CABOT SCHOOL DISTRICT

LEA: 4304000 | **Annual Statistical Report (ASR) - Supplement** | **Cycle: 1**

County: LONOKE | **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)**	$34,102,257.20	$35,943,322.00
15	**Other Local Receipts**	$7,040,509.81	$2,465,510.00
16	**Revenue From Interm Srcs**	$3,816.55	$0.00
17a	**Foundation Funding (Excl URT)**	$56,862,248.00	$60,561,481.00
17b	**Enhanced Educational Funding**	$0.00	$0.00
17c	**98% Tax Collection Rate Guarantee**	$1,340,318.00	$0.00
18	**Student Growth Funding**	$224,446.00	$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**	$8,852.00	$12,368.36
24	**Total Unrst Rev State & Local Srcs**	$99,582,447.56	$98,982,681.36
25	**Adult Education**	$0.00	$0.00
26	**Professional Development**	$385,570.00	$423,129.00
27	**Other Regular Education**	$4,027,431.10	$2,645,413.32
28	**Gifted And Talented**	$34,305.00	$36,600.00
29	**Alt. Learning Environment (ALE)**	$1,042,237.00	$1,061,772.00
30	**English Language Learner (ELL)**	$106,872.00	$107,000.00
31	**Enhanced Student Achievement (ESA)**	$2,386,030.00	$2,790,264.00
32	**Other Special Education**	$774,496.73	$709,977.00
33	**Workforce Education**	$0.00	$0.00
34	**School Food Service**	$151,797.85	$554,865.00
35	**Educational Service Cooperatives**	$0.00	$0.00
36	**Early Childhood Programs**	$1,178,312.70	$1,179,255.00
37	**Magnet School Programs**	$0.00	$0.00
38	**Other Non-Instructional Program Aid**	$1,685,293.93	$404,462.95

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39	**Tot Restricted Rev From State Srcs**	$11,772,346.31	$9,912,738.27
40	**Tot Restricted Rev From Fed Srcs**	$11,498,153.55	$10,825,367.87
41	**Financing Sources**	$17,502,018.29	$0.00
42	**Balances Consol/Annexed District**	$0.00	$0.00
43	**Indirect Cost Reimbursement**	$0.00	$0.00
44	**Gains & Losses - Sale Fixed Assets**	$431,413.80	$0.00
45	**Compensation - Loss Of Fixed Assets**	$62,245.85	$0.00
46	**Other**	$0.00	$0.00
47	**Total Other Sources Of Revenue**	$17,995,677.94	$0.00
48	**Total Revenue All Sources**	$140,848,625.36	$119,720,787.50
49	**Regular Instruction**	$44,917,065.24	$42,349,234.94
50	**Special Education**	$13,845,106.15	$14,373,852.30
51	**Workforce Education**	$2,242,625.40	$2,108,463.95
52	**Adult Education**	$0.00	$0.00
53	**Compensatory Education**	$1,618,829.60	$1,763,986.79
54	**Other**	$4,345,839.17	$4,610,459.04
55	**Total Instruction**	$66,969,465.56	$65,205,997.02
56	**General Administration**	$1,440,825.91	$1,333,796.50
57	**Central Services**	$3,202,855.81	$3,012,041.16
58	**Maintenance & Operations Of Plant**	$12,261,129.84	$11,627,506.16
59	**Student Transportation**	$4,888,224.47	$4,731,099.16
60	**Othr District Level Support Service**	$87,444.50	$84,100.00
61	**Tot District Level Support Services**	$21,880,480.53	$20,788,542.98
62	**Student Support Services**	$6,124,796.07	$6,266,077.70
63	**Instructional Staff Support Service**	$8,092,999.75	$9,287,941.87
64	**School Administration**	$6,213,694.29	$6,068,202.01
65	**Total School Level Support Services**	$20,431,490.11	$21,622,221.58
66	**Food Service Operations**	$7,003,651.05	$6,585,449.35
67	**Other Enterprise Operations**	$239,460.93	$0.00
68	**Community Operations**	$227,504.86	$266,710.81
69	**Other Non-Instructional Services**	$0.00	$0.00
70	**Total Non-Instructional Services**	$7,470,616.84	$6,852,160.16
71	**Facilities Acquisition And Const.**	$24,106,567.28	$7,988,913.20
72	**Debt Service**	$5,423,186.26	$5,425,136.26
75	**Other Non-Programmed Costs**	$0.00	$0.00
76	**Total Expenditures**	$146,281,806.58	$127,882,971.20
77	**Less: Capital Expenditures**	$25,455,417.26	$9,272,481.05
78	**Less: Debt Service**	$5,423,186.26	$5,425,136.26
79	**Total Current Expenditures**	$115,403,203.06	$113,185,353.89
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**	$1,379,463.43	$1,328,000.00
80g	**Student Activity Revenue**	$3,634,059.62	$0.00
80h	**Textbook Revenue**	$0.00	$0.00
80m	**Adult Education Expenditures**	$0.00	$0.00
80n	**Preschool Expenditures**	$2,830,523.70	$2,859,336.03
80o	**Community Operation**	$220,010.10	$266,710.81
80p	**Othr Non-Prg Cost**	$0.00	$0.00
81	**Net Current Expenditures**	$107,339,146.21	$108,731,307.05
82	**Per Pupil Expenditures**	$0.00	$0.00
83	**Persnl-Non-Fed Certified Clsrm FTEs**	711.950	711.950
84	**Ave Sal-Non-Fed Cert Clsrm FTEs**	$58,804.40	$58,804.40
85	**Persnl-Non-Fed Certified FTEs**	773.250	773.250
86	**Ave Salary-Non-Fed Certified FTEs**	$61,144.54	$61,144.54
87a	**Legal Balance (Funds 1 & 2 & 4)**	$8,303,948.98	$8,330,749.96
87b	**Total Categorical Fund Balances**	$78,747.70	$128.00
87c	**Deposits With Paying Agents (QZAB & QSCB)**	$0.00	$0.00
87d	**Net Legal Bal (Excl Cat & QZAB & QSCB)**	$8,225,201.28	$8,330,621.96
88	**Building Fund Balance**	$13,743,814.05	$5,997,206.62
89	**Capital Outlay Fund Balance**	$0.00	$0.00