

Annual Statistical Report 2007-2008

County: WASHINGTON

LINCOLN SCHOOL DISTRICT

LEA: 7205000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	146		CURRENT EXPENDITURES			
2	ADA	1,163		Instruction:			
3	ADA pct Change over 5 Yrs.	14%		49	Regular Instruction	3,968,581	3,781,218
4	4 QTR ADM	1,234		50	Special Education	718,338	741,889
5	Prior Year 3QTR ADM	1,279		51	Workforce Education	396,215	344,947
6	Assessment	64,773,410		52	Adult Education	945	1,500
7	M&O Mills	25.00		53	Compensatory Education	442,558	478,599
8	URT Mills	25.00		54	Other	418,695	404,883
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	5,945,332	5,753,036
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	14.80		56	General Administration	342,593	377,553
12	Total Mills	39.80		57	Central Services	223,822	367,713
13	Total Debt Bond/Non-Bond	7,797,385		58	Maintenance & Operations of Plant	1,413,617	1,107,894
State and Local Revenue:				59	Student Transportation	517,077	555,452
14	Property Tax Receipts (Including URT)	2,408,527	2,653,000	60	Other District Level Support Services	59,884	66,284
15	Other Local Receipts	947,209	560,309	61	Total District Support Services	2,556,992	2,474,897
16	Revenue from Intermediate Sources	545	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	5,800,089	5,629,214	62	Student Support Services	561,592	562,653
17.2	Enhanced Educational Funding	65,241	108,448	63	Instructional Staff Support Services	1,121,856	1,313,213
17.3	Tax Collection Rate Guarantee	86,328	86,328	64	School Administration	636,844	727,479
18	Student Growth Funding	0	0	65	Total School Level Support Services	2,320,291	2,603,345
19	Declining Enrollment Funding	0	94,650	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	660,425	649,650
21	Isolated Funding	0	0	67	Other Enterprise Operations	10,490	0
22	Supplemental Millage Incentive Funding	68,509	59,945	68	Community Operations	91,397	92,453
23	Other Unrestricted State Funding	350	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	9,376,798	9,191,894	70	Total Non-Instructional Services	762,311	742,104
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	86,956	0
25	Adult Education	0	0	72	Debt Service	573,199	570,000
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	52,858	51,519	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	560,550	33,259	75	Other Non-Programmed Costs	0	0
Special Education:				76	Total Expenditures	12,245,080	12,143,382
28	Gifted & Talented	1,175	1,200	77	Less: Capital Expenditures	455,658	323,737
29	Alternative Learning Environment (ALE)	70,940	76,425	78	Less: Debt Service	573,199	570,000
30	English Language Learner (ELL)	20,803	20,803	79	Total Current Expenditures	11,216,223	11,249,645
31	National School Lunch Act (NSLA)	393,824	389,360	80	Exclusions from Current Expenditures	1,142,843	
32	Other Special Education	9,238	8,000	81	Net Current Expenditures	10,073,380	
33	Workforce Education	66,427	0	82	Per Pupil Expenditures	8,663	
34	School Food Service	4,331	4,400	83	Personnel - Non-Federal Certified Clsrm FTEs	92.73	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	41,651	
36	Early Childhood Programs	91,015	227,000	85	Personnel - Non-Federal Certified FTEs	102.17	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	45,382	
38	Other Non-Instructional Programs	782,681	153,612	87.1	Legal Balance (funds 1-2-4)	1,956,169	
39	Total Restricted Revenue from State Sources	2,053,842	965,578	87.2	Categorical Fund Balance	103,021	
40	Total Restricted Revenue from Federal Sources	1,400,389	1,267,969	87.3	Deposits with Paying Agents (QZAB)	10,923	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	1,842,225	
41	Financing Sources	773,000	0	88	Building Fund Balance (fund 3)	1,225,077	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	0	
43	Indirect Cost Reimbursement	15,059	17,800				
44	Gains and Losses from Sale of Fixed Assets	0	0				
45	Compensation for Loss of Fixed Assets	0	0				
46	Other	0	0				
47	Total Other Sources of Funds	788,059	17,800				
48	Total Revenue and Other Sources of Funds from All Sources	13,619,088	11,443,241				