

Annual Statistical Report 2017/2018

County: RANDOLPH

POCAHONTAS SCHOOL DISTRICT

LEA: 6103000

	2017/2018 Actual	2018/2019 Budget		2017/2018 Actual	2018/2019 Budget	
1 Area in Square Miles	199		CURRENT EXPENDITURES			
2 ADA	1,957			Instruction:		
4 4 Qtr ADM	2,027			49 Regular Instruction	7,312,356	7,193,934
5 Prior Year 3 Qtr ADM	1,883			50 Special Education	2,037,245	2,092,085
6 Assessment	159,887,442			51 Career Education	547,763	622,730
7 M&O Mills	25.00			52 Adult Education	0	0
8 URT Mills	25.00			53 Compensatory Education	393,740	491,061
9 M&O Mills in Excess of URT	0.00			54 Other	352,049	360,771
10 Dedicated M&O Mills	0.00			55 Total Instruction	10,643,154	10,760,581
11 Debt Service Mills	4.37			District Level Support:		
12 Total Mills	29.37			56 General Administration	264,870	266,170
13 Total Debt Bond/Non Bond	2,380,000			57 Central Services	131,275	138,959
State and Local Revenue				58 Maintenance & Operations Of Plant	1,566,382	1,760,203
14 Property Tax Receipts (Incl URT)	4,131,929	4,570,000	59 Student Transportation	797,617	898,894	
15 Other Local Receipts	1,133,557	750,427	60 Othr District Level Support Service	110,307	80,000	
16 Revenue From Interm SrCs	0	0	61 Total District Support Services	2,870,450	3,144,225	
17.1 Foundation Funding (Excl URT)	9,302,859	9,607,969	School Level Support:			
17.2 98% of URT X Assessment less Net Revenues	130,178	159,887	62 Student Support Services	727,543	676,809	
18 Student Growth Funding	762,060	397,587	63 Instructional Staff Support Service	962,830	1,216,018	
19 Declining Enrollment Funding	0	0	64 School Administration	712,879	763,286	
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	2,403,252	2,656,113	
21 Isolated Funding	0	0	Non-Instructional Services:			
22 Enhanced Transportation Funding	1,036	1,036	66 Food Service Operations	1,160,914	1,173,320	
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	52,525	0	
24 Total Unrestricted Revenue from State and Local Sources	15,461,619	15,486,906	68 Community Operations	9,764	25,626	
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0	
25 Adult Education	0	0	70 Total Non-Instructional Services	1,223,204	1,198,946	
Regular Education:			71 Facilities Acquisition And Const.	62,302	6,654,009	
26 Professional Development	49,056	55,490	72 Debt Service	284,262	288,999	
27 Other Regular Education	0	0	75 Other Non-Programmed Costs	1,084	9	
Special Education:			76 Total Expenditures	17,487,708	24,702,882	
28 Gifted And Talented	3,510	3,500	77 Less: Capital Expenditures	(484,112)	-7,215,159	
29 Alt. Learning Environment (ALE)	49,313	54,750	78 Less: Debt Service	(284,262)	-288,999	
30 English Language Learner (ELL)	33,462	35,000	79 Total Current Expenditures	16,719,334	17,198,724	
31 National School Lunch State Categorical Funds (NSL)	594,380	619,628	80 Exclusions from Current Expenditures	(1,247,582)	-801,703	
32 Other Special Education	310,962	281,225	81 Net Current Expenditures	15,471,751	16,397,022	
33 Career Education	20,248	0	82 Per Pupil Expenditures	7,904		
34 School Food Service	7,210	7,210	83 Personnel - Non-Federal Licensed Classroom FTEs	132.10		
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	6,093,678		
36 Early Childhood Programs	203,922	194,400	84 Avg Salary - Non-Federal Licensed Classroom FTEs	46,129		
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	140.64		
38 Other Non-Instructional Program Aid	42,225	3,088,021	85.5 Total Salary - Non-Federal Licensed FTEs	6,689,275		
39 Total Restricted Revenue from State Sources	1,314,289	4,339,224	86 Avg Salary - Non-Federal Licensed FTEs	47,563		
40 Total Restricted Revenue from Federal Sources	1,968,234	2,310,376	87.1 Legal Balance (funds 1-2-4)	3,107,993	3,573,057	
Other Sources of Funds:			87.2 Categorical Fund Balance	110,351	53,845	
41 Financing Sources	0	8,657,846	87.3 Deposits With Paying Agents (QZAB)	0	0	
42 Balances Consol/Annexed District	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	2,997,642	3,519,212	
43 Indirect Cost Reimbursement	0	0	88 Building Fund Balance (fund 3)	6,207,708	11,849,598	
44 Gains & Losses - Sale Fixed Assets	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0	
45 Compensation - Loss Of Fixed Assets	0	0				
46 Other	0	0				
47 Total Other Sources of Funds	0	8,657,846				
48 Total Revenue and Other Sources of Funds from All Sources	18,744,142	30,794,352				