

Annual Statistical Report 2012/2013

County: LONOKE

CABOT SCHOOL DISTRICT

LEA: 4304000

	2012/2013 Actual	2013/2014 Budget		2012/2013 Actual	2013/2014 Budget
1 Area in Square Miles	183				
2 ADA	9,620				
3 ADA Pct Change over 5 Years	13%				
4 4 Qtr ADM	10,087				
5 Prior Year 3 Qtr ADM	10,049				
6 Assessment	618,357,491				
7 M&O Mills	25.00				
8 URT Mills	25.00				
9 M&O Mills in Excess of URT	0.00				
10 Dedicated M&O Mills	0.00				
11 Debt Service Mills	14.50				
12 Total Mills	39.50				
13 Total Debt Bond/Non Bond	68,340,000				
State and Local Revenue					
14 Property Tax Receipts (Incl URT)	22,911,959	24,200,000			
15 Other Local Receipts	4,379,151	1,701,500			
16 Revenue From Intern Srcs	1,513	0			
17.1 Foundation Funding (Excl URT)	48,172,376	49,267,767			
17.2 98% of URT X Assessment less Net Revenues	163,824	0			
18 Student Growth Funding	318,129	0			
19 Declining Enrollment Funding	0	0			
20 Consolidation Incentive/Assistance	0	0			
21 Isolated Funding	0	0			
22 Supplemental Millage Incent. Funds	184,188	122,792			
23 Other Unrestricted State Funding	0	0			
24 Total Unrestricted Revenue from State and Local Sources	76,131,141	75,292,059			
Restricted Revenue from State Sources:					
25 Adult Education	0	0			
Regular Education:					
26 Professional Development	436,009	449,617			
27 Other Regular Education	40,903	24,800			
Special Education:					
28 Gifted And Talented	13,650	13,650			
29 Alt. Learning Environment (ALE)	863,104	880,502			
30 English Language Learner (ELL)	45,445	43,615			
31 National School Lunch State Categorical Funds (NSL)	1,894,805	1,881,880			
32 Other Special Education	266,059	106,572			
33 Career Education	71,741	3,250			
34 School Food Service	28,780	30,000			
35 Educational Service Cooperatives	0	0			
36 Early Childhood Programs	881,578	874,800			
37 Magnet School Programs	0	0			
38 Other Non-Instructional Program Aid	9,780,359	6,972,066			
39 Total Restricted Revenue from State Sources	14,322,432	11,280,752			
40 Total Restricted Revenue from Federal Sources	6,761,420	6,829,656			
Other Sources of Funds:					
41 Financing Sources	11,685,758	0			
42 Balances Consol/Annexed District	0	0			
43 Indirect Cost Reimbursement	0	0			
44 Gains & Losses - Sale Fixed Assets	145,699	10,000			
45 Compensation - Loss Of Fixed Assets	33,436	5,000			
46 Other	0	0			
47 Total Other Sources of Funds	11,864,892	15,000			
48 Total Revenue and Other Sources of Funds from All Sources	109,079,885	93,417,467			
			CURRENT EXPENDITURES		
			Instruction:		
			49 Regular Instruction	34,286,085	33,998,550
			50 Special Education	8,471,915	8,753,961
			51 Career Education	2,281,319	2,328,197
			52 Adult Education	0	0
			53 Compensatory Education	653,827	793,501
			54 Other	3,378,806	3,675,023
			55 Total Instruction	49,071,952	49,549,231
			District Level Support:		
			56 General Administration	1,238,566	1,226,352
			57 Central Services	2,027,937	1,870,848
			58 Maintenance & Operations Of Plant	7,626,832	7,399,864
			59 Student Transportation	3,992,681	3,260,709
			60 Othr District Level Support Service	169,391	125,000
			61 Total District Support Services	15,055,407	13,882,773
			School Level Support:		
			62 Student Support Services	4,302,994	4,707,948
			63 Instructional Staff Support Service	6,433,545	6,896,186
			64 School Administration	4,142,533	4,280,254
			65 Total District Support Services	14,879,071	15,884,388
			Non-Instructional Services:		
			66 Food Service Operations	3,735,564	3,809,410
			67 Other Enterprise Operations	494,370	0
			68 Community Operations	5,237	14,600
			69 Other Non-Instructional Services	0	0
			70 Total Non-Instructional Services	4,235,170	3,824,010
			71 Facilities Acquisition And Const.	16,616,594	15,478,060
			72 Debt Service	3,669,411	4,600,395
			75 Other Non-Programmed Costs	0	0
			76 Total Expenditures	103,527,605	103,218,858
			77 Less: Capital Expenditures	(17,695,295)	-16,048,754
			78 Less: Debt Service	(3,669,411)	-4,600,395
			79 Total Current Expenditures	82,162,899	82,569,709
			80 Exclusions from Current Expenditures	(5,053,972)	-2,658,366
			81 Net Current Expenditures	77,108,927	79,911,343
			82 Per Pupil Expenditures	8,016	
			83 Personnel - Non-Federal Licensed Classroom FTEs	638.02	
			83.5 Total Salary - Non-Federal Licensed Classroom FTEs	33,124,204	
			84 Avg Salary - Non-Federal Licensed Classroom FTEs	51,917	
			85 Personnel - Non-Federal Licensed FTEs	703.61	
			85.5 Total Salary - Non-Federal Licensed FTEs	37,966,726	
			86 Avg Salary - Non-Federal Licensed FTEs	53,960	
			87.1 Legal Balance (funds 1-2-4)	7,478,024	7,312,153
			87.2 Categorical Fund Balance	222,356	0
			87.3 Deposits With Paying Agents (QZAB)	0	0
			87.4 Net Legal Bal (Excl Cat & QZAB)	7,255,667	7,312,153
			88 Building Fund Balance (fund 3)	14,028,708	4,368,581
			89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0