

Posted: 9-14-2018

At: All Hudson schools, SAU building, district website



HUDSON SCHOOL DISTRICT
Hudson, New Hampshire
September 17, 2018
Hills Memorial Library – 18 Library Street

6:30 pm Public Session
followed by Non-public Session

AGENDA

- A. **Call to Order:** Malcolm Price, Chair, will call the meeting to order.
- Pledge of Allegiance
- B. **Public Input**
- C. **Presentations to the Board**
AHS Renovation Options
- D. **Requests of the Board**
1. Donation Acceptance Request (MW): Attachment # 1
 2. National ACT Meeting Request (LR): Attachment # 2
 3. PowerSchool Training Request (MW): Attachment # 3
- E. **Old Business**
- F. **New Business**
1. 2018-2019 Tuition Rate (LR): Attachment # 4
 2. Discussion: Champions Before- and After-school Program (PL): Attachment # 5
 3. Memorandum of Understanding (LR): Attachment # 6
 4. Extra-Curricular Nomination (LR): Attachment # 7
 5. Service Contracts (RB): Attachments # 8, 9, 10
- G. **Recommended Action**
1. Manifests – Recommended action: Make necessary corrections and sign.
 2. Minutes – Recommended action: Review and approve.
 - a) 08.20.18 Draft Minutes (LR): Attachment # 11
 3. Approval of Bond and Compliance Procedures (NS) Attachment # 12
- H. **Reports to the Board**
1. Superintendent's Report
 2. Assistant Superintendent's Report
 3. Director of Special Services' Report

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4. Interim Business Administrator's Report

I. **Committee Reports**

Policy: JICK Pupil Safety and Violence Prevention Policy (MW): Attachment # 13

J. **Correspondence**

1. Thank you from British Cars of NH (LR): Attachment # 14
2. Letters of Resignation (LR): Attachments # 15, 16
3. Financial Report (info only, LR): Attachment # 17

K. **Board Member Comments**

L. **Upcoming Meetings**

Meeting	Date	Time	Location	Purpose
Policy Committee	09.24.18	6:00 pm	SAU Building	Regular Meeting
School Board	10.01.18	6:30 pm	Hills Memorial Library	Regular Meeting

M. **Non-Public Session**

1. *Staff Nominations (LR): Non-public Attachments # 18, 19, 20*
2. *Student Attendance Request (LR)*
3. *Letters of Intent to Retire (LR): Attachments # 21, 22, 23, __*

RSA 91-A:3 II provides certain conditions under which the School Board MAY enter into non-public session.

These conditions are:

- (a) The dismissal, promotion or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him, unless the employee (1) has a right to a meeting and (2) requests that the meeting be open, in which case the request shall be granted.*
- (b) The hiring of any person as a public employee.*
- (c) Matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of the body or agency itself, unless such person requests an open meeting.*
- (d) Consideration of the acquisition, sale or lease of real or personal property which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general community.*
- (e) Consideration or negotiation of pending claims or litigation which has been threatened in writing or filed against the body or agency or any subdivision thereof, or against any member thereof because of his membership in such body or agency, until the claim or litigation has been fully adjudicated or otherwise settled.*

N. **Adjourn**



ALVIRNE HIGH SCHOOL



August 24, 2018

Hudson School Board Members:

Greetings! My name is Christopher Cole, and I am a teacher at Alvirne High School. I am also a doctoral candidate at the American College of Education. This is my final year of my doctoral program.

In just a few weeks, I will be starting my doctoral research study at Alvirne High School. As part of my doctoral research study, the use of the video game, *Valiant Hearts: The Great War*, is essential. The purpose of this quasi-experimental research study is to investigate if incorporating Ubisoft's (2014) video game titled *Valiant Hearts: The Great War*, a World War I-based video game, to the War Novels reading curricular unit increases or decreases reading scores. The intact groups in the high school classroom will be the experimental group (which plays the video game while completing the War Novels unit), while the control group does not play the video game while completing the War Novels unit. This research study is necessary to validate if video games should be part of the reading curriculum because video games may yield higher student retention and comprehension scores in terms of reading (Ebrahimzadeh & Alavi, 2017). The research population for the research study will consist of approximately 80 students in total, where 40 students will be given the video game variable and 40 students will not. As a result of the study, student levels related to reading retention and comprehension of the curricular unit's anchor text should increase.

I recently reached out to the company who owns the video game in order to see if they would donate the 50 copies needed for my research study, and they agreed to donate the 50 copies free of charge since my doctoral research study is aimed at improving students in both reading and reading-related skills. The donation is equivalent to approximately \$800.

I am elated to share this great news with the Hudson School Board and my fellow Hudson School District colleagues, and it is my hope that the Hudson School Board will approve this donation.

Thank you.

Sincerely,

Christopher Cole
Alvirne High School

September 5, 2018

To the Hudson School Board:

With the support and encouragement of my supervisor, Bill Hughen, and the Hudson School District, I have been serving as the New Hampshire State Chair of the ACT organization since 2013. ACT began as the American College Testing organization but has since evolved into a comprehensive educational and workplace assessment organization that focuses on educational and workplace success from elementary school through college and the workplace.

As State Chair, I provide feedback and recommendations from the New Hampshire Secondary and Higher Education community to the ACT at their annual meeting in October of each year and at the annual State Organization meeting in the Spring. I also bring back information from ACT to my colleagues in the ACT State Organization. This role provides me the opportunity for professional networking and puts me at the forefront of awareness regarding developments in educational assessments and services through ACT.

I am requesting your permission to attend the national ACT meeting in New Orleans, LA, on Oct. 11-12, 2018, and the 2019 Spring State Organization meeting at ACT headquarters in Iowa City, IA, dates TBD.

All expenses are paid by ACT, so there is no cost to the Hudson School District.

Thank you for your consideration of this request.

Daniel Wells

School Counselor

NH ACT State Chair

Mary Wilson

From: William Hughen
Sent: Friday, September 7, 2018 8:12 AM
To: Gail Porter; Mary Wilson; Lawrence Russell
Subject: Travel
Attachments: Travel for District Employees 5 1(f) - 6-9-04.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Pursuant to Hudson School District Policy 5.1(f) I am seeking approval from the Superintendent to attend Power School training in Springfield, Massachusetts from Monday November 12-14, 2018. I have secured a purchase order from funds at Alvirne High School to cover the registration.

William R. Hughen

District Director of School Counseling
Hudson School District
200 Derry Road
Hudson, NH 03051
603.886.1260 ext 75012

“CTE gives purpose to learning by emphasizing real-world skills and practical knowledge.”

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Please consider the environment before printing this e-mail

HUDSON SCHOOL DISTRICT
 SAU # 81
 20 Library Street
 Hudson, NH 03051-4240
 phone (603) 883-7765 fax (603) 886-1236

Lawrence W. Russell, Jr.
Superintendent of Schools
 (603) 886-1235
lrussell@sau81.org

Mary Wilson
Assistant Superintendent
 (603) 886.1235
mwilson@sau81.org

Rachel Borge
Director of Special Services
 (603) 886-1253
rborge@sau81.org

Karen Burnell
Business Administrator
 (603) 886-1258
kburnell@sau81.org

TO: Hudson School Board
 FROM: Karen Burnell
 DATE: September 17, 2018
 RE: 2018-2019 Tuition Rate

The 2017-2018 Hudson School District tuition rate for non-Hudson residents was \$13,325.00. Based on the New Hampshire Department of Education cost-per-pupil and 2% administrative fee, I recommend that the tuition rate for 2018-2019 be set at **\$14,125.00**.

PER PUPIL COST	ELEM	MID/JH	HIGH	TOTAL
2017-2018				
CURRENT EXPENDITURES	20,187,981.75	12,130,125.20	18,902,088.46	51,220,195.41
LESS: FOOD SERVICE REVENUE	350,940.26	193,218.23	250,304.74	794,463.23
LESS: TRANSPORTATION EXPENDITURES	822,262.32	548,319.24	758,889.40	2,129,470.96
LESS: SUPPLMT EXPENDITURES	598,297.77	436,660.12	1,430,469.42	2,465,427.31
PUPIL COST	18,416,481.40	10,951,927.61	16,462,424.90	45,830,833.91
AVE DAILY MEMBERSHIP	1323.88	814.62	1171.3	3,309.80
COST PER PUPIL	13,910.99	13,444.22	14,054.83	13,847.01

Please make a motion to set the tuition rate for the 2018-2019 school year.

Thank you in advance to this motion.

**BEFORE-AND-AFTER SCHOOL PROGRAM AGREEMENT
BETWEEN
KCE CHAMPIONS LLC
AND
HUDSON SCHOOL DISTRICT**

Agreement made this 15th day of August, 2018, by and between KCE Champions LLC, 650 NE Holladay Street, Suite 1400, Portland, OR 97232 ("The Program") and the Hudson School District, 20 Library Street, Hudson, NH 03051 ("The District"), a cooperation organized under RSA Chapter 194 of the laws of New Hampshire.

