

## ADOPTED HUDSON SCHOOL BUDGET SUMMARY

District No. 3042

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,914,585	2,982,873	2,865,787
Utility Replacement Excise Tax	2	30,986	32,892	34,453
Income Surtaxes	3	294,101	294,101	294,075
Tuition\Transportation Received	4	665,108	654,348	628,632
Earnings on Investments	5	19,200	19,200	23,560
Nutrition Program Sales	6	275,000	275,000	199,551
Student Activities and Sales	7	480,670	477,950	357,110
Other Revenues from Local Sources	8	678,450	673,925	726,599
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,055,181	3,901,229	3,640,200
Instructional Support State Aid	11	0	0	0
Other State Sources	12	3,000	106,207	14,965
Commercial & Industrial Replacement	13	27,324	0	0
Title I Grants	14	41,000	40,870	42,174
IDEA and Other Federal Sources	15	163,000	170,514	189,419
<b>Total Revenues</b>	<b>16</b>	<b>9,647,605</b>	<b>9,629,109</b>	<b>9,016,525</b>
General Long-Term Debt Proceeds	17	0	0	58,698
Transfers In	18	0	181,690	395,708
Proceeds of Fixed Asset Dispositions	19	0	0	26,122
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,647,605</b>	<b>9,810,799</b>	<b>9,497,053</b>
Beginning Fund Balance	21	3,185,078	2,551,941	2,054,512
<b>Total Resources</b>	<b>22</b>	<b>12,832,683</b>	<b>12,362,740</b>	<b>11,551,565</b>
<b>*Instruction</b>	<b>23</b>	<b>5,724,400</b>	<b>5,525,724</b>	<b>5,141,493</b>
Student Support Services	24	297,000	285,973	293,853
Instructional Staff Support Services	25	291,000	258,117	272,494
General Administration	26	242,000	232,288	215,592
School/Building Administration	27	382,000	367,211	371,638
Business & Central Administration	28	106,000	101,763	109,276
Plant Operation and Maintenance	29	938,000	913,351	628,551
Student Transportation	30	307,000	248,755	192,129
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,563,000</b>	<b>2,407,458</b>	<b>2,083,533</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>400,000</b>	<b>350,000</b>	<b>321,135</b>
Facilities Acquisition and Construction	33	300,000	250,000	437,385
Debt Service	34	0	181,690	372,443
AEA Support - Direct to AEA	35	308,695	281,100	255,500
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>608,695</b>	<b>712,790</b>	<b>1,065,328</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,296,095</b>	<b>8,995,972</b>	<b>8,611,489</b>
Transfers Out	37	0	181,690	388,135
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,296,095</b>	<b>9,177,662</b>	<b>8,999,624</b>
Ending Fund Balance	39	3,536,588	3,185,078	2,551,941
<b>Total Requirements</b>	<b>40</b>	<b>12,832,683</b>	<b>12,362,740</b>	<b>11,551,565</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,362,976		222,626	0	0	0	1
Utility Replacement Excise Tax	2	25,155		2,374	0	0	0	2
Income Surtaxes	3	294,101						3
Tuition\Transportation Received	4	665,108						4
Earnings on Investments	5	10,000	700	1,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	50,670	430,000					7
Other Revenues from Local Sources	8	91,050						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,055,181						10
Instructional Support State Aid	11	0						11
Other State Sources	12							12
Commercial & Industrial Replacement	13	22,183		2,093	0	0	0	13
Title I Grants	14	41,000						14
IDEA and Other Federal Sources	15	88,000						15
Total Revenues	16	7,705,424	430,700	228,093	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	7,705,424	430,700	228,093	0	0	0	20
Beginning Fund Balance	21	2,183,161	94,172	232,290	0	0	0	21
Total Resources	22	9,888,585	524,872	460,383	0	0	0	22
<b>Requirements:</b>								
Instruction	23	5,010,000	450,000	114,400				23
Student Support Services	24	297,000						24
Instructional Staff Support Services	25	161,000						25
General Administration	26	242,000						26
School/Building Administration	27	382,000						27
Business & Central Administration	28	106,000						28
Plant Operation and Maintenance	29	534,000		104,000				29
Student Transportation	30	181,000		26,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	308,695						35
Total Expenditures	36	7,221,695	450,000	244,400	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,221,695	450,000	244,400	0	0	0	38
Ending Fund Balance	39	2,666,890	74,872	215,983	0	0	0	39
Total Requirements	40	9,888,585	524,872	460,383	0	0	0	40

