

Annual Statistical Report 2016/2017

County: RANDOLPH

POCAHONTAS SCHOOL DISTRICT

LEA: 6103000

	2016/2017 Actual	2017/2018 Budget
1 Area in Square Miles	199	
2 ADA	1,834	
4 4 Qtr ADM	1,893	
5 Prior Year 3 Qtr ADM	1,892	
6 Assessment	136,277,312	
7 M&O Mills	25.00	
8 URT Mills	25.00	
9 M&O Mills in Excess of URT	0.00	
10 Dedicated M&O Mills	0.00	
11 Debt Service Mills	4.37	
12 Total Mills	29.37	
13 Total Debt Bond/Non Bond	2,615,000	
State and Local Revenue		
14 Property Tax Receipts (Incl URT)	3,691,072	3,679,167
15 Other Local Receipts	1,051,682	366,130
16 Revenue From Interm SrCs	0	0
17.1 Foundation Funding (Excl URT)	9,346,260	9,302,589
17.2 98% of URT X Assessment less Net Revenues	176,362	187,381
18 Student Growth Funding	48,084	700,000
19 Declining Enrollment Funding	0	0
20 Consolidation Incentive/Assistance	0	0
21 Isolated Funding	0	0
22 Enhanced Transportation Funding	1,036	0
23 Other Unrestricted State Funding	0	0
24 Total Unrestricted Revenue from State and Local Sources	14,314,496	14,235,267
Restricted Revenue from State Sources:		
25 Adult Education	0	0
Regular Education:		
26 Professional Development	49,279	49,056
27 Other Regular Education	17,453	0
Special Education:		
28 Gifted And Talented	3,050	2,500
29 Alt. Learning Environment (ALE)	32,818	71,839
30 English Language Learner (ELL)	4,634	0
31 National School Lunch State Categorical Funds (NSL)	603,848	594,380
32 Other Special Education	257,422	239,619
33 Career Education	0	21,250
34 School Food Service	7,148	7,000
35 Educational Service Cooperatives	0	0
36 Early Childhood Programs	195,600	194,400
37 Magnet School Programs	0	0
38 Other Non-Instructional Program Aid	45,431	42,225
39 Total Restricted Revenue from State Sources	1,216,683	1,222,269
40 Total Restricted Revenue from Federal Sources	2,021,775	2,056,354
Other Sources of Funds:		
41 Financing Sources	37,571	0
42 Balances Consol/Annexed District	0	0
43 Indirect Cost Reimbursement	0	0
44 Gains & Losses - Sale Fixed Assets	0	0
45 Compensation - Loss Of Fixed Assets	0	0
46 Other	0	0
47 Total Other Sources of Funds	37,571	0
48 Total Revenue and Other Sources of Funds from All Sources	17,590,525	17,513,890

CURRENT EXPENDITURES

Instruction:

49 Regular Instruction	6,859,243	6,850,066
50 Special Education	1,908,773	2,055,514
51 Career Education	515,301	569,719
52 Adult Education	0	0
53 Compensatory Education	399,874	422,029
54 Other	327,540	351,692
55 Total Instruction	10,010,730	10,249,020

District Level Support:

56 General Administration	242,593	275,806
57 Central Services	125,795	134,920
58 Maintenance & Operations Of Plant	1,509,726	1,657,449
59 Student Transportation	666,889	808,242
60 Othr District Level Support Service	103,398	75,000
61 Total District Support Services	2,648,400	2,951,417

School Level Support:

62 Student Support Services	740,997	793,039
63 Instructional Staff Support Service	1,054,868	1,166,785
64 School Administration	702,962	723,122
65 Total District Support Services	2,498,828	2,682,946

Non-Instructional Services:

66 Food Service Operations	1,137,350	1,144,300
67 Other Enterprise Operations	62,939	0
68 Community Operations	10,477	18,654
69 Other Non-Instructional Services	0	0
70 Total Non-Instructional Services	1,210,766	1,162,954
71 Facilities Acquisition And Const.	6,200	55,000
72 Debt Service	294,185	284,321
75 Other Non-Programmed Costs	0	0

76 Total Expenditures

77 Less: Capital Expenditures	(354,501)	-527,788
78 Less: Debt Service	(294,185)	-284,321
79 Total Current Expenditures	16,020,424	16,573,549
80 Exclusions from Current Expenditures	(1,225,902)	-748,206
81 Net Current Expenditures	14,794,522	15,825,344

82 Per Pupil Expenditures	8,066	
83 Personnel - Non-Federal Licensed Classroom FTEs	128.67	
83.5 Total Salary - Non-Federal Licensed Classroom FTEs	5,894,015	
84 Avg Salary - Non-Federal Licensed Classroom FTEs	45,807	
85 Personnel - Non-Federal Licensed FTEs	137.31	
85.5 Total Salary - Non-Federal Licensed FTEs	6,492,166	
86 Avg Salary - Non-Federal Licensed FTEs	47,281	
87.1 Legal Balance (funds 1-2-4)	2,839,125	2,970,471
87.2 Categorical Fund Balance	123,098	79,514
87.3 Deposits With Paying Agents (QZAB)	0	0
87.4 Net Legal Bal (Excl Cat & QZAB)	2,716,027	2,890,957
88 Building Fund Balance (fund 3)	5,100,400	5,375,400
89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0