

Annual Statistical Report 2015/2016

County: WASHINGTON

LINCOLN SCHOOL DISTRICT

LEA: 7205000

	2015/2016 Actual	2016/2017 Budget		2015/2016 Actual	2016/2017 Budget
1 Area in Square Miles	146		CURRENT EXPENDITURES		
2 ADA	1,118		Instruction:		
3 ADA Pct Change over 5 Years	-6%		49 Regular Instruction	4,164,780	4,025,979
4 4 Qtr ADM	1,195		50 Special Education	874,645	902,625
5 Prior Year 3 Qtr ADM	1,197		51 Career Education	365,370	290,523
6 Assessment	72,369,605		52 Adult Education	0	0
7 M&O Mills	25.00		53 Compensatory Education	335,941	395,913
8 URT Mills	25.00		54 Other	381,403	342,573
9 M&O Mills in Excess of URT	0.00		55 Total Instruction	6,122,140	5,957,613
10 Dedicated M&O Mills	0.00		District Level Support:		
11 Debt Service Mills	17.70		56 General Administration	259,765	270,545
12 Total Mills	42.70		57 Central Services	302,176	347,405
13 Total Debt Bond/Non Bond	16,655,000		58 Maintenance & Operations Of Plant	1,514,693	1,136,760
State and Local Revenue			59 Student Transportation	505,146	472,056
14 Property Tax Receipts (Incl URT)	3,068,837	3,118,097	60 Othr District Level Support Service	82,519	38,951
15 Other Local Receipts	734,814	356,059	61 Total District Support Services	2,664,299	2,265,717
16 Revenue From Intern Srcs	208	0	School Level Support:		
17.1 Foundation Funding (Excl URT)	6,094,110	6,152,364	62 Student Support Services	640,320	549,943
17.2 98% of URT X Assessment less Net Revenues	0	0	63 Instructional Staff Support Service	1,076,612	925,310
18 Student Growth Funding	0	0	64 School Administration	540,826	537,785
19 Declining Enrollment Funding	80,456	15,552	65 Total District Support Services	2,257,758	2,013,038
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:		
21 Isolated Funding	0	0	66 Food Service Operations	892,279	855,453
22 Supplemental Millage Incent. Funds	0	0	67 Other Enterprise Operations	0	0
23 Other Unrestricted State Funding	0	0	68 Community Operations	152,485	11,302
24 Total Unrestricted Revenue from State and Local Sources	9,978,425	9,642,072	69 Other Non-Instructional Services	0	0
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	1,044,763	866,756
25 Adult Education	0	0	71 Facilities Acquisition And Const.	945,985	606,487
Regular Education:			72 Debt Service	1,008,091	885,179
26 Professional Development	31,187	31,065	75 Other Non-Programmed Costs	0	0
27 Other Regular Education	15,845	11,200	76 Total Expenditures	14,043,038	12,594,789
Special Education:			77 Less: Capital Expenditures	(1,131,229)	-653,837
28 Gifted And Talented	150	0	78 Less: Debt Service	(1,008,091)	-885,179
29 Alt. Learning Environment (ALE)	85,220	97,728	79 Total Current Expenditures	11,903,718	11,055,774
30 English Language Learner (ELL)	31,104	31,776	80 Exclusions from Current Expenditures	(857,722)	-866,470
31 National School Lunch State Categorical Funds (NSL)	888,826	902,809	81 Net Current Expenditures	11,045,996	10,189,303
32 Other Special Education	4,626	0	82 Per Pupil Expenditures	9,877	
33 Career Education	6,500	0	83 Personnel - Non-Federal Licensed Classroom FTEs	76.31	
34 School Food Service	4,617	918	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,698,846	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	48,471	
36 Early Childhood Programs	196,880	194,400	85 Personnel - Non-Federal Licensed FTEs	86.68	
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	4,445,279	
38 Other Non-Instructional Program Aid	484,332	111,631	86 Avg Salary - Non-Federal Licensed FTEs	51,284	
39 Total Restricted Revenue from State Sources	1,749,287	1,381,527	87.1 Legal Balance (funds 1-2-4)	1,373,258	1,788,336
40 Total Restricted Revenue from Federal Sources	2,340,522	1,846,510	87.2 Categorical Fund Balance	72,034	0
Other Sources of Funds:			87.3 Deposits With Paying Agents (QZAB)	0	0
41 Financing Sources	87	0	87.4 Net Legal Bal (Excl Cat & QZAB)	1,301,224	1,788,336
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	3,211,069	3,062,698
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	87	0			
48 Total Revenue and Other Sources of Funds from All Sources	14,068,321	12,870,109			