

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
 DISTRICT SUMMARY BUDGET
 Fiscal Year 2020-21

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		305,622,902.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
1. Required Local Effort	3.6710	
2. Prior-Period Funding Adjustment Millage		
3. Discretionary Operating	0.7480	
4. Additional Operating		
5. Additional Capital Improvement		
6. Local Capital Improvement	1.5000	
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	5.9190	5.9190

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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	7,296,215.00
Workforce Development	3315	73,271.00
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	1,187,375.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	92,016.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	8,859,598.38
<i>LOCAL:</i>		
District School Taxes	3411	1,296,527.00
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	17,000.00
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	30,000.00
Total Local	3400	1,343,527.00
TOTAL ESTIMATED REVENUES		10,228,125.38
OTHER FINANCING SOURCES:		
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	1,857,122.32
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		12,085,247.70

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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	6,430,089.37	4,373,149.82	1,182,194.36	173,566.71		601,548.99	52,106.60	147,522.89
Student Support Services	6100	746,543.17	328,419.00	103,548.16	225,953.00		48,475.01	13,600.00	24,550.00
Instructional Media Services	6200	66,724.00		19,266.00	220.00		5,424.05	37,501.48	830.00
Instruction and Curriculum Development Services	6300	246,029.58	179,911.30	49,386.28	9,310.00		2,490.00		4,932.00
Instructional Staff Training Services	6400	127,099.53	91,653.00	13,811.63	7,680.00		11,003.20		950.00
Instructional-Related Technology	6500	442,447.21	44,582.00	17,694.00	16,123.74		42,000.00	322,047.47	20,517.12
Board	7100		160,146.00	92,868.00	194,100.00		750.00	600.00	7,500.00
General Administration	7200	230,879.92	154,649.54	78,819.00	8,211.38		1,100.00	2,200.00	12,000.00
School Administration	7300	632,116.00	468,714.00	130,952.00	9,650.00		8,600.00	43,503.44	
Facilities Administration and Construction	7400	43,303.44							800.00
Food Services	7500	268,035.00	195,475.00	62,460.00	4,990.00		2,300.00	2,100.00	
Central Services	7600	13,996.29	3,370.00	176.29	1,330.00		33,282.90	1,000.00	10,400.00
Student Transportation Services	7800	384,786.68	326,981.11	129,922.57	37,800.00		32,404.83	13,469.55	4,650.00
Operation of Plant	7900	701,665.48	207,328.72	84,910.46	136,621.82		48,100.00	11,600.00	900.00
Maintenance of Plant	8100	361,372.00	193,506.00	62,966.00	42,600.00				
Administrative Technology Services	8200	178,447.82	78,644.00	20,432.00	72,400.01			6,971.81	
Community Services	9100								
Other Capital Outlay	9200							508,730.45	245,072.01
TOTAL APPROPRIATIONS		11,617,086.46	6,772,155.49	2,051,406.87	930,486.66	271,750.00	837,478.98	508,730.45	245,072.01
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
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, 2021		2720							
Restricted Fund Balance, June 30, 2021		2730							
Committed Fund Balance, June 30, 2021		2740							
Assigned Fund Balance, June 30, 2021		2750							
Unassigned Fund Balance, June 30, 2021		2760							
TOTAL ENDING FUND BALANCE		458,167.24							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		12,085,247.70							

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	505,000.00
USDA-Donated Commodities	3265	20,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	525,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	3,064.00
School Lunch Supplement	3338	4,002.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	7,066.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	7,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	7,000.00
TOTAL ESTIMATED REVENUES		539,066.00
OTHER FINANCING SOURCES:		
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	237,014.09
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		776,080.09

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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

	Account Number	
APPROPRIATIONS		
<i>Food Services: (Function 7600)</i>		
Salaries	100	254,950.92
Employee Benefits	200	90,067.84
Purchased Services	300	12,400.00
Energy Services	400	
Materials and Supplies	500	309,861.33
Capital Outlay	600	104,500.00
Other	700	4,300.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		776,080.09
OTHER FINANCING USES:		
<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	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2021	2710	
Restricted Fund Balance, June 30, 2021	2720	
Committed Fund Balance, June 30, 2021	2730	
Assigned Fund Balance, June 30, 2021	2740	
Unassigned Fund Balance, June 30, 2021	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		776,080.09

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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

