

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
 DISTRICT SUMMARY BUDGET  
 Fiscal Year 2022-23

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		353,875,324.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
1. Required Local Effort	3.1820	3.1820
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		
TOTAL MILLS	5.4300	5.4300

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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	7,815,905.00
Workforce Development	3315	74,989.00
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	1,047,045.00
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	9,251,665.18
<i>LOCAL:</i>		
District School Taxes	3411	1,335,101.00
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	1,395,101.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>10,671,766.18</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, 2022	2800	745,289.86
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>11,417,056.04</b>

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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	6,267,382.50	4,476,745.73	1,095,785.18	139,652.37		333,479.93	69,793.51	137,945.78
Student Support Services	6100	814,744.77	402,387.81	121,838.92	227,230.00		33,013.04	16,100.00	14,175.00
Instructional Media Services	6200	79,570.00	79,570.00	24,396.00	292.00		5,518.00	29,785.34	1,395.00
Instruction and Curriculum Development Services	6300	229,598.97	167,912.16	48,945.48	6,424.00		2,927.33		3,590.00
Instructional Staff Training Services	6400	96,780.51	74,082.35	17,502.82	2,462.00		2,533.34		200.00
Instruction-Related Technology	6500	117,929.73	33,348.00	14,094.00	5,123.50		7,665.00	55,679.23	
Board	7100	331,970.89	162,066.00	103,655.00	40,401.00		750.00		25,118.89
General Administration	7200	259,912.88	146,583.50	84,152.00	13,277.38		4,900.00	2,455.00	11,000.00
School Administration	7300	692,421.68	505,778.87	156,200.81	3,692.00		8,650.00	89,168.01	15,675.00
Facilities Acquisition and Construction	7400	80,168.01						80,168.01	
Fiscal Services	7500	263,863.00	180,512.00	56,241.00	21,010.00		2,000.00	2,600.00	1,500.00
Food Service	7600								
Central Services	7700	17,729.56	5,680.75	348.81	1,300.00		37,887.10	10,400.00	14,500.00
Student Transportation Services	7800	535,044.10	281,207.00	124,088.00	24,662.00		11,070.23	2,200.00	4,500.00
Operation of Plant	7900	685,712.84	201,060.10	63,617.32	142,794.00		40,775.00	13,211.19	200.00
Maintenance of Plant	8100	304,798.00	166,121.00	54,271.00	33,781.00			5,150.00	
Administrative Technology Services	8200	117,412.16	81,830.00	22,838.00	3,797.67		400.00	8,546.49	
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>10,974,385.94</b>	<b>6,966,865.27</b>	<b>1,985,934.34</b>	<b>661,848.92</b>	<b>322,660.00</b>	<b>491,568.97</b>	<b>296,088.77</b>	<b>249,599.67</b>
<b>OTHER FINANCING USES:</b>									
<i>Transfer Out (Fraction 97/09)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	950								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740	1,000,000.00							
Unassigned Fund Balance, June 30, 2023	2750	342,670.10							
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	<b>442,670.10</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>11,417,056.04</b>							

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	495,000.00
USDA-Donated Commodities	3265	25,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	520,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	3,400.00
School Lunch Supplement	3338	4,600.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	8,000.00
<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>535,500.00</b>
<i>OTHER FINANCING SOURCES:</i>		
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, 2022	2800	182,937.98
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>718,437.98</b>

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	256,928.40
Employee Benefits	200	92,335.19
Purchased Services	300	18,850.00
Energy Services	400	
Materials and Supplies	500	284,424.39
Capital Outlay	600	60,500.00
Other	700	5,400.00
Capital Outlay (Function 9300)	600	
<b>TOTAL APPROPRIATIONS</b>		<b>718,437.98</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, 2023	2710	
Restricted Fund Balance, June 30, 2023	2720	
Committed Fund Balance, June 30, 2023	2730	
Assigned Fund Balance, June 30, 2023	2740	
Unassigned Fund Balance, June 30, 2023	2750	
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>718,437.98</b>

