

ADOPTED HINTON SCHOOL BUDGET SUMMARY

District No. 2988

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,540,953	1,728,414	1,760,341
Utility Replacement Excise Tax	2	101,736	121,386	74,668
Income Surtaxes	3	247,883	247,883	247,461
Tuition\Transportation Received	4	1,355,618	1,028,298	988,749
Earnings on Investments	5	25,943	29,870	37,266
Nutrition Program Sales	6	200,000	195,000	189,019
Student Activities and Sales	7	357,050	352,050	343,481
Other Revenues from Local Sources	8	27,000	38,176	527,050
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,739,954	2,257,349	2,331,766
Instructional Support State Aid	11	14,903	0	18,478
Other State Sources	12	202,550	200,550	432,126
ARRA Education Fiscal Stabilization (in formula)	13	0	241,137	45,513
Title I Grants	14	27,500	27,072	27,072
IDEA and Other Federal Sources	15	183,000	180,413	158,970
Total Revenues	16	8,024,090	6,647,598	7,181,960
General Long-Term Debt Proceeds	17	0	3,245,000	650,000
Operating & Residual Transfers In	18	0	333,529	149,022
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,024,090	10,226,127	7,980,982
Beginning Fund Balance	21	4,327,516	2,344,926	1,793,878
Total Resources	22	12,351,606	12,571,053	9,774,860
*Instruction	23	7,862,566	4,752,703	4,534,050
Student Support Services	24	231,286	226,033	185,470
Instructional Staff Support Services	25	192,282	187,364	178,445
General Administration	26	272,858	265,653	265,595
School/Building Administration	27	403,443	392,644	380,384
Business & Central Administration	28	86,342	734,033	82,332
Business & Central Administration	29	531,390	511,193	494,157
Student Transportation	30	602,707	589,132	311,768
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*Total Support Services (lines 24-31)	31A	2,320,308	2,906,052	1,898,151
*Noninstructional Programs	32	30,000	30,000	300,801
Facilities Acquisition and Construction	33	102,252	0	191,127
Debt Service	34	0	0	153,080
AEA Support - Direct to AEA	35	228,396	221,262	203,703
*Total Other Expenditures (lines 33-35)	35A	330,648	221,262	547,910
Total Expenditures	36	10,543,522	7,910,017	7,280,912
Operating & Residual Transfers Out	37	298,955	333,520	149,022
Total Expenditures & Other Uses	38	10,842,477	8,243,537	7,429,934
Ending Fund Balance	39	1,509,129	4,327,516	2,344,926
Total Requirements	40	12,351,606	12,571,053	9,774,860

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,781,287	168,201	0	161,661		0	1
Utility Replacement Excise Tax	2	71,996	6,799	0	6,270		0	2
Income Surtaxes	3	247,883			0			3
Tuition/Transportation Received	4	1,355,618						4
Earnings on Investments	5	20,000	2,000		2,550			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,050						355,000
Other Revenues from Local Sources	8	27,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,739,954						10
Instructional Support State Aid	11	14,903						11
Other State Sources	12	67,050						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	27,500						14
IDEA and Other Federal Sources	15	102,000						15
Total Revenues	16	6,457,241	177,000	0	170,481	0	0	355,000
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	6,457,241	177,000	0	170,481	0	0	355,000
Beginning Fund Balance	21	155,727	17	0	60,347	0	0	173,877
Total Resources	22	6,612,968	177,017	0	230,828	0	0	528,877
Requirements:								
Instruction	23	4,329,066	80,000		9,500			340,000
Student Support Services	24	196,286			35,000			24
Instructional Staff Support Services	25	183,782			8,500			25
General Administration	26	272,858						26
School/Building Administration	27	402,568						27
Business & Central Administration	28	86,292						28
Plant Operation and Maintenance	29	377,290	95,000		55,000			29
Student Transportation	30	315,457	250		2,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				102,252			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	228,396						35
Total Expenditures	36	6,391,995	175,250	0	212,252	0	0	340,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,391,995	175,250	0	212,252	0	0	340,000
Ending Fund Balance	39	220,973	1,767	0	18,576	0	0	188,877
Total Requirements	40	6,612,968	177,017	0	230,828	0	0	528,877

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		429,804				1,728,414	1,760,341	1
Utility Replacement Excise Tax	2		16,671				121,386	74,668	2
Income Surtaxes	3						247,883	247,461	3
Tuition/Transportation Received	4						1,028,298	988,749	4
Earnings on Investments	5			1,098	295		29,870	37,266	5
Nutrition Program Sales	6			200,000			195,000	189,019	6
Student Activities and Sales	7						352,050	343,481	7
Other Revenues from Local Sources	8						38,176	527,050	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,257,349	2,331,766	10
Instructional Support State Aid	11						0	18,478	11
Other State Sources	12			3,500	132,000		200,550	432,126	12
ARRA Education Fiscal Stabilization (in formula)	13						241,137	45,513	13
Title I Grants	14						27,072	27,072	14
IDEA and Other Federal Sources	15			81,000			180,413	158,970	15
Total Revenues	16	0	446,475	285,598	132,295		6,647,598	7,181,960	16
General Long-Term Debt Proceeds	17						3,245,000	650,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						333,529	149,022	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	0	446,475	285,598	132,295		10,226,127	7,980,982	20
Beginning Fund Balance	21	3,382,269	469,889	75,419	9,971		2,344,926	1,793,878	21
Total Resources	22	3,382,269	916,364	361,017	142,266		12,571,053	9,774,860	22
Requirements:									
Instruction	23	3,000,000			104,000		4,752,703	4,534,050	23
Student Support Services	24						226,033	185,470	24
Instructional Staff Support Services	25						187,364	178,445	25
General Administration	26						265,653	265,595	26
School/Building Administration	27				875		392,644	380,384	27
Business & Central Administration	28			50			734,033	82,332	28
Plant Operation and Maintenance	29			4,100			511,193	494,157	29
Student Transportation	30			285,000			589,132	311,768	30
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Noninstructional Programs	32				30,000		30,000	300,801	32
Facilities Acquisition and Construction	33						0	191,127	33
Debt Service (Principal, interest, fiscal charges)	34						0	153,080	34
AEA Support - Direct to AEA	35						221,262	203,703	35
Total Expenditures	36	3,000,000	0	289,150	134,875		7,910,017	7,280,912	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	298,955					333,520	149,022	37
Total Expenditures & Other Uses	38	3,298,955	0	289,150	134,875		8,243,537	7,429,934	38
Ending Fund Balance	39	83,314	916,364	71,867	7,391		4,327,516	2,344,926	39
Total Requirements	40	3,382,269	916,364	361,017	142,266		12,571,053	9,774,860	40