

Annual Statistical Report 2020/2021

County: MILLER

TEXARKANA SCHOOL DISTRICT

LEA: 4605000

	2020/2021 Actual	2021/2022 Budget		2020/2021 Actual	2021/2022 Budget
1 Area in Square Miles	197		CURRENT EXPENDITURES		
2 ADA	3,736		Instruction:		
4 4 Qtr ADM	3,889		49 Regular Instruction	19,472,522	21,252,306
5 Prior Year 3 Qtr ADM	3,840		50 Special Education	3,359,985	3,338,295
6 Assessment	473,744,907		51 Career Education	608,176	481,770
7 M&O Mills	25.00		52 Adult Education	0	0
8 URT Mills	25.00		53 Compensatory Education	1,143,548	2,303,598
9 M&O Mills in Excess of URT	0.00		54 Other	1,094,341	1,135,400
10 Dedicated M&O Mills	0.00		55 Total Instruction	25,678,572	28,511,369
11 Debt Service Mills	13.90		District Level Support:		
12 Total Mills	38.90		56 General Administration	1,377,157	1,485,164
13 Total Debt Bond/Non Bond	49,650,000		57 Central Services	1,424,031	1,786,399
State and Local Revenue			58 Maintenance & Operations Of Plant	4,994,618	5,576,658
14 Property Tax Receipts (Incl URT)	17,444,708	17,574,142	59 Student Transportation	1,215,177	1,172,189
15 Other Local Receipts	414,349	127,600	60 Othr District Level Support Service	180,177	950,971
16 Revenue From Interm Srcs	34,060	35,000	61 Total District Support Services	9,191,161	10,971,381
17.1 Foundation Funding (Excl URT)	16,122,778	16,273,304	School Level Support:		
17.2 98% of URT X Assessment less Net Revenues	0	0	62 Student Support Services	3,056,686	4,041,655
18 Student Growth Funding	259,982	0	63 Instructional Staff Support Service	6,099,926	10,543,647
19 Declining Enrollment Funding	0	0	64 School Administration	2,458,825	2,285,757
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	11,615,437	16,871,060
21 Isolated Funding	0	0	Non-Instructional Services:		
22 Enhanced Transportation Funding	0	0	66 Food Service Operations	1,993,496	2,280,473
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	0	0
24 Total Unrestricted Revenue from State and Local Sources	34,275,877	34,010,046	68 Community Operations	0	10,000
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0
25 Adult Education	0	0	70 Total Non-Instructional Services	1,993,496	2,290,473
Regular Education:			71 Facilities Acquisition And Const.	14,231,933	17,741,251
26 Professional Development	138,253	232,140	72 Debt Service	2,598,535	1,421,000
27 Other Regular Education	69,626	719,609	75 Other Non-Programmed Costs	1,057	0
Special Education:			76 Total Expenditures	65,310,191	77,806,534
28 Gifted And Talented	5,000	0	77 Less: Capital Expenditures	(15,553,830)	-18,673,037
29 Alt. Learning Environment (ALE)	548,070	558,022	78 Less: Debt Service	(2,598,535)	-1,421,000
30 English Language Learner (ELL)	25,696	40,511	79 Total Current Expenditures	47,157,826	57,712,496
31 Enhanced Student Achievement Funds (ESA)	2,888,148	3,305,270	80 Exclusions from Current Expenditures	(1,938,606)	-1,514,410
32 Other Special Education	768,723	681,307	81 Net Current Expenditures	45,219,220	56,198,086
33 Career Education	51,188	0	82 Per Pupil Expenditures	12,105	
34 School Food Service	17,394	17,000	83 Personnel - Non-Federal Licensed Classroom FTEs	303.76	
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	14,807,292	
36 Early Childhood Programs	953,160	953,160	84 Avg Salary - Non-Federal Licensed Classroom FTEs	48,747	
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	334.88	
38 Other Non-Instructional Program Aid	4,330,054	61,329	85.5 Total Salary - Non-Federal Licensed FTEs	17,072,784	
39 Total Restricted Revenue from State Sources	9,795,312	6,568,348	86 Avg Salary - Non-Federal Licensed FTEs	50,982	
40 Total Restricted Revenue from Federal Sources	12,113,897	38,207,066	87.1 Legal Balance (funds 1-2-4)	7,700,661	8,374,507
Other Sources of Funds:			87.2 Categorical Fund Balance	512,189	645,320
41 Financing Sources	3,830	0	87.3 Deposits With Paying Agents (QZAB)	0	0
42 Balances Consol/Annexed District	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	7,188,473	7,729,187
43 Indirect Cost Reimbursement	145,982	894,971	88 Building Fund Balance (fund 3)	1,694,626	2,873,025
44 Gains & Losses - Sale Fixed Assets	23,889	15,000	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
45 Compensation - Loss Of Fixed Assets	0	0			
46 Other	0	0			
47 Total Other Sources of Funds	173,700	909,971			
48 Total Revenue and Other Sources of Funds from All Sources	56,358,787	79,695,431			