

Annual Statistical Report 2020/2021

County: HOT SPRING

GLEN ROSE SCHOOL DISTRICT

LEA: 3002000

	2020/2021 Actual	2021/2022 Budget		2020/2021 Actual	2021/2022 Budget
1 Area in Square Miles	75		CURRENT EXPENDITURES		
2 ADA	923		Instruction:		
4 4 Qtr ADM	989		49 Regular Instruction	4,888,888	4,673,013
5 Prior Year 3 Qtr ADM	1,029		50 Special Education	678,749	686,082
6 Assessment	64,823,521		51 Career Education	291,779	307,307
7 M&O Mills	25.00		52 Adult Education	0	0
8 URT Mills	25.00		53 Compensatory Education	471,457	571,355
9 M&O Mills in Excess of URT	0.00		54 Other	180,734	161,791
10 Dedicated M&O Mills	0.00		55 Total Instruction	6,511,608	6,399,548
11 Debt Service Mills	13.20		District Level Support:		
12 Total Mills	38.20		56 General Administration	241,262	249,601
13 Total Debt Bond/Non Bond	5,480,000		57 Central Services	187,347	207,458
State and Local Revenue			58 Maintenance & Operations Of Plant	1,078,305	1,292,746
14 Property Tax Receipts (Incl URT)	2,412,570	2,424,383	59 Student Transportation	487,673	695,274
15 Other Local Receipts	406,527	129,696	60 Other District Level Support Service	24,556	10,609
16 Revenue From Interm Srcs	2,334	2,350	61 Total District Support Services	2,019,144	2,455,687
17.1 Foundation Funding (Excl URT)	5,655,304	5,548,547	School Level Support:		
17.2 98% of URT X Assessment less Net Revenues	32,249	0	62 Student Support Services	475,038	509,185
18 Student Growth Funding	19,107	0	63 Instructional Staff Support Service	483,935	628,534
19 Declining Enrollment Funding	0	125,649	64 School Administration	515,788	525,478
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	1,474,761	1,663,196
21 Isolated Funding	0	0	Non-Instructional Services:		
22 Enhanced Transportation Funding	0	1,126	66 Food Service Operations	507,164	496,471
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	27,871	0
24 Total Unrestricted Revenue from State and Local Sources	8,528,092	8,231,751	68 Community Operations	0	2,502
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0
25 Adult Education	0	0	70 Total Non-Instructional Services	535,035	498,972
Regular Education:			71 Facilities Acquisition And Const.	1,287,927	994,272
26 Professional Development	37,041	35,782	72 Debt Service	100,462	203,487
27 Other Regular Education	26,873	110,157	75 Other Non-Programmed Costs	0	0
Special Education:			76 Total Expenditures	11,928,936	12,215,162
28 Gifted And Talented	900	0	77 Less: Capital Expenditures	(1,534,009)	-1,579,643
29 Alt. Learning Environment (ALE)	72,159	73,347	78 Less: Debt Service	(100,462)	-203,487
30 English Language Learner (ELL)	1,056	0	79 Total Current Expenditures	10,294,465	10,432,032
31 Enhanced Student Achievement Funds (ESA)	296,138	318,668	80 Exclusions from Current Expenditures	(476,388)	-233,730
32 Other Special Education	41,366	42,800	81 Net Current Expenditures	9,818,077	10,198,302
33 Career Education	22,208	0	82 Per Pupil Expenditures	10,634	
34 School Food Service	3,260	3,260	83 Personnel - Non-Federal Licensed Classroom FTEs	66.46	
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,409,531	
36 Early Childhood Programs	129,995	131,820	84 Avg Salary - Non-Federal Licensed Classroom FTEs	51,302	
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	73.24	
38 Other Non-Instructional Program Aid	879,684	272,363	85.5 Total Salary - Non-Federal Licensed FTEs	3,941,713	
39 Total Restricted Revenue from State Sources	1,510,681	988,197	86 Avg Salary - Non-Federal Licensed FTEs	53,819	
40 Total Restricted Revenue from Federal Sources	2,834,297	2,595,265	87.1 Legal Balance (funds 1-2-4)	973,324	952,999
Other Sources of Funds:			87.2 Categorical Fund Balance	28,110	0
41 Financing Sources	1,040,587	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)	945,213	952,999
43 Indirect Cost Reimbursement	0	0	88 Building Fund Balance (fund 3)	2,606,390	2,316,357
44 Gains & Losses - Sale Fixed Assets	2,820	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
45 Compensation - Loss Of Fixed Assets	0	0			
46 Other	0	0			
47 Total Other Sources of Funds	1,043,407	0			
48 Total Revenue and Other Sources of Funds from All Sources	13,916,476	11,815,213			