

Annual Statistical Report 2018/2019

County: MILLER

TEXARKANA SCHOOL DISTRICT

LEA: 4605000

	2018/2019 Actual	2019/2020 Budget		2018/2019 Actual	2019/2020 Budget
1 Area in Square Miles	197				
2 ADA	3,598				
3 ADA Pct Change over 5 Years					
4 4 Qtr ADM	3,870				
5 Prior Year 3 Qtr ADM	4,025				
6 Assessment	426,959,199				
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	48,510,000				
State and Local Revenue					
14 Property Tax Receipts (Incl URT)	15,960,946	16,221,311			
15 Other Local Receipts	1,766,060	692,860			
16 Revenue From Interm Srcs	61,381	50,000			
17.1 Foundation Funding (Excl URT)	16,976,043	16,281,670			
17.2 98% of URT X Assessment less Net Revenues	0	0			
18 Student Growth Funding	0	0			
19 Declining Enrollment Funding	379,194	472,513			
20 Consolidation Incentive/Assistance	0	0			
21 Isolated Funding	0	0			
22 Enhanced Transportation Funding	4,256	0			
23 Other Unrestricted State Funding	0	0			
24 Total Unrestricted Revenue from State and Local Sources	35,147,880	33,718,354			
Restricted Revenue from State Sources:					
25 Adult Education	0	0			
Regular Education:					
26 Professional Development	110,287	107,013			
27 Other Regular Education	33,268	0			
Special Education:					
28 Gifted And Talented	6,917	0			
29 Alt. Learning Environment (ALE)	372,492	355,261			
30 English Language Learner (ELL)	20,280	20,119			
31 National School Lunch State Categorical Funds (NSL)	2,075,661	2,674,790			
32 Other Special Education	465,314	209,462			
33 Career Education	417,824	0			
34 School Food Service	13,928	0			
35 Educational Service Cooperatives	0	0			
36 Early Childhood Programs	806,148	963,404			
37 Magnet School Programs	0	0			
38 Other Non-Instructional Program Ald	106,848	84,551			
39 Total Restricted Revenue from State Sources	4,428,967	4,414,600			
40 Total Restricted Revenue from Federal Sources	9,115,533	9,833,862			
Other Sources of Funds:					
41 Financing Sources	0	0			
42 Balances Consol/Annexed District	0	0			
43 Indirect Cost Reimbursement	131,899	179,845			
44 Gains & Losses - Sale Fixed Assets	0	0			
45 Compensation - Loss Of Fixed Assets	62,582	0			
46 Other	0	0			
47 Total Other Sources of Funds	194,481	179,845			
48 Total Revenue and Other Sources of Funds from All Sources	48,886,862	48,146,662			
			CURRENT EXPENDITURES		
			Instruction:		
			49 Regular Instruction	18,517,312	18,055,449
			50 Special Education	2,468,847	3,190,502
			51 Career Education	826,757	476,354
			52 Adult Education	0	0
			53 Compensatory Education	1,209,903	1,306,236
			54 Other	1,774,150	1,288,869
			55 Total Instruction	24,796,969	24,317,410
			District Level Support:		
			56 General Administration	1,297,188	1,289,443
			57 Central Services	1,476,840	1,415,596
			58 Maintenance & Operations Of Plant	5,266,106	4,731,857
			59 Student Transportation	1,603,593	1,257,910
			60 Othr District Level Support Service	188,272	238,845
			61 Total District Support Services	9,831,998	8,933,651
			School Level Support:		
			62 Student Support Services	2,203,453	2,520,696
			63 Instructional Staff Support Service	4,317,040	4,421,209
			64 School Administration	2,564,090	2,449,453
			65 Total District Support Services	9,084,583	9,391,358
			Non-Instructional Services:		
			66 Food Service Operations	2,657,799	2,849,988
			67 Other Enterprise Operations	0	0
			68 Community Operations	208,291	10,000
			69 Other Non-Instructional Services	0	0
			70 Total Non-Instructional Services	2,866,089	2,859,988
			71 Facilities Acquisition And Const.	2,297,374	44,017
			72 Debt Service	2,598,765	0
			75 Other Non-Programmed Costs	23,598	0
			76 Total Expenditures	51,499,376	45,546,424
			77 Less: Capital Expenditures	(2,871,232)	-623,250
			78 Less: Debt Service	(2,598,765)	0
			79 Total Current Expenditures	46,029,379	44,923,174
			80 Exclusions from Current Expenditures	(2,306,992)	-1,675,339
			81 Net Current Expenditures	43,722,387	43,247,836
			82 Per Pupil Expenditures	12,151	
			83 Personnel - Non-Federal Licensed Classroom FTEs	335.12	
			83.5 Total Salary - Non-Federal Licensed Classroom FTEs	15,662,558	
			84 Avg Salary - Non-Federal Licensed Classroom FTEs	46,737	
			85 Personnel - Non-Federal Licensed FTEs	365.54	
			85.5 Total Salary - Non-Federal Licensed FTEs	17,962,055	
			86 Avg Salary - Non-Federal Licensed FTEs	49,138	
			87.1 Legal Balance (funds 1-2-4)	7,278,744	9,742,232
			87.2 Categorical Fund Balance	239,467	237,852
			87.3 Deposits With Paying Agents (QZAB)	0	0
			87.4 Net Legal Bal (Excl Cat & QZAB)	7,039,278	9,504,380
			88 Building Fund Balance (fund 3)	20,831,528	20,831,528
			89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0