

# ADOPTED POCAHONTAS AREA SCHOOL BUDGET SUMMARY

District No. 5283

Department of Management - Form S-AB

|  |     | Budget 2013       | Re-est. 2012      | Actual 2011       |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property                       | 1   | 5,095,966         | 5,734,800         | 5,180,159         |
| Utility Replacement Excise Tax                 | 2   | 125,839           | 155,714           | 143,050           |
| Income Surtaxes                                | 3   | 40,000            | 393,621           | 292,629           |
| Tuition/Transportation Received                | 4   | 900,000           | 976,256           | 1,191,389         |
| Earnings on Investments                        | 5   | 81,350            | 90,800            | 98,889            |
| Nutrition Program Sales                        | 6   | 250,000           | 245,000           | 204,927           |
| Student Activities and Sales                   | 7   | 300,500           | 251,500           | 201,280           |
| Other Revenues from Local Sources              | 8   | 1,090,000         | 1,011,680         | 912,029           |
| Revenue from Intermediary Sources              | 9   | 0                 | 0                 | 0                 |
| State Foundation Aid                           | 10  | 3,485,475         | 3,295,379         | 3,126,087         |
| Instructional Support State Aid                | 11  | 0                 | 5,260             | 7,017             |
| Other State Sources                            | 12  | 661,000           | 650,750           | 144,911           |
| ARRA Fiscal Stabilization (in formula)         | 13  | 0                 | 0                 | 235,709           |
| Title I Grants                                 | 14  | 130,000           | 128,278           | 128,214           |
| IDEA and Other Federal Sources                 | 15  | 635,000           | 594,723           | 647,427           |
| Total Revenues                                 | 16  | 12,795,130        | 13,533,761        | 12,513,717        |
| General Long-Term Debt Proceeds                | 17  | 0                 | 0                 | 0                 |
| Transfers In                                   | 18  | 300,000           | 300,000           | 315,046           |
| Proceeds of Fixed Asset Dispositions           | 19  | 0                 | 0                 | 54,960            |
| Total Revenues & Other Sources                 | 20  | 13,095,130        | 13,833,761        | 12,883,723        |
| Beginning Fund Balance                         | 21  | 5,281,569         | 7,079,273         | 11,147,259        |
| <b>Total Resources</b>                         | 22  | <b>18,376,699</b> | <b>20,913,034</b> | <b>24,030,982</b> |
|  |     |                   |                   |                   |
| <b>*Instruction</b>                            | 23  | 7,489,946         | 7,668,636         | 6,504,414         |
| Student Support Services                       | 24  | 250,000           | 240,000           | 212,845           |
| Instructional Staff Support Services           | 25  | 340,000           | 319,715           | 180,195           |
| General Administration                         | 26  | 550,000           | 525,000           | 467,034           |
| School/Building Administration                 | 27  | 545,000           | 525,914           | 411,442           |
| Business & Central Administration              | 28  | 235,000           | 191,500           | 159,884           |
| Plant Operation and Maintenance                | 29  | 1,845,000         | 1,256,725         | 741,503           |
| Student Transportation                         | 30  | 690,000           | 631,530           | 403,279           |
| This row is intentionally left blank           | 31  | 0                 | 0                 | 0                 |
| <b>*Total Support Services (lines 24-31)</b>   | 31A | 4,455,000         | 3,690,384         | 2,576,182         |
| <b>*Noninstructional Programs</b>              | 32  | 1,140,000         | 1,250,000         | 687,076           |
| Facilities Acquisition and Construction        | 33  | 1,488,805         | 2,000,000         | 5,734,219         |
| Debt Service                                   | 34  | 1,100,000         | 715,000           | 793,039           |
| AEA Support - Direct to AEA                    | 35  | 336,228           | 307,445           | 348,388           |
| <b>*Total Other Expenditures (lines 33-35)</b> | 35A | 2,925,033         | 3,022,445         | 6,875,646         |
| Total Expenditures                             | 36  | 16,009,979        | 15,631,465        | 16,643,318        |
| Transfers Out                                  | 37  | 0                 | 0                 | 308,391           |
| Total Expenditures & Other Uses                | 38  | 16,009,979        | 15,631,465        | 16,951,709        |
| Ending Fund Balance                            | 39  | 2,366,720         | 5,281,569         | 7,079,273         |
| <b>Total Requirements</b>                      | 40  | <b>18,376,699</b> | <b>20,913,034</b> | <b>24,030,982</b> |

