

ADOPTED HUBBARD-RADCLIFFE SCHOOL BUDGET SUMMARY

District No. 3033

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,372,233	2,188,942	2,197,262
Utility Replacement Excise Tax	2	53,201	54,456	54,848
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	300,000	300,000	29,586
Earnings on Investments	5	57,850	56,800	62,808
Nutrition Program Sales	6	200,000	80,000	80,250
Student Activities and Sales	7	30,000	25,000	42,121
Other Revenues from Local Sources	8	330,820	349,150	440,810
Revenue from Intermediary Sources	9	40,000	0	0
State Foundation Aid	10	1,725,676	1,624,859	1,592,541
Instructional Support State Aid	11	9,391	10,027	11,196
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	380,300	268,150	221,462
Title I Grants	14	42,000	42,000	41,072
IDEA and Other Federal Sources	15	180,106	155,100	173,758
Total Revenues	16	5,721,577	5,154,484	4,947,714
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	15,483	15,800	48,315
Proceeds of Fixed Asset Dispositions	19	0	0	60
Total Revenues & Other Sources	20	5,737,060	5,170,284	4,996,089
Beginning Fund Balance	21	2,164,866	1,602,582	1,191,156
Total Resources	22	7,901,926	6,772,866	6,187,245
*Instruction	23	3,099,800	2,773,000	2,749,293
Student Support Services	24	100,000	80,000	79,944
Instructional Staff Support Services	25	250,000	150,000	85,369
General Administration	26	160,000	159,000	149,719
School/Building Administration	27	253,500	203,000	249,285
Business & Central Administration	28	90,000	58,000	58,325
Plant Operation and Maintenance	29	545,000	505,000	516,784
Student Transportation	30	355,000	215,000	200,653
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,753,500	1,370,000	1,340,079
*Noninstructional Programs	32	430,000	181,000	177,112
Facilities Acquisition and Construction	33	1,200,000	110,000	105,717
Debt Service	34	11,483	12,000	22,767
AEA Support - Direct to AEA	35	164,711	150,000	148,045
*Total Other Expenditures (lines 33-35)	35A	1,376,194	272,000	276,529
Total Expenditures	36	6,659,494	4,596,000	4,543,013
Operating & Residual Transfers Out	37	11,483	12,000	41,650
Total Expenditures & Other Uses	38	6,670,977	4,608,000	4,584,663
Ending Fund Balance	39	1,230,949	2,164,866	1,602,582
Total Requirements	40	7,901,926	6,772,866	6,187,245

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,931,973	146,710	0	293,550		0		1
Utility Replacement Excise Tax	2	43,327	3,290	0	6,584		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	300,000							4
Earnings on Investments	5	30,000	850		2,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						25,000	7
Other Revenues from Local Sources	8	50,000	320		500				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,725,676							10
Instructional Support State Aid	11	9,391							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	300,000			300				13
Title I Grants	14	42,000							14
IDEA and Other Federal Sources	15	80,000	106						15
Total Revenues	16	4,517,367	151,276	0	302,934	0	0	25,000	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	4,517,367	151,276	0	302,934	0	0	25,000	20
Beginning Fund Balance	21	529,053	296,181	0	309,008	0	0	48,887	21
Total Resources	22	5,046,420	447,457	0	611,942	0	0	73,887	22
Requirements:									
Instruction	23	3,000,000	84,800					15,000	23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	150,000			100,000				25
General Administration	26	150,000	10,000						26
School/Building Administration	27	250,000	3,500						27
Business & Central Administration	28	80,000	10,000						28
Plant Operation and Maintenance	29	450,000	55,000		40,000				29
Student Transportation	30	250,000	20,000		85,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32	5,000	5,000						32
Facilities Acquisition and Construction	33				200,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	164,711							35
Total Expenditures	36	4,599,711	188,300	0	425,000	0	0	15,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,599,711	188,300	0	425,000	0	0	15,000	38
Ending Fund Balance	39	446,709	259,157	0	186,942	0	0	58,887	39
Total Requirements	40	5,046,420	447,457	0	611,942	0	0	73,887	40

HUBBARD-RADCLIFFE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,188,942	2,197,262	1
Utility Replacement Excise Tax	2		0				54,456	54,848	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						300,000	29,586	4
Earnings on Investments	5	25,000					56,800	62,808	5
Nutrition Program Sales	6			200,000			80,000	80,250	6
Student Activities and Sales	7						25,000	42,121	7
Other Revenues from Local Sources	8	280,000					349,150	440,810	8
Revenue from Intermediary Sources	9				40,000		0	0	9
State Foundation Aid	10						1,624,859	1,592,541	10
Instructional Support State Aid	11						10,027	11,196	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			20,000	60,000		268,150	221,462	13
Title I Grants	14						42,000	41,072	14
IDEA and Other Federal Sources	15			100,000			155,100	173,758	15
Total Revenues	16	305,000	0	320,000	100,000		5,154,484	4,947,714	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		11,483		4,000		15,800	48,315	18
Proceeds of Fixed Asset Dispositions	19						0	60	19
Total Revenues & Other Sources	20	305,000	11,483	320,000	104,000		5,170,284	4,996,089	20
Beginning Fund Balance	21	974,849	0	4,435	2,453		1,602,582	1,191,156	21
Total Resources	22	1,279,849	11,483	324,435	106,453		6,772,866	6,187,245	22

Requirements:

Instruction	23						2,773,000	2,749,293	23
Student Support Services	24						80,000	79,944	24
Instructional Staff Support Services	25						150,000	85,369	25
General Administration	26						159,000	149,719	26
School/Building Administration	27						203,000	249,285	27
Business & Central Administration	28						58,000	58,325	28
Plant Operation and Maintenance	29						505,000	516,784	29
Student Transportation	30						215,000	200,653	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			320,000	100,000		181,000	177,112	32
Facilities Acquisition and Construction	33	1,000,000					110,000	105,717	33
Debt Service (Principal, interest, fiscal charges)	34		11,483				12,000	22,767	34
AEA Support - Direct to AEA	35						150,000	148,045	35
Total Expenditures	36	1,000,000	11,483	320,000	100,000		4,596,000	4,543,013	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		11,483				12,000	41,650	37
Total Expenditures & Other Uses	38	1,011,483	11,483	320,000	100,000		4,608,000	4,584,663	38
Ending Fund Balance	39	268,366	0	4,435	6,453		2,164,866	1,602,582	39
Total Requirements	40	1,279,849	11,483	324,435	106,453		6,772,866	6,187,245	40