

# Annual Statistical Report 2011/2012

County: LONOKE

CABOT SCHOOL DISTRICT

LEA: 4304000

	2011/2012 Actual	2012/2013 Budget		2011/2012 Actual	2012/2013 Budget
1 Area In Square Miles	183		<b>CURRENT EXPENDITURES</b>		
2 ADA	9,524		<b>Instruction:</b>		
3 ADA Pct Change over 5 Years	15%		49 Regular Instruction	33,759,715	34,065,241
4 4 Qtr ADM	10,032		50 Special Education	8,508,708	8,754,288
5 Prior Year 3 Qtr ADM	10,006		51 Career Education	2,296,508	2,344,692
6 Assessment	598,008,516		52 Adult Education	0	0
7 M&O M&S	25.00		53 Compensatory Education	588,474	747,407
8 URT M&S	25.00		54 Other	3,127,550	3,740,586
9 M&O M&S in Excess of URT	0.00		<b>55 Total Instruction</b>	<b>48,280,954</b>	<b>49,652,212</b>
10 Dedicated M&O M&S	0.00		<b>District Level Support:</b>		
11 Debt Service M&S	14.50		56 General Administration	1,107,794	1,275,210
12 Total M&S	39.50		57 Central Services	2,623,172	1,315,284
13 Total Debt Bond/Non Bond	57,025,000		58 Maintenance & Operations Of Plant	7,208,069	7,540,162
<b>State and Local Revenue</b>			59 Student Transportation	3,931,104	3,774,276
14 Property Tax Receipts (Ind URT)	27,527,697	23,830,000	60 Othr District Level Support Service	128,264	100,000
15 Other Local Receipts	4,534,395	1,731,800	<b>61 Total District Support Services</b>	<b>14,998,404</b>	<b>14,004,932</b>
16 Revenue From Intern Srvc	1,444	0	<b>School Level Support:</b>		
17.1 Foundation Funding (Excl URT)	46,956,836	48,172,376	62 Student Support Services	3,958,724	4,271,329
17.2 99% of URT X Assessment less Net Revenues	409,196	0	63 Instructional Staff Support Service	6,690,409	6,931,794
18 Student Growth Funding	197,069	0	64 School Administration	4,087,232	4,220,427
19 Declining Enrollment Funding	0	0	<b>65 Total District Support Services</b>	<b>14,736,365</b>	<b>15,423,550</b>
20 Consolidation Incentive/Assistance	0	0	<b>Non-Instructional Services:</b>		
21 Isolated Funding	0	0	66 Food Service Operations	3,893,804	3,819,603
22 Supplemental Millage Incent. Funds	245,584	184,188	67 Other Enterprise Operations	522,617	0
23 Other Unrestricted State Funding	0	0	68 Community Operations	15,560	21,100
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>79,872,220</b>	<b>73,918,364</b>	69 Other Non-Instructional Services	0	0
<b>Restricted Revenue from State Sources:</b>			<b>70 Total Non-Instructional Services</b>	<b>4,431,981</b>	<b>3,840,703</b>
25 Adult Education	0	0	71 Facilities Acquisition And Const.	11,006,194	30,073,327
<b>Regular Education:</b>			72 Debt Service	4,049,909	3,724,808
26 Professional Development	424,057	436,009	75 Other Non-Programmed Costs	2,433	0
27 Other Regular Education	70,247	36,600	<b>76 Total Expenditures</b>	<b>97,506,239</b>	<b>116,719,531</b>
<b>Special Education:</b>			77 Less: Capital Expenditures	(12,295,219)	-31,234,453
28 Gifted And Talented	11,550	11,550	78 Less: Debt Service	(4,049,909)	-3,724,608
29 Alt. Learning Environment (ALE)	786,348	866,064	<b>79 Total Current Expenditures</b>	<b>81,161,112</b>	<b>81,760,270</b>
30 English Language Learner (ELL)	40,963	37,674	80 Exclusions from Current Expenditures	(5,212,167)	-2,498,754
31 National School Lunch State Categorical Funds (NSL)	1,783,960	1,894,805	<b>81 Net Current Expenditures</b>	<b>75,948,944</b>	<b>79,261,516</b>
32 Other Special Education	208,729	72,372	82 Per Pupil Expenditures	7,975	
33 Career Education	28,550	65,329	83 Personnel - Non-Federal Licensed Classroom FTEs	609.92	
34 School Food Service	27,870	27,800	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	31,113,560	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	51,013	
36 Early Childhood Programs	881,027	874,800	85 Personnel - Non-Federal Licensed FTEs	672.37	
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	35,958,438	
38 Other Non-Instructional Program Aid	3,837,009	18,366,722	86 Avg Salary - Non-Federal Licensed FTEs	53,480	
<b>39 Total Restricted Revenue from State Sources</b>	<b>8,100,311</b>	<b>22,689,725</b>	87.1 Legal Balance (funds 1-2-4)	7,064,505	6,861,424
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>8,571,087</b>	<b>6,946,168</b>	87.2 Categorical Fund Balance	153,600	0
<b>Other Sources of Funds:</b>			87.3 Deposits With Paying Agents (QZAB)	0	0
41 Financing Sources	0	11,452,611	87.4 Net Legal Bal (Excl Cat & QZAB)	6,910,905	6,861,424
42 Balances Conso/Annexed District	0	0	88 Building Fund Balance (fund 3)	9,136,889	7,776,262
43 Indirect Cost Reimbursement	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
44 Gains & Losses - Sale Fixed Assets	15,364	50,000			
45 Compensation - Loss Of Fixed Assets	0	0			
46 Other	0	0			
<b>47 Total Other Sources of Funds</b>	<b>15,364</b>	<b>11,502,611</b>			
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>96,558,982</b>	<b>115,056,868</b>			