

Annual Statistical Report 2018/2019

County: CLEBURNE

HEBER SPRINGS SCHOOL DISTRICT

LEA: 1202000

	2018/2019 Actual	2019/2020 Budget		2018/2019 Actual	2019/2020 Budget
1 Area in Square Miles	75		CURRENT EXPENDITURES		
2 ADA	1,520		Instruction:		
3 ADA Pct Change over 5 Years			49 Regular Instruction	5,902,483	5,745,013
4 4 Qtr ADM	1,583		50 Special Education	1,571,939	1,638,868
5 Prior Year 3 Qtr ADM	1,657		51 Career Education	413,698	405,792
6 Assessment	303,608,963		52 Adult Education	0	0
7 M&O Mills	25.00		53 Compensatory Education	474,164	439,567
8 URT Mills	25.00		54 Other	249,984	483,063
9 M&O Mills in Excess of URT	0.00		55 Total Instruction	8,612,269	8,712,303
10 Dedicated M&O Mills	0.00		District Level Support:		
11 Debt Service Mills	7.80		56 General Administration	230,092	241,861
12 Total Mills	32.80		57 Central Services	304,462	315,676
13 Total Debt Bond/Non Bond	21,140,640		58 Maintenance & Operations Of Plant	1,826,861	1,692,828
State and Local Revenue			59 Student Transportation	715,751	677,712
14 Property Tax Receipts (Incl URT)	9,048,609	9,844,661	60 Othr District Level Support Service	112,684	83,980
15 Other Local Receipts	825,003	333,500	61 Total District Support Services	3,189,849	3,012,057
16 Revenue From Intern Srcs	457	410	School Level Support:		
17.1 Foundation Funding (Excl URT)	3,966,847	3,491,547	62 Student Support Services	1,183,979	1,200,219
17.2 98% of URT X Assessment less Net Revenues	416,461	0	63 Instructional Staff Support Service	832,840	902,338
18 Student Growth Funding	0	0	64 School Administration	770,276	730,000
19 Declining Enrollment Funding	223,434	242,396	65 Total District Support Services	2,787,096	2,832,558
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:		
21 Isolated Funding	0	0	66 Food Service Operations	953,167	818,786
22 Enhanced Transportation Funding	0	0	67 Other Enterprise Operations	13,852	0
23 Other Unrestricted State Funding	0	0	68 Community Operations	0	6,351
24 Total Unrestricted Revenue from State and Local Sources	14,480,811	13,912,514	69 Other Non-Instructional Services	0	0
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	967,019	825,137
25 Adult Education	0	0	71 Facilities Acquisition And Const.	7,456	85,050
Regular Education:			72 Debt Service	677,715	1,264,703
26 Professional Development	45,404	43,479	75 Other Non-Programmed Costs	0	0
27 Other Regular Education	56,380	0	76 Total Expenditures	16,241,404	16,731,808
Special Education:			77 Less: Capital Expenditures	(308,918)	-331,048
28 Gifted And Talented	450	500	78 Less: Debt Service	(677,715)	-1,264,703
29 Alt. Learning Environment (ALE)	45,051	56,833	79 Total Current Expenditures	15,254,771	15,136,057
30 English Language Learner (ELL)	7,098	7,000	80 Exclusions from Current Expenditures	(637,833)	-421,003
31 National School Lunch State Categorical Funds (NSL)	469,192	458,146	81 Net Current Expenditures	14,616,938	14,715,054
32 Other Special Education	109,018	92,658	82 Per Pupil Expenditures	9,614	
33 Career Education	26,813	23,562	83 Personnel - Non-Federal Licensed Classroom FTEs	123.24	
34 School Food Service	5,404	4,500	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	5,685,320	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	46,132	
36 Early Childhood Programs	111,973	111,360	85 Personnel - Non-Federal Licensed FTEs	131.15	
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	6,291,200	
38 Other Non-Instructional Program Aid	4,698	0	86 Avg Salary - Non-Federal Licensed FTEs	47,970	
39 Total Restricted Revenue from State Sources	881,480	798,038	87.1 Legal Balance (funds 1-2-4)	1,177,430	1,352,757
40 Total Restricted Revenue from Federal Sources	1,912,598	1,917,056	87.2 Categorical Fund Balance	55,332	11,207
Other Sources of Funds:			87.3 Deposits With Paying Agents (QZAB)	0	0
41 Financing Sources	3,710	0	87.4 Net Legal Bal (Excl Cat & QZAB)	1,122,098	1,341,550
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	2,408,365	2,158,365
43 Indirect Cost Reimbursement	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
44 Gains & Losses - Sale Fixed Assets	4,525	0			
45 Compensation - Loss Of Fixed Assets	0	0			
46 Other	0	0			
47 Total Other Sources of Funds	8,235	0			
48 Total Revenue and Other Sources of Funds from All Sources	17,283,125	16,627,608			