

ADOPTED HUBBARD-RADCLIFFE SCHOOL BUDGET SUMMARY

District No. 3033

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,574,435	2,366,360	2,195,105
Utility Replacement Excise Tax	2	52,629	53,070	52,312
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,000,000	1,100,000	1,137,649
Earnings on Investments	5	62,000	44,000	64,481
Nutrition Program Sales	6	110,000	100,000	83,356
Student Activities and Sales	7	21,000	20,900	22,304
Other Revenues from Local Sources	8	345,000	365,000	380,421
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,893,049	1,662,774	1,582,422
Instructional Support State Aid	11	8,618	9,219	10,027
This row is intentionally left blank	12	0	0	0
Other State Sources	13	89,000	330,000	252,106
Title I Grants	14	36,000	36,000	37,359
IDEA and Other Federal Sources	15	93,000	93,000	203,982
Total Revenues	16	6,284,731	6,180,323	6,021,524
General Long-Term Debt Proceeds	17	0	1,960,000	0
Operating & Residual Transfers In	18	240,000	240,000	46,864
Proceeds of Fixed Asset Dispositions	19	0	0	84,716
Total Revenues & Other Sources	20	6,524,731	8,380,323	6,153,104
Beginning Fund Balance	21	2,878,330	1,957,179	1,602,582
Total Resources	22	9,403,061	10,337,502	7,755,686
*Instruction	23	3,968,000	3,872,700	3,608,562
Student Support Services	24	110,000	105,000	74,462
Instructional Staff Support Services	25	180,000	170,000	178,271
General Administration	26	142,500	137,400	135,736
School/Building Administration	27	230,000	220,000	201,329
Business & Central Administration	28	77,000	68,800	67,567
Plant Operation and Maintenance	29	670,000	582,000	509,864
Student Transportation	30	315,000	294,000	269,133
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,724,500	1,577,200	1,436,362
*Noninstructional Programs	32	184,383	101,200	184,035
Facilities Acquisition and Construction	33	1,635,268	1,500,000	351,028
Debt Service	34	251,593	0	22,767
AEA Support - Direct to AEA	35	185,345	162,072	152,748
*Total Other Expenditures (lines 33-35)	35A	2,072,206	1,662,072	526,543
Total Expenditures	36	7,949,089	7,213,172	5,755,502
Operating & Residual Transfers Out	37	491,076	246,000	43,005
Total Expenditures & Other Uses	38	8,440,165	7,459,172	5,798,507
Ending Fund Balance	39	962,896	2,878,330	1,957,179
Total Requirements	40	9,403,061	10,337,502	7,755,686

HUBBARD-RADCLIFFE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,106,019	146,995	0	310,060		0		1
Utility Replacement Excise Tax	2	43,053	3,005	0	6,339		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,000,000							4
Earnings on Investments	5	16,000			6,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000						20,000	7
Other Revenues from Local Sources	8	50,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,893,049							10
Instructional Support State Aid	11	8,618							11
Special Education Deficit State Aid	12								12
Other State Sources	13	89,000							13
Title I Grants	14	36,000							14
IDEA and Other Federal Sources	15	93,000							15
Total Revenues	16	5,335,739	150,000	0	322,399	0	0	20,000	16
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	5,335,739	150,000	0	322,399	0	0	20,000	20
Beginning Fund Balance	21	473,252	292,620	0	203,962	0	0	34,030	21
Total Resources	22	5,808,991	442,620	0	526,361	0	0	54,030	22

Requirements:

Instruction	23	3,800,000	100,000					28,000	23
Student Support Services	24	80,000			30,000				24
Instructional Staff Support Services	25	180,000							25
General Administration	26	135,000	7,500						26
School/Building Administration	27	230,000							27
Business & Central Administration	28	70,000	7,000						28
Plant Operation and Maintenance	29	420,000	50,000		100,000				29
Student Transportation	30	300,000	15,000						30
This row is intentionally left blank	31								31
Noninstructional Programs	32	1,200							32
Facilities Acquisition and Construction	33				150,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	185,345							35
Total Expenditures	36	5,401,545	179,500	0	280,000	0	0	28,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	3,000			236,483				37
Total Expenditures & Other Uses	38	5,404,545	179,500	0	516,483	0	0	28,000	38
Ending Fund Balance	39	404,446	263,120	0	9,878	0	0	26,030	39
Total Requirements	40	5,808,991	442,620	0	526,361	0	0	54,030	40

HUBBARD-RADCLIFFE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		11,361				2,366,360	2,195,105	1
Utility Replacement Excise Tax	2		232				53,070	52,312	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,100,000	1,137,649	4
Earnings on Investments	5	20,000			20,000		44,000	64,481	5
Nutrition Program Sales	6			110,000			100,000	83,356	6
Student Activities and Sales	7						20,900	22,304	7
Other Revenues from Local Sources	8	295,000					365,000	380,421	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,662,774	1,582,422	10
Instructional Support State Aid	11						9,219	10,027	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13						330,000	252,106	13
Title 1 Grants	14						36,000	37,359	14
IDEA and Other Federal Sources	15						93,000	203,982	15
Total Revenues	16	315,000	11,593	110,000	20,000		6,180,323	6,021,524	16
General Long-Term Debt Proceeds	17						1,960,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		240,000				240,000	46,864	18
Proceeds of Fixed Asset Dispositions	19						0	84,716	19
Total Revenues & Other Sources	20	315,000	251,593	110,000	20,000		8,380,323	6,153,104	20
Beginning Fund Balance	21	1,561,861	240,000	33,183	39,422		1,957,179	1,602,582	21
Total Resources	22	1,876,861	491,593	143,183	59,422		10,337,502	7,755,686	22

Requirements:

Instruction	23	40,000					3,872,700	3,608,562	23
Student Support Services	24						105,000	74,462	24
Instructional Staff Support Services	25						170,000	178,271	25
General Administration	26						137,400	135,736	26
School/Building Administration	27						220,000	201,329	27
Business & Central Administration	28						68,800	67,567	28
Plant Operation and Maintenance	29	100,000					582,000	509,864	29
Student Transportation	30						294,000	269,133	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			143,183	40,000		101,200	184,035	32
Facilities Acquisition and Construction	33	1,485,268					1,500,000	351,028	33
Debt Service (Principal, interest, fiscal charges)	34		251,593				0	22,767	34
AEA Support - Direct to AEA	35						162,072	152,748	35
Total Expenditures	36	1,625,268	251,593	143,183	40,000		7,213,172	5,755,502	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	251,593					246,000	43,005	37
Total Expenditures & Other Uses	38	1,876,861	251,593	143,183	40,000		7,459,172	5,798,507	38
Ending Fund Balance	39	0	240,000	0	19,422		2,878,330	1,957,179	39
Total Requirements	40	1,876,861	491,593	143,183	59,422		10,337,502	7,755,686	40