

**LONOKE SCHOOL DISTRICT**

**LEA: 4301000**

**Annual Statistical Report (ASR) - Supplement**

**Cycle: 1**

**County: LONOKE**

**2023 - 2024**

		<b>Actual FY 2022 - 2023</b>	<b>Budget FY 2023 - 2024</b>
39	<b>Tot Restricted Rev From State Srcs</b>	\$1,872,845.73	\$2,529,164.85
40	<b>Tot Restricted Rev From Fed Srcs</b>	\$4,804,508.12	\$2,443,643.88
41	<b>Financing Sources</b>	\$62,000.00	\$0.00
42	<b>Balances Consol/Annexed District</b>	\$0.00	\$0.00
43	<b>Indirect Cost Reimbursement</b>	\$44,398.04	\$41,482.00
44	<b>Gains &amp; Losses - Sale Fixed Assets</b>	\$0.00	\$0.00
45	<b>Compensation - Loss Of Fixed Assets</b>	\$0.00	\$0.00
46	<b>Other</b>	\$0.00	\$0.00
47	<b>Total Other Sources Of Revenue</b>	\$106,398.04	\$41,482.00
48	<b>Total Revenue All Sources</b>	\$22,089,593.43	\$20,059,274.28
49	<b>Regular Instruction</b>	\$6,525,443.21	\$6,370,709.37
50	<b>Special Education</b>	\$1,129,293.05	\$1,349,984.30
51	<b>Workforce Education</b>	\$339,272.70	\$305,447.28
52	<b>Adult Education</b>	\$460,054.27	\$431,902.38
53	<b>Compensatory Education</b>	\$817,137.43	\$625,684.23
54	<b>Other</b>	\$731,474.83	\$744,873.08
55	<b>Total Instruction</b>	\$10,002,675.49	\$9,828,600.64
56	<b>General Administration</b>	\$491,708.89	\$501,138.44
57	<b>Central Services</b>	\$528,816.49	\$554,392.66
58	<b>Maintenance &amp; Operations Of Plant</b>	\$2,321,635.61	\$2,327,465.52
59	<b>Student Transportation</b>	\$1,191,879.84	\$795,853.51
60	<b>Othr District Level Support Service</b>	\$68,220.44	\$65,482.00
61	<b>Tot District Level Support Services</b>	\$4,602,261.27	\$4,244,332.13
62	<b>Student Support Services</b>	\$810,166.85	\$1,106,560.35
63	<b>Instructional Staff Support Service</b>	\$1,993,367.84	\$1,183,134.41
64	<b>School Administration</b>	\$898,042.04	\$913,654.37
65	<b>Total School Level Support Services</b>	\$3,701,576.73	\$3,203,349.13
66	<b>Food Service Operations</b>	\$1,061,166.26	\$918,717.29
67	<b>Other Enterprise Operations</b>	\$0.00	\$0.00
68	<b>Community Operations</b>	\$917.56	\$0.00
69	<b>Other Non-Instructional Services</b>	\$0.00	\$0.00
70	<b>Total Non-Instructional Services</b>	\$1,062,083.82	\$918,717.29
71	<b>Facilities Acquisition And Const.</b>	\$551,760.15	\$54,530.55
72	<b>Debt Service</b>	\$1,927,084.76	\$2,111,983.87
75	<b>Other Non-Programmed Costs</b>	\$32.11	\$0.00
76	<b>Total Expenditures</b>	\$21,847,474.33	\$20,361,513.61
77	<b>Less: Capital Expenditures</b>	\$1,646,611.02	\$136,415.51
78	<b>Less: Debt Service</b>	\$1,927,084.76	\$2,111,983.87
79	<b>Total Current Expenditures</b>	\$18,273,778.55	\$18,113,114.23
80a	<b>Tuition From Individuals</b>	\$0.00	\$0.00
80b	<b>Tuition From Other LEAs In The St</b>	\$0.00	\$0.00

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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)	\$54,300.00	\$51,300.00
80f	Food Service Revenue	\$160,303.87	\$29,000.00
80g	Student Activity Revenue	\$283,325.06	\$100,000.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$460,905.06	\$440,972.89
80n	Preschool Expenditures	\$411,934.53	\$460,556.76
80o	Community Operation	\$917.56	\$0.00
80p	Othr Non-Prg Cost	\$32.11	\$0.00
81	Net Current Expenditures	\$16,902,060.36	\$17,031,284.58
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	106.775	106.770
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$54,625.64	\$54,625.64
85	Persnl-Non-Fed Certified FTEs	117.063	117.060
86	Ave Salary-Non-Fed Certified FTEs	\$57,202.84	\$57,202.84
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,292,588.34	\$1,256,589.52
87b	Total Categorical Fund Balances	\$35,988.34	\$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	\$1,256,589.52
88	Building Fund Balance	\$10,701,811.54	\$10,755,865.88
89	Capital Outlay Fund Balance	\$0.00	\$0.00