

## ADOPTED HUDSON SCHOOL BUDGET SUMMARY

District No. 3042

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,975,290	2,869,216	2,646,193
Utility Replacement Excise Tax	2	32,811	34,382	35,487
Income Surtaxes	3	285,719	285,719	214,298
Tuition/Transportation Received	4	520,335	539,970	580,702
Earnings on Investments	5	18,200	17,450	21,341
Nutrition Program Sales	6	275,000	275,000	212,665
Student Activities and Sales	7	431,000	438,367	453,945
Other Revenues from Local Sources	8	650,800	668,881	672,247
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,823,098	3,655,694	3,658,070
Instructional Support State Aid	11	22,950	0	0
Other State Sources	12	15,600	16,500	19,210
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	30,000	32,000	35,136
IDEA and Other Federal Sources	15	172,100	166,112	196,820
Total Revenues	16	9,252,903	8,999,291	8,746,114
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	181,690	372,943	374,230
Proceeds of Fixed Asset Dispositions	19	0	0	2,519
Total Revenues & Other Sources	20	9,434,593	9,372,234	9,122,863
Beginning Fund Balance	21	1,882,671	2,054,511	1,483,441
<b>Total Resources</b>	22	<b>11,317,264</b>	<b>11,426,745</b>	<b>10,606,304</b>
<b>*Instruction</b>	23	5,410,000	5,282,203	5,030,183
Student Support Services	24	300,000	250,200	295,475
Instructional Staff Support Services	25	353,000	312,500	269,342
General Administration	26	230,000	217,300	210,409
School/Building Administration	27	400,000	385,910	349,619
Business & Central Administration	28	100,000	81,000	113,166
Plant Operation and Maintenance	29	900,000	911,225	578,226
Student Transportation	30	275,000	291,150	175,924
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,558,000</b>	<b>2,449,285</b>	<b>1,992,161</b>
<b>*Noninstructional Programs</b>	32	350,000	411,200	313,643
Facilities Acquisition and Construction	33	250,000	400,000	205,655
Debt Service	34	181,690	372,943	371,625
AEA Support - Direct to AEA	35	298,138	255,500	264,296
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>729,828</b>	<b>1,028,443</b>	<b>841,576</b>
Total Expenditures	36	9,047,828	9,171,131	8,177,563
Transfers Out	37	181,690	372,943	374,230
Total Expenditures & Other Uses	38	9,229,518	9,544,074	8,551,793
Ending Fund Balance	39	2,087,746	1,882,671	2,054,511
<b>Total Requirements</b>	40	<b>11,317,264</b>	<b>11,426,745</b>	<b>10,606,304</b>

HUDSON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,507,267		148,361	0	0	0		1
Utility Replacement Excise Tax	2	27,692		1,639	0	0	0		2
Income Surtaxes	3	285,719							3
Tuition/Transportation Received	4	520,335							4
Earnings on Investments	5	9,000	700	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000	430,000						7
Other Revenues from Local Sources	8	81,300							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,823,098							10
Instructional Support State Aid	11	22,950							11
Other State Sources	12	12,600							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	97,100							15
Total Revenues	16	7,418,061	430,700	151,000	0	0	0		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	7,418,061	430,700	151,000	0	0	0		20
Beginning Fund Balance	21	1,242,949	51,758	274,221	0	0	0		21
Total Resources	22	8,661,010	482,458	425,221	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,700,000	450,000	110,000					23
Student Support Services	24	300,000							24
Instructional Staff Support Services	25	250,000							25
General Administration	26	230,000							26
School/Building Administration	27	400,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	500,000		100,000					29
Student Transportation	30	200,000		25,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	298,138							35
Total Expenditures	36	6,978,138	450,000	235,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,978,138	450,000	235,000	0	0	0		38
Ending Fund Balance	39	1,682,872	32,458	190,221	0	0	0		39
Total Requirements	40	8,661,010	482,458	425,221	0	0	0		40

HUDSON Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		319,662		0			2,869,216	2,646,193	1
Utility Replacement Excise Tax	2		3,480		0			34,382	35,487	2
Income Surtaxes	3							285,719	214,298	3
Tuition/Transportation Received	4							539,970	580,702	4
Earnings on Investments	5	5,000	2,500					17,450	21,341	5
Nutrition Program Sales	6					275,000		275,000	212,665	6
Student Activities and Sales	7							438,367	453,945	7
Other Revenues from Local Sources	8	565,000	2,000			2,500		668,881	672,247	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,655,694	3,658,070	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		16,500	19,210	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							32,000	35,136	14
IDEA and Other Federal Sources	15					75,000		166,112	196,820	15
Total Revenues	16	570,000	327,642	0	0	355,500	0	8,999,291	8,746,114	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				181,690			372,943	374,230	18
Proceeds of Fixed Asset Dispositions	19							0	2,519	19
Total Revenues & Other Sources	20	570,000	327,642	0	181,690	355,500	0	9,372,234	9,122,863	20
Beginning Fund Balance	21	31,935	255,260	0	3,676	22,872	0	2,054,511	1,483,441	21
Total Resources	22	601,935	582,902	0	185,366	378,372	0	11,426,745	10,606,304	22
<b>Requirements:</b>										
Instruction	23		150,000					5,282,203	5,030,183	23
Student Support Services	24							250,200	295,475	24
Instructional Staff Support Services	25	3,000	100,000					312,500	269,342	25
General Administration	26							217,300	210,409	26
School/Building Administration	27							385,910	349,619	27
Business & Central Administration	28							81,000	113,166	28
Plant Operation and Maintenance	29	100,000	200,000					911,225	578,226	29
Student Transportation	30	50,000						291,150	175,924	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					350,000		411,200	313,643	32
Facilities Acquisition and Construction	33	250,000						400,000	205,655	33
Debt Service (Principal, interest, fiscal charges)	34				181,690			372,943	371,625	34
AEA Support - Direct to AEA	35							255,500	264,296	35
Total Expenditures	36	403,000	450,000	0	181,690	350,000	0	9,171,131	8,177,563	36
Transfers Out/Special Items/Down Adj	37							372,943	374,230	37
Total Expenditures & Other Uses	38	584,690	450,000	0	181,690	350,000	0	9,544,074	8,551,793	38
Ending Fund Balance	39	17,245	132,902	0	3,676	28,372	0	1,882,671	2,054,511	39
Total Requirements	40	601,935	582,902	0	185,366	378,372	0	11,426,745	10,606,304	40

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**HUDSON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) High School GO Bond Series 2011	905,000	11/1/11	180,000	1,440	250	181,690	181,690	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			180,000	1,440	250	181,690	181,690	0