LAWRENCE COUNTY SCHOOL DISTRICT

LEA: 3810000 | **Annual Statistical Report (ASR) - Supplement** | **Cycle: 1**

County: LAWRENCE | **2025 - 2026**

LINE	DESCRIPTION	Actual FY 2024 - 2025	Budget FY 2025 - 2026
01	**Area In Square Miles**	0	0
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**	0.000	0.000
08	**URT Mills**	25.000	25.000
09	**M&O Mills In Excess Of URT**	0.000	0.000
10	**Dedicated M&O Mills**	0.000	0.000
11	**Debt Service Mills**	0.000	0.000
12	**Totals Mills**	0.000	0.000
13	**Total Debt Bond/Non Bond**	$0.00	$0.00
14	**Property Tax Receipts (Incl URT)**	$4,605,183.13	$4,860,000.00
15	**Other Local Receipts**	$658,416.30	$249,164.69
16	**Revenue From Interm Srcs**	$4,000.21	$4,500.00
17a	**Foundation Funding (Excl URT)**	$4,564,796.00	$4,550,247.00
17b	**Enhanced Educational Funding**	$0.00	$0.00
17c	**98% Tax Collection Rate Guarantee**	$104,949.00	$125,000.00
18	**Student Growth Funding**	$68,540.00	$0.00
19	**Declining Enrollment Funding**	$0.00	$132,347.00
20	**Consolidation Incentive/Assistance**	$0.00	$0.00
21	**Isolated Funding**	$0.00	$0.00
22	**Supplemental Millage Incent. Funds**	$0.00	$0.00
23	**Other Unrestricted State Funding**	$60,758.00	$60,000.00
24	**Total Unrst Rev State & Local Srcs**	$10,066,642.64	$9,981,258.69
25	**Adult Education**	$0.00	$0.00
26	**Professional Development**	$38,188.00	$40,422.00
27	**Other Regular Education**	$790,386.61	$713,166.00
28	**Gifted And Talented**	$1,400.00	$1,500.00
29	**Alt. Learning Environment (ALE)**	$8,640.00	$10,322.00
30	**English Language Learner (ELL)**	$12,078.00	$13,000.00
31	**Enhanced Student Achievement (ESA)**	$319,750.59	$316,274.00
32	**Other Special Education**	$64,585.41	$62,713.35
33	**Workforce Education**	$0.00	$0.00
34	**School Food Service**	$14,226.30	$15,000.00
35	**Educational Service Cooperatives**	$0.00	$0.00
36	**Early Childhood Programs**	$0.00	$0.00
37	**Magnet School Programs**	$0.00	$0.00
38	**Other Non-Instructional Program Aid**	$61,572.88	$11,010.00

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39	**Tot Restricted Rev From State Srcs**	$1,310,827.79	$1,183,407.35
40	**Tot Restricted Rev From Fed Srcs**	$1,547,034.55	$1,428,147.18
41	**Financing Sources**	$0.00	$0.00
42	**Balances Consol/Annexed District**	$0.00	$0.00
43	**Indirect Cost Reimbursement**	$3,250.00	$0.00
44	**Gains & Losses - Sale Fixed Assets**	$3,000.00	$1,000.00
45	**Compensation - Loss Of Fixed Assets**	$0.00	$0.00
46	**Other**	$0.00	$0.00
47	**Total Other Sources Of Revenue**	$6,250.00	$1,000.00
48	**Total Revenue All Sources**	$12,930,754.98	$12,593,813.22
49	**Regular Instruction**	$5,301,674.24	$5,144,827.48
50	**Special Education**	$869,562.74	$920,796.49
51	**Workforce Education**	$308,828.04	$310,403.54
52	**Adult Education**	$0.00	$0.00
53	**Compensatory Education**	$405,178.77	$349,598.10
54	**Other**	$157,917.30	$163,042.13
55	**Total Instruction**	$7,043,161.09	$6,888,667.74
56	**General Administration**	$606,537.41	$419,558.61
57	**Central Services**	$522,225.04	$571,577.34
58	**Maintenance & Operations Of Plant**	$1,476,136.38	$1,503,062.21
59	**Student Transportation**	$381,206.19	$409,902.76
60	**Othr District Level Support Service**	$172,827.93	$132,227.00
61	**Tot District Level Support Services**	$3,158,932.95	$3,036,327.92
62	**Student Support Services**	$533,520.70	$521,955.35
63	**Instructional Staff Support Service**	$591,063.66	$562,775.31
64	**School Administration**	$515,539.81	$515,957.37
65	**Total School Level Support Services**	$1,640,124.17	$1,600,688.03
66	**Food Service Operations**	$636,980.54	$599,252.23
67	**Other Enterprise Operations**	$0.00	$0.00
68	**Community Operations**	$4,173.75	$4,769.76
69	**Other Non-Instructional Services**	$0.00	$0.00
70	**Total Non-Instructional Services**	$641,154.29	$604,021.99
71	**Facilities Acquisition And Const.**	$546,238.00	$1,127,900.00
72	**Debt Service**	$503,565.76	$492,329.50
75	**Other Non-Programmed Costs**	$0.00	$0.00
76	**Total Expenditures**	$13,533,176.26	$13,749,935.18
77	**Less: Capital Expenditures**	$598,709.64	$1,199,400.00
78	**Less: Debt Service**	$503,565.76	$492,329.50
79	**Total Current Expenditures**	$12,430,900.86	$12,058,205.68
80a	**Tuition From Individuals**	$0.00	$0.00
80b	**Tuition From Other LEAs In The St**	$0.00	$0.00

LINE	DESCRIPTION	Actual FY 2024 - 2025	Budget FY 2025 - 2026
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)**	$0.00	$0.00
80f	**Food Service Revenue**	$58,716.65	$55,550.00
80g	**Student Activity Revenue**	$302,395.85	$0.00
80h	**Textbook Revenue**	$0.00	$0.00
80m	**Adult Education Expenditures**	$0.00	$0.00
80n	**Preschool Expenditures**	$88,789.83	$86,940.78
80o	**Community Operation**	$4,173.75	$4,769.76
80p	**Othr Non-Prg Cost**	$0.00	$0.00
81	**Net Current Expenditures**	$11,976,824.78	$11,910,945.14
82	**Per Pupil Expenditures**	$0.00	$0.00
83	**Persnl-Non-Fed Certified Clsrm FTEs**	78.010	78.010
84	**Ave Sal-Non-Fed Cert Clsrm FTEs**	$54,780.02	$54,780.02
85	**Persnl-Non-Fed Certified FTEs**	83.860	83.860
86	**Ave Salary-Non-Fed Certified FTEs**	$59,308.98	$59,308.98
87a	**Legal Balance (Funds 1 & 2 & 4)**	$585,397.83	$228,198.14
87b	**Total Categorical Fund Balances**	$1,700.66	$926.55
87c	**Deposits With Paying Agents (QZAB & QSCB)**	$0.00	$0.00
87d	**Net Legal Bal (Excl Cat & QZAB & QSCB)**	$583,697.17	$227,271.59
88	**Building Fund Balance**	$3,310,157.36	$2,638,737.52
89	**Capital Outlay Fund Balance**	$0.00	$0.00