

ADOPTED HUBBARD-RADCLIFFE SCHOOL BUDGET SUMMARY

District No. 3033

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,818,760	2,704,502	2,605,168
Utility Replacement Excise Tax	2	49,997	49,207	51,947
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,000,000	1,000,000	995,826
Earnings on Investments	5	31,800	91,800	93,105
Nutrition Program Sales	6	90,000	86,000	81,615
Student Activities and Sales	7	39,000	39,000	35,917
Other Revenues from Local Sources	8	410,000	418,000	408,852
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,666,006	1,849,301	1,213,671
Instructional Support State Aid	11	3,573	6,757	0
Other State Sources	12	30,500	30,500	259,129
ARRA Fiscal Stabilization (in formula)	13	0	0	187,125
Title I Grants	14	30,000	32,000	33,575
IDEA and Other Federal Sources	15	235,000	235,000	237,516
Total Revenues	16	6,404,636	6,542,067	6,203,446
General Long-Term Debt Proceeds	17	0	0	2,187,500
Transfers In	18	465,187	468,108	455,437
Proceeds of Fixed Asset Dispositions	19	500	1,000	1,003
Total Revenues & Other Sources	20	6,870,323	7,011,175	8,847,386
Beginning Fund Balance	21	1,897,035	2,934,606	2,431,628
Total Resources	22	8,767,358	9,945,781	11,279,014
*Instruction	23	4,125,000	3,730,000	3,691,004
Student Support Services	24	55,000	50,000	49,960
Instructional Staff Support Services	25	140,000	120,000	87,913
General Administration	26	162,000	150,000	141,003
School/Building Administration	27	270,000	250,000	244,596
Business & Central Administration	28	87,000	76,000	72,130
Plant Operation and Maintenance	29	569,000	585,600	496,136
Student Transportation	30	365,000	310,000	266,193
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*Total Support Services (lines 24-31)	31A	1,648,000	1,541,600	1,357,931
*Noninstructional Programs	32	227,000	220,000	204,798
Facilities Acquisition and Construction	33	300,000	1,400,000	2,161,089
Debt Service	34	465,187	483,323	297,684
AEA Support - Direct to AEA	35	183,896	183,000	181,512
*Total Other Expenditures (lines 33-35)	35A	949,083	2,066,323	2,640,285
Total Expenditures	36	6,949,083	7,557,923	7,894,018
Transfers Out	37	465,187	490,823	450,390
Total Expenditures & Other Uses	38	7,414,270	8,048,746	8,344,408
Ending Fund Balance	39	1,353,088	1,897,035	2,934,606
Total Requirements	40	8,767,358	9,945,781	11,279,014

		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	2,340,374	137,561	0	340,825	0	0	1
Utility Replacement Excise Tax	2	41,513	2,439	0	6,045	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,000,000						4
Earnings on Investments	5	12,000	7,000		5,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	9,000						7
Other Revenues from Local Sources	8	100,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,666,006						10
Instructional Support State Aid	11	3,573						11
Other State Sources	12	20,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	30,000						14
IDEA and Other Federal Sources	15	120,000						15
Total Revenues	16	5,342,466	147,000	0	351,870	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	500						19
Total Revenues & Other Sources	20	5,342,966	147,000	0	351,870	0	0	20
Beginning Fund Balance	21	868,085	507,003	0	71,109	0	0	21
Total Resources	22	6,211,051	654,003	0	422,979	0	0	22
Requirements:								
Instruction	23	3,950,000	55,000					23
Student Support Services	24	55,000						24
Instructional Staff Support Services	25	140,000						25
General Administration	26	150,000	12,000					26
School/Building Administration	27	270,000						27
Business & Central Administration	28	80,000	7,000					28
Plant Operation and Maintenance	29	400,000	38,000		80,000			29
Student Transportation	30	350,000	15,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				100,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	183,896						35
Total Expenditures	36	5,578,896	127,000	0	180,000	0	0	36
Transfers Out/Special Items/Down Adj	37				241,110			37
Total Expenditures & Other Uses	38	5,578,896	127,000	0	421,110	0	0	38
Ending Fund Balance	39	632,155	527,003	0	1,869	0	0	39
Total Requirements	40	6,211,051	654,003	0	422,979	0	0	40

HUBBARD-RADCLIFFE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,704,502	2,605,168	1
Utility Replacement Excise Tax	2		0				49,207	51,947	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,000,000	995,826	4
Earnings on Investments	5	5,000		500	1,300		91,800	93,105	5
Nutrition Program Sales	6			90,000			86,000	81,615	6
Student Activities and Sales	7						39,000	35,917	7
Other Revenues from Local Sources	8	280,000			30,000		418,000	408,852	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,849,301	1,213,671	10
Instructional Support State Aid	11						6,757	0	11
Other State Sources	12			2,500	8,000		30,500	259,129	12
ARRA Fiscal Stabilization (in formula)	13						0	187,125	13
Title 1 Grants	14						32,000	33,575	14
IDEA and Other Federal Sources	15			115,000			235,000	237,516	15
Total Revenues	16	285,000	0	208,000	39,300		6,542,067	6,203,446	16
General Long-Term Debt Proceeds	17						0	2,187,500	17
Transfers In/Special Items/Upward Adj	18		465,187				468,108	455,437	18
Proceeds of Fixed Asset Dispositions	19						1,000	1,003	19
Total Revenues & Other Sources	20	285,000	465,187	208,000	39,300		7,011,175	8,847,386	20
Beginning Fund Balance	21	205,492	146,822	21,681	44,892		2,934,606	2,431,628	21
Total Resources	22	490,492	612,009	229,681	84,192		9,945,781	11,279,014	22

Requirements:

Instruction	23				60,000		3,730,000	3,691,004	23
Student Support Services	24						50,000	49,960	24
Instructional Staff Support Services	25						120,000	87,913	25
General Administration	26						150,000	141,003	26
School/Building Administration	27						250,000	244,596	27
Business & Central Administration	28						76,000	72,130	28
Plant Operation and Maintenance	29	50,000		1,000			585,600	496,136	29
Student Transportation	30						310,000	266,193	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32				227,000		220,000	204,798	32
Facilities Acquisition and Construction	33	200,000					1,400,000	2,161,089	33
Debt Service (Principal, interest, fiscal charges)	34		465,187				483,323	297,684	34
AEA Support - Direct to AEA	35						183,000	181,512	35
Total Expenditures	36	250,000	465,187	228,000	60,000		7,557,923	7,894,018	36
Transfers Out/Special Items/Down Adj	37	224,077					490,823	450,390	37
Total Expenditures & Other Uses	38	474,077	465,187	228,000	60,000		8,048,746	8,344,408	38
Ending Fund Balance	39	16,415	146,822	1,681	24,192		1,897,035	2,934,606	39
Total Requirements	40	490,492	612,009	229,681	84,192		9,945,781	11,279,014	40