

LEA: 5706000

## ANNUAL STATISTICAL REPORT

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COUNTY: POLK

SCHOOL YEAR: 2021 - 2022

RPT580 - SIS CERTIFIED

DISTRICT: OUACHITA RIVER SCHOOL DISTRICT

CYCLE: 9

SCHOOL:

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		Actual FY 2021 - 2022
01	Area In Square Miles	0
02	ADA	0
03	ADA Pct Change Over 5 Yrs.	0.00%
04	4 QTR ADM	0
05	Prior Year 3 QTR ADM	0
06	Assessment	0
07	M&O Mills	0.000
08	URT Mills	25.000
09	M&O Mills In Excess Of URT	0.000
10	Dedicated M&O Mills	0.000
11	Debt Service Mills	0.000
12	Totals Mills	0.000
13	Total Debt Bond/Non Bond	\$0.00
14	Property Tax Receipts (Incl URT)	\$1,661,662.64
15	Other Local Receipts	\$335,526.83
16	Revenue From Interm Srcs	\$892.51
17a	Foundation Funding (Excl URT)	\$3,490,251.00
17b	Enhanced Educational Funding	\$0.00
17c	98% Tax Collection Rate Guarantee	\$81,443.00
18	Student Growth Funding	\$186,588.00
19	Declining Enrollment Funding	\$0.00
20	Consolidation Incentive/Assistance	\$0.00
21	Isolated Funding	\$202,184.00
22	Supplemental Millage Incent. Funds	\$0.00
23	Other Unrestricted State Funding	\$0.00
24	Total Unrst Rev State & Local Srcs	\$5,958,547.98
25	Adult Education	\$0.00
26	Professional Development	\$25,682.00
27	Other Regular Education	\$518,587.76
28	Gifted And Talented	\$100.00
29	Alt. Learning Environment (ALE)	\$102,831.00
30	English Language Learner (ELL)	\$3,949.00
31	Enhanced Student Achievement (ESA)	\$543,931.09
32	Other Special Education	\$56,934.71
33	Workforce Education	\$65,480.02
34	School Food Service	\$3,516.69
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$0.00
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$22,206.00
39	Tot Restricted Rev From State Srcs	\$1,343,218.27
40	Tot Restricted Rev From Fed Srcs	\$2,412,494.12

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		Actual FY 2021 - 2022
41	Financing Sources	-\$100.92
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$11,333.18
45	Compensation - Loss Of Fixed Assets	\$670.64
46	Other	\$1,772.89
47	Total Other Sources Of Revenue	\$13,675.79
48	Total Revenue All Sources	\$9,727,936.16
49	Regular Instruction	\$3,085,952.76
50	Special Education	\$401,294.71
51	Workforce Education	\$415,298.02
52	Adult Education	\$0.00
53	Compensatory Education	\$199,584.20
54	Other	\$254,114.57
55	Total Instruction	\$4,356,244.26
56	General Administration	\$182,819.88
57	Central Services	\$194,174.98
58	Maintenance & Operations Of Plant	\$1,133,339.84
59	Student Transportation	\$602,854.00
60	Othr District Level Support Service	\$27,302.09
61	Tot District Level Support Services	\$2,140,490.79
62	Student Support Services	\$455,513.97
63	Instructional Staff Support Service	\$777,200.88
64	School Administration	\$301,281.93
65	Total School Level Support Services	\$1,533,996.78
66	Food Service Operations	\$597,447.04
67	Other Enterprise Operations	\$59,718.55
68	Community Operations	\$837.54
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$658,003.13
71	Facilities Acquisition And Const.	\$380,966.35
72	Debt Service	\$114,879.26
75	Other Non-Programmed Costs	\$0.00
76	Total Expenditures	\$9,184,580.57
77	Less: Capital Expenditures	\$882,554.35
78	Less: Debt Service	\$114,879.26
79	Total Current Expenditures	\$8,187,146.96
80a	Tuition From Individuals	\$0.00
80b	Tuition From Other LEAs In The St	\$0.00
80c	Transport Fees From Individuals	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$0.00

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		Actual FY 2021 - 2022
80f	Food Service Revenue	\$88,910.90
80g	Student Activity Revenue	\$180,655.96
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$85,149.39
80o	Community Operation	\$837.54
80p	Othr Non-Prg Cost	\$0.00
81	Net Current Expenditures	\$7,831,593.17
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	54.443
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$48,448.75
85	Persnl-Non-Fed Certified FTEs	58.999
86	Ave Salary-Non-Fed Certified FTEs	\$51,525.83
87a	Legal Balance (Funds 1 & 2 & 4)	\$692,540.96
87b	Total Categorical Fund Balances	\$43,095.01
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$649,445.95
88	Building Fund Balance	\$2,831,720.50
89	Capital Outlay Fund Balance	\$0.00