POCAHONTAS AREA

|  |    | Special Revenue |               |                 |           |                            |                                 |                      |
|--|----|-----------------|---------------|-----------------|-----------|----------------------------|---------------------------------|----------------------|
|  |    | General (10)    | Activity (21) | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec | Emg Levy (26) / Disaster R (28) | This Column is Blank |
| <b>Resources:</b>                                  |    |                 |               |                 |           |                            |                                 |                      |
| Taxes Levied on Property                           | 1  | 3,511,472       |               | 390,351         | 0         | 0                          | 0                               |                      |
| Utility Replacement Excise Tax                     | 2  | 86,799          |               | 9,649           | 0         | 0                          | 0                               |                      |
| Income Surtaxes                                    | 3  | 40,000          |               |                 |           |                            |                                 |                      |
| Tuition/Transportation Received                    | 4  | 900,000         |               |                 |           |                            |                                 |                      |
| Earnings on Investments                            | 5  | 30,000          | 2,000         | 4,000           |           |                            |                                 |                      |
| Nutrition Program Sales                            | 6  |                 |               |                 |           |                            |                                 |                      |
| Student Activities and Sales                       | 7  | 50,000          | 250,500       |                 |           |                            |                                 |                      |
| Other Revenues from Local Sources                  | 8  | 125,000         |               | 25,000          |           |                            |                                 |                      |
| Revenue from Intermediary Sources                  | 9  |                 |               |                 |           |                            |                                 |                      |
| State Foundation Aid                               | 10 | 3,485,475       |               |                 |           |                            |                                 |                      |
| Instructional Support State Aid                    | 11 | 0               |               |                 |           |                            |                                 |                      |
| Other State Sources                                | 12 | 505,000         |               |                 |           |                            |                                 |                      |
| ARRA Fiscal Stabilization (in formula)             | 13 |                 |               |                 |           |                            |                                 |                      |
| Title I Grants                                     | 14 | 130,000         |               |                 |           |                            |                                 |                      |
| IDEA and Other Federal Sources                     | 15 | 350,000         |               |                 |           |                            |                                 |                      |
| Total Revenues                                     | 16 | 9,213,746       | 252,500       | 429,000         | 0         | 0                          | 0                               |                      |
| General Long-Term Debt Proceeds                    | 17 |                 |               |                 |           |                            |                                 |                      |
| Transfers In/Special Items/Upward Adj              | 18 |                 |               |                 |           |                            |                                 |                      |
| Proceeds of Fixed Asset Dispositions               | 19 |                 |               |                 |           |                            |                                 |                      |
| Total Revenues & Other Sources                     | 20 | 9,213,746       | 252,500       | 429,000         | 0         | 0                          | 0                               |                      |
| Beginning Fund Balance                             | 21 | 1,015,299       | 133,650       | 485,640         | 0         | 0                          | 0                               |                      |
| Total Resources                                    | 22 | 10,229,045      | 386,150       | 914,640         | 0         | 0                          | 0                               |                      |
| <b>Requirements:</b>                               |    |                 |               |                 |           |                            |                                 |                      |
| Instruction  | 23 | 6,474,156       | 386,150       | 544,640         |           |                            |                                 |                      |
| Student Support Services                           | 24 | 250,000         |               |                 |           |                            |                                 |                      |
| Instructional Staff Support Services               | 25 | 340,000         |               |                 |           |                            |                                 |                      |
| General Administration                             | 26 | 550,000         |               |                 |           |                            |                                 |                      |
| School/Building Administration                     | 27 | 540,000         |               | 5,000           |           |                            |                                 |                      |
| Business & Central Administration                  | 28 | 225,000         |               |                 |           |                            |                                 |                      |
| Plant Operation and Maintenance                    | 29 | 930,000         |               | 225,000         |           |                            |                                 |                      |
| Student Transportation                             | 30 | 575,000         |               | 40,000          |           |                            |                                 |                      |
| This row is intentionally left blank               | 31 |                 |               |                 |           |                            |                                 |                      |
| Noninstructional Programs                          | 32 | 10,000          |               |                 |           |                            |                                 |                      |
| Facilities Acquisition and Construction            | 33 |                 |               |                 |           |                            |                                 |                      |
| Debt Service (Principal, interest, fiscal charges) | 34 |                 |               |                 |           |                            |                                 |                      |
| AEA Support - Direct to AEA                        | 35 | 336,228         |               |                 |           |                            |                                 |                      |
| Total Expenditures                                 | 36 | 10,230,384      | 386,150       | 814,640         | 0         | 0                          | 0                               |                      |
| Transfers Out/Special Items/Down Adj               | 37 |                 |               |                 |           |                            |                                 |                      |
| Total Expenditures & Other Uses                    | 38 | 10,230,384      | 386,150       | 814,640         | 0         | 0                          | 0                               |                      |
| Ending Fund Balance                                | 39 | (1,339)         | 0             | 100,000         | 0         | 0                          | 0                               |                      |
| Total Requirements                                 | 40 | 10,229,045      | 386,150       | 914,640         | 0         | 0                          | 0                               |                      |

