

ADOPTED WEST HANCOCK SCHOOL BUDGET SUMMARY

District No. 0819

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,647,579	2,465,083	2,553,159
Utility Replacement Excise Tax	2	77,035	79,018	82,590
Income Surtaxes	3	264,772	264,772	265,496
Tuition\Transportation Received	4	226,510	226,510	226,510
Earnings on Investments	5	107,825	127,825	138,795
Nutrition Program Sales	6	135,270	135,270	135,270
Student Activities and Sales	7	240,000	240,025	239,682
Other Revenues from Local Sources	8	428,450	428,450	428,529
Revenue from Intermediary Sources	9	1,000	1,000	1,099
State Foundation Aid	10	2,847,620	2,510,000	2,331,718
Instructional Support State Aid	11	15,708	15,600	14,891
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Other State Sources	13	15,446	404,246	354,684
Title I Grants	14	95,000	68,090	68,090
IDEA and Other Federal Sources	15	216,313	216,313	216,310
Total Revenues	16	7,318,528	7,182,202	7,057,224
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	186,000	191,000	206,752
Proceeds of Fixed Asset Dispositions	19	0	0	2,000
Total Revenues & Other Sources	20	7,504,528	7,373,202	7,265,976
Beginning Fund Balance	21	2,923,377	2,923,233	2,603,306
Total Resources	22	10,427,905	10,296,435	9,869,282
*Instruction	23	4,204,644	4,141,758	3,917,043
Student Support Services	24	55,000	50,000	42,209
Instructional Staff Support Services	25	125,000	120,000	103,088
General Administration	26	258,000	253,000	235,698
School/Building Administration	27	227,300	222,300	212,513
Business & Central Administration	28	100,000	95,000	92,801
Plant Operation and Maintenance	29	725,000	720,000	673,542
Student Transportation	30	329,658	322,000	269,509
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*Total Support Services (lines 24-31)	31A	1,819,958	1,782,300	1,629,360
*Noninstructional Programs	32	377,000	283,000	282,995
Facilities Acquisition and Construction	33	540,000	175,000	124,879
Debt Service	34	578,626	580,000	576,956
AEA Support - Direct to AEA	35	258,210	210,000	208,064
*Total Other Expenditures (lines 33-35)	35A	1,376,836	965,000	909,899
Total Expenditures	36	7,778,438	7,172,058	6,739,297
Operating & Residual Transfers Out	37	186,000	201,000	206,752
Total Expenditures & Other Uses	38	7,964,438	7,373,058	6,946,049
Ending Fund Balance	39	2,463,467	2,923,377	2,923,233
Total Requirements	40	10,427,905	10,296,435	9,869,282

WEST HANCOCK

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,976,369	194,346	0	67,526		27,624		1
Utility Replacement Excise Tax	2	57,505	5,654	0	1,965		804		2
Income Surtaxes	3	264,772							3
Tuition\Transportation Received	4	226,510							4
Earnings on Investments	5	100,000	2,500	1	1,500		181	1,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						240,000	7
Other Revenues from Local Sources	8	66,571	15,700		13		5		8
Revenue from Intermediary Sources	9	1,000							9
State Foundation Aid	10	2,847,620							10
Instructional Support State Aid	11	15,708							11
Special Education Deficit State Aid	12								12
Other State Sources	13	15,000	135		43		18		13
Title I Grants	14	95,000							14
IDEA and Other Federal Sources	15	85,813							15
Total Revenues	16	5,751,868	218,335	1	71,047	0	28,632	241,200	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,751,868	218,335	1	71,047	0	28,632	241,200	20
Beginning Fund Balance	21	1,809,753	449,758	143	6,031	0	16,583	89,546	21
Total Resources	22	7,561,621	668,093	144	77,078	0	45,215	330,746	22

Requirements:

Instruction	23	3,900,000	54,500	144				250,000	23
Student Support Services	24	55,000							24
Instructional Staff Support Services	25	125,000							25
General Administration	26	240,000					18,000		26
School/Building Administration	27	225,000	2,300						27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	555,000	170,000						29
Student Transportation	30	293,658			35,000			1,000	30
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Noninstructional Programs	32						27,000		32
Facilities Acquisition and Construction	33				40,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	258,210							35
Total Expenditures	36	5,751,868	226,800	144	75,000	0	45,000	251,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,751,868	226,800	144	75,000	0	45,000	251,000	38
Ending Fund Balance	39	1,809,753	441,293	0	2,078	0	215	79,746	39
Total Requirements	40	7,561,621	668,093	144	77,078	0	45,215	330,746	40

WEST HANCOCK

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		381,714				2,465,083	2,553,159	1
Utility Replacement Excise Tax	2		11,107				79,018	82,590	2
Income Surtaxes	3						264,772	265,496	3
Tuition\Transportation Received	4						226,510	226,510	4
Earnings on Investments	5	1,200	350	893			127,825	138,795	5
Nutrition Program Sales	6			135,270			135,270	135,270	6
Student Activities and Sales	7						240,025	239,682	7
Other Revenues from Local Sources	8	346,000	80	81			428,450	428,529	8
Revenue from Intermediary Sources	9						1,000	1,099	9
State Foundation Aid	10						2,510,000	2,331,718	10
Instructional Support State Aid	11						15,600	14,891	11
Special Education Deficit State Aid	12						0	401	12
Other State Sources	13		250				404,246	354,684	13
Title I Grants	14						68,090	68,090	14
IDEA and Other Federal Sources	15			130,500			216,313	216,310	15
Total Revenues	16	347,200	393,501	266,744	0		7,182,202	7,057,224	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		186,000				191,000	206,752	18
Proceeds of Fixed Asset Dispositions	19						0	2,000	19
Total Revenues & Other Sources	20	347,200	579,501	266,744	0		7,373,202	7,265,976	20
Beginning Fund Balance	21	381,905	31,410	138,248	0		2,923,233	2,603,306	21
Total Resources	22	729,105	610,911	404,992	0		10,296,435	9,869,282	22

Requirements:

Instruction	23						4,141,758	3,917,043	23
Student Support Services	24						50,000	42,209	24
Instructional Staff Support Services	25						120,000	103,088	25
General Administration	26						253,000	235,698	26
School/Building Administration	27						222,300	212,513	27
Business & Central Administration	28						95,000	92,801	28
Plant Operation and Maintenance	29						720,000	673,542	29
Student Transportation	30						322,000	269,509	30
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Noninstructional Programs	32			350,000			283,000	282,995	32
Facilities Acquisition and Construction	33	500,000					175,000	124,879	33
Debt Service (Principal, interest, fiscal charges)	34		578,626				580,000	576,956	34
AEA Support - Direct to AEA	35						210,000	208,064	35
Total Expenditures	36	500,000	578,626	350,000	0		7,172,058	6,739,297	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	186,000					201,000	206,752	37
Total Expenditures & Other Uses	38	686,000	578,626	350,000	0		7,373,058	6,946,049	38
Ending Fund Balance	39	43,105	32,285	54,992	0		2,923,377	2,923,233	39
Total Requirements	40	729,105	610,911	404,992	0		10,296,435	9,869,282	40