Whereas, the program wishes to provide a supervised schedule of educational activities and child care for Hudson elementary school children, whose parents are not home in the AM, PM or both; and whereas the district is willing to provide space in its elementary school building for such purpose;

Now, therefore, it is agreed:

1. This contract as used herein shall mean that this agreement and the bid documents, dated March 30, 2018, which include without limitation, the instructions to bidders, the Contractor's bid or proposal, the specification, terms and conditions, requirements and any final documents representing negotiated terms, and all documents and forms submitted with the contractors bid or proposal.
2. For a two-year period beginning on the first school day and ending on the last full day in the 2018 – 2020 school year, the district shall provide space for the program at Hills Garrison, H.O. Smith, Nottingham West and Memorial schools for a rental fee of \$15 per day per school. The rental fee shall be paid monthly, and in arrears, on the 10th day following the end of each month that the agreement is effective. Payment shall be made by check in the name of the Hudson School District and delivered to the Office of the Superintendent of Schools, 20 Library Street, Hudson, NH 03051.
3. Should it be necessary to provide additional custodial coverage for the program charges will be calculated consistent with the district's policies for providing these services to any organization using the district's facilities.
4. That an updated copy of the New Hampshire license to operate and conduct a childcare, facility must be filed with the Office of Superintendent of Schools prior to the programs operation. (RSA 170-E:3)
5. The number of children served by the program daily shall be in compliance with the space and standard requirements set by the state licensing division. Barring evaluating circumstances, the hours of the program shall be:

AM	6:30 - 8:20
PM	Student Dismissal - 6:00

6. The program will abide by all policies, regulations and administrative procedures pertaining to the use of the district's facilities.

7. The space to be provided for the program will ordinarily consist of the school cafeteria. In addition, other facilities at the school may be available to the program upon approval of the principal.
8. The program is solely responsible for its conduct and activities and shall develop procedures to minimize direct involvement of school personnel.
9. The program will be responsible for reimbursing the district for repairing or replacing any equipment, furniture or other damages to the facility that has been caused directly by the program's enrollees or staff and for any bodily injury resulting from the operation of the program.
10. During the term of this agreement the program shall maintain liability insurance, naming the district as an additional insured, in the amount of \$1,000,000 for each occurrence and \$1,000,000 aggregate. Prior to the beginning of the program, a current copy of the insurance certificate must be on file with the Superintendent of Schools.
11. That provided space is available; the program shall have the option to renew this agreement for the 2020 – 2021 school year, such option to be exercised on or before May 31, 2020 by written notice to the Superintendent of Schools, 20 Library Street, Hudson, NH 03051.

Karen Burnell
Business Administrator

8/1/18
Date

Dave Farnsworth
KCE Champions LLC

7/27/18
Date

REVIEWED BY LEGAL (LP)
DATE: 7/27/2018
INITIALS <i>CTC</i>

MEMORANDUM OF AGREEMENT
BETWEEN
HUDSON SCHOOL BOARD AND HUDSON FEDERATION OF TEACHERS

Re: Payment of Unused Personal Days to Retiring Teachers

This Memorandum of Agreement is entered into between the Hudson School Board ("the Board") and the Hudson Federation of Teachers ("the Federation"), collectively referred to herein as "the parties."

WHEREAS, a dispute has arisen regarding certain provisions of the 2016-2021 collective bargaining agreement (CBA) between the Board and the Federation as to whether or not unused personal days may be included in the calculation of "accumulated sick days" eligible for cash-out under the provisions of Article VIII, Section A ("Separation Payment"); and

WHEREAS, the parties wish to resolve all of their concerns relative to this matter and to avoid the costs of a formal grievance and arbitration of same.

NOW, THEREFORE, the parties agree as follows:

1. The following 2018 retirees shall have unused personal time, in the amounts specified herein, included in their accumulated sick time for purposes of calculating their Article VIII separation payments:

	<u>Personal Days</u>	<u>Amount Due</u>
Julia St. Louis	2	\$220.44
Patricia Martone	1	\$107.53
Judy Borick	1	\$113.35

2. This Agreement shall have no retroactive effect for any school year prior to 2017-2018, and all such claims, if any, are specifically waived by the Federation.

3. As of the date of this Agreement, and for the duration of the 2016-2021 CBA, any retiring teacher's unused personal time, as of the June 1st of their final year of teaching for the Hudson School District ("the District"), shall be included in the calculation of "accumulated sick days" for determining the amount of the separation payment under Article VIII, Section A. It is understood that in the event a retiring teacher needs to utilize personal leave after June 1 for a qualifying event/circumstance, the retiring teacher shall reimburse the District for the cost of the day's inclusion in the separation payment.

4. Sunset Provision: This Agreement shall expire as of June 30, 2021 and the District shall have no obligation to comply with the language set forth in Paragraph 3, above, after that date.

5. This Agreement shall establish no precedent or practice between the parties, nor shall it reflect any admission of wrongdoing by either party.

HUDSON SCHOOL BOARD

HUDSON FEDERATION OF TEACHERS

By: _____

By: _____

Date: _____

Date: _____

HUDSON SCHOOL DISTRICT
SAU # 81
20 Library Street
Hudson, NH 03051-4240
phone (603) 883-7765 fax (603) 886-1236

Lawrence W. Russell, Jr.
Superintendent of Schools
(603) 886-1235
lrussell@sau81.org

Mary Wilson
Assistant Superintendent
(603) 886.1235
mwilson@sau81.org

Rachel Borge
Director of Special Services
(603) 886-1253
rborge@sau81.org

Karen Burnell
Business Administrator
(603) 886-1258
kburnell@sau81.org

MEMORANDUM

TO: Hudson School Board
FROM: Stephanie Colton, Benefits Coordinator
SUBJECT: Extracurricular Nomination
DATE: August 31, 2018

The following nominations have been submitted for fall of the 2018-2019 school year:

Alvirne High School:

Junior Varsity Volleyball Coach	Justin Scott	\$2,450
Assistant Football Coach	Chris Underwood	\$1,500
Girls Junior Varsity Soccer Coach	Karen Bonney	\$2,352

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20 library Street
Hudson, NH 03051-4240
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Lawrence W. Russell, Jr.
Superintendent of Schools
(603) 886-1235
lrussell@sau81.org

MaryWilson
Assistant Superintendent
(603)886-1269
mwilson@sau81.org

Rachel Borge
Director of Special Services
(603) 886-1253
rborge@sau81.org

Karen Burnell
Business Administrator
(603) 886-1258
kburnell@sau81.org

September 17, 2018

Gray Consulting and Therapy, LLC
Heather Gray
50 Partridge Lane
East Hampstead, NH 03826

Dear Heather:

This contract is an agreement between Gray Consulting and Therapy, LLC, and the Hudson School District to provide contracted augmentative alternative communication services for the 2018-2019 school year.

Augmentative alternative communication services will be provided not to exceed \$9,800. The hourly rate for services is \$140.00 (70 total hours September, 2018, thru June, 2019). The Hudson School District agrees to pay for services within thirty – forty-five days upon receipt of invoices and proper documentation of services provided. The service provider certifies that they are not currently suspended or debarred from receiving money from the US Federal Government.

Please note that this contract consists of service delivery to students, consultation with staff members, special education team participation, student assessments and progress monitoring, planning, and other duties requested by the school or district-wide administration. The contracted provider will not be paid for any work conducted at home. The Hudson School District will not provide mileage reimbursement or pay for travel time.

The Service Provider agrees not to divulge, reveal or report or use, for any purpose, any confidential information which the Service Provider has obtained or which was disclosed to the Service Provider by the customer. The obligation to protect the confidentiality of the Hudson School District will survive the termination of this Agreement.

The Service Provider is acting as an independent contractor and not as an employee of the Hudson School District in providing the services hereunder and is solely and exclusively responsible for his/her own federal and state income taxes, social security taxes, other employment taxes, unemployment insurance, workman's compensation insurance to the extent required by law and professional liability insurance. The Service Provider shall provide the Hudson School District with a certificate of professional insurance with a minimum of \$1,000,000 per occurrence and certificates for all other insurance required by law. The Service Provider shall not cancel the insurance without thirty (30) days written notice to the Hudson School District.

The Service Provider shall maintain employment records as required by state and federal regulations on all individuals assigned to the District. The Service Provider shall be permitted to employ individuals under a conditional offer of employment. The Service Provider shall promptly submit the names of all individuals who shall be assigned by it to the District, with all properly completed paperwork, a notarized criminal history records release form authorizing the District to request a criminal history records check, a complete set of fingerprints taken by a qualified law enforcement agency or an authorized employee of the District, and payment for the cost of a criminal history records check for each of its listed employees. The District shall be responsible for completing the criminal records history check, and shall inform the Service Provider of any individual who does not meet the District's criteria for working in its schools due to an adverse criminal background. The decision of the District shall be final on the matter of suitability for assignment by the Service Provider to the District. All new employees of the Service Provider who are assigned during the term of this Service Provider to work in the District shall be required to pass the criminal records history check in accord with this paragraph.

The Hudson School District may terminate this Agreement at any time without cause and the Hudson School District's sole liability shall be for the costs of services performed up to the date of termination of the Agreement.

The Service Provider shall, at his/her sole expense, he/she will defend, indemnify and save the SAU and its school districts, their boards, officers, agents and employees harmless from any and all claims, demands, damages, losses, costs and expenses of every kind and nature, including but not limited to reasonable attorneys' fees growing out of the negligent, willful, intentional or reckless acts or omissions of the Service Provider in conjunction with their duties under this Agreement. Notwithstanding the foregoing, in no event shall the Service Provider be obligated to defend, indemnify the SAU and its school districts, their boards, officers, agents and employees for any claims, demands, damages, losses, costs and expenses of every kind and nature, including but not limited to reasonable attorneys' fees arising out of or resulting from willful or negligent actions of the SAU and its school districts, their boards, officers, agents and employees.

