

## ADOPTED HUDSON SCHOOL BUDGET SUMMARY

District No. 3042

Department of Management - Form S-AB

|  |     | Budget 2013       | Re-est. 2012      | Actual 2011       |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property                       | 1   | 2,869,095         | 2,647,355         | 2,558,115         |
| Utility Replacement Excise Tax                 | 2   | 34,380            | 35,662            | 33,359            |
| Income Surtaxes                                | 3   | 271,644           | 202,144           | 203,755           |
| Tuition/Transportation Received                | 4   | 508,000           | 497,048           | 597,051           |
| Earnings on Investments                        | 5   | 14,500            | 19,500            | 21,833            |
| Nutrition Program Sales                        | 6   | 275,000           | 275,000           | 216,300           |
| Student Activities and Sales                   | 7   | 430,500           | 435,000           | 414,523           |
| Other Revenues from Local Sources              | 8   | 649,500           | 1,104,500         | 662,706           |
| Revenue from Intermediary Sources              | 9   | 0                 | 0                 | 0                 |
| State Foundation Aid                           | 10  | 3,671,040         | 3,704,391         | 3,589,451         |
| Instructional Support State Aid                | 11  | 0                 | 13,224            | 13,473            |
| Other State Sources                            | 12  | 13,900            | 8,000             | 15,839            |
| ARRA Fiscal Stabilization (in formula)         | 13  | 0                 | 0                 | 66,837            |
| Title I Grants                                 | 14  | 32,000            | 28,000            | 32,611            |
| IDEA and Other Federal Sources                 | 15  | 147,000           | 125,000           | 297,301           |
| Total Revenues                                 | 16  | 8,916,559         | 9,094,824         | 8,723,154         |
| General Long-Term Debt Proceeds                | 17  | 0                 | 0                 | 900,475           |
| Transfers In                                   | 18  | 372,943           | 760,704           | 386,998           |
| Proceeds of Fixed Asset Dispositions           | 19  | 0                 | 0                 | 47,414            |
| Total Revenues & Other Sources                 | 20  | 9,289,502         | 9,855,528         | 10,058,041        |
| Beginning Fund Balance                         | 21  | 1,751,628         | 1,483,441         | 1,368,617         |
| <b>Total Resources</b>                         | 22  | <b>11,041,130</b> | <b>11,338,969</b> | <b>11,426,658</b> |
| <b>*Instruction</b>                            | 23  | <b>5,825,000</b>  | <b>5,275,000</b>  | <b>5,168,799</b>  |
| Student Support Services                       | 24  | 250,000           | 250,000           | 310,099           |
| Instructional Staff Support Services           | 25  | 315,000           | 311,000           | 285,200           |
| General Administration                         | 26  | 210,000           | 205,000           | 237,503           |
| School/Building Administration                 | 27  | 352,000           | 351,000           | 443,725           |
| Business & Central Administration              | 28  | 155,000           | 155,000           | 150,265           |
| Plant Operation and Maintenance                | 29  | 1,035,000         | 880,000           | 657,806           |
| Student Transportation                         | 30  | 185,000           | 175,000           | 169,640           |
| This row is intentionally left blank           | 31  | 0                 | 0                 | 0                 |
| <b>*Total Support Services (lines 24-31)</b>   | 31A | <b>2,502,000</b>  | <b>2,327,000</b>  | <b>2,254,238</b>  |
| <b>*Noninstructional Programs</b>              | 32  | <b>350,000</b>    | <b>350,000</b>    | <b>326,846</b>    |
| Facilities Acquisition and Construction        | 33  | 500,000           | 575,000           | 244,684           |
| Debt Service                                   | 34  | 372,943           | 385,000           | 1,267,798         |
| AEA Support - Direct to AEA                    | 35  | 270,846           | 294,989           | 292,178           |
| <b>*Total Other Expenditures (lines 33-35)</b> | 35A | <b>1,143,789</b>  | <b>1,254,989</b>  | <b>1,804,660</b>  |
| Total Expenditures                             | 36  | 9,820,789         | 9,206,989         | 9,554,543         |
| Transfers Out                                  | 37  | 372,943           | 380,352           | 388,674           |
| Total Expenditures & Other Uses                | 38  | 10,193,732        | 9,587,341         | 9,943,217         |
| Ending Fund Balance                            | 39  | 847,398           | 1,751,628         | 1,483,441         |
| <b>Total Requirements</b>                      | 40  | <b>11,041,130</b> | <b>11,338,969</b> | <b>11,426,658</b> |

