

ADOPTED POCAHONTAS AREA SCHOOL BUDGET SUMMARY

District No. 5283

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,558,193	3,381,090	3,094,514
Utility Replacement Excise Tax	2	78,540	75,534	78,402
Income Surtaxes	3	226,223	226,223	0
Tuition\Transportation Received	4	800,000	800,100	788,471
Earnings on Investments	5	75,000	77,250	168,913
Nutrition Program Sales	6	175,000	165,000	138,795
Student Activities and Sales	7	265,000	255,000	238,058
Other Revenues from Local Sources	8	658,250	624,250	1,105,466
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,628,654	2,386,639	1,877,721
Instructional Support State Aid	11	5,260	5,338	0
Other State Sources	12	667,800	503,500	525,468
ARRA Fiscal Stabilization (in formula)	13	0	51,537	235,622
Title I Grants	14	85,000	85,000	85,329
IDEA and Other Federal Sources	15	225,000	360,000	292,740
Total Revenues	16	9,447,920	8,996,461	8,629,499
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	325,000	0	157,718
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,772,920	8,996,461	8,787,217
Beginning Fund Balance	21	1,045,189	11,025,588	13,856,207
Total Resources	22	10,818,109	20,022,049	22,643,424
<i>*Instruction</i>	23	5,978,689	5,553,037	4,439,682
Student Support Services	24	225,000	200,000	187,015
Instructional Staff Support Services	25	200,000	200,000	157,527
General Administration	26	455,000	455,000	229,052
School/Building Administration	27	350,000	350,000	303,666
Business & Central Administration	28	110,000	100,000	95,215
Plant Operation and Maintenance	29	970,000	970,000	563,871
Student Transportation	30	550,000	460,000	285,690
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<i>*Total Support Services (lines 24-31)</i>	31A	2,860,000	2,735,000	1,822,036
<i>*Noninstructional Programs</i>	32	623,034	573,000	425,476
Facilities Acquisition and Construction	33	835,540	9,363,729	3,736,450
Debt Service	34	500,000	500,000	791,639
AEA Support - Direct to AEA	35	252,078	252,094	249,853
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,587,618	10,115,823	4,777,942
Total Expenditures	36	11,049,341	18,976,860	11,465,136
Transfers Out	37	0	0	152,700
Total Expenditures & Other Uses	38	11,049,341	18,976,860	11,617,836
Ending Fund Balance	39	(231,232)	1,045,189	11,025,588
Total Requirements	40	10,818,109	20,022,049	22,643,424

		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	2,586,669	156,530	0	233,304	0	0	1
Utility Replacement Excise Tax	2	57,348	3,470	0	5,073	0	0	2
Income Surtaxes	3	226,223						3
Tuition/Transportation Received	4	800,000						4
Earnings on Investments	5	35,000	1,500		12,000			150
Nutrition Program Sales	6							6
Student Activities and Sales	7	20,000						245,000
Other Revenues from Local Sources	8	80,000			100			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,628,654						10
Instructional Support State Aid	11	5,260						11
Other State Sources	12	500,000	2,500		150			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	85,000						14
IDEA and Other Federal Sources	15	225,000						15
Total Revenues	16	7,249,154	164,000	0	250,627	0	0	245,150
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	7,249,154	164,000	0	250,627	0	0	245,150
Beginning Fund Balance	21	120,000	116,483	0	149,913	0	0	72,547
Total Resources	22	7,369,154	280,483	0	400,540	0	0	317,697
Requirements:								
Instruction	23	5,425,509	135,483		100,000			317,697
Student Support Services	24	225,000						24
Instructional Staff Support Services	25	200,000						25
General Administration	26	250,000	5,000					26
School/Building Administration	27	350,000						27
Business & Central Administration	28	110,000						28
Plant Operation and Maintenance	29	800,000	120,000		50,000			29
Student Transportation	30	450,000	10,000		90,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				160,540			33
Debt Service (Principal, interest, fiscal charges)	34				0			34
AEA Support - Direct to AEA	35	252,078						35
Total Expenditures	36	8,062,587	270,483	0	400,540	0	0	317,697
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,062,587	270,483	0	400,540	0	0	317,697
Ending Fund Balance	39	(693,433)	10,000	0	0	0	0	0
Total Requirements	40	7,369,154	280,483	0	400,540	0	0	317,697

POCAHONTAS AREA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		581,690				3,381,090	3,094,514	1
Utility Replacement Excise Tax	2		12,649				75,534	78,402	2
Income Surtaxes	3						226,223	0	3
Tuition\Transportation Received	4						800,100	788,471	4
Earnings on Investments	5	25,000	1,000	250	100		77,250	168,913	5
Nutrition Program Sales	6			175,000			165,000	138,795	6
Student Activities and Sales	7						255,000	238,058	7
Other Revenues from Local Sources	8	350,000	150	3,000	225,000		624,250	1,105,466	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,386,639	1,877,721	10
Instructional Support State Aid	11						5,338	0	11
Other State Sources	12		150	165,000			503,500	525,468	12
ARRA Fiscal Stabilization (in formula)	13						51,537	235,622	13
Title 1 Grants	14						85,000	85,329	14
IDEA and Other Federal Sources	15						360,000	292,740	15
Total Revenues	16	375,000	595,639	343,250	225,100		8,996,461	8,629,499	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		325,000				0	157,718	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	375,000	920,639	343,250	225,100		8,996,461	8,787,217	20
Beginning Fund Balance	21	500,000	31,562	26,420	28,264		11,025,588	13,856,207	21
Total Resources	22	875,000	952,201	369,670	253,364		20,022,049	22,643,424	22

Requirements:

Instruction	23						5,553,037	4,439,682	23
Student Support Services	24						200,000	187,015	24
Instructional Staff Support Services	25						200,000	157,527	25
General Administration	26	200,000					455,000	229,052	26
School/Building Administration	27						350,000	303,666	27
Business & Central Administration	28						100,000	95,215	28
Plant Operation and Maintenance	29						970,000	563,871	29
Student Transportation	30						460,000	285,690	30
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Noninstructional Programs	32			369,670	253,364		573,000	425,476	32
Facilities Acquisition and Construction	33	675,000					9,363,729	3,736,450	33
Debt Service (Principal, interest, fiscal charges)	34		500,000				500,000	791,639	34
AEA Support - Direct to AEA	35						252,094	249,853	35
Total Expenditures	36	875,000	500,000	369,670	253,364		18,976,860	11,465,136	36
Transfers Out/Special Items/Down Adj	37						0	152,700	37
Total Expenditures & Other Uses	38	875,000	500,000	369,670	253,364		18,976,860	11,617,836	38
Ending Fund Balance	39	0	452,201	0	0		1,045,189	11,025,588	39
Total Requirements	40	875,000	952,201	369,670	253,364		20,022,049	22,643,424	40