

Annual Statistical Report 2020/2021

County: YELL

TWO RIVERS SCHOOL DISTRICT

LEA: 7510000

	2020/2021 Actual	2021/2022 Budget		2020/2021 Actual	2021/2022 Budget	
1 Area in Square Miles	615		CURRENT EXPENDITURES			
2 ADA	708			Instruction:		
4 4 Qtr ADM	753			49 Regular Instruction	3,229,971	4,033,546
5 Prior Year 3 Qtr ADM	790			50 Special Education	691,290	707,024
6 Assessment	82,244,333			51 Career Education	256,936	249,606
7 M&O Mills	25.00			52 Adult Education	0	0
8 URT Mills	25.00			53 Compensatory Education	351,227	494,187
9 M&O Mills in Excess of URT	0.00			54 Other	384,728	329,488
10 Dedicated M&O Mills	0.00			55 Total Instruction	4,914,154	5,813,850
11 Debt Service Mills	10.60			District Level Support:		
12 Total Mills	35.60			56 General Administration	204,418	316,659
13 Total Debt Bond/Non Bond	7,168,620			57 Central Services	229,204	323,236
State and Local Revenue				58 Maintenance & Operations Of Plant	994,246	2,536,272
14 Property Tax Receipts (Incl URT)	2,767,658	2,536,600	59 Student Transportation	446,358	628,770	
15 Other Local Receipts	130,773	95,019	60 Othr District Level Support Service	65,014	66,016	
16 Revenue From Interm Srcs	93	50	61 Total District Support Services	1,939,239	3,870,953	
17.1 Foundation Funding (Excl URT)	3,342,390	3,182,358	School Level Support:			
17.2 98% of URT X Assessment less Net Revenues	44,960	40,000	62 Student Support Services	403,377	418,111	
18 Student Growth Funding	0	0	63 Instructional Staff Support Service	1,187,587	1,459,123	
19 Declining Enrollment Funding	213,347	317,155	64 School Administration	415,502	408,363	
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	2,006,466	2,285,598	
21 Isolated Funding	0	0	Non-Instructional Services:			
22 Enhanced Transportation Funding	100,452	63,809	66 Food Service Operations	515,165	463,509	
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	7,968	0	
24 Total Unrestricted Revenue from State and Local Sources	6,599,673	6,234,991	68 Community Operations	11,951	5,000	
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0	
25 Adult Education	0	0	70 Total Non-Instructional Services	535,085	468,509	
Regular Education:			71 Facilities Acquisition And Const.	12,060	1,136	
26 Professional Development	28,440	27,241	72 Debt Service	548,198	628,936	
27 Other Regular Education	239,391	382,157	75 Other Non-Programmed Costs	0	0	
Special Education:			76 Total Expenditures	9,955,202	13,068,981	
28 Gifted And Talented	150	0	77 Less: Capital Expenditures	(419,123)	-639,279	
29 Alt. Learning Environment (ALE)	23,633	21,543	78 Less: Debt Service	(548,198)	-628,936	
30 English Language Learner (ELL)	24,992	25,489	79 Total Current Expenditures	8,987,881	11,800,766	
31 Enhanced Student Achievement Funds (ESA)	675,793	660,123	80 Exclusions from Current Expenditures	(540,279)	-546,182	
32 Other Special Education	117,676	134,930	81 Net Current Expenditures	8,447,602	11,254,584	
33 Career Education	12,458	0	82 Per Pupil Expenditures	11,932		
34 School Food Service	13,787	13,500	83 Personnel - Non-Federal Licensed Classroom FTEs	67.33		
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,009,155		
36 Early Childhood Programs	395,460	395,460	84 Avg Salary - Non-Federal Licensed Classroom FTEs	44,693		
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	73.18		
38 Other Non-Instructional Program Aid	12,132	10,055	85.5 Total Salary - Non-Federal Licensed FTEs	3,460,979		
39 Total Restricted Revenue from State Sources	1,543,912	1,670,498	86 Avg Salary - Non-Federal Licensed FTEs	47,294		
40 Total Restricted Revenue from Federal Sources	1,828,736	5,207,473	87.1 Legal Balance (funds 1-2-4)	1,743,878	1,746,683	
Other Sources of Funds:			87.2 Categorical Fund Balance	214,527	90,593	
41 Financing Sources	8,821	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)	1,529,351	1,656,090	
43 Indirect Cost Reimbursement	6,626	13,016	88 Building Fund Balance (fund 3)	1,118,450	1,118,450	
44 Gains & Losses - Sale Fixed Assets	39,922	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0	
45 Compensation - Loss Of Fixed Assets	0	0				
46 Other	787	0				
47 Total Other Sources of Funds	56,155	13,016				
48 Total Revenue and Other Sources of Funds from All Sources	10,028,477	13,125,977				