

OUACHITA RIVER SCHOOL DISTRICT

LEA: 5706000

Annual Statistical Report (ASR) - Supplement

Cycle: 1

County: POLK

2023 - 2024

LINE	DESCRIPTION	Actual FY 2022 - 2023	Budget FY 2023 - 2024
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)	\$1,726,870.07	\$1,908,572.00
15	Other Local Receipts	\$451,159.41	\$538,668.00
16	Revenue From Interm Srcs	\$1,772.63	\$0.00
17a	Foundation Funding (Excl URT)	\$3,794,853.00	\$4,060,431.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$96,662.00	\$0.00
18	Student Growth Funding	\$195,462.00	\$24,416.00
19	Declining Enrollment Funding	\$0.00	\$0.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$238,707.00	\$232,615.00
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	\$6,505,486.11	\$6,764,702.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$28,053.00	\$29,006.00
27	Other Regular Education	\$484,593.00	\$900,851.00
28	Gifted And Talented	\$350.00	\$0.00
29	Alt. Learning Environment (ALE)	\$111,052.00	\$109,852.00
30	English Language Learner (ELL)	\$4,392.00	\$0.00
31	Enhanced Student Achievement (ESA)	\$588,248.40	\$589,324.40
32	Other Special Education	\$37,633.19	\$52,372.98
33	Workforce Education	\$44,402.95	\$0.00
34	School Food Service	\$2,795.09	\$2,800.00
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	\$125,514.31	\$153,093.62

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39	Tot Restricted Rev From State Srcs	\$1,427,033.94	\$1,837,300.00
40	Tot Restricted Rev From Fed Srcs	\$2,169,016.20	\$1,700,215.05
41	Financing Sources	\$0.00	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$7,200.00	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$8,766.40	\$0.00
45	Compensation - Loss Of Fixed Assets	\$14,609.85	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$30,576.25	\$0.00
48	Total Revenue All Sources	\$10,132,112.50	\$10,302,217.05
49	Regular Instruction	\$3,290,510.85	\$3,315,635.15
50	Special Education	\$451,872.83	\$432,889.80
51	Workforce Education	\$467,102.69	\$478,314.02
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$196,823.81	\$158,641.79
54	Other	\$216,954.29	\$399,457.31
55	Total Instruction	\$4,623,264.47	\$4,784,938.07
56	General Administration	\$172,119.25	\$176,338.98
57	Central Services	\$204,981.23	\$220,043.47
58	Maintenance & Operations Of Plant	\$1,200,178.01	\$1,301,517.99
59	Student Transportation	\$496,743.13	\$456,020.93
60	Othr District Level Support Service	\$62,319.83	\$65,430.66
61	Tot District Level Support Services	\$2,136,341.45	\$2,219,352.03
62	Student Support Services	\$517,300.39	\$688,367.85
63	Instructional Staff Support Service	\$691,897.96	\$731,805.06
64	School Administration	\$344,908.37	\$362,140.52
65	Total School Level Support Services	\$1,554,106.72	\$1,782,313.43
66	Food Service Operations	\$778,866.54	\$605,514.20
67	Other Enterprise Operations	\$57,473.10	\$58,483.00
68	Community Operations	\$0.00	\$3,600.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$836,339.64	\$667,597.20
71	Facilities Acquisition And Const.	\$671,147.57	\$315,302.12
72	Debt Service	\$113,879.26	\$112,879.26
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$9,935,079.11	\$9,882,382.11
77	Less: Capital Expenditures	\$837,039.17	\$510,854.61
78	Less: Debt Service	\$113,879.26	\$112,879.26
79	Total Current Expenditures	\$8,984,160.68	\$9,258,648.24
80a	Tuition From Individuals	\$0.00	\$0.00
80b	Tuition From Other LEAs In The St	\$0.00	\$0.00

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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
80f	Food Service Revenue	\$149,650.53	\$151,300.00
80g	Student Activity Revenue	\$205,249.83	\$243,500.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$66,081.90	\$77,815.47
80o	Community Operation	\$0.00	\$3,600.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$8,563,178.42	\$8,782,432.77
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	64.096	64.100
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$43,063.01	\$43,063.01
85	Persnl-Non-Fed Certified FTEs	68.996	69.000
86	Ave Salary-Non-Fed Certified FTEs	\$46,352.30	\$46,352.30
87a	Legal Balance (Funds 1 & 2 & 4)	\$922,303.43	\$1,332,520.26
87b	Total Categorical Fund Balances	\$61,024.82	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$861,278.61	\$1,332,520.26
88	Building Fund Balance	\$2,946,606.08	\$2,946,606.08
89	Capital Outlay Fund Balance	\$0.00	\$0.00