

ADOPTED HUBBARD-RADCLIFFE SCHOOL BUDGET SUMMARY

District No. 3033

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,448,894	2,818,760	2,652,816
Utility Replacement Excise Tax	2	43,214	49,997	49,061
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,200,000	1,000,000	1,028,661
Earnings on Investments	5	43,500	31,800	42,797
Nutrition Program Sales	6	100,000	90,000	88,907
Student Activities and Sales	7	64,000	39,000	45,706
Other Revenues from Local Sources	8	415,000	410,000	450,473
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,680,668	1,666,006	1,629,236
Instructional Support State Aid	11	0	3,573	3,792
Other State Sources	12	28,000	30,500	8,361
ARRA Fiscal Stabilization (in formula)	13	0	0	41,755
Title I Grants	14	36,000	30,000	36,432
IDEA and Other Federal Sources	15	245,000	235,000	258,275
Total Revenues	16	6,304,276	6,404,636	6,336,272
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	465,275	465,187	481,880
Proceeds of Fixed Asset Dispositions	19	500	500	13,343
Total Revenues & Other Sources	20	6,770,051	6,870,323	6,831,495
Beginning Fund Balance	21	2,758,672	2,831,684	2,934,605
Total Resources	22	9,528,723	9,702,007	9,766,100
*Instruction	23	3,993,556	4,119,252	3,446,101
Student Support Services	24	75,000	55,000	58,665
Instructional Staff Support Services	25	180,000	140,000	139,770
General Administration	26	185,000	162,000	144,408
School/Building Administration	27	295,000	270,000	229,802
Business & Central Administration	28	115,000	87,000	73,051
Plant Operation and Maintenance	29	935,000	569,000	499,340
Student Transportation	30	430,000	365,000	350,866
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,215,000	1,648,000	1,495,902
*Noninstructional Programs	32	260,296	227,000	207,712
Facilities Acquisition and Construction	33	800,000	300,000	657,775
Debt Service	34	465,275	465,187	447,230
AEA Support - Direct to AEA	35	168,850	183,896	182,816
*Total Other Expenditures (lines 33-35)	35A	1,434,125	949,083	1,287,821
Total Expenditures	36	7,902,977	6,943,335	6,437,536
Transfers Out	37	465,275	0	496,880
Total Expenditures & Other Uses	38	8,368,252	6,943,335	6,934,416
Ending Fund Balance	39	1,160,471	2,758,672	2,831,684
Total Requirements	40	9,528,723	9,702,007	9,766,100

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,000,753		98,259	0	0	0	
Utility Replacement Excise Tax	2	35,449		1,741	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	1,200,000						
Earnings on Investments	5	12,500	1,000	7,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	9,000	55,000					
Other Revenues from Local Sources	8	60,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,680,668						
Instructional Support State Aid	11	0						
Other State Sources	12	20,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	36,000						
IDEA and Other Federal Sources	15	120,000						
Total Revenues	16	5,174,370	56,000	107,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	500						
Total Revenues & Other Sources	20	5,174,870	56,000	107,000	0	0	0	
Beginning Fund Balance	21	758,566	0	525,788	0	0	0	
Total Resources	22	5,933,436	56,000	632,788	0	0	0	
Requirements:								
Instruction	23	3,800,000	56,000	85,000				
Student Support Services	24	75,000						
Instructional Staff Support Services	25	180,000						
General Administration	26	160,000		25,000				
School/Building Administration	27	295,000						
Business & Central Administration	28	95,000		20,000				
Plant Operation and Maintenance	29	480,000		54,000				
Student Transportation	30	390,000		40,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	168,850						
Total Expenditures	36	5,643,850	56,000	224,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,643,850	56,000	224,000	0	0	0	
Ending Fund Balance	39	289,586	0	408,788	0	0	0	
Total Requirements	40	5,933,436	56,000	632,788	0	0	0	

HUBBARD-RADCLIFFE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		349,882		0			2,818,760	2,652,816
Utility Replacement Excise Tax	2		6,024		0			49,997	49,061
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							1,000,000	1,028,661
Earnings on Investments	5	16,000	5,000			600	1,400	31,800	42,797
Nutrition Program Sales	6					100,000		90,000	88,907
Student Activities and Sales	7							39,000	45,706
Other Revenues from Local Sources	8	320,000					35,000	410,000	450,473
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,666,006	1,629,236
Instructional Support State Aid	11							3,573	3,792
Other State Sources	12						8,000	30,500	8,361
ARRA Fiscal Stabilization (in formula)	13							0	41,755
Title I Grants	14							30,000	36,432
IDEA and Other Federal Sources	15					125,000		235,000	258,275
Total Revenues	16	336,000	360,906	0	0	225,600	44,400	6,404,636	6,336,272
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				465,275			465,187	481,880
Proceeds of Fixed Asset Dispositions	19							500	13,343
Total Revenues & Other Sources	20	336,000	360,906	0	465,275	225,600	44,400	6,870,323	6,831,495
Beginning Fund Balance	21	913,856	303,110	35,000	178,500	35,696	8,156	2,831,684	2,934,605
Total Resources	22	1,249,856	664,016	35,000	643,775	261,296	52,556	9,702,007	9,766,100

Requirements:

Instruction	23						52,556	4,119,252	3,446,101
Student Support Services	24							55,000	58,665
Instructional Staff Support Services	25							140,000	139,770
General Administration	26							162,000	144,408
School/Building Administration	27							270,000	229,802
Business & Central Administration	28							87,000	73,051
Plant Operation and Maintenance	29	200,000	200,000			1,000		569,000	499,340
Student Transportation	30							365,000	350,866
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					260,296		227,000	207,712
Facilities Acquisition and Construction	33	600,000	200,000					300,000	657,775
Debt Service (Principal, interest, fiscal charges)	34				465,275			465,187	447,230
AEA Support - Direct to AEA	35							183,896	182,816
Total Expenditures	36	800,000	400,000	0	465,275	261,296	52,556	6,943,335	6,437,536
Transfers Out/Special Items/Down Adj	37	214,930	250,345					0	496,880
Total Expenditures & Other Uses	38	1,014,930	650,345	0	465,275	261,296	52,556	6,943,335	6,934,416
Ending Fund Balance	39	234,926	13,671	35,000	178,500	0	0	2,758,672	2,831,684
Total Requirements	40	1,249,856	664,016	35,000	643,775	261,296	52,556	9,702,007	9,766,100