

# Annual Statistical Report 2018/2019

County: LONOKE

CABOT SCHOOL DISTRICT

LEA: 4304000

	2018/2019 Actual	2019/2020 Budget		2018/2019 Actual	2019/2020 Budget
1 Area in Square Miles	183		<b>CURRENT EXPENDITURES</b>		
2 ADA	9,678		<b>Instruction:</b>		
3 ADA Pct Change over 5 Years			49 Regular Instruction	37,135,679	36,680,579
4 4 Qtr ADM	10,269		50 Special Education	9,901,301	10,817,204
5 Prior Year 3 Qtr ADM	10,294		51 Career Education	2,214,412	2,277,188
6 Assessment	748,794,082		52 Adult Education	0	0
7 M&O Mills	25.00		53 Compensatory Education	1,694,594	1,949,606
8 URT Mills	25.00		54 Other	3,714,062	4,013,748
9 M&O Mills in Excess of URT	0.00		<b>55 Total Instruction</b>	<b>54,660,049</b>	<b>55,738,325</b>
10 Dedicated M&O Mills	0.00		<b>District Level Support:</b>		
11 Debt Service Mills	14.50		56 General Administration	1,076,370	1,038,146
12 Total Mills	39.50		57 Central Services	1,814,200	1,929,732
13 Total Debt Bond/Non Bond	57,490,000		58 Maintenance & Operations Of Plant	9,375,129	8,678,567
<b>State and Local Revenue</b>			59 Student Transportation	3,849,863	3,885,622
14 Property Tax Receipts (Incl URT)	27,344,307	27,417,000	60 Othr District Level Support Service	173,063	150,000
15 Other Local Receipts	5,089,007	1,997,754	<b>61 Total District Support Services</b>	<b>16,288,624</b>	<b>15,682,067</b>
16 Revenue From Intern Srcs	1,913	0	<b>School Level Support:</b>		
17.1 Foundation Funding (Excl URT)	52,348,569	52,485,191	62 Student Support Services	5,481,293	5,369,008
17.2 98% of URT X Assessment less Net Revenues	456,177	0	63 Instructional Staff Support Service	7,432,908	7,101,436
18 Student Growth Funding	35,397	0	64 School Administration	5,276,014	5,261,005
19 Declining Enrollment Funding	0	56,710	<b>65 Total District Support Services</b>	<b>18,190,215</b>	<b>17,731,449</b>
20 Consolidation Incentive/Assistance	0	0	<b>Non-Instructional Services:</b>		
21 Isolated Funding	0	0	66 Food Service Operations	4,901,092	5,111,596
22 Enhanced Transportation Funding	0	0	67 Other Enterprise Operations	386,710	0
23 Other Unrestricted State Funding	0	0	68 Community Operations	401	1,500
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>85,275,370</b>	<b>81,956,655</b>	69 Other Non-Instructional Services	0	0
<b>Restricted Revenue from State Sources:</b>			<b>70 Total Non-Instructional Services</b>	<b>5,288,202</b>	<b>5,113,096</b>
25 Adult Education	0	0	71 Facilities Acquisition And Const.	554,656	3,114,423
<b>Regular Education:</b>			72 Debt Service	4,111,793	3,151,331
26 Professional Development	282,061	281,611	75 Other Non-Programmed Costs	4,283	0
27 Other Regular Education	349,380	0	<b>76 Total Expenditures</b>	<b>99,097,822</b>	<b>100,530,692</b>
<b>Special Education:</b>			77 Less: Capital Expenditures	(2,003,684)	-4,002,018
28 Gifted And Talented	22,750	24,100	78 Less: Debt Service	(4,111,793)	-3,151,331
29 Alt. Learning Environment (ALE)	1,028,222	1,314,411	<b>79 Total Current Expenditures</b>	<b>92,982,346</b>	<b>93,377,343</b>
30 English Language Learner (ELL)	67,262	67,262	80 Exclusions from Current Expenditures	(5,941,358)	-2,965,180
31 National School Lunch State Categorical Funds (NSL)	2,050,874	2,133,982	<b>81 Net Current Expenditures</b>	<b>87,040,987</b>	<b>90,412,162</b>
32 Other Special Education	557,738	55,500	82 Per Pupil Expenditures	8,994	
33 Career Education	0	0	83 Personnel - Non-Federal Licensed Classroom FTEs	664.32	
34 School Food Service	31,965	32,000	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	35,808,237	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	53,902	
36 Early Childhood Programs	762,934	1,027,962	85 Personnel - Non-Federal Licensed FTEs	720.37	
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	40,404,277	
38 Other Non-Instructional Program Aid	548,638	677,655	86 Avg Salary - Non-Federal Licensed FTEs	56,088	
<b>39 Total Restricted Revenue from State Sources</b>	<b>5,701,824</b>	<b>5,614,483</b>	87.1 Legal Balance (funds 1-2-4)	8,150,253	7,827,300
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>9,034,199</b>	<b>8,528,811</b>	87.2 Categorical Fund Balance	346,298	0
<b>Other Sources of Funds:</b>			87.3 Deposits With Paying Agents (QZAB)	0	0
41 Financing Sources	4,536	1,860	87.4 Net Legal Bal (Excl Cat & QZAB)	7,803,955	7,827,300
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	7,761,366	4,275,809
43 Indirect Cost Reimbursement	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
44 Gains & Losses - Sale Fixed Assets	0	0			
45 Compensation - Loss Of Fixed Assets	25,827	0			
46 Other	0	0			
<b>47 Total Other Sources of Funds</b>	<b>30,363</b>	<b>1,860</b>			
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>100,041,757</b>	<b>96,101,809</b>			