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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	7,784.83
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	2,857.93
Elementary and Secondary Education Act, Title I	3240	80,098.22
Language Instruction - Title III	3241	4,553.01
Twenty-First Century Schools - Title IV	3242	27,887.64
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	123,181.63
<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>123,181.63</b>
<i>OTHER FINANCING SOURCES:</i>		
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, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>123,181.63</b>

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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	Page 7
Instruction	5000	85,342.74	22,581.97	10,004.28	2,881.48		39,554.94	8,774.88	1,545.19	
Student Support Services	6100	4,486.03	968.01	340.60	2,028.68		1,118.74			
Instructional Media Services	6200									
Instructional and Curriculum Development Services	6300	2,855.74	213.56	877.74	500.00		407.24	857.10		
Instructional Staff Training Services	6400	8,486.81	5,495.00	2,991.81						
Instruction-Related Technology	6500	16,606.50						16,606.50		
Board	7100									
General Administration	7200	5,433.81							5,433.81	
School Administration	7300									
Facilities Acquisition and Construction	7400									
Fiscal Services	7500									
Food Services	7600									
General Services	7700									
Student Transportation Services	7800									
Operation of Plant	7900									
Maintenance of Plant	8100									
Administrative Technology Services	8200									
Community Services	9100									
Other Capital Outlay	9200							26,738.48		
<b>TOTAL APPROPRIATIONS</b>		<b>123,181.63</b>								
<b>OTHER FINANCING USES:</b>										
Transfers Out: (Function 9700)			29,258.54	14,214.43	5,410.16		41,081.02		6,979.00	
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, 2023	2710									
Restricted Fund Balance, June 30, 2023	2720									
Committed Fund Balance, June 30, 2023	2730									
Assigned Fund Balance, June 30, 2023	2740									
Unassigned Fund Balance, June 30, 2023	2750									
<b>TOTAL ENDING FUND BALANCE</b>										
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>										<b>123,181.63</b>

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

ESTIMATED REVENUES	Account Number	
<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	381.29
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	381.29
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>381.29</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, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>381.29</b>

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2023

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441 (Continued) Page 9

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	80.54	80.54						
Instruction-related Technology Board	6500								
General Administration	7100								
School Administration	7200								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
General Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900	300.75						300.75	
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9200								
<b>TOTAL APPROPRIATIONS</b>		<b>381.29</b>	<b>80.54</b>					<b>300.75</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, 2023		2710							
Restricted Fund Balance, June 30, 2023		2720							
Committed Fund Balance, June 30, 2023		2730							
Assigned Fund Balance, June 30, 2023		2740							
Unassigned Fund Balance, June 30, 2023		2750							
<b>TOTAL ENDING FUND BALANCE</b>		<b>2700</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>381.29</b>							

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	281.09
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	281.09
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		281.09
<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, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		281.09

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
 DISTRICT SUBBAGARY BUDGET  
 For Fiscal Year Ending June 30, 2023

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442 (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	281.09					281.09		
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								
Cranial 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>281.09</b>					<b>281.09</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, 2023		2710							
Restricted Fund Balance, June 30, 2023		2720							
Committed Fund Balance, June 30, 2023		2730							
Assigned Fund Balance, June 30, 2023		2740							
Unassigned Fund Balance, June 30, 2023		2750							
<b>TOTAL ENDING FUND BALANCE</b>		<b>2700</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>281.09</b>					<b>281.09</b>		

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
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SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY  
SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443

ESTIMATED REVENUES	Account Number	
<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	717,908.03
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	717,908.03
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>717,908.03</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, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>717,908.03</b>