HUDSON

|  |    | Special Revenue |               | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec | Emg Levy (26) / Disaster R (28) | This Column is Blank |
|--|----|-----------------|---------------|-----------------|-----------|----------------------------|---------------------------------|----------------------|
|  |    | General (10)    | Activity (21) |                 |           |                            |                                 |                      |
| <b>Resources:</b>                                  |    |                 |               |                 |           |                            |                                 |                      |
| Taxes Levied on Property                           | 1  | 2,388,546       |               | 172,915         | 0         | 0                          | 0                               |                      |
| Utility Replacement Excise Tax                     | 2  | 28,813          |               | 2,085           | 0         | 0                          | 0                               |                      |
| Income Surtaxes                                    | 3  | 271,644         |               |                 |           |                            |                                 |                      |
| Tuition/Transportation Received                    | 4  | 508,000         |               |                 |           |                            |                                 |                      |
| Earnings on Investments                            | 5  | 8,000           | 1,000         | 1,000           |           |                            |                                 |                      |
| Nutrition Program Sales                            | 6  |                 |               |                 |           |                            |                                 |                      |
| Student Activities and Sales                       | 7  | 500             | 430,000       |                 |           |                            |                                 |                      |
| Other Revenues from Local Sources                  | 8  | 145,000         |               |                 |           |                            |                                 |                      |
| Revenue from Intermediary Sources                  | 9  |                 |               |                 |           |                            |                                 |                      |
| State Foundation Aid                               | 10 | 3,671,040       |               |                 |           |                            |                                 |                      |
| Instructional Support State Aid                    | 11 | 0               |               |                 |           |                            |                                 |                      |
| Other State Sources                                | 12 | 10,900          |               |                 |           |                            |                                 |                      |
| ARRA Fiscal Stabilization (in formula)             | 13 |                 |               |                 |           |                            |                                 |                      |
| Title I Grants                                     | 14 | 32,000          |               |                 |           |                            |                                 |                      |
| IDEA and Other Federal Sources                     | 15 | 72,000          |               |                 |           |                            |                                 |                      |
| Total Revenues                                     | 16 | 7,136,443       | 431,000       | 176,000         | 0         | 0                          | 0                               |                      |
| General Long-Term Debt Proceeds                    | 17 |                 |               |                 |           |                            |                                 |                      |
| Transfers In/Special Items/Upward Adj              | 18 |                 |               |                 |           |                            |                                 |                      |
| Proceeds of Fixed Asset Dispositions               | 19 |                 |               |                 |           |                            |                                 |                      |
| Total Revenues & Other Sources                     | 20 | 7,136,443       | 431,000       | 176,000         | 0         | 0                          | 0                               |                      |
| Beginning Fund Balance                             | 21 | 205,766         | 171,151       | 299,200         | 0         | 0                          | 0                               |                      |
| Total Resources                                    | 22 | 7,342,209       | 602,151       | 475,200         | 0         | 0                          | 0                               |                      |
| <b>Requirements:</b>                               |    |                 |               |                 |           |                            |                                 |                      |
| Instruction  | 23 | 5,100,000       | 500,000       | 125,000         |           |                            |                                 |                      |
| Student Support Services                           | 24 | 250,000         |               |                 |           |                            |                                 |                      |
| Instructional Staff Support Services               | 25 | 215,000         |               |                 |           |                            |                                 |                      |
| General Administration                             | 26 | 210,000         |               |                 |           |                            |                                 |                      |
| School/Building Administration                     | 27 | 352,000         |               |                 |           |                            |                                 |                      |
| Business & Central Administration                  | 28 | 155,000         |               |                 |           |                            |                                 |                      |
| Plant Operation and Maintenance                    | 29 | 570,000         |               | 115,000         |           |                            |                                 |                      |
| Student Transportation                             | 30 | 185,000         |               |                 |           |                            |                                 |                      |
| This row is intentionally left blank               | 31 |                 |               |                 |           |                            |                                 |                      |
| Noninstructional Programs                          | 32 |                 |               |                 |           |                            |                                 |                      |
| Facilities Acquisition and Construction            | 33 |                 |               |                 |           |                            |                                 |                      |
| Debt Service (Principal, interest, fiscal charges) | 34 |                 |               |                 |           |                            |                                 |                      |
| AEA Support - Direct to AEA                        | 35 | 270,846         |               |                 |           |                            |                                 |                      |
| Total Expenditures                                 | 36 | 7,307,846       | 500,000       | 240,000         | 0         | 0                          | 0                               |                      |
| Transfers Out/Special Items/Down Adj               | 37 |                 |               |                 |           |                            |                                 |                      |
| Total Expenditures & Other Uses                    | 38 | 7,307,846       | 500,000       | 240,000         | 0         | 0                          | 0                               |                      |
| Ending Fund Balance                                | 39 | 34,363          | 102,151       | 235,200         | 0         | 0                          | 0                               |                      |
| Total Requirements                                 | 40 | 7,342,209       | 602,151       | 475,200         | 0         | 0                          | 0                               |                      |

