

## ADOPTED POCAHONTAS AREA SCHOOL BUDGET SUMMARY

District No. 5283

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	5,928,361	5,697,564	5,429,284
Utility Replacement Excise Tax	2	118,557	115,102	107,259
Income Surtaxes	3	46,500	46,540	46,478
Tuition\Transportation Received	4	480,000	460,000	454,347
Earnings on Investments	5	13,550	13,525	63,843
Nutrition Program Sales	6	220,000	220,000	210,615
Student Activities and Sales	7	410,000	400,000	381,780
Other Revenues from Local Sources	8	367,150	351,600	744,702
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,784,628	2,701,913	2,958,085
Instructional Support State Aid	11	0	0	0
Other State Sources	12	886,900	871,600	802,771
Commercial & Industrial State Replacement	13	162,729	0	0
Title I Grants	14	140,000	148,488	134,417
IDEA and Other Federal Sources	15	470,000	411,000	395,738
<b>Total Revenues</b>	<b>16</b>	<b>12,028,375</b>	<b>11,437,332</b>	<b>11,729,319</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>12,028,375</b>	<b>11,437,332</b>	<b>11,729,319</b>
Beginning Fund Balance	21	1,684,129	3,665,244	7,425,204
<b>Total Resources</b>	<b>22</b>	<b>13,712,504</b>	<b>15,102,576</b>	<b>19,154,523</b>
<b>*Instruction</b>	<b>23</b>	<b>6,370,000</b>	<b>6,908,140</b>	<b>5,752,842</b>
Student Support Services	24	210,000	200,000	185,959
Instructional Staff Support Services	25	350,000	340,000	327,623
General Administration	26	310,000	300,000	285,875
School/Building Administration	27	400,000	385,000	364,532
Business & Central Administration	28	167,500	159,500	143,060
Plant Operation and Maintenance	29	1,000,000	943,000	874,189
Student Transportation	30	735,000	700,000	642,747
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,172,500</b>	<b>3,027,500</b>	<b>2,823,985</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,850,000</b>	<b>2,072,860</b>	<b>610,575</b>
Facilities Acquisition and Construction	33	0	0	4,896,695
Debt Service	34	1,088,939	1,081,739	1,077,239
AEA Support - Direct to AEA	35	365,277	328,208	327,943
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,454,216</b>	<b>1,409,947</b>	<b>6,301,877</b>
<b>Total Expenditures</b>	<b>36</b>	<b>12,846,716</b>	<b>13,418,447</b>	<b>15,489,279</b>
Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>12,846,716</b>	<b>13,418,447</b>	<b>15,489,279</b>
Ending Fund Balance	39	865,788	1,684,129	3,665,244
<b>Total Requirements</b>	<b>40</b>	<b>13,712,504</b>	<b>15,102,576</b>	<b>19,154,523</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	4,053,060		122,540	0	0	0		1
Utility Replacement Excise Tax	2	81,240		2,460	0	0	0		2
Income Surtaxes	3	46,500							3
Tuition\Transportation Received	4	480,000							4
Earnings on Investments	5	10,000	500	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	25,000	385,000						7
Other Revenues from Local Sources	8	170,000		150					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,784,628							10
Instructional Support State Aid	11	0							11
Other State Sources	12	165,000		150					12
Commercial & Industrial State Replacement	13	111,029		3,355	0	0	0		13
Title I Grants	14	140,000							14
IDEA and Other Federal Sources	15	130,000							15
Total Revenues	16	8,196,457	385,500	129,155	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	8,196,457	385,500	129,155	0	0	0		20
Beginning Fund Balance	21	694,501	91,363	716,090	0	0	0		21
Total Resources	22	8,890,958	476,863	845,245	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,750,000	460,000	160,000					23
Student Support Services	24	210,000							24
Instructional Staff Support Services	25	350,000							25
General Administration	26	310,000							26
School/Building Administration	27	400,000							27
Business & Central Administration	28	160,000							28
Plant Operation and Maintenance	29	750,000		225,000					29
Student Transportation	30	585,000							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	365,277							35
Total Expenditures	36	8,880,277	460,000	385,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,880,277	460,000	385,000	0	0	0		38
Ending Fund Balance	39	10,681	16,863	460,245	0	0	0		39
Total Requirements	40	8,890,958	476,863	845,245	0	0	0		40

POCAHONTAS AREA

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		513,469		1,239,292			5,697,564	5,429,284	1
Utility Replacement Excise Tax	2		10,210		24,647			115,102	107,259	2
Income Surtaxes	3							46,540	46,478	3
Tuition/Transportation Received	4							460,000	454,347	4
Earnings on Investments	5	250	2,000			200	100	13,525	63,843	5
Nutrition Program Sales	6					220,000		220,000	210,615	6
Student Activities and Sales	7							400,000	381,780	7
Other Revenues from Local Sources	8		1,500		500	10,000	185,000	351,600	744,702	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,701,913	2,958,085	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	675,000	1,250		500	45,000		871,600	802,771	12
Commercial & Industrial State Replacement	13		14,163		34,182			0	0	13
Title I Grants	14							148,488	134,417	14
IDEA and Other Federal Sources	15					280,000	60,000	411,000	395,738	15
Total Revenues	16	675,250	542,592	0	1,299,121	555,200	245,100	11,437,332	11,729,319	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	675,250	542,592	0	1,299,121	555,200	245,100	11,437,332	11,729,319	20
Beginning Fund Balance	21	31,552	18,593	0	44,384	61,143	26,503	3,665,244	7,425,204	21
Total Resources	22	706,802	561,185	0	1,343,505	616,343	271,603	15,102,576	19,154,523	22

**Requirements:**

Instruction	23							6,908,140	5,752,842	23
Student Support Services	24							200,000	185,959	24
Instructional Staff Support Services	25							340,000	327,623	25
General Administration	26							300,000	285,875	26
School/Building Administration	27							385,000	364,532	27
Business & Central Administration	28		7,500					159,500	143,060	28
Plant Operation and Maintenance	29						25,000	943,000	874,189	29
Student Transportation	30		150,000					700,000	642,747	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	685,000	375,000			600,000	190,000	2,072,860	610,575	32
Facilities Acquisition and Construction	33							0	4,896,695	33
Debt Service (Principal, interest, fiscal charges)	34				1,088,939			1,081,739	1,077,239	34
AEA Support - Direct to AEA	35							328,208	327,943	35
Total Expenditures	36	685,000	532,500	0	1,088,939	600,000	215,000	13,418,447	15,489,279	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	685,000	532,500	0	1,088,939	600,000	215,000	13,418,447	15,489,279	38
Ending Fund Balance	39	21,802	28,685	0	254,566	16,343	56,603	1,684,129	3,665,244	39
Total Requirements	40	706,802	561,185	0	1,343,505	616,343	271,603	15,102,576	19,154,523	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Middle School/High School Addition	10,890,000	GO		470,000	342,439	1,500	813,939		813,939
(4) Surplus Tax Levy				0	450,000		450,000		450,000
(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)				470,000	792,439	1,500	1,263,939	0	1,263,939