

SECTION 1. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser		260,979,824.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
1. Required Local Effort	4.9040	4.9040
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	7.1520	7.1520

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
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 (FEPP)	3310	5,786,375.00
Workforce Development	3315	70,298.00
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	
Racing Commission Funds	3341	210,150.00
State Forest Funds	3342	
State License Tax	3343	
District Discretionary Lottery Funds	3344	10,562.00
Class Size Reduction Operating Funds	3355	1,198,879.00
Florida School Recognition Funds	3361	
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	97,480.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
Other Miscellaneous State Revenue	3399	
Total State	3300	7,374,315.38
<i>LOCAL:</i>		
District School Taxes	3411	1,416,055.00
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 Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	18,000.00
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	25,000.00
Total Local	3400	1,459,055.00
TOTAL ESTIMATED REVENUES		8,858,370.38
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, 2014	2800	771,630.83
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		9,630,001.21

SECTION II, GENERAL FUND - FUND 100 (Continued)										
Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700	Page 3	
APPROPRIATIONS										
Instruction	5,070,004.20	3,544,919.12	959,284.21	81,930.00		264,961.83	63,339.40	105,569.64		
Student Personnel Services	330,050.51	217,541.00	58,235.00	47,630.00		5,759.51		185.00		
Instructional Media Services	162,370.91	103,188.00	29,072.00			3,306.00	25,610.91	1,200.00		
Instruction and Curriculum Development Services	199,364.47	152,515.55	38,530.50	3,220.00		3,048.42		2,050.00		
Instructional Staff Training Services	46,834.93	30,818.00	7,865.00	6,893.01		1,258.92				
Instructional-Related Technology	450,640.11	69,616.00	26,826.00	16,000.00		2,000.00	336,198.11			
Board	431,852.51	156,624.00	82,925.00	170,100.00		700.00		21,503.51		
General Administration	7200	225,934.38	147,274.00	63,989.00	9,371.38	700.00	100.00	9,500.00		
School Administration	7900	562,975.96	421,511.60	122,506.36	2,722.00	8,200.00		7,336.00		
Facilities Acquisition and Construction	7400	18,158.44					18,158.44			
Fiscal Services	7500	249,631.00	194,856.00	45,075.00	5,000.00	2,200.00		2,500.00		
Food Service	7600									
Central Services	7700	2,455.67		42.80	1,800.00					
Student Transportation Services	7800	560,900.56	281,269.00	122,459.00	17,750.00	33,431.56		8,700.00		
Operation of Plant	7900	535,739.00	134,399.00	54,562.00	92,023.00	20,750.00	1,800.00	5,200.00		
Maintenance of Plant	8100	205,346.00	99,261.00	39,625.00	3,600.00	38,570.00	2,370.00	160.00		
Administrative Technology Services	8200	184,683.00	81,201.00	18,031.00	61,500.00	2,300.00	21,650.00			
Community Services	9100									
Debt Service	9200									
Other Capital Outlay	9300									
TOTAL APPROPRIATIONS	9,186,940.65	5,630,606.14	1,640,518.87	546,899.39	327,905.00	387,880.24	469,276.86	163,904.15		
OTHER FINANCING USES:										
Transfers Out: (Function 9700)										
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										
Nonspendable Fund Balance, June 30, 2015	2710									
Revised Fund Balance, June 30, 2015	2730									
Committed Fund Balance, June 30, 2015	2730									
Assigned Fund Balance, June 30, 2015	2740	100,000.00								
Unassigned Fund Balance, June 30, 2015	2750	343,060.56								
TOTAL ENDING FUND BALANCE	2700	443,060.56								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		9,630,001.21								

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	355,000.00
USDA-Donated Commodities	3265	24,600.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	379,600.00
<i>STATE:</i>		
School Breakfast Supplement	3337	3,187.00
School Lunch Supplement	3338	4,094.00
Other Miscellaneous State Revenue	3399	
Total State	3300	7,281.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	57,671.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	57,671.00
TOTAL ESTIMATED REVENUES		444,552.00
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 Transfer	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, 2014	2800	13,378.57
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		457,930.57

