

ADOPTED POCAHONTAS AREA SCHOOL BUDGET SUMMARY

District No. 5283

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,273,098	2,230,415	2,313,154
Utility Replacement Excise Tax	2	67,115	155,589	68,184
Income Surtaxes	3	0	0	6,315
Tuition\Transportation Received	4	350,000	325,000	300,955
Earnings on Investments	5	83,000	78,000	66,874
Nutrition Program Sales	6	175,000	150,000	139,409
Student Activities and Sales	7	305,000	283,000	271,938
Other Revenues from Local Sources	8	630,100	602,100	616,158
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,559,473	2,527,685	2,656,842
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	465,300	354,300	324,687
Title I Grants	14	105,000	105,000	103,535
IDEA and Other Federal Sources	15	225,000	217,000	211,823
Total Revenues	16	7,238,086	7,028,089	7,079,874
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	8,000	7,000	155,358
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,246,086	7,035,089	7,235,232
Beginning Fund Balance	21	2,967,329	2,570,791	2,182,848
Total Resources	22	10,213,415	9,605,880	9,418,080
*Instruction	23	5,999,246	4,554,297	4,098,664
Student Support Services	24	250,500	200,500	210,223
Instructional Staff Support Services	25	190,500	170,500	171,910
General Administration	26	200,500	185,500	188,623
School/Building Administration	27	75,500	65,500	358,480
Business & Central Administration	28	15,500	48,500	113,207
Plant Operation and Maintenance	29	685,000	540,000	572,294
Student Transportation	30	377,000	340,000	280,330
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*Total Support Services (lines 24-31)	31A	1,794,500	1,550,500	1,895,067
*Noninstructional Programs	32	367,840	279,000	267,951
Facilities Acquisition and Construction	33	1,805,000	22,412	359,164
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	238,829	225,342	219,447
*Total Other Expenditures (lines 33-35)	35A	2,043,829	247,754	578,611
Total Expenditures	36	10,205,415	6,631,551	6,840,293
Operating & Residual Transfers Out	37	8,000	7,000	6,996
Total Expenditures & Other Uses	38	10,213,415	6,638,551	6,847,289
Ending Fund Balance	39	0	2,967,329	2,570,791
Total Requirements	40	10,213,415	9,605,880	9,418,080

POCAHONTAS AREA

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,907,021	174,831	0	191,246		0	1
Utility Replacement Excise Tax	2	56,374	5,169	0	5,572		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	350,000						4
Earnings on Investments	5	70,000	2,000		5,000			500
Nutrition Program Sales	6							
Student Activities and Sales	7	30,000						275,000
Other Revenues from Local Sources	8	117,000	100		5,000			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,559,473						
Instructional Support State Aid	11	0						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	460,000	150		150			
Title I Grants	14	105,000						
IDEA and Other Federal Sources	15	95,000						
Total Revenues	16	5,749,868	182,250	0	206,968	0	0	275,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							8,000
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,749,868	182,250	0	206,968	0	0	283,500
Beginning Fund Balance	21	1,482,445	35,261	0	209,234	0	0	96,049
Total Resources	22	7,232,313	217,511	0	416,202	0	0	379,549

Requirements:

Instruction	23	5,450,484	113,011		56,202			379,549	23
Student Support Services	24	250,000	500						24
Instructional Staff Support Services	25	190,000	500						25
General Administration	26	200,000	500						26
School/Building Administration	27	75,000	500						27
Business & Central Administration	28	15,000	500						28
Plant Operation and Maintenance	29	500,000	85,000		100,000				29
Student Transportation	30	300,000	17,000		60,000				30
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Noninstructional Programs	32	5,000							32
Facilities Acquisition and Construction	33				200,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	238,829							35
Total Expenditures	36	7,224,313	217,511	0	416,202	0	0	379,549	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	8,000							37
Total Expenditures & Other Uses	38	7,232,313	217,511	0	416,202	0	0	379,549	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	7,232,313	217,511	0	416,202	0	0	379,549	40

POCAHONTAS AREA

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				2,230,415	2,313,154	1
Utility Replacement Excise Tax	2		0				155,589	68,184	2
Income Surtaxes	3						0	6,315	3
Tuition/Transportation Received	4						325,000	300,955	4
Earnings on Investments	5	5,000		500			78,000	66,874	5
Nutrition Program Sales	6			175,000			150,000	139,409	6
Student Activities and Sales	7						283,000	271,938	7
Other Revenues from Local Sources	8	500,000		8,000			602,100	616,158	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,527,685	2,656,842	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			354,300	324,687	13
Title I Grants	14						105,000	103,535	14
IDEA and Other Federal Sources	15			130,000			217,000	211,823	15
Total Revenues	16	505,000	0	318,500	0		7,028,089	7,079,874	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						7,000	155,358	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	505,000	0	318,500	0		7,035,089	7,235,232	20
Beginning Fund Balance	21	1,100,000	0	44,340	0		2,570,791	2,182,848	21
Total Resources	22	1,605,000	0	362,840	0		9,605,880	9,418,080	22

Requirements:

Instruction	23						4,554,297	4,098,664	23
Student Support Services	24						200,500	210,223	24
Instructional Staff Support Services	25						170,500	171,910	25
General Administration	26						185,500	188,623	26
School/Building Administration	27						65,500	358,480	27
Business & Central Administration	28						48,500	113,207	28
Plant Operation and Maintenance	29						540,000	572,294	29
Student Transportation	30						340,000	280,330	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			362,840			279,000	267,951	32
Facilities Acquisition and Construction	33	1,605,000					22,412	359,164	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						225,342	219,447	35
Total Expenditures	36	1,605,000	0	362,840	0		6,631,551	6,840,293	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						7,000	6,996	37
Total Expenditures & Other Uses	38	1,605,000	0	362,840	0		6,638,551	6,847,289	38
Ending Fund Balance	39	0	0	0	0		2,967,329	2,570,791	39
Total Requirements	40	1,605,000	0	362,840	0		9,605,880	9,418,080	40