

## ADOPTED HUDSON SCHOOL BUDGET SUMMARY

District No. 3042

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,255,264	2,172,143	2,185,687
Utility Replacement Excise Tax	2	33,811	32,972	32,984
Income Surtaxes	3	252,058	252,058	283,970
Tuition\Transportation Received	4	650,000	650,000	663,167
Earnings on Investments	5	104,500	99,500	108,439
Nutrition Program Sales	6	275,000	240,000	236,795
Student Activities and Sales	7	353,500	343,500	337,515
Other Revenues from Local Sources	8	730,000	815,000	767,052
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,243,351	3,232,452	3,184,870
Instructional Support State Aid	11	27,287	28,741	29,577
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	378,000	353,000	276,898
Title I Grants	14	35,000	35,000	35,532
IDEA and Other Federal Sources	15	175,000	170,000	162,631
<b>Total Revenues</b>	16	<b>8,512,771</b>	<b>8,424,366</b>	<b>8,305,117</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	655,000	655,000	1,418,456
Proceeds of Fixed Asset Dispositions	19	0	0	125
<b>Total Revenues &amp; Other Sources</b>	20	<b>9,167,771</b>	<b>9,079,366</b>	<b>9,723,698</b>
Beginning Fund Balance	21	1,639,676	1,462,310	1,431,987
<b>Total Resources</b>	22	<b>10,807,447</b>	<b>10,541,676</b>	<b>11,155,685</b>
<b>*Instruction</b>	23	<b>5,296,767</b>	<b>4,700,000</b>	<b>4,745,495</b>
Student Support Services	24	300,000	293,000	315,423
Instructional Staff Support Services	25	205,000	190,000	266,757
General Administration	26	235,000	220,000	227,607
School/Building Administration	27	395,000	373,000	379,730
Business & Central Administration	28	150,000	140,000	171,786
Plant Operation and Maintenance	29	800,000	725,000	615,934
Student Transportation	30	275,000	230,000	252,463
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,360,000</b>	<b>2,171,000</b>	<b>2,229,700</b>
<b>*Noninstructional Programs</b>	32	<b>360,000</b>	<b>331,000</b>	<b>323,467</b>
Facilities Acquisition and Construction	33	335,000	150,000	106,363
Debt Service	34	655,000	655,000	639,388
AEA Support - Direct to AEA	35	244,447	240,000	230,506
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,234,447</b>	<b>1,045,000</b>	<b>976,257</b>
<b>Total Expenditures</b>	36	<b>9,251,214</b>	<b>8,247,000</b>	<b>8,274,919</b>
Operating & Residual Transfers Out	37	655,000	655,000	1,418,456
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,906,214</b>	<b>8,902,000</b>	<b>9,693,375</b>
Ending Fund Balance	39	901,233	1,639,676	1,462,310
<b>Total Requirements</b>	40	<b>10,807,447</b>	<b>10,541,676</b>	<b>11,155,685</b>

HUDSON

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,861,170	147,771	0	246,323		0		1
Utility Replacement Excise Tax	2	28,074	2,229	0	3,508		0		2
Income Surtaxes	3	252,058							3
Tuition/Transportation Received	4	650,000							4
Earnings on Investments	5	75,000						2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,500						350,000	7
Other Revenues from Local Sources	8	10,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,243,351							10
Instructional Support State Aid	11	27,287							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	375,000							13
Title I Grants	14	35,000							14
IDEA and Other Federal Sources	15	95,000							15
<b>Total Revenues</b>	<b>16</b>	<b>6,655,440</b>	<b>150,000</b>	<b>0</b>	<b>249,831</b>	<b>0</b>	<b>0</b>	<b>352,500</b>	<b>16</b>
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,655,440</b>	<b>150,000</b>	<b>0</b>	<b>249,831</b>	<b>0</b>	<b>0</b>	<b>352,500</b>	<b>20</b>
Beginning Fund Balance	21	285,774	294,346	0	82,922	0	0	125,297	21
<b>Total Resources</b>	<b>22</b>	<b>6,941,214</b>	<b>444,346</b>	<b>0</b>	<b>332,753</b>	<b>0</b>	<b>0</b>	<b>477,797</b>	<b>22</b>

**Requirements:**

Instruction	23	4,631,767	230,000		100,000			335,000	23
Student Support Services	24	300,000							24
Instructional Staff Support Services	25	200,000	5,000						25
General Administration	26	230,000	5,000						26
School/Building Administration	27	390,000	5,000						27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	600,000	50,000		50,000				29
Student Transportation	30	175,000	20,000		80,000				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	244,447							35
<b>Total Expenditures</b>	<b>36</b>	<b>6,921,214</b>	<b>315,000</b>	<b>0</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>335,000</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,921,214</b>	<b>315,000</b>	<b>0</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>335,000</b>	<b>38</b>
Ending Fund Balance	39	20,000	129,346	0	2,753	0	0	142,797	39
<b>Total Requirements</b>	<b>40</b>	<b>6,941,214</b>	<b>444,346</b>	<b>0</b>	<b>332,753</b>	<b>0</b>	<b>0</b>	<b>477,797</b>	<b>40</b>

HUDSON

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,172,143	2,185,687	1
Utility Replacement Excise Tax	2		0				32,972	32,984	2
Income Surtaxes	3						252,058	283,970	3
Tuition/Transportation Received	4						650,000	663,167	4
Earnings on Investments	5	7,000	20,000				99,500	108,439	5
Nutrition Program Sales	6			275,000			240,000	236,795	6
Student Activities and Sales	7						343,500	337,515	7
Other Revenues from Local Sources	8	720,000					815,000	767,052	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,232,452	3,184,870	10
Instructional Support State Aid	11						28,741	29,577	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,000			353,000	276,898	13
Title I Grants	14						35,000	35,532	14
IDEA and Other Federal Sources	15			80,000			170,000	162,631	15
Total Revenues	16	727,000	20,000	358,000	0		8,424,366	8,305,117	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		655,000				655,000	1,418,456	18
Proceeds of Fixed Asset Dispositions	19						0	125	19
Total Revenues & Other Sources	20	727,000	675,000	358,000	0		9,079,366	9,723,698	20
Beginning Fund Balance	21	267,087	554,137	30,113	0		1,462,310	1,431,987	21
Total Resources	22	994,087	1,229,137	388,113	0		10,541,676	11,155,685	22

**Requirements:**

Instruction	23						4,700,000	4,745,495	23
Student Support Services	24						293,000	315,423	24
Instructional Staff Support Services	25						190,000	266,757	25
General Administration	26						220,000	227,607	26
School/Building Administration	27						373,000	379,730	27
Business & Central Administration	28						140,000	171,786	28
Plant Operation and Maintenance	29	100,000					725,000	615,934	29
Student Transportation	30						230,000	252,463	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			360,000			331,000	323,467	32
Facilities Acquisition and Construction	33	235,000					150,000	106,363	33
Debt Service (Principal, interest, fiscal charges)	34		655,000				655,000	639,388	34
AEA Support - Direct to AEA	35						240,000	230,506	35
Total Expenditures	36	335,000	655,000	360,000	0		8,247,000	8,274,919	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	655,000					655,000	1,418,456	37
Total Expenditures & Other Uses	38	990,000	655,000	360,000	0		8,902,000	9,693,375	38
Ending Fund Balance	39	4,087	574,137	28,113	0		1,639,676	1,462,310	39
Total Requirements	40	994,087	1,229,137	388,113	0		10,541,676	11,155,685	40