

Annual Statistical Report 2006-2007

County: LONOKE

CABOT SCHOOL DISTRICT

LEA: 4304000

		2006-2007	2007-2008			2006-2007	2007-2008
		Actual	Budget			Actual	Budget
1	Area in Square Miles	184		CURRENT EXPENDITURES			
2	ADA	8,257		Instruction:			
3	ADA pct Change over 5 Yrs.	20%		49	Regular Instruction	31,078,163	28,663,944
4	4 QTR ADM	8,913		50	Special Education	6,747,655	6,960,616
5	Prior Year 3QTR ADM	8,467		51	Workforce Education	1,873,087	2,025,354
6	Assessment	432,104,090		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	335,880	699,019
8	URT Mills	25.00		54	Other	2,352,516	2,746,357
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	42,387,301	41,095,290
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	11.00		56	General Administration	879,050	768,445
12	Total Mills	36.00		57	Central Services	1,366,643	1,215,697
13	Total Debt Bond/Non-Bond	40,765,000		58	Maintenance & Operations of Plant	6,501,973	6,109,283
State and Local Revenue:				59	Student Transportation	2,696,340	2,830,626
14	Property Tax Receipts (Including URT)	13,762,692	15,025,987	60	Other District Level Support Services	59,423	100,000
15	Other Local Receipts	3,615,808	1,714,000	61	Total District Support Services	11,503,430	11,024,051
16	Revenue from Intermediate Sources	0	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	38,277,611	40,263,782	62	Student Support Services	3,058,372	3,320,261
17.2	Enhanced Educational Funding	0	454,852	63	Instructional Staff Support Services	4,676,655	4,681,103
17.3	Tax Collection Rate Guarantee	0	0	64	School Administration	2,976,802	3,178,773
18	Student Growth Funding	2,434,968	1,544,130	65	Total School Level Support Services	10,711,829	11,180,137
19	Declining Enrollment Funding	0	0	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	2,621,536	2,671,560
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	552,565	491,169	68	Community Operations	96	1,000
23	Other Unrestricted State Funding	1,050	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	58,644,694	59,493,920	70	Total Non-Instructional Services	2,621,632	2,672,560
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	13,276,879	12,405,500
25	Adult Education	0	0	72	Debt Service	2,626,261	2,640,000
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	349,083	368,430	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	84,584	94,400	75	Other Non-Programmed Costs	0	0
Special Education:				76	Total Expenditures	83,127,332	81,017,538
28	Gifted & Talented	0	0	77	Less: Capital Expenditures	14,747,880	13,112,673
29	Alternative Learning Environment (ALE)	453,050	535,016	78	Less: Debt Service	2,626,261	2,640,000
30	English Language Learner (ELL)	12,090	12,090	79	Total Current Expenditures	65,753,192	65,264,865
31	National School Lunch Act (NSLA)	1,369,927	1,360,528	80	Exclusions from Current Expenditures	4,089,674	
32	Other Special Education	483,305	395,000	81	Net Current Expenditures	61,663,518	
33	Workforce Education	0	93,714	82	Per Pupil Expenditures	7,468	
34	School Food Service	24,981	25,000	83	Personnel - Non-Federal Certified Clsrm FTEs	582.02	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	45,215	
36	Early Childhood Programs	532,340	848,400	85	Personnel - Non-Federal Certified FTEs	614.58	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	48,448	
38	Other Non-Instructional Programs	6,380,391	4,045,694	87.1	Legal Balance (funds 1-2-4)	2,569,413	
39	Total Restricted Revenue from State Sources	9,689,751	7,778,272	87.2	Categorical Fund Balance	6,868	
40	Total Restricted Revenue from Federal Sources	5,082,225	5,051,754	87.3	Deposits with Paying Agents (QZAB)	50,000	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	2,512,545	
41	Financing Sources	650,000	0	88	Building Fund Balance (fund 3)	8,766,351	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	0	
43	Indirect Cost Reimbursement	0	0				
44	Gains and Losses from Sale of Fixed Assets	120,950	0				
45	Compensation for Loss of Fixed Assets	12,091,800	0				
46	Other	0	0				
47	Total Other Sources of Funds	12,862,750	0				
48	Total Revenue and Other Sources of Funds from All Sources	86,279,419	72,323,946				