

## ADOPTED HINTON SCHOOL BUDGET SUMMARY

District No. 2988

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,465,296	2,695,156	2,727,093
Utility Replacement Excise Tax	2	86,642	96,719	48,852
Income Surtaxes	3	225,000	224,647	224,647
Tuition/Transportation Received	4	1,500,000	1,483,016	1,289,333
Earnings on Investments	5	11,273	11,243	25,034
Nutrition Program Sales	6	410,000	175,000	187,625
Student Activities and Sales	7	700	700	381,826
Other Revenues from Local Sources	8	856,358	1,067,953	724,678
Revenue from Intermediary Sources	9	3,000	0	0
State Foundation Aid	10	2,724,169	2,706,605	2,659,314
Instructional Support State Aid	11	14,035	0	0
Other State Sources	12	114,000	24,493	23,418
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	32,500	32,000	27,210
IDEA and Other Federal Sources	15	52,683	140,682	180,856
Total Revenues	16	8,495,656	8,658,214	8,499,886
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	409,158	409,968	435,377
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,904,814	9,068,182	8,935,263
Beginning Fund Balance	21	3,003,836	3,018,302	3,889,676
<b>Total Resources</b>	22	<b>11,908,650</b>	<b>12,086,484</b>	<b>12,824,939</b>
<b>*Instruction</b>	23	<b>5,340,713</b>	<b>5,103,907</b>	<b>4,818,939</b>
Student Support Services	24	191,131	184,668	195,437
Instructional Staff Support Services	25	198,483	192,613	175,332
General Administration	26	246,132	237,809	211,905
School/Building Administration	27	328,123	317,085	285,773
Business & Central Administration	28	106,590	103,055	90,027
Plant Operation and Maintenance	29	651,961	585,649	532,347
Student Transportation	30	475,081	364,593	355,432
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,197,501</b>	<b>1,985,472</b>	<b>1,846,253</b>
<b>*Noninstructional Programs</b>	32	<b>324,118</b>	<b>422,706</b>	<b>312,050</b>
Facilities Acquisition and Construction	33	0	101,302	1,358,474
Debt Service	34	857,133	856,193	856,941
AEA Support - Direct to AEA	35	227,322	203,100	204,135
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,084,455</b>	<b>1,160,595</b>	<b>2,419,550</b>
Total Expenditures	36	8,946,787	8,672,680	9,396,792
Transfers Out	37	409,158	409,968	409,845
Total Expenditures & Other Uses	38	9,355,945	9,082,648	9,806,637
Ending Fund Balance	39	2,552,705	3,003,836	3,018,302
<b>Total Requirements</b>	40	<b>11,908,650</b>	<b>12,086,484</b>	<b>12,824,939</b>

HINTON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,599,954		241,332	0	0	0		1
Utility Replacement Excise Tax	2	57,382		8,668	0	0	0		2
Income Surtaxes	3	225,000							3
Tuition/Transportation Received	4	1,500,000							4
Earnings on Investments	5	5,000		289					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	700							7
Other Revenues from Local Sources	8	32,000	402,358	3,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,724,169							10
Instructional Support State Aid	11	14,035							11
Other State Sources	12	25,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	32,500							14
IDEA and Other Federal Sources	15	52,683							15
Total Revenues	16	6,268,423	402,358	253,789	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,268,423	402,358	253,789	0	0	0		20
Beginning Fund Balance	21	1,344,755	150,232	81,690	0	0	0		21
Total Resources	22	7,613,178	552,590	335,479	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,632,765	402,603	85,000					23
Student Support Services	24	191,131							24
Instructional Staff Support Services	25	173,579							25
General Administration	26	246,132							26
School/Building Administration	27	328,123							27
Business & Central Administration	28	102,043							28
Plant Operation and Maintenance	29	433,188		120,000					29
Student Transportation	30	361,974							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	227,322							35
Total Expenditures	36	6,696,257	402,603	205,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,696,257	402,603	205,000	0	0	0		38
Ending Fund Balance	39	916,921	149,987	130,479	0	0	0		39
Total Requirements	40	7,613,178	552,590	335,479	0	0	0		40

HINTON Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		190,346		433,664			2,695,156	2,727,093	1
Utility Replacement Excise Tax	2		6,281		14,311			96,719	48,852	2
Income Surtaxes	3							224,647	224,647	3
Tuition/Transportation Received	4							1,483,016	1,289,333	4
Earnings on Investments	5	5,000	560					11,243	25,034	5
Nutrition Program Sales	6					180,000	230,000	175,000	187,625	6
Student Activities and Sales	7							700	381,826	7
Other Revenues from Local Sources	8	417,000						1,067,953	724,678	8
Revenue from Intermediary Sources	9					3,000		0	0	9
State Foundation Aid	10							2,706,605	2,659,314	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					89,000		24,493	23,418	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							32,000	27,210	14
IDEA and Other Federal Sources	15							140,682	180,856	15
Total Revenues	16	422,000	197,187	0	447,975	273,632	230,292	8,658,214	8,499,886	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				409,158			409,968	435,377	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	422,000	197,187	0	857,133	273,632	230,292	9,068,182	8,935,263	20
Beginning Fund Balance	21	686,850	165,681	0	463,944	37,402	73,282	3,018,302	3,889,676	21
Total Resources	22	1,108,850	362,868	0	1,321,077	311,034	303,574	12,086,484	12,824,939	22
<b>Requirements:</b>										
Instruction	23		20,000				200,345	5,103,907	4,818,939	23
Student Support Services	24							184,668	195,437	24
Instructional Staff Support Services	25	24,904						192,613	175,332	25
General Administration	26							237,809	211,905	26
School/Building Administration	27							317,085	285,773	27
Business & Central Administration	28					247	4,300	103,055	90,027	28
Plant Operation and Maintenance	29	45,864	42,000			10,909		585,649	532,347	29
Student Transportation	30	98,107	15,000					364,593	355,432	30
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Noninstructional Programs	32					299,118	25,000	422,706	312,050	32
Facilities Acquisition and Construction	33							101,302	1,358,474	33
Debt Service (Principal, interest, fiscal charges)	34				857,133			856,193	856,941	34
AEA Support - Direct to AEA	35							203,100	204,135	35
Total Expenditures	36	168,875	77,000	0	857,133	310,274	229,645	8,672,680	9,396,792	36
Transfers Out/Special Items/Down Adj	37		105,930					409,968	409,845	37
Total Expenditures & Other Uses	38	472,103	182,930	0	857,133	310,274	229,645	9,082,648	9,806,637	38
Ending Fund Balance	39	636,747	179,938	0	463,944	760	73,929	3,003,836	3,018,302	39
Total Requirements	40	1,108,850	362,868	0	1,321,077	311,034	303,574	12,086,484	12,824,939	40

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**HINTON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	650,000		95,000	10,430	500	105,930		105,930
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) 2004 SCHOOL SALES TAX BONDS	1,210,000		145,000	6,163	1,500	152,663	152,663	0
(5) 2009 SCHOOL SALES TAX BONDS	3,245,000			149,065	1,500	150,565	150,565	0
(6) 2010 GO SCHOOL BONDS	5,900,000		230,000	217,475	500	447,975		447,975
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			375,000	372,703	3,500	751,203	303,228	447,975