The Service Provider shall not assign or any way transfer all or any portion of his/her rights, nor delegate any of his/her duties under this Agreement without the prior written consent of the Hudson School District.

Any amendments or modifications of this Agreement by either party will only be binding when evidence in writing signed by each party.

Signature – Heather Gray

Date

Signature -Rachel Borge

Date

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(603) 886-1235
lrussell@sau81.org

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(603) 886.1235
mwilson@sau81.org

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rborge@sau81.org

Karen Burnell
Business Administrator
(603) 886-1258
kburnell@sau81.org

September 17, 2018

Literacy Learning Solutions, LLC
Holly Lavine
24 Broad Street
Nashua, NH 03064

Dear Ms. Lavine:

This contract is an Agreement between Literacy Learning Solutions, LLC, and the Hudson School District to provide reading services for the 2018-2019 school year.

Reading services will be provided at the hourly rate of \$50, not to exceed a total of \$45,000 (5 hours/day).

The Hudson School District agrees to pay for services within thirty – forty-five days upon receipt of invoices and proper documentation of services provided. The service provider certifies that they are not currently suspended or debarred from receiving money from the US Federal Government.

The Service Provider agrees not to divulge, reveal or report or use, for any purpose, any confidential information which the Service Provider has obtained or which was disclosed to the Service Provider by the customer. The obligation to protect the confidentiality of the Hudson School District will survive the termination of this Agreement.

The Service Provider is acting as an independent contractor and not as an employee of the Hudson School District in providing the services hereunder and is solely and exclusively responsible for his/her own federal and state income taxes, social security taxes, other employment taxes, unemployment insurance, workman's compensation insurance to the extent required by law and professional liability insurance. The Service Provider shall provide the Hudson School District with a certificate of professional insurance with a minimum of \$1,000,000 per occurrence and certificates for all other insurance required by law. The Service Provider shall not cancel the insurance without thirty (30) days written notice to the Hudson School District.

The Service Provider shall maintain employment records as required by state and federal regulations on all individuals assigned to the District. The Service Provider shall be permitted to employ individuals under a conditional offer of employment. The Service Provider shall promptly submit the names of all individuals who shall be assigned by it to the District, with all properly completed paperwork, a notarized criminal history records release form authorizing the District to request a criminal history records check, a complete set of fingerprints taken by a qualified law enforcement agency or an

authorized employee of the District, and payment for the cost of a criminal history records check for each of its listed employees. The District shall be responsible for completing the criminal records history check, and shall inform the Service Provider of any individual who does not meet the District's criteria for working in its schools due to an adverse criminal background. The decision of the District shall be final on the matter of suitability for assignment by the Service Provider to the District. All new employees of the Service Provider who are assigned during the term of this Service Provider to work in the District shall be required to pass the criminal records history check in accord with this paragraph.

The Hudson School District may terminate this Agreement at any time without cause and the Hudson School District's sole liability shall be for the costs of services performed up to the date of termination of the Agreement.

The Service Provider shall, at his/her sole expense, he/she will defend, indemnify and save the SAU and its school districts, their boards, officers, agents and employees harmless from any and all claims, demands, damages, losses, costs and expenses of every kind and nature, including but not limited to reasonable attorneys' fees growing out of the negligent, willful, intentional or reckless acts or omissions of the Service Provider in conjunction with their duties under this Agreement. Notwithstanding the foregoing, in no event shall the Service Provider be obligated to defend, indemnify the SAU and its school districts, their boards, officers, agents and employees for any claims, demands, damages, losses, costs and expenses of every kind and nature, including but not limited to reasonable attorneys' fees arising out of or resulting from willful or negligent actions of the SAU and its school districts, their boards, officers, agents and employees.

The Service Provider shall not assign or any way transfer all or any portion of his/her rights, nor delegate any of his/her duties under this Agreement without the prior written consent of the Hudson School District.

Any amendments or modifications of this Agreement by either party will only be binding when evidence in writing signed by each party.

Signature- Holly Lavine

Date

Signature -Rachel Borge

Date

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lrussell@sau81.org

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mwilson@sau81.org

Rachel Borge
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Karen Burnell
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kburnell@sau81.org

September 17, 2018

Therapy Travelers
Jamie Lackritz
355 Redondo Avenue
Long Beach, CA 90814

Dear Jamie:

This contract is an agreement between Therapy Travelers and the Hudson School District to provide contracted speech/language services for the 2018-2019 school year commencing on October 10, 2018.

Speech/language services will be provided not to exceed \$75,950. The hourly rate for services is \$70.00 (7 hours/day, approximately 155 school days). The Hudson School District agrees to pay for services within thirty- forty-five days upon receipt of invoices and proper documentation of services provided. The service provider certifies that they are not currently suspended or debarred from receiving money from the US Federal Government.

Please note that this contract consists of service delivery to students, consultation with staff members, special education team participation, student assessments and progress monitoring, planning, and other duties requested by the school or district-wide administration. The contracted provider will not be paid for any work conducted at home. The Hudson School District will not provide mileage reimbursement or pay for travel time.

The Service Provider agrees not to divulge, reveal or report or use, for any purpose, any confidential information which the Service Provider has obtained or which was disclosed to the Service Provider by the customer. The obligation to protect the confidentiality of the Hudson School District will survive the termination of this Agreement.

The Service Provider is acting as an independent contractor and not as an employee of the Hudson School District in providing the services hereunder and is solely and exclusively responsible for his/her own federal and state income taxes, social security taxes, other employment taxes, unemployment insurance, workman's compensation insurance to the extent required by law and professional liability insurance. The Service Provider shall provide the Hudson School District with a certificate of professional insurance with a minimum of \$1,000,000 per occurrence and certificates for all other insurance required by law. The Service Provider shall not cancel the insurance without thirty (30) days written notice to the Hudson School District.

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The Service Provider shall not assign or any way transfer all or any portion of his/her rights, nor delegate any of his/her duties under this Agreement without the prior written consent of the Hudson School District.

Any amendments or modifications of this Agreement by either party will only be binding when evidence in writing signed by each party.

Signature- Jamie Lackritz

Date

Signature -Rachel Borge

Date

Hudson School Board
August 20, 2018

Hills Memorial Library
Public Session 6:30 pm

**Hudson School District
Hudson School Board Meeting
August 20, 2018
Draft Minutes**

Present:

Mr. Malcolm Price, Board Chair
Ms. Stacy Milbouer, Board Vice Chair
Mr. Lee Lavoie (arrived at 6:35 pm)
Mrs. Patty Langlais
Ms. Darcy Orellana
Mr. Lawrence Russell, Superintendent
Ms. Mary Wilson, Assistant Superintendent
Ms. Rachel Borge, Director of Special Services
Ms. Caitlin Lynch, Student Representative

A. Call to Order

Chairman Price called the meeting to order and Mr. Russell led the Pledge of Allegiance at 6:30 pm.

B. Public Input

There was no Public Input.

C. Presentations to the Board

Alvirne High School – Renovation Review

Steve Beals and renovation architects addressed the Board.

School safety and security remains a priority.

Reviewed current plans and discussed the possibility of reducing the size of gym, performing arts center, and entry way to reduce costs.

Special Education and ROTC will be relocated to the main building; also discussed the possibility of moving school counseling closer to entrance.

Building costs will be increased approximately 7.5% from last year. To save money, we may need to reduce the size/modify of some areas.

Regardless of the outcome of the vote; the gym floor will need to be replaced.

The group will come back to the Board mid-September for another discussion regarding options.

Ms. Borge expressed concern over the location of the Special Education area as it is located near the cafeteria. The group assured her that Special Education will have their own entrance and will not have to travel through the cafeteria to attend meetings.

D. Requests of the Board

There were no Requests of the Board.

E. Old Business

There was no Old Business.

F. New Business

Extracurricular Nomination

Ms. Milbouer moved to accept the nomination for Assistant Football Coach at AHS as presented, second by Ms. Orellana. Motion passes 4-0.

Hand Carried – Nomination Freshman Football Coach-AHS

Mrs. Langlais moved to approve the nomination for Freshman Football coach at AHS as presented, second by Ms. Orellana. Motion passes 4-0.

Budget Transfer SB #3 (1st reading)

Ms. Borge addressed the Board.

Two part-time paras (to replace one full-time para who retired)

Mrs. Langlais moved to approve Budget Transfer SB#3 as presented, second by Mr. Lavoie. Motion passes 5-0.

G. Recommended Action

1. Manifests are available to be signed. Make necessary corrections
2. Draft Minutes – Recommended action:
Make necessary corrections and approve
August 6, 2018 Draft Minutes
Mr. Lavoie moved to approve the draft minutes of August 6, 2018 as presented second by Mrs. Langlais. Motion passes 5-0.

H. Reports to the Board

1. Superintendent's Report
Mr. Larry Russell addressed the Board.
Attended Administrative Retreat last Friday.
Discussed his vision – to improve communication, goal setting, and improve the climate and culture of the district.
Prepping for first day of school on August 28.
Thursday, August 23 is opening day at AHS at 8:15 am.
Discussed hiring problems due to the unexpected teacher resignations/breaking contracts.
2. Assistant Superintendent's Report
Ms. Mary Wilson addressed the board.
Attended Administrative Retreat.
Reviewing data and setting goals (waiting for State to release data information).
New Teacher Orientation – de-escalation training and ALICE Training.
Excited for the new year.
3. Director of Special Services' Report
Ms. Rachel Borge addressed the Board
Response to student trauma; how to interact and respond to students – social/emotional needs.

I. **Committee Reports**

There were no committee reports.