POCAHONTAS AREA

**Resources:**

|  |    | Capital Projects (30-39) |           |                | Debt Service | Proprietary    |                  | Re-estimated<br>FY12 | Actual<br>FY11 |
|--|----|--------------------------|-----------|----------------|--------------|----------------|------------------|----------------------|----------------|
|  |    | Sales Tax (33)           | PPEL (36) | Other Cap Proj |              | Nutrition (61) | Oth Entp (62-69) |                      |                |
| Taxes Levied on Property               | 1  |                          | 413,810   |                | 780,333      |                |                  | 5,734,800            | 5,180,159      |
| Utility Replacement Excise Tax         | 2  |                          | 10,185    |                | 19,206       |                |                  | 155,714              | 143,050        |
| Income Surtaxes                        | 3  |                          |           |                |              |                |                  | 393,621              | 292,629        |
| Tuition/Transportation Received        | 4  |                          |           |                |              |                |                  | 976,256              | 1,191,389      |
| Earnings on Investments                | 5  | 25,000                   | 20,000    |                | 0            | 150            | 200              | 90,800               | 98,889         |
| Nutrition Program Sales                | 6  |                          |           |                |              | 250,000        |                  | 245,000              | 204,927        |
| Student Activities and Sales           | 7  |                          |           |                |              |                |                  | 251,500              | 201,280        |
| Other Revenues from Local Sources      | 8  | 500,000                  | 40,000    |                | 5,000        | 10,000         | 385,000          | 1,011,680            | 912,029        |
| Revenue from Intermediary Sources      | 9  |                          |           |                |              |                |                  | 0                    | 0              |
| State Foundation Aid                   | 10 |                          |           |                |              |                |                  | 3,295,379            | 3,126,087      |
| Instructional Support State Aid        | 11 |                          |           |                |              |                |                  | 5,260                | 7,017          |
| Other State Sources                    | 12 | 150,000                  | 500       |                | 500          | 5,000          |                  | 650,750              | 144,911        |
| ARRA Fiscal Stabilization (in formula) | 13 |                          |           |                |              |                |                  | 0                    | 235,709        |
| Title I Grants                         | 14 |                          |           |                |              |                |                  | 128,278              | 128,214        |
| IDEA and Other Federal Sources         | 15 |                          |           |                |              | 275,000        | 10,000           | 594,723              | 647,427        |
| Total Revenues                         | 16 | 675,000                  | 484,495   | 0              | 805,039      | 540,150        | 395,200          | 13,533,761           | 12,513,717     |
| General Long-Term Debt Proceeds        | 17 |                          |           |                |              |                |                  | 0                    | 0              |
| Transfers In/Special Items/Upward Adj  | 18 |                          |           |                | 300,000      | 0              |                  | 300,000              | 315,046        |
| Proceeds of Fixed Asset Dispositions   | 19 |                          |           |                |              |                |                  | 0                    | 54,960         |
| Total Revenues & Other Sources         | 20 | 675,000                  | 484,495   | 0              | 1,105,039    | 540,150        | 395,200          | 13,833,761           | 12,883,723     |
| Beginning Fund Balance                 | 21 | 1,653,805                | 535,109   | 783,595        | 520,226      | 43,936         | 110,309          | 7,079,273            | 11,147,259     |
| Total Resources                        | 22 | 2,328,805                | 1,019,604 | 783,595        | 1,625,265    | 584,086        | 505,509          | 20,913,034           | 24,030,982     |

