

Annual Statistical Report 2019/2020

County: JOHNSON

LAMAR SCHOOL DISTRICT

LEA: 3604000

	2019/2020 Actual	2020/2021 Budget		2019/2020 Actual	2020/2021 Budget
1 Area in Square Miles	309		CURRENT EXPENDITURES		
2 ADA	1,290		Instruction:		
4 4 Qtr ADM	1,337		49 Regular Instruction	5,036,781	4,881,222
5 Prior Year 3 Qtr ADM	1,338		50 Special Education	917,479	993,938
6 Assessment	87,337,619		51 Career Education	381,352	375,325
7 M&O Mills	25.00		52 Adult Education	0	0
8 URT Mills	25.00		53 Compensatory Education	559,197	998,877
9 M&O Mills in Excess of URT	0.00		54 Other	347,435	381,971
10 Dedicated M&O Mills	0.00		55 Total Instruction	7,242,244	7,631,333
11 Debt Service Mills	14.98		District Level Support:		
12 Total Mills	39.98		56 General Administration	171,881	377,191
13 Total Debt Bond/Non Bond	13,175,000		57 Central Services	307,507	804,421
State and Local Revenue			58 Maintenance & Operations Of Plant	1,371,092	1,863,389
14 Property Tax Receipts (Incl URT)	3,233,751	3,236,500	59 Student Transportation	434,385	851,371
15 Other Local Receipts	485,831	62,794	60 Othr District Level Support Service	50,100	65,500
16 Revenue From Interm Srcs	0	0	61 Total District Support Services	2,334,964	3,961,872
17.1 Foundation Funding (Excl URT)	7,042,598	7,138,826	School Level Support:		
17.2 98% of URT X Assessment less Net Revenues	111,702	90,000	62 Student Support Services	628,199	855,505
18 Student Growth Funding	0	0	63 Instructional Staff Support Service	430,860	503,608
19 Declining Enrollment Funding	11,625	7,720	64 School Administration	493,400	520,574
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	1,552,459	1,879,686
21 Isolated Funding	0	0	Non-Instructional Services:		
22 Enhanced Transportation Funding	0	0	66 Food Service Operations	579,908	643,259
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	0	0
24 Total Unrestricted Revenue from State and Local Sources	10,885,508	10,535,840	68 Community Operations	0	2,500
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0
25 Adult Education	0	0	70 Total Non-Instructional Services	579,908	645,759
Regular Education:			71 Facilities Acquisition And Const.	7,824,641	1,337,000
26 Professional Development	36,675	48,107	72 Debt Service	812,522	816,201
27 Other Regular Education	112,845	54,968	75 Other Non-Programmed Costs	0	0
Special Education:			76 Total Expenditures	20,346,739	16,271,852
28 Gifted And Talented	300	0	77 Less: Capital Expenditures	(8,061,102)	-1,729,150
29 Alt. Learning Environment (ALE)	71,326	52,090	78 Less: Debt Service	(812,522)	-816,201
30 English Language Learner (ELL)	9,315	0	79 Total Current Expenditures	11,473,115	13,726,501
31 National School Lunch State Categorical Funds (NSL)	497,898	658,239	80 Exclusions from Current Expenditures	(571,658)	-391,542
32 Other Special Education	45,695	50,459	81 Net Current Expenditures	10,901,457	13,334,959
33 Career Education	29,250	0	82 Per Pupil Expenditures	8,452	
34 School Food Service	4,483	6,000	83 Personnel - Non-Federal Licensed Classroom FTEs	94.26	
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	4,429,152	
36 Early Childhood Programs	297,960	304,200	84 Avg Salary - Non-Federal Licensed Classroom FTEs	46,989	
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	100.78	
38 Other Non-Instructional Program Aid	4,738,758	59,626	85.5 Total Salary - Non-Federal Licensed FTEs	4,945,556	
39 Total Restricted Revenue from State Sources	5,844,505	1,233,688	86 Avg Salary - Non-Federal Licensed FTEs	49,073	
40 Total Restricted Revenue from Federal Sources	1,618,716	2,111,710	87.1 Legal Balance (funds 1-2-4)	2,452,118	878,955
Other Sources of Funds:			87.2 Categorical Fund Balance	72,658	0
41 Financing Sources	0	0	87.3 Deposits With Paying Agents (QZAB)	0	0
42 Balances Consol/Annexed District	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	2,379,460	878,955
43 Indirect Cost Reimbursement	0	0	88 Building Fund Balance (fund 3)	4,886,462	4,227,851
44 Gains & Losses - Sale Fixed Assets	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
45 Compensation - Loss Of Fixed Assets	0	0			
46 Other	0	0			
47 Total Other Sources of Funds	0	0			
48 Total Revenue and Other Sources of Funds from All Sources	18,348,729	13,881,238			