

ADOPTED WEST HANCOCK SCHOOL BUDGET SUMMARY

District No. 0819

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,630,626	2,780,891	2,494,776
Utility Replacement Excise Tax	2	88,734	98,432	51,405
Income Surtaxes	3	257,984	257,984	301,941
Tuition\Transportation Received	4	135,000	135,000	134,517
Earnings on Investments	5	121,500	123,931	123,003
Nutrition Program Sales	6	130,000	130,000	139,288
Student Activities and Sales	7	180,000	180,000	178,540
Other Revenues from Local Sources	8	473,000	423,000	558,829
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,357,578	2,402,883	2,518,308
Instructional Support State Aid	11	16,645	16,819	19,766
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	314,000	314,000	295,733
Title I Grants	14	75,000	75,000	77,739
IDEA and Other Federal Sources	15	173,000	173,000	176,452
Total Revenues	16	6,953,067	7,110,940	7,070,297
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	257,000	257,000	269,819
Proceeds of Fixed Asset Dispositions	19	0	1,500	1,083
Total Revenues & Other Sources	20	7,210,067	7,369,440	7,341,199
Beginning Fund Balance	21	2,472,342	2,035,828	1,533,190
Total Resources	22	9,682,409	9,405,268	8,874,389
*Instruction	23	4,125,000	3,636,000	3,475,354
Student Support Services	24	110,000	100,000	87,728
Instructional Staff Support Services	25	175,000	140,000	135,273
General Administration	26	300,000	240,000	226,436
School/Building Administration	27	220,000	200,000	178,742
Business & Central Administration	28	150,000	140,000	121,490
Plant Operation and Maintenance	29	770,000	695,000	682,518
Student Transportation	30	360,000	365,000	273,447
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*Total Support Services (lines 24-31)	31A	2,085,000	1,880,000	1,705,634
*Noninstructional Programs	32	515,000	265,000	236,634
Facilities Acquisition and Construction	33	415,000	200,000	386,909
Debt Service	34	570,126	567,926	566,221
AEA Support - Direct to AEA	35	215,485	200,000	197,990
*Total Other Expenditures (lines 33-35)	35A	1,200,611	967,926	1,151,120
Total Expenditures	36	7,925,611	6,748,926	6,568,742
Operating & Residual Transfers Out	37	184,000	184,000	269,819
Total Expenditures & Other Uses	38	8,109,611	6,932,926	6,838,561
Ending Fund Balance	39	1,572,798	2,472,342	2,035,828
Total Requirements	40	9,682,409	9,405,268	8,874,389

WEST HANCOCK

Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	1,975,717	193,474	0	62,387		25,522	1	
Utility Replacement Excise Tax	2	66,643	6,526	0	2,104		861	2	
Income Surtaxes	3	257,984						3	
Tuition/Transportation Received	4	135,000						4	
Earnings on Investments	5	117,000					1,000	5	
Nutrition Program Sales	6							6	
Student Activities and Sales	7						180,000	7	
Other Revenues from Local Sources	8	123,000						8	
Revenue from Intermediary Sources	9							9	
State Foundation Aid	10	2,357,578						10	
Instructional Support State Aid	11	16,645						11	
Machinery and Equipment Replacement	12							12	
Foster Care, Ed Excellence and Other State Sources	13	300,000						13	
Title I Grants	14	75,000						14	
IDEA and Other Federal Sources	15	63,000						15	
Total Revenues	16	5,487,567	200,000	0	64,491	0	26,383	181,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	73,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,560,567	200,000	0	64,491	0	26,383	181,000	20
Beginning Fund Balance	21	1,520,578	449,075	0	55,528	0	20,042	64,218	21
Total Resources	22	7,081,145	649,075	0	120,019	0	46,425	245,218	22

Requirements:

Instruction	23	3,750,000	150,000		25,000			200,000	23
Student Support Services	24	110,000							24
Instructional Staff Support Services	25	175,000							25
General Administration	26	250,000							26
School/Building Administration	27	220,000							27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	600,000	150,000		20,000				29
Student Transportation	30	320,000			40,000				30
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Noninstructional Programs	32	200,000					15,000		32
Facilities Acquisition and Construction	33				35,000		30,000		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	215,485							35
Total Expenditures	36	5,990,485	300,000	0	120,000	0	45,000	200,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,990,485	300,000	0	120,000	0	45,000	200,000	38
Ending Fund Balance	39	1,090,660	349,075	0	19	0	1,425	45,218	39
Total Requirements	40	7,081,145	649,075	0	120,019	0	46,425	245,218	40

WEST HANCOCK

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		373,526				2,780,891	2,494,776	1
Utility Replacement Excise Tax	2		12,600				98,432	51,405	2
Income Surtaxes	3						257,984	301,941	3
Tuition/Transportation Received	4						135,000	134,517	4
Earnings on Investments	5	2,500		1,000			123,931	123,003	5
Nutrition Program Sales	6			130,000			130,000	139,288	6
Student Activities and Sales	7						180,000	178,540	7
Other Revenues from Local Sources	8	350,000					423,000	558,829	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,402,883	2,518,308	10
Instructional Support State Aid	11						16,819	19,766	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			14,000			314,000	295,733	13
Title I Grants	14						75,000	77,739	14
IDEA and Other Federal Sources	15			110,000			173,000	176,452	15
Total Revenues	16	352,500	386,126	255,000	0		7,110,940	7,070,297	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		184,000				257,000	269,819	18
Proceeds of Fixed Asset Dispositions	19						1,500	1,083	19
Total Revenues & Other Sources	20	352,500	570,126	255,000	0		7,369,440	7,341,199	20
Beginning Fund Balance	21	239,140	26,117	97,644	0		2,035,828	1,533,190	21
Total Resources	22	591,640	596,243	352,644	0		9,405,268	8,874,389	22

Requirements:

Instruction	23						3,636,000	3,475,354	23
Student Support Services	24						100,000	87,728	24
Instructional Staff Support Services	25						140,000	135,273	25
General Administration	26	50,000					240,000	226,436	26
School/Building Administration	27						200,000	178,742	27
Business & Central Administration	28						140,000	121,490	28
Plant Operation and Maintenance	29						695,000	682,518	29
Student Transportation	30						365,000	273,447	30
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Noninstructional Programs	32			300,000			265,000	236,634	32
Facilities Acquisition and Construction	33	350,000					200,000	386,909	33
Debt Service (Principal, interest, fiscal charges)	34		570,126				567,926	566,221	34
AEA Support - Direct to AEA	35						200,000	197,990	35
Total Expenditures	36	400,000	570,126	300,000	0		6,748,926	6,568,742	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	184,000					184,000	269,819	37
Total Expenditures & Other Uses	38	584,000	570,126	300,000	0		6,932,926	6,838,561	38
Ending Fund Balance	39	7,640	26,117	52,644	0		2,472,342	2,035,828	39
Total Requirements	40	591,640	596,243	352,644	0		9,405,268	8,874,389	40