

## ADOPTED HUDSON SCHOOL BUDGET SUMMARY

District No. 3042

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,332,126	2,255,703	2,170,945
Utility Replacement Excise Tax	2	33,434	33,261	32,184
Income Surtaxes	3	251,273	251,273	283,375
Tuition\Transportation Received	4	570,000	635,000	661,426
Earnings on Investments	5	74,500	94,500	121,098
Nutrition Program Sales	6	300,000	250,000	234,114
Student Activities and Sales	7	337,000	337,000	335,292
Other Revenues from Local Sources	8	590,500	905,500	854,364
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,782,784	3,200,000	3,211,248
Instructional Support State Aid	11	27,918	20,000	28,741
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Other State Sources	13	22,950	352,950	354,083
Title I Grants	14	35,000	34,000	34,052
IDEA and Other Federal Sources	15	155,000	155,000	151,653
<b>Total Revenues</b>	16	<b>8,512,485</b>	<b>8,524,187</b>	<b>8,473,289</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	850,000	1,500,000	1,191,732
Proceeds of Fixed Asset Dispositions	19	0	0	1,447
<b>Total Revenues &amp; Other Sources</b>	20	<b>9,362,485</b>	<b>10,024,187</b>	<b>9,666,468</b>
Beginning Fund Balance	21	1,545,259	1,788,682	1,462,311
<b>Total Resources</b>	22	<b>10,907,744</b>	<b>11,812,869</b>	<b>11,128,779</b>
<b>*Instruction</b>	23	<b>5,200,000</b>	<b>4,855,000</b>	<b>4,638,000</b>
Student Support Services	24	373,500	378,500	294,285
Instructional Staff Support Services	25	220,000	205,000	244,688
General Administration	26	256,500	246,500	227,742
School/Building Administration	27	430,000	415,000	378,551
Business & Central Administration	28	180,000	170,000	164,118
Plant Operation and Maintenance	29	1,000,000	820,000	638,268
Student Transportation	30	320,000	220,000	229,209
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,780,000</b>	<b>2,455,000</b>	<b>2,176,861</b>
<b>*Noninstructional Programs</b>	32	<b>377,000</b>	<b>352,000</b>	<b>339,616</b>
Facilities Acquisition and Construction	33	300,000	215,000	103,260
Debt Service	34	400,000	655,000	655,150
AEA Support - Direct to AEA	35	290,454	240,610	235,478
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>990,454</b>	<b>1,110,610</b>	<b>993,888</b>
<b>Total Expenditures</b>	36	<b>9,347,454</b>	<b>8,772,610</b>	<b>8,148,365</b>
Operating & Residual Transfers Out	37	850,000	1,495,000	1,191,732
<b>Total Expenditures &amp; Other Uses</b>	38	<b>10,197,454</b>	<b>10,267,610</b>	<b>9,340,097</b>
Ending Fund Balance	39	710,290	1,545,259	1,788,682
<b>Total Requirements</b>	40	<b>10,907,744</b>	<b>11,812,869</b>	<b>11,128,779</b>

		General (10)	Special Revenue					
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,854,056	221,801	0	256,269		0	1
Utility Replacement Excise Tax	2	26,737	3,199	0	3,498		0	2
Income Surtaxes	3	251,273						3
Tuition\Transportation Received	4	570,000						4
Earnings on Investments	5	60,000	4,000		2,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	12,000						7
Other Revenues from Local Sources	8	100,000	10,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,782,784						10
Instructional Support State Aid	11	27,918						11
Special Education Deficit State Aid	12							12
Other State Sources	13	20,000	250		200			13
Title I Grants	14	35,000						14
IDEA and Other Federal Sources	15	75,000						15
Total Revenues	16	6,814,768	239,250	0	261,967	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	6,814,768	239,250	0	261,967	0	0	20
Beginning Fund Balance	21	326,805	222,825	0	49,311	0	0	21
Total Resources	22	7,141,573	462,075	0	311,278	0	0	22
<b>Requirements:</b>								
Instruction	23	4,600,000	200,000		25,000			23
Student Support Services	24	320,000	3,500		50,000			24
Instructional Staff Support Services	25	220,000						25
General Administration	26	250,000	6,500					26
School/Building Administration	27	430,000						27
Business & Central Administration	28	180,000						28
Plant Operation and Maintenance	29	625,000	75,000		50,000			29
Student Transportation	30	185,000	10,000		125,000			30
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Noninstructional Programs	32		7,000					32
Facilities Acquisition and Construction	33				50,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	290,454						35
Total Expenditures	36	7,100,454	302,000	0	300,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,100,454	302,000	0	300,000	0	0	38
Ending Fund Balance	39	41,119	160,075	0	11,278	0	0	39
Total Requirements	40	7,141,573	462,075	0	311,278	0	0	40

HUDSON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,255,703	2,170,945	1
Utility Replacement Excise Tax	2		0				33,261	32,184	2
Income Surtaxes	3						251,273	283,375	3
Tuition\Transportation Received	4						635,000	661,426	4
Earnings on Investments	5	5,000		500			94,500	121,098	5
Nutrition Program Sales	6			300,000			250,000	234,114	6
Student Activities and Sales	7						337,000	335,292	7
Other Revenues from Local Sources	8	480,000		500			905,500	854,364	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,200,000	3,211,248	10
Instructional Support State Aid	11						20,000	28,741	11
Special Education Deficit State Aid	12						0	714	12
Other State Sources	13			2,500			352,950	354,083	13
Title 1 Grants	14						34,000	34,052	14
IDEA and Other Federal Sources	15			80,000			155,000	151,653	15
Total Revenues	16	485,000	0	383,500	0		8,524,187	8,473,289	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	450,000	400,000				1,500,000	1,191,732	18
Proceeds of Fixed Asset Dispositions	19						0	1,447	19
Total Revenues & Other Sources	20	935,000	400,000	383,500	0		10,024,187	9,666,468	20
Beginning Fund Balance	21	15,013	858,478	2,432	0		1,788,682	1,462,311	21
Total Resources	22	950,013	1,258,478	385,932	0		11,812,869	11,128,779	22

Requirements:

Instruction	23						4,855,000	4,638,000	23
Student Support Services	24						378,500	294,285	24
Instructional Staff Support Services	25						205,000	244,688	25
General Administration	26						246,500	227,742	26
School/Building Administration	27						415,000	378,551	27
Business & Central Administration	28						170,000	164,118	28
Plant Operation and Maintenance	29	250,000					820,000	638,268	29
Student Transportation	30						220,000	229,209	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			370,000			352,000	339,616	32
Facilities Acquisition and Construction	33	250,000					215,000	103,260	33
Debt Service (Principal, interest, fiscal charges)	34		400,000				655,000	655,150	34
AEA Support - Direct to AEA	35						240,610	235,478	35
Total Expenditures	36	500,000	400,000	370,000	0		8,772,610	8,148,365	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	400,000	450,000				1,495,000	1,191,732	37
Total Expenditures & Other Uses	38	900,000	850,000	370,000	0		10,267,610	9,340,097	38
Ending Fund Balance	39	50,013	408,478	15,932	0		1,545,259	1,788,682	39
Total Requirements	40	950,013	1,258,478	385,932	0		11,812,869	11,128,779	40