HUDSON

Resources:

|  |    | Capital Projects (30-39) |           |                | Debt Service | Proprietary    |                  | Re-estimated<br>FY12 | Actual<br>FY11 |
|--|----|--------------------------|-----------|----------------|--------------|----------------|------------------|----------------------|----------------|
|  |    | Sales Tax (33)           | PPEL (36) | Other Cap Proj |              | Nutrition (61) | Oth Entp (62-69) |                      |                |
| Taxes Levied on Property               | 1  |                          | 307,634   |                | 0            |                |                  | 2,647,355            | 2,558,115      |
| Utility Replacement Excise Tax         | 2  |                          | 3,482     |                | 0            |                |                  | 35,662               | 33,359         |
| Income Surtaxes                        | 3  |                          |           |                |              |                |                  | 202,144              | 203,755        |
| Tuition/Transportation Received        | 4  |                          |           |                |              |                |                  | 497,048              | 597,051        |
| Earnings on Investments                | 5  | 4,000                    | 500       |                |              |                |                  | 19,500               | 21,833         |
| Nutrition Program Sales                | 6  |                          |           |                |              | 275,000        |                  | 275,000              | 216,300        |
| Student Activities and Sales           | 7  |                          |           |                |              |                |                  | 435,000              | 414,523        |
| Other Revenues from Local Sources      | 8  | 500,000                  | 2,000     |                |              | 2,500          |                  | 1,104,500            | 662,706        |
| Revenue from Intermediary Sources      | 9  |                          |           |                |              |                |                  | 0                    | 0              |
| State Foundation Aid                   | 10 |                          |           |                |              |                |                  | 3,704,391            | 3,589,451      |
| Instructional Support State Aid        | 11 |                          |           |                |              |                |                  | 13,224               | 13,473         |
| Other State Sources                    | 12 |                          |           |                |              | 3,000          |                  | 8,000                | 15,839         |
| ARRA Fiscal Stabilization (in formula) | 13 |                          |           |                |              |                |                  | 0                    | 66,837         |
| Title I Grants                         | 14 |                          |           |                |              |                |                  | 28,000               | 32,611         |
| IDEA and Other Federal Sources         | 15 |                          |           |                |              | 75,000         |                  | 125,000              | 297,301        |
| Total Revenues                         | 16 | 504,000                  | 313,616   | 0              | 0            | 355,500        | 0                | 9,094,824            | 8,723,154      |
| General Long-Term Debt Proceeds        | 17 |                          |           |                |              |                |                  | 0                    | 900,475        |
| Transfers In/Special Items/Upward Adj  | 18 |                          |           |                | 372,943      |                |                  | 760,704              | 386,998        |
| Proceeds of Fixed Asset Dispositions   | 19 |                          |           |                |              |                |                  | 0                    | 47,414         |
| Total Revenues & Other Sources         | 20 | 504,000                  | 313,616   | 0              | 372,943      | 355,500        | 0                | 9,855,528            | 10,058,041     |
| Beginning Fund Balance                 | 21 | 642,825                  | 213,392   | 204,000        | (986)        | 16,280         | 0                | 1,483,441            | 1,368,617      |
| Total Resources                        | 22 | 1,146,825                | 527,008   | 204,000        | 371,957      | 371,780        | 0                | 11,338,969           | 11,426,658     |

Requirements:

|  |    |           |         |         |         |         |   |            |            |
|--|----|-----------|---------|---------|---------|---------|---|------------|------------|
| Instruction  | 23 |           | 100,000 |         |         |         |   | 5,275,000  | 5,168,799  |
| Student Support Services                           | 24 |           |         |         |         |         |   | 250,000    | 310,099    |
| Instructional Staff Support Services               | 25 |           | 100,000 |         |         |         |   | 311,000    | 285,200    |
| General Administration                             | 26 |           |         |         |         |         |   | 205,000    | 237,503    |
| School/Building Administration                     | 27 |           |         |         |         |         |   | 351,000    | 443,725    |
| Business & Central Administration                  | 28 |           |         |         |         |         |   | 155,000    | 150,265    |
| Plant Operation and Maintenance                    | 29 | 250,000   | 100,000 |         |         |         |   | 880,000    | 657,806    |
| Student Transportation                             | 30 |           |         |         |         |         |   | 175,000    | 169,640    |
| This row is intentionally left blank               | 31 |           |         |         |         |         |   | 0          | 0          |
| Noninstructional Programs                          | 32 |           |         |         |         | 350,000 |   | 350,000    | 326,846    |
| Facilities Acquisition and Construction            | 33 | 500,000   |         |         |         |         |   | 575,000    | 244,684    |
| Debt Service (Principal, interest, fiscal charges) | 34 |           |         |         | 372,943 |         |   | 385,000    | 1,267,798  |
| AEA Support - Direct to AEA                        | 35 |           |         |         |         |         |   | 294,989    | 292,178    |
| Total Expenditures                                 | 36 | 750,000   | 300,000 | 0       | 372,943 | 350,000 | 0 | 9,206,989  | 9,554,543  |
| Transfers Out/Special Items/Down Adj               | 37 |           |         |         | 372,943 |         |   | 380,352    | 388,674    |
| Total Expenditures & Other Uses                    | 38 | 1,122,943 | 300,000 | 0       | 372,943 | 350,000 | 0 | 9,587,341  | 9,943,217  |
| Ending Fund Balance                                | 39 | 23,882    | 227,008 | 204,000 | (986)   | 21,780  | 0 | 1,751,628  | 1,483,441  |
| Total Requirements                                 | 40 | 1,146,825 | 527,008 | 204,000 | 371,957 | 371,780 | 0 | 11,338,969 | 11,426,658 |