J. **Correspondence**

Letters of Resignation

Mrs. Langlais moved to move attachments 4, 5 and 6 to Non-Public, second by Ms. Orellana. Motion passes 5-0.

NEASC Accreditation Letter

Mr. Russell addressed the Board.

For your information.

Progress report has been accepted.

Re-enter the process in 2020; good until 2024.

Ms. Wilson stated the October workshop day will be for planning for NEASC accreditation.

Hand-carried – Contracted Services Agreement – Boothby Therapy Services

Mr. Lavoie moved to accept the Contracted Services Agreement with Boothby Therapy Services as presented not to exceed \$36,000, second by Mrs. Langlais. Motion passes 5-0.

K. **Board Member Comments**

Caitlin Lynch- No comments

Ms. Orellana- Happy first day of school on August. 28.

Happy to see work on goals, climate and data which equals success.

Mrs. Langlais- Regarding comment on Parents of Hudson Facebook page: Mr. Pollack, When I moved here there was no Kindergarten, I worked to get Kindergarten but was unable, so I opened a facility to have full-day Kindergarten for Hudson residents. I have always supported full-day public Kindergarten; please know your facts.

Mr. Lavoie- We have always advocated for full-day Kindergarten.

Hudson Cable had no audio on one side of the room at the last meeting; the problem has been fixed.

Received a call regarding our district website not functioning properly. Larry will look into this. Stacy will ask to have the information added to the Facebook and Twitter pages.

Mr. Price – I apologize if I blindsided anyone regarding the renovation presentation. I was not expecting a vote; just wanted to refresh our minds so we could move forward.

L. **Non-Public Session**

Mrs. Langlais moved to enter into Non-Public Session at 7:20 pm under RSA 91-A:3II (B, C) second by Mr. Lavoie. Motion passes 5-0.

Enter Non-Public at 7:20 pm.

The board discussed personnel matters. No action taken.

Mr. Lavoie moved to exit non-public, second by Mrs. Langlais. Motion passes 5-0.

Mr. Lavoie moved to approve all nominations as presented, second by Ms. Orellana. Motion passes 5-0.

Mr. Lavoie moved to enter non-public under RSA 91-A:3II (c), second by Ms. Orellana. Motion passes 5-0. The board entered non-public at 8:20 pm.

The board discussed a personnel matter. No action taken.

Mr. Lavoie moved to exit non-public, second by Ms. Milbouer. Motion passes 5-0.

M. Adjourn

Mr. Lavoie moved to adjourn, second by Mrs. Langlais. Motion passes 5-0.

Meeting adjourned at 8:28 pm.

Respectfully submitted,

Dotty Murray (public)
Mary Wilson (non-public)

HUDSON SCHOOL DISTRICT
SAU #81
20 Library Street
Hudson, NH 03051-4240
phone (603) 883-7765 fax (603) 886-1236

Lawrence W. Russell, Jr.
Superintendent of Schools
(603) 886-1235
lrussell@sau81.org

Mary Wilson
Assistant Superintendent
(603) 886.1235
mwilson@sau81.org

Rachel Borge
Director of Special Services
(603) 886-1253
rborge@sau81.org

Karen Burnell
Business Administrator
(603) 886-1258
kburnell@sau81.org

To: Hudson School Board

From: Normand Sanborn

RE: Bond for CTE

Date: September 11, 2018

There are several documents required by the Bond Bank as part of awarding of the BAN (bond anticipation note) for the Career Technical Education Center. The Bond Counsel is putting these documents together for the District. For the bonds to be put out to bid by September 20th, action by the Board needs to be taken on the September 17th meeting. Below are the documents for the School Board's signature.

Closing Documents

The copies of this document must be signed by the majority of the School Board members so that the closing can take place on the September 20th. The Bond Bank will then be able to include the district's BAN along with others that will be put out to bid.

No Arbitrage and Tax Certificate

The No Arbitrage Certificate stipulates that the district will not reinvest the proceeds from the sale of the bond. For instance, if the district's bond is sold for 3.75%, the IRS does not want the district to reinvest the proceeds in an account that pays 5%. The tax certificate states that the District's bond is tax-exempt according to IRS regulations.

Post-Issuance Tax Compliance Coordinator

The district's Bond Counsel has recommended on the advice of the IRS, that the district appoint a "Coordinator" to oversee the compliance with post-issuance activities. The person appointed must agree in writing to accept the appointment. Karen Burnell has agreed to perform as the "Coordinator".

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lrussell@sau81.org

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Assistant Superintendent
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mwilson@sau81.org

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Director of Special Services
(603) 886-1253
rborge@sau81.org

Karen Burnell
Business Administrator
(603) 886-1258
kburnell@sau81.org


To: Hudson School Board

From: Karen Burnell, Business Administrator

RE: Post-Issuance Tax Compliance Coordinator

Date: July, 30, 2018

The Post-Issuance Tax Compliance procedures requires that a "Coordinator" be named to oversee the District's compliance to the procedures. I will be willing to serve as the "Coordinator" if the Board names me to that carryout this responsibility.



Karen Burnell
Business Administrator

RESOLUTION OF
THE SCHOOL BOARD
OF HUDSON SCHOOL DISTRICT, NEW HAMPSHIRE

September 17, 2018

WHEREAS, Hudson School District, New Hampshire (the "District") from time to time, on a tax-exempt basis, issues (i) bonds and bond anticipation notes to finance capital projects and (ii) municipal leases to finance the lease-purchase of certain equipment, all pursuant to the provisions of New Hampshire RSA Chapter 33, as amended;

WHEREAS, the federal income tax laws included in the Internal Revenue Code of 1986, as amended (the "Code), require that issuers of tax-exempt debt comply with certain post-issuance requirements set forth in the Code;

WHEREAS, for purposes of maximizing the likelihood that the District complies with such requirements of the Code, the School Board of the District (the "Board") desires to adopt the Post-Issuance Tax Compliance Procedures, attached hereto as Exhibit A;

NOW THEREFORE, BE IT RESOLVED by the Board as follows:

VOTED: That the Post-Issuance Tax Compliance Procedures, attached hereto as Exhibit A are hereby approved.

VOTED: That the Board hereby names Karen Burnell as the "Coordinator" under the Post-Issuance Tax Compliance Procedures and that Karen Burnell has accepted such nomination.

VOTED: That this resolution shall take effect from and after its adoption.

HUDSON SCHOOL DISTRICT, NEW HAMPSHIRE

POST-ISSUANCE TAX COMPLIANCE PROCEDURES FOR TAX-EXEMPT OBLIGATIONS

The purpose of this Post-Issuance Tax Compliance Procedures is to establish procedures in connection with tax-exempt bonds and notes (the "Bond" or "Bonds") issued by Hudson School District, New Hampshire (the "Issuer") so as to maximize the likelihood that all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt status of the Bonds are met.

1. Compliance Coordinator:

- a) The _____ ("Coordinator") shall be responsible for monitoring post-issuance compliance.
- b) The Coordinator will maintain a copy of the transcript of proceedings in connection with the issuance of any tax-exempt obligations. The Coordinator will obtain such records as are necessary to meet the requirements of this policy.
- c) The Coordinator shall consult with bond counsel, a rebate consultant, financial advisor, Internal Revenue Service ("IRS") publications and such other resources as are necessary to understand and meet the requirements of this policy.
- d) Training and education of the Coordinator and his/her staff will be sought and implemented upon the occurrence of new developments and upon the hiring of new personnel to implement this policy.

2. Record-Keeping.

- a) Financing Transcripts. The Coordinator shall confirm the proper filing with the IRS of an 8038 Series return, and maintain a transcript of proceedings for all tax-exempt obligations issued by the Issuer, including but not limited to all tax-exempt bonds, notes and lease-purchase contracts. Each transcript shall be maintained for as long as the Bonds are outstanding, plus three (3) years after the final redemption date of the Bonds. Said transcript may be maintained in electronic format and shall include, at a minimum:
 - 1) Form 8038s;
 - 2) minutes, resolutions, and certificates;
 - 3) certifications of issue price from the underwriter, if applicable;
 - 4) formal elections required by the IRS;

- 5) trustee statements, if applicable;
 - 6) records of refunded bonds, if applicable;
 - 7) correspondence relating to bond financings;
 - 8) reports of any IRS examinations for bond financings;
 - 9) documents related to governmental grants associated with construction, renovation or purchase of bond financed facilities, if applicable; and
 - 10) publications, brochures, and newspaper articles, where applicable.
- b) Modification to Financing Documents. The Coordinator shall determine if there is any “significant modification” to bond documents resulting in reissuance under Treasury Regulations §1.1001-3, in consultation with bond counsel and any other legal counsel and financial advisor. The Coordinator shall retain proof of filing new Form 8038 and relevant documentation plus final rebate calculation on pre-modification bonds.
3. Proper Use of Proceeds. The Coordinator shall review the resolution authorizing issuance for each tax-exempt obligation issued by the Issuer and shall:
- a) obtain a computation of the yield on such issue from the Issuer’s financial advisor;
 - b) create a separate Project Fund (with as many sub-funds as shall be necessary to allocate proceeds among the projects being funded by the issue) and a separate Cost of Issuance Fund as necessary to allocate proceeds to Bond issuance costs into which the proceeds of the issue shall be deposited, as applicable;
 - c) review all requisitions, draw schedules, draw requests, invoices and bills requesting payment from the Project Fund;
 - d) determine whether payment from the Project Fund is appropriate, and if so, make payment from the Project Fund (and appropriate sub-fund if applicable);
 - e) maintain records of the payment requests and corresponding records showing payment;
 - f) maintain records showing the earnings on, and investment of, the Project Fund;
 - g) ensure that all investments acquired with proceeds are purchased at fair market value;
 - h) identify bond proceeds or applicable debt service allocations that must be

invested with a yield-restriction and monitor the investments of any yield-restricted funds to ensure that the yield on such investments does not exceed the yield to which such investments are restricted;

