

Annual Statistical Report 2017/2018

County: MILLER

TEXARKANA SCHOOL DISTRICT

LEA: 4605000

	2017/2018 Actual	2018/2019 Budget		2017/2018 Actual	2018/2019 Budget
1 Area In Square Miles	197		CURRENT EXPENDITURES		
2 ADA	3,727		Instruction:		
4 4 Qtr ADM	4,020		49 Regular Instruction	19,094,298	17,866,316
5 Prior Year 3 Qtr ADM	4,137		50 Special Education	2,781,950	3,261,463
6 Assessment	417,511,286		51 Career Education	1,025,046	856,646
7 M&O Mills	25.00		52 Adult Education	0	0
8 URT Mills	25.00		53 Compensatory Education	1,340,303	1,415,897
9 M&O Mills in Excess of URT	0.00		54 Other	1,759,685	1,655,511
10 Dedicated M&O Mills	0.00		55 Total Instruction	26,001,282	25,055,733
11 Debt Service Mills	13.90		District Level Support:		
12 Total Mills	38.90		56 General Administration	1,030,882	1,094,488
13 Total Debt Bond/Non Bond	49,490,000		57 Central Services	1,317,815	1,356,020
State and Local Revenue			58 Maintenance & Operations Of Plant	4,627,455	4,662,513
14 Property Tax Receipts (Incl URT)	16,290,275	16,432,083	59 Student Transportation	1,442,198	1,376,869
15 Other Local Receipts	1,507,489	680,150	60 Othr District Level Support Service	145,137	125,000
16 Revenue From Interm Srcs	42,957	39,000	61 Total District Support Services	8,563,488	8,614,890
17.1 Foundation Funding (Excl URT)	17,675,878	16,976,900	School Level Support:		
17.2 98% of URT X Assessment less Net Revenues	0	0	62 Student Support Services	1,925,462	2,110,754
18 Student Growth Funding	0	0	63 Instructional Staff Support Service	4,127,123	4,040,510
19 Declining Enrollment Funding	358,608	350,000	64 School Administration	2,639,311	2,548,691
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	8,691,897	8,699,954
21 Isolated Funding	0	0	Non-Instructional Services:		
22 Enhanced Transportation Funding	4,256	4,256	66 Food Service Operations	2,804,823	2,810,896
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	0	0
24 Total Unrestricted Revenue from State and Local Sources	35,879,463	34,482,389	68 Community Operations	224,454	203,114
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0
25 Adult Education	0	0	70 Total Non-Instructional Services	3,029,277	3,014,010
Regular Education:			71 Facilities Acquisition And Const.	4,245,445	99,800
26 Professional Development	107,767	124,308	72 Debt Service	913,763	2,600,507
27 Other Regular Education	0	0	75 Other Non-Programmed Costs	55,188	0
Special Education:			76 Total Expenditures	51,500,339	48,084,894
28 Gifted And Talented	7,150	6,500	77 Less: Capital Expenditures	(4,898,340)	-559,998
29 Alt. Learning Environment (ALE)	430,791	372,492	78 Less: Debt Service	(913,763)	-2,600,507
30 English Language Learner (ELL)	20,280	23,118	79 Total Current Expenditures	45,688,235	44,924,389
31 National School Lunch State Categorical Funds (NSL)	1,341,300	2,222,732	80 Exclusions from Current Expenditures	(2,420,531)	-1,812,061
32 Other Special Education	452,119	324,586	81 Net Current Expenditures	43,267,704	43,112,328
33 Career Education	509,365	437,000	82 Per Pupil Expenditures	11,610	
34 School Food Service	15,389	15,380	83 Personnel - Non-Federal Licensed Classroom FTEs	343.13	
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	16,316,280	
36 Early Childhood Programs	835,536	807,374	84 Avg Salary - Non-Federal Licensed Classroom FTEs	47,551	
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	370.47	
38 Other Non-Instructional Program Aid	114,730	99,645	85.5 Total Salary - Non-Federal Licensed FTEs	18,533,319	
39 Total Restricted Revenue from State Sources	3,834,427	4,433,135	86 Avg Salary - Non-Federal Licensed FTEs	50,027	
40 Total Restricted Revenue from Federal Sources	7,885,180	10,093,011	87.1 Legal Balance (funds 1-2-4)	7,512,715	7,438,547
Other Sources of Funds:			87.2 Categorical Fund Balance	163,932	163,932
41 Financing Sources	20,111,304	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)	7,348,783	7,274,616
43 Indirect Cost Reimbursement	115,092	120,000	88 Building Fund Balance (fund 3)	23,196,931	23,196,931
44 Gains & Losses - Sale Fixed Assets	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
45 Compensation - Loss Of Fixed Assets	126,401	0			
46 Other	0	0			
47 Total Other Sources of Funds	20,352,797	120,000			
48 Total Revenue and Other Sources of Funds from All Sources	67,951,867	49,128,535			