

LEA: 4301000
COUNTY: LONOKE
DISTRICT: LONOKE SCHOOL DISTRICT
SCHOOL:

ANNUAL STATISTICAL REPORT
SCHOOL YEAR: 2021 - 2022

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RPT580 - SIS CERTIFIED
CYCLE: 1
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		Actual FY 2020 - 2021	Budget FY 2021 - 2022
01	Area In Square Miles	202	202
02	ADA	0	0
03	ADA Pct Change Over 5 Yrs.	0.00%	0.00%
04	4 QTR ADM	0	0
05	Prior Year 3 QTR ADM	0	0
06	Assessment	0	0
07	M&O Mills	0.000	0.000
08	URT Mills	25.000	25.000
09	M&O Mills In Excess Of URT	0.000	0.000
10	Dedicated M&O Mills	0.000	0.000
11	Debt Service Mills	0.000	0.000
12	Totals Mills	0.000	0.000
13	Total Debt Bond/Non Bond	\$0.00	\$0.00
14	Property Tax Receipts (Incl URT)	\$5,397,820.66	\$6,054,263.62
15	Other Local Receipts	\$739,593.76	\$385,300.00
16	Revenue From Interm Srcs	\$15,467.05	\$0.00
17a	Foundation Funding (Excl URT)	\$8,212,858.00	\$7,829,942.00
17b	Enhanced Educational Funding	\$0.00	\$291,117.85
17c	98% Tax Collection Rate Guarantee	\$413,567.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$238,577.00	\$283,653.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$0.00	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00	\$0.00
23	Other Unrestricted State Funding	\$0.00	\$15,802.00
24	Total Unrst Rev State & Local Srcs	\$15,017,883.47	\$14,860,078.47
25	Adult Education	\$327,222.05	\$357,694.27
26	Professional Development	\$59,494.00	\$56,650.00
27	Other Regular Education	\$18,323.00	\$0.00
28	Gifted And Talented	\$1,200.00	\$0.00
29	Alt. Learning Environment (ALE)	\$82,395.00	\$74,683.00
30	English Language Learner (ELL)	\$28,512.00	\$28,000.00
31	Enhanced Student Achievement (ESA)	\$590,478.41	\$579,886.29
32	Other Special Education	\$78,209.21	\$59,104.55
33	Workforce Education	\$56,062.50	\$0.00
34	School Food Service	\$5,734.34	\$4,500.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$202,800.00	\$202,800.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$135,401.75	\$113,620.00
39	Tot Restricted Rev From State Srcs	\$1,585,832.26	\$1,476,938.11
40	Tot Restricted Rev From Fed Srcs	\$3,734,415.04	\$5,618,219.59

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		Actual FY 2020 - 2021	Budget FY 2021 - 2022
41	Financing Sources	-\$101,141.14	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$58,996.06	\$129,516.64
44	Gains & Losses - Sale Fixed Assets	\$0.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	-\$42,145.08	\$129,516.64
48	Total Revenue All Sources	\$20,295,985.69	\$22,084,752.81
49	Regular Instruction	\$6,133,849.08	\$6,137,964.79
50	Special Education	\$1,012,094.37	\$1,063,364.46
51	Workforce Education	\$314,389.74	\$325,854.14
52	Adult Education	\$398,227.08	\$424,519.46
53	Compensatory Education	\$464,868.64	\$844,004.91
54	Other	\$737,206.98	\$797,635.40
55	Total Instruction	\$9,060,635.89	\$9,593,343.16
56	General Administration	\$463,555.99	\$1,717,248.04
57	Central Services	\$501,540.66	\$511,527.77
58	Maintenance & Operations Of Plant	\$2,173,069.35	\$2,081,450.71
59	Student Transportation	\$763,747.77	\$1,114,839.47
60	Other District Level Support Service	\$72,432.09	\$154,516.64
61	Total District Level Support Services	\$3,974,345.86	\$5,579,582.63
62	Student Support Services	\$919,307.07	\$990,481.00
63	Instructional Staff Support Service	\$1,736,517.01	\$1,853,216.02
64	School Administration	\$940,661.38	\$842,193.30
65	Total School Level Support Services	\$3,596,485.46	\$3,685,890.32
66	Food Service Operations	\$871,493.48	\$903,300.00
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$0.00	\$1,000.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$871,493.48	\$904,300.00
71	Facilities Acquisition And Const.	\$6,229,130.09	\$0.00
72	Debt Service	\$990,646.99	\$1,706,752.52
75	Other Non-Programmed Costs	\$10,344.63	\$0.00
76	Total Expenditures	\$24,733,082.40	\$21,469,868.63
77	Less: Capital Expenditures	\$6,431,339.20	\$438,072.92
78	Less: Debt Service	\$990,646.99	\$1,706,752.52
79	Total Current Expenditures	\$17,311,096.21	\$19,325,043.19
80a	Tuition From Individuals	\$0.00	\$0.00
80b	Tuition From Other LEAs In The St	\$0.00	\$0.00
80c	Transport Fees From Individuals	\$0.00	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$51,300.00	\$51,300.00

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80f	Food Service Revenue	\$34,579.19	\$29,500.00
80g	Student Activity Revenue	\$98,499.66	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$396,984.58	\$424,862.37
80n	Preschool Expenditures	\$357,765.98	\$321,412.33
80o	Community Operation	\$0.00	\$1,000.00
80p	Othr Non-Prg Cost	\$10,344.63	\$0.00
81	Net Current Expenditures	\$16,361,622.17	\$18,496,968.49
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	115.620	115.620
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$50,036.07	\$50,036.06
85	Persnl-Non-Fed Certified FTEs	126.300	126.300
86	Ave Salary-Non-Fed Certified FTEs	\$52,339.60	\$52,339.60
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,315,925.99	\$2,099,848.18
87b	Total Categorical Fund Balances	\$59,325.99	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,256,600.00	\$2,099,848.18
88	Building Fund Balance	\$13,051,277.15	\$13,051,277.15
89	Capital Outlay Fund Balance	\$0.00	\$0.00