

	2012-2013	2013-2014
	Actual	Budget
01 Area In Square Miles	202	202
02 ADA	0	0
03 ADA Pct Change Over 5 Yrs.	0	0
04 4 QTR ADM	0	0
05 Prior Year 3 QTR ADM	0	0
06 Assessment	0	0
07 M&D Mills	0	0
08 URT Mills	25	25
09 M&D Mills In Excess Of URT	0	0
10 Dedicated M&D Mills	0	0
11 Debt Service Mills	0	0
12 Totals Mills	0	0
13 Total Debt Bond/Non Bond	0	0
14 Property Tax Receipts (Incl URT)	5,110,009	4,765,007
15 Other Local Receipts	923,426	371,350
16 Revenue From Intern Srce	0	0
17a Foundation Funding (Excl URT)	8,516,025	8,826,072
17b Enhanced Educational Funding	0	0
17c 98% Tax Collection Rate Guarantee	4,927	0
18 Student Growth Funding	121,313	0
19 Declining Enrollment Funding	0	0
20 Consolidation Incentive/Assistance	0	0
21 Isolated Funding	0	0
22 Supplemental Millage Incent. Funds	15,412	10,275
23 Other Unrestricted State Funding	0	0
24 Total Unrst Rev State & Local Srce	14,691,112	13,972,704
25 Adult Education	300,318	278,115
26 Professional Development	78,535	81,522
27 Other Regular Education	9,400	18,600
28 Gifted And Talented	800	0
29 Alt. Learning Environment (ALE)	48,833	52,564
30 English Language Learner (ELL)	24,400	26,000
31 National School Lunch Act (NSLA)	544,401	531,993
32 Other Special Education	14,776	2,960
33 Workforce Education	34,125	43,875
34 School Food Service	6,383	6,000
35 Educational Service Cooperatives	0	0
36 Early Childhood Programs	202,400	194,000
37 Magnet School Programs	0	0
38 Other Non-Instructional Program Aid	884,628	198,783
39 Tot Restricted Rev From State Srce	2,148,999	1,434,412
40 Tot Restricted Rev From Fed Srce	2,005,813	2,054,161
41 Financing Sources	17,106	14,186
42 Balances Consol/Annexed District	0	0
43 Indirect Cost Reimbursement	34,875	0
44 Gains & Losses - Sale Fixed Assets	0	0
45 Compensation - Loss Of Fixed Assets	0	0
46 Other.	0	0
47 Total Other Sources Of Revenue	51,982	14,186
48 Total Revenue All Sources	18,897,906	17,475,463
49 Regular Instruction	5,788,331	5,972,081
50 Special Education	836,134	867,757
51 Workforce Education	473,825	334,034
52 Adult Education	376,465	343,600
53 Compensatory Education	617,827	504,801
54 Other	430,187	769,070

LEA: 4301000 SIS: RPT580  
 COUNTY: LONOKE CYCLE: 09/30/2013  
 DISTRICT: LONOKE SCHOOL DISTRICT RUN: 09/26/2013:14:17:51

	2012-2013	2013-2014
	Actual	Budget
55 Total Instruction	8,722,769	8,791,343
56 General Administration	323,199	275,805
57 Central Services	397,887	412,333
58 Maintenance & Operations Of Plant	1,529,905	1,630,450
59 Student Transportation	986,318	1,075,603
60 Othr District Level Support Service	86,679	54,783
61 Tot District Level Support Services	3,323,988	3,448,974
62 Student Support Services	658,438	613,135
63 Instructional Staff Support Service	864,290	1,213,711
64 School Administration	867,162	873,141
65 Total School Level Support Services	2,389,891	2,699,986
66 Food Service Operations	944,042	882,800
67 Other Enterprise Operations	0	0
68 Community Operations	771	5,000
69 Other Non-Instructional Services	0	0
70 Total Non-Instructional Services	944,813	887,800
71 Facilities Acquisition And Const.	6,365,996	0
72 Debt Service	1,953,389	1,814,136
73 Other Non-Programmed Costs	19	0
74 Total Expenditures	23,700,866	17,642,239
77 Less: Capital Expenditures	6,636,598	334,026
78 Less: Debt Service	1,953,389	1,814,136
79 Total Current Expenditures	15,110,879	15,494,077
80a Tuition From Individuals	0	0
80b Tuition From Other LEAs In The St	0	99,750
80c Transport Fees From Individuals	0	0
80d Trans. Fees From Other LEAs In St	0	0
80e Serv Provid LEA (Not Tuition/Trans)	0	0
80f Food Service Revenue	181,444	173,800
80g Student Activity Revenue	492,977	0
80h Textbook Revenue	0	0
80m Adult Education Expenditures	376,465	343,600
80n Preschool Expenditures	198,152	251,773
80o Community Operation	771	5,000
80p Othr Non-Prg Cost	19	0
81 Net Current Expenditures	13,861,051	14,620,154
82 Per Pupil Expenditures	0	0
83 Persnl-Non-Fed Certified Clsrn FTEs	131.40	131.40
84 Ave Sal-Non-Fed Cert Clsrn FTEs	42,834	42,834
85 Persnl-Non-Fed Certified FTEs	139.62	139.62
86 Ave Salary-Non-Fed Certified FTEs	44,795	44,795
87a Legal Balance (Funds 1 & 2 & 4)	721,677	627,682
87b Total Categorical Fund Balances	71,677	0
87c Deposits With Paying Agents (BZAB & QSCB)	0	0
87d Net Legal Bal (Excl Cat & QZAB & QSCB)	650,000	627,682
88 Building Fund Balance	5,368,106	5,351,000
89 Capital Outlay Fund Balance	0	0