

ADOPTED HUBBARD-RADCLIFFE SCHOOL BUDGET SUMMARY

District No. 3033

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,704,502	2,555,840	2,361,236
Utility Replacement Excise Tax	2	49,207	52,250	53,071
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,000,000	950,000	1,030,053
Earnings on Investments	5	85,000	85,000	104,301
Nutrition Program Sales	6	150,000	100,000	95,359
Student Activities and Sales	7	40,000	39,000	39,058
Other Revenues from Local Sources	8	72,500	348,460	384,284
Revenue from Intermediary Sources	9	85,000	85,000	0
State Foundation Aid	10	1,849,301	1,459,444	1,557,683
Instructional Support State Aid	11	6,756	0	9,218
Other State Sources	12	20,000	20,000	340,809
ARRA Education Fiscal Stabilization (in formula)	13	0	187,125	38,195
Title I Grants	14	32,000	33,773	36,156
IDEA and Other Federal Sources	15	103,588	103,588	168,660
Total Revenues	16	6,197,854	6,019,480	6,218,083
General Long-Term Debt Proceeds	17	0	2,185,000	1,965,399
Operating & Residual Transfers In	18	457,508	273,981	2,201,715
Proceeds of Fixed Asset Dispositions	19	0	0	41,472
Total Revenues & Other Sources	20	6,655,362	8,478,461	10,426,669
Beginning Fund Balance	21	3,208,964	2,431,627	1,957,180
Total Resources	22	9,864,326	10,910,088	12,383,849
*Instruction	23	3,960,000	3,820,000	3,787,257
Student Support Services	24	50,000	50,000	48,732
Instructional Staff Support Services	25	120,000	90,000	97,204
General Administration	26	146,000	137,000	132,416
School/Building Administration	27	250,000	246,000	240,441
Business & Central Administration	28	89,000	81,000	77,882
Business & Central Administration	29	735,000	520,000	527,978
Student Transportation	30	362,000	338,500	335,715
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,752,000	1,462,500	1,460,368
*Noninstructional Programs	32	276,479	189,150	183,871
Facilities Acquisition and Construction	33	2,050,000	1,500,000	1,894,740
Debt Service	34	457,508	273,981	274,447
AEA Support - Direct to AEA	35	185,455	181,512	162,072
*Total Other Expenditures (lines 33-35)	35A	2,692,963	1,955,493	2,331,259
Total Expenditures	36	8,681,442	7,427,143	7,762,755
Operating & Residual Transfers Out	37	457,508	273,981	2,189,467
Total Expenditures & Other Uses	38	9,138,950	7,701,124	9,952,222
Ending Fund Balance	39	725,376	3,208,964	2,431,627
Total Requirements	40	9,864,326	10,910,088	12,383,849

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,220,508	157,141	0	326,853		0	1
Utility Replacement Excise Tax	2	40,402	2,859	0	5,946		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,000,000						4
Earnings on Investments	5	15,000			7,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	55,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,849,301						10
Instructional Support State Aid	11	6,756						11
Other State Sources	12	20,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	32,000						14
IDEA and Other Federal Sources	15	103,588						15
Total Revenues	16	5,342,555	160,000	0	339,799	0	0	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	5,342,555	160,000	0	339,799	0	0	20
Beginning Fund Balance	21	229,123	420,685	0	256,603	0	0	21
Total Resources	22	5,571,678	580,685	0	596,402	0	0	22
Requirements:								
Instruction	23	3,800,000	75,000					23
Student Support Services	24	50,000						24
Instructional Staff Support Services	25	120,000						25
General Administration	26	140,000	6,000					26
School/Building Administration	27	250,000						27
Business & Central Administration	28	80,000	9,000					28
Plant Operation and Maintenance	29	400,000	35,000		150,000			29
Student Transportation	30	350,000	12,000					30
This row is intentionally left blank	31							31
Noninstructional Programs	32	1,000						32
Facilities Acquisition and Construction	33				150,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	185,455						35
Total Expenditures	36	5,376,455	137,000	0	300,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				247,025			37
Total Expenditures & Other Uses	38	5,376,455	137,000	0	547,025	0	0	38
Ending Fund Balance	39	195,223	443,685	0	49,377	0	0	39
Total Requirements	40	5,571,678	580,685	0	596,402	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				2,555,840	2,361,236	1
Utility Replacement Excise Tax	2	0				52,250	53,071	2
Income Surtaxes	3					0	0	3
Tuition/Transportation Received	4					950,000	1,030,053	4
Earnings on Investments	5	60,000	700	1,300		85,000	104,301	5
Nutrition Program Sales	6		150,000			100,000	95,359	6
Student Activities and Sales	7					39,000	39,058	7
Other Revenues from Local Sources	8		2,500	15,000		348,460	384,284	8
Revenue from Intermediary Sources	9		85,000			85,000	0	9
State Foundation Aid	10					1,459,444	1,557,683	10
Instructional Support State Aid	11					0	9,218	11
Other State Sources	12					20,000	340,809	12
ARRA Education Fiscal Stabilization (in formula)	13					187,125	38,195	13
Title I Grants	14					33,773	36,156	14
IDEA and Other Federal Sources	15					103,588	168,660	15
Total Revenues	16	60,000	238,200	16,300		6,019,480	6,218,083	16
General Long-Term Debt Proceeds	17					2,185,000	1,965,399	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		457,508			273,981	2,201,715	18
Proceeds of Fixed Asset Dispositions	19					0	41,472	19
Total Revenues & Other Sources	20	60,000	457,508	16,300		8,478,461	10,426,669	20
Beginning Fund Balance	21	2,206,103	0	37,279	39,535	2,431,627	1,957,180	21
Total Resources	22	2,266,103	457,508	275,479	55,835	10,910,088	12,383,849	22
Requirements:								
Instruction	23			30,000		3,820,000	3,787,257	23
Student Support Services	24					50,000	48,732	24
Instructional Staff Support Services	25					90,000	97,204	25
General Administration	26					137,000	132,416	26
School/Building Administration	27					246,000	240,441	27
Business & Central Administration	28					81,000	77,882	28
Plant Operation and Maintenance	29	150,000				520,000	527,978	29
Student Transportation	30					338,500	335,715	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32		275,479			189,150	183,871	32
Facilities Acquisition and Construction	33	1,900,000				1,500,000	1,894,740	33
Debt Service (Principal, interest, fiscal charges)	34		457,508			273,981	274,447	34
AEA Support - Direct to AEA	35					181,512	162,072	35
Total Expenditures	36	2,050,000	457,508	275,479	30,000	7,427,143	7,762,755	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	210,483				273,981	2,189,467	37
Total Expenditures & Other Uses	38	2,260,483	457,508	275,479	30,000	7,701,124	9,952,222	38
Ending Fund Balance	39	5,620	0	0	25,835	3,208,964	2,431,627	39
Total Requirements	40	2,266,103	457,508	275,479	55,835	10,910,088	12,383,849	40