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	187,331.00
Employee Benefits	200	69,276.00
Purchased Services	300	6,052.86
Energy Services	400	
Materials and Supplies	500	191,520.71
Capital Outlay	600	500.00
Other	700	3,250.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	457,930.57
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, 2015	2710	
Restricted Fund Balance, June 30, 2015	2720	
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		457,930.57

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
DISTRICT SUMMARY BUDGET
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER
FEDERAL PROGRAMS - FUND 420

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	2,743.57
Medicaid	3202	
Workforce Investment Act	3220	
Teacher and Principal Training and Recruitment - Title II, Part A	3225	
Math & Science Partnerships - Title II, Part B	3226	
Drug-Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	1,349.29
Adult General Education	3251	
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	2,244.82
Total Federal Through State And Local	3200	6,337.68
<i>STATE:</i>		
Other Miscellaneous State Revenue	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		6,337.68
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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		6,337.68

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
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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 & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	2,728.16					69.67	2,658.49	
Student Personnel Services	6100	975.97	19.39	328.66	430.11		196.91		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	2,446.05	1,915.79	1,108.74	312.74		10.78		
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200	188.40							188.40
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	6,337.68	1,033.18	1,437.40	742.85		277.36	2,658.49	188.40
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9709)									
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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		6,337.68							

SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS - FUND 432

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenue	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		
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	
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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY
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SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
			100	200	300	400	500	600	700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-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>Transfers Out: (Function 0700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Services Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS - FUND 433

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenue	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		
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	
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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

SECTION V - SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
			100	200	300	400	500	600	700
Instruction	5000								
Student Personnel Services	6100								
Institutional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Institutional-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>Transfers Out: (Invention 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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

**SECTION V. SPECIAL REVENUE FUNDS -
RACE TO THE TOP - FUND 434**

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	2,208.98
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	2,208.98
<i>STATE:</i>		
Other Miscellaneous State Revenue	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		2,208.98
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	
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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,208.98

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
Instruction	5900		100	200	300	400	500	600	700
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300		1,800.00	146.40	202.58				
Instructional Staff Training Services	6400	2,208.98							
Instructional-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		2,208.98	1,800.00	146.40	267.58				
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, 2015	2710								
Reserved Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700	2,208.98							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		2,208.98							

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
<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	
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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)											Page 15
APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700		
Instruction	5800										
Student Personnel Services	6100										
Instructional Media Services	6200										
Instruction and Curriculum Development Services	6300										
Instructional Staff Training Services	6400										
Instructional-Related Technology	6500										
Boards	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:											
Transfers Out: (Furniture 9700)											
To General Fund	910										
To Debt Service Funds	920										
To Capital Projects Funds	930										
Inverfined	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, 2015	2710										
Restricted Fund Balance, June 30, 2015	2720										
Committed Fund Balance, June 30, 2015	2730										
Assigned Fund Balance, June 30, 2015	2740										
Unassigned Fund Balance, June 30, 2015	2750										
TOTAL ENDING FUND BALANCE	2760										
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE											

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SECTION VII. DEBT SERVICE FUNDS		Page 16							
ESTIMATED REVENUES	Account Number	Totals	210 SUE & COBI Bonds	220 Special Act Bonds	230 Section 1011, 14-15, F.S., Loans	240 Motor, Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARBA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3199								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3299								
STATE SOURCES:									
CD & IS Withheld for SUE/COBI Bonds	3322	27,950.00	27,950.00						
SUE/COBI Bond Interest	3326								
Refuge Commission Funds	3341								
Total State Sources	3300	27,950.00	27,950.00						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3413								
School District Local Sales Tax	3419								
Tax Redemption	3421								
Excise Fees	3423								
Real	3425								
Gifts, Grants and Bequests	3430								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		27,950.00	27,950.00						
OTHER FINANCING SOURCES:									
Insurance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Transfers In									
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	3660								
TOTAL OTHER FINANCING SOURCES									
Fund Balance, July 1, 2014	2900	1,621.75	1,621.75						
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		31,571.75	31,571.75						

