

ADOPTED POCAHONTAS AREA SCHOOL BUDGET SUMMARY

District No. 5283

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,371,338	2,264,110	2,317,602
Utility Replacement Excise Tax	2	64,710	66,849	68,265
Income Surtaxes	3	0	0	5,608
Tuition\Transportation Received	4	400,000	350,000	306,862
Earnings on Investments	5	113,500	110,500	101,838
Nutrition Program Sales	6	175,000	150,000	141,931
Student Activities and Sales	7	303,000	275,000	264,993
Other Revenues from Local Sources	8	453,000	447,000	435,855
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,597,088	2,550,842	2,508,961
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	715,875	505,320	387,335
Title I Grants	14	100,000	97,000	97,398
IDEA and Other Federal Sources	15	230,000	215,000	212,932
Total Revenues	16	7,523,511	7,031,621	6,849,580
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	5,000	3,000	2,700
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,528,511	7,034,621	6,852,280
Beginning Fund Balance	21	3,442,187	3,034,485	2,570,791
Total Resources	22	10,970,698	10,069,106	9,423,071
*Instruction	23	5,693,343	4,047,721	3,884,424
Student Support Services	24	230,000	195,000	185,746
Instructional Staff Support Services	25	230,000	185,000	177,872
General Administration	26	255,000	223,000	216,733
School/Building Administration	27	385,000	365,000	358,529
Business & Central Administration	28	100,000	80,000	126,957
Plant Operation and Maintenance	29	1,370,000	620,000	529,866
Student Transportation	30	482,260	340,000	320,268
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*Total Support Services (lines 24-31)	31A	3,052,260	2,008,000	1,915,971
*Noninstructional Programs	32	359,482	273,000	247,631
Facilities Acquisition and Construction	33	521,523	65,000	112,518
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	238,131	230,198	225,342
*Total Other Expenditures (lines 33-35)	35A	759,654	295,198	337,860
Total Expenditures	36	9,864,739	6,623,919	6,385,886
Operating & Residual Transfers Out	37	5,000	3,000	2,700
Total Expenditures & Other Uses	38	9,869,739	6,626,919	6,388,586
Ending Fund Balance	39	1,100,959	3,442,187	3,034,485
Total Requirements	40	10,970,698	10,069,106	9,423,071

POCAHONTAS AREA

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,921,644	248,215	0	201,479		0		1
Utility Replacement Excise Tax	2	52,529	6,785	0	5,396		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	400,000							4
Earnings on Investments	5	75,000	2,500		5,000			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	28,000						275,000	7
Other Revenues from Local Sources	8	80,000	10,000		1,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,597,088							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	710,000	125		250				13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	110,000							15
Total Revenues	16	6,074,261	267,625	0	213,125	0	0	277,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18							5,000	18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,074,261	267,625	0	213,125	0	0	282,500	20
Beginning Fund Balance	21	1,471,672	179,635	0	283,398	0	0	103,096	21
Total Resources	22	7,545,933	447,260	0	496,523	0	0	385,596	22

Requirements:

Instruction	23	5,107,747	150,000		50,000			385,596	23
Student Support Services	24	225,000	5,000						24
Instructional Staff Support Services	25	225,000	5,000						25
General Administration	26	250,000	5,000						26
School/Building Administration	27	380,000	5,000						27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	750,000	270,000		150,000				29
Student Transportation	30	400,000	7,260		75,000				30
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Noninstructional Programs	32	3,500							32
Facilities Acquisition and Construction	33				221,523				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	238,131							35
Total Expenditures	36	7,679,378	447,260	0	496,523	0	0	385,596	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,000							37
Total Expenditures & Other Uses	38	7,684,378	447,260	0	496,523	0	0	385,596	38
Ending Fund Balance	39	(138,445)	0	0	0	0	0	0	39
Total Requirements	40	7,545,933	447,260	0	496,523	0	0	385,596	40

POCAHONTAS AREA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,264,110	2,317,602	1
Utility Replacement Excise Tax	2		0				66,849	68,265	2
Income Surtaxes	3						0	5,608	3
Tuition/Transportation Received	4						350,000	306,862	4
Earnings on Investments	5	28,000		500			110,500	101,838	5
Nutrition Program Sales	6			175,000			150,000	141,931	6
Student Activities and Sales	7						275,000	264,993	7
Other Revenues from Local Sources	8	360,000		2,000			447,000	435,855	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,550,842	2,508,961	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			5,500			505,320	387,335	13
Title I Grants	14						97,000	97,398	14
IDEA and Other Federal Sources	15			120,000			215,000	212,932	15
Total Revenues	16	388,000	0	303,000	0		7,031,621	6,849,580	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						3,000	2,700	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	388,000	0	303,000	0		7,034,621	6,852,280	20
Beginning Fund Balance	21	1,351,404	0	52,982	0		3,034,485	2,570,791	21
Total Resources	22	1,739,404	0	355,982	0		10,069,106	9,423,071	22

Requirements:

Instruction	23						4,047,721	3,884,424	23
Student Support Services	24						195,000	185,746	24
Instructional Staff Support Services	25						185,000	177,872	25
General Administration	26						223,000	216,733	26
School/Building Administration	27						365,000	358,529	27
Business & Central Administration	28						80,000	126,957	28
Plant Operation and Maintenance	29	200,000					620,000	529,866	29
Student Transportation	30						340,000	320,268	30
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Noninstructional Programs	32			355,982			273,000	247,631	32
Facilities Acquisition and Construction	33	300,000					65,000	112,518	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						230,198	225,342	35
Total Expenditures	36	500,000	0	355,982	0		6,623,919	6,385,886	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						3,000	2,700	37
Total Expenditures & Other Uses	38	500,000	0	355,982	0		6,626,919	6,388,586	38
Ending Fund Balance	39	1,239,404	0	0	0		3,442,187	3,034,485	39
Total Requirements	40	1,739,404	0	355,982	0		10,069,106	9,423,071	40