	Account Number	
ESTIMATED REVENUES		
<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	12,464.05
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	360,901.24
Language Instruction - Title III	3241	5,930.07
Twenty-First Century Schools - Title IV	3242	27,841.90
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	2,306.86
Total Federal Through State And Local	3200	409,444.12
<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	
TOTAL ESTIMATED REVENUES		409,444.12
OTHER FINANCING SOURCES:		
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		409,444.12

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2021

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	165,634.37	79,072.53	28,822.49			40,443.72		
Student Support Services	6100	107,432.22	77,794.55	22,809.86	2,041.81		1,786.00		
Instructional Media Services	6200						299.65		142.50
Instruction and Curriculum Development Services	6300	16,879.49	10,805.75	2,633.97	1,977.62		500.00		
Instructional Staff Training Services	6400	101,104.93	77,438.67	19,025.94	2,500.32		650.00		1,690.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	15,618.11							15,618.11
School Administration	7400								
Facilities Acquisition and Construction	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	2,775.00							
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		409,444.12	244,911.50	76,512.26	18,492.95	750.00	43,679.37	1,229.93	23,868.11
OTHER FINANCING USBS:									
<i>Transfers Out: (Itemization 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								
TOTAL OTHER FINANCING USBS									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2729								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USBS AND FUND BALANCE		409,444.12							

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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

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

DISTRICT SCHOOL BOARD OF LAYETTE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RETIREE - FUND 441 (Continued)		Totals		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Amount	Number		100	200	300	400	500	600	700
Instruction	5000	6100								
Student Support Services	6200	6200								
Instructional Media Services	6300	6300								
Instructional and Curriculum Development Services	6400	6400								
Instructional Staff Training Services	6500	6500								
Instruction-Related Technology	7100	7100								
Board	7200	7200								
General Administration	7300	7300								
School Administration	7400	7400								
Facilities Acquisition and Construction	7500	7500								
Facilities	7600	7600								
Food Services	7700	7700								
Central Services	7800	7800								
Student Transportation Services	7900	7900								
Operation of Plant	8100	8100								
Maintenance of Plant	8200	8200								
Administrative Technology Services	9100	9100								
Community Services	9300	9300								
Other Capital Outlay										
TOTAL APPROPRIATIONS										
OTHER FINANCING USES:										
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									
TOTAL OTHER FINANCING USES										
Nonspendable Fund Balance, June 30, 2021	2710									
Restricted Fund Balance, June 30, 2021	2720									
Committed Fund Balance, June 30, 2021	2730									
Assigned Fund Balance, June 30, 2021	2740									
Unassigned Fund Balance, June 30, 2021	2750									
TOTAL ENDING FUND BALANCE	2760									
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE										

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES
ACT RELIEF - FUND 442

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

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2021

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF - FUND 442 (Continued)										
APPROPRIATIONS	Amount	Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000	6100		100	200	300	400	500	600	700
Student Support Services		6200								
Instructional Media Services		6300								
Instruction and Curriculum Development Services		6400								
Instructional Staff Training Services		6500								
Instruction-Related Technology		7100								
Board		7200								
General Administration		7300								
School Administration		7400								
Facilities Administration and Construction		7500								
Fiscal Services		7600								
Food Services		7700								
Central Services		7800								
Student Transportation Services		7900								
Operation of Plant		8100								
Maintenance of Plant		8200								
Administrative Technology Services		9100								
Community Services		9300								
Other Capital Outlay										
TOTAL APPROPRIATIONS										
OTHER FINANCING USES:										
<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 Transfer Out		9700								
TOTAL OTHER FINANCING USES										
Nonspendable Fund Balance, June 30, 2021		2710								
Restricted Fund Balance, June 30, 2021		2720								
Committed Fund Balance, June 30, 2021		2730								
Assigned Fund Balance, June 30, 2021		2740								
Unassigned Fund Balance, June 30, 2021		2750								
TOTAL ENDING FUND BALANCE		2790								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE										

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)		Totals		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Account Number			100	200	300	400	500	600	700
Inspection	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									
TOTAL APPROPRIATIONS										
OTHER FINANCING USES:										
<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 Transfer Out	9700									
TOTAL OTHER FINANCING USES										
Nonrepayable Fund Balance, June 30, 2021	2710									
Restricted Fund Balance, June 30, 2021	2720									
Committed Fund Balance, June 30, 2021	2730									
Assigned Fund Balance, June 30, 2021	2740									
Unassigned Fund Balance, June 30, 2021	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, 2021

