Annual Statistical Report 2006-2007

County: HOT SPRING GLEN ROSE SCHOOL DISTRICT LEA: 3002000

		2006-2007 Actual	2007-2008 Budget
1	Area in Square Miles	73	
2	ADA	932	
3	ADA pct Change over 5 Yrs.	(6%)	
4	4 QTR ADM	1,000	
5	Prior Year 3QTR ADM	1,033	
6	Assessment	40,622,598	
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	5,512,058	
State and Local Revenue:			
14	Property Tax Receipts (Including URT)	1,421,490	1,607,282
15	Other Local Receipts	718,345	339,100
16	Revenue from Intermediate Sources	3,012	0
17.1	Foundation Funding (Excl URT)	4,909,270	4,719,972
17.2	Enhanced Educational Funding	0	50,980
17.3	Tax Collection Rate Guarantee	0	0
18	Student Growth Funding	0	0
19	Declining Enrollment Funding	0	96,872
20	Consolidation Incentive/Assistance	0	0
21	Isolated Funding	0	0
22	Supplemental Millage Incentive Funding	63,114	56,102
23	Other Unrestricted State Funding	0	0
24	**Total Unrestricted Revenue from State and Local Sources**	**7,115,231**	**6,870,308**
Restricted Revenue from State Sources:			
25	Adult Education	0	0
Regular Education:			
26	Professional Development	42,611	41,294
27	Other Regular Education	5,419	3,064
Special Education:			
28	Gifted & Talented	50	0
29	Alternative Learning Environment (ALE)	31,200	21,087
30	English Language Learner (ELL)	0	0
31	National School Lunch Act (NSLA)	228,960	223,696
32	Other Special Education	30,519	0
33	Workforce Education	45,500	41,167
34	School Food Service	3,453	12,214
35	Educational Service Cooperatives	0	0
36	Early Childhood Programs	97,880	111,120
37	Magnet School Programs	0	0
38	Other Non-Instructional Programs	155,362	138,607
39	**Total Restricted Revenue from State Sources**	**640,954**	**592,249**
40	**Total Restricted Revenue from Federal Sources**	**708,093**	**681,571**
Other Sources of Funds:			
41	Financing Sources	0	0
42	Balances from Consolidated/Annexed District	0	0
43	Indirect Cost Reimbursement	0	0
44	Gains and Losses from Sale of Fixed Assets	1,500	0
45	Compensation for Loss of Fixed Assets	4,025	0
46	Other	0	0
47	**Total Other Sources of Funds**	**5,525**	**0**
48	**Total Revenue and Other Sources of Funds from All Sources**	**8,469,803**	**8,144,128**

		2006-2007 Actual	2007-2008 Budget
CURRENT EXPENDITURES			
Instruction:			
49	Regular Instruction	4,006,348	3,865,731
50	Special Education	544,755	513,182
51	Workforce Education	255,710	256,239
52	Adult Education	0	0
53	Compensatory Education	128,670	107,372
54	Other	116,280	100,782
55	**Total Instruction**	**5,051,763**	**4,843,307**
District Level Support:			
56	General Administration	231,597	260,256
57	Central Services	66,245	52,632
58	Maintenance & Operations of Plant	789,895	884,809
59	Student Transportation	400,736	451,561
60	Other District Level Support Services	8,683	8,683
61	**Total District Support Services**	**1,497,156**	**1,657,941**
School Level Support:			
62	Student Support Services	337,759	351,626
63	Instructional Staff Support Services	426,049	507,779
64	School Administration	391,063	386,182
65	**Total School Level Support Services**	**1,154,871**	**1,245,587**
Non-Instructional Services:			
66	Food Service Operations	476,240	523,688
67	Other Enterprise Operations	0	0
68	Community Operations	0	0
69	Other Non-Instructional Services	0	0
70	**Total Non-Instructional Services**	**476,240**	**523,688**
71	Facilities Acquisition and Construction	420,157	70,524
72	Debt Service	375,064	374,814
73	Payment to Other LEAs Within State	33,200	0
74	Payment to Other LEAs Outside State	0	0
75	Other Non-Programmed Costs	0	0
76	**Total Expenditures**	**9,008,451**	**8,715,861**
77	Less: Capital Expenditures	536,845	236,524
78	Less: Debt Service	375,064	374,814
79	**Total Current Expenditures**	**8,096,542**	**8,104,523**
80	Exclusions from Current Expenditures	947,260	
81	**Net Current Expenditures**	**7,149,281**	
82	Per Pupil Expenditures	7,675	
83	Personnel - Non-Federal Certified Clsrm FTEs	70.57	
84	Avg Salary - Non-Fed Certified Clsrm FTEs	43,932	
85	Personnel - Non-Federal Certified FTEs	75.62	
86	Avg Salary - Non-Fed Certified FTEs	45,956	
87.1	Legal Balance (funds 1-2-4)	1,023,674	
87.2	Categorical Fund Balance	35,537	
87.3	Deposits with Paying Agents (QZAB)	0	
87.4	Net Legal Balance (Excluding Categorical and QZAB)	988,137	
88	Building Fund Balance (fund 3)	4,868	
89	Capital Outlay Fund Balance (fund 5)	0	