

ADOPTED HINTON SCHOOL BUDGET SUMMARY

District No. 2988

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,695,061	2,704,283	2,596,114
Utility Replacement Excise Tax	2	96,715	98,775	45,490
Income Surtaxes	3	255,303	237,440	271,353
Tuition/Transportation Received	4	1,295,000	1,273,168	1,248,203
Earnings on Investments	5	7,150	15,396	83,274
Nutrition Program Sales	6	208,000	200,001	196,076
Student Activities and Sales	7	357,862	344,210	337,430
Other Revenues from Local Sources	8	603,939	672,148	554,533
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,718,067	2,460,080	2,504,095
Instructional Support State Aid	11	0	0	8,370
Other State Sources	12	46,200	67,879	79,748
ARRA Fiscal Stabilization (in formula)	13	0	0	52,615
Title I Grants	14	28,000	30,052	29,462
IDEA and Other Federal Sources	15	85,200	87,305	312,437
Total Revenues	16	8,396,497	8,190,737	8,319,200
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	412,628	431,965	403,957
Proceeds of Fixed Asset Dispositions	19	0	0	17,069
Total Revenues & Other Sources	20	8,809,125	8,622,702	8,740,226
Beginning Fund Balance	21	2,519,069	3,889,676	9,610,183
Total Resources	22	11,328,194	12,512,378	18,350,409
*Instruction	23	4,918,587	4,809,574	4,535,360
Student Support Services	24	208,194	200,187	195,948
Instructional Staff Support Services	25	157,837	151,766	155,531
General Administration	26	236,568	227,469	195,502
School/Building Administration	27	293,778	282,479	350,414
Business & Central Administration	28	81,297	80,236	100,484
Plant Operation and Maintenance	29	600,541	617,466	417,613
Student Transportation	30	489,334	385,486	320,749
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*Total Support Services (lines 24-31)	31A	2,067,549	1,945,089	1,736,241
*Noninstructional Programs	32	375,837	341,384	305,670
Facilities Acquisition and Construction	33	58,000	1,430,159	6,405,842
Debt Service	34	446,225	449,288	848,132
AEA Support - Direct to AEA	35	214,562	204,135	225,531
*Total Other Expenditures (lines 33-35)	35A	718,787	2,083,582	7,479,505
Total Expenditures	36	8,080,760	9,179,629	14,056,776
Transfers Out	37	822,756	813,680	403,957
Total Expenditures & Other Uses	38	8,903,516	9,993,309	14,460,733
Ending Fund Balance	39	2,424,678	2,519,069	3,889,676
Total Requirements	40	11,328,194	12,512,378	18,350,409

HINTON

		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	1,899,695		182,969	0	0	0	
Utility Replacement Excise Tax	2	69,369		6,681	0	0	0	
Income Surtaxes	3	255,303						
Tuition/Transportation Received	4	1,295,000						
Earnings on Investments	5	5,000						
Nutrition Program Sales	6							
Student Activities and Sales	7	1,500	356,362					
Other Revenues from Local Sources	8	23,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,718,067						
Instructional Support State Aid	11	0						
Other State Sources	12	41,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	28,000						
IDEA and Other Federal Sources	15							
Total Revenues	16	6,335,934	356,362	189,650	0	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	6,335,934	356,362	189,650	0	0	0	
Beginning Fund Balance	21	1,019,727	153,804	73,098	0	0	0	
Total Resources	22	7,355,661	510,166	262,748	0	0	0	
Requirements:								
Instruction	23	4,327,214	353,136	73,237				
Student Support Services	24	208,194						
Instructional Staff Support Services	25	157,837						
General Administration	26	236,568						
School/Building Administration	27	293,778						
Business & Central Administration	28	78,147						
Plant Operation and Maintenance	29	452,641		102,600				
Student Transportation	30	294,765						
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Noninstructional Programs	32	837						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	214,562						
Total Expenditures	36	6,264,543	353,136	175,837	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,264,543	353,136	175,837	0	0	0	
Ending Fund Balance	39	1,091,118	157,030	86,911	0	0	0	
Total Requirements	40	7,355,661	510,166	262,748	0	0	0	

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		180,739		431,658			2,704,283	2,596,114
Utility Replacement Excise Tax		6,098		14,567			98,775	45,490
Income Surtaxes							237,440	271,353
Tuition/Transportation Received							1,273,168	1,248,203
Earnings on Investments					950	1,200	15,396	83,274
Nutrition Program Sales					208,000		200,001	196,076
Student Activities and Sales							344,210	337,430
Other Revenues from Local Sources	387,189				1,250	192,500	672,148	554,533
Revenue from Intermediary Sources							0	0
State Foundation Aid							2,460,080	2,504,095
Instructional Support State Aid							0	8,370
Other State Sources					5,200		67,879	79,748
ARRA Fiscal Stabilization (in formula)							0	52,615
Title I Grants							30,052	29,462
IDEA and Other Federal Sources					85,200		87,305	312,437
Total Revenues	387,189	186,837	0	446,225	300,600	193,700	8,190,737	8,319,200
General Long-Term Debt Proceeds							0	0
Transfers In/Special Items/Upward Adj				412,628			431,965	403,957
Proceeds of Fixed Asset Dispositions							0	17,069
Total Revenues & Other Sources	387,189	186,837	0	858,853	300,600	193,700	8,622,702	8,740,226
Beginning Fund Balance	533,204	147,436	0	485,644	47,218	58,938	3,889,676	9,610,183
Total Resources	920,393	334,273	0	1,344,497	347,818	252,638	12,512,378	18,350,409
Requirements:								
Instruction		20,000				145,000	4,809,574	4,535,360
Student Support Services							200,187	195,948
Instructional Staff Support Services							151,766	155,531
General Administration							227,469	195,502
School/Building Administration							282,479	350,414
Business & Central Administration					650	2,500	80,236	100,484
Plant Operation and Maintenance		36,000			5,800	3,500	617,466	417,613
Student Transportation	180,000	14,569					385,486	320,749
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Noninstructional Programs					330,000	45,000	341,384	305,670
Facilities Acquisition and Construction	58,000						1,430,159	6,405,842
Debt Service (Principal, interest, fiscal charges)				446,225			449,288	848,132
AEA Support - Direct to AEA							204,135	225,531
Total Expenditures	238,000	70,569	0	446,225	336,450	196,000	9,179,629	14,056,776
Transfers Out/Special Items/Down Adj	304,038	108,590		410,128			813,680	403,957
Total Expenditures & Other Uses	542,038	179,159	0	856,353	336,450	196,000	9,993,309	14,460,733
Ending Fund Balance	378,355	155,114	0	488,144	11,368	56,638	2,519,069	3,889,676
Total Requirements	920,393	334,273	0	1,344,497	347,818	252,638	12,512,378	18,350,409