

Annual Statistical Report 2017/2018

County: LAFAYETTE

LAFAYETTE COUNTY SCHOOL
DISTRICT

LEA: 3704000

| | 2017/2018 Actual | 2018/2019 Budget | | 2017/2018 Actual | 2018/2019 Budget |
|---|---------------------|---------------------|---|---------------------|---------------------|
| 1 Area in Square Miles | 389 | | CURRENT EXPENDITURES | | |
| 2 ADA | 549 | | Instruction: | | |
| 4 4 Qtr ADM | 580 | | 49 Regular Instruction | 2,470,978 | 2,017,735 |
| 5 Prior Year 3 Qtr ADM | 581 | | 50 Special Education | 434,939 | 388,188 |
| 6 Assessment | 71,241,200 | | 51 Career Education | 239,251 | 276,203 |
| 7 M&O Mills | 26.70 | | 52 Adult Education | 0 | 0 |
| 8 URT Mills | 25.00 | | 53 Compensatory Education | 258,299 | 254,983 |
| 9 M&O Mills in Excess of URT | 1.70 | | 54 Other | 214,984 | 215,129 |
| 10 Dedicated M&O Mills | 0.00 | | 55 Total Instruction | 3,618,451 | 3,152,239 |
| 11 Debt Service Mills | 6.10 | | District Level Support: | | |
| 12 Total Mills | 32.80 | | 56 General Administration | 291,392 | 295,648 |
| 13 Total Debt Bond/Non Bond | 3,663,964 | | 57 Central Services | 210,584 | 243,473 |
| State and Local Revenue | | | 58 Maintenance & Operations Of Plant | 773,782 | 851,208 |
| 14 Property Tax Receipts (Incl URT) | 2,186,375 | 2,179,515 | 59 Student Transportation | 442,966 | 440,247 |
| 15 Other Local Receipts | 338,511 | 158,596 | 60 Othr District Level Support Service | 33,574 | 37,624 |
| 16 Revenue From Interm Srcs | 74,297 | 73,800 | 61 Total District Support Services | 1,752,298 | 1,868,200 |
| 17.1 Foundation Funding (Excl URT) | 2,126,171 | 2,034,655 | School Level Support: | | |
| 17.2 98% of URT X Assessment less Net Revenues | 15,300 | 35,000 | 62 Student Support Services | 356,190 | 420,865 |
| 18 Student Growth Funding | 0 | 0 | 63 Instructional Staff Support Service | 474,655 | 470,412 |
| 19 Declining Enrollment Funding | 143,591 | 4,136 | 64 School Administration | 341,724 | 359,894 |
| 20 Consolidation Incentive/Assistance | 0 | 0 | 65 Total District Support Services | 1,172,569 | 1,251,172 |
| 21 Isolated Funding | 0 | 0 | Non-Instructional Services: | | |
| 22 Enhanced Transportation Funding | 43,482 | 43,482 | 66 Food Service Operations | 452,511 | 462,669 |
| 23 Other Unrestricted State Funding | 0 | 0 | 67 Other Enterprise Operations | 0 | 0 |
| 24 Total Unrestricted Revenue from State and Local Sources | 4,927,728 | 4,529,184 | 68 Community Operations | 0 | 1,000 |
| Restricted Revenue from State Sources: | | | 69 Other Non-Instructional Services | 0 | 0 |
| 25 Adult Education | 0 | 0 | 70 Total Non-Instructional Services | 452,511 | 463,669 |
| Regular Education: | | | 71 Facilities Acquisition And Const. | 22,853 | 0 |
| 26 Professional Development | 15,136 | 15,887 | 72 Debt Service | 266,343 | 264,914 |
| 27 Other Regular Education | 149,852 | 4,200 | 75 Other Non-Programmed Costs | 0 | 0 |
| Special Education: | | | 76 Total Expenditures | 7,285,024 | 7,000,194 |
| 28 Gifted And Talented | 100 | 0 | 77 Less: Capital Expenditures | (141,983) | -79,571 |
| 29 Alt. Learning Environment (ALE) | 43,623 | 24,915 | 78 Less: Debt Service | (266,343) | -264,914 |
| 30 English Language Learner (ELL) | 0 | 0 | 79 Total Current Expenditures | 6,876,698 | 6,655,708 |
| 31 National School Lunch State Categorical Funds (NSL) | 525,500 | 525,500 | 80 Exclusions from Current Expenditures | (157,547) | -59,760 |
| 32 Other Special Education | 33,487 | 30,336 | 81 Net Current Expenditures | 6,719,151 | 6,595,948 |
| 33 Career Education | 0 | 0 | 82 Per Pupil Expenditures | 12,233 | |
| 34 School Food Service | 2,667 | 2,650 | 83 Personnel - Non-Federal Licensed Classroom FTEs | 52.59 | |
| 35 Educational Service Cooperatives | 0 | 0 | 83.5 Total Salary - Non-Federal Licensed Classroom FTEs | 2,209,066 | |
| 36 Early Childhood Programs | 0 | 0 | 84 Avg Salary - Non-Federal Licensed Classroom FTEs | 42,005 | |
| 37 Magnet School Programs | 0 | 0 | 85 Personnel - Non-Federal Licensed FTEs | 59.16 | |
| 38 Other Non-Instructional Program Aid | 5,687 | 840 | 85.5 Total Salary - Non-Federal Licensed FTEs | 2,642,825 | |
| 39 Total Restricted Revenue from State Sources | 776,051 | 604,328 | 86 Avg Salary - Non-Federal Licensed FTEs | 44,673 | |
| 40 Total Restricted Revenue from Federal Sources | 1,153,720 | 1,136,040 | 87.1 Legal Balance (funds 1-2-4) | 1,018,297 | 293,232 |
| Other Sources of Funds: | | | 87.2 Categorical Fund Balance | 132,437 | 82,612 |
| 41 Financing Sources | 0 | 0 | 87.3 Deposits With Paying Agents (QZAB) | 0 | 0 |
| 42 Balances Consol/Annexed District | 0 | 0 | 87.4 Net Legal Bal (Excl Cat & QZAB) | 885,860 | 210,620 |
| 43 Indirect Cost Reimbursement | 2,000 | 0 | 88 Building Fund Balance (fund 3) | 3,065,234 | 3,030,220 |
| 44 Gains & Losses - Sale Fixed Assets | 0 | 0 | 89 Capital Outlay Balance/Dedicated M&O (fund 5) | 0 | 0 |
| 45 Compensation - Loss Of Fixed Assets | 0 | 0 | | | |
| 46 Other | 3,286 | 3,500 | | | |
| 47 Total Other Sources of Funds | 5,286 | 3,500 | | | |
| 48 Total Revenue and Other Sources of Funds from All Sources | 6,862,785 | 6,273,051 | | | |