

# Annual Statistical Report 2015/2016

County: HOT SPRING

GLEN ROSE SCHOOL DISTRICT

LEA: 3002000

	2015/2016 Actual	2016/2017 Budget
1 Area in Square Miles	75	
2 ADA	955	
3 ADA Pct Change over 5 Years	10%	
4 4 Qtr ADM	1,011	
5 Prior Year 3 Qtr ADM	1,005	
6 Assessment	56,272,806	
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	5,325,000	
<b>State and Local Revenue</b>		
14 Property Tax Receipts (Incl URT)	2,039,477	2,104,279
15 Other Local Receipts	633,772	230,567
16 Revenue From Interm Srcs	2,348	2,350
17.1 Foundation Funding (Excl URT)	5,290,736	5,350,890
17.2 98% of URT X Assessment less Net Revenues	40,371	0
18 Student Growth Funding	40,590	0
19 Declining Enrollment Funding	0	0
20 Consolidation Incentive/Assistance	0	0
21 Isolated Funding	0	0
22 Supplemental Millage Incent. Funds	0	0
23 Other Unrestricted State Funding	0	0
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>8,047,294</b>	<b>7,688,086</b>
<b>Restricted Revenue from State Sources:</b>		
25 Adult Education	0	0
<b>Regular Education:</b>		
26 Professional Development	26,175	26,383
27 Other Regular Education	6,000	2,400
<b>Special Education:</b>		
28 Gifted And Talented	650	0
29 Alt. Learning Environment (ALE)	38,898	63,269
30 English Language Learner (ELL)	1,296	0
31 National School Lunch State Categorical Funds (NSL)	297,018	297,716
32 Other Special Education	3,876	0
33 Career Education	139,209	0
34 School Food Service	3,141	8,975
35 Educational Service Cooperatives	0	0
36 Early Childhood Programs	125,153	126,360
37 Magnet School Programs	0	0
38 Other Non-Instructional Program Aid	85,993	953,879
<b>39 Total Restricted Revenue from State Sources</b>	<b>727,409</b>	<b>1,478,982</b>
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>989,819</b>	<b>990,815</b>
<b>Other Sources of Funds:</b>		
41 Financing Sources	0	495,456
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	119,752	0
46 Other	0	0
<b>47 Total Other Sources of Funds</b>	<b>119,752</b>	<b>495,456</b>
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>9,884,273</b>	<b>10,653,339</b>

## CURRENT EXPENDITURES

### Instruction:

	2015/2016 Actual	2016/2017 Budget
49 Regular Instruction	3,966,728	3,667,069
50 Special Education	569,214	569,866
51 Career Education	275,693	306,828
52 Adult Education	0	0
53 Compensatory Education	241,970	225,843
54 Other	129,121	131,451
<b>55 Total Instruction</b>	<b>5,182,726</b>	<b>4,901,057</b>

### District Level Support:

56 General Administration	231,830	234,353
57 Central Services	78,079	79,247
58 Maintenance & Operations Of Plant	1,078,955	1,255,023
59 Student Transportation	288,465	474,864
60 Othr District Level Support Service	37,851	25,021
<b>61 Total District Support Services</b>	<b>1,715,180</b>	<b>2,068,509</b>

### School Level Support:

62 Student Support Services	452,920	410,725
63 Instructional Staff Support Service	590,808	645,004
64 School Administration	380,339	383,889
<b>65 Total District Support Services</b>	<b>1,424,067</b>	<b>1,439,617</b>

### Non-Instructional Services:

66 Food Service Operations	489,340	566,961
67 Other Enterprise Operations	34,978	0
68 Community Operations	0	2,504
69 Other Non-Instructional Services	0	0
<b>70 Total Non-Instructional Services</b>	<b>524,318</b>	<b>569,464</b>
71 Facilities Acquisition And Const.	125,603	1,434,912
72 Debt Service	453,570	494,024
75 Other Non-Programmed Costs	0	0

### 76 Total Expenditures

<b>76 Total Expenditures</b>	<b>9,425,464</b>	<b>10,907,583</b>
77 Less: Capital Expenditures	(190,883)	-1,538,862
78 Less: Debt Service	(453,570)	-494,024
<b>79 Total Current Expenditures</b>	<b>8,781,011</b>	<b>8,874,697</b>
80 Exclusions from Current Expenditures	(606,264)	-265,476
<b>81 Net Current Expenditures</b>	<b>8,174,747</b>	<b>8,609,221</b>

82 Per Pupil Expenditures	8,556	
83 Personnel - Non-Federal Licensed Classroom FTEs	66.38	
83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,160,100	
84 Avg Salary - Non-Federal Licensed Classroom FTEs	47,606	
85 Personnel - Non-Federal Licensed FTEs	72.11	
85.5 Total Salary - Non-Federal Licensed FTEs	3,592,160	
86 Avg Salary - Non-Federal Licensed FTEs	49,815	
87.1 Legal Balance (funds 1-2-4)	1,044,188	943,961
87.2 Categorical Fund Balance	31,720	0
87.3 Deposits With Paying Agents (QZAB)	0	0
87.4 Net Legal Bal (Excl Cat & QZAB)	1,012,468	943,961
88 Building Fund Balance (fund 3)	1,430,537	1,276,520
89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0