

Annual Statistical Report 2016/2017

County: HOT SPRING

GLEN ROSE SCHOOL DISTRICT

LEA: 3002000

	2016/2017 Actual	2017/2018 Budget		2016/2017 Actual	2017/2018 Budget
1 Area in Square Miles	75		CURRENT EXPENDITURES		
2 ADA	968		Instruction:		
4 4 Qtr ADM	1,025		49 Regular Instruction	4,054,575	3,913,518
5 Prior Year 3 Qtr ADM	1,013		50 Special Education	560,294	595,950
6 Assessment	57,105,211		51 Career Education	280,709	308,875
7 M&O Mills	25.00		52 Adult Education	0	0
8 URT Mills	25.00		53 Compensatory Education	222,279	323,587
9 M&O Mills in Excess of URT	0.00		54 Other	130,842	133,099
10 Dedicated M&O Mills	0.00		55 Total Instruction	5,248,698	5,275,028
11 Debt Service Mills	13.20		District Level Support:		
12 Total Mills	38.20		56 General Administration	216,118	269,698
13 Total Debt Bond/Non Bond	5,470,000		57 Central Services	80,662	83,023
State and Local Revenue			58 Maintenance & Operations Of Plant	1,130,878	1,189,027
14 Property Tax Receipts (Incl URT)	2,143,667	2,134,857	59 Student Transportation	457,261	353,669
15 Other Local Receipts	686,612	186,999	60 Othr District Level Support Service	40,049	28,200
16 Revenue From Interm Srcs	2,934	2,934	61 Total District Support Services	1,924,968	1,923,617
17.1 Foundation Funding (Excl URT)	5,350,779	5,489,068	School Level Support:		
17.2 98% of URT X Assessment less Net Revenues	19,615	0	62 Student Support Services	447,365	460,042
18 Student Growth Funding	81,929	0	63 Instructional Staff Support Service	619,300	506,535
19 Declining Enrollment Funding	0	0	64 School Administration	386,132	391,710
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	1,452,797	1,358,287
21 Isolated Funding	0	0	Non-Instructional Services:		
22 Enhanced Transportation Funding	8,056	8,056	66 Food Service Operations	483,707	488,551
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	46,574	0
24 Total Unrestricted Revenue from State and Local Sources	8,293,592	7,821,914	68 Community Operations	0	2,505
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0
25 Adult Education	0	0	70 Total Non-Instructional Services	530,281	491,056
Regular Education:			71 Facilities Acquisition And Const.	1,410,545	225,000
26 Professional Development	26,383	26,735	72 Debt Service	494,452	499,279
27 Other Regular Education	2,400	0	75 Other Non-Programmed Costs	0	0
Special Education:			76 Total Expenditures	11,061,742	9,772,267
28 Gifted And Talented	450	0	77 Less: Capital Expenditures	(1,543,801)	-364,450
29 Alt. Learning Environment (ALE)	63,269	64,294	78 Less: Debt Service	(494,452)	-499,279
30 English Language Learner (ELL)	993	0	79 Total Current Expenditures	9,023,489	8,908,538
31 National School Lunch State Categorical Funds (NSL)	297,716	300,872	80 Exclusions from Current Expenditures	(694,480)	-232,960
32 Other Special Education	4,450	0	81 Net Current Expenditures	8,329,009	8,675,578
33 Career Education	0	64,458	82 Per Pupil Expenditures	8,605	
34 School Food Service	3,114	3,114	83 Personnel - Non-Federal Licensed Classroom FTEs	68.30	
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,221,464	
36 Early Childhood Programs	125,974	126,360	84 Avg Salary - Non-Federal Licensed Classroom FTEs	47,166	
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	74.03	
38 Other Non-Instructional Program Aid	953,879	82,210	85.5 Total Salary - Non-Federal Licensed FTEs	3,660,126	
39 Total Restricted Revenue from State Sources	1,478,627	668,043	86 Avg Salary - Non-Federal Licensed FTEs	49,441	
40 Total Restricted Revenue from Federal Sources	1,014,130	1,042,442	87.1 Legal Balance (funds 1-2-4)	969,474	968,330
Other Sources of Funds:			87.2 Categorical Fund Balance	21,369	0
41 Financing Sources	495,456	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)	948,105	968,330
43 Indirect Cost Reimbursement	0	0	88 Building Fund Balance (fund 3)	1,848,254	1,621,307
44 Gains & Losses - Sale Fixed Assets	3,750	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
45 Compensation - Loss Of Fixed Assets	145,614	0			
46 Other	0	0			
47 Total Other Sources of Funds	644,820	0			
48 Total Revenue and Other Sources of Funds from All Sources	11,431,169	9,532,399			