

ADOPTED POCAHONTAS AREA SCHOOL BUDGET SUMMARY

District No. 5283

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	5,749,324	5,018,378	5,143,171
Utility Replacement Excise Tax	2	118,609	105,582	105,966
Income Surtaxes	3	55,000	54,227	54,209
Tuition\Transportation Received	4	755,000	425,000	398,181
Earnings on Investments	5	10,125	14,000	14,178
Nutrition Program Sales	6	235,000	230,000	220,369
Student Activities and Sales	7	20,000	333,000	316,862
Other Revenues from Local Sources	8	377,600	367,050	357,993
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,668,488	2,974,690	3,066,937
Instructional Support State Aid	11	8,230	353,262	0
Other State Sources	12	955,400	945,050	948,335
Commercial & Industrial State Replacement	13	155,394	0	0
Title I Grants	14	145,000	134,417	136,329
IDEA and Other Federal Sources	15	374,000	363,700	355,530
Total Revenues	16	11,627,170	11,318,356	11,118,060
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	110,367
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,627,170	11,318,356	11,228,427
Beginning Fund Balance	21	1,686,760	7,425,204	7,014,545
Total Resources	22	13,313,930	18,743,560	18,242,972
*Instruction	23	5,510,000	6,696,000	5,372,764
Student Support Services	24	275,000	270,000	200,475
Instructional Staff Support Services	25	480,000	475,000	447,170
General Administration	26	255,000	250,000	233,122
School/Building Administration	27	380,000	375,000	347,864
Business & Central Administration	28	139,000	134,000	129,193
Plant Operation and Maintenance	29	919,500	1,108,000	1,030,490
Student Transportation	30	760,000	750,000	725,774
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*Total Support Services (lines 24-31)	31A	3,208,500	3,362,000	3,114,088
*Noninstructional Programs	32	755,000	745,000	623,573
Facilities Acquisition and Construction	33	1,221,923	4,848,618	198,028
Debt Service	34	1,080,239	1,077,239	1,073,439
AEA Support - Direct to AEA	35	361,610	327,943	325,509
*Total Other Expenditures (lines 33-35)	35A	2,663,772	6,253,800	1,596,976
Total Expenditures	36	12,137,272	17,056,800	10,707,401
Transfers Out	37	0	0	110,367
Total Expenditures & Other Uses	38	12,137,272	17,056,800	10,817,768
Ending Fund Balance	39	1,176,658	1,686,760	7,425,204
Total Requirements	40	13,313,930	18,743,560	18,242,972

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	4,046,052		146,969	0	0	0	1
Utility Replacement Excise Tax	2	83,469		3,031	0	0	0	2
Income Surtaxes	3	55,000						3
Tuition\Transportation Received	4	435,000	320,000					4
Earnings on Investments	5	6,000		25				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	20,000						7
Other Revenues from Local Sources	8	160,000		7,500				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,668,488						10
Instructional Support State Aid	11	8,230						11
Other State Sources	12	235,000		150				12
Commercial & Industrial State Replacement	13	109,358		3,972	0	0	0	13
Title I Grants	14	145,000						14
IDEA and Other Federal Sources	15	95,000						15
Total Revenues	16	8,066,597	320,000	161,647	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	8,066,597	320,000	161,647	0	0	0	20
Beginning Fund Balance	21	579,003	142,948	843,590	0	0	0	21
Total Resources	22	8,645,600	462,948	1,005,237	0	0	0	22
Requirements:								
Instruction	23	4,790,000	420,000	300,000				23
Student Support Services	24	275,000						24
Instructional Staff Support Services	25	480,000						25
General Administration	26	255,000						26
School/Building Administration	27	380,000						27
Business & Central Administration	28	130,000						28
Plant Operation and Maintenance	29	910,000						29
Student Transportation	30	760,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	361,610						35
Total Expenditures	36	8,341,610	420,000	300,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,341,610	420,000	300,000	0	0	0	38
Ending Fund Balance	39	303,990	42,948	705,237	0	0	0	39
Total Requirements	40	8,645,600	462,948	1,005,237	0	0	0	40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		496,431		1,059,872			5,018,378	5,143,171	1
Utility Replacement Excise Tax	2		10,242		21,867			105,582	105,966	2
Income Surtaxes	3							54,227	54,209	3
Tuition/Transportation Received	4							425,000	398,181	4
Earnings on Investments	5	2,000	2,000		50	25	25	14,000	14,178	5
Nutrition Program Sales	6					235,000		230,000	220,369	6
Student Activities and Sales	7							333,000	316,862	7
Other Revenues from Local Sources	8		3,500		400	6,200	200,000	367,050	357,993	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,974,690	3,066,937	10
Instructional Support State Aid	11							353,262	0	11
Other State Sources	12	715,000	250		500	4,500		945,050	948,335	12
Commercial & Industrial State Replacement	13		13,418		28,646			0	0	13
Title I Grants	14							134,417	136,329	14
IDEA and Other Federal Sources	15					270,000	9,000	363,700	355,530	15
Total Revenues	16	717,000	525,841	0	1,111,335	515,725	209,025	11,318,356	11,118,060	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	110,367	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	717,000	525,841	0	1,111,335	515,725	209,025	11,318,356	11,228,427	20
Beginning Fund Balance	21	0	0	0	40,582	60,703	19,934	7,425,204	7,014,545	21
Total Resources	22	717,000	525,841	0	1,151,917	576,428	228,959	18,743,560	18,242,972	22
Requirements:										
Instruction	23							6,696,000	5,372,764	23
Student Support Services	24							270,000	200,475	24
Instructional Staff Support Services	25							475,000	447,170	25
General Administration	26							250,000	233,122	26
School/Building Administration	27							375,000	347,864	27
Business & Central Administration	28		7,500		1,500			134,000	129,193	28
Plant Operation and Maintenance	29						9,500	1,108,000	1,030,490	29
Student Transportation	30							750,000	725,774	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					550,000	205,000	745,000	623,573	32
Facilities Acquisition and Construction	33	717,000	504,923					4,848,618	198,028	33
Debt Service (Principal, interest, fiscal charges)	34				1,080,239			1,077,239	1,073,439	34
AEA Support - Direct to AEA	35							327,943	325,509	35
Total Expenditures	36	717,000	512,423	0	1,081,739	550,000	214,500	17,056,800	10,707,401	36
Transfers Out/Special Items/Down Adj	37							0	110,367	37
Total Expenditures & Other Uses	38	717,000	512,423	0	1,081,739	550,000	214,500	17,056,800	10,817,768	38
Ending Fund Balance	39	0	13,418	0	70,178	26,428	14,459	1,686,760	7,425,204	39
Total Requirements	40	717,000	525,841	0	1,151,917	576,428	228,959	18,743,560	18,242,972	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
POCAHONTAS AREA**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Middle School/High School Addition	10,890,000		445,000	360,239	1,500	806,739		806,739
(4) Surplus Tax Levy			275,000			275,000		275,000
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			720,000	360,239	1,500	1,081,739	0	1,081,739