

Annual Statistical Report 2016/2017

County: LAFAYETTE

LAFAYETTE COUNTY SCHOOL
DISTRICT

LEA: 3704000

| | 2016/2017 Actual | 2017/2018 Budget | | 2016/2017 Actual | 2017/2018 Budget |
|---|---------------------|---------------------|---|---------------------|---------------------|
| 1 Area in Square Miles | 389 | | CURRENT EXPENDITURES | | |
| 2 ADA | 553 | | Instruction: | | |
| 4 4 Qtr ADM | 578 | | 49 Regular Instruction | 2,361,719 | 2,218,830 |
| 5 Prior Year 3 Qtr ADM | 624 | | 50 Special Education | 439,171 | 437,016 |
| 6 Assessment | 66,230,842 | | 51 Career Education | 257,298 | 262,505 |
| 7 M&O Mills | 26.70 | | 52 Adult Education | 0 | 0 |
| 8 URT Mills | 25.00 | | 53 Compensatory Education | 321,524 | 282,375 |
| 9 M&O Mills in Excess of URT | 1.70 | | 54 Other | 204,332 | 229,070 |
| 10 Dedicated M&O Mills | 0.00 | | 55 Total Instruction | 3,584,044 | 3,429,796 |
| 11 Debt Service Mills | 6.10 | | District Level Support: | | |
| 12 Total Mills | 32.80 | | 56 General Administration | 268,831 | 282,718 |
| 13 Total Debt Bond/Non Bond | 3,834,174 | | 57 Central Services | 195,064 | 212,987 |
| State and Local Revenue | | | 58 Maintenance & Operations Of Plant | 753,560 | 815,741 |
| 14 Property Tax Receipts (Incl URT) | 2,163,576 | 2,081,000 | 59 Student Transportation | 395,397 | 482,145 |
| 15 Other Local Receipts | 285,056 | 158,500 | 60 Othr District Level Support Service | 25,501 | 27,974 |
| 16 Revenue From Interm Srcs | 71,357 | 70,000 | 61 Total District Support Services | 1,638,354 | 1,821,565 |
| 17.1 Foundation Funding (Excl URT) | 2,360,206 | 2,183,782 | School Level Support: | | |
| 17.2 98% of URT X Assessment less Net Revenues | 0 | 50,000 | 62 Student Support Services | 374,793 | 419,971 |
| 18 Student Growth Funding | 0 | 0 | 63 Instructional Staff Support Service | 430,410 | 500,660 |
| 19 Declining Enrollment Funding | 84,803 | 143,591 | 64 School Administration | 316,976 | 354,316 |
| 20 Consolidation Incentive/Assistance | 0 | 0 | 65 Total District Support Services | 1,122,179 | 1,274,948 |
| 21 Isolated Funding | 0 | 0 | Non-Instructional Services: | | |
| 22 Enhanced Transportation Funding | 43,482 | 43,482 | 66 Food Service Operations | 486,102 | 493,802 |
| 23 Other Unrestricted State Funding | 0 | 0 | 67 Other Enterprise Operations | 0 | 0 |
| 24 Total Unrestricted Revenue from State and Local Sources | 5,008,480 | 4,730,355 | 68 Community Operations | 247 | 1,000 |
| Restricted Revenue from State Sources: | | | 69 Other Non-Instructional Services | 0 | 0 |
| 25 Adult Education | 0 | 0 | 70 Total Non-Instructional Services | 486,349 | 494,802 |
| Regular Education: | | | 71 Facilities Acquisition And Const. | 0 | 0 |
| 26 Professional Development | 16,251 | 15,136 | 72 Debt Service | 267,543 | 266,346 |
| 27 Other Regular Education | 138,934 | 136,000 | 75 Other Non-Programmed Costs | 0 | 0 |
| Special Education: | | | 76 Total Expenditures | 7,098,469 | 7,287,456 |
| 28 Gifted And Talented | 150 | 0 | 77 Less: Capital Expenditures | (148,643) | -143,177 |
| 29 Alt. Learning Environment (ALE) | 32,269 | 61,195 | 78 Less: Debt Service | (267,543) | -266,346 |
| 30 English Language Learner (ELL) | 0 | 0 | 79 Total Current Expenditures | 6,682,283 | 6,877,933 |
| 31 National School Lunch State Categorical Funds (NSL) | 553,877 | 525,500 | 80 Exclusions from Current Expenditures | (175,234) | -62,190 |
| 32 Other Special Education | 29,193 | 33,148 | 81 Net Current Expenditures | 6,507,049 | 6,815,743 |
| 33 Career Education | 0 | 0 | 82 Per Pupil Expenditures | 11,775 | |
| 34 School Food Service | 2,744 | 2,850 | 83 Personnel - Non-Federal Licensed Classroom FTEs | 49.00 | |
| 35 Educational Service Cooperatives | 0 | 0 | 83.5 Total Salary - Non-Federal Licensed Classroom FTEs | 2,229,443 | |
| 36 Early Childhood Programs | 0 | 0 | 84 Avg Salary - Non-Federal Licensed Classroom FTEs | 45,499 | |
| 37 Magnet School Programs | 0 | 0 | 85 Personnel - Non-Federal Licensed FTEs | 55.67 | |
| 38 Other Non-Instructional Program Aid | 3,690 | 2,990 | 85.5 Total Salary - Non-Federal Licensed FTEs | 2,639,569 | |
| 39 Total Restricted Revenue from State Sources | 777,109 | 776,819 | 86 Avg Salary - Non-Federal Licensed FTEs | 47,415 | |
| 40 Total Restricted Revenue from Federal Sources | 1,150,531 | 1,231,797 | 87.1 Legal Balance (funds 1-2-4) | 1,392,905 | 989,337 |
| Other Sources of Funds: | | | 87.2 Categorical Fund Balance | 134,236 | 80,573 |
| 41 Financing Sources | 0 | 0 | 87.3 Deposits With Paying Agents (QZAB) | 0 | 0 |
| 42 Balances Conso/Annexed District | 0 | 0 | 87.4 Net Legal Bal (Excl Cat & QZAB) | 1,258,669 | 908,765 |
| 43 Indirect Cost Reimbursement | 4,000 | 2,000 | 88 Building Fund Balance (fund 3) | 3,112,386 | 2,996,391 |
| 44 Gains & Losses - Sale Fixed Assets | 6,670 | 3,000 | 89 Capital Outlay Balance/Dedicated M&O (fund 5) | 0 | 0 |
| 45 Compensation - Loss Of Fixed Assets | 0 | 0 | | | |
| 46 Other | 6,053 | 6,000 | | | |
| 47 Total Other Sources of Funds | 16,723 | 11,000 | | | |
| 48 Total Revenue and Other Sources of Funds from All Sources | 6,952,843 | 6,749,971 | | | |