

Annual Statistical Report 2021/2022

County: HOT SPRING

GLEN ROSE SCHOOL DISTRICT

LEA: 3002000

	2021/2022 Actual	2022/2023 Budget		2021/2022 Actual	2022/2023 Budget
1 Area in Square Miles	75		CURRENT EXPENDITURES		
2 ADA	881		Instruction:		
4 4 Qtr ADM	946		49 Regular Instruction	4,981,058	4,475,365
5 Prior Year 3 Qtr ADM	994		50 Special Education	638,103	710,978
6 Assessment	70,508,311		51 Career Education	303,111	394,386
7 M&O Mills	25.00		52 Adult Education	0	0
8 URT Mills	25.00		53 Compensatory Education	579,292	570,571
9 M&O Mills in Excess of URT	0.00		54 Other	169,427	201,030
10 Dedicated M&O Mills	0.00		55 Total Instruction	6,670,992	6,352,330
11 Debt Service Mills	13.20		District Level Support:		
12 Total Mills	38.20		56 General Administration	245,897	254,204
13 Total Debt Bond/Non Bond	5,385,000		57 Central Services	213,483	211,473
State and Local Revenue			58 Maintenance & Operations Of Plant	1,136,017	1,397,583
14 Property Tax Receipts (Incl URT)	2,554,361	2,636,649	59 Student Transportation	747,455	449,020
15 Other Local Receipts	587,353	293,022	60 Othr District Level Support Service	34,245	21,900
16 Revenue From Interm Srcs	2,833	2,900	61 Total District Support Services	2,377,096	2,334,179
17.1 Foundation Funding (Excl URT)	5,517,182	5,301,222	School Level Support:		
17.2 98% of URT X Assessment less Net Revenues	0	0	62 Student Support Services	492,838	564,325
18 Student Growth Funding	0	0	63 Instructional Staff Support Service	597,612	712,011
19 Declining Enrollment Funding	125,649	168,868	64 School Administration	529,941	544,645
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	1,620,391	1,820,981
21 Isolated Funding	0	0	Non-Instructional Services:		
22 Enhanced Transportation Funding	1,126	1,390	66 Food Service Operations	635,260	726,730
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	47,604	0
24 Total Unrestricted Revenue from State and Local Sources	8,788,505	8,404,051	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	682,863	729,232
Regular Education:			71 Facilities Acquisition And Const.	938,944	1,660,680
26 Professional Development	35,782	35,564	72 Debt Service	203,676	166,141
27 Other Regular Education	139,829	175,450	75 Other Non-Programmed Costs	0	0
Special Education:			76 Total Expenditures	12,493,963	13,063,543
28 Gifted And Talented	1,200	0	77 Less: Capital Expenditures	(1,684,223)	-1,820,092
29 Alt. Learning Environment (ALE)	73,347	111,731	78 Less: Debt Service	(203,676)	-166,141
30 English Language Learner (ELL)	718	0	79 Total Current Expenditures	10,606,064	11,077,311
31 Enhanced Student Achievement Funds (ESA)	318,668	318,668	80 Exclusions from Current Expenditures	(579,009)	-393,045
32 Other Special Education	48,442	32,067	81 Net Current Expenditures	10,027,055	10,684,266
33 Career Education	0	90,535	82 Per Pupil Expenditures	11,378	
34 School Food Service	3,830	0	83 Personnel - Non-Federal Licensed Classroom FTEs	71.40	
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,699,829	
36 Early Childhood Programs	132,157	152,100	84 Avg Salary - Non-Federal Licensed Classroom FTEs	51,818	
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	78.92	
38 Other Non-Instructional Program Aid	281,255	326,473	85.5 Total Salary - Non-Federal Licensed FTEs	4,292,614	
39 Total Restricted Revenue from State Sources	1,035,229	1,242,588	86 Avg Salary - Non-Federal Licensed FTEs	54,392	
40 Total Restricted Revenue from Federal Sources	3,268,801	2,168,661	87.1 Legal Balance (funds 1-2-4)	951,323	938,807
Other Sources of Funds:			87.2 Categorical Fund Balance	8,313	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)	943,009	938,807
43 Indirect Cost Reimbursement	0	0	88 Building Fund Balance (fund 3)	3,125,563	2,199,940
44 Gains & Losses - Sale Fixed Assets	12,702	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
45 Compensation - Loss Of Fixed Assets	8,469	0			
46 Other	15,331	0			
47 Total Other Sources of Funds	36,502	0			
48 Total Revenue and Other Sources of Funds from All Sources	13,129,036	11,815,300			