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
 DISTRICT SUMMARY BUDGET  
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SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443 (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	9000	234,706.63							
Student Support Services	6100	21,518.00	28,860.00	18,213.41	21,312.00	3,000.00	20,455.13	157,231.18	6,646.21
Instructional Media Services	6200								206.00
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	4,366.43							4,366.43
School Administration	7300	382.44	143.60	238.84				405,179.60	
Facilities Acquisition and Construction	7400	405,179.60							
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	8,393.97				8,393.97		2,300.01	
Operation of Plant	7900	12,610.24	7,682.06	2,728.17			1,218.22		
Maintenance of Plant	8100	1,218.22					1,218.22		
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300							594,143.29	
<b>TOTAL APPROPRIATIONS</b>		<b>717,908.03</b>	<b>36,685.66</b>	<b>21,180.42</b>	<b>21,312.00</b>	<b>11,393.97</b>	<b>21,673.35</b>	<b>594,143.29</b>	<b>11,319.34</b>
<b>OTHER FINANCING USES:</b>									
Transfer 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, 2023									
Restricted Fund Balance, June 30, 2023									
Committed Fund Balance, June 30, 2023									
Assigned Fund Balance, June 30, 2023									
Unassigned Fund Balance, June 30, 2023									
<b>TOTAL ENDING FUND BALANCE</b>									
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>717,908.03</b>							

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2023

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCL. BONDING CRR ID - FUND 444 (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	6300								
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>									
<i>Transfer 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, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

ESTIMATED REVENUES	Account Number	
<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	2,113,558.63
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	2,113,558.63
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,113,558.63</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, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>2,113,558.63</b>

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
 DISTRICT SUMMARY BUDGET  
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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	
Instruction	5000	1,294,451.59	961,464.51	223,135.41			20,851.67	17,000.00	2,000.00	
Student Support Services	6100	1,726.05	1,202.74	523.31						
Instructional Media Services	6200	1,082.69	1,000.00	82.69						
Instruction and Curriculum Development Services	6300	80,815.12	63,833.59	16,981.53						
Instructional Staff Training Services	6400									
Instruction-related Technology	6500	100,161.77						100,161.77		
Board	7100									
General Administration	7200	70,484.75	1,000.00	77.24					69,407.51	
School Administration	7300	90,760.57	77,099.45	12,861.12					800.00	
Facilities Acquisition and Construction	7400	270,750.35						270,750.35		
Fiscal Services	7500	14,786.34	14,000.00	786.34						
Food Services	7600	11,764.76	9,990.60	1,834.16						
General Services	7700									
Student Transportation Services	7800	84,753.39	68,747.20	11,006.19					4,000.00	
Operation of Plant	7900	153,658.31	96,530.20	42,531.21			10,000.00			
Maintenance of Plant	8100	8,382.04	4,000.00	331.17			4,051.77			
Administrative Technology Services	8200									
Community Services	9100									
Other Capital Outlay	9300							388,489.02		
<b>TOTAL APPROPRIATIONS</b>		<b>2,113,558.63</b>	<b>1,298,808.29</b>	<b>310,150.57</b>		<b>5,000.00</b>	<b>34,903.44</b>	<b>388,489.02</b>	<b>76,207.51</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, 2023	2710									
Restricted Fund Balance, June 30, 2023	2720									
Committed Fund Balance, June 30, 2023	2730									
Assigned Fund Balance, June 30, 2023	2740									
Unassigned Fund Balance, June 30, 2023	2750									
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>									
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>2,113,558.63</b>								

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
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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	122,841.33
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	122,841.33
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		122,841.33
<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, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		122,841.33

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
 DISTRICT SUMMARY BUDGET  
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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	98,614.34							
Student Support Services	6100	10,693.61	2,375.00	745.54	30,077.59	39,204.92	9,698.85	1,6514.44	
Instructional Media Services	6200		1,682.80	310.81		6,000.00	2,700.00		
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	3,000.00							
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	3,864.23						3,864.23	
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Counsel Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	6,669.15			6,669.15				
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>122,841.33</b>	<b>4,057.80</b>	<b>1,057.35</b>	<b>36,745.74</b>	<b>48,204.92</b>	<b>12,398.85</b>	<b>20,378.67</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, 2023		2710							
Restricted Fund Balance, June 30, 2023		2720							
Committed Fund Balance, June 30, 2023		2730							
Assigned Fund Balance, June 30, 2023		2740							
Unassigned Fund Balance, June 30, 2023		2750							
<b>TOTAL ENDING FUND BALANCE</b>		<b>2700</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>122,841.33</b>							

