

ADOPTED WEST HANCOCK SCHOOL BUDGET SUMMARY

District No. 0819

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,882,977	2,768,940	2,618,460
Utility Replacement Excise Tax	2	66,071	66,465	64,926
Income Surtaxes	3	299,530	299,530	326,713
Tuition/Transportation Received	4	295,150	295,000	292,910
Earnings on Investments	5	20,600	25,450	44,314
Nutrition Program Sales	6	130,000	125,000	120,269
Student Activities and Sales	7	275,000	275,000	240,421
Other Revenues from Local Sources	8	559,000	559,000	592,119
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,063,555	2,782,676	2,623,430
Instructional Support State Aid	11	0	0	7,275
Other State Sources	12	115,000	133,918	118,039
ARRA Fiscal Stabilization (in formula)	13	0	0	112,710
Title I Grants	14	79,000	79,000	79,851
IDEA and Other Federal Sources	15	210,000	208,000	292,060
Total Revenues	16	7,995,883	7,617,979	7,533,497
General Long-Term Debt Proceeds	17	0	0	4,435,000
Transfers In	18	399,283	400,000	417,379
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,395,166	8,017,979	12,385,876
Beginning Fund Balance	21	7,196,500	8,197,939	5,169,263
Total Resources	22	15,591,666	16,215,918	17,555,139
*Instruction	23	4,795,500	4,650,150	4,342,546
Student Support Services	24	60,000	56,000	54,060
Instructional Staff Support Services	25	175,000	150,000	130,159
General Administration	26	250,000	230,000	257,575
School/Building Administration	27	320,000	300,000	227,155
Business & Central Administration	28	75,000	65,000	61,491
Plant Operation and Maintenance	29	825,000	715,000	622,478
Student Transportation	30	440,000	393,000	297,098
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,145,000	1,909,000	1,650,016
*Noninstructional Programs	32	425,000	350,000	310,443
Facilities Acquisition and Construction	33	370,000	600,000	1,551,652
Debt Service	34	871,066	868,444	839,290
AEA Support - Direct to AEA	35	256,193	241,824	258,771
*Total Other Expenditures (lines 33-35)	35A	1,497,259	1,710,268	2,649,713
Total Expenditures	36	8,862,759	8,619,418	8,952,718
Transfers Out	37	399,283	400,000	404,482
Total Expenditures & Other Uses	38	9,262,042	9,019,418	9,357,200
Ending Fund Balance	39	6,329,624	7,196,500	8,197,939
Total Requirements	40	15,591,666	16,215,918	17,555,139

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,161,805		146,639	32,899	0	0	
Utility Replacement Excise Tax	2	49,544		3,361	754	0	0	
Income Surtaxes	3	299,530						
Tuition/Transportation Received	4	295,000	150					
Earnings on Investments	5	20,000						
Nutrition Program Sales	6							
Student Activities and Sales	7		275,000					
Other Revenues from Local Sources	8	156,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,063,555						
Instructional Support State Aid	11	0						
Other State Sources	12	115,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	79,000						
IDEA and Other Federal Sources	15	32,000						
Total Revenues	16	6,271,434	275,150	150,000	33,653	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,271,434	275,150	150,000	33,653	0	0	
Beginning Fund Balance	21	1,319,657	90,407	504,607	66,640	143	0	
Total Resources	22	7,591,091	365,557	654,607	100,293	143	0	
Requirements:								
Instruction	23	4,500,000	275,500		20,000			
Student Support Services	24	60,000						
Instructional Staff Support Services	25	175,000						
General Administration	26	250,000						
School/Building Administration	27	320,000						
Business & Central Administration	28	75,000						
Plant Operation and Maintenance	29	600,000		200,000				
Student Transportation	30	320,000		20,000				
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Noninstructional Programs	32				25,000			
Facilities Acquisition and Construction	33				20,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	256,193						
Total Expenditures	36	6,556,193	275,500	220,000	65,000	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,556,193	275,500	220,000	65,000	0	0	
Ending Fund Balance	39	1,034,898	90,057	434,607	35,293	143	0	
Total Requirements	40	7,591,091	365,557	654,607	100,293	143	0	

WEST HANCOCK

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		80,420		461,214			2,768,940	2,618,460
Utility Replacement Excise Tax	2		1,843		10,569			66,465	64,926
Income Surtaxes	3							299,530	326,713
Tuition/Transportation Received	4							295,000	292,910
Earnings on Investments	5		300			300		25,450	44,314
Nutrition Program Sales	6					130,000		125,000	120,269
Student Activities and Sales	7							275,000	240,421
Other Revenues from Local Sources	8	400,000				3,000		559,000	592,119
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,782,676	2,623,430
Instructional Support State Aid	11							0	7,275
Other State Sources	12							133,918	118,039
ARRA Fiscal Stabilization (in formula)	13							0	112,710
Title I Grants	14							79,000	79,851
IDEA and Other Federal Sources	15					178,000		208,000	292,060
Total Revenues	16	400,000	82,563	0	471,783	311,300	0	7,617,979	7,533,497
General Long-Term Debt Proceeds	17							0	4,435,000
Transfers In/Special Items/Upward Adj	18				399,283			400,000	417,379
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	400,000	82,563	0	871,066	311,300	0	8,017,979	12,385,876
Beginning Fund Balance	21	390,949	128,849	0	4,593,551	101,697	0	8,197,939	5,169,263
Total Resources	22	790,949	211,412	0	5,464,617	412,997	0	16,215,918	17,555,139

Requirements:

Instruction	23							4,650,150	4,342,546
Student Support Services	24							56,000	54,060
Instructional Staff Support Services	25							150,000	130,159
General Administration	26							230,000	257,575
School/Building Administration	27							300,000	227,155
Business & Central Administration	28							65,000	61,491
Plant Operation and Maintenance	29		25,000					715,000	622,478
Student Transportation	30		100,000					393,000	297,098
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Noninstructional Programs	32					400,000		350,000	310,443
Facilities Acquisition and Construction	33	300,000	50,000					600,000	1,551,652
Debt Service (Principal, interest, fiscal charges)	34				871,066			868,444	839,290
AEA Support - Direct to AEA	35							241,824	258,771
Total Expenditures	36	300,000	175,000	0	871,066	400,000	0	8,619,418	8,952,718
Transfers Out/Special Items/Down Adj	37	399,283						400,000	404,482
Total Expenditures & Other Uses	38	699,283	175,000	0	871,066	400,000	0	9,019,418	9,357,200
Ending Fund Balance	39	91,666	36,412	0	4,593,551	12,997	0	7,196,500	8,197,939
Total Requirements	40	790,949	211,412	0	5,464,617	412,997	0	16,215,918	17,555,139