

# Annual Statistical Report 2016/2017

County: WASHINGTON

LINCOLN SCHOOL DISTRICT

LEA: 7205000

	2016/2017 Actual	2017/2018 Budget
1 Area in Square Miles	146	
2 ADA	1,146	
4 4 Qtr ADM	1,182	
5 Prior Year 3 Qtr ADM	1,193	
6 Assessment	74,572,963	
7 M&O Mills	25.00	
8 URT Mills	25.00	
9 M&O Mills in Excess of URT	0.00	
10 Dedicated M&O Mills	0.00	
11 Debt Service Mills	17.70	
12 Total Mills	42.70	
13 Total Debt Bond/Non Bond	16,586,697	
<b>State and Local Revenue</b>		
14 Property Tax Receipts (Incl URT)	3,054,826	3,208,136
15 Other Local Receipts	923,992	319,845
16 Revenue From Interm Srcs	293	0
17.1 Foundation Funding (Excl URT)	6,152,321	6,090,432
17.2 98% of URT X Assessment less Net Revenues	13,698	0
18 Student Growth Funding	0	0
19 Declining Enrollment Funding	15,552	43,903
20 Consolidation Incentive/Assistance	0	0
21 Isolated Funding	0	0
22 Enhanced Transportation Funding	15,961	15,961
23 Other Unrestricted State Funding	0	0
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>10,176,643</b>	<b>9,678,277</b>
<b>Restricted Revenue from State Sources:</b>		
25 Adult Education	0	0
<b>Regular Education:</b>		
26 Professional Development	31,065	30,725
27 Other Regular Education	13,600	5,000
<b>Special Education:</b>		
28 Gifted And Talented	1,191	0
29 Alt. Learning Environment (ALE)	97,728	69,444
30 English Language Learner (ELL)	34,424	35,152
31 National School Lunch State Categorical Funds (NSL)	902,809	883,891
32 Other Special Education	13,762	0
33 Career Education	0	0
34 School Food Service	4,991	0
35 Educational Service Cooperatives	0	0
36 Early Childhood Programs	195,600	194,400
37 Magnet School Programs	0	0
38 Other Non-Instructional Program Aid	111,631	107,645
<b>39 Total Restricted Revenue from State Sources</b>	<b>1,406,801</b>	<b>1,326,257</b>
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>1,725,422</b>	<b>1,974,518</b>
<b>Other Sources of Funds:</b>		
41 Financing Sources	224,345	800,000
42 Balances Consol/Annexed District	0	0
43 Indirect Cost Reimbursement	0	0
44 Gains & Losses - Sale Fixed Assets	0	0
45 Compensation - Loss Of Fixed Assets	0	0
46 Other	0	0
<b>47 Total Other Sources of Funds</b>	<b>224,345</b>	<b>800,000</b>
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>13,533,211</b>	<b>13,779,053</b>

## CURRENT EXPENDITURES

### Instruction:

49 Regular Instruction	3,728,471	4,107,034
50 Special Education	933,240	944,408
51 Career Education	282,678	308,124
52 Adult Education	0	0
53 Compensatory Education	289,087	505,748
54 Other	393,325	360,308
<b>55 Total Instruction</b>	<b>5,626,802</b>	<b>6,225,621</b>

### District Level Support:

56 General Administration	243,470	271,746
57 Central Services	279,241	246,658
58 Maintenance & Operations Of Plant	1,333,641	1,421,491
59 Student Transportation	464,705	525,000
60 Othr District Level Support Service	79,759	45,486
<b>61 Total District Support Services</b>	<b>2,400,816</b>	<b>2,510,381</b>

### School Level Support:

62 Student Support Services	556,605	564,230
63 Instructional Staff Support Service	1,152,946	879,814
64 School Administration	524,517	500,992
<b>65 Total District Support Services</b>	<b>2,234,067</b>	<b>1,945,035</b>

### Non-Instructional Services:

66 Food Service Operations	822,744	915,137
67 Other Enterprise Operations	5,441	0
68 Community Operations	17,160	1,302
69 Other Non-Instructional Services	0	0
<b>70 Total Non-Instructional Services</b>	<b>845,344</b>	<b>916,439</b>
71 Facilities Acquisition And Const.	925,299	1,459,821
72 Debt Service	930,979	1,072,636
75 Other Non-Programmed Costs	2,740	0

### 76 Total Expenditures

77 Less: Capital Expenditures	(1,047,192)	-1,566,460
78 Less: Debt Service	(930,979)	-1,072,636
<b>79 Total Current Expenditures</b>	<b>10,987,877</b>	<b>11,490,838</b>
80 Exclusions from Current Expenditures	(633,612)	-937,400
<b>81 Net Current Expenditures</b>	<b>10,354,265</b>	<b>10,553,438</b>

82 Per Pupil Expenditures	9,038	
83 Personnel - Non-Federal Licensed Classroom FTEs	81.59	
83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,623,470	
84 Avg Salary - Non-Federal Licensed Classroom FTEs	44,411	
85 Personnel - Non-Federal Licensed FTEs	92.20	
85.5 Total Salary - Non-Federal Licensed FTEs	4,382,821	
86 Avg Salary - Non-Federal Licensed FTEs	47,536	
87.1 Legal Balance (funds 1-2-4)	1,373,269	1,674,678
87.2 Categorical Fund Balance	165,403	0
87.3 Deposits With Paying Agents (QZAB)	0	0
87.4 Net Legal Bal (Excl Cat & QZAB)	1,207,866	1,674,678
88 Building Fund Balance (fund 3)	3,787,107	3,138,892
89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0