

Annual Statistical Report 2017/2018

County: HOT SPRING

GLEN ROSE SCHOOL DISTRICT

LEA: 3002000

	2017/2018 Actual	2018/2019 Budget		2017/2018 Actual	2018/2019 Budget	
1 Area in Square Miles	75		CURRENT EXPENDITURES			
2 ADA	975			Instruction:		
4 4 Qtr ADM	1,040			49 Regular Instruction	4,210,306	4,012,389
5 Prior Year 3 Qtr ADM	1,026			50 Special Education	581,603	556,527
6 Assessment	60,361,836			51 Career Education	280,388	308,517
7 M&O Mills	25.00			52 Adult Education	0	0
8 URT Mills	25.00			53 Compensatory Education	323,924	357,752
9 M&O Mills in Excess of URT	0.00			54 Other	133,478	126,814
10 Dedicated M&O Mills	0.00			55 Total Instruction	5,529,698	5,361,998
11 Debt Service Mills	13.20			District Level Support:		
12 Total Mills	38.20			56 General Administration	226,959	237,294
13 Total Debt Bond/Non Bond	5,080,000			57 Central Services	129,961	138,222
State and Local Revenue				58 Maintenance & Operations Of Plant	1,069,144	1,179,498
14 Property Tax Receipts (Incl URT)	2,212,473	2,259,706	59 Student Transportation	374,156	457,922	
15 Other Local Receipts	647,765	176,103	60 Othr District Level Support Service	34,499	28,200	
16 Revenue From Interm Srcs	3,595	3,500	61 Total District Support Services	1,834,720	2,041,136	
17.1 Foundation Funding (Excl URT)	5,487,909	5,578,880	School Level Support:			
17.2 98% of URT X Assessment less Net Revenues	28,243	0	62 Student Support Services	449,554	484,990	
18 Student Growth Funding	89,887	0	63 Instructional Staff Support Service	516,302	492,776	
19 Declining Enrollment Funding	0	0	64 School Administration	390,280	475,962	
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	1,356,137	1,453,727	
21 Isolated Funding	0	0	Non-Instructional Services:			
22 Enhanced Transportation Funding	8,056	8,056	66 Food Service Operations	476,617	516,531	
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	37,981	0	
24 Total Unrestricted Revenue from State and Local Sources	8,477,927	8,026,245	68 Community Operations	0	2,507	
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0	
25 Adult Education	0	0	70 Total Non-Instructional Services	514,599	519,038	
Regular Education:			71 Facilities Acquisition And Const.	23,800	720,200	
26 Professional Development	26,735	28,529	72 Debt Service	499,478	495,378	
27 Other Regular Education	15,369	0	75 Other Non-Programmed Costs	0	0	
Special Education:			76 Total Expenditures	9,758,432	10,591,478	
28 Gifted And Talented	750	0	77 Less: Capital Expenditures	(118,780)	-900,550	
29 Alt. Learning Environment (ALE)	45,020	42,852	78 Less: Debt Service	(499,478)	-495,378	
30 English Language Learner (ELL)	0	0	79 Total Current Expenditures	9,140,174	9,195,549	
31 National School Lunch State Categorical Funds (NSL)	300,872	288,248	80 Exclusions from Current Expenditures	(623,976)	-229,347	
32 Other Special Education	6,837	0	81 Net Current Expenditures	8,516,198	8,966,202	
33 Career Education	65,542	56,334	82 Per Pupil Expenditures	8,737		
34 School Food Service	3,082	3,082	83 Personnel - Non-Federal Licensed Classroom FTEs	69,59		
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,341,923		
36 Early Childhood Programs	126,542	126,360	84 Avg Salary - Non-Federal Licensed Classroom FTEs	48,023		
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	75,59		
38 Other Non-Instructional Program Aid	82,210	78,007	85.5 Total Salary - Non-Federal Licensed FTEs	3,789,813		
39 Total Restricted Revenue from State Sources	672,959	623,412	86 Avg Salary - Non-Federal Licensed FTEs	50,136		
40 Total Restricted Revenue from Federal Sources	1,000,210	1,084,290	87.1 Legal Balance (funds 1-2-4)	988,829	947,731	
Other Sources of Funds:			87.2 Categorical Fund Balance	26,662	0	
41 Financing Sources	0	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)	962,167	947,731	
43 Indirect Cost Reimbursement	0	0	88 Building Fund Balance (fund 3)	2,249,626	1,435,293	
44 Gains & Losses - Sale Fixed Assets	1,440	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0	
45 Compensation - Loss Of Fixed Assets	17,672	0				
46 Other	0	0				
47 Total Other Sources of Funds	19,112	0				
48 Total Revenue and Other Sources of Funds from All Sources	10,170,208	9,733,946				