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APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011, 14-15, 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	20,000.00	20,000.00						
Interest	720	7,950.00	7,950.00						
Dees and Fees	730								
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	27,950.00	27,950.00						
OTHER FINANCING USES:									
<i>Transfers Out (Function 9700)</i>									
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								
TOTAL OTHER FINANCING USES									
Nonresponsible Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720	3,621.75	3,621.75						
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCES	2700	3,621.75	3,621.75						
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		31,571.75	31,571.75						

SECTION VIII. CAPITAL PROJECTS FUNDS												
ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	319 Special Act Bonds	330 Section 1011-14-15, F.S., Loans	346 Public Education Capital Outlay (PECO)	346 District Bonds	360 Capital Outlay Debt Service	370 Nonrated Capital Improvement (Section 1011.71(4), F.S.)	389 Used Capital Improvement	390 Other Capital Projects	396 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SERVICES												
Multinational Federal Direct	3199											
Total Federal Direct Sources	3199											
FEDERAL THROUGH STATE AND LOCAL												
Miscellaneous Federal Through State	3299											
Miscellaneous Federal Through State and Local	3299											
FFY 2010-2013												
CO & DS Distributed	3321	12,300.00										
Interest on Unfunded CO & DS	3325											
Bonding Commission Fees	3341											
Public Education Capital Outlay (PECO)	3361	34,673.00										
Classroom Unit Program	3362											
Direct Effect Recognition Program	3364											
State Special Education Program	3366											
Classroom Unit Program	3367											
Other Miscellaneous State Revenue	3369											
Total State Sources	3390	36,673.00										
LOCAL SOURCES												
District Local Capital Improvement Tax	3413											
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Reimbursements	3420											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3440											
Impaid Fees	3446											
Refunds of Prev. Year's Expenditures	3447											
Total Local Sources	3490	373,811.00										
TOTAL ESTIMATED REVENUES		412,984.00										
OTHER FINANCING SOURCES												
Transfer of Bonds	3716											
Gain on Bond Issues	3746											
Loss on Bond Issues	3746											
Proceeds of Lease-Purchase Agreements	3750											
Transfers In												
From General Fund	3810											
From Debt Service Funds	3820											
From Special Revenue Funds	3830											
Interfund (Capital Projects Only)	3840											
From Parental (Capital Projects Only)	3850											
From Special Revenue Funds	3870											
From Enterprise Funds	3890											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES		49,220.93										
Final Balance, July 1, 2014	2809											
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		471,904.93				24,673.00		61,796.12	342,265.63		42,929.18	

SECTION VIII. CAPITAL PROJECTS FUNDS. (Continued)

Account Number	Totals	310 Capital Outlay Bond Issue (COBI)	319 Special Act Roads	330 State 1011-14-15, F.R. Loans	340 Public Education Capital Outlay (PROCD)	350 District Bonds	346 Capital Outlay Debt Service	370 Municipal Capital Improvement (Section 1011-21(3), F.S.)	380 Used Capital Improvement	390 Debt Capital Projects	399 ARRA Economic Stimulus Capital Projects
APPROPRIATIONS											
416 Appropriations, Functions 2000 0700 Labor, Benefits (New Leases)											
630 Additional Materials											
639 Building and Food Equipment	41,910.18										
640 Furniture, Fixtures and Equipment	254,430.92							254,430.92			
650 Motor Vehicle (Including Buses)	140,000.00							140,000.00			
660 Land											
669 Improvements Other Than Building					24,671.06		61,209.12	271,910.64			
680 Remodeling and Renovations	354,322.76							71,811.04			
690 Computer Software	73,811.00										
710 Expenditure of Personal											
720 Interest											
730 Debt and Fees					24,673.00		61,709.12	742,202.63		42,520.18	
TOTAL APPROPRIATIONS	871,964.93										
OTHER FINANCING USES:											
Transfer Out - Function 0700											
To General Fund											
To Debt Service Funds											
To Social Service Funds											
To Debt Service Funds											
To Special Revenue Funds											
Interfund Capital Project Debt											
To Permanent Funds											
To Internal Service Funds											
To Enterprise Funds											
Total Transfers Out											
TOTAL OTHER FINANCING USES											
Nonspendable Fund Balances, June 30, 2015											
Restricted Fund Balances, June 30, 2015											
Committed Fund Balances, June 30, 2015											
Assigned Fund Balances, June 30, 2015											
Unassigned Fund Balances, June 30, 2015											
TOTAL ENDING FUND BALANCES											
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES	871,964.93				24,673.00		61,709.12	742,202.63		42,520.18	

