

# Annual Statistical Report 2007-2008

County: GARLAND

HOT SPRINGS SCHOOL DISTRICT

LEA: 2603000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	36		<b>CURRENT EXPENDITURES</b>			
2	ADA	3,424		<b>Instruction:</b>			
3	ADA pct Change over 5 Yrs.	10%		49	Regular Instruction	12,967,846	12,018,513
4	4 QTR ADM	3,664		50	Special Education	2,574,309	2,481,584
5	Prior Year 3QTR ADM	3,688		51	Workforce Education	512,113	490,714
6	Assessment	448,328,967		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	2,199,804	1,285,056
8	URT Mills	25.00		54	Other	2,055,954	1,952,560
9	M&O Mills in Excess of URT	0.00		55	<b>Total Instruction</b>	<b>20,310,026</b>	<b>18,228,427</b>
10	Dedicated M&O Mills	0.00		<b>District Level Support:</b>			
11	Debt Service Mills	12.70		56	General Administration	1,117,051	1,420,117
12	Total Mills	37.70		57	Central Services	1,010,608	751,909
13	Total Debt Bond/Non-Bond	25,700,000		58	Maintenance & Operations of Plant	3,735,359	3,564,373
<b>State and Local Revenue:</b>				59	Student Transportation	1,137,031	823,786
14	Property Tax Receipts (Including URT)	15,722,527	15,557,663	60	Other District Level Support Services	107,488	45,000
15	Other Local Receipts	2,045,028	886,305	61	<b>Total District Support Services</b>	<b>7,107,537</b>	<b>6,605,186</b>
16	Revenue from Intermediate Sources	605	0	<b>School Level Support:</b>			
17.1	Foundation Funding (Excl URT)	11,068,870	10,222,260	62	Student Support Services	1,741,646	1,552,206
17.2	Enhanced Educational Funding	188,104	318,999	63	Instructional Staff Support Services	3,632,424	2,662,145
17.3	Tax Collection Rate Guarantee	0	0	64	School Administration	1,624,596	1,533,812
18	Student Growth Funding	0	0	65	<b>Total School Level Support Services</b>	<b>6,998,666</b>	<b>5,748,163</b>
19	Declining Enrollment Funding	19,141	0	<b>Non-Instructional Services:</b>			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	2,012,745	916,518
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	0	0	68	Community Operations	102,871	23,832
23	Other Unrestricted State Funding	700	0	69	Other Non-Instructional Services	0	0
24	<b>Total Unrestricted Revenue from State and Local Sources</b>	<b>29,044,975</b>	<b>26,985,227</b>	70	<b>Total Non-Instructional Services</b>	<b>2,115,616</b>	<b>940,350</b>
<b>Restricted Revenue from State Sources:</b>				71	Facilities Acquisition and Construction	6,819,470	0
25	Adult Education	0	0	72	Debt Service	1,861,410	1,769,626
<b>Regular Education:</b>				73	Payment to Other LEAs Within State	0	0
26	Professional Development	152,401	151,543	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	44,390	75,000	75	Other Non-Programmed Costs	0	0
<b>Special Education:</b>				76	<b>Total Expenditures</b>	<b>45,212,724</b>	<b>33,291,752</b>
28	Gifted & Talented	0	0	77	Less: Capital Expenditures	7,492,103	50,000
29	Alternative Learning Environment (ALE)	893,047	771,767	78	Less: Debt Service	1,861,410	1,769,626
30	English Language Learner (ELL)	60,065	65,000	79	<b>Total Current Expenditures</b>	<b>35,859,211</b>	<b>31,472,126</b>
31	National School Lunch Act (NSLA)	2,811,328	2,751,808	80	Exclusions from Current Expenditures	3,043,742	
32	Other Special Education	245,749	233,000	81	<b>Net Current Expenditures</b>	<b>32,815,469</b>	
33	Workforce Education	44,959	29,000	82	Per Pupil Expenditures	9,584	
34	School Food Service	13,952	0	83	Personnel - Non-Federal Certified Clsrm FTEs	274.65	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	45,473	
36	Early Childhood Programs	292,337	284,700	85	Personnel - Non-Federal Certified FTEs	316.33	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	48,279	
38	Other Non-Instructional Programs	886,810	75,819	87.1	Legal Balance (funds 1-2-4)	5,006,113	
39	<b>Total Restricted Revenue from State Sources</b>	<b>5,445,037</b>	<b>4,437,637</b>	87.2	Categorical Fund Balance	879,205	
40	<b>Total Restricted Revenue from Federal Sources</b>	<b>5,393,143</b>	<b>3,353,075</b>	87.3	Deposits with Paying Agents (QZAB)	0	
<b>Other Sources of Funds:</b>				87.4	Net Legal Balance (Excluding Categorical and QZAB)	4,126,907	
41	Financing Sources	0	0	88	Building Fund Balance (fund 3)	6,548,504	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	657,321	
43	Indirect Cost Reimbursement	65,406	0				
44	Gains and Losses from Sale of Fixed Assets	0	0				
45	Compensation for Loss of Fixed Assets	74,829	0				
46	Other	0	0				
47	<b>Total Other Sources of Funds</b>	<b>140,235</b>	<b>0</b>				
48	<b>Total Revenue and Other Sources of Funds from All Sources</b>	<b>40,023,391</b>	<b>34,775,939</b>				