- i) maintain records related to any investment contracts, credit enhancement transactions, and the bidding of financial products related to the proceeds; and
 - j) monitor and maintain records of the reimbursement of costs previously expended by the Issuer to ensure that such reimbursement occurs not more than 18 months after the later of (i) the dates of the expenditures or (ii) the date the project/asset was placed in service (but not more than 3 years after the original expenditures were paid) except with respect to those expenditures for which the Issuer obtained a certificate of licensed engineer/architect to the effect that (I) at least five (5) years was necessary to complete the construction of the part of the project for which such expenditures were required; and (II) such expenditures shall be reimbursed not more than five (5) years after the date that the original expenditures were paid.
4. Arbitrage/Rebate Compliance and Timely Expenditure of Proceeds. The Coordinator shall review the No Arbitrage and Tax Certificate (or equivalent) (the "Certificate") for each tax-exempt obligation issued by the Issuer and the expenditure records provided in Section 2 of this policy, above, and shall ensure that the Issuer takes the following actions:
- a) monitor and ensure that proceeds of each such issue are spent within the temporary period set forth in the Certificate;
 - b) if at the time of issuance, it appears that that the Bonds will qualify for the small issuer exception to the rebate requirement, the Coordinator will monitor the amount of subsequent tax-exempt obligations issued or proposed to be issued in the calendar year in which the Bonds closed to ensure that the Issuer does not exceed the \$5 million or \$15 million threshold, as applicable, in such calendar year;
 - c) if at the time of issuance, based on reasonable expectations set forth in the Certificate, it appears likely that the issue will qualify for an exemption from the rebate requirement, the Issuer may defer taking any of the actions set forth in subsection (d) below. Not later than the time of completion of construction or acquisition of the project, and depletion of all funds from the Project Fund, the Issuer shall make a determination if the expenditure of the Bond proceeds qualified for an exemption from the rebate requirements based on spending within a 6 month, 18 month or 2 year period after issuance. If a rebate exemption is determined to be applicable, the Issuer shall prepare and keep in the permanent records of the issue a memorandum evidencing this conclusion together with records of

expenditure to support such conclusion. If the transaction does not qualify for rebate exemption, the Issuer shall initiate the steps set forth in (d) below;

- d) if at the time of issuance it appears likely that arbitrage rebate calculations will be required, or upon determination that calculations are required pursuant to (c) above, the Issuer shall:
 - i. engage the services of expert advisors (each a “Rebate Service Provider”) to assist in the calculation of arbitrage rebate payable in respect of the investment of Bond proceeds, or else shall ensure that it has adequate financial, accounting and legal resources of its own to make such calculations, and, prior to each rebate calculation date, cause the trustee or other financial institution investing bond proceeds to deliver periodic statements concerning the investment of Bond proceeds to the Rebate Service Provider;
 - ii. provide to the Rebate Service Provider additional documents and information reasonably requested by the Rebate Service Provider;
 - iii. monitor efforts of the Rebate Service Provider;
 - iv. assure payment of required rebate amounts, if any, no later than 60 days after each 5-year anniversary of the issue date of the Bonds, and no later than 60 days after the last Bond of each issue is redeemed;
 - v. during the construction period of each capital project financed in whole or in part by Bonds, monitor the investment and expenditure of Bond proceeds and consult with the Rebate Service Provider to determine compliance with any applicable exceptions from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months or 2 years, as applicable, following the issue date of the Bonds;
 - vi. retain copies of all arbitrage reports, trustee statements and other documents as required herein; and
 - vii. in lieu of engaging an outside Rebate Service Provider, the Issuer may make a determination that it has sufficient capabilities using its own personnel, supported by its regular accounting and legal advisers, to be able to make the required rebate calculations. Such determination shall be evidenced in writing with specific reference to the personnel and advisers to carry out the calculations, and such written determination shall be maintained in the records of the bond transaction.

that the lesser of \$5,000,000 or 5% of the proceeds of a tax-exempt bond issue may be used to make or finance a loan to any person other than a state or local government unit;

- iii. Before entering into any special use arrangement with a non-governmental person that involves the use of bond financed property, the Coordinator will consult with bond counsel, provide bond counsel with a description of the proposed non-governmental use arrangement, and determine whether that use arrangement, if put into effect, will be consistent with the restrictions on private business use of the bond financed property; and
 - iv. In connection with the evaluation of any proposed non-governmental use arrangement, the Issuer will consult with bond counsel to obtain federal tax advice in whether that use arrangement, if put into effect, will be consistent with the restrictions on private business use of the bond financed property, and, if not, whether any “remedial action” permitted under §141 of the Code may be taken as means of enabling that use arrangement to be put into effect without adversely affecting the tax-exempt status of the Bonds.
- d) The Coordinator shall maintain a copy of any such proposed agreement, contract, lease or arrangement, together with the response by bond counsel with respect to said proposal for at least three (3) years after retirement of all tax-exempt obligations issued to fund all or any portion of bond financed assets;
 - e) The Coordinator shall consult with bond counsel and other legal counsel and advisers in the review of any change in use of bond-financed or refinanced assets to ensure compliance with all covenants and restrictions set forth in the Certificate;
 - f) The Coordinator shall confer at least annually with other personnel responsible for bond-financed or refinanced assets to identify and discuss any existing or planned use of bond-financed or refinanced assets, to ensure that those uses are consistent with all covenants and restrictions set forth in the Certificate; and
 - g) To the extent that the Coordinator discovers that any applicable tax restrictions regarding use of bond proceeds and bond-financed or refinanced assets will or may be violated, the Coordinator shall consult promptly with bond counsel and other legal counsel and advisers to determine a course of action to remediate all nonqualified bonds, if such counsel advises that a remedial action is necessary.

5. Proper Use of Bond Financed Assets.
- a) The Coordinator shall maintain appropriate records and a list of all bond financed assets. Such records shall include the actual amount of proceeds (including investment earnings) spent on each of the bond financed assets.
 - b) With respect to each bond financed asset, the Coordinator will monitor and confer with bond counsel with respect to all proposed:
 - i. management contracts,
 - ii. service agreements,
 - iii. research contracts,
 - iv. naming rights contracts,
 - v. leases or sub-leases,
 - vi. joint venture, limited liability or partnership arrangements,
 - vii. sale of property, or
 - viii. any other change in use of such asset.
 - c) Section 141 of the Code sets forth private activity tests for the purpose of limiting the volume of tax-exempt bonds that finance activities of persons other than state and local governmental entities. These tests serve to identify arrangements that actually or reasonably expect to transfer the benefits of tax-exempt financing to non-governmental persons, including the federal government. The Coordinator shall provide to the users of any bond financed property a copy of this Compliance Policy and other appropriate written guidance advising that:
 - i. “Private business use” means use by any person other than the Issuer, including business corporations, partnerships, limited liability companies, associations, non-profit corporations, natural persons engaged in trade or business activity, and the United States of America and any federal agency, as a result of ownership of the property or use of the property under a lease, management or service contract (except for certain “qualified” management or service contracts), “naming rights” contract, “public-private partnership” arrangement, or any similar use arrangement that provides special legal entitlements for the use of the bond financed property;
 - ii. No more that 10% of the proceeds of any tax-exempt bond issue (including the property financed with the Bonds) may be used for private business use, of which no more than 5% of the proceeds of the tax-exempt bond issue (including the property financed with the bonds) may be used for any “unrelated” private business use – that is, generally, a private business use that is not functionally related to the government’s purposes of the Bonds; and no more

6. Bank Qualification. If the Bonds are issued in a par amount of \$10 million or less and designated by the Issuer as “bank qualified” under Section 265(b)(3) of the Code, the Coordinator will monitor the amount of subsequent tax-exempt obligations issued or proposed to be issued in the calendar year in which the Bonds closed to ensure that the Issuer does not exceed the \$10 million threshold in such calendar year.

7. General Project Records. For each project financed with tax-exempt obligations, the Coordinator shall maintain a copy of all material documents relating to capital expenditures financed or re-financed by tax-exempt proceeds, until three (3) years after retirement of the tax-exempt obligations or obligations issued to refund those obligations including (without limitation), the following:
 - a) appraisals, demand surveys or feasibility studies,
 - b) applications, approvals and other documentation of grants,
 - c) depreciation schedules,
contracts respecting the project, including construction contracts,
purchase orders,
invoices, trustee requisitions and payment records,
 - d) documents relating to costs reimbursed with Bond proceeds, and
 - e) records identifying the assets or portion of assets that are financed or refinanced with Bond proceeds, including a final allocation of proceeds.

