

## ADOPTED HINTON SCHOOL BUDGET SUMMARY

District No. 2988

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,546,288	2,401,213	2,697,331
Utility Replacement Excise Tax	2	82,295	106,711	97,316
Income Surtaxes	3	254,059	254,059	253,421
Tuition\Transportation Received	4	1,604,389	1,574,647	1,449,648
Earnings on Investments	5	12,089	12,059	13,284
Nutrition Program Sales	6	205,000	180,000	158,843
Student Activities and Sales	7	391,020	382,596	375,914
Other Revenues from Local Sources	8	742,625	709,425	731,776
Revenue from Intermediary Sources	9	3,000	3,000	0
State Foundation Aid	10	2,978,782	2,721,650	2,697,670
Instructional Support State Aid	11	0	0	0
Other State Sources	12	111,000	192,555	27,133
Commercial & Industrial Replacement	13	11,829	0	0
Title I Grants	14	32,000	29,984	32,633
IDEA and Other Federal Sources	15	95,500	92,800	193,170
<b>Total Revenues</b>	<b>16</b>	<b>9,069,876</b>	<b>8,660,699</b>	<b>8,728,139</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	408,503	420,341	412,099
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,478,379</b>	<b>9,081,040</b>	<b>9,140,238</b>
Beginning Fund Balance	21	2,428,667	2,969,773	3,018,302
<b>Total Resources</b>	<b>22</b>	<b>11,907,046</b>	<b>12,050,813</b>	<b>12,158,540</b>
<b>*Instruction</b>	<b>23</b>	<b>5,644,856</b>	<b>5,344,999</b>	<b>5,114,726</b>
Student Support Services	24	205,678	191,931	184,515
Instructional Staff Support Services	25	204,567	216,864	189,120
General Administration	26	339,673	293,545	272,284
School/Building Administration	27	349,675	326,792	310,881
Business & Central Administration	28	116,345	107,705	97,926
Plant Operation and Maintenance	29	733,405	652,711	544,563
Student Transportation	30	531,832	532,627	415,269
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,481,175</b>	<b>2,322,175</b>	<b>2,014,558</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>324,000</b>	<b>324,118</b>	<b>316,232</b>
Facilities Acquisition and Construction	33	220,000	154,441	271,985
Debt Service	34	852,853	857,125	856,067
AEA Support - Direct to AEA	35	244,082	210,130	203,100
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,316,935</b>	<b>1,221,696</b>	<b>1,331,152</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,766,966</b>	<b>9,212,988</b>	<b>8,776,668</b>
Transfers Out	37	408,503	409,158	412,099
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>10,175,469</b>	<b>9,622,146</b>	<b>9,188,767</b>
Ending Fund Balance	39	1,731,577	2,428,667	2,969,773
<b>Total Requirements</b>	<b>40</b>	<b>11,907,046</b>	<b>12,050,813</b>	<b>12,158,540</b>

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		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,656,230		261,374	0	0	0	1
Utility Replacement Excise Tax	2	54,613		8,626	0	0	0	2
Income Surtaxes	3	254,059						3
Tuition\Transportation Received	4	1,604,389						4
Earnings on Investments	5	8,500		289				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,020	390,000					7
Other Revenues from Local Sources	8	60,925		25,200				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,978,782						10
Instructional Support State Aid	11	0						11
Other State Sources	12	11,000						12
Commercial & Industrial Replacement	13	7,484		1,180	0	0	0	13
Title I Grants	14	32,000						14
IDEA and Other Federal Sources	15	95,500						15
Total Revenues	16	6,764,502	390,000	296,669	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	6,764,502	390,000	296,669	0	0	0	20
Beginning Fund Balance	21	980,560	151,377	159,937	0	0	0	21
Total Resources	22	7,745,062	541,377	456,606	0	0	0	22
<b>Requirements:</b>								
Instruction	23	4,809,856	395,000	105,000				23
Student Support Services	24	205,678						24
Instructional Staff Support Services	25	204,567						25
General Administration	26	309,953		4,720				26
School/Building Administration	27	349,675						27
Business & Central Administration	28	112,045						28
Plant Operation and Maintenance	29	459,075		185,000				29
Student Transportation	30	395,832						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	244,082						35
Total Expenditures	36	7,090,763	395,000	294,720	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,090,763	395,000	294,720	0	0	0	38
Ending Fund Balance	39	654,299	146,377	161,886	0	0	0	39
Total Requirements	40	7,745,062	541,377	456,606	0	0	0	40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		197,406		431,278			2,401,213	2,697,331	1
Utility Replacement Excise Tax	2		5,984		13,072			106,711	97,316	2
Income Surtaxes	3							254,059	253,421	3
Tuition/Transportation Received	4							1,574,647	1,449,648	4
Earnings on Investments	5	2,500	560			30	210	12,059	13,284	5
Nutrition Program Sales	6					205,000		180,000	158,843	6
Student Activities and Sales	7							382,596	375,914	7
Other Revenues from Local Sources	8	420,000				1,500	235,000	709,425	731,776	8
Revenue from Intermediary Sources	9					3,000		3,000	0	9
State Foundation Aid	10							2,721,650	2,697,670	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					100,000		192,555	27,133	12
Commercial & Industrial Replacement	13		994		2,171			0	0	13
Title I Grants	14							29,984	32,633	14
IDEA and Other Federal Sources	15							92,800	193,170	15
Total Revenues	16	422,500	204,944	0	446,521	309,530	235,210	8,660,699	8,728,139	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				408,503			420,341	412,099	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	422,500	204,944	0	855,024	309,530	235,210	9,081,040	9,140,238	20
Beginning Fund Balance	21	412,537	191,011	0	477,809	350	55,086	2,969,773	3,018,302	21
Total Resources	22	835,037	395,955	0	1,332,833	309,880	290,296	12,050,813	12,158,540	22

Requirements:

Instruction	23	105,000	20,000				210,000	5,344,999	5,114,726	23
Student Support Services	24							191,931	184,515	24
Instructional Staff Support Services	25							216,864	189,120	25
General Administration	26	25,000						293,545	272,284	26
School/Building Administration	27							326,792	310,881	27
Business & Central Administration	28						4,300	107,705	97,926	28
Plant Operation and Maintenance	29	47,000	42,000			330		652,711	544,563	29
Student Transportation	30	98,000	30,000			8,000		532,627	415,269	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					299,000	25,000	324,118	316,232	32
Facilities Acquisition and Construction	33	60,000	160,000					154,441	271,985	33
Debt Service (Principal, interest, fiscal charges)	34				852,853			857,125	856,067	34
AEA Support - Direct to AEA	35							210,130	203,100	35
Total Expenditures	36	335,000	252,000	0	852,853	307,330	239,300	9,212,988	8,776,668	36
Transfers Out/Special Items/Down Adj	37	300,565	107,938					409,158	412,099	37
Total Expenditures & Other Uses	38	635,565	359,938	0	852,853	307,330	239,300	9,622,146	9,188,767	38
Ending Fund Balance	39	199,472	36,017	0	479,980	2,550	50,996	2,428,667	2,969,773	39
Total Requirements	40	835,037	395,955	0	1,332,833	309,880	290,296	12,050,813	12,158,540	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		100,000	7,438	500	107,938		107,938
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) 2009 SCHOOL SALES TAX BOND	3,245,000		150,000	149,065	1,500	300,565	300,565	0
(5) 2010 GO SCHOOL BOND	5,900,000		235,000	208,850	500	444,350		444,350
(6)						0		0
(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)			385,000	357,915	2,000	744,915	300,565	444,350