

# Annual Statistical Report 2019/2020

County: MILLER

TEXARKANA SCHOOL DISTRICT

LEA: 4605000

	2019/2020 Actual	2020/2021 Budget		2019/2020 Actual	2020/2021 Budget	
1 Area in Square Miles	197		<b>CURRENT EXPENDITURES</b>			
2 ADA	3,664			<b>Instruction:</b>		
4 4 Qtr ADM	3,834			49 Regular Instruction	18,008,432	18,859,080
5 Prior Year 3 Qtr ADM	3,888			50 Special Education	2,898,846	3,245,561
6 Assessment	437,678,102			51 Career Education	439,319	434,857
7 M&O Mills	25.00			52 Adult Education	0	0
8 URT Mills	25.00			53 Compensatory Education	1,080,018	1,177,612
9 M&O Mills in Excess of URT	0.00			54 Other	1,183,773	1,088,866
10 Dedicated M&O Mills	0.00			<b>55 Total Instruction</b>	<b>23,610,388</b>	<b>24,805,976</b>
11 Debt Service Mills	13.90			<b>District Level Support:</b>		
12 Total Mills	38.90			56 General Administration	1,314,162	1,163,403
13 Total Debt Bond/Non Bond	47,385,000			57 Central Services	1,584,806	1,656,860
<b>State and Local Revenue</b>				58 Maintenance & Operations Of Plant	5,295,977	4,653,058
14 Property Tax Receipts (Incl URT)	16,895,762	16,779,542	59 Student Transportation	1,247,248	1,337,861	
15 Other Local Receipts	973,434	113,000	60 Othr District Level Support Service	151,137	295,629	
16 Revenue From Intern Srcs	46,413	50,000	<b>61 Total District Support Services</b>	<b>9,593,330</b>	<b>9,106,811</b>	
17.1 Foundation Funding (Excl URT)	16,121,171	16,170,241	<b>School Level Support:</b>			
17.2 98% of URT X Assessment less Net Revenues	0	0	62 Student Support Services	2,480,906	2,489,764	
18 Student Growth Funding	0	0	63 Instructional Staff Support Service	4,112,206	5,321,344	
19 Declining Enrollment Funding	472,513	167,520	64 School Administration	2,484,669	2,327,759	
20 Consolidation Incentive/Assistance	0	0	<b>65 Total District Support Services</b>	<b>9,077,781</b>	<b>10,138,867</b>	
21 Isolated Funding	0	0	<b>Non-Instructional Services:</b>			
22 Enhanced Transportation Funding	0	0	66 Food Service Operations	2,250,868	2,355,450	
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	0	0	
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>34,509,293</b>	<b>33,280,303</b>	68 Community Operations	474	10,000	
<b>Restricted Revenue from State Sources:</b>			69 Other Non-Instructional Services	0	0	
25 Adult Education	0	0	<b>70 Total Non-Instructional Services</b>	<b>2,251,341</b>	<b>2,365,450</b>	
<b>Regular Education:</b>			71 Facilities Acquisition And Const.	12,409,987	55,650	
26 Professional Development	106,534	138,253	72 Debt Service	2,597,233	2,599,659	
27 Other Regular Education	60,950	0	75 Other Non-Programmed Costs	0	0	
<b>Special Education:</b>			<b>76 Total Expenditures</b>	<b>59,540,061</b>	<b>49,072,413</b>	
28 Gifted And Talented	6,700	0	77 Less: Capital Expenditures	(12,931,392)	-621,259	
29 Alt. Learning Environment (ALE)	355,261	548,070	78 Less: Debt Service	(2,597,233)	-2,599,659	
30 English Language Learner (ELL)	21,735	21,661	<b>79 Total Current Expenditures</b>	<b>44,011,436</b>	<b>45,851,495</b>	
31 National School Lunch State Categorical Funds (NSL)	2,523,756	2,888,148	80 Exclusions from Current Expenditures	(1,627,604)	-1,426,275	
32 Other Special Education	343,359	674,541	<b>81 Net Current Expenditures</b>	<b>42,383,832</b>	<b>44,425,220</b>	
33 Career Education	160,875	0	82 Per Pupil Expenditures	11,566		
34 School Food Service	13,251	0	83 Personnel - Non-Federal Licensed Classroom FTEs	314.88		
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	14,672,436		
36 Early Childhood Programs	957,445	953,160	84 Avg Salary - Non-Federal Licensed Classroom FTEs	46,597		
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	344.29		
38 Other Non-Instructional Program Aid	1,832,928	76,883	85.5 Total Salary - Non-Federal Licensed FTEs	16,988,527		
<b>39 Total Restricted Revenue from State Sources</b>	<b>6,382,795</b>	<b>5,300,716</b>	86 Avg Salary - Non-Federal Licensed FTEs	49,344		
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>8,937,670</b>	<b>12,805,223</b>	87.1 Legal Balance (funds 1-2-4)	8,553,015	8,271,779	
<b>Other Sources of Funds:</b>			87.2 Categorical Fund Balance	701,148	293,051	
41 Financing Sources	0	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)	7,851,867	7,978,728	
43 Indirect Cost Reimbursement	103,578	216,299	88 Building Fund Balance (fund 3)	9,966,537	9,966,537	
44 Gains & Losses - Sale Fixed Assets	103,075	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0	
45 Compensation - Loss Of Fixed Assets	0	0				
46 Other	0	0				
<b>47 Total Other Sources of Funds</b>	<b>206,653</b>	<b>216,299</b>				
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>50,036,411</b>	<b>51,602,541</b>				