HUDSON <b>Resources:</b>		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 14	Actual FY 13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		328,983		0			2,982,873	2,865,787	1
Utility Replacement Excise Tax	2		3,457		0			32,892	34,453	2
Income Surtaxes	3							294,101	294,075	3
Tuition/Transportation Received	4							654,348	628,632	4
Earnings on Investments	5	5,000	2,500					19,200	23,560	5
Nutrition Program Sales	6					275,000		275,000	199,551	6
Student Activities and Sales	7							477,950	357,110	7
Other Revenues from Local Sources	8	582,900	2,000			2,500		673,925	726,599	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,901,229	3,640,200	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		106,207	14,965	12
Commercial & Industrial Replacement	13		3,048		0			0	0	13
Title I Grants	14							40,870	42,174	14
IDEA and Other Federal Sources	15					75,000		170,514	189,419	15
<b>Total Revenues</b>	<b>16</b>	<b>587,900</b>	<b>339,988</b>	<b>0</b>	<b>0</b>	<b>355,500</b>	<b>0</b>	<b>9,629,109</b>	<b>9,016,525</b>	<b>16</b>
General Long-Term Debt Proceeds	17							0	58,698	17
Transfers In/Special Items/Upward Adj	18							181,690	395,708	18
Proceeds of Fixed Asset Dispositions	19							0	26,122	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>587,900</b>	<b>339,988</b>	<b>0</b>	<b>0</b>	<b>355,500</b>	<b>0</b>	<b>9,810,799</b>	<b>9,497,053</b>	<b>20</b>
Beginning Fund Balance	21	255,366	371,717	0	3,690	44,682	0	2,551,941	2,054,512	21
<b>Total Resources</b>	<b>22</b>	<b>843,266</b>	<b>711,705</b>	<b>0</b>	<b>3,690</b>	<b>400,182</b>	<b>0</b>	<b>12,362,740</b>	<b>11,551,565</b>	<b>22</b>
<b>Requirements:</b>										
Instruction	23		150,000					5,525,724	5,141,493	23
Student Support Services	24							285,973	293,853	24
Instructional Staff Support Services	25	5,000	125,000					258,117	272,494	25
General Administration	26							232,288	215,592	26
School/Building Administration	27							367,211	371,638	27
Business & Central Administration	28							101,763	109,276	28
Plant Operation and Maintenance	29	100,000	200,000					913,351	628,551	29
Student Transportation	30	100,000						248,755	192,129	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					400,000		350,000	321,135	32
Facilities Acquisition and Construction	33	300,000						250,000	437,385	33
Debt Service (Principal, interest, fiscal charges)	34							181,690	372,443	34
AEA Support - Direct to AEA	35							281,100	255,500	35
<b>Total Expenditures</b>	<b>36</b>	<b>505,000</b>	<b>475,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>8,995,972</b>	<b>8,611,489</b>	<b>36</b>
Transfers Out/Special Items/Down Adj	37							181,690	388,135	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>505,000</b>	<b>475,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>9,177,662</b>	<b>8,999,624</b>	<b>38</b>
Ending Fund Balance	39	338,266	236,705	0	3,690	182	0	3,185,078	2,551,941	39
<b>Total Requirements</b>	<b>40</b>	<b>843,266</b>	<b>711,705</b>	<b>0</b>	<b>3,690</b>	<b>400,182</b>	<b>0</b>	<b>12,362,740</b>	<b>11,551,565</b>	<b>40</b>

