

Annual Statistical Report 2007-2008

County: SHARP

TWIN RIVERS SCHOOL DISTRICT

LEA: 6806000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	358		CURRENT EXPENDITURES			
2	ADA	358		Instruction:			
3	ADA pct Change over 5 Yrs.	(30%)		49	Regular Instruction	1,995,580	1,931,269
4	4 QTR ADM	384		50	Special Education	329,090	291,389
5	Prior Year 3QTR ADM	426		51	Workforce Education	277,778	287,496
6	Assessment	31,384,866		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	155,516	203,184
8	URT Mills	25.00		54	Other	91,865	78,467
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	2,849,829	2,791,805
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	6.09		56	General Administration	138,015	129,224
12	Total Mills	31.09		57	Central Services	60,490	51,231
13	Total Debt Bond/Non-Bond	315,000		58	Maintenance & Operations of Plant	427,785	431,850
State and Local Revenue:				59	Student Transportation	374,932	310,106
14	Property Tax Receipts (Including URT)	851,636	851,770	60	Other District Level Support Services	828	1,000
15	Other Local Receipts	177,621	66,682	61	Total District Support Services	1,002,050	923,411
16	Revenue from Intermediate Sources	0	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	1,688,432	1,612,915	62	Student Support Services	188,625	234,627
17.2	Enhanced Educational Funding	21,724	33,464	63	Instructional Staff Support Services	205,376	250,817
17.3	Tax Collection Rate Guarantee	30,023	0	64	School Administration	256,792	207,272
18	Student Growth Funding	0	0	65	Total School Level Support Services	650,792	692,716
19	Declining Enrollment Funding	0	119,601	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	260,222	265,762
21	Isolated Funding	682,989	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	0	0	68	Community Operations	0	2,000
23	Other Unrestricted State Funding	350	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	3,452,775	2,684,432	70	Total Non-Instructional Services	260,222	267,762
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	4,576	37,092
25	Adult Education	0	0	72	Debt Service	58,314	58,350
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	17,601	15,897	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	308,980	4,000	75	Other Non-Programmed Costs	0	0
Special Education:				76	Total Expenditures	4,825,783	4,771,135
28	Gifted & Talented	962	0	77	Less: Capital Expenditures	70,264	155,492
29	Alternative Learning Environment (ALE)	2,966	6,135	78	Less: Debt Service	58,314	58,350
30	English Language Learner (ELL)	0	0	79	Total Current Expenditures	4,697,205	4,557,293
31	National School Lunch Act (NSLA)	313,472	268,832	80	Exclusions from Current Expenditures	315,372	
32	Other Special Education	24,794	0	81	Net Current Expenditures	4,381,832	
33	Workforce Education	0	0	82	Per Pupil Expenditures	12,247	
34	School Food Service	1,882	2,000	83	Personnel - Non-Federal Certified Clsrm FTEs	52.34	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	35,603	
36	Early Childhood Programs	0	0	85	Personnel - Non-Federal Certified FTEs	56.58	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	37,146	
38	Other Non-Instructional Programs	16,127	13,511	87.1	Legal Balance (funds 1-2-4)	1,323,239	
39	Total Restricted Revenue from State Sources	686,784	310,375	87.2	Categorical Fund Balance	415,684	
40	Total Restricted Revenue from Federal Sources	538,526	429,730	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	907,555	
41	Financing Sources	0	0	88	Building Fund Balance (fund 3)	32,092	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	0	
43	Indirect Cost Reimbursement	0	0				
44	Gains and Losses from Sale of Fixed Assets	800	0				
45	Compensation for Loss of Fixed Assets	0	0				
46	Other	0	0				
47	Total Other Sources of Funds	800	0				
48	Total Revenue and Other Sources of Funds from All Sources	4,678,886	3,424,537				