SECTION IX. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
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, 2014	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, 2015

SECTION IX. PERMANENT FUND - FUND 008 (Continued)

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5100								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instructional and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-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								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES									
<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								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

SECTION X. 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
ESTIMATED REVENUES									
OPERATING REVENUES:									
	Charges for Services	3481							
	Charges for Sales	3482							
	Premium Revenue	3484							
	Other Operating Revenues	3489							
	Total Operating Revenues								
NONOPERATING REVENUES:									
	Investment Income	3430							
	Gifts, Grants and Bequests	3440							
	Other Miscellaneous Local Sources	3495							
	Loss Recoveries	3740							
	Gain on Disposition of Assets	3760							
	Total Nonoperating Revenues								
	Transfers In								
	From General Fund	3610							
	From Debt Service Funds	3620							
	From Capital Projects Funds	3630							
	From Special Revenue Funds	3640							
	Interfund Transfers (Enterprise Funds Only)	3650							
	From Permanent Funds	3660							
	From Internal Service Funds	3670							
	Total Transfers In	3690							
	Net Position, July 1, 2014	2880							
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
	Salaries	106							
	Employee Benefits	200							
	Purchased Services	300							
	Energy Services	400							
	Materials and Supplies	500							
	Capital Outlay	600							
	Other (including Depreciation)	700							
	Total Operating Expenses								
	NONOPERATING EXPENSES: (Function 9900)								
	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, 2015	2780							
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2015

SECTION XI. INTERNAL SERVICE FUNDS		Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Concession Programs	791 Other Internal Service
	ESTIMATED REVENUES									
0	OPERATING REVENUES									
0	Charges for Services	3481								
0	Charges for Sales	3482								
0	Premium Revenue	3484								
0	Other Operating Revenues	3489								
0	Total Operating Revenues									
0	NONOPERATING REVENUES									
0	Investment Income	3430								
0	Gifts, Grants and Bequests	3440								
0	Other Miscellaneous Local Sources	3495								
0	Loss Recoveries	3740								
0	Gain on Disposition of Assets	3780								
0	Total Nonoperating Revenues									
0	Transfers In:									
0	From General Fund	3610								
0	From Debt Service Funds	3620								
0	From Capital Projects Funds	3630								
0	From Special Revenue Funds	3640								
0	Interfund Transfers (Internal Service Funds Only)	3650								
0	From Permanent Funds	3660								
0	From Enterprise Funds	3690								
0	Total Transfers In	3600								
0	Net Position, July 1, 2014	2880								
0	TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
0	ESTIMATED EXPENSES									
0	OPERATING EXPENSES: (Function 9900)									
0	Salaries	100								
0	Employee Benefits	200								
0	Purchased Services	300								
0	Energy Services	400								
0	Materials and Supplies	500								
0	Capital Outlay	600								
0	Other (including Depreciation)	700								
0	Total Operating Expenses									
0	NONOPERATING EXPENSES: (Function 9900)									
0	Interest	720								
0	Loss on Disposition of Assets	810								
0	Total Nonoperating Expenses									
0	Transfers Out: (Function 9700)									
0	To General Fund	910								
0	To Debt Service Funds	920								
0	To Capital Projects Funds	930								
0	To Special Revenue Funds	940								
0	Interfund Transfers (Internal Service Funds Only)	950								
0	To Permanent Funds	960								
0	To Enterprise Funds	990								
0	Total Transfers Out	9760								
0	Net Position, June 30, 2015	2780								
0	TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									