

Annual Statistical Report 2015/2016

County: RANDOLPH

POCAHONTAS SCHOOL DISTRICT

LEA: 6103000

	2015/2016 Actual	2016/2017 Budget
1 Area in Square Miles	199	
2 ADA	1,831	
3 ADA Pct Change over 5 Years	6%	
4 4 Qtr ADM	1,886	
5 Prior Year 3 Qtr ADM	1,857	
6 Assessment	131,675,285	
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	2,855,000	
State and Local Revenue		
14 Property Tax Receipts (Incl URT)	3,666,829	3,534,902
15 Other Local Receipts	940,695	367,042
16 Revenue From Interm Srcs	0	0
17.1 Foundation Funding (Excl URT)	9,052,291	9,346,260
17.2 98% of URT X Assessment less Net Revenues	121,326	197,513
18 Student Growth Funding	190,969	0
19 Declining Enrollment Funding	0	0
20 Consolidation Incentive/Assistance	0	0
21 Isolated Funding	0	0
22 Supplemental Millage Incent. Funds	0	0
23 Other Unrestricted State Funding	0	0
24 Total Unrestricted Revenue from State and Local Sources	13,972,111	13,445,717
Restricted Revenue from State Sources:		
25 Adult Education	0	0
Regular Education:		
26 Professional Development	48,382	49,279
27 Other Regular Education	7,600	18,953
Special Education:		
28 Gifted And Talented	3,531	184
29 Alt. Learning Environment (ALE)	34,814	32,818
30 English Language Learner (ELL)	648	662
31 National School Lunch State Categorical Funds (NSL)	585,162	603,848
32 Other Special Education	240,533	244,915
33 Career Education	0	0
34 School Food Service	7,007	7,000
35 Educational Service Cooperatives	0	0
36 Early Childhood Programs	196,880	194,400
37 Magnet School Programs	0	0
38 Other Non-Instructional Program Aid	653,171	45,431
39 Total Restricted Revenue from State Sources	1,777,727	1,197,491
40 Total Restricted Revenue from Federal Sources	2,076,385	2,133,142
Other Sources of Funds:		
41 Financing Sources	4,268	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	4,268	0
48 Total Revenue and Other Sources of Funds from All Sources	17,830,491	16,776,350

CURRENT EXPENDITURES

Instruction:

49 Regular Instruction	6,911,936	6,530,001
50 Special Education	1,771,819	1,910,206
51 Career Education	487,173	545,492
52 Adult Education	0	0
53 Compensatory Education	419,361	497,335
54 Other	285,786	350,445
55 Total Instruction	9,876,075	9,833,479

District Level Support:

56 General Administration	254,406	271,749
57 Central Services	130,907	133,648
58 Maintenance & Operations Of Plant	1,501,316	1,620,548
59 Student Transportation	689,047	691,758
60 Othr District Level Support Service	62,960	35,000
61 Total District Support Services	2,638,635	2,752,703

School Level Support:

62 Student Support Services	659,422	772,810
63 Instructional Staff Support Service	1,198,331	1,168,072
64 School Administration	694,892	717,462
65 Total District Support Services	2,552,645	2,658,344

Non-Instructional Services:

66 Food Service Operations	1,006,347	1,116,876
67 Other Enterprise Operations	54,489	0
68 Community Operations	9,451	6,461
69 Other Non-Instructional Services	0	0
70 Total Non-Instructional Services	1,070,287	1,123,338
71 Facilities Acquisition And Const.	2,475,235	75,000
72 Debt Service	205,027	297,241
75 Other Non-Programmed Costs	0	0

76 Total Expenditures	18,817,904	16,740,105
77 Less: Capital Expenditures	(2,963,726)	-440,269
78 Less: Debt Service	(205,027)	-297,241
79 Total Current Expenditures	15,649,151	16,002,594
80 Exclusions from Current Expenditures	(1,213,834)	-714,738
81 Net Current Expenditures	14,435,317	15,287,856

82 Per Pupil Expenditures	7,885	
83 Personnel - Non-Federal Licensed Classroom FTEs	126.33	
83.5 Total Salary - Non-Federal Licensed Classroom FTEs	5,800,796	
84 Avg Salary - Non-Federal Licensed Classroom FTEs	45,918	
85 Personnel - Non-Federal Licensed FTEs	135.50	
85.5 Total Salary - Non-Federal Licensed FTEs	6,440,399	
86 Avg Salary - Non-Federal Licensed FTEs	47,531	
87.1 Legal Balance (funds 1-2-4)	2,720,384	2,878,037
87.2 Categorical Fund Balance	103,923	94,787
87.3 Deposits With Paying Agents (QZAB)	0	0
87.4 Net Legal Bal (Excl Cat & QZAB)	2,616,461	2,783,249
88 Building Fund Balance (fund 3)	4,346,900	4,346,900
89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0