

Annual Statistical Report 2014/2015

County: WASHINGTON

LINCOLN SCHOOL DISTRICT

LEA: 7205000

	2014/2015 Actual	2015/2016 Budget		2014/2015 Actual	2015/2016 Budget
1 Area in Square Miles	146		CURRENT EXPENDITURES		
2 ADA	1,137		Instruction:		
3 ADA Pct Change over 5 Years	-5%		49 Regular Instruction	4,163,935	3,800,844
4 4 Qtr ADM	1,201		50 Special Education	802,328	824,191
5 Prior Year 3 Qtr ADM	1,222		51 Career Education	347,278	354,975
6 Assessment	72,766,993		52 Adult Education	0	0
7 M&O Mills	25.00		53 Compensatory Education	359,181	399,826
8 URT Mills	25.00		54 Other	337,164	393,038
9 M&O Mills in Excess of URT	0.00		55 Total Instruction	6,009,886	5,772,874
10 Dedicated M&O Mills	0.00		District Level Support:		
11 Debt Service Mills	17.70		56 General Administration	209,769	252,404
12 Total Mills	42.70		57 Central Services	324,000	323,094
13 Total Debt Bond/Non Bond	17,113,947		58 Maintenance & Operations Of Plant	1,128,125	1,144,400
State and Local Revenue			59 Student Transportation	603,050	429,905
14 Property Tax Receipts (Incl URT)	3,035,776	3,129,908	60 Other District Level Support Service	55,078	50,097
15 Other Local Receipts	725,029	343,827	61 Total District Support Services	2,320,023	2,199,900
16 Revenue From Intern Srcs	180	0	School Level Support:		
17.1 Foundation Funding (Excl URT)	6,192,151	6,099,534	62 Student Support Services	646,253	627,616
17.2 98% of URT X Assessment less Net Revenues	0	0	63 Instructional Staff Support Service	1,187,213	1,067,975
18 Student Growth Funding	0	0	64 School Administration	531,047	536,359
19 Declining Enrollment Funding	0	80,456	65 Total District Support Services	2,364,514	2,231,950
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:		
21 Isolated Funding	0	0	66 Food Service Operations	777,144	890,548
22 Supplemental Millage Incent. Funds	8,564	0	67 Other Enterprise Operations	0	0
23 Other Unrestricted State Funding	0	0	68 Community Operations	170,229	153,775
24 Total Unrestricted Revenue from State and Local Sources	9,961,699	9,653,725	69 Other Non-Instructional Services	0	0
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	947,373	1,044,324
25 Adult Education	0	0	71 Facilities Acquisition And Const.	90,476	1,103,000
Regular Education:			72 Debt Service	1,321,147	1,009,016
26 Professional Development	32,581	31,187	75 Other Non-Programmed Costs	0	0
27 Other Regular Education	50,361	13,600	76 Total Expenditures	13,053,418	13,361,063
Special Education:			77 Less: Capital Expenditures	(307,508)	-1,180,019
28 Gifted And Talented	200	0	78 Less: Debt Service	(1,321,147)	-1,009,016
29 Alt. Learning Environment (ALE)	88,968	85,220	79 Total Current Expenditures	11,424,763	11,172,028
30 English Language Learner (ELL)	31,066	31,752	80 Exclusions from Current Expenditures	(766,246)	-611,083
31 National School Lunch State Categorical Funds (NSL)	881,149	888,826	81 Net Current Expenditures	10,658,516	10,560,945
32 Other Special Education	4,666	0	82 Per Pupil Expenditures	9,372	
33 Career Education	0	1,625	83 Personnel - Non-Federal Licensed Classroom FTEs	78.46	
34 School Food Service	4,723	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,546,559	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	45,202	
36 Early Childhood Programs	194,400	194,400	85 Personnel - Non-Federal Licensed FTEs	87.75	
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	4,178,948	
38 Other Non-Instructional Program Aid	203,933	551,407	86 Avg Salary - Non-Federal Licensed FTEs	47,623	
39 Total Restricted Revenue from State Sources	1,492,047	1,798,017	87.1 Legal Balance (funds 1-2-4)	1,373,233	1,979,286
40 Total Restricted Revenue from Federal Sources	2,610,206	2,461,939	87.2 Categorical Fund Balance	91,701	49,513
Other Sources of Funds:			87.3 Deposits With Paying Agents (QZAB)	0	0
41 Financing Sources	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	1,281,532	1,929,773
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	3,032,904	3,080,246
43 Indirect Cost Reimbursement	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
44 Gains & Losses - Sale Fixed Assets	0	0			
45 Compensation - Loss Of Fixed Assets	0	0			
46 Other	0	0			
47 Total Other Sources of Funds	0	0			
48 Total Revenue and Other Sources of Funds from All Sources	14,063,952	13,913,681			