

## ADOPTED HUDSON SCHOOL BUDGET SUMMARY

District No. 3042

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,647,355	2,558,525	2,316,026
Utility Replacement Excise Tax	2	35,662	33,864	32,887
Income Surtaxes	3	202,144	202,144	269,488
Tuition\Transportation Received	4	497,048	539,312	611,994
Earnings on Investments	5	15,500	14,232	19,844
Nutrition Program Sales	6	275,000	224,000	224,734
Student Activities and Sales	7	435,000	433,157	446,697
Other Revenues from Local Sources	8	604,500	760,207	857,756
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,704,391	3,609,725	2,717,203
Instructional Support State Aid	11	13,224	13,473	0
Other State Sources	12	8,000	23,664	426,887
ARRA Fiscal Stabilization (in formula)	13	0	66,837	305,367
Title I Grants	14	28,000	29,891	28,954
IDEA and Other Federal Sources	15	125,000	297,260	225,067
<b>Total Revenues</b>	16	<b>8,590,824</b>	<b>8,806,291</b>	<b>8,482,904</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	380,352	407,000	881,653
Proceeds of Fixed Asset Dispositions	19	0	0	11,763
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,971,176</b>	<b>9,213,291</b>	<b>9,376,320</b>
Beginning Fund Balance	21	1,004,847	1,368,617	1,893,592
<b>Total Resources</b>	22	<b>9,976,023</b>	<b>10,581,908</b>	<b>11,269,912</b>
<b>*Instruction</b>	23	<b>5,275,000</b>	<b>5,439,356</b>	<b>5,196,271</b>
Student Support Services	24	250,000	332,970	312,994
Instructional Staff Support Services	25	311,000	269,000	204,256
General Administration	26	205,000	225,000	220,169
School/Building Administration	27	351,000	425,000	433,311
Business & Central Administration	28	155,000	180,000	134,162
Plant Operation and Maintenance	29	830,000	824,000	664,553
Student Transportation	30	175,000	150,000	247,638
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,277,000</b>	<b>2,405,970</b>	<b>2,217,083</b>
<b>*Noninstructional Programs</b>	32	<b>350,000</b>	<b>323,000</b>	<b>327,365</b>
Facilities Acquisition and Construction	33	325,000	325,000	333,191
Debt Service	34	385,000	380,735	661,009
AEA Support - Direct to AEA	35	294,989	296,000	284,723
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,004,989</b>	<b>1,001,735</b>	<b>1,278,923</b>
<b>Total Expenditures</b>	36	<b>8,906,989</b>	<b>9,170,061</b>	<b>9,019,642</b>
Transfers Out	37	380,352	407,000	881,653
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,287,341</b>	<b>9,577,061</b>	<b>9,901,295</b>
Ending Fund Balance	39	688,682	1,004,847	1,368,617
<b>Total Requirements</b>	40	<b>9,976,023</b>	<b>10,581,908</b>	<b>11,269,912</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,225,260	147,996	0	274,099	0	0	1
Utility Replacement Excise Tax	2	30,133	2,004	0	3,525	0	0	2
Income Surtaxes	3	202,144						3
Tuition/Transportation Received	4	496,048					1,000	4
Earnings on Investments	5	10,000	1,000		500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000					430,000	7
Other Revenues from Local Sources	8	90,000	10,000		2,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,704,391						10
Instructional Support State Aid	11	13,224						11
Other State Sources	12	5,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	28,000						14
IDEA and Other Federal Sources	15	50,000						15
Total Revenues	16	6,859,200	161,000	0	280,124	0	431,000	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	6,859,200	161,000	0	280,124	0	431,000	20
Beginning Fund Balance	21	77,189	322,562	0	79,941	0	112,686	21
Total Resources	22	6,936,389	483,562	0	360,065	0	543,686	22
<b>Requirements:</b>								
Instruction	23	4,700,000	100,000		75,000		400,000	23
Student Support Services	24	250,000						24
Instructional Staff Support Services	25	210,000	1,000		100,000			25
General Administration	26	205,000						26
School/Building Administration	27	351,000						27
Business & Central Administration	28	155,000						28
Plant Operation and Maintenance	29	570,000	110,000		100,000			29
Student Transportation	30	175,000						30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				75,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	294,989						35
Total Expenditures	36	6,910,989	211,000	0	350,000	0	400,000	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,910,989	211,000	0	350,000	0	400,000	38
Ending Fund Balance	39	25,400	272,562	0	10,065	0	143,686	39
Total Requirements	40	6,936,389	483,562	0	360,065	0	543,686	40

HUDSON Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,558,525	2,316,026	1
Utility Replacement Excise Tax	2		0				33,864	32,887	2
Income Surtaxes	3						202,144	269,488	3
Tuition\Transportation Received	4						539,312	611,994	4
Earnings on Investments	5	4,000					14,232	19,844	5
Nutrition Program Sales	6			275,000			224,000	224,734	6
Student Activities and Sales	7						433,157	446,697	7
Other Revenues from Local Sources	8	500,000		2,500			760,207	857,756	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,609,725	2,717,203	10
Instructional Support State Aid	11						13,473	0	11
Other State Sources	12			3,000			23,664	426,887	12
ARRA Fiscal Stabilization (in formula)	13						66,837	305,367	13
Title 1 Grants	14						29,891	28,954	14
IDEA and Other Federal Sources	15			75,000			297,260	225,067	15
Total Revenues	16	504,000	0	355,500	0		8,806,291	8,482,904	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		380,352				407,000	881,653	18
Proceeds of Fixed Asset Dispositions	19						0	11,763	19
Total Revenues & Other Sources	20	504,000	380,352	355,500	0		9,213,291	9,376,320	20
Beginning Fund Balance	21	384,262	27,671	536	0		1,368,617	1,893,592	21
Total Resources	22	888,262	408,023	356,036	0		10,581,908	11,269,912	22
<b>Requirements:</b>									
Instruction	23						5,439,356	5,196,271	23
Student Support Services	24						332,970	312,994	24
Instructional Staff Support Services	25						269,000	204,256	25
General Administration	26						225,000	220,169	26
School/Building Administration	27						425,000	433,311	27
Business & Central Administration	28						180,000	134,162	28
Plant Operation and Maintenance	29	50,000					824,000	664,553	29
Student Transportation	30						150,000	247,638	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			350,000			323,000	327,365	32
Facilities Acquisition and Construction	33	250,000					325,000	333,191	33
Debt Service (Principal, interest, fiscal charges)	34		385,000				380,735	661,009	34
AEA Support - Direct to AEA	35						296,000	284,723	35
Total Expenditures	36	300,000	385,000	350,000	0		9,170,061	9,019,642	36
Transfers Out/Special Items/Down Adj	37	380,352					407,000	881,653	37
Total Expenditures & Other Uses	38	680,352	385,000	350,000	0		9,577,061	9,901,295	38
Ending Fund Balance	39	207,910	23,023	6,036	0		1,004,847	1,368,617	39
Total Requirements	40	888,262	408,023	356,036	0		10,581,908	11,269,912	40