

ADOPTED POCAHONTAS AREA SCHOOL BUDGET SUMMARY

District No. 5283

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	5,207,075	5,099,494	5,735,103
Utility Replacement Excise Tax	2	118,647	122,401	153,408
Income Surtaxes	3	350,000	350,000	344,054
Tuition/Transportation Received	4	1,500,000	1,200,000	1,165,113
Earnings on Investments	5	48,050	45,500	44,645
Nutrition Program Sales	6	310,000	300,000	270,570
Student Activities and Sales	7	305,000	275,000	252,907
Other Revenues from Local Sources	8	1,213,000	1,172,750	1,111,144
Revenue from Intermediary Sources	9	200	150	0
State Foundation Aid	10	2,996,737	3,462,502	3,378,693
Instructional Support State Aid	11	10,037	0	0
Other State Sources	12	173,200	143,000	122,893
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	150,000	141,779	121,834
IDEA and Other Federal Sources	15	362,000	351,500	456,916
Total Revenues	16	12,743,946	12,664,076	13,157,280
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	100,000	0	200,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,843,946	12,664,076	13,357,280
Beginning Fund Balance	21	6,083,890	6,922,608	7,079,272
Total Resources	22	18,927,836	19,586,684	20,436,552
*Instruction	23	8,894,480	6,850,000	6,293,312
Student Support Services	24	285,000	255,000	196,249
Instructional Staff Support Services	25	300,000	275,000	260,937
General Administration	26	650,000	610,000	594,460
School/Building Administration	27	378,000	360,000	332,534
Business & Central Administration	28	407,500	450,500	166,029
Plant Operation and Maintenance	29	1,639,760	690,000	786,417
Student Transportation	30	775,000	540,000	509,099
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*Total Support Services (lines 24-31)	31A	4,435,260	3,180,500	2,845,725
*Noninstructional Programs	32	1,170,000	1,435,000	985,700
Facilities Acquisition and Construction	33	2,161,008	925,000	2,086,895
Debt Service	34	1,173,939	799,039	794,339
AEA Support - Direct to AEA	35	357,877	313,255	307,445
*Total Other Expenditures (lines 33-35)	35A	3,692,824	2,037,294	3,188,679
Total Expenditures	36	18,192,564	13,502,794	13,313,416
Transfers Out	37	0	0	200,528
Total Expenditures & Other Uses	38	18,192,564	13,502,794	13,513,944
Ending Fund Balance	39	735,272	6,083,890	6,922,608
Total Requirements	40	18,927,836	19,586,684	20,436,552

POCAHONTAS AREA

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,515,178		293,317	0	0	0		1
Utility Replacement Excise Tax	2	80,095		6,683	0	0	0		2
Income Surtaxes	3	350,000							3
Tuition/Transportation Received	4	1,500,000							4
Earnings on Investments	5	20,000	750	1,750					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	30,000	275,000						7
Other Revenues from Local Sources	8	225,000		25,000					8
Revenue from Intermediary Sources	9			200					9
State Foundation Aid	10	2,996,737							10
Instructional Support State Aid	11	10,037							11
Other State Sources	12	150,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	150,000							14
IDEA and Other Federal Sources	15								15
Total Revenues	16	9,027,047	275,750	326,950	0	0	0		16
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	9,027,047	275,750	326,950	0	0	0		20
Beginning Fund Balance	21	2,046,067	91,221	847,858	0	0	0		21
Total Resources	22	11,073,114	366,971	1,174,808	0	0	0		22
Requirements:									
Instruction	23	7,727,509	366,971	775,000					23
Student Support Services	24	250,000							24
Instructional Staff Support Services	25	300,000							25
General Administration	26	650,000							26
School/Building Administration	27	375,000		3,000					27
Business & Central Administration	28	200,000		200,000					28
Plant Operation and Maintenance	29	650,000		25,000					29
Student Transportation	30	575,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	357,877							35
Total Expenditures	36	11,085,386	366,971	1,003,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,085,386	366,971	1,003,000	0	0	0		38
Ending Fund Balance	39	(12,272)	0	171,808	0	0	0		39
Total Requirements	40	11,073,114	366,971	1,174,808	0	0	0		40

POCAHONTAS AREA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		446,340		952,240			5,099,494	5,735,103	1
Utility Replacement Excise Tax	2		10,170		21,699			122,401	153,408	2
Income Surtaxes	3							350,000	344,054	3
Tuition/Transportation Received	4							1,200,000	1,165,113	4
Earnings on Investments	5	20,000	5,000	150		250	150	45,500	44,645	5
Nutrition Program Sales	6					310,000		300,000	270,570	6
Student Activities and Sales	7							275,000	252,907	7
Other Revenues from Local Sources	8	560,000	15,000			8,000	380,000	1,172,750	1,111,144	8
Revenue from Intermediary Sources	9							150	0	9
State Foundation Aid	10							3,462,502	3,378,693	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	15,000	200			8,000		143,000	122,893	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							141,779	121,834	14
IDEA and Other Federal Sources	15					360,000	2,000	351,500	456,916	15
Total Revenues	16	595,000	476,710	150	973,939	686,250	382,150	12,664,076	13,157,280	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				100,000			0	200,000	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	595,000	476,710	150	1,073,939	686,250	382,150	12,664,076	13,357,280	20
Beginning Fund Balance	21	2,175,476	521,198	280,382	39,646	73,782	8,260	6,922,608	7,079,272	21
Total Resources	22	2,770,476	997,908	280,532	1,113,585	760,032	390,410	19,586,684	20,436,552	22

Requirements:

Instruction	23	25,000						6,850,000	6,293,312	23
Student Support Services	24		35,000					255,000	196,249	24
Instructional Staff Support Services	25							275,000	260,937	25
General Administration	26							610,000	594,460	26
School/Building Administration	27							360,000	332,534	27
Business & Central Administration	28		7,500					450,500	166,029	28
Plant Operation and Maintenance	29	400,000	554,760				10,000	690,000	786,417	29
Student Transportation	30		200,000					540,000	509,099	30
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Noninstructional Programs	32	40,000				750,000	380,000	1,435,000	985,700	32
Facilities Acquisition and Construction	33	1,705,476	175,000	280,532				925,000	2,086,895	33
Debt Service (Principal, interest, fiscal charges)	34	100,000			1,073,939			799,039	794,339	34
AEA Support - Direct to AEA	35							313,255	307,445	35
Total Expenditures	36	2,270,476	972,260	280,532	1,073,939	750,000	390,000	13,502,794	13,313,416	36
Transfers Out/Special Items/Down Adj	37							0	200,528	37
Total Expenditures & Other Uses	38	2,270,476	972,260	280,532	1,073,939	750,000	390,000	13,502,794	13,513,944	38
Ending Fund Balance	39	500,000	25,648	0	39,646	10,032	410	6,083,890	6,922,608	39
Total Requirements	40	2,770,476	997,908	280,532	1,113,585	760,032	390,410	19,586,684	20,436,552	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
POCAHONTAS AREA**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Middle School/High School Addition	10,890,000		405,000	393,439	500	798,939	100,000	698,939
(4) Surplus Tax Levy			275,000			275,000		275,000
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			680,000	393,439	500	1,073,939	100,000	973,939