

# Annual Statistical Report 2017/2018

County: LONOKE

CABOT SCHOOL DISTRICT

LEA: 4304000

	2017/2018 Actual	2018/2019 Budget		2017/2018 Actual	2018/2019 Budget	
1 Area in Square Miles	183		<b>CURRENT EXPENDITURES</b>			
2 ADA	9,637			<b>Instruction:</b>		
4 4 Qtr ADM	10,275			49 Regular Instruction	36,740,070	35,573,842
5 Prior Year 3 Qtr ADM	10,283			50 Special Education	9,563,740	10,078,869
6 Assessment	709,419,598			51 Career Education	2,160,023	2,065,797
7 M&O Mills	25.00			52 Adult Education	0	0
8 URT Mills	25.00			53 Compensatory Education	724,776	1,879,278
9 M&O Mills in Excess of URT	0.00			54 Other	3,568,944	3,624,571
10 Dedicated M&O Mills	0.00			<b>55 Total Instruction</b>	<b>52,757,554</b>	<b>53,222,358</b>
11 Debt Service Mills	14.50			<b>District Level Support:</b>		
12 Total Mills	39.50			56 General Administration	1,091,437	1,024,623
13 Total Debt Bond/Non Bond	59,345,000			57 Central Services	1,699,965	1,891,807
<b>State and Local Revenue</b>				58 Maintenance & Operations Of Plant	8,639,948	9,183,103
14 Property Tax Receipts (Incl URT)	27,922,298	27,403,000	59 Student Transportation	4,260,255	3,836,661	
15 Other Local Receipts	5,425,478	1,885,500	60 Othr District Level Support Service	203,905	150,000	
16 Revenue From Interm SrCs	2,683	0	<b>61 Total District Support Services</b>	<b>15,895,510</b>	<b>16,086,193</b>	
17.1 Foundation Funding (Excl URT)	51,896,984	52,376,900	<b>School Level Support:</b>			
17.2 98% of URT X Assessment less Net Revenues	425,858	0	62 Student Support Services	5,460,076	5,905,297	
18 Student Growth Funding	375,039	0	63 Instructional Staff Support Service	8,565,071	7,710,716	
19 Declining Enrollment Funding	0	0	64 School Administration	4,967,613	5,070,645	
20 Consolidation Incentive/Assistance	0	0	<b>65 Total District Support Services</b>	<b>18,992,761</b>	<b>18,686,658</b>	
21 Isolated Funding	0	0	<b>Non-Instructional Services:</b>			
22 Enhanced Transportation Funding	0	0	66 Food Service Operations	4,487,563	5,009,311	
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	328,853	0	
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>86,048,340</b>	<b>81,665,400</b>	68 Community Operations	6,496	14,489	
<b>Restricted Revenue from State Sources:</b>			69 Other Non-Instructional Services	0	0	
25 Adult Education	0	0	<b>70 Total Non-Instructional Services</b>	<b>4,822,912</b>	<b>5,023,800</b>	
<b>Regular Education:</b>			71 Facilities Acquisition And Const.	747,110	1,458,300	
26 Professional Development	267,869	282,061	72 Debt Service	3,812,451	4,112,063	
27 Other Regular Education	323,978	0	75 Other Non-Programmed Costs	0	0	
<b>Special Education:</b>			<b>76 Total Expenditures</b>	<b>97,028,297</b>	<b>98,589,373</b>	
28 Gifted And Talented	21,500	22,700	77 Less: Capital Expenditures	(2,230,321)	-2,751,757	
29 Alt. Learning Environment (ALE)	1,005,528	1,028,222	78 Less: Debt Service	(3,812,451)	-4,112,063	
30 English Language Learner (ELL)	58,474	55,474	<b>79 Total Current Expenditures</b>	<b>90,985,524</b>	<b>91,725,552</b>	
31 National School Lunch State Categorical Funds (NSL)	2,089,798	2,050,874	80 Exclusions from Current Expenditures	(6,227,041)	-3,083,943	
32 Other Special Education	397,521	55,500	<b>81 Net Current Expenditures</b>	<b>84,758,483</b>	<b>88,641,609</b>	
33 Career Education	1,625	1,625	82 Per Pupil Expenditures	8,795		
34 School Food Service	32,601	32,000	83 Personnel - Non-Federal Licensed Classroom FTEs	657.99		
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	34,954,647		
36 Early Childhood Programs	817,122	846,800	84 Avg Salary - Non-Federal Licensed Classroom FTEs	53,123		
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	725.77		
38 Other Non-Instructional Program Aid	410,395	404,138	85.5 Total Salary - Non-Federal Licensed FTEs	40,072,574		
<b>39 Total Restricted Revenue from State Sources</b>	<b>5,426,411</b>	<b>4,779,394</b>	86 Avg Salary - Non-Federal Licensed FTEs	55,214		
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>8,653,834</b>	<b>9,706,747</b>	87.1 Legal Balance (funds 1-2-4)	8,029,565	7,670,919	
<b>Other Sources of Funds:</b>			87.2 Categorical Fund Balance	304,530	0	
41 Financing Sources	19,453	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)	7,725,035	7,670,919	
43 Indirect Cost Reimbursement	0	0	88 Building Fund Balance (fund 3)	7,023,818	5,389,518	
44 Gains & Losses - Sale Fixed Assets	7,405	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0	
45 Compensation - Loss Of Fixed Assets	92,503	0				
46 Other	0	0				
<b>47 Total Other Sources of Funds</b>	<b>119,360</b>	<b>0</b>				
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>100,247,945</b>	<b>96,151,541</b>				