8. Advance Refundings. The Coordinator, shall be responsible for the following current, post issuance and record retention procedures with respect to advance refunding bonds:
 - a) Identify and select bonds to be advance refunded with advice from internal financial personnel, and a financial advisor;
 - b) The Coordinator shall identify, with advice from the financial advisor and bond counsel, any possible federal tax compliance issues prior to structuring any advance refunding;
 - c) The Coordinator shall review the structure with the input of the financial advisor and bond counsel, of advance refunding issues prior to the issuance to ensure (i) that the proposed refunding is permitted pursuant to applicable federal tax requirements if there has been a prior refunding of the original bond issue; (ii) that the proposed issuance complies with federal income tax requirements which might impose restrictions on the redemption date of the refunded bonds; (iii) that the proposed issuance complies with federal income tax requirements which allow for the proceeds and replacement proceeds of an issue to be invested temporarily in higher yielding investments without causing the advance refunding

bonds to become “arbitrage bonds”; (iv) that the proposed issuance will not result in the issuer’s exploitation of the difference between tax exempt and taxable interest rates to obtain an financial advantage nor overburden the tax exempt market in a way that might be considered an abusive transaction for federal tax purposes; and (v) that the proposed refunding complies with applicable State law.

- d) The Coordinator shall collect and review data related to arbitrage yield restriction and rebate requirements for advance refunding bonds. To ensure such compliance, the Coordinator shall engage a rebate consultant to prepare a verification report in connection with the advance refunding issuance. Said report shall ensure said requirements are satisfied.
 - e) The Coordinator shall, whenever possible, purchase SLGS to size each advance refunding escrow. The financial advisor and/or bond counsel shall be included in the process of subscribing SLGS. To the extent SLGS are not available for purchase, the Coordinator shall, in consultation with bond counsel and the financial advisor, comply with IRS regulations.
 - f) To the extent the Issuer elects to purchase a guaranteed investment contract, the Coordinator shall ensure, after input from bond counsel, compliance with any bidding requirements set forth by the IRS regulations.
 - g) In determining the issue price for any advance refunding issuance, the Coordinator shall obtain and retain issue price certification by the purchasing underwriter at closing.
 - h) After the issuance of an advance refunding issue, the Coordinator shall ensure timely identification of violations of any federal tax requirements and engage bond counsel in attempt to remediate same in accordance with IRS regulations.
9. Continuing Disclosure. The Coordinator shall assure compliance with each continuing disclosure certificate and annually, per continuing disclosure agreements, file audited annual financial statements and other information required by each continuing disclosure agreement. The Coordinator will monitor material events as described in each continuing disclosure agreement and assure compliance with material event disclosure. Events to be reported shall be reported promptly, but in no event not later than ten (10) Business Days after the day of the occurrence of the event. Currently, such notice shall be given in the event of:

the Municipal Securities Rulemaking Board. Compliance is required in accordance with the Issuer's Material Events Disclosure Certificate and/or Continuing Disclosure Certificate executed in connection with a bond or note issue.

11. Due Diligence and Remedial Actions. In all activities related to the Issuer's Bonds, the Coordinator and his/her staff will exercise due diligence to comply with the Code provisions governing tax-exempt obligations. The Issuer is aware of (a) the Voluntary Closing Agreement Program (known as "VCAP") operated by the IRS which allows issuers to voluntarily enter into a closing agreement in the event of certain non-compliance with Federal tax requirements and (b) the remedial actions available under Section 1.141-12 of the Income Tax Regulations for private use of bond financed property which was not expected at the time the Bonds were issued.
12. Periodic Review. The Issuer will monitor compliance with the guidelines contained in this policy as well as any other covenants not specifically included herein and will review and update these guidelines at least annually and whenever necessary due to change in law or circumstances.

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- a) Principal and interest payment delinquencies;
 - b) Non-payment related defaults, if material;
 - c) Unscheduled draws on debt service reserves reflecting financial difficulties;
 - d) Unscheduled draws on credit enhancements relating to the bonds reflecting financial difficulties;
 - e) Substitution of credit or liquidity providers, or their failure to perform;
 - f) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax-exempt status of the bonds, or material events affecting the tax-exempt status of the bonds;
 - g) Modifications to rights of Holders of the Bonds, if material;
 - h) Bond calls (excluding sinking fund mandatory redemptions), if material, and tender offers;
 - i) Defeasances of the bonds;
 - j) Release, substitution, or sale of property securing repayment of the bonds, if material;
 - k) Rating changes on the bonds;
 - l) Bankruptcy, insolvency, receivership or similar event of the Issuer;
 - m) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
 - n) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
10. Compliance with Continuing Disclosure Filings Under S.E.C. Rule 15c2-12. Under S.E.C. Rule 15c2-12, the Issuer may be required to periodically provide financial documentation, reports, notice and updates of documents to EMMA, the Electronic Municipal Market Access website managed by

Registered
No. R-1

UNITED STATES OF AMERICA

Registered
\$1,500,000

STATE OF NEW HAMPSHIRE

HUDSON SCHOOL DISTRICT

General Obligation Bond Anticipation Note

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Issue Date</u>
2.39%	February 22, 2019	September 20, 2018

REGISTERED OWNER: TD BANK, N.A.

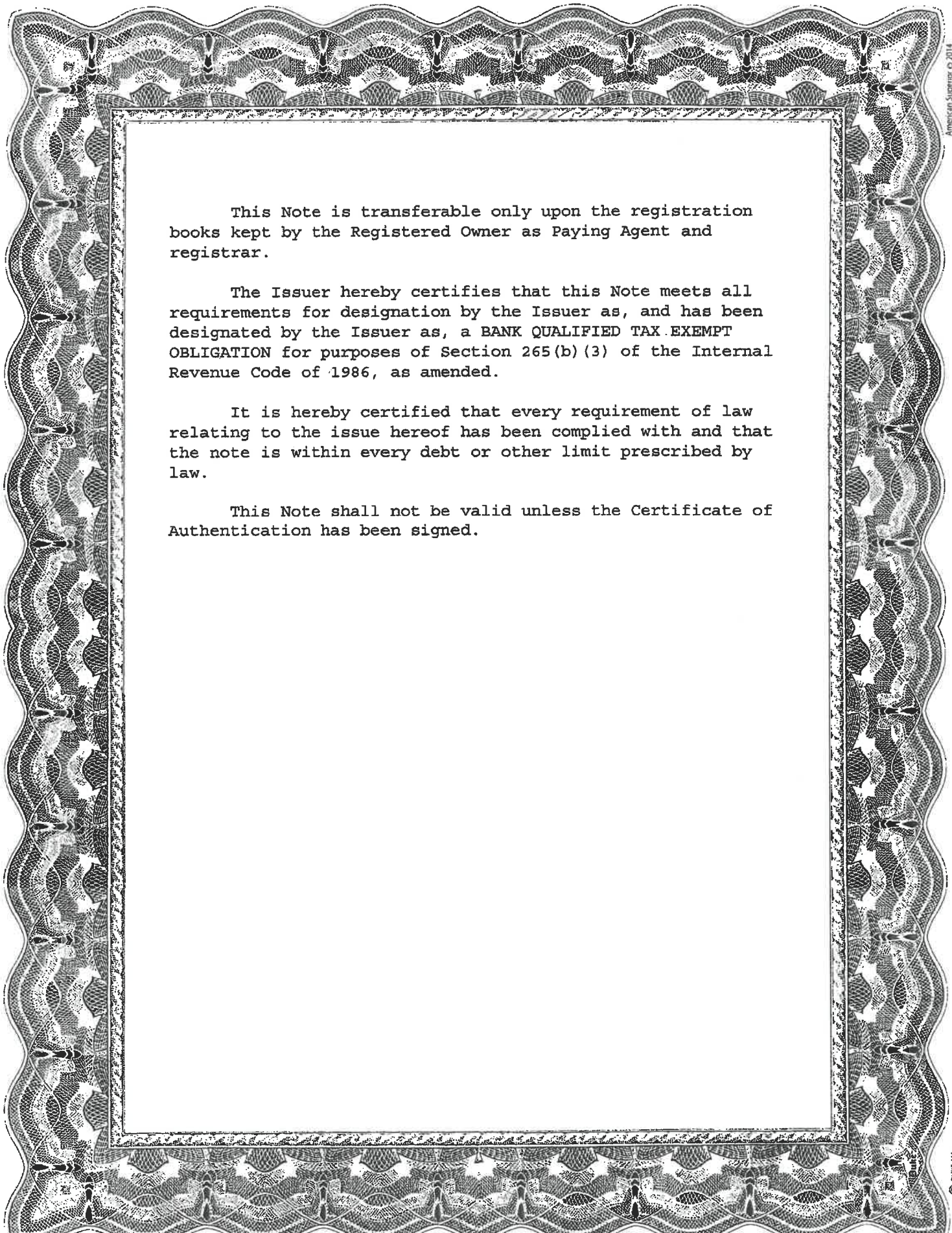
PRINCIPAL AMOUNT: \$1,500,000

The Hudson School District, New Hampshire (the "Issuer"), for value received, promises to pay to the Registered Owner of this Note, or registered assignee, the principal specified above in lawful money of the United States of America, with interest thereon (calculated on the basis of a 360-day banking year comprised of twelve 30-day months) at the annual rate of 2.39%, both principal and interest are payable on the Maturity Date.

This Note may not be prepaid in whole or in part prior to the Maturity Date.

Both principal and interest on the Note are payable at 6000 Atrium Way, 2nd Floor, Mount Laurel, New Jersey 08054 or such place as may be specified to the Issuer in writing. Final payment of the interest and principal of this Note shall be made upon surrender of this Note for cancellation at the place at which this Note is then payable.

This Note is a general obligation of the Issuer and the only instrument representing a borrowing of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) issued by the Issuer pursuant to the Municipal Finance Act RSA 33:7-a and to votes of the Issuer at a meeting held on March 13, 2018 and votes of the undersigned duly passed. This Note is issued to finance the costs of the design, construction and equipping of additions and renovations to the Wilbur H. Palmer Vocational Technical Center.



