

Annual Statistical Report 2021/2022

County: MILLER

TEXARKANA SCHOOL DISTRICT

LEA: 4605000

	2021/2022 Actual	2022/2023 Budget
1 Area in Square Miles	197	
2 ADA	3,517	
4 4 Qtr ADM	3,790	
5 Prior Year 3 Qtr ADM	3,890	
6 Assessment	499,834,491	
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	13.90	
12 Total Mills	38.90	
13 Total Debt Bond/Non Bond	49,115,000	
State and Local Revenue		
14 Property Tax Receipts (Incl URT)	18,398,415	19,067,787
15 Other Local Receipts	849,088	586,610
16 Revenue From Interm Srce	60,756	0
17.1 Foundation Funding (Excl URT)	16,272,283	16,019,018
17.2 98% of URT X Assessment less Net Revenues	290,026	0
18 Student Growth Funding	84,335	0
19 Declining Enrollment Funding	0	256,304
20 Consolidation Incentive/Assistance	0	0
21 Isolated Funding	0	0
22 Enhanced Transportation Funding	0	0
23 Other Unrestricted State Funding	0	0
24 Total Unrestricted Revenue from State and Local Sources	35,954,903	35,929,719
Restricted Revenue from State Sources:		
25 Adult Education	0	0
Regular Education:		
26 Professional Development	140,032	143,274
27 Other Regular Education	820,594	719,609
Special Education:		
28 Gifted And Talented	7,783	0
29 Alt. Learning Environment (ALE)	558,022	569,196
30 English Language Learner (ELL)	28,361	25,448
31 Enhanced Student Achievement Funds (ESA)	2,894,549	2,966,532
32 Other Special Education	649,887	779,233
33 Career Education	0	0
34 School Food Service	13,889	13,000
35 Educational Service Cooperatives	0	0
36 Early Childhood Programs	953,160	953,160
37 Magnet School Programs	0	0
38 Other Non-Instructional Program Ald	61,329	46,787
39 Total Restricted Revenue from State Sources	6,127,607	6,216,239
40 Total Restricted Revenue from Federal Sources	15,752,373	34,000,443
Other Sources of Funds:		
41 Financing Sources	0	0
42 Balances Consol/Annexed District	0	0
43 Indirect Cost Reimbursement	293,507	284,466
44 Gains & Losses - Sale Fixed Assets	170,680	15,000
45 Compensation - Loss Of Fixed Assets	0	0
46 Other	0	0
47 Total Other Sources of Funds	464,187	299,466
48 Total Revenue and Other Sources of Funds from All Sources	58,299,069	76,445,868

CURRENT EXPENDITURES

Instruction:

49 Regular Instruction	20,732,136	22,101,376
50 Special Education	3,030,345	3,788,808
51 Career Education	499,782	603,110
52 Adult Education	0	0
53 Compensatory Education	1,605,344	1,623,282
54 Other	1,168,900	1,347,982
55 Total Instruction	27,036,506	29,464,557

District Level Support:

56 General Administration	1,261,107	1,460,859
57 Central Services	1,551,119	1,781,481
58 Maintenance & Operations Of Plant	6,340,300	7,290,652
59 Student Transportation	1,818,744	1,906,782
60 Other District Level Support Service	353,371	356,910
61 Total District Support Services	11,324,640	12,796,684

School Level Support:

62 Student Support Services	3,137,490	2,997,618
63 Instructional Staff Support Service	6,269,074	6,633,045
64 School Administration	2,394,536	2,550,389
65 Total District Support Services	11,801,100	12,181,053

Non-Instructional Services:

66 Food Service Operations	2,668,737	3,233,720
67 Other Enterprise Operations	0	0
68 Community Operations	9,104	52,922
69 Other Non-Instructional Services	0	0
70 Total Non-Instructional Services	2,677,840	3,286,642

71 Facilities Acquisition And Const.	1,283,196	1,483,670
72 Debt Service	1,423,481	0
75 Other Non-Programmed Costs	0	0

76 Total Expenditures

76 Total Expenditures	55,546,764	59,212,607
77 Less: Capital Expenditures	(2,512,312)	-3,000,484
78 Less: Debt Service	(1,423,481)	0
79 Total Current Expenditures	51,610,972	56,212,123
80 Exclusions from Current Expenditures	(1,877,955)	-1,800,199
81 Net Current Expenditures	49,733,017	54,411,923

82 Per Pupil Expenditures	14,140	
83 Personnel - Non-Federal Licensed Classroom FTEs	326.31	
83.5 Total Salary - Non-Federal Licensed Classroom FTEs	15,277,892	
84 Avg Salary - Non-Federal Licensed Classroom FTEs	46,820	
85 Personnel - Non-Federal Licensed FTEs	358.06	
85.5 Total Salary - Non-Federal Licensed FTEs	17,630,006	
86 Avg Salary - Non-Federal Licensed FTEs	49,238	
87.1 Legal Balance (funds 1-2-4)	8,565,044	12,301,581
87.2 Categorical Fund Balance	704,380	1,059,813
87.3 Deposits With Paying Agents (QZAB)	0	0
87.4 Net Legal Bal (Excl Cat & QZAB)	7,860,664	11,241,768
88 Building Fund Balance (fund 3)	2,854,241	2,854,241
89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0