

BUDGET SUMMARY

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY SCHOOL BOARD ARE 5.00% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

FISCAL YEAR 2016 - 2017

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort	4.5330	Basic Discretionary Operating	0.7480	Debt Service	0.0000
Basic Discretionary Capital Outlay	1.5000	Discretionary Critical Needs (Operating or Capital)	0.0000		
Additional Discretionary Capital Outlay	0.0000	Additional Discretionary (Statutory, Voted)	0.0000	Total Millage	6.7810

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	25,000.00	506,425.34					531,425.34
State sources	8,000,470.38	6,168.00	37,780.00	4,000.00			8,048,418.38
Local sources	1,434,717.00	10,500.00		394,873.00			1,840,090.00
TOTAL SOURCES	9,460,187.38	523,093.34	37,780.00	398,873.00			10,419,933.72
Transfers In		0.00					0.00
Fund Balances/Reserves/Net Assets - July 1, 2016	1,172,901.78	66,272.76	3,147.70	569,438.85			1,811,761.09
TOTAL REVENUES, TRANSFERS & BALANCES	10,633,089.16	589,366.10	40,927.70	968,311.85			12,231,694.81

EXPENDITURES

Instruction	5,619,173.37	20,140.33					5,639,313.70
Pupil Personnel Services	378,010.70	3,425.56					381,436.26
Instructional Media Services	136,066.40						136,066.40
Instructional and Curriculum Development Services	185,200.17	6,587.63					191,787.80
Instructional Staff Training Services	53,914.12						53,914.12
Instruction Related Technology	729,795.67						729,795.67
School Board	283,111.62						283,111.62
General Administration	237,960.38	1,271.82					239,232.20
School Administration	613,442.11	1,000.00					614,442.11
Facilities Acquisition and Construction	16,590.75			968,311.85			984,902.60
Fiscal Services	263,987.00						263,987.00
Food Services		556,940.76					556,940.76
Central Services	626.78						626.78
Pupil Transportation Services	541,504.55						541,504.55
Operation of Plant	639,032.00						639,032.00
Maintenance of Plant	347,958.85						347,958.85
Administrative Technology Services	151,019.00						151,019.00
Community Services							0.00
Debt Services			37,780.00				37,780.00
TOTAL EXPENDITURES	10,197,393.47	589,366.10	37,780.00	968,311.85			11,792,851.42
Transfers Out	0.00						0.00
Fund Balances/Reserves/Net Assets - June 30, 2017	435,695.69		3,147.70				438,843.39
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	10,633,089.16	589,366.10	40,927.70	968,311.85			12,231,694.81

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.