

## ADOPTED POCAHONTAS AREA SCHOOL BUDGET SUMMARY

District No. 5283

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	5,354,258	4,790,096	5,096,975
Utility Replacement Excise Tax	2	115,789	105,510	123,688
Income Surtaxes	3	400,000	390,106	352,531
Tuition\Transportation Received	4	450,000	450,000	446,692
Earnings on Investments	5	23,450	21,725	20,647
Nutrition Program Sales	6	220,000	215,000	207,135
Student Activities and Sales	7	342,000	320,000	310,334
Other Revenues from Local Sources	8	1,060,000	1,039,500	1,067,889
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,999,849	2,754,281	3,432,454
Instructional Support State Aid	11	0	0	0
Other State Sources	12	120,200	125,650	122,050
Commercial & Industrial Replacement	13	63,098	0	0
Title I Grants	14	140,000	136,359	142,926
IDEA and Other Federal Sources	15	402,000	390,962	362,200
Total Revenues	16	11,690,644	10,739,189	11,685,521
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	15,000	15,000	14,149
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,705,644	10,754,189	11,699,670
Beginning Fund Balance	21	5,396,287	7,014,545	6,922,608
<b>Total Resources</b>	<b>22</b>	<b>17,101,931</b>	<b>17,768,734</b>	<b>18,622,278</b>
<b>*Instruction</b>	<b>23</b>	<b>6,055,181</b>	<b>7,135,000</b>	<b>5,563,417</b>
Student Support Services	24	235,000	225,000	196,591
Instructional Staff Support Services	25	330,000	325,000	294,022
General Administration	26	275,000	250,000	248,701
School/Building Administration	27	400,000	375,000	359,801
Business & Central Administration	28	120,000	115,000	108,711
Plant Operation and Maintenance	29	1,896,868	888,000	806,254
Student Transportation	30	600,000	585,000	484,932
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,856,868</b>	<b>2,763,000</b>	<b>2,499,012</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>795,000</b>	<b>740,000</b>	<b>770,953</b>
Facilities Acquisition and Construction	33	3,505,151	420,000	1,647,908
Debt Service	34	1,130,975	973,938	799,039
AEA Support - Direct to AEA	35	366,322	325,509	313,255
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>5,002,448</b>	<b>1,719,447</b>	<b>2,760,202</b>
Total Expenditures	36	15,709,497	12,357,447	11,593,584
Transfers Out	37	15,000	15,000	14,149
Total Expenditures & Other Uses	38	15,724,497	12,372,447	11,607,733
Ending Fund Balance	39	1,377,434	5,396,287	7,014,545
<b>Total Requirements</b>	<b>40</b>	<b>17,101,931</b>	<b>17,768,734</b>	<b>18,622,278</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	3,681,757		146,827	0	0	0	1
Utility Replacement Excise Tax	2	79,621		3,173	0	0	0	2
Income Surtaxes	3	400,000						3
Tuition\Transportation Received	4	450,000						4
Earnings on Investments	5	10,000	250	500				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	22,000	320,000					7
Other Revenues from Local Sources	8	190,000		5,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,999,849						10
Instructional Support State Aid	11	0						11
Other State Sources	12	120,000						12
Commercial & Industrial Replacement	13	43,388		1,730	0	0	0	13
Title I Grants	14	140,000						14
IDEA and Other Federal Sources	15	127,000						15
Total Revenues	16	8,263,615	320,250	157,230	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18		15,000					18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	8,263,615	335,250	157,230	0	0	0	20
Beginning Fund Balance	21	797,655	133,412	958,467	0	0	0	21
Total Resources	22	9,061,270	468,662	1,115,697	0	0	0	22
<b>Requirements:</b>								
Instruction	23	5,430,181	425,000	200,000				23
Student Support Services	24	235,000						24
Instructional Staff Support Services	25	330,000						25
General Administration	26	275,000						26
School/Building Administration	27	400,000						27
Business & Central Administration	28	120,000						28
Plant Operation and Maintenance	29	700,000		200,000				29
Student Transportation	30	600,000						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	366,322						35
Total Expenditures	36	8,456,503	425,000	400,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	15,000						37
Total Expenditures & Other Uses	38	8,471,503	425,000	400,000	0	0	0	38
Ending Fund Balance	39	589,767	43,662	715,697	0	0	0	39
Total Requirements	40	9,061,270	468,662	1,115,697	0	0	0	40

FY 2015 BUDGET YEAR WORKSHEET - Page 2

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
<b>Resources:</b>										
Taxes Levied on Property	1		470,749		1,054,925			4,790,096	5,096,975	1
Utility Replacement Excise Tax	2		10,181		22,814			105,510	123,688	2
Income Surtaxes	3							390,106	352,531	3
Tuition/Transportation Received	4							450,000	446,692	4
Earnings on Investments	5	10,000	2,500	25		150	25	21,725	20,647	5
Nutrition Program Sales	6					220,000		215,000	207,135	6
Student Activities and Sales	7							320,000	310,334	7
Other Revenues from Local Sources	8	575,000	25,000			15,000	250,000	1,039,500	1,067,889	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,754,281	3,432,454	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		200					125,650	122,050	12
Commercial & Industrial Replacement	13		5,548		12,432			0	0	13
Title I Grants	14							136,359	142,926	14
IDEA and Other Federal Sources	15					275,000		390,962	362,200	15
Total Revenues	16	585,000	514,178	25	1,090,171	510,150	250,025	10,739,189	11,685,521	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							15,000	14,149	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	585,000	514,178	25	1,090,171	510,150	250,025	10,754,189	11,699,670	20
Beginning Fund Balance	21	2,860,912	489,690	44,214	40,804	58,040	13,093	7,014,545	6,922,608	21
Total Resources	22	3,445,912	1,003,868	44,239	1,130,975	568,190	263,118	17,768,734	18,622,278	22
<b>Requirements:</b>										
Instruction	23							7,135,000	5,563,417	23
Student Support Services	24							225,000	196,591	24
Instructional Staff Support Services	25							325,000	294,022	25
General Administration	26							250,000	248,701	26
School/Building Administration	27							375,000	359,801	27
Business & Central Administration	28							115,000	108,711	28
Plant Operation and Maintenance	29		988,868				8,000	888,000	806,254	29
Student Transportation	30							585,000	484,932	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					550,000	245,000	740,000	770,953	32
Facilities Acquisition and Construction	33	3,445,912	15,000	44,239				420,000	1,647,908	33
Debt Service (Principal, interest, fiscal charges)	34				1,130,975			973,938	799,039	34
AEA Support - Direct to AEA	35							325,509	313,255	35
Total Expenditures	36	3,445,912	1,003,868	44,239	1,130,975	550,000	253,000	12,357,447	11,593,584	36
Transfers Out/Special Items/Down Adj	37							15,000	14,149	37
Total Expenditures & Other Uses	38	3,445,912	1,003,868	44,239	1,130,975	550,000	253,000	12,372,447	11,607,733	38
Ending Fund Balance	39	0	(0)	0	0	18,190	10,118	5,396,287	7,014,545	39
Total Requirements	40	3,445,912	1,003,868	44,239	1,130,975	568,190	263,118	17,768,734	18,622,278	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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 Addiition	10,890,000		425,000	377,239	500	802,739		802,739
(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)			700,000	377,239	500	1,077,739	0	1,077,739