

LEA: 4301000

COUNTY: LONOKE

DISTRICT: LONOKE SCHOOL DISTRICT

SCHOOL:

ANNUAL STATISTICAL REPORT

SCHOOL YEAR: 2020 - 2021

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RPT580 - SIS CERTIFIED

CYCLE: 9

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

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		Actual FY 2020 - 2021
41	Financing Sources	-\$101,141.14
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$58,996.06
44	Gains & Losses - Sale Fixed Assets	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00
46	Other	\$0.00
47	Total Other Sources Of Revenue	-\$42,145.08
48	Total Revenue All Sources	\$20,295,985.69
49	Regular Instruction	\$6,133,849.08
50	Special Education	\$1,012,094.37
51	Workforce Education	\$314,389.74
52	Adult Education	\$398,227.08
53	Compensatory Education	\$464,868.64
54	Other	\$737,206.98
55	Total Instruction	\$9,060,635.89
56	General Administration	\$463,555.99
57	Central Services	\$501,540.66
58	Maintenance & Operations Of Plant	\$2,173,069.35
59	Student Transportation	\$763,747.77
60	Othr District Level Support Service	\$72,432.09
61	Tot District Level Support Services	\$3,974,345.86
62	Student Support Services	\$919,307.07
63	Instructional Staff Support Service	\$1,736,517.01
64	School Administration	\$940,661.38
65	Total School Level Support Services	\$3,596,485.46
66	Food Service Operations	\$871,493.48
67	Other Enterprise Operations	\$0.00
68	Community Operations	\$0.00
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$871,493.48
71	Facilities Acquisition And Const.	\$6,229,130.09
72	Debt Service	\$990,646.99
75	Other Non-Programmed Costs	\$10,344.63
76	Total Expenditures	\$24,733,082.40
77	Less: Capital Expenditures	\$6,431,339.20
78	Less: Debt Service	\$990,646.99
79	Total Current Expenditures	\$17,311,096.21
80a	Tuition From Individuals	\$0.00
80b	Tuition From Other LEAs In The St	\$0.00
80c	Transport Fees From Individuals	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$51,300.00

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		Actual FY 2020 - 2021
80f	Food Service Revenue	\$34,579.19
80g	Student Activity Revenue	\$98,499.66
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$396,984.58
80n	Preschool Expenditures	\$357,765.98
80o	Community Operation	\$0.00
80p	Othr Non-Prg Cost	\$10,344.63
81	Net Current Expenditures	\$16,361,622.17
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	115.620
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$50,036.07
85	Persnl-Non-Fed Certified FTEs	126.300
86	Ave Salary-Non-Fed Certified FTEs	\$52,339.60
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,315,925.99
87b	Total Categorical Fund Balances	\$59,325.99
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,256,600.00
88	Building Fund Balance	\$13,051,277.15
89	Capital Outlay Fund Balance	\$0.00