

Annual Statistical Report 2007-2008

County: YELL

TWO RIVERS SCHOOL DISTRICT

LEA: 7510000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	605		CURRENT EXPENDITURES			
2	ADA	939		Instruction:			
3	ADA pct Change over 5 Yrs.	(11%)		49	Regular Instruction	3,887,443	3,391,746
4	4 QTR ADM	1,000		50	Special Education	660,969	601,720
5	Prior Year 3QTR ADM	1,012		51	Workforce Education	420,730	360,858
6	Assessment	55,447,930		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	418,409	352,684
8	URT Mills	25.00		54	Other	479,577	482,215
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	5,867,127	5,189,223
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	10.60		56	General Administration	229,280	193,915
12	Total Mills	35.60		57	Central Services	161,673	163,724
13	Total Debt Bond/Non-Bond	4,618,764		58	Maintenance & Operations of Plant	1,060,306	1,055,731
State and Local Revenue:				59	Student Transportation	495,053	461,001
14	Property Tax Receipts (Including URT)	1,815,819	2,105,845	60	Other District Level Support Services	26,290	25,004
15	Other Local Receipts	629,907	143,000	61	Total District Support Services	1,972,603	1,899,375
16	Revenue from Intermediate Sources	0	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	3,717,853	3,663,774	62	Student Support Services	554,251	384,476
17.2	Enhanced Educational Funding	51,595	87,185	63	Instructional Staff Support Services	1,274,621	1,439,812
17.3	Tax Collection Rate Guarantee	37,926	0	64	School Administration	528,041	543,129
18	Student Growth Funding	0	0	65	Total School Level Support Services	2,356,913	2,367,417
19	Declining Enrollment Funding	0	27,618	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	582,518	585,197
21	Isolated Funding	396,201	396,201	67	Other Enterprise Operations	15,039	0
22	Supplemental Millage Incentive Funding	65,481	57,296	68	Community Operations	100	0
23	Other Unrestricted State Funding	700	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	6,715,481	6,480,919	70	Total Non-Instructional Services	597,657	585,197
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	552,949	4,550,510
25	Adult Education	0	0	72	Debt Service	404,557	418,038
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	41,802	41,418	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	324,765	299,364	75	Other Non-Programmed Costs	0	0
Special Education:				76	Total Expenditures	11,751,806	15,009,760
28	Gifted & Talented	50	0	77	Less: Capital Expenditures	633,576	4,570,410
29	Alternative Learning Environment (ALE)	62,855	107,141	78	Less: Debt Service	404,557	418,038
30	English Language Learner (ELL)	27,249	27,249	79	Total Current Expenditures	10,713,673	10,021,312
31	National School Lunch Act (NSLA)	744,992	730,112	80	Exclusions from Current Expenditures	1,228,788	
32	Other Special Education	7,314	7,007	81	Net Current Expenditures	9,484,885	
33	Workforce Education	7,043	0	82	Per Pupil Expenditures	10,105	
34	School Food Service	4,298	4,000	83	Personnel - Non-Federal Certified Clsrm FTEs	84.57	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	42,448	
36	Early Childhood Programs	356,047	370,110	85	Personnel - Non-Federal Certified FTEs	93.28	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	45,161	
38	Other Non-Instructional Programs	76,880	3,258,303	87.1	Legal Balance (funds 1-2-4)	1,954,792	
39	Total Restricted Revenue from State Sources	1,653,295	4,844,704	87.2	Categorical Fund Balance	291,044	
40	Total Restricted Revenue from Federal Sources	2,526,074	2,104,237	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	1,663,748	
41	Financing Sources	43,426	0	88	Building Fund Balance (fund 3)	5,688,137	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	0	
43	Indirect Cost Reimbursement	12,639	11,354				
44	Gains and Losses from Sale of Fixed Assets	10	0				
45	Compensation for Loss of Fixed Assets	0	0				
46	Other	0	0				
47	Total Other Sources of Funds	56,075	11,354				
48	Total Revenue and Other Sources of Funds from All Sources	10,950,925	13,441,214				