This Note is transferable only upon the registration books kept by the Registered Owner as Paying Agent and registrar.

The Issuer hereby certifies that this Note meets all requirements for designation by the Issuer as, and has been designated by the Issuer as, a BANK QUALIFIED TAX EXEMPT OBLIGATION for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

It is hereby certified that every requirement of law relating to the issue hereof has been complied with and that the note is within every debt or other limit prescribed by law.

This Note shall not be valid unless the Certificate of Authentication has been signed.

IN WITNESS WHEREOF, the Issuer has caused this Note to be executed on its behalf by at least a majority of its Governing Board and countersigned by its Treasurer and its seal affixed hereto as of this 20th day of September, 2018.

HUDSON SCHOOL DISTRICT, NEW HAMPSHIRE

Treasurer _____

Governing Board

(SEAL)

Certificate of Authentication

TD Bank, N.A., a bank doing business in the State of New Hampshire, hereby certifies that this Note is the instrument described therein, that the signatures and seal of the Hudson School District on this Note are genuine, and that Devine, Millimet & Branch, Professional Association has rendered an opinion approving the legality of this Note, such opinion dated and given when this Note was issued.

TD BANK, N.A.

By: _____
Authorized Officer

HUDSON SCHOOL DISTRICT, NEW HAMPSHIRE (the "Issuer")

**\$1,500,000 General Obligation Bond Anticipation Note
Dated September 20, 2018 (the "Note" or the "Notes"),
in the Principal Amounts, Bearing Interest and
Sold to the Purchaser(s) (collectively the "Purchaser")
specified in Exhibit A, attached hereto and made a part hereof**

RESOLUTION OF GOVERNING BOARD

The undersigned, at least a majority of the Governing Board of the Issuer and the Treasurer of the Issuer hereby certify (i) that a meeting of the Governing Board of the Issuer was held with respect to the issuance of the Bonds (defined below); (ii) that notice of said meeting was afforded to said officers and the public in accordance with the provisions of RSA 91-A, as amended, and the applicable rules and bylaws of the Issuer, if any; (iii) that at least a majority of the Governing Board were present throughout said meeting; (iv) that the following votes were adopted at said meeting, all as being in the best interests of the Issuer; and (v) that the resolutions set forth below have not been repealed, amended or rescinded as of the date hereof:

VOTED: To authorize the issuance of the Notes which were heretofore authorized by the Issuer's voters on March 13, 2018, such Notes to be dated September 20, 2018;

VOTED: To authorize the sale of said Note to the Purchaser with the principal amount, maturity and premium, if any, and interest rate specified on Exhibit A, attached hereto and made a part hereof;

VOTED: To issue the Note in substantially the form set forth in Exhibit B, attached hereto and made a part hereof;

VOTED: That the Notes shall be general obligations of the Issuer;

VOTED: To authorize at least a majority of the Governing Board and the Treasurer to sign the Note or to have said signatures printed in facsimile on the Note and to affix the Issuer's seal thereto;

VOTED: To authorize the Treasurer to deliver the Note to the Purchaser(s) against payment therefor;

VOTED: To authorize at least a majority of the Governing Board and the Treasurer to execute and deliver a Signature and No Litigation Certificate with Receipt and a Tax Certificate and the Issuer's Treasurer, Selectmen or Town Administrator to executed and deliver the IRS Form 8038-G all in substantially the form presented to the undersigned and such other documents as may be necessary or appropriate to accomplish the sale and delivery of the Notes in accordance with the foregoing; and

VOTED: To authorize the appointment of T.D. Bank, N.A. as paying agent for the Notes.

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Dated the 20th day of September, 2018.

**HUDSON SCHOOL DISTRICT, NEW
HAMPSHIRE**

(Treasurer)

(SEAL)

School Board

SCHEDULE A

**HUDSON SCHOOL DISTRICT, NEW HAMPSHIRE
\$1,500,000 General Obligation Bond Anticipation Note, dated September 20, 2018**

Description of Terms and Purchaser(s) of Notes

<u>Note Number</u>	<u>Purchaser</u>	<u>Denomination</u>	<u>Interest Rate</u>	<u>Premium Paid By Purchaser (if any)</u>
R-1	TD Bank, N.A.	\$1,500,000	2.39%	N/A

EXHIBIT B
FORM OF NOTE

Registered
No. R-1

UNITED STATES OF AMERICA

Registered
\$1,500,000

STATE OF NEW HAMPSHIRE

HUDSON SCHOOL DISTRICT

General Obligation Bond Anticipation Note

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Issue Date</u>
2.39%	February 22, 2019	September 20, 2018

REGISTERED OWNER: TD BANK, N.A.

PRINCIPAL AMOUNT: \$1,500,000

The Hudson School District, New Hampshire (the "Issuer"), for value received, promises to pay to the Registered Owner of this Note, or registered assignee, the principal specified above in lawful money of the United States of America, with interest thereon (calculated on the basis of a 360-day banking year comprised of twelve 30-day months) at the annual rate of 2.39%, both principal and interest are payable on the Maturity Date.

This Note may not be prepaid in whole or in part prior to the Maturity Date.

Both principal and interest on the Note are payable at 6000 Atrium Way, 2nd Floor, Mount Laurel, New Jersey 08054 or such place as may be specified to the Issuer in writing. Final payment of the interest and principal of this Note shall be made upon surrender of this Note for cancellation at the place at which this Note is then payable.

This Note is a general obligation of the Issuer and the only instrument representing a borrowing of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) issued by the Issuer pursuant to the Municipal Finance Act RSA 33:7-a and to votes of the Issuer at a meeting held on March 13, 2018 and votes of the undersigned duly passed. This Note is issued to finance the costs of the design, construction and equipping of additions and renovations to the Wilbur H. Palmer Vocational Technical Center.

This Note is transferable only upon the registration books kept by the Registered Owner as Paying Agent and registrar.

The Issuer hereby certifies that this Note meets all requirements for designation by the Issuer as, and has been designated by the Issuer as, a BANK QUALIFIED TAX EXEMPT OBLIGATION for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

It is hereby certified that every requirement of law relating to the issue hereof has been complied with and that the note is within every debt or other limit prescribed by law.

This Note shall not be valid unless the Certificate of Authentication has been signed.

IN WITNESS WHEREOF, the Issuer has caused this Note to be executed on its behalf by at least a majority of its Governing Board and countersigned by its Treasurer and its seal affixed hereto as of this 20th day of September, 2018.

HUDSON SCHOOL DISTRICT, NEW HAMPSHIRE

Treasurer

Governing Board

(SEAL)

Certificate of Authentication

TD Bank, N.A., a bank doing business in the State of New Hampshire, hereby certifies that this Note is the instrument described therein, that the signatures and seal of the Hudson School District on this Note are genuine, and that Devine, Millimet & Branch, Professional Association has rendered an opinion approving the legality of this Note, such opinion dated and given when this Note was issued.

TD BANK, N.A.

By: _____
Authorized Officer

**HUDSON SCHOOL DISTRICT, NEW HAMPSHIRE (the "Issuer")
\$1,500,000 General Obligation Bond Anticipation Note
Dated September 20, 2018 (the "Note" or the "Notes")
Sold to the Purchaser (the "Purchaser")
specified on Schedule A, attached hereto
and made a part hereof**

SIGNATURE AND NO LITIGATION CERTIFICATE WITH RECEIPT

We, at least a majority of the Issuer's School Board (the "Governing Board") and the Treasurer of the Issuer, do hereby execute this certificate to certify, represent and covenant as follows with respect to the Notes:

I. Proceedings Authorizing the Notes.

We, the said officers, certify:

A. That the Notes are issued pursuant to RSA 33:7-a, to votes of the Issuer on March 13, 2018 and to votes of the undersigned duly passed (the "Proceedings") in anticipation of the receipt of the proceeds of general obligation bonds authorized to be issued pursuant to the Proceedings, for the purpose of financing the costs of the design, construction and equipping of additions and renovations to the Wilbur H. Palmer Vocational Technical Center (the "Project");

B. That the Proceedings were conducted in accordance with the Right-to-Know Act, RSA 91-A and any standing rules of the undersigned;

C. That none of the Proceedings has been repealed, rescinded or amended;

D. That no debt has been incurred pursuant to the Proceedings;

E. That no temporary loan in anticipation of the Notes is outstanding;

F. That there has been no increase in the total indebtedness of the Issuer since April 5, 2018, nor any decrease in the assessed valuation of the Issuer since July 16, 2018;

G. That Issuer has received all governmental approvals and permits necessary for the Project to be financed with the proceeds of the Notes;

H. That the useful life of the Project is greater than the term of the Notes; and

I. That certified copies of the Proceedings have been delivered to Devine, Millimet & Branch, Professional Association.

II. Incumbency; Execution and Delivery of Notes

We, the said officers, further certify:

- A. That we are the duly chosen, qualified and acting officers of the undersigned;
- B. That there was no vacancy in any of our offices at the time the Proceedings took place;
- C. That as such officers we have signed the Notes and this certificate or have caused our signatures to be printed in facsimile on the Notes and have affixed the Issuer's seal thereto and hereto;
- D. That we have approved the sale of the Notes to the Purchaser as referenced in the Proceedings; and that the form, date, maturities, interest rates, redemption provisions and other details of the Notes, including the manner of its sale and award, have been and are hereby approved; and
- E. That the undersigned Treasurer certifies that the Notes were delivered on the date hereof and that the full purchase price therefor, equal to the amount of the Notes, together with the premium, if any, specified in Schedule A, was paid by the Purchaser on the date hereof.

