

CABOT SCHOOL DISTRICT

LEA: 4304000

Annual Statistical Report (ASR) - Supplement

Cycle: 1

County: LONOKE

2023 - 2024

LINE	DESCRIPTION	Actual FY 2022 - 2023	Budget FY 2023 - 2024
01	Area In Square Miles	184	184
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)	\$31,739,276.97	\$33,504,700.00
15	Other Local Receipts	\$5,778,720.45	\$2,268,601.10
16	Revenue From Interm Srcs	\$3,233.63	\$0.00
17a	Foundation Funding (Excl URT)	\$55,127,345.00	\$56,452,243.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$1,398,653.00	\$0.00
18	Student Growth Funding	\$615,835.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$0.00
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	\$0.00	\$8,470.00
24	Total Unrst Rev State & Local Srcs	\$94,663,064.05	\$92,234,014.10
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$384,140.00	\$386,725.00
27	Other Regular Education	\$549,504.92	\$2,814,779.92
28	Gifted And Talented	\$25,250.00	\$27,300.00
29	Alt. Learning Environment (ALE)	\$1,506,902.00	\$1,025,762.00
30	English Language Learner (ELL)	\$106,506.00	\$106,506.00
31	Enhanced Student Achievement (ESA)	\$2,384,886.51	\$2,439,292.00
32	Other Special Education	\$792,036.08	\$534,034.42
33	Workforce Education	\$0.00	\$0.00
34	School Food Service	\$38,044.25	\$30,000.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$1,150,281.60	\$1,171,170.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$1,557,450.52	\$2,595,276.91

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39	Tot Restricted Rev From State Srcs	\$8,495,001.88	\$11,130,846.25
40	Tot Restricted Rev From Fed Srcs	\$15,262,575.72	\$13,904,334.35
41	Financing Sources	\$6,645,046.40	\$40,807,704.60
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$0.00	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$40,052.01	\$50,000.00
45	Compensation - Loss Of Fixed Assets	\$912,647.17	\$100,000.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$7,597,745.58	\$40,957,704.60
48	Total Revenue All Sources	\$126,018,387.23	\$158,226,899.30
49	Regular Instruction	\$42,330,389.77	\$41,816,081.47
50	Special Education	\$12,860,359.64	\$14,053,069.48
51	Workforce Education	\$2,248,944.33	\$2,234,367.64
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$2,530,970.96	\$2,997,499.05
54	Other	\$4,036,915.52	\$4,267,392.04
55	Total Instruction	\$64,007,580.22	\$65,368,409.68
56	General Administration	\$1,470,707.82	\$1,446,108.21
57	Central Services	\$3,525,427.68	\$3,873,335.28
58	Maintenance & Operations Of Plant	\$11,460,984.69	\$11,148,193.87
59	Student Transportation	\$5,772,790.44	\$4,792,526.21
60	Othr District Level Support Service	\$85,551.86	\$128,300.00
61	Tot District Level Support Services	\$22,315,462.49	\$21,388,463.57
62	Student Support Services	\$6,020,653.72	\$6,478,566.21
63	Instructional Staff Support Service	\$8,093,951.34	\$11,271,109.60
64	School Administration	\$5,802,607.90	\$5,895,873.58
65	Total School Level Support Services	\$19,917,212.96	\$23,645,549.39
66	Food Service Operations	\$6,635,634.87	\$6,512,919.29
67	Other Enterprise Operations	\$414,264.94	\$0.00
68	Community Operations	\$124.67	\$10,000.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$7,050,024.48	\$6,522,919.29
71	Facilities Acquisition And Const.	\$6,452,889.69	\$37,137,335.53
72	Debt Service	\$4,610,633.69	\$4,871,391.00
75	Other Non-Programmed Costs	\$21,264.13	\$0.00
76	Total Expenditures	\$124,375,067.66	\$158,934,068.46
77	Less: Capital Expenditures	\$9,034,809.80	\$39,984,661.61
78	Less: Debt Service	\$4,610,633.69	\$4,871,391.00
79	Total Current Expenditures	\$110,729,624.17	\$114,078,015.85
80a	Tuition From Individuals	\$0.00	\$0.00
80b	Tuition From Other LEAs In The St	\$0.00	\$0.00

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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	\$1,453,117.93	\$1,482,001.10
80g	Student Activity Revenue	\$2,990,840.04	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$2,469,401.69	\$2,678,262.80
80o	Community Operation	\$124.67	\$10,000.00
80p	Othr Non-Prg Cost	\$21,264.13	\$0.00
81	Net Current Expenditures	\$103,794,875.71	\$109,907,751.95
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	705.238	705.240
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$56,452.84	\$56,452.84
85	Persnl-Non-Fed Certified FTEs	768.550	768.550
86	Ave Salary-Non-Fed Certified FTEs	\$58,554.39	\$58,554.39
87a	Legal Balance (Funds 1 & 2 & 4)	\$8,420,508.02	\$8,133,639.32
87b	Total Categorical Fund Balances	\$410,358.15	\$0.01
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$8,010,149.87	\$8,133,639.31
88	Building Fund Balance	\$8,048,539.84	\$9,812,907.11
89	Capital Outlay Fund Balance	\$0.00	\$0.00