30, 2018	2730								
Assigned Fund Balance, June 30, 2018	2740								
Unassigned Fund Balance, June 30, 2018	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

DISTRICT SCHOOL BOARD OF LAFAETTE COUNTY  
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For Fiscal Year Ending June 30, 2018

SECTION IX. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
<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								
<i>Transfers In:</i>								
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, 2017	2880							
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>								
<b>ESTIMATED EXPENSES</b>								
<i>OPERATING EXPENSES: (Function 9900)</i>								
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								
<i>NONOPERATING EXPENSES: (Function 9900)</i>								
Interest	720							
Loss on Disposition of Assets	810							
Total Nonoperating Expenses								
<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							
Interfund Transfers (Enterprise Funds Only)	950							
To Permanent Funds	960							
To Internal Service Funds	970							
Total Transfers Out	9700							
Net Position, June 30, 2018	2780							
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>								



DISTRICT SCHOOL BOARD OF LAFAETTE COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2018

SECTION X. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	Self-Insurance 711	Self-Insurance 712	Self-Insurance 713	Self-Insurance 714	Self-Insurance 715	Consortium Programs 731	Other Internal Service 791
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
<b>TOTAL OPERATING REVENUES</b>		3489							
<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								
<b>Total Nonoperating Revenues</b>		3780							
<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, 2017	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>		2880							
<b>ESTIMATED EXPENSES</b>									
<b>Object</b>									
<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		700							
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
<b>Total Nonoperating Expenses</b>		810							
<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, 2018	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>		2780							