

ADOPTED HINTON SCHOOL BUDGET SUMMARY

District No. 2988

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,778,421	2,807,543	2,608,562
Utility Replacement Excise Tax	2	87,159	76,727	28,876
Income Surtaxes	3	246,560	254,105	255,962
Tuition\Transportation Received	4	1,932,108	1,916,465	1,710,944
Earnings on Investments	5	12,150	12,064	12,087
Nutrition Program Sales	6	240,000	237,845	233,254
Student Activities and Sales	7	445,140	451,140	437,167
Other Revenues from Local Sources	8	851,740	863,112	312,939
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,171,552	2,814,979	2,948,239
Instructional Support State Aid	11	0	0	0
Other State Sources	12	26,610	192,466	554,919
Commercial & Industrial State Replacement	13	22,205	28,799	13,721
Title I Grants	14	34,500	34,522	40,718
IDEA and Other Federal Sources	15	210,495	212,251	209,727
Total Revenues	16	10,058,640	9,902,018	9,367,115
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	386,753	496,628	514,411
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,445,393	10,398,646	9,881,526
Beginning Fund Balance	21	2,710,809	2,744,538	2,553,914
Total Resources	22	13,156,202	13,143,184	12,435,440
*Instruction	23	6,091,999	5,907,575	5,500,414
Student Support Services	24	280,678	269,532	210,252
Instructional Staff Support Services	25	151,000	137,502	128,167
General Administration	26	410,000	418,186	308,471
School/Building Administration	27	395,000	380,874	370,893
Business & Central Administration	28	227,900	219,394	112,556
Plant Operation and Maintenance	29	538,931	531,921	564,604
Student Transportation	30	476,688	536,421	354,090
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*Total Support Services (lines 24-31)	31A	2,480,197	2,493,830	2,049,033
*Noninstructional Programs	32	360,000	360,000	354,012
Facilities Acquisition and Construction	33	515,231	15,216	40,186
Debt Service	34	833,603	944,159	958,761
AEA Support - Direct to AEA	35	247,039	224,967	226,890
*Total Other Expenditures (lines 33-35)	35A	1,595,873	1,184,342	1,225,837
Total Expenditures	36	10,528,069	9,945,747	9,129,296
Transfers Out	37	380,000	486,628	561,606
Total Expenditures & Other Uses	38	10,908,069	10,432,375	9,690,902
Ending Fund Balance	39	2,248,133	2,710,809	2,744,538
Total Requirements	40	13,156,202	13,143,184	12,435,440

HINTON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,991,638		145,372	0	0	0		1
Utility Replacement Excise Tax	2	63,337		4,628	0	0	0		2
Income Surtaxes	3	246,560							3
Tuition\Transportation Received	4	1,932,108							4
Earnings on Investments	5	7,000		900					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,140	444,000						7
Other Revenues from Local Sources	8	58,740		12,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,171,552							10
Instructional Support State Aid	11	0							11
Other State Sources	12	26,610							12
Commercial & Industrial State Replacement	13	15,361		1,118	0	0	0		13
Title I Grants	14	34,500							14
IDEA and Other Federal Sources	15	85,495							15
Total Revenues	16	7,634,041	444,000	164,018	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	7,634,041	444,000	164,018	0	0	0		20
Beginning Fund Balance	21	1,000,739	178,547	173,138	0	0	0		21
Total Resources	22	8,634,780	622,547	337,156	0	0	0		22
Requirements:									
Instruction	23	5,208,999	444,000	109,000					23
Student Support Services	24	245,678							24
Instructional Staff Support Services	25	134,000							25
General Administration	26	380,000		30,000					26
School/Building Administration	27	395,000							27
Business & Central Administration	28	130,000		96,000					28
Plant Operation and Maintenance	29	500,631							29
Student Transportation	30	400,899							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	247,039							35
Total Expenditures	36	7,642,246	444,000	235,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,642,246	444,000	235,000	0	0	0		38
Ending Fund Balance	39	992,534	178,547	102,156	0	0	0		39
Total Requirements	40	8,634,780	622,547	337,156	0	0	0		40

Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY16	Actual FY15		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		208,030	433,381			2,807,543	2,608,562	1	
Utility Replacement Excise Tax	2		6,225	12,969			76,727	28,876	2	
Income Surtaxes	3						254,105	255,962	3	
Tuition/Transportation Received	4						1,916,465	1,710,944	4	
Earnings on Investments	5	2,900	1,200	30	30	90	12,064	12,087	5	
Nutrition Program Sales	6				240,000		237,845	233,254	6	
Student Activities and Sales	7						451,140	437,167	7	
Other Revenues from Local Sources	8	530,000				251,000	863,112	312,939	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						2,814,979	2,948,239	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12						192,466	554,919	12	
Commercial & Industrial State Replacement	13		1,857	3,869			28,799	13,721	13	
Title I Grants	14						34,522	40,718	14	
IDEA and Other Federal Sources	15				125,000		212,251	209,727	15	
Total Revenues	16	532,900	217,312	0	450,249	365,030	251,090	9,902,018	9,367,115	16
General Long-Term Debt Proceeds	17						0	0	17	
Transfers In/Special Items/Upward Adj	18				386,753		496,628	514,411	18	
Proceeds of Fixed Asset Dispositions	19						0	0	19	
Total Revenues & Other Sources	20	532,900	217,312	0	837,002	365,030	251,090	10,398,646	9,881,526	20
Beginning Fund Balance	21	696,506	164,596	0	476,382	2,658	18,243	2,744,538	2,553,914	21
Total Resources	22	1,229,406	381,908	0	1,313,384	367,688	269,333	13,143,184	12,435,440	22
Requirements:										
Instruction	23	75,000	15,000				240,000	5,907,575	5,500,414	23
Student Support Services	24		35,000					269,532	210,252	24
Instructional Staff Support Services	25		17,000					137,502	128,167	25
General Administration	26							418,186	308,471	26
School/Building Administration	27							380,874	370,893	27
Business & Central Administration	28						1,900	219,394	112,556	28
Plant Operation and Maintenance	29		32,000			6,300		531,921	564,604	29
Student Transportation	30	50,000	25,789					536,421	354,090	30
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Noninstructional Programs	32					360,000		360,000	354,012	32
Facilities Acquisition and Construction	33	500,000	15,231					15,216	40,186	33
Debt Service (Principal, interest, fiscal charges)	34				833,603			944,159	958,761	34
AEA Support - Direct to AEA	35							224,967	226,890	35
Total Expenditures	36	625,000	140,020	0	833,603	366,300	241,900	9,945,747	9,129,296	36
Transfers Out/Special Items/Down Adj	37	380,000						486,628	561,606	37
Total Expenditures & Other Uses	38	1,005,000	140,020	0	833,603	366,300	241,900	10,432,375	9,690,902	38
Ending Fund Balance	39	224,406	241,888	0	479,781	1,388	27,433	2,710,809	2,744,538	39
Total Requirements	40	1,229,406	381,908	0	1,313,384	367,688	269,333	13,143,184	12,435,440	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) GO BOND (ELEMENTARY SCHOOL)	5,900,000	GO		255,000	190,850	500	446,350		446,350
(5) SAVE #2 (ELEMENTARY SCHOOL)	3,245,000	NON-GO		175,000	135,253	2,000	312,253	312,253	0
(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)				430,000	326,103	2,500	758,603	312,253	446,350