

LEA: 5706000

ANNUAL STATISTICAL REPORT

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COUNTY: POLK

SCHOOL YEAR: 2022 - 2023

RPT580 - SIS CERTIFIED

DISTRICT: OUACHITA RIVER SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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		Actual FY 2021 - 2022	Budget FY 2022 - 2023
01	Area In Square Miles	540	540
02	ADA	0	0
03	ADA Pct Change Over 5 Yrs.	0.00%	0.00%
04	4 QTR ADM	0	0
05	Prior Year 3 QTR ADM	0	0
06	Assessment	0	0
07	M&O Mills	0.000	0.000
08	URT Mills	25.000	25.000
09	M&O Mills In Excess Of URT	0.000	0.000
10	Dedicated M&O Mills	0.000	0.000
11	Debt Service Mills	0.000	0.000
12	Totals Mills	0.000	0.000
13	Total Debt Bond/Non Bond	\$0.00	\$0.00
14	Property Tax Receipts (Incl URT)	\$1,661,662.64	\$1,798,089.00
15	Other Local Receipts	\$335,526.83	\$318,466.78
16	Revenue From Interm Srcs	\$892.51	\$900.00
17a	Foundation Funding (Excl URT)	\$3,490,251.00	\$3,852,222.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$81,443.00	\$0.00
18	Student Growth Funding	\$186,588.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$0.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$202,184.00	\$250,589.06
22	Supplemental Millage Incent. Funds	\$0.00	\$0.00
23	Other Unrestricted State Funding	\$0.00	\$0.00
24	Total Unrst Rev State & Local Srcs	\$5,958,547.98	\$6,220,266.84
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$25,682.00	\$28,130.17
27	Other Regular Education	\$518,587.76	\$498,509.00
28	Gifted And Talented	\$100.00	\$460.00
29	Alt. Learning Environment (ALE)	\$102,831.00	\$111,052.00
30	English Language Learner (ELL)	\$3,949.00	\$3,107.37
31	Enhanced Student Achievement (ESA)	\$543,931.09	\$583,291.72
32	Other Special Education	\$56,934.71	\$27,981.95
33	Workforce Education	\$65,480.02	\$0.00
34	School Food Service	\$3,516.69	\$3,500.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$0.00	\$0.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$22,206.00	\$18,773.00
39	Tot Restricted Rev From State Srcs	\$1,343,218.27	\$1,274,805.21
40	Tot Restricted Rev From Fed Srcs	\$2,412,494.12	\$2,585,685.82

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		Actual FY 2021 - 2022	Budget FY 2022 - 2023
41	Financing Sources	-\$100.92	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$0.00	\$7,200.00
44	Gains & Losses - Sale Fixed Assets	\$11,333.18	\$0.00
45	Compensation - Loss Of Fixed Assets	\$670.64	\$0.00
46	Other	\$1,772.89	\$0.00
47	Total Other Sources Of Revenue	\$13,675.79	\$7,200.00
48	Total Revenue All Sources	\$9,727,936.16	\$10,087,957.87
49	Regular Instruction	\$3,085,952.76	\$3,721,648.26
50	Special Education	\$401,294.71	\$429,303.40
51	Workforce Education	\$415,298.02	\$392,492.52
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$199,584.20	\$190,872.17
54	Other	\$254,114.57	\$248,927.12
55	Total Instruction	\$4,356,244.26	\$4,983,243.47
56	General Administration	\$182,819.88	\$178,143.66
57	Central Services	\$194,174.98	\$188,823.51
58	Maintenance & Operations Of Plant	\$1,133,339.84	\$1,060,880.26
59	Student Transportation	\$602,854.00	\$570,175.85
60	Othr District Level Support Service	\$27,302.09	\$34,591.02
61	Tot District Level Support Services	\$2,140,490.79	\$2,032,614.30
62	Student Support Services	\$455,513.97	\$462,704.42
63	Instructional Staff Support Service	\$777,200.88	\$724,951.53
64	School Administration	\$301,281.93	\$316,051.02
65	Total School Level Support Services	\$1,533,996.78	\$1,503,706.97
66	Food Service Operations	\$597,447.04	\$685,247.80
67	Other Enterprise Operations	\$59,718.55	\$59,718.55
68	Community Operations	\$837.54	\$2,514.49
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$658,003.13	\$747,480.84
71	Facilities Acquisition And Const.	\$380,966.35	\$255,084.89
72	Debt Service	\$114,879.26	\$114,406.26
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$9,184,580.57	\$9,636,536.73
77	Less: Capital Expenditures	\$882,554.35	\$493,303.66
78	Less: Debt Service	\$114,879.26	\$114,406.26
79	Total Current Expenditures	\$8,187,146.96	\$9,028,826.81
80a	Tuition From Individuals	\$0.00	\$0.00
80b	Tuition From Other LEAs In The St	\$0.00	\$0.00
80c	Transport Fees From Individuals	\$0.00	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$0.00	\$0.00

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		Actual FY 2021 - 2022	Budget FY 2022 - 2023
80f	Food Service Revenue	\$88,910.90	\$85,000.00
80g	Student Activity Revenue	\$180,655.96	\$198,094.12
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$85,149.39	\$51,333.87
80o	Community Operation	\$837.54	\$2,514.49
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$7,831,593.17	\$8,691,884.33
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	54.443	54.440
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$48,448.75	\$48,448.75
85	Persnl-Non-Fed Certified FTEs	58.999	59.000
86	Ave Salary-Non-Fed Certified FTEs	\$51,525.83	\$51,525.83
87a	Legal Balance (Funds 1 & 2 & 4)	\$692,540.96	\$1,124,232.82
87b	Total Categorical Fund Balances	\$43,095.01	\$3,184.63
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$649,445.95	\$1,121,048.19
88	Building Fund Balance	\$2,831,720.50	\$2,831,720.50
89	Capital Outlay Fund Balance	\$0.00	\$0.00