

LEA: 4304000
 COUNTY: LONOKE
 DISTRICT: CABOT SCHOOL DISTRICT
 SCHOOL:

ANNUAL STATISTICAL REPORT
 SCHOOL YEAR: 2014 - 2015

PAGE: 1
 RPT580 - SIS CERTIFIED
 CYCLE: 9
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		Actual FY 2014 - 2015
01	Area In Square Miles	184
02	ADA	0
03	ADA Pct Change Over 5 Yrs.	0.00%
04	4 QTR ADM	0
05	Prior Year 3 QTR ADM	0
06	Assessment	0
07	M&O Mills	0.00
08	URT Mills	25.00
09	M&O Mills In Excess Of URT	0.00
10	Dedicated M&O Mills	0.00
11	Debt Service Mills	0.00
12	Totals Mills	0.00
13	Total Debt Bond/Non Bond	\$0.00
14	Property Tax Receipts (Incl URT)	\$24,621,773.17
15	Other Local Receipts	\$4,818,283.46
16	Revenue From Interm Srcs	\$1,367.39
17a	Foundation Funding (Excl URT)	\$50,764,909.00
17b	Enhanced Educational Funding	\$0.00
17c	98% Tax Collection Rate Guarantee	\$299,388.00
18	Student Growth Funding	\$0.00
19	Declining Enrollment Funding	\$0.00
20	Consolidation Incentive/Assistance	\$0.00
21	Isolated Funding	\$0.00
22	Supplemental Millage Incent. Funds	\$61,396.00
23	Other Unrestricted State Funding	\$0.00
24	Total Unrst Rev State & Local Srcs	\$80,567,117.02
25	Adult Education	\$0.00
26	Professional Development	\$271,421.00
27	Other Regular Education	\$429,609.69
28	Gifted And Talented	\$16,400.00
29	Alt. Learning Environment (ALE)	\$1,073,874.00
30	English Language Learner (ELL)	\$41,844.00
31	National School Lunch Act (NSLA)	\$2,131,074.00
32	Other Special Education	\$357,230.91
33	Workforce Education	\$47,090.54
34	School Food Service	\$31,879.76
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$882,550.00
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$1,051,754.96
39	Tot Restricted Rev From State Srcs	\$6,334,728.86
40	Tot Restricted Rev From Fed Srcs	\$7,268,976.02

		Actual FY 2014 - 2015
41	Financing Sources	\$6,640.45
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$14,320.58
45	Compensation - Loss Of Fixed Assets	\$8,308.00
46	Other	\$0.00
47	Total Other Sources Of Revenue	\$29,269.03
48	Total Revenue All Sources	\$94,200,090.93
49	Regular Instruction	\$35,097,431.31
50	Special Education	\$9,393,247.09
51	Workforce Education	\$2,298,091.41
52	Adult Education	\$0.00
53	Compensatory Education	\$716,413.35
54	Other	\$3,314,476.13
55	Total Instruction	\$50,819,659.29
56	General Administration	\$1,108,886.76
57	Central Services	\$2,261,006.88
58	Maintenance & Operations Of Plant	\$8,510,525.11
59	Student Transportation	\$3,462,262.38
60	Othr District Level Support Service	\$208,178.04
61	Tot District Level Support Services	\$15,550,859.17
62	Student Support Services	\$5,232,813.79
63	Instructional Staff Support Service	\$6,934,323.93
64	School Administration	\$4,808,010.83
65	Total School Level Support Services	\$16,975,148.55
66	Food Service Operations	\$4,171,512.06
67	Other Enterprise Operations	\$492,765.50
68	Community Operations	\$6,354.12
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$4,670,631.68
71	Facilities Acquisition And Const.	\$4,365,538.43
72	Debt Service	\$3,032,535.22
75	Other Non-Programmed Costs	\$26,084.00
76	Total Expenditures	\$95,440,456.34
77	Less: Capital Expenditures	\$5,101,574.06
78	Less: Debt Service	\$3,032,535.22
79	Total Current Expenditures	\$87,306,347.06
80a	Tuition From Individuals	\$0.00
80b	Tuition From Other LEAs In The St	\$0.00
80c	Transport Fees From Individuals	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$0.00

		Actual FY 2014 - 2015
80f	Food Service Revenue	\$1,463,963.45
80g	Student Activity Revenue	\$2,906,980.54
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$1,161,218.62
80o	Community Operation	\$6,354.12
80p	Othr Non-Prg Cost	\$26,084.00
81	Net Current Expenditures	\$81,741,746.33
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	640.02
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$53,375.64
85	Persnl-Non-Fed Certified FTEs	702.33
86	Ave Salary-Non-Fed Certified FTEs	\$55,507.39
87a	Legal Balance (Funds 1 & 2 & 4)	\$7,884,124.81
87b	Total Categorical Fund Balances	\$306,524.76
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$7,577,600.05
88	Building Fund Balance	\$6,217,741.28
89	Capital Outlay Fund Balance	\$0.00