SECTION VIII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/CBI 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 ASRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
GOADS Withheld for SBE/CBI Bonds	3122								
SBE/CBI Bond Interest	3206								
Sales Tax Distribution (S. 212.20 (4)(5), F.S.)	3241								
Total State Sources	3300								
LOCAL SOURCES:									
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								
Other Grants and Requests	3440								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES									
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease Purchase Agreements	3750								
Payment on Long-term Debt	5790								
<i>Transfer In:</i>									
From General Fund	3510								
From Capital Projects Funds	3530								
From Special Revenue Funds	3530								
Interfund (Debt Service Only)	3550								
From Permanent Funds	3560								
From Internal Service Funds	3570								
From Enterprise Funds	3590								
Total Transfer In	3560								
TOTAL OTHER FINANCING SOURCES									
Fund Balance, July 1, 2020	2880								
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES									

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2021

SECTION VIII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	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
Debt Service (Function 9200)	710								
Interest	720								
Redemption of Principal	730								
Dues and Fees	791								
Other Debt Service	9200								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers to Retaining Reserve Asset (Function 2229)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	939								
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								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCES									
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCES									

DISTRICT SCHOOL BOARD OF LAVERGNE COUNTY
 DISTRICT SUMMARY 3006X1
 For Fiscal Year Ending June 30, 2021

SECTION IX. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Total	310 Capital Outlay Bond Issues (COBI)	330 Special Act Bonds	330 Section 1011.14 & 1011.15, F.S. Lease	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Dues/Services	370 New/Red Capital Improvement (Section 1011.15, F.S.)	380 Bond Voted Capital Improvement	390 Other Capital Projects	399 ARCA Revenue Shares Capital Projects
FEDERAL DIRECT SOURCES:												
Metropolitan Federal Direct	3198											
STATE OF MISSISSIPPI STATE AND LOCAL:												
Metropolitan Federal Through State	3199											
Total Federal Through State and Local	3200											
STATE SOURCES:												
COAGOS Disband	3121	34,286.05						34,286.05				
Interest on Unallocated COAGOS	3122											
State Tax Distribution (A.11220(6)(6.6, F.S.))	3141											
State Revenue Bond	3180											
Public Education Capital Outlay (PECO)	3192											
SAVART State Revenue Agency Assistance Program	3195											
Charter State Revenue Capital Outlay	3196											
Charter School Capital Outlay Funding	3197											
Other Miscellaneous State Revenues	3199											
Total State Sources	3200	34,286.05						34,286.05				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3411	440,097.00							440,097.00			
County Local Sales Tax	3412											
City Local Sales Tax	3413											
City School Local Sales Tax	3421											
Investment Income	3430											
Grants, Gifts and Bequests	3440											
Miscellaneous Local Sources	3498											
Interest Fees	3498											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	440,097.00							440,097.00			
TOTAL ESTIMATED REVENUES		474,383.05						38,286.05	440,097.00			
OTHER FINANCING SOURCES												
Lease of Assets	3710											
State of Capital Assets	3720											
State of Capital Assets	3720											
State of Capital Assets	3720											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Transfer in	3910											
From State Service Funds	3220											
From Special Revenue Funds	3450											
Interfund (Capital Projects Only)	3459											
From Permanent Funds	3460											
From Internal Service Funds	3470											
From Encumbrance Funds	3490											
From Transfers In	3800											
TOTAL OTHER FINANCING SOURCES		566,756.61						139,407.81	566,898.27			50,000.35
TOTAL ESTIMATED REVENUES, OTHER		1,041,139.66						227,693.86	1,006,995.27			50,000.35
FINANCING SOURCES AND FUND BALANCES								227,693.86	796,995.27			50,000.35

