

LINCOLN COUNTY SCHOOLS FINANCE REPORT
FOR FISCAL YEAR 2020-21

Taralee McFadden
TARALEE MCFADDEN
LINCOLN COUNTY SUPERINTENDENT OF SCHOOLS

	Troy District #1	Eureka District #13	Fortine District #14	McCormick District #15	Yaak District #24	Trego District #53	Troy H.S. District #1	Libby District #4	Linc. Co. H.S. District #13
Beginning Fund Balance 7/1/20(1)	561,464.02 *	2,321,011.18 *	267,293.83	148,629.84	51,657.69 *	294,103.84	797,127.90 *	4,680,029.94 *	1,759,800.25 *
Receipts By Fund									
General	1,998,007.51	3,228,320.10	685,582.25	141,261.85	108,012.83	197,757.97	1,414,900.74	8,352,579.56	2,134,864.72
Transportation	316,737.35	298,856.59	76,329.17	28,357.36	1,025.73	30,798.66	265,649.10	870,085.61	187,449.77
Bus Depreciation	28,202.59	47,499.50	20,286.81	3,797.14	0.00	5,240.67	36,923.56	0.00	56,561.66
School Food	310,257.10	395,156.83	74,983.21	0.00	0.00	16,447.03	0.00	522,878.63	0.00
Tuition	61,622.94	0.00	0.00	0.00	0.00	0.00	45,467.00	165,114.31	9.86
Retirement	246,308.05	454,297.94	84,850.76	9,597.43	9,450.15	14,807.95	161,525.93	1,109,590.38	262,374.90
Misc. Programs	1,379,648.47	1,396,571.84	132,187.90	85,119.88	97,165.76	57,285.50	310,751.74	3,227,595.68	339,769.13
Adult Education	35,044.94	14,300.20	4,618.84	0.00	0.00	0.00	40,325.56	22,019.25	10,749.21
Traffic Ed	0.00	0.00	0.00	0.00	0.00	0.00	2,060.56	4.18	29,586.27
Non-Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease/Rental	-	0.00	7,800.00	18.89	361.85	0.00	0.00	2,758.50	0.00
Comp. Absence	6,704.63	32.92	0.00	0.00	0.00	0.00	5,916.77	30,067.34	29.59
Metal Mines	53.33	0.00	0.00	0.00	0.00	0.00	115.57	72.22	0.00
Impact Aid	0.00	98.74	0.00	0.00	0.07	61.00	0.00	0.00	98.65
Technology	1,582.88	3,006.39	639.48	126.74	93.30	138.52	1,211.94	7,972.91	2,205.84
Flex	4.73	8.29	1.98	0.22	1.79	19.26	2.60	118,342.62	4.46
Debt Service	88,952.26	110,704.07	0.00	0.00	0.00	0.00	87,306.75	0.00	468,962.90
Building	83689.56	0.00	0.00	0.00	0.00	0.00	0.00	137,400.28	0.00
Building Reserve	40063.57	89,185.21	0.00	13.57	15,857.96	0.00	27,967.29	985,585.83	60,965.89
Misc. Internal Service Fund	0.00	20,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Purpose Trust	0.00	0.00	0.00	0.00	0.00	0.00	500,686.02	60,028.41	558.96
Interlocal Agreement	6.14	142,366.83	0.00	0.00	0.00	0.00	234,373.71	0.00	0.00
Student Extracurricular	0.00	47,244.60	17,313.27	3,780.47	1.66	2,696.48	36,748.35	147,533.60	122,576.03
Total Receipts (2)	4,596,886.05	6,248,500.05	1,104,593.67	272,073.55	231,971.10	325,253.04	3,171,933.19	15,759,629.31	3,676,767.84
(1) + (2)	5,158,350.07	8,569,511.23	1,371,887.50	420,703.39	283,628.79	619,356.88	3,969,061.09	20,439,659.25	5,436,568.09
Expenditures									
General	1,877,781.13	3,192,940.00	634,635.37	136,486.01	108,437.16	191,715.68	1,390,319.62	8,260,454.95	2,122,509.00
Transportation	307,446.65	305,735.45	70,474.27	33,546.30	1,025.08	33,397.44	261,086.21	793,338.61	190,148.47
Bus Depreciation	30,439.99	81,076.22	0.00	0.00	0.00	19,200.00	55,439.99	0.00	80,900.54
School Food	270,908.33	274,202.67	72,546.63	0.00	0.00	15,870.68	0.00	464,823.13	0.00
Tuition	60,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	157,185.30	0.00
Retirement	253,207.18	420,953.21	74,724.70	11,171.03	9,525.30	18,887.21	175,000.00	1,024,744.01	265,000.46
Misc. Programs	1,382,212.39	1,353,477.78	124,836.57	79,642.74	88,073.22	123,453.79	312,851.64	3,230,204.46	313,985.52
Adult Education	35,000.00	0.00	5,543.50	0.00	0.00	0.00	40,000.00	23,000.00	600.14
Traffic Ed	0.00	0.00	0.00	0.00	0.00	0.00	4,320.23	1,032.83	21,187.95
Non-Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease/Rental	0.00	0.00	10,357.00	1,987.67	1,251.32	1,187.94	0.00	2,575.00	0.00
Comp. Absence	3813.10	0.00	0.00	0.00	0.00	0.00	3,433.14	10,438.98	0.00
Metal Mines	50059.44	0.00	0.00	2,011.27	0.00	0.00	50,059.46	0.00	0.00
Impact Aid	0.00	0.00	0.00	0.00	0.00	92.30	0.00	0.00	0.00
Technology	1582.87	0.00	0.00	0.00	120.00	1,697.04	1,212.76	0.00	0.00
Flex	4.88	0.00	0.00	0.00	0.00	0.00	2.82	60,096.25	0.00
Debt Service	79,612.50	102,125.00	0.00	0.00	0.00	0.00	79,612.50	0.00	445,150.00
Building	83689.56	0.00	0.00	0.00	0.00	0.00	0.00	51,308.45	0.00
Building Reserve	59,119.47	75,435.94	0.00	0.00	1,463.56	0.00	51,083.43	1,113,660.49	94,967.79
Misc. Internal Service Fund	0.00	18,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Purpose Trust	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	6,400.00	16,000.00
Interlocal Agreement	0.00	26,799.98	0.00	0.00	0.00	0.00	123,558.69	0.00	0.00
Student Extracurricular	0.00	48,418.87	14,425.33	6,723.68	0.00	1,520.96	48,992.22	133,949.50	133,884.39
Total Expenditures (3)	4,494,877.49	5,900,115.12	1,007,543.37	271,568.70	209,895.64	407,023.04	2,650,972.71	15,333,211.96	3,684,334.26
Balance 6/30/21 (1 + 2) - (3)	663,472.58 *	2,669,396.11 *	364,344.13	149,134.69	73,733.15 *	212,333.84 *	1,318,088.38 *	5,106,447.29 *	1,752,233.83 *
*Encumbrance	137,003.46	133,934.95	0.00	0.00	1,200.79	0.00	51,484.86	0.00	94,768.19