

ADOPTED POCAHONTAS AREA SCHOOL BUDGET SUMMARY

District No. 5283

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,381,315	3,100,342	2,371,844
Utility Replacement Excise Tax	2	75,539	79,252	64,592
Income Surtaxes	3	204,838	0	6,738
Tuition\Transportation Received	4	170,000	145,000	327,307
Earnings on Investments	5	78,400	79,300	80,653
Nutrition Program Sales	6	165,000	150,000	143,995
Student Activities and Sales	7	250,000	230,000	222,148
Other Revenues from Local Sources	8	620,250	615,250	608,174
Revenue from Intermediary Sources	9	0	3,000	15,000
State Foundation Aid	10	2,610,105	2,288,846	2,497,845
Instructional Support State Aid	11	9,513	0	0
Other State Sources	12	153,500	148,365	547,784
ARRA Education Fiscal Stabilization (in formula)	13	0	235,622	0
Title I Grants	14	85,000	85,000	85,571
IDEA and Other Federal Sources	15	385,000	375,000	274,718
Total Revenues	16	8,188,460	7,534,977	7,246,369
General Long-Term Debt Proceeds	17	0	0	11,049,581
Operating & Residual Transfers In	18	300,000	200,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,488,460	7,734,977	18,295,950
Beginning Fund Balance	21	10,600,503	13,856,207	3,230,924
Total Resources	22	19,088,963	21,591,184	21,526,874
*Instruction	23	5,627,160	4,799,188	4,360,486
Student Support Services	24	250,000	200,000	200,865
Instructional Staff Support Services	25	200,000	160,000	158,918
General Administration	26	455,000	920,000	239,800
School/Building Administration	27	350,000	300,000	299,420
Business & Central Administration	28	100,000	80,000	125,388
Business & Central Administration	29	970,000	595,000	565,057
Student Transportation	30	595,000	440,000	265,195
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*Total Support Services (lines 24-31)	31A	2,920,000	2,695,000	1,854,643
*Noninstructional Programs	32	584,060	505,000	482,408
Facilities Acquisition and Construction	33	9,907,876	1,750,000	592,725
Debt Service	34	500,000	791,640	146,384
AEA Support - Direct to AEA	35	252,094	249,853	234,021
*Total Other Expenditures (lines 33-35)	35A	10,659,970	2,791,493	973,130
Total Expenditures	36	19,791,190	10,790,681	7,670,667
Operating & Residual Transfers Out	37	300,000	200,000	0
Total Expenditures & Other Uses	38	20,091,190	10,990,681	7,670,667
Ending Fund Balance	39	(1,002,227)	10,600,503	13,856,207
Total Requirements	40	19,088,963	21,591,184	21,526,874

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,498,029	176,053	0	224,337		0	1
Utility Replacement Excise Tax	2	56,003	3,947	0	4,945		0	2
Income Surtaxes	3	204,838						3
Tuition/Transportation Received	4	170,000						4
Earnings on Investments	5	40,000	2,000		10,000			100
Nutrition Program Sales	6							
Student Activities and Sales	7	15,000						235,000
Other Revenues from Local Sources	8	75,000	2,500		100			
Revenue from Intermediary Sources	9		0					
State Foundation Aid	10	2,610,105						
Instructional Support State Aid	11	9,513						
Other State Sources	12	150,000	200		150			
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	85,000						
IDEA and Other Federal Sources	15	225,000						
Total Revenues	16	6,138,488	184,700	0	239,532	0	0	235,100
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,138,488	184,700	0	239,532	0	0	235,100
Beginning Fund Balance	21	95,367	292,828	0	124,610	0	0	117,904
Total Resources	22	6,233,855	477,528	0	364,142	0	0	353,004
Requirements:								
Instruction	23	4,831,628	342,528		100,000			353,004
Student Support Services	24	250,000						
Instructional Staff Support Services	25	200,000						
General Administration	26	250,000	5,000					
School/Building Administration	27	350,000						
Business & Central Administration	28	100,000						
Plant Operation and Maintenance	29	800,000	120,000		50,000			
Student Transportation	30	500,000	10,000		85,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				129,142			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	252,094						
Total Expenditures	36	7,533,722	477,528	0	364,142	0	0	353,004
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,533,722	477,528	0	364,142	0	0	353,004
Ending Fund Balance	39	(1,299,867)	0	0	0	0	0	0
Total Requirements	40	6,233,855	477,528	0	364,142	0	0	353,004

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		482,896				3,100,342	2,371,844	1
Utility Replacement Excise Tax	2		10,644				79,252	64,592	2
Income Surtaxes	3						0	6,738	3
Tuition/Transportation Received	4						145,000	327,307	4
Earnings on Investments	5	25,000	1,000	250	50		79,300	80,653	5
Nutrition Program Sales	6			165,000			150,000	143,995	6
Student Activities and Sales	7						230,000	222,148	7
Other Revenues from Local Sources	8	340,000	150	2,500	200,000		615,250	608,174	8
Revenue from Intermediary Sources	9						3,000	15,000	9
State Foundation Aid	10						2,288,846	2,497,845	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12		150	3,000			148,365	547,784	12
ARRA Education Fiscal Stabilization (in formula)	13						235,622	0	13
Title I Grants	14						85,000	85,571	14
IDEA and Other Federal Sources	15			160,000			375,000	274,718	15
Total Revenues	16	365,000	494,840	330,750	200,050		7,534,977	7,246,369	16
General Long-Term Debt Proceeds	17						0	11,049,581	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		300,000				200,000	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	365,000	794,840	330,750	200,050		7,734,977	18,295,950	20
Beginning Fund Balance	21	9,913,734	2,800	50,597	2,663		13,856,207	3,230,924	21
Total Resources	22	10,278,734	797,640	381,347	202,713		21,591,184	21,526,874	22
Requirements:									
Instruction	23						4,799,188	4,360,486	23
Student Support Services	24						200,000	200,865	24
Instructional Staff Support Services	25						160,000	158,918	25
General Administration	26	200,000					920,000	239,800	26
School/Building Administration	27						300,000	299,420	27
Business & Central Administration	28						80,000	125,388	28
Plant Operation and Maintenance	29						595,000	565,057	29
Student Transportation	30						440,000	265,195	30
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Noninstructional Programs	32			381,347	202,713		505,000	482,408	32
Facilities Acquisition and Construction	33	9,778,734					1,750,000	592,725	33
Debt Service (Principal, interest, fiscal charges)	34		500,000				791,640	146,384	34
AEA Support - Direct to AEA	35						249,853	234,021	35
Total Expenditures	36	9,978,734	500,000	381,347	202,713		10,790,681	7,670,667	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	300,000					200,000	0	37
Total Expenditures & Other Uses	38	10,278,734	500,000	381,347	202,713		10,990,681	7,670,667	38
Ending Fund Balance	39	0	297,640	0	0		10,600,503	13,856,207	39
Total Requirements	40	10,278,734	797,640	381,347	202,713		21,591,184	21,526,874	40