

Annual Statistical Report 2013/2014

County: WASHINGTON

LINCOLN SCHOOL DISTRICT

LEA: 7205000

	2013/2014 Actual	2014/2015 Budget		2013/2014 Actual	2014/2015 Budget
1 Area in Square Miles	146		CURRENT EXPENDITURES		
2 ADA	1,179		Instruction:		
3 ADA Pct Change over 5 Years	1%		49 Regular Instruction	4,014,954	3,992,066
4 4 Qtr ADM	1,222		50 Special Education	751,268	824,739
5 Prior Year 3 Qtr ADM	1,218		51 Career Education	313,945	339,011
6 Assessment	71,521,776		52 Adult Education	657	0
7 M&O Mills	25.00		53 Compensatory Education	268,371	544,614
8 URT Mills	25.00		54 Other	377,725	345,470
9 M&O Mills in Excess of URT	0.00		55 Total Instruction	5,726,920	6,045,899
10 Dedicated M&O Mills	0.00		District Level Support:		
11 Debt Service Mills	17.70		56 General Administration	276,065	224,577
12 Total Mills	42.70		57 Central Services	296,971	340,248
13 Total Debt Bond/Non Bond	17,479,915		58 Maintenance & Operations Of Plant	1,096,859	1,065,734
State and Local Revenue			59 Student Transportation	459,193	582,441
14 Property Tax Receipts (Incl URT)	2,841,670	3,170,480	60 Othr District Level Support Service	112,950	47,683
15 Other Local Receipts	682,674	334,388	61 Total District Support Services	2,242,039	2,260,683
16 Revenue From Intern Srce	215	0	School Level Support:		
17.1 Foundation Funding (Excl URT)	6,049,065	6,213,992	62 Student Support Services	619,438	661,335
17.2 98% of URT X Assessment less Net Revenues	0	0	63 Instructional Staff Support Service	1,339,059	1,180,683
18 Student Growth Funding	0	0	64 School Administration	491,846	509,429
19 Declining Enrollment Funding	108,489	0	65 Total District Support Services	2,450,343	2,351,446
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:		
21 Isolated Funding	0	0	66 Food Service Operations	693,635	781,734
22 Supplemental Millage Incent. Funds	17,127	8,564	67 Other Enterprise Operations	0	0
23 Other Unrestricted State Funding	0	0	68 Community Operations	107,935	193,517
24 Total Unrestricted Revenue from State and Local Sources	9,699,239	9,727,424	69 Other Non-Instructional Services	0	0
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	801,570	975,251
25 Adult Education	270	0	71 Facilities Acquisition And Const.	146,037	135,700
Regular Education:			72 Debt Service	1,313,008	1,320,775
26 Professional Development	54,126	32,581	75 Other Non-Programmed Costs	0	0
27 Other Regular Education	8,829	0	76 Total Expenditures	12,679,916	13,089,754
Special Education:			77 Less: Capital Expenditures	(200,906)	-288,728
28 Gifted And Talented	250	0	78 Less: Debt Service	(1,313,008)	-1,320,775
29 Alt. Learning Environment (ALE)	128,160	84,969	79 Total Current Expenditures	11,166,002	11,480,251
30 English Language Learner (ELL)	32,344	30,605	80 Exclusions from Current Expenditures	(698,946)	-622,409
31 National School Lunch State Categorical Funds (NSL)	911,106	881,149	81 Net Current Expenditures	10,467,057	10,857,842
32 Other Special Education	4,575	0	82 Per Pupil Expenditures	8,878	
33 Career Education	1,083	1,000	83 Personnel - Non-Federal Licensed Classroom FTEs	79.22	
34 School Food Service	4,969	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,391,398	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	42,810	
36 Early Childhood Programs	194,400	194,400	85 Personnel - Non-Federal Licensed FTEs	90.84	
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	4,173,663	
38 Other Non-Instructional Program Aid	224,583	201,692	86 Avg Salary - Non-Federal Licensed FTEs	45,945	
39 Total Restricted Revenue from State Sources	1,564,695	1,426,396	87.1 Legal Balance (funds 1-2-4)	1,373,208	1,940,772
40 Total Restricted Revenue from Federal Sources	2,772,338	2,740,660	87.2 Categorical Fund Balance	140,689	0
Other Sources of Funds:			87.3 Deposits With Paying Agents (QZAB)	0	0
41 Financing Sources	0	20,400	87.4 Net Legal Bal (Excl Cat & QZAB)	1,232,519	1,940,772
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	2,154,887	2,473,691
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	20,400			
48 Total Revenue and Other Sources of Funds from All Sources	14,036,272	13,914,880			