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
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SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
<b>Total Federal Through State and Local</b>	<b>3200</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>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, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
 DISTRICT SUMMARY BUDGET  
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SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (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								
Student Support Services								
Instructional Media Services	6100							
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	950							
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, 2023	2710							
Restricted Fund Balance, June 30, 2023	2720							
Committed Fund Balance, June 30, 2023	2730							
Assigned Fund Balance, June 30, 2023	2740							
Unassigned Fund Balance, June 30, 2023	2750							
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>								

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
DISTRICT SUMMARY BUDGET  
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SECTION XII. DEBT SERVICE FUNDS

	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
<b>ESTIMATED REVENUES</b>									
<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								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(D)6.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 Escheats	3430								
Other Miscellaneous Local Sources	3440								
Total Local Sources	3495								
<b>TOTAL ESTIMATED REVENUES</b>	3400								
<b>OTHER FINANCING SOURCES:</b>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
<b>Transfers In:</b>									
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, 2022	2800								
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>									

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
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APPROPRIATIONS	Account Number	Totals	210 SBE/COEI 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>									
Redemption of Principal	710								
Interest	720								
Dues and Fees	730								
Other Debt Service	791								
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>								
<b>OTHER FINANCING USES:</b>									
Payments to Refunding Escrow Agent (Function 9229)	760								
<i>Transfers Out (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	950								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	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, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
<b>TOTAL ENDING FUND BALANCES</b>	<b>2700</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>									

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
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SECTION XIII. CAPITAL PROJECTS FUNDS

Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 101.14 & 101.15, F.S., Lease	340 Public Education Capital Outlay (PECO)	330 District Bonds	360 Capital Outlay and Debt Service	370 Nonvested Capital Improvement (Section 101.17(a), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<b>ESTIMATED REVENUES</b>											
<b>FEDERAL DIRECT SOURCES</b>											
Miscellaneous Federal Direct											
3199											
3100											
<b>FEDERAL THROUGH STATE AND LOCAL</b>											
Miscellaneous Federal Through State											
3299											
3200											
Total Federal Through State and Local											
3321											
<b>COARDS Distributed</b>											
Interest on Underbond COARDS	41,350.30						41,350.30				
3325											
Sales Tax Distribution (s. 212.20(9)(b), F.S.)											
3341											
State Through Local											
3380											
Public Education Capital Outlay (PECO)											
3391											
Charterize Item Program											
3392											
Shawet School Small County Assistance Program											
3393											
Other School Capital Outlay											
3397											
Other School Capital Outlay											
3398											
Other Miscellaneous State Revenues											
3399											
Total State Sources	41,350.30						41,350.30				
<b>LOCAL SOURCES</b>											
Disbled Local Capital Improvement Tax											
3413											
County Local Sales Tax	509,581.00							509,581.00			
3418											
School District Local Sales Tax											
3419											
Tax Redemptions											
3421											
Investment Income											
3430											
Gifts, Grants and Bequests											
3440											
Miscellaneous Local Sources											
3490											
Impact Fees											
3495											
Refunds of Prior Year Expenditures											
3497											
Total Local Sources	509,581.00						41,350.30	509,581.00			
3400								509,581.00			
<b>TOTAL ESTIMATED REVENUES</b>	550,931.30						41,350.30	509,581.00			
<b>OTHER FINANCING SOURCES</b>											
Interest of Bonds											
3710											
3720											
State Capital Assets											
3730											
Loss Recoveries											
3740											
Proceeds of Lease-Purchase Agreements											
3750											
Proceeds from Sewer Facility Construction Account											
3770											
Transfers In											
3610											
From General Fund											
3620											
From Debt Service Funds											
3630											
From Special Revenue Funds											
3640											
Interfund (Capital Projects Only)											
3650											
From Permanent Funds											
3660											
From Internal Service Funds											
3670											
From Enterprise Funds											
3690											
3600											
<b>TOTAL OTHER FINANCING SOURCES</b>	87,972.28						87,972.28	676,087.97		42,000.68	
3800								676,087.97		42,000.68	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>	1,138,922.23						129,322.58	1,185,648.97		42,000.68	