DISTRICT SCHOOL BOARD OF LAKEVIEW COUNTY
DISTRICT FUNDARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION D. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 101.14 & 101.15, I.S.S. Leases	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay Debt Service	370 Revolving Capital Improvement (Section 101.17(a), I.S.S.)	380 Capital Improvement	390 Other Capital Projects	399 AA Emergency Capital Projects
Appropriation: <i>Fund 7400/200</i>												
Library Books (New Library)	610											
Administrative Services	620											
Furniture, Fixtures and Equipment	630											
Motor Vehicle (Including Buses)	640	131,242.43							131,242.43			
Land	650											
Improvements, Other Than Buildings	660	50,000.00										
Renovations and Repairs	670	863,897.23						198,029.86	61,755.84		50,020.53	
Computer Software	680											
General School Local Capital Improvement	690											
General School Capital Debt Interest	700											
Interest on Debt	710											
Debt and Fees	720											
TOTAL APPROPRIATIONS		1,042,109.66						198,029.86	796,993.27		50,020.53	
OTHER FINANCING USES:												
Transfer Out: <i>Fund 9700</i>												
To General Fund	910											
To Debt Service Fund	920											
To Special Capital Projects Fund	930											
To Remains Fund	940											
To Financial Service Funds	950											
To Financial Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700											
TOTAL OTHER FINANCING USES												
Nonexpendable Fund Balance, June 30, 2021	210											
Reserve Fund Balance, June 30, 2021	220											
Acquired Fund Balance, June 30, 2021	230											
Unassigned Fund Balance, June 30, 2021	270											
TOTAL ENDING FUND BALANCES	2700	1,042,109.66						198,029.86	796,993.27		50,020.53	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES												

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2021

SECTION X. PERMANENT FUNDS - FUND 000

	Account Number	
ESTIMATED REVENUES		
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2021

SECTION X. 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	7600								
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								
TOTAL APPROPRIATIONS	5100								
OTHER FINANCING USES:									
<i>Transfer 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								
TOTAL OTHER FINANCING USES	9700								
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2730								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE	2700								

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2021

SECTION XI. ENTERPRISE FUNDS		Account Number	Total	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
ESTIMATED REVENUES										
OPERATING REVENUES:										
	Charges for Services	3481								
	Premium Revenue	3482								
	Other Operating Revenues	3483								
	Total Operating Revenues	3489								
NON-OPERATING REVENUES:										
	Investment Income	3430								
	Gifts, Grants and Bequests	3440								
	Other Miscellaneous Local Sources	3493								
	Loss Recoveries	3740								
	Gain on Disposition of Assets	3780								
	Total Nonoperating Revenues	3780								
	Transfers In:									
	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, 2020	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION										
ESTIMATED EXPENSES										
OPERATING EXPENSES: (Function 9900)										
	Salaries	100								
	Employee Benefits	200								
	Contracted Services	300								
	Materials	400								
	Materials and Supplies	500								
	Capital Outlay	600								
	Other (Utilities, Depreciation)	700								
	Total Operating Expenses: (Function 9900)	720								
	Interest	810								
	Loss on Disposition of Assets	910								
	Total Nonoperating Expenses	910								
	Transfers Out: (Function 9700)	920								
	To General Fund	930								
	To Debt Service Funds	940								
	To Capital Projects Funds	950								
	To Special Revenue Funds	960								
	Interfund Transfers (Enterprise Funds Only)	970								
	To Permanent Funds	980								
	To Internal Service Funds	990								
	Total Transfers Out	2780								
	Net Position, June 30, 2021									
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION										

SECTION XII. INTERNAL SERVICE FUNDS										
ESTIMATED REVENUES										
	Account Number	Traffic	Self-insurance 711	Self-insurance 712	Self-insurance 713	Self-insurance 714	Self-insurance 715	Consortium Programs 731	Other Internal Services 791	
OPERATING REVENUES										
Charges for Services	3481									
Charges for Sales	3482									
Premium Revenue	3483									
Other Operating Revenues	3489									
Total Operating Revenues										
NONOPERATING REVENUES										
Investment Income	3490									
Gifts, Grants and Bequests	3492									
Other Miscellaneous Local Sources	3493									
Loss Recoveries	3742									
Gain on Disposition of Assets	3780									
Total Nonoperating Revenues										
Transfers In:										
From General Fund	3410									
From Debt Service Funds	3420									
From Capital Projects Funds	3430									
From Special Revenue Funds	3440									
Interfund (Internal Service Funds Only)	3450									
From Permanent Funds	3460									
From Enterprise Funds	3490									
Total Transfers In	3500									
Net Position, July 1, 2020	2380									
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION										
ESTIMATED EXPENSES										
OPERATING EXPENSES (Function 9900)										
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	720									
NONOPERATING EXPENSES (Function 9900)										
Interest	810									
Loss on Disposition of Assets	910									
Total Nonoperating Expenses	920									
Transfer Out (Function 9700)										
To General Fund	910									
To Debt Service Funds	920									
To Capital Projects Funds	930									
To Special Revenue Funds	940									
To Bond Interest Fund (Internal Service Funds Only)	950									
To Enterprise Funds	960									
To Expendable Fund	960									
Total Transfers Out	9700									
Net Position, June 30, 2021	2780									
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION										