

Annual Statistical Report 2013/2014

County: BAXTER

COTTER SCHOOL DISTRICT

LEA: 0302000

	2013/2014 Actual	2014/2015 Budget		2013/2014 Actual	2014/2015 Budget	
1 Area in Square Miles	34		CURRENT EXPENDITURES			
2 ADA	629			Instruction:		
3 ADA Pct Change over 5 Years	3%			49 Regular Instruction	2,492,860	2,312,798
4 4 Qtr ADM	663			50 Special Education	423,928	465,948
5 Prior Year 3 Qtr ADM	644			51 Career Education	193,185	199,839
6 Assessment	53,206,453			52 Adult Education	0	0
7 M&O Mills	25.00			53 Compensatory Education	366,536	516,544
8 URT Mills	25.00			54 Other	275,389	243,133
9 M&O Mills in Excess of URT	0.00			55 Total Instruction	3,751,898	3,738,262
10 Dedicated M&O Mills	0.00			District Level Support:		
11 Debt Service Mills	7.67			56 General Administration	213,088	187,215
12 Total Mills	32.67			57 Central Services	165,877	181,893
13 Total Debt Bond/Non Bond	2,797,106			58 Maintenance & Operations Of Plant	578,082	548,508
State and Local Revenue			59 Student Transportation	210,775	140,500	
14 Property Tax Receipts (Incl URT)	1,665,705	1,665,558	60 Othr District Level Support Service	22,211	17,800	
15 Other Local Receipts	325,637	68,800	61 Total District Support Services	1,190,034	1,075,916	
16 Revenue From Interm Srcs	0	0	School Level Support:			
17.1 Foundation Funding (Excl URT)	2,847,056	3,029,777	62 Student Support Services	318,341	308,003	
17.2 98% of URT X Assessment less Net Revenues	0	0	63 Instructional Staff Support Service	252,659	266,051	
18 Student Growth Funding	126,501	0	64 School Administration	233,704	236,492	
19 Declining Enrollment Funding	0	0	65 Total District Support Services	804,704	810,545	
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:			
21 Isolated Funding	0	0	66 Food Service Operations	356,262	316,462	
22 Supplemental Millage Incent. Funds	0	0	67 Other Enterprise Operations	0	0	
23 Other Unrestricted State Funding	0	0	68 Community Operations	0	3,300	
24 Total Unrestricted Revenue from State and Local Sources	4,964,898	4,764,135	69 Other Non-Instructional Services	0	0	
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	356,262	319,762	
25 Adult Education	0	0	71 Facilities Acquisition And Const.	30,338	96,388	
Regular Education:			72 Debt Service	173,654	277,028	
26 Professional Development	28,616	17,723	75 Other Non-Programmed Costs	4,883	0	
27 Other Regular Education	26,052	4,800	76 Total Expenditures	6,311,772	6,317,902	
Special Education:			77 Less: Capital Expenditures	(156,217)	-145,088	
28 Gifted And Talented	4,849	0	78 Less: Debt Service	(173,654)	-277,028	
29 Alt. Learning Environment (ALE)	33,665	27,904	79 Total Current Expenditures	5,981,901	5,895,785	
30 English Language Learner (ELL)	0	0	80 Exclusions from Current Expenditures	(314,613)	-63,420	
31 National School Lunch State Categorical Funds (NSL)	229,548	324,519	81 Net Current Expenditures	5,667,288	5,832,365	
32 Other Special Education	76,817	66,507	82 Per Pupil Expenditures	9,016		
33 Career Education	0	0	83 Personnel - Non-Federal Licensed Classroom FTEs	51.41		
34 School Food Service	2,554	2,300	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	2,105,354		
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	40,952		
36 Early Childhood Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	55.36		
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	2,384,228		
38 Other Non-Instructional Program Aid	24,233	26,628	86 Avg Salary - Non-Federal Licensed FTEs	43,068		
39 Total Restricted Revenue from State Sources	426,334	470,382	87.1 Legal Balance (funds 1-2-4)	784,614	717,319	
40 Total Restricted Revenue from Federal Sources	838,818	910,166	87.2 Categorical Fund Balance	42,440	46,173	
Other Sources of Funds:			87.3 Deposits With Paying Agents (QZAB)	0	0	
41 Financing Sources	72,995	0	87.4 Net Legal Bal (Excl Cat & QZAB)	742,175	671,147	
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	343,942	272,887	
43 Indirect Cost Reimbursement	7,319	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	0	0				
46 Other	0	0				
47 Total Other Sources of Funds	80,314	0				
48 Total Revenue and Other Sources of Funds from All Sources	6,310,364	6,144,683				