### Annual Statistical Report 2005 - 2006

**County:** SHARP  
**LEA:** 6806000

#### County: SHARP

**TWIN RIVERS**

<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
<td>Budget</td>
</tr>
</tbody>
</table>

1. **Area in Square Miles** 358  
2. **ADA** 440  
3. **ADA Pct Change over 5 Yrs.** -12%  
4. **4 QTR ADM** 465  
5. **Prior Year 3 QTR ADM** 484  
6. **Assessment** 29,181,154  
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** 6.09  
12. **Total Mills** 31.09  
13. **Total Debt Bond/Non Bond** 405,000

#### State and Local Revenue:

14. **Property Tax Receipts (Incl URT)** 932,593, 1,020,500  
15. **Other Local Receipts** 259,485, 67,600  
16. **Revenue from Internm Srcs** 0 0  
17. **Foundation Funding (Excl URT)** 1,986,960, 1,933,123  
18. **Student Growth Funding** 0 0  
19. **Declining Enrollment Funding** 0 0  
20. **Consolidation Incentive/Assistance** 0 0  
21. **Isolated Funding** 370,890, 475,000  
22. **Supplemental Millage Incentive Funds** 0 0  
23. **Other Restricted State Funding** 7,685, 2,000  
24. **Total Unrst Rev State & Local Srcs** 3,557,613, 3,498,223

#### Restricted Revenue from State Sources:

25. **Adult Education** 0 0  
26. **Professional Development** 19,882, 19,283  
27. **Other Regular Education** 20,752, 7,670  

#### Special Education:

28. **Gifted and Talented** 0 0  
29. **Alt. Learning Environment (ALE)** 12,903, 35,750  
30. **English Language Learner (ELL)** 0 0  
31. **National School Lunch Act (NSLA)** 355,200, 345,600  
32. **Other Special Education** 17,553, 6,850  
33. **Workforce Education** 0 0  
34. **School Food Service** 2,206, 2,300  
35. **Educational Service Cooperatives** 0 0  
36. **Early Childhood Programs** 0 0  
37. **Magnet School Programs** 0 0  
38. **Other Non-Instructional Program Aid** 22,008, 19,594  
39. **Total Restricted Rev from State Srcs** 450,503, 437,047  
40. **Total Restricted Rev from Fed Srcs** 558,055, 580,812

#### Other Sources of Funds:

41. **Financing Sources** 0 0  
42. **Balances Consol/Annexed District** 0 0  
43. **Indirect Cost Reimbursement** 0 0  
44. **Gains & Losses - Sale Fixed Assets** 0 0  
45. **Compensation-Loss of Fixed Assets** 0 0  
46. **Other** 0 0  
47. **Total Other Sources of Revenue** 0 0  
48. **Total Revenue All Sources** 4,566,171, 4,516,082

### CURRENT EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
<td>Budget</td>
</tr>
</tbody>
</table>

#### Instruction:

49. **Regular Instruction** 2,035,064, 2,021,958  
50. **Special Education** 308,321, 363,776  
51. **Workforce Education** 256,198, 271,082  
52. **Adult Education** 0 0  
53. **Compensatory Education** 165,627, 284,126  
54. **Other** 82,656, 87,379

55. **Total Instruction** 2,847,867, 3,028,321

#### District Level Support:

56. **General Administration** 272,935, 130,800  
57. **Central Services** 0 57,417  
58. **Maint/Operation of Plant Services** 375,124, 367,945  
59. **Student Transportation** 279,522, 272,179  
60. **Other Support Services** 16,054, 3,000

61. **Total District Level Support** 943,634, 831,341

#### School Level Support:

62. **Student Support Services** 149,665, 188,494  
63. **Instructional Staff Support Services** 129,169, 222,311  
64. **School Administrative Services** 225,622, 255,285

65. **Total School Level Support Services** 504,475, 666,090

#### Non-Instructional Services:

66. **Food Service Operations** 228,016, 231,482  
67. **Other Enterprise Operations** 0 0  
68. **Community Operations** 0 2,000  
69. **Other Non-Instructional Services** 0 0

70. **Total Non-Instructional Services** 228,016, 233,482

71. **Facilities Acquisition and Construction** 17,919, 120,917  
72. **Debt Service** 60,340, 59,513  
73. **Payments to Other LEAs within State** 7,949, 17,394  
74. **Payments to Other LEAs outside State** 0 0  
75. **Other Non-Programmed Costs** 91,102, 0

76. **Total Expenditures** 4,701,302, 4,957,058

77. **Less: Capital Expenditures** 57,889, 128,417  
78. **Less: Debt Service** 60,340, 59,513

79. **Total Current Expenditures** 4,583,073, 4,769,128

80. **Total Exclusions from Current Exp** 307,539

81. **Net Current Expenditures** 4,275,534

82. **Per Pupil Expenditures** 9,718

83. **Personnel--Non-Fed Cert Clsrn FTE** 51,49

84. **Avg Salary--Non-Fed Cert Clsrn FTE** 35,103

85. **Personnel--Non-Federal Certified FTE** 51,162

86. **Avg Salary--Non-Federal Certified FTE** 831,341

87.a. **Capital Outlay Fund Balance (Fund 5)** 0

87.b. **Building Fund Balance (Fund 3)** 36,668  
87.c. **Deposits with Paying Agents (QZAB)** 0  
87.d. **Net Legal Bal (Excl Cat & QZAB)** 1,143,800

88. **Total Capital Outlay Fund Balance (Fund 5)** 0

221