

# 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		<b>CURRENT EXPENDITURES</b>		
2 ADA	1,137		<b>Instruction:</b>		
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		<b>55 Total Instruction</b>	<b>6,009,886</b>	<b>5,772,874</b>
10 Dedicated M&O Mills	0.00		<b>District Level Support:</b>		
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
<b>State and Local Revenue</b>			59 Student Transportation	603,050	429,905
14 Property Tax Receipts (Incl URT)	3,035,776	3,129,908	60 Othr District Level Support Service	55,078	50,097
15 Other Local Receipts	725,029	343,827	<b>61 Total District Support Services</b>	<b>2,320,023</b>	<b>2,199,900</b>
16 Revenue From Intern Srcs	180	0	<b>School Level Support:</b>		
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	<b>65 Total District Support Services</b>	<b>2,364,514</b>	<b>2,231,950</b>
20 Consolidation Incentive/Assistance	0	0	<b>Non-Instructional Services:</b>		
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
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>9,961,699</b>	<b>9,653,725</b>	69 Other Non-Instructional Services	0	0
<b>Restricted Revenue from State Sources:</b>			<b>70 Total Non-Instructional Services</b>	<b>947,373</b>	<b>1,044,324</b>
25 Adult Education	0	0	71 Facilities Acquisition And Const.	90,476	1,103,000
<b>Regular Education:</b>			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	<b>76 Total Expenditures</b>	<b>13,053,418</b>	<b>13,361,063</b>
<b>Special Education:</b>			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	<b>79 Total Current Expenditures</b>	<b>11,424,763</b>	<b>11,172,028</b>
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	<b>81 Net Current Expenditures</b>	<b>10,658,516</b>	<b>10,560,945</b>
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	
<b>39 Total Restricted Revenue from State Sources</b>	<b>1,492,047</b>	<b>1,798,017</b>	87.1 Legal Balance (funds 1-2-4)	1,373,233	1,979,286
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>2,610,206</b>	<b>2,461,939</b>	87.2 Categorical Fund Balance	91,701	49,513
<b>Other Sources of Funds:</b>			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			
<b>47 Total Other Sources of Funds</b>	<b>0</b>	<b>0</b>			
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>14,063,952</b>	<b>13,913,681</b>			