

ADOPTED HUBBARD-RADCLIFFE SCHOOL BUDGET SUMMARY

District No. 3033

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,444,642	3,204,516	3,072,417
Utility Replacement Excise Tax	2	58,988	58,690	60,643
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,350,000	1,238,000	1,238,433
Earnings on Investments	5	15,220	20,020	21,235
Nutrition Program Sales	6	110,000	110,000	106,144
Student Activities and Sales	7	50,000	45,800	42,227
Other Revenues from Local Sources	8	212,500	196,500	209,111
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,208,429	1,964,200	2,115,935
Instructional Support State Aid	11	0	0	0
Other State Sources	12	541,300	405,300	406,103
Commercial & Industrial State Replacement	13	60,825	41,173	21,830
Title I Grants	14	60,000	60,000	63,207
IDEA and Other Federal Sources	15	200,000	204,000	198,190
Total Revenues	16	8,311,904	7,548,199	7,555,475
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	443,750	442,492	582,731
Proceeds of Fixed Asset Dispositions	19	0	0	2,273
Total Revenues & Other Sources	20	8,755,654	7,990,691	8,140,479
Beginning Fund Balance	21	1,576,012	3,945,007	8,542,096
Total Resources	22	10,331,666	11,935,698	16,682,575
*Instruction	23	5,086,000	4,538,000	4,334,466
Student Support Services	24	82,000	80,000	67,407
Instructional Staff Support Services	25	204,000	190,000	116,599
General Administration	26	193,000	183,000	172,794
School/Building Administration	27	310,000	300,000	277,741
Business & Central Administration	28	102,000	95,000	86,519
Plant Operation and Maintenance	29	623,000	590,000	485,435
Student Transportation	30	440,000	349,000	377,095
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,954,000	1,787,000	1,583,590
*Noninstructional Programs	32	293,500	260,400	242,828
Facilities Acquisition and Construction	33	450,000	2,149,451	4,940,643
Debt Service	34	999,323	1,000,530	1,001,718
AEA Support - Direct to AEA	35	212,322	181,813	182,786
*Total Other Expenditures (lines 33-35)	35A	1,661,645	3,331,794	6,125,147
Total Expenditures	36	8,995,145	9,917,194	12,286,031
Transfers Out	37	443,750	442,492	451,537
Total Expenditures & Other Uses	38	9,438,895	10,359,686	12,737,568
Ending Fund Balance	39	892,771	1,576,012	3,945,007
Total Requirements	40	10,331,666	11,935,698	16,682,575

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,424,314		49,138	0	0	0		1
Utility Replacement Excise Tax	2	42,227		862	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,350,000							4
Earnings on Investments	5	3,800	200	1,200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,000	43,000						7
Other Revenues from Local Sources	8	155,000		6,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,208,429							10
Instructional Support State Aid	11	0							11
Other State Sources	12	155,000							12
Commercial & Industrial State Replacement	13	38,924		756	0	0	0		13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	6,509,694	43,200	57,956	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	6,509,694	43,200	57,956	0	0	0		20
Beginning Fund Balance	21	581,173	12,994	209,026	0	0	0		21
Total Resources	22	7,090,867	56,194	266,982	0	0	0		22
Requirements:									
Instruction	23	4,933,000	54,000	48,000					23
Student Support Services	24	82,000							24
Instructional Staff Support Services	25	110,000							25
General Administration	26	150,000		43,000					26
School/Building Administration	27	310,000							27
Business & Central Administration	28	95,000		7,000					28
Plant Operation and Maintenance	29	525,000		48,000					29
Student Transportation	30	300,000		25,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	212,322							35
Total Expenditures	36	6,717,322	54,000	171,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,717,322	54,000	171,000	0	0	0		38
Ending Fund Balance	39	373,545	2,194	95,982	0	0	0		39
Total Requirements	40	7,090,867	56,194	266,982	0	0	0		40

HUBBARD-RADCLIFFE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		426,077		545,113			3,204,516	3,072,417	1
Utility Replacement Excise Tax	2		6,975		8,924			58,690	60,643	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,238,000	1,238,433	4
Earnings on Investments	5	3,200	1,500		5,000	300	20	20,020	21,235	5
Nutrition Program Sales	6					110,000		110,000	106,144	6
Student Activities and Sales	7							45,800	42,227	7
Other Revenues from Local Sources	8	1,500					50,000	196,500	209,111	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,964,200	2,115,935	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	384,000				2,300		405,300	406,103	12
Commercial & Industrial State Replacement	13		9,277		11,868			41,173	21,830	13
Title I Grants	14							60,000	63,207	14
IDEA and Other Federal Sources	15					135,000		204,000	198,190	15
Total Revenues	16	388,700	443,829	0	570,905	247,600	50,020	7,548,199	7,555,475	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				443,750			442,492	582,731	18
Proceeds of Fixed Asset Dispositions	19							0	2,273	19
Total Revenues & Other Sources	20	388,700	443,829	0	1,014,655	247,600	50,020	7,990,691	8,140,479	20
Beginning Fund Balance	21	379,083	42,654	0	223,380	126,052	1,650	3,945,007	8,542,096	21
Total Resources	22	767,783	486,483	0	1,238,035	373,652	51,670	11,935,698	16,682,575	22

Requirements:

Instruction	23						51,000	4,538,000	4,334,466	23
Student Support Services	24							80,000	67,407	24
Instructional Staff Support Services	25	44,000	50,000					190,000	116,599	25
General Administration	26							183,000	172,794	26
School/Building Administration	27							300,000	277,741	27
Business & Central Administration	28							95,000	86,519	28
Plant Operation and Maintenance	29	10,000	40,000					590,000	485,435	29
Student Transportation	30	115,000	0					349,000	377,095	30
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Noninstructional Programs	32	8,000				285,000	500	260,400	242,828	32
Facilities Acquisition and Construction	33	360,000	90,000					2,149,451	4,940,643	33
Debt Service (Principal, interest, fiscal charges)	34		1,500		997,823			1,000,530	1,001,718	34
AEA Support - Direct to AEA	35							181,813	182,786	35
Total Expenditures	36	537,000	181,500	0	997,823	285,000	51,500	9,917,194	12,286,031	36
Transfers Out/Special Items/Down Adj	37	219,950	223,800					442,492	451,537	37
Total Expenditures & Other Uses	38	756,950	405,300	0	997,823	285,000	51,500	10,359,686	12,737,568	38
Ending Fund Balance	39	10,833	81,183	0	240,212	88,652	170	1,576,012	3,945,007	39
Total Requirements	40	767,783	486,483	0	1,238,035	373,652	51,670	11,935,698	16,682,575	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	1,085,000	Non-GO		220,000	3,300	500	223,800		223,800
(2) All Other Long Term Debt Below this line									
(3) Silo	2,185,000	Non-GO		170,000	47,950	2,000	219,950	219,950	0
(4) Copier Lease - Radcliffe		Non-GO		3,110			3,110	3,110	0
(5) Copier Lease - Hubbard		Non-GO		2,486			2,486	2,486	0
(6) District Office Copier/Radcliffe Copier		Non-GO		6,829			6,829	6,829	0
(7) GO Bonds	8,400,000	GO		380,000	173,537	500	554,037		554,037
(8) Bus Lease		Non-GO		12,289	1,682		13,971	13,971	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)				574,714	223,169	2,500	800,383	246,346	554,037