

## ADOPTED HUBBARD-RADCLIFFE SCHOOL BUDGET SUMMARY

District No. 3033

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,975,231	2,448,918	2,818,978
Utility Replacement Excise Tax	2	56,754	43,215	50,493
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,000,000	1,000,000	905,345
Earnings on Investments	5	24,400	24,340	28,708
Nutrition Program Sales	6	90,000	85,000	83,260
Student Activities and Sales	7	56,000	46,000	46,382
Other Revenues from Local Sources	8	490,000	473,000	451,547
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,907,563	1,670,113	1,626,906
Instructional Support State Aid	11	7,802	0	0
Other State Sources	12	25,000	24,900	25,061
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	45,000	45,000	36,373
IDEA and Other Federal Sources	15	275,000	271,000	272,009
Total Revenues	16	6,952,750	6,131,486	6,345,062
General Long-Term Debt Proceeds	17	0	8,400,000	0
Transfers In	18	477,075	465,275	478,880
Proceeds of Fixed Asset Dispositions	19	0	0	1,160
Total Revenues & Other Sources	20	7,429,825	14,996,761	6,825,102
Beginning Fund Balance	21	10,283,083	2,899,432	2,831,684
<b>Total Resources</b>	22	<b>17,712,908</b>	<b>17,896,193</b>	<b>9,656,786</b>
<b>*Instruction</b>	23	4,373,000	3,996,000	3,652,365
Student Support Services	24	72,250	65,000	62,706
Instructional Staff Support Services	25	302,000	230,000	227,456
General Administration	26	260,000	230,000	144,609
School/Building Administration	27	283,500	270,000	260,586
Business & Central Administration	28	94,000	89,000	75,976
Plant Operation and Maintenance	29	516,750	490,260	469,123
Student Transportation	30	469,000	335,000	279,834
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,997,500</b>	<b>1,709,260</b>	<b>1,520,290</b>
<b>*Noninstructional Programs</b>	32	320,000	205,300	203,865
Facilities Acquisition and Construction	33	2,983,000	588,000	288,175
Debt Service	34	1,033,395	465,275	454,180
AEA Support - Direct to AEA	35	188,058	184,000	162,786
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>4,204,453</b>	<b>1,237,275</b>	<b>905,141</b>
Total Expenditures	36	10,894,953	7,147,835	6,281,661
Transfers Out	37	477,075	465,275	475,693
Total Expenditures & Other Uses	38	11,372,028	7,613,110	6,757,354
Ending Fund Balance	39	6,340,880	10,283,083	2,899,432
<b>Total Requirements</b>	40	<b>17,712,908</b>	<b>17,896,193</b>	<b>9,656,786</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,000,723		49,044	0	0	0		1
Utility Replacement Excise Tax	2	38,722		956	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,000,000							4
Earnings on Investments	5	12,500	250	4,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000	50,000						7
Other Revenues from Local Sources	8	130,000	15,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,907,563							10
Instructional Support State Aid	11	7,802							11
Other State Sources	12	23,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	145,000							15
Total Revenues	16	5,316,310	65,250	54,500	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,316,310	65,250	54,500	0	0	0		20
Beginning Fund Balance	21	785,973	33,604	529,179	0	0	0		21
Total Resources	22	6,102,283	98,854	583,679	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,200,000	68,000	30,000					23
Student Support Services	24	72,250							24
Instructional Staff Support Services	25	207,000							25
General Administration	26	168,000		92,000					26
School/Building Administration	27	283,500							27
Business & Central Administration	28	84,000		10,000					28
Plant Operation and Maintenance	29	404,250		42,000					29
Student Transportation	30	368,000		16,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	188,058							35
Total Expenditures	36	5,975,058	68,000	190,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,975,058	68,000	190,000	0	0	0		38
Ending Fund Balance	39	127,225	30,854	393,679	0	0	0		39
Total Requirements	40	6,102,283	98,854	583,679	0	0	0		40

HUBBARD-RADCLIFFE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		379,223		546,241			2,448,918	2,818,978	1
Utility Replacement Excise Tax	2		6,997		10,079			43,215	50,493	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,000,000	905,345	4
Earnings on Investments	5	5,000	1,500			350	300	24,340	28,708	5
Nutrition Program Sales	6					90,000		85,000	83,260	6
Student Activities and Sales	7							46,000	46,382	7
Other Revenues from Local Sources	8	290,000					55,000	473,000	451,547	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,670,113	1,626,906	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,000		24,900	25,061	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							45,000	36,373	14
IDEA and Other Federal Sources	15					130,000		271,000	272,009	15
Total Revenues	16	295,000	387,720	0	556,320	222,350	55,300	6,131,486	6,345,062	16
General Long-Term Debt Proceeds	17							8,400,000	0	17
Transfers In/Special Items/Upward Adj	18				477,075			465,275	478,880	18
Proceeds of Fixed Asset Dispositions	19							0	1,160	19
Total Revenues & Other Sources	20	295,000	387,720	0	1,033,395	222,350	55,300	14,996,761	6,825,102	20
Beginning Fund Balance	21	529,624	1,904	8,100,000	182,346	83,408	37,045	2,899,432	2,831,684	21
Total Resources	22	824,624	389,624	8,100,000	1,215,741	305,758	92,345	17,896,193	9,656,786	22

Requirements:

Instruction	23						75,000	3,996,000	3,652,365	23
Student Support Services	24							65,000	62,706	24
Instructional Staff Support Services	25	40,000	55,000					230,000	227,456	25
General Administration	26							230,000	144,609	26
School/Building Administration	27							270,000	260,586	27
Business & Central Administration	28							89,000	75,976	28
Plant Operation and Maintenance	29		70,000			500		490,260	469,123	29
Student Transportation	30	85,000						335,000	279,834	30
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Noninstructional Programs	32					305,000	15,000	205,300	203,865	32
Facilities Acquisition and Construction	33	458,000	25,000	2,500,000				588,000	288,175	33
Debt Service (Principal, interest, fiscal charges)	34				1,033,395			465,275	454,180	34
AEA Support - Direct to AEA	35							184,000	162,786	35
Total Expenditures	36	583,000	150,000	2,500,000	1,033,395	305,500	90,000	7,147,835	6,281,661	36
Transfers Out/Special Items/Down Adj	37	239,187	237,888					465,275	475,693	37
Total Expenditures & Other Uses	38	822,187	387,888	2,500,000	1,033,395	305,500	90,000	7,613,110	6,757,354	38
Ending Fund Balance	39	2,437	1,736	5,600,000	182,346	258	2,345	10,283,083	2,899,432	39
Total Requirements	40	824,624	389,624	8,100,000	1,215,741	305,758	92,345	17,896,193	9,656,786	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
HUBBARD-RADCLIFFE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	1,965,000		195,000	42,388	500	237,888		237,888
(2) All Other Long Term Debt Below this line								
(3) Silo Bond	2,185,000		165,000	62,070	1,500	228,570	228,570	0
(4) Copier Lease-Radcliffe			4,665			4,665	4,665	0
(5) Copier Lease-Hubbard			3,789			3,789	3,789	0
(6) District Office Copier			2,163			2,163	2,163	0
(7) GO Bond	8,400,000		320,000	236,320		556,320		556,320
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			495,617	298,390	1,500	795,507	239,187	556,320