

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

ANNUAL STATISTICAL REPORT  
 SCHOOL YEAR: 2015 - 2016

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 RPT580 - SIS CERTIFIED  
 CYCLE: 1  
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		Actual FY 2014 - 2015	Budget FY 2015 - 2016
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	0.00	0.00
08	URT Mills	25.00	25.00
09	M&O Mills In Excess Of URT	0.00	0.00
10	Dedicated M&O Mills	0.00	0.00
11	Debt Service Mills	0.00	0.00
12	Totals Mills	0.00	0.00
13	Total Debt Bond/Non Bond	\$0.00	\$0.00
14	Property Tax Receipts (Incl URT)	\$5,169,831.02	\$4,963,264.53
15	Other Local Receipts	\$993,570.62	\$470,050.00
16	Revenue From Interm Srcs	\$235.69	\$0.00
17a	Foundation Funding (Excl URT)	\$8,684,043.00	\$8,487,419.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$55,481.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$143,658.00	\$113,903.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$0.00	\$0.00
22	Supplemental Millage Incent. Funds	\$5,137.00	\$0.00
23	Other Unrestricted State Funding	\$0.00	\$0.00
24	Total Unrst Rev State & Local Srcs	\$15,051,956.33	\$14,034,636.53
25	Adult Education	\$269,399.84	\$260,674.34
26	Professional Development	\$47,738.00	\$45,727.00
27	Other Regular Education	\$13,308.13	\$9,200.00
28	Gifted And Talented	\$4,921.62	\$0.00
29	Alt. Learning Environment (ALE)	\$55,056.00	\$69,565.00
30	English Language Learner (ELL)	\$27,262.00	\$26,892.00
31	National School Lunch Act (NSLA)	\$569,217.00	\$541,836.00
32	Other Special Education	\$10,405.76	\$1,480.00
33	Workforce Education	\$51,792.00	\$60,125.00
34	School Food Service	\$6,419.78	\$6,500.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$192,856.00	\$194,000.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$1,014,840.06	\$164,294.00
39	Tot Restricted Rev From State Srcs	\$2,263,216.19	\$1,380,293.34
40	Tot Restricted Rev From Fed Srcs	\$1,924,794.30	\$1,867,661.90

		Actual FY 2014 - 2015	Budget FY 2015 - 2016
41	Financing Sources	\$19,908.36	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$21,537.84	\$0.00
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	\$41,446.20	\$0.00
48	Total Revenue All Sources	\$19,281,413.02	\$17,282,591.77
49	Regular Instruction	\$6,047,133.39	\$6,096,314.29
50	Special Education	\$881,215.56	\$975,874.33
51	Workforce Education	\$405,138.17	\$347,897.10
52	Adult Education	\$322,796.41	\$323,580.34
53	Compensatory Education	\$381,781.98	\$461,644.24
54	Other	\$845,696.80	\$846,200.10
55	Total Instruction	\$8,883,762.31	\$9,051,510.40
56	General Administration	\$353,545.34	\$298,686.33
57	Central Services	\$386,978.41	\$370,992.13
58	Maintenance & Operations Of Plant	\$1,713,724.30	\$1,603,144.05
59	Student Transportation	\$937,364.72	\$938,447.51
60	Othr District Level Support Service	\$86,573.53	\$52,400.00
61	Tot District Level Support Services	\$3,478,186.30	\$3,263,670.02
62	Student Support Services	\$785,057.54	\$814,045.57
63	Instructional Staff Support Service	\$1,157,417.02	\$1,017,068.64
64	School Administration	\$812,334.29	\$882,754.86
65	Total School Level Support Services	\$2,754,808.85	\$2,713,869.07
66	Food Service Operations	\$959,086.26	\$902,783.78
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$1,716.26	\$1,000.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$960,802.52	\$903,783.78
71	Facilities Acquisition And Const.	\$1,517,666.82	\$0.00
72	Debt Service	\$1,614,518.72	\$1,215,324.39
75	Other Non-Programmed Costs	\$49,216.10	\$0.00
76	Total Expenditures	\$19,258,961.62	\$17,148,157.66
77	Less: Capital Expenditures	\$1,747,377.78	\$275,355.00
78	Less: Debt Service	\$1,614,518.72	\$1,215,324.39
79	Total Current Expenditures	\$15,897,065.12	\$15,657,478.27
80a	Tuition From Individuals	\$0.00	\$0.00
80b	Tuition From Other LEAs In The St	\$133,000.00	\$115,200.00
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)	\$48,600.00	\$48,600.00

		Actual FY 2014 - 2015	Budget FY 2015 - 2016
80f	Food Service Revenue	\$139,477.74	\$177,400.00
80g	Student Activity Revenue	\$494,075.59	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$322,796.41	\$323,580.34
80n	Preschool Expenditures	\$295,247.13	\$286,950.00
80o	Community Operation	\$1,716.26	\$1,000.00
80p	Othr Non-Prg Cost	\$49,216.10	\$0.00
81	Net Current Expenditures	\$14,412,935.89	\$14,704,747.93
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	136.17	136.17
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$43,678.63	\$43,678.63
85	Persnl-Non-Fed Certified FTEs	146.37	146.37
86	Ave Salary-Non-Fed Certified FTEs	\$45,300.03	\$45,300.03
87a	Legal Balance (Funds 1 & 2 & 4)	\$711,545.19	\$650,000.00
87b	Total Categorical Fund Balances	\$61,545.19	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$650,000.00	\$650,000.00
88	Building Fund Balance	\$3,644,717.88	\$3,917,781.22
89	Capital Outlay Fund Balance	\$0.00	\$0.00