

Glen Rose School District

Report to the Public

October 21, 2019

Student Enrollment

- ▶ Student enrollment is 1,033 as of October 1, 2019
- ▶ This is 2 more than at this time last year.
- ▶ There are 30 students in Pre-Kindergarten.
- ▶ School choice released: 33 accepted: 40

Compliance Issues

- ▶ Accreditation
- ▶ Fully accredited by standards assurance
- ▶ Full compliance with equity

Fund 1 - Teacher Salary

Beginning Balance	\$	-0-
Total Revenue	\$	-0-
Total Expenditures		\$4,224,344
Total Transfers		\$4,224,344
Ending Balance	\$	-0-

Fund 2 – Operating

Beginning Balance	\$1,007,967
Total Revenue	\$8,537,419
Total Expenditures	\$3,853,681
Total Transfers	\$4,716,875
Ending Balance	\$ 974,830

Fund 3 - Building

Beginning Balance	\$2,177,677
Total Revenue	\$1,196,247
Total Expenditures	\$2,864,316
Total Transfers	\$ 16,395
Ending Balance	\$ 526,003

Fund 4 – Debt Service

Beginning Balance	\$	-0-
Total Revenue	\$	23,000
Total Expenditures	\$	495,972
Total Transfers	\$	472,972
Ending Balance	\$	-0-

Fund 6 – Federal Funds

Beginning Balance	\$	26,109
Total Revenue	\$	659,881
Total Expenditures	\$	685,990
Total Transfers	\$	-0-
Ending Balance	\$	-0-

Fund 8 – Food Service

Beginning Balance	\$	9,383
Total Revenue	\$	459,409
Total Expenditures	\$	471,957
Total Transfers	\$	3,165
Ending Balance	\$	-0-

Facilities

All facilities are in compliance with requirements of the ADE Facilities and Transportation Department.