

# ADOPTED POCAHONTAS AREA SCHOOL BUDGET SUMMARY

District No. 5283

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,100,253	2,371,038	2,264,304
Utility Replacement Excise Tax	2	79,251	64,701	63,836
Income Surtaxes	3	224,302	0	0
Tuition\Transportation Received	4	300,000	267,280	256,989
Earnings on Investments	5	219,000	158,400	119,435
Nutrition Program Sales	6	150,000	140,000	137,680
Student Activities and Sales	7	275,000	247,000	243,355
Other Revenues from Local Sources	8	525,100	442,300	445,982
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,811,954	2,591,522	2,532,486
Instructional Support State Aid	11	9,174	0	0
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Other State Sources	13	504,250	722,800	602,409
Title I Grants	14	88,000	87,500	87,575
IDEA and Other Federal Sources	15	775,000	204,000	199,637
<b>Total Revenues</b>	<b>16</b>	<b>9,061,284</b>	<b>7,296,541</b>	<b>6,953,688</b>
General Long-Term Debt Proceeds	17	2,890,000	8,000,000	0
Operating & Residual Transfers In	18	832,700	2,700	2,700
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>12,783,984</b>	<b>15,299,241</b>	<b>6,956,388</b>
Beginning Fund Balance	21	11,549,464	3,230,923	3,034,486
<b>Total Resources</b>	<b>22</b>	<b>24,333,448</b>	<b>18,530,164</b>	<b>9,990,874</b>
<b>*Instruction</b>	<b>23</b>	<b>5,319,384</b>	<b>4,455,979</b>	<b>4,271,068</b>
Student Support Services	24	200,000	197,000	195,476
Instructional Staff Support Services	25	190,000	185,000	182,084
General Administration	26	212,000	208,000	207,088
School/Building Administration	27	298,000	290,000	288,692
Business & Central Administration	28	85,000	117,000	120,301
Plant Operation and Maintenance	29	1,200,000	555,000	539,945
Student Transportation	30	378,000	335,000	298,589
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,563,000</b>	<b>1,887,000</b>	<b>1,832,175</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>468,581</b>	<b>276,000</b>	<b>268,956</b>
Facilities Acquisition and Construction	33	13,689,806	125,000	154,854
Debt Service	34	871,200	0	0
AEA Support - Direct to AEA	35	255,473	234,021	230,198
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>14,816,479</b>	<b>359,021</b>	<b>385,052</b>
<b>Total Expenditures</b>	<b>36</b>	<b>23,167,444</b>	<b>6,978,000</b>	<b>6,757,251</b>
Operating & Residual Transfers Out	37	827,700	2,700	2,700
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>23,995,144</b>	<b>6,980,700</b>	<b>6,759,951</b>
Ending Fund Balance	39	338,304	11,549,464	3,230,923
<b>Total Requirements</b>	<b>40</b>	<b>24,333,448</b>	<b>18,530,164</b>	<b>9,990,874</b>

POCAHONTAS AREA

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,136,965	175,490	0	210,204		0		1
Utility Replacement Excise Tax	2	54,902	4,510	0	5,294		0		2
Income Surtaxes	3	224,302							3
Tuition\Transportation Received	4	300,000							4
Earnings on Investments	5	75,000	2,500		15,000			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	25,000						250,000	7
Other Revenues from Local Sources	8	58,000	15,000		8,000			2,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,811,954							10
Instructional Support State Aid	11	9,174							11
Special Education Deficit State Aid	12								12
Other State Sources	13	350,000	150,000		150				13
Title I Grants	14	88,000							14
IDEA and Other Federal Sources	15	100,000			525,000				15
Total Revenues	16	6,233,297	347,500	0	763,648	0	0	252,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18							2,700	18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,233,297	347,500	0	763,648	0	0	255,200	20
Beginning Fund Balance	21	944,401	368,359	0	267,867	0	0	103,465	21
Total Resources	22	7,177,698	715,859	0	1,031,515	0	0	358,665	22

**Requirements:**

Instruction	23	4,660,719	200,000		100,000			358,665	23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	190,000							25
General Administration	26	212,000							26
School/Building Administration	27	298,000							27
Business & Central Administration	28	85,000							28
Plant Operation and Maintenance	29	1,000,000	150,000		50,000				29
Student Transportation	30	295,000	18,000		65,000				30
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Noninstructional Programs	32	10,000							32
Facilities Acquisition and Construction	33				291,515				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	255,473							35
Total Expenditures	36	7,206,192	368,000	0	506,515	0	0	358,665	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	2,700			525,000				37
Total Expenditures & Other Uses	38	7,208,892	368,000	0	1,031,515	0	0	358,665	38
Ending Fund Balance	39	(31,194)	347,859	0	0	0	0	0	39
Total Requirements	40	7,177,698	715,859	0	1,031,515	0	0	358,665	40

POCAHONTAS AREA

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		577,594				2,371,038	2,264,304	1
Utility Replacement Excise Tax	2		14,545				64,701	63,836	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						267,280	256,989	4
Earnings on Investments	5	125,000	500	500			158,400	119,435	5
Nutrition Program Sales	6			150,000			140,000	137,680	6
Student Activities and Sales	7						247,000	243,355	7
Other Revenues from Local Sources	8	365,000	100	2,000	75,000		442,300	445,982	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,591,522	2,532,486	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		100	4,000			722,800	602,409	13
Title 1 Grants	14						87,500	87,575	14
IDEA and Other Federal Sources	15			150,000			204,000	199,637	15
Total Revenues	16	490,000	592,839	306,500	75,000		7,296,541	6,953,688	16
General Long-Term Debt Proceeds	17	2,890,000					8,000,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	525,000	300,000		5,000		2,700	2,700	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	3,905,000	892,839	306,500	80,000		15,299,241	6,956,388	20
Beginning Fund Balance	21	9,793,291	0	72,081			3,230,923	3,034,486	21
Total Resources	22	13,698,291	892,839	378,581	80,000		18,530,164	9,990,874	22

**Requirements:**

Instruction	23						4,455,979	4,271,068	23
Student Support Services	24						197,000	195,476	24
Instructional Staff Support Services	25						185,000	182,084	25
General Administration	26						208,000	207,088	26
School/Building Administration	27						290,000	288,692	27
Business & Central Administration	28						117,000	120,301	28
Plant Operation and Maintenance	29						555,000	539,945	29
Student Transportation	30						335,000	298,589	30
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Noninstructional Programs	32			378,581	80,000		276,000	268,956	32
Facilities Acquisition and Construction	33	13,398,291					125,000	154,854	33
Debt Service (Principal, interest, fiscal charges)	34		871,200				0	0	34
AEA Support - Direct to AEA	35						234,021	230,198	35
Total Expenditures	36	13,398,291	871,200	378,581	80,000		6,978,000	6,757,251	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	300,000					2,700	2,700	37
Total Expenditures & Other Uses	38	13,698,291	871,200	378,581	80,000		6,980,700	6,759,951	38
Ending Fund Balance	39	0	21,639	0	0		11,549,464	3,230,923	39
Total Requirements	40	13,698,291	892,839	378,581	80,000		18,530,164	9,990,874	40