

Annual Statistical Report 2007-2008

County: LONOKE

CABOT SCHOOL DISTRICT

LEA: 4304000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	184		CURRENT EXPENDITURES			
2	ADA	8,545		Instruction:			
3	ADA pct Change over 5 Yrs.	22%		49	Regular Instruction	29,090,941	28,382,622
4	4 QTR ADM	9,200		50	Special Education	6,970,288	7,761,547
5	Prior Year 3QTR ADM	8,919		51	Workforce Education	2,054,026	2,075,465
6	Assessment	483,341,287		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	559,830	946,568
8	URT Mills	25.00		54	Other	2,839,864	2,757,489
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	41,514,950	41,923,691
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	11.00		56	General Administration	737,542	953,500
12	Total Mills	36.00		57	Central Services	1,069,086	1,035,572
13	Total Debt Bond/Non-Bond	61,385,939		58	Maintenance & Operations of Plant	6,162,671	6,992,067
State and Local Revenue:				59	Student Transportation	2,866,952	3,067,834
14	Property Tax Receipts (Including URT)	15,634,334	17,323,000	60	Other District Level Support Services	55,783	75,000
15	Other Local Receipts	3,820,170	3,660,819	61	Total District Support Services	10,892,034	12,123,973
16	Revenue from Intermediate Sources	0	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	40,263,782	41,293,326	62	Student Support Services	3,294,875	3,339,293
17.2	Enhanced Educational Funding	454,852	800,879	63	Instructional Staff Support Services	5,325,203	5,290,829
17.3	Tax Collection Rate Guarantee	327,517	0	64	School Administration	3,226,371	3,375,409
18	Student Growth Funding	1,629,747	1,447,250	65	Total School Level Support Services	11,846,450	12,005,531
19	Declining Enrollment Funding	0	0	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	2,761,859	2,872,619
21	Isolated Funding	0	0	67	Other Enterprise Operations	372,732	0
22	Supplemental Millage Incentive Funding	491,169	429,773	68	Community Operations	0	1,000
23	Other Unrestricted State Funding	1,400	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	62,622,972	64,955,047	70	Total Non-Instructional Services	3,134,590	2,873,619
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	9,102,827	16,260,000
25	Adult Education	0	0	72	Debt Service	2,674,807	3,415,000
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	368,519	380,464	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	93,911	78,632	75	Other Non-Programmed Costs	0	0
Special Education:				76	Total Expenditures	79,165,659	88,601,814
28	Gifted & Talented	4,825	0	77	Less: Capital Expenditures	10,161,903	17,460,635
29	Alternative Learning Environment (ALE)	597,830	630,171	78	Less: Debt Service	2,674,807	3,415,000
30	English Language Learner (ELL)	20,217	20,217	79	Total Current Expenditures	66,328,949	67,726,179
31	National School Lunch Act (NSLA)	1,360,528	0	80	Exclusions from Current Expenditures	4,469,654	
32	Other Special Education	476,552	300,000	81	Net Current Expenditures	61,859,294	
33	Workforce Education	111,219	0	82	Per Pupil Expenditures	7,239	
34	School Food Service	25,880	26,000	83	Personnel - Non-Federal Certified Clsrm FTEs	584.75	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	46,658	
36	Early Childhood Programs	826,514	854,100	85	Personnel - Non-Federal Certified FTEs	628.10	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	49,126	
38	Other Non-Instructional Programs	4,192,500	674,094	87.1	Legal Balance (funds 1-2-4)	4,623,535	
39	Total Restricted Revenue from State Sources	8,078,495	2,963,678	87.2	Categorical Fund Balance	89,668	
40	Total Restricted Revenue from Federal Sources	5,537,978	5,155,001	87.3	Deposits with Paying Agents (QZAB)	75,000	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	4,458,867	
41	Financing Sources	21,381,399	0	88	Building Fund Balance (fund 3)	24,987,575	
42	Balances from Consolidated/Annexed District	0	0	89	Capitol Outlay Fund Balance (fund 5)	0	
43	Indirect Cost Reimbursement	0	0				
44	Gains and Losses from Sale of Fixed Assets	1,101	0				
45	Compensation for Loss of Fixed Assets	16,941	0				
46	Other	0	0				
47	Total Other Sources of Funds	21,399,442	0				
48	Total Revenue and Other Sources of Funds from All Sources	97,638,887	73,073,726				