

ADOPTED HUDSON SCHOOL BUDGET SUMMARY

District No. 3042

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,801,846	2,863,214	2,907,306
Utility Replacement Excise Tax	2	28,278	29,799	30,614
Income Surtaxes	3	80,673	79,919	322,777
Tuition\Transportation Received	4	605,814	596,364	693,033
Earnings on Investments	5	18,740	19,740	20,941
Nutrition Program Sales	6	205,000	205,000	191,395
Student Activities and Sales	7	496,300	497,672	386,703
Other Revenues from Local Sources	8	102,500	114,000	194,307
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,590,762	4,115,969	3,969,571
Instructional Support State Aid	11	0	0	0
Other State Sources	12	622,029	622,029	879,565
Commercial & Industrial State Replacement	13	35,587	53,583	27,230
Title I Grants	14	47,978	47,978	37,318
IDEA and Other Federal Sources	15	221,639	221,393	220,851
Total Revenues	16	9,857,146	9,466,660	9,881,611
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	88,099	196,766	273,679
Proceeds of Fixed Asset Dispositions	19	0	0	10,127
Total Revenues & Other Sources	20	9,945,245	9,663,426	10,165,417
Beginning Fund Balance	21	3,459,966	3,961,552	3,448,606
Total Resources	22	13,405,211	13,624,978	13,614,023
*Instruction	23	6,157,500	6,080,441	5,668,913
Student Support Services	24	450,000	355,663	336,881
Instructional Staff Support Services	25	408,000	399,804	332,046
General Administration	26	258,000	247,755	237,199
School/Building Administration	27	411,000	395,200	380,123
Business & Central Administration	28	142,000	131,904	133,859
Plant Operation and Maintenance	29	1,071,000	923,185	657,566
Student Transportation	30	271,000	344,853	339,606
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,011,000	2,798,364	2,417,280
*Noninstructional Programs	32	345,000	357,000	337,013
Facilities Acquisition and Construction	33	200,000	250,000	536,081
Debt Service	34	88,099	196,766	201,464
AEA Support - Direct to AEA	35	331,028	285,675	285,675
*Total Other Expenditures (lines 33-35)	35A	619,127	732,441	1,023,220
Total Expenditures	36	10,132,627	9,968,246	9,446,426
Transfers Out	37	88,099	196,766	206,045
Total Expenditures & Other Uses	38	10,220,726	10,165,012	9,652,471
Ending Fund Balance	39	3,184,485	3,459,966	3,961,552
Total Requirements	40	13,405,211	13,624,978	13,614,023

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,159,819		296,975	0	0	0	1
Utility Replacement Excise Tax	2	21,892		3,025	0	0	0	2
Income Surtaxes	3	80,673						3
Tuition\Transportation Received	4	605,814						4
Earnings on Investments	5	15,000	700	1,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	51,300	445,000					7
Other Revenues from Local Sources	8	100,500						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,590,762						10
Instructional Support State Aid	11	0						11
Other State Sources	12	30,029						12
Commercial & Industrial State Replacement	13	26,716		3,551	0	0	0	13
Title I Grants	14	47,978						14
IDEA and Other Federal Sources	15	101,639						15
Total Revenues	16	7,832,122	445,700	304,551	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	7,832,122	445,700	304,551	0	0	0	20
Beginning Fund Balance	21	2,404,592	163,490	384,624	0	0	0	21
Total Resources	22	10,236,714	609,190	689,175	0	0	0	22
Requirements:								
Instruction	23	5,642,000	400,000	114,000				23
Student Support Services	24	350,000						24
Instructional Staff Support Services	25	213,000						25
General Administration	26	257,000		1,000				26
School/Building Administration	27	411,000						27
Business & Central Administration	28	122,000						28
Plant Operation and Maintenance	29	544,000		127,000				29
Student Transportation	30	228,000		18,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32			10,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	331,028						35
Total Expenditures	36	8,098,028	400,000	270,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,098,028	400,000	270,000	0	0	0	38
Ending Fund Balance	39	2,138,686	209,190	419,175	0	0	0	39
Total Requirements	40	10,236,714	609,190	689,175	0	0	0	40

HUDSON Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		345,052	0			2,863,214	2,907,306	1
Utility Replacement Excise Tax	2		3,361	0			29,799	30,614	2
Income Surtaxes	3						79,919	322,777	3
Tuition/Transportation Received	4						596,364	693,033	4
Earnings on Investments	5	2,000			40		19,740	20,941	5
Nutrition Program Sales	6				205,000		205,000	191,395	6
Student Activities and Sales	7						497,672	386,703	7
Other Revenues from Local Sources	8				2,000		114,000	194,307	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,115,969	3,969,571	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	590,000			2,000		622,029	879,565	12
Commercial & Industrial State Replacement	13		5,320	0			53,583	27,230	13
Title I Grants	14						47,978	37,318	14
IDEA and Other Federal Sources	15				120,000		221,393	220,851	15
Total Revenues	16	592,000	353,733	0	0	329,040	9,466,660	9,881,611	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18				88,099		196,766	273,679	18
Proceeds of Fixed Asset Dispositions	19						0	10,127	19
Total Revenues & Other Sources	20	592,000	353,733	0	88,099	329,040	9,663,426	10,165,417	20
Beginning Fund Balance	21	318,535	161,013	0	0	27,712	3,961,552	3,448,606	21
Total Resources	22	910,535	514,746	0	88,099	356,752	13,624,978	13,614,023	22
Requirements:									
Instruction	23	1,500					6,080,441	5,668,913	23
Student Support Services	24		100,000				355,663	336,881	24
Instructional Staff Support Services	25	95,000	100,000				399,804	332,046	25
General Administration	26						247,755	237,199	26
School/Building Administration	27						395,200	380,123	27
Business & Central Administration	28		20,000				131,904	133,859	28
Plant Operation and Maintenance	29	400,000					923,185	657,566	29
Student Transportation	30		25,000				344,853	339,606	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					335,000	357,000	337,013	32
Facilities Acquisition and Construction	33	200,000					250,000	536,081	33
Debt Service (Principal, interest, fiscal charges)	34				88,099		196,766	201,464	34
AEA Support - Direct to AEA	35						285,675	285,675	35
Total Expenditures	36	696,500	245,000	0	88,099	335,000	9,968,246	9,446,426	36
Transfers Out/Special Items/Down Adj	37		88,099				196,766	206,045	37
Total Expenditures & Other Uses	38	696,500	333,099	0	88,099	335,000	10,165,012	9,652,471	38
Ending Fund Balance	39	214,035	181,647	0	0	21,752	3,459,966	3,961,552	39
Total Requirements	40	910,535	514,746	0	88,099	356,752	13,624,978	13,614,023	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Computer Hardware Lease Agreement	352,398	Non-GO		82,200	5,899		88,099	88,099	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)				82,200	5,899	0	88,099	88,099	0