

# Annual Statistical Report 2016/2017

County: LONOKE

CARLISLE SCHOOL DISTRICT

LEA: 4303000

	2016/2017 Actual	2017/2018 Budget		2016/2017 Actual	2017/2018 Budget
1 Area In Square Miles	243				
2 ADA	612				
4 4 Qtr ADM	650				
5 Prior Year 3 Qtr ADM	662				
6 Assessment	67,379,276				
7 M&O Mills	25.00				
8 URT Mills	25.00				
9 M&O Mills In Excess of URT	0.00				
10 Dedicated M&O Mills	0.00				
11 Debt Service Mills	17.00				
12 Total Mills	42.00				
13 Total Debt Bond/Non Bond	11,151,350				
<b>State and Local Revenue</b>					
14 Property Tax Receipts (Incl URT)	2,668,943	2,638,000			
15 Other Local Receipts	434,488	410,966			
16 Revenue From Intern Srce	0	0			
17.1 Foundation Funding (Excl URT)	2,809,079	2,709,679			
17.2 98% of URT X Assessment less Net Revenues	32,782	0			
18 Student Growth Funding	0	0			
19 Declining Enrollment Funding	55,428	40,916			
20 Consolidation Incentive/Assistance	0	0			
21 Isolated Funding	0	0			
22 Enhanced Transportation Funding	9,573	9,573			
23 Other Unrestricted State Funding	11	0			
24 Total Unrestricted Revenue from State and Local Sources	6,010,303	5,809,134			
<b>Restricted Revenue from State Sources:</b>					
25 Adult Education	0	0			
<b>Regular Education:</b>					
26 Professional Development	17,250	16,933			
27 Other Regular Education	6,700	0			
<b>Special Education:</b>					
28 Gifted And Talented	4,300	0			
29 Alt. Learning Environment (ALE)	21,154	24,295			
30 English Language Learner (ELL)	662	0			
31 National School Lunch State Categorical Funds (NSL)	231,440	204,088			
32 Other Special Education	2,780	2,000			
33 Career Education	14,625	15,438			
34 School Food Service	2,560	2,500			
35 Educational Service Cooperatives	0	0			
36 Early Childhood Programs	195,600	194,400			
37 Magnet School Programs	0	0			
38 Other Non-Instructional Program Aid	22,807	19,257			
39 Total Restricted Revenue from State Sources	519,877	478,910			
40 Total Restricted Revenue from Federal Sources	675,096	604,126			
<b>Other Sources of Funds:</b>					
41 Financing Sources	201,550	0			
42 Balances Conso/Annexed District	0	0			
43 Indirect Cost Reimbursement	0	0			
44 Gains & Losses - Sale Fixed Assets	0	0			
45 Compensation - Loss Of Fixed Assets	0	0			
46 Other	0	0			
47 Total Other Sources of Funds	201,550	0			
48 Total Revenue and Other Sources of Funds from All Sources	7,406,826	6,892,170			
<b>CURRENT EXPENDITURES</b>					
<b>Instruction:</b>					
49 Regular Instruction			2,775,220	2,995,130	
50 Special Education			301,549	298,395	
51 Career Education			189,979	211,795	
52 Adult Education			0	0	
53 Compensatory Education			300,869	260,518	
54 Other			30,253	37,595	
55 Total Instruction			3,597,871	3,823,434	
<b>District Level Support:</b>					
56 General Administration			259,493	296,244	
57 Central Services			123,418	133,054	
58 Maintenance & Operations Of Plant			922,032	1,052,823	
59 Student Transportation			235,220	395,855	
60 Othr District Level Support Service			24,977	25,229	
61 Total District Support Services			1,565,140	1,903,206	
<b>School Level Support:</b>					
62 Student Support Services			258,077	301,220	
63 Instructional Staff Support Service			400,169	566,230	
64 School Administration			306,216	307,155	
65 Total District Support Services			964,462	1,174,605	
<b>Non-Instructional Services:</b>					
66 Food Service Operations			405,498	375,388	
67 Other Enterprise Operations			0	0	
68 Community Operations			842	2,203	
69 Other Non-Instructional Services			0	0	
70 Total Non-Instructional Services			406,340	377,591	
71 Facilities Acquisition And Const.			0	120,000	
72 Debt Service			570,917	569,839	
75 Other Non-Programmed Costs			0	0	
76 Total Expenditures			7,104,729	7,968,675	
77 Less: Capital Expenditures			(34,527)	-382,500	
78 Less: Debt Service			(570,917)	-569,839	
79 Total Current Expenditures			6,499,285	7,016,336	
80 Exclusions from Current Expenditures			(461,977)	-430,661	
81 Net Current Expenditures			6,037,308	6,585,675	
82 Per Pupil Expenditures			9,866		
83 Personnel - Non-Federal Licensed Classroom FTEs			54.54		
83.5 Total Salary - Non-Federal Licensed Classroom FTEs			2,121,064		
84 Avg Salary - Non-Federal Licensed Classroom FTEs			38,890		
85 Personnel - Non-Federal Licensed FTEs			60.39		
85.5 Total Salary - Non-Federal Licensed FTEs			2,517,350		
86 Avg Salary - Non-Federal Licensed FTEs			41,685		
87.1 Legal Balance (funds 1-2-4)			4,073,723	1,486,087	
87.2 Categorical Fund Balance			8,042	662	
87.3 Deposits With Paying Agents (QZAB)			0	0	
87.4 Net Legal Bal (Excl Cat & QZAB)			4,065,681	1,485,425	
88 Building Fund Balance (fund 3)			866,819	2,402,229	
89 Capital Outlay Balance/Dedicated M&O (fund 5)			0	0	