

Annual Statistical Report 2014/2015

County: HOT SPRING

GLEN ROSE SCHOOL DISTRICT

LEA: 3002000

	2014/2015 Actual	2015/2016 Budget		2014/2015 Actual	2015/2016 Budget
1 Area in Square Miles	75				
2 ADA	944				
3 ADA Pct Change over 5 Years	4%				
4 4 Qtr ADM	1,006				
5 Prior Year 3 Qtr ADM	988				
6 Assessment	54,023,328				
7 M&O Mills	25.00				
8 URT Mills	25.00				
9 M&O Mills in Excess of URT	0.00				
10 Dedicated M&O Mills	0.00				
11 Debt Service Mills	13.20				
12 Total Mills	38.20				
13 Total Debt Bond/Non Bond	5,670,000				
State and Local Revenue					
14 Property Tax Receipts (Incl URT)	1,913,576	2,020,317			
15 Other Local Receipts	648,267	168,000			
16 Revenue From Intern Srcs	2,110	2,100			
17.1 Foundation Funding (Excl URT)	5,188,096	5,290,589			
17.2 98% of URT X Assessment less Net Revenues	19,223	0			
18 Student Growth Funding	114,607	0			
19 Declining Enrollment Funding	0	0			
20 Consolidation Incentive/Assistance	0	0			
21 Isolated Funding	0	0			
22 Supplemental Millage Incent. Funds	7,013	0			
23 Other Unrestricted State Funding	0	0			
24 Total Unrestricted Revenue from State and Local Sources	7,892,892	7,481,006			
Restricted Revenue from State Sources:					
25 Adult Education	0	0			
Regular Education:					
26 Professional Development	26,350	26,175			
27 Other Regular Education	18,113	6,000			
Special Education:					
28 Gifted And Talented	600	0			
29 Alt. Learning Environment (ALE)	49,445	38,898			
30 English Language Learner (ELL)	1,268	0			
31 National School Lunch State Categorical Funds (NSL)	285,901	297,018			
32 Other Special Education	3,919	0			
33 Career Education	64,459	59,584			
34 School Food Service	3,118	3,100			
35 Educational Service Cooperatives	0	0			
36 Early Childhood Programs	123,347	126,360			
37 Magnet School Programs	0	0			
38 Other Non-Instructional Program Aid	135,441	85,993			
39 Total Restricted Revenue from State Sources	711,961	643,128			
40 Total Restricted Revenue from Federal Sources	1,059,967	987,654			
Other Sources of Funds:					
41 Financing Sources	564,432	0			
42 Balances Consol/Annexed District	0	0			
43 Indirect Cost Reimbursement	0	0			
44 Gains & Losses - Sale Fixed Assets	0	0			
45 Compensation - Loss Of Fixed Assets	0	0			
46 Other	0	0			
47 Total Other Sources of Funds	564,432	0			
48 Total Revenue and Other Sources of Funds from All Sources	10,229,253	9,111,788			
			CURRENT EXPENDITURES		
			Instruction:		
			49 Regular Instruction	3,838,336	3,609,956
			50 Special Education	604,361	586,846
			51 Career Education	277,312	308,208
			52 Adult Education	0	0
			53 Compensatory Education	237,925	244,991
			54 Other	124,276	128,563
			55 Total Instruction	5,082,210	4,878,564
			District Level Support:		
			56 General Administration	226,194	243,139
			57 Central Services	72,700	73,753
			58 Maintenance & Operations Of Plant	848,203	1,419,964
			59 Student Transportation	394,498	327,620
			60 Othr District Level Support Service	38,304	28,000
			61 Total District Support Services	1,579,899	2,092,477
			School Level Support:		
			62 Student Support Services	477,709	437,938
			63 Instructional Staff Support Service	640,122	593,966
			64 School Administration	358,651	382,445
			65 Total District Support Services	1,476,482	1,414,349
			Non-Instructional Services:		
			66 Food Service Operations	513,179	471,678
			67 Other Enterprise Operations	25,525	0
			68 Community Operations	0	2,501
			69 Other Non-Instructional Services	0	0
			70 Total Non-Instructional Services	538,704	474,179
			71 Facilities Acquisition And Const.	569,860	60,641
			72 Debt Service	280,093	453,398
			75 Other Non-Programmed Costs	0	0
			76 Total Expenditures	9,527,249	9,373,606
			77 Less: Capital Expenditures	(686,434)	-165,591
			78 Less: Debt Service	(280,093)	-453,398
			79 Total Current Expenditures	8,560,721	8,754,618
			80 Exclusions from Current Expenditures	(681,891)	-220,966
			81 Net Current Expenditures	7,878,830	8,533,653
			82 Per Pupil Expenditures	8,346	
			83 Personnel - Non-Federal Licensed Classroom FTEs	67.86	
			83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,131,142	
			84 Avg Salary - Non-Federal Licensed Classroom FTEs	46,141	
			85 Personnel - Non-Federal Licensed FTEs	73.77	
			85.5 Total Salary - Non-Federal Licensed FTEs	3,572,246	
			86 Avg Salary - Non-Federal Licensed FTEs	48,424	
			87.1 Legal Balance (funds 1-2-4)	992,901	1,012,575
			87.2 Categorical Fund Balance	18,405	0
			87.3 Deposits With Paying Agents (QZAB)	0	0
			87.4 Net Legal Bal (Excl Cat & QZAB)	974,497	1,012,575
			88 Building Fund Balance (fund 3)	1,045,050	778,592
			89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0