**Requirements:**

|  |    |           |           |         |           |         |         |            |            |
|--|----|-----------|-----------|---------|-----------|---------|---------|------------|------------|
| Instruction  | 23 | 10,000    | 75,000    |         |           |         |         | 7,668,636  | 6,504,414  |
| Student Support Services                           | 24 |           |           |         |           |         |         | 240,000    | 212,845    |
| Instructional Staff Support Services               | 25 |           |           |         |           |         |         | 319,715    | 180,195    |
| General Administration                             | 26 |           |           |         |           |         |         | 525,000    | 467,034    |
| School/Building Administration                     | 27 |           |           |         |           |         |         | 525,914    | 411,442    |
| Business & Central Administration                  | 28 |           | 10,000    |         |           |         |         | 191,500    | 159,884    |
| Plant Operation and Maintenance                    | 29 |           | 650,000   |         |           |         | 40,000  | 1,256,725  | 741,503    |
| Student Transportation                             | 30 |           | 75,000    |         |           |         |         | 631,530    | 403,279    |
| This row is intentionally left blank               | 31 |           |           |         |           |         |         | 0          | 0          |
| Noninstructional Programs                          | 32 | 30,000    | 150,000   |         |           | 575,000 | 375,000 | 1,250,000  | 687,076    |
| Facilities Acquisition and Construction            | 33 | 1,488,805 |           |         |           |         |         | 2,000,000  | 5,734,219  |
| Debt Service (Principal, interest, fiscal charges) | 34 | 300,000   |           |         | 800,000   |         |         | 715,000    | 793,039    |
| AEA Support - Direct to AEA                        | 35 |           |           |         |           |         |         | 307,445    | 348,388    |
| Total Expenditures                                 | 36 | 1,828,805 | 960,000   | 0       | 800,000   | 575,000 | 415,000 | 15,631,465 | 16,643,318 |
| Transfers Out/Special Items/Down Adj               | 37 |           |           |         | 0         |         |         | 0          | 308,391    |
| Total Expenditures & Other Uses                    | 38 | 1,828,805 | 960,000   | 0       | 800,000   | 575,000 | 415,000 | 15,631,465 | 16,951,709 |
| Ending Fund Balance                                | 39 | 500,000   | 59,604    | 783,595 | 825,265   | 9,086   | 90,509  | 5,281,569  | 7,079,273  |
| Total Requirements                                 | 40 | 2,328,805 | 1,019,604 | 783,595 | 1,625,265 | 584,086 | 505,509 | 20,913,034 | 24,030,982 |