

ADOPTED HUDSON SCHOOL BUDGET SUMMARY

District No. 3042

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,558,290	2,320,367	2,255,495
Utility Replacement Excise Tax	2	33,861	33,265	32,492
Income Surtaxes	3	262,798	262,798	350,550
Tuition\Transportation Received	4	500,000	546,277	633,213
Earnings on Investments	5	17,100	22,100	59,208
Nutrition Program Sales	6	275,000	250,000	249,487
Student Activities and Sales	7	325,000	323,000	324,032
Other Revenues from Local Sources	8	716,800	781,800	827,234
Revenue from Intermediary Sources	9	40,000	43,250	0
State Foundation Aid	10	3,898,898	3,113,411	3,123,719
Instructional Support State Aid	11	24,003	0	26,789
Other State Sources	12	8,000	3,000	430,528
ARRA Education Fiscal Stabilization (in formula)	13	0	281,636	55,404
Title I Grants	14	28,954	28,954	32,246
IDEA and Other Federal Sources	15	200,000	203,418	177,979
Total Revenues	16	8,888,704	8,213,276	8,578,376
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	385,000	380,000	1,494,266
Proceeds of Fixed Asset Dispositions	19	0	0	12,345
Total Revenues & Other Sources	20	9,273,704	8,593,276	10,084,987
Beginning Fund Balance	21	1,469,058	1,893,592	1,788,683
Total Resources	22	10,742,762	10,486,868	11,873,670
*Instruction	23	5,261,100	5,101,108	4,853,355
Student Support Services	24	300,000	300,000	287,450
Instructional Staff Support Services	25	215,000	215,000	210,315
General Administration	26	225,000	225,000	226,264
School/Building Administration	27	425,000	425,000	415,171
Business & Central Administration	28	140,000	140,000	135,771
Business & Central Administration	29	760,000	670,092	626,065
Student Transportation	30	175,000	256,000	260,765
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*Total Support Services (lines 24-31)	31A	2,240,000	2,231,092	2,161,801
*Noninstructional Programs	32	365,000	335,000	347,871
Facilities Acquisition and Construction	33	450,000	350,000	252,450
Debt Service	34	385,000	380,000	644,000
AEA Support - Direct to AEA	35	296,015	240,610	240,610
*Total Other Expenditures (lines 33-35)	35A	1,131,015	970,610	1,137,060
Total Expenditures	36	8,997,115	8,637,810	8,500,087
Operating & Residual Transfers Out	37	385,000	380,000	1,479,991
Total Expenditures & Other Uses	38	9,382,115	9,017,810	9,980,078
Ending Fund Balance	39	1,360,647	1,469,058	1,893,592
Total Requirements	40	10,742,762	10,486,868	11,873,670

Resources:		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,120,134	172,702	0	265,454		0		1
Utility Replacement Excise Tax	2	28,217	2,298	0	3,346		0		2
Income Surtaxes	3	262,798							3
Tuition/Transportation Received	4	500,000							4
Earnings on Investments	5	10,000	1,500		500			1,100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000						310,000	7
Other Revenues from Local Sources	8	100,000	12,000		2,300				8
Revenue from Intermediary Sources	9	40,000							9
State Foundation Aid	10	3,898,898							10
Instructional Support State Aid	11	24,003							11
Other State Sources	12	5,000							12
ARRA Education Fiscal Stabilization (in formula)	13								13
Title I Grants	14	28,954							14
IDEA and Other Federal Sources	15	125,000							15
Total Revenues	16	7,158,004	188,500	0	271,600	0	0	311,100	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	7,158,004	188,500	0	271,600	0	0	311,100	20
Beginning Fund Balance	21	169,411	327,708	0	222,484	0	0	94,483	21
Total Resources	22	7,327,415	516,208	0	494,084	0	0	405,583	22
Requirements:									
Instruction	23	4,800,000	100,000		50,000			311,100	23
Student Support Services	24	300,000							24
Instructional Staff Support Services	25	165,000			50,000				25
General Administration	26	225,000							26
School/Building Administration	27	425,000							27
Business & Central Administration	28	140,000							28
Plant Operation and Maintenance	29	550,000	110,000		100,000				29
Student Transportation	30	175,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				200,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	296,015							35
Total Expenditures	36	7,076,015	210,000	0	400,000	0	0	311,100	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,076,015	210,000	0	400,000	0	0	311,100	38
Ending Fund Balance	39	251,400	306,208	0	94,084	0	0	94,483	39
Total Requirements	40	7,327,415	516,208	0	494,084	0	0	405,583	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				2,320,367	2,255,495	1
Utility Replacement Excise Tax	2	0				33,265	32,492	2
Income Surtaxes	3					262,798	350,550	3
Tuition/Transportation Received	4					546,277	633,213	4
Earnings on Investments	5	4,000				22,100	59,208	5
Nutrition Program Sales	6		275,000			250,000	249,487	6
Student Activities and Sales	7					323,000	324,032	7
Other Revenues from Local Sources	8	600,000	2,500			781,800	827,234	8
Revenue from Intermediary Sources	9					43,250	0	9
State Foundation Aid	10					3,113,411	3,123,719	10
Instructional Support State Aid	11					0	26,789	11
Other State Sources	12		3,000			3,000	430,528	12
ARRA Education Fiscal Stabilization (in formula)	13					281,636	55,404	13
Title I Grants	14					28,954	32,246	14
IDEA and Other Federal Sources	15		75,000			203,418	177,979	15
Total Revenues	16	604,000	0	355,500	0	8,213,276	8,578,376	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		385,000			380,000	1,494,266	18
Proceeds of Fixed Asset Dispositions	19					0	12,345	19
Total Revenues & Other Sources	20	604,000	385,000	355,500	0	8,593,276	10,084,987	20
Beginning Fund Balance	21	76,210	563,302	15,460	0	1,893,592	1,788,683	21
Total Resources	22	680,210	948,302	370,960	0	10,486,868	11,873,670	22
Requirements:								
Instruction	23					5,101,108	4,853,355	23
Student Support Services	24					300,000	287,450	24
Instructional Staff Support Services	25					215,000	210,315	25
General Administration	26					225,000	226,264	26
School/Building Administration	27					425,000	415,171	27
Business & Central Administration	28					140,000	135,771	28
Plant Operation and Maintenance	29					670,092	626,065	29
Student Transportation	30					256,000	260,765	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			365,000		335,000	347,871	32
Facilities Acquisition and Construction	33	250,000				350,000	252,450	33
Debt Service (Principal, interest, fiscal charges)	34		385,000			380,000	644,000	34
AEA Support - Direct to AEA	35					240,610	240,610	35
Total Expenditures	36	250,000	385,000	365,000	0	8,637,810	8,500,087	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	385,000				380,000	1,479,991	37
Total Expenditures & Other Uses	38	635,000	385,000	365,000	0	9,017,810	9,980,078	38
Ending Fund Balance	39	45,210	563,302	5,960	0	1,469,058	1,893,592	39
Total Requirements	40	680,210	948,302	370,960	0	10,486,868	11,873,670	40