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
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APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 101.14 & 101.15, F.S., Leases	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Services	370 Negotiated Capital Improvement (Section 101.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 2400-2409)</i>												
Library Books (New Libraries)	610											
Autograph Materials	620											
Buildings and Fixed Equipment	630	30,000.00									30,000.00	
Books and Journals	640											
Motor Vehicles (Including Buses)	650											
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680	1,874,992.23						179,322.58	1,885,668.97		12,000.68	
Computer Software	690											
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Pledge	710											
Interest	720											
Fees and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		<b>1,936,992.23</b>						<b>179,322.58</b>	<b>1,885,668.97</b>		<b>42,000.68</b>	
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out (Function 990)</i>												
To General Fund	010											
To Special Fund	020											
To Special Revenue Funds	800											
To Special Capital Projects Funds	850											
Interfund Capital Projects (Obj)	860											
To Permanent Funds	870											
To Internal Service Funds	900											
To Enterprise Funds	950											
Total Transfers Out	9700											
<b>TOTAL OTHER FINANCING USES</b>												
Nonspendable Fund Balance, June 30, 2023	2710											
Restricted Fund Balance, June 30, 2023	2720											
Committed Fund Balance, June 30, 2023	2730											
Assigned Fund Balance, June 30, 2023	2740											
Unassigned Fund Balance, June 30, 2023	2750											
<b>TOTAL ENDING FUND BALANCES</b>	2700											
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>1,936,992.23</b>						<b>179,322.58</b>	<b>1,885,668.97</b>		<b>42,000.68</b>	

DISTRICT SCHOOL BOARD OF LAFAETTE COUNTY  
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SECTION XIV, PERMANENT FUNDS - FUND 000

ESTIMATED REVENUES	Account Number	
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, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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

	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
<b>APPROPRIATIONS</b>			100	200	300	400	500	600	700
Instruction	8000								
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, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
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SECTION XV. ENTERPRISE FUNDS

	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
<b>ESTIMATED REVENUES</b>									
<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									
Total Nonoperating Revenues	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 (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3680								
Net Position, July 1, 2022	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>									
<b>ESTIMATED EXPENSES</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									
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
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, 2023	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>									

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
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SECTION XVI. INTERNAL SERVICE FUNDS

	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>ESTIMATED REVENUES</b>									
<i>OPERATING REVENUES:</i>									
	3481								
Charges for Services	3482								
Charges for Sales	3484								
Premium Revenue	3489								
Other Operating Revenues									
Total Operating Revenues									
<i>NONOPERATING REVENUES:</i>									
	3430								
Investment Income	3440								
Gifts, Grants and Bequests	3495								
Other Miscellaneous Local Sources	3740								
Loss Recoveries	3750								
Gain on Disposition of Assets	3750								
Total Nonoperating Revenues									
<i>Transfers In:</i>									
	3610								
From General Fund	3620								
From Debt Service Funds	3630								
From Capital Projects Funds	3640								
From Special Revenue Funds	3650								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3690								
From Enterprise Funds	3690								
Total Transfers In	2880								
Net Position, July 1, 2022									
<b>ROYAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>									
<b>ESTIMATED EXPENSES</b>									
<i>OPERATING EXPENSES: (Function 9900)</i>									
	100								
Salaries	200								
Employee Benefits	300								
Purchased Services	400								
Energy Services	500								
Materials and Supplies	600								
Capital Outlay	700								
Other (including Depreciation)									
Total Operating Expenses									
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
	720								
Interest	810								
Loss on Disposition of Assets									
Total Nonoperating Expenses									
<i>Transfers Out: (Function 9700)</i>									
	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	980								
Total Transfers Out	9700								
Net Position, June 30, 2023	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>									