

# Annual Statistical Report 2017/2018

County: BAXTER

COTTER SCHOOL DISTRICT

LEA: 0302000

	2017/2018 Actual	2018/2019 Budget		2017/2018 Actual	2018/2019 Budget
1 Area in Square Miles	34		<b>CURRENT EXPENDITURES</b>		
2 ADA	677		<b>Instruction:</b>		
4 4 Qtr ADM	717		49 Regular Instruction	2,679,471	2,316,443
5 Prior Year 3 Qtr ADM	688		50 Special Education	426,542	466,800
6 Assessment	56,453,776		51 Career Education	249,001	253,902
7 M&O Mills	25.00		52 Adult Education	0	0
8 URT Mills	25.00		53 Compensatory Education	277,726	374,912
9 M&O Mills in Excess of URT	0.00		54 Other	321,104	311,208
10 Dedicated M&O Mills	0.00		<b>55 Total Instruction</b>	<b>3,953,844</b>	<b>3,723,265</b>
11 Debt Service Mills	7.67		<b>District Level Support:</b>		
12 Total Mills	32.67		56 General Administration	227,115	206,677
13 Total Debt Bond/Non Bond	2,188,550		57 Central Services	170,357	205,694
<b>State and Local Revenue</b>			58 Maintenance & Operations Of Plant	744,142	796,229
14 Property Tax Receipts (Incl URT)	1,812,915	1,865,118	59 Student Transportation	259,210	186,702
15 Other Local Receipts	354,651	58,800	60 Othr District Level Support Service	28,425	28,000
16 Revenue From Intern Srcs	0	0	<b>61 Total District Support Services</b>	<b>1,429,249</b>	<b>1,423,302</b>
17.1 Foundation Funding (Excl URT)	3,243,474	3,462,653	<b>School Level Support:</b>		
17.2 98% of URT X Assessment less Net Revenues	31,718	0	62 Student Support Services	375,288	431,284
18 Student Growth Funding	138,942	0	63 Instructional Staff Support Service	283,433	302,283
19 Declining Enrollment Funding	0	0	64 School Administration	242,997	258,028
20 Consolidation Incentive/Assistance	0	0	<b>65 Total District Support Services</b>	<b>901,718</b>	<b>991,594</b>
21 Isolated Funding	0	0	<b>Non-Instructional Services:</b>		
22 Enhanced Transportation Funding	0	0	66 Food Service Operations	402,302	407,068
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	0	0
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>5,581,699</b>	<b>5,386,571</b>	68 Community Operations	0	0
<b>Restricted Revenue from State Sources:</b>			69 Other Non-Instructional Services	0	0
25 Adult Education	0	0	<b>70 Total Non-Instructional Services</b>	<b>402,302</b>	<b>407,068</b>
<b>Regular Education:</b>			71 Facilities Acquisition And Const.	19,496	257,000
26 Professional Development	17,928	19,580	72 Debt Service	263,258	284,281
27 Other Regular Education	11,404	0	75 Other Non-Programmed Costs	0	0
<b>Special Education:</b>			<b>76 Total Expenditures</b>	<b>6,969,866</b>	<b>7,086,511</b>
28 Gifted And Talented	250	0	77 Less: Capital Expenditures	(140,861)	-273,600
29 Alt. Learning Environment (ALE)	19,046	40,608	78 Less: Debt Service	(263,258)	-284,281
30 English Language Learner (ELL)	0	0	<b>79 Total Current Expenditures</b>	<b>6,565,747</b>	<b>6,528,629</b>
31 National School Lunch State Categorical Funds (NSL)	508,684	528,653	80 Exclusions from Current Expenditures	(320,403)	-35,570
32 Other Special Education	28,975	25,005	<b>81 Net Current Expenditures</b>	<b>6,245,345</b>	<b>6,493,059</b>
33 Career Education	2,709	9,480	82 Per Pupil Expenditures	9,224	
34 School Food Service	2,762	2,500	83 Personnel - Non-Federal Licensed Classroom FTEs	55.77	
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	2,259,455	
36 Early Childhood Programs	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	40,514	
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	59.72	
38 Other Non-Instructional Program Aid	25,296	24,221	85.5 Total Salary - Non-Federal Licensed FTEs	2,563,815	
<b>39 Total Restricted Revenue from State Sources</b>	<b>617,054</b>	<b>650,047</b>	86 Avg Salary - Non-Federal Licensed FTEs	42,931	
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>882,766</b>	<b>975,453</b>	87.1 Legal Balance (funds 1-2-4)	875,263	949,817
<b>Other Sources of Funds:</b>			87.2 Categorical Fund Balance	55,393	42,959
41 Financing Sources	232,355	0	87.3 Deposits With Paying Agents (QZAB)	0	0
42 Balances Consol/Annexed District	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	819,870	906,858
43 Indirect Cost Reimbursement	7,400	0	88 Building Fund Balance (fund 3)	801,008	560,787
44 Gains & Losses - Sale Fixed Assets	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
45 Compensation - Loss Of Fixed Assets	0	0			
46 Other	0	0			
<b>47 Total Other Sources of Funds</b>	<b>239,755</b>	<b>0</b>			
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>7,321,275</b>	<b>7,012,070</b>			