

Annual Statistical Report 2019/2020

County: HOT SPRING

GLEN ROSE SCHOOL DISTRICT

LEA: 3002000

	2019/2020 Actual	2020/2021 Budget		2019/2020 Actual	2020/2021 Budget	
1 Area in Square Miles	75		CURRENT EXPENDITURES			
2 ADA	988			Instruction:		
4 4 Qtr ADM	1,029			49 Regular Instruction	4,434,225	4,557,490
5 Prior Year 3 Qtr ADM	1,020			50 Special Education	573,231	644,554
6 Assessment	63,835,624			51 Career Education	287,547	292,897
7 M&O Mills	25.00			52 Adult Education	0	0
8 URT Mills	25.00			53 Compensatory Education	351,177	463,744
9 M&O Mills in Excess of URT	0.00			54 Other	128,969	144,628
10 Dedicated M&O Mills	0.00			55 Total Instruction	5,775,150	6,103,313
11 Debt Service Mills	13.20			District Level Support:		
12 Total Mills	38.20			56 General Administration	234,175	252,352
13 Total Debt Bond/Non Bond	4,295,000			57 Central Services	143,642	168,811
State and Local Revenue				58 Maintenance & Operations Of Plant	1,089,718	1,309,885
14 Property Tax Receipts (Incl URT)	2,312,720	2,386,900	59 Student Transportation	470,578	619,755	
15 Other Local Receipts	690,520	173,271	60 Othr District Level Support Service	29,209	11,190	
16 Revenue From Interm Srcs	2,844	2,850	61 Total District Support Services	1,967,322	2,361,993	
17.1 Foundation Funding (Excl URT)	5,536,658	5,655,268	School Level Support:			
17.2 98% of URT X Assessment less Net Revenues	11,980	0	62 Student Support Services	479,018	479,541	
18 Student Growth Funding	0	0	63 Instructional Staff Support Service	460,404	497,877	
19 Declining Enrollment Funding	73,302	0	64 School Administration	483,102	489,176	
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	1,422,525	1,466,594	
21 Isolated Funding	0	0	Non-Instructional Services:			
22 Enhanced Transportation Funding	0	0	66 Food Service Operations	522,532	547,437	
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	30,965	0	
24 Total Unrestricted Revenue from State and Local Sources	8,628,023	8,218,289	68 Community Operations	0	2,510	
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0	
25 Adult Education	0	0	70 Total Non-Instructional Services	553,497	549,947	
Regular Education:			71 Facilities Acquisition And Const.	2,859,728	1,566,712	
26 Professional Development	27,947	37,041	72 Debt Service	495,972	65,429	
27 Other Regular Education	30,475	0	75 Other Non-Programmed Costs	0	0	
Special Education:			76 Total Expenditures	13,074,193	12,113,988	
28 Gifted And Talented	550	0	77 Less: Capital Expenditures	(3,008,805)	-1,968,165	
29 Alt. Learning Environment (ALE)	50,956	72,159	78 Less: Debt Service	(495,972)	-65,429	
30 English Language Learner (ELL)	1,725	0	79 Total Current Expenditures	9,569,416	10,080,394	
31 National School Lunch State Categorical Funds (NSL)	286,144	296,138	80 Exclusions from Current Expenditures	(546,714)	-264,671	
32 Other Special Education	6,561	25,681	81 Net Current Expenditures	9,022,702	9,815,723	
33 Career Education	49,978	0	82 Per Pupil Expenditures	9,130		
34 School Food Service	2,843	2,843	83 Personnel - Non-Federal Licensed Classroom FTEs	73.13		
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,608,829		
36 Early Childhood Programs	129,174	131,820	84 Avg Salary - Non-Federal Licensed Classroom FTEs	49,348		
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	80.16		
38 Other Non-Instructional Program Aid	1,196,273	1,130,253	85.5 Total Salary - Non-Federal Licensed FTEs	4,145,386		
39 Total Restricted Revenue from State Sources	1,782,626	1,695,935	86 Avg Salary - Non-Federal Licensed FTEs	51,714		
40 Total Restricted Revenue from Federal Sources	1,173,789	1,406,613	87.1 Legal Balance (funds 1-2-4)	1,002,524	1,008,435	
Other Sources of Funds:			87.2 Categorical Fund Balance	3,897	0	
41 Financing Sources	0	1,039,841	87.3 Deposits With Paying Agents (QZAB)	0	0	
42 Balances Consol/Annexed District	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	998,627	1,008,435	
43 Indirect Cost Reimbursement	0	0	88 Building Fund Balance (fund 3)	699,235	1,012,333	
44 Gains & Losses - Sale Fixed Assets	300	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0	
45 Compensation - Loss Of Fixed Assets	58,138	0				
46 Other	0	0				
47 Total Other Sources of Funds	58,438	1,039,841				
48 Total Revenue and Other Sources of Funds from All Sources	11,642,876	12,360,678				