III. No Litigation.

We, the said officers, further certify that there has been no litigation or other proceeding affecting the validity of the Notes or the power of the Issuer to have taxes levied and collected to pay the same; that none is pending or, to the best of our knowledge, threatened; and that neither the corporate existence nor boundaries of the Issuer, nor the title of any of the undersigned to our respective offices is being contested.

IV. Disclosure of Information.

We, the said officers, further certify that, to the best of our knowledge and belief, at the time the Notes were sold to the Purchaser and the date of the delivery thereof, the information furnished to the Purchaser relating to the Issuer, if any, its finances and the Notes were and are true in all material respects and did not and do not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading, and that there has been no material adverse change in the financial condition of the Issuer since the date of the Issuer's most recent annual audited financial statements that have not been disclosed to the Purchaser in writing.

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SIGNATURE PAGE FOLLOWS]

Dated as of this 20th day of September, 2018.

HUDSON SCHOOL DISTRICT, NEW
HAMPSHIRE

(Treasurer)

(SEAL)

School Board

SCHEDULE A

**HUDSON SCHOOL DISTRICT, NEW HAMPSHIRE
\$1,500,000 General Obligation Bond Anticipation Note, dated September 20, 2018**

Description of Terms and Purchaser(s) of Notes

<u>Note Number</u>	<u>Purchaser</u>	<u>Denomination</u>	<u>Interest Rate</u>	<u>Premium Paid By Purchaser (if any)</u>
R-1	TD Bank, N.A.	\$1,500,000	2.39%	N/A

HUDSON SCHOOL DISTRICT, NEW HAMPSHIRE

**\$1,500,000 General Obligation Bond Anticipation Note
Dated September 20, 2018 and Sold to the
Purchaser (the "Purchaser") specified on Schedule A,
attached hereto and made a part hereof**

TAX CERTIFICATE

This Tax Certificate is executed and delivered by the Hudson School District, New Hampshire (the "Issuer") by at least a majority of the Issuer's School Board (the "Governing Board") and the Issuer's Treasurer, in connection with the issuance of a \$1,500,000 General Obligation Bond Anticipation Note (the "Note" or the "Notes"). The Notes are being issued pursuant to votes of the Issuer duly adopted on March 13, 2018 (the "Votes") and to the New Hampshire Revised Statutes. Pursuant to Treasury Regulations Sections 1.141-2(d)(1) and 1.148-2(b)(2)(i), the Issuer certifies, covenants, warrants and represents as follows in connection with the issuance of the Notes:

A. General

1. **Description and Delivery of Notes.** The Notes as described below (i) will mature, bear interest, premium, if any, as sold to the Purchaser as set forth in Schedule A, attached hereto and made a part hereof and (ii) are being delivered by the Issuer to the Purchaser to hold for its own account.
2. **Purpose of Tax Certificate.** The Issuer is delivering this Tax Certificate to Devine, Millimet and Branch, Professional Association, as bond counsel ("Bond Counsel"), with the understanding that Bond Counsel will rely in part upon this Tax Certificate in rendering its opinion that interest on the Notes is excluded from gross income for federal income tax purposes under Section 103 of the Code.
3. **Definitions.** Capitalized terms used and not otherwise defined herein shall have the respective meanings set forth in Appendix A hereto.
4. **Purpose.** The Notes are being issued pursuant to RSA 33:7-a and pursuant to the Votes of the Issuer in anticipation of the receipt of proceeds of general obligation bonds for the purpose of financing the costs of the design, construction and equipping of additions and renovations to the Wilbur H. Palmer Vocational Technical Center (the "Project").
5. **No Sale, Lease or Disposal of Project.** The Issuer does not expect to sell, lease or otherwise dispose of the Project while the Notes are outstanding.
6. **No Overissue.** The principal amount being borrowed is not expected to exceed the amount needed for such purpose after taking into account all other available funds.
7. **No Hedge Bonds or Notes.** The Issuer reasonably expects that more than 85% of the net Sale Proceeds will be expended for governmental purposes of the Notes within three years after the date of

issue of the Notes. Not more than 50% of the Sale Proceeds allocated to the Notes will be invested in obligations having a substantially guaranteed yield for four years or more.

8. **Reliance.** With respect to certain matters contained in this Tax Certificate, the Issuer specifically relies upon the certifications of the Purchaser outlined in Exhibit A and upon the certifications set forth in the other exhibits attached hereto or as otherwise described herein. The Issuer is not aware of any facts or circumstances that would cause it to question the accuracy or reasonableness of any representation made in this Tax Certificate including the exhibits hereto.

9. **Sources and Uses of Funds.** The amount borrowed by the issue of the Notes (the "Original Proceeds") is not expected to exceed the amount needed for the purposes of the issue after taking into account all other available funds. The sources and uses of funds are as follows:

Sources:

Note Proceeds:	
Par Amount	1,500,000.00
	<hr/>
	1,500,000.00

Uses:

Project Fund Deposits:	
Project Fund	1,500,000.00
	<hr/>
	1,500,000.00

10. Use of Original Proceeds. No accrued interest will be payable with respect to the Notes. No Original Proceeds will be used to pay, refund, retire or replace any governmental obligations previously issued. The Original Proceeds of the Notes will be used to finance the Project.

B. Arbitrage

1. Other Issues. There are no other bond or note issues of the Issuer that are being sold less than 15 days before or after September 20, 2018, the date on which the Notes were sold to the Purchaser (the "Sale Date") (Reg. 1.150-1(c)(1)).

2. Gross Proceeds. The Gross Proceeds of the Notes, to which the arbitrage and rebate rules of the Code apply, consist of (i) the Proceeds of the Notes; and (ii) any Replacement Proceeds. (Reg. 1.148-1(b)), as follows:

a. Proceeds. The Proceeds of the Notes consist of the following:

i. Sale Proceeds. \$1,500,000 which consists of the amounts received by the Issuer from the sale of the Notes (\$1,500,000 aggregate stated principal amount plus \$0 in aggregate original issue premium thereon), including amounts used to pay underwriter's discount or compensation, if any. (Reg. 1.148-1(b))

ii. Investment Proceeds. \$ _____, which consists of the amount that the Issuer expects to receive from investing the proceeds of the Notes (Reg. 1.148-1(b)), (Reg. 1.149-1(b)). Investment Proceeds earned on the amounts in the General Fund will be commingled with substantial tax and other revenues of the Issuer, and are expected to be expended for operating or other expenses of the Issuer within six months after deposit of the Investment Proceeds therein. Pursuant to Treasury Regulations Section 1.148-6(d)(6), all such Investment Proceeds will be treated as expended when so commingled.

iii. Transferred Proceeds. There are no transferred proceeds of the Notes. (Reg. 1.148-1(b))

b. Replacement Proceeds. There will be no replacement proceeds allocated to the Notes in light of the fact that:

i. General. There are no other amounts that would have been or could be used for the governmental purpose of the Notes. (Reg. 1.148-1(c)(1))

ii. Sinking Funds. There are no segregated sinking funds, debt service funds, redemption funds, replacement funds or similar fund that the Issuer reasonably expects to use directly or indirectly to pay principal or interest on the Notes. Payment of debt service on the Notes is expected to be derived from current

revenues of the Issuer, which current revenues are expected to equal or exceed debt service on the Notes during the term of the Notes. (Reg. 1.148-1(c)(2))

- iii. Pledged Funds. There are no other funds which are to be pledged to pay principal or interest on the Notes; and there is no agreement by the Issuer to maintain funds at a certain level for the direct or indirect benefit of the holders of the Notes. (Reg. 1.148-1(c)(3)(i) & (ii))
- iv. Other Replacement Proceeds. The Issuer does not reasonably expect that the term of the Notes will be longer than reasonably necessary for the governmental purposes of the issue. (Reg. 1.148-1(c)(4))

3. Reimbursement. No reimbursement of amounts previously expended by the Issuer shall be made from proceeds of the Bonds.

4. Universal Cap. Based on the expectations set forth below, the Issuer believes that the universal cap specified in Reg. 1.148-6 will not reduce the amount of Gross Proceeds of the Notes allocable to the issue during the term of the same. The Issuer understands, however, that the universal cap may reduce the amount of Gross Proceeds that will be subject to the arbitrage rules if any of these expectations do not prove to be accurate.

- a. Replacement Proceeds. As noted above, there are no Replacement Proceeds (other than proceeds in a bona fide debt service fund or a reasonably required reserve or replacement fund, if any) allocable to the Notes. (Reg. 1.148-6(b)(2)(i)(A))
- b. Use of Net Sale Proceeds. The Sale Proceeds of the Notes (less any proceeds invested in a reasonably required reserve or replacement fund, if any, or as part of a Minor Portion (as described below)) either (i) will be spent so as to qualify for a Temporary Period exception to the arbitrage rules (as described below); or (ii) are being deposited in a refunding escrow fund and will be expended as originally expected. (Reg. 1.148-6(b)(2)(i)(B))
- c. No Transferred Proceeds. There are no transferred proceeds allocable to the Notes. (Reg. 1.148-6(b)(2)(i)(C))
- d. Retirement of Notes. The Notes will not be retired prior to the date used in computing the yield on the Notes. (Reg. 1.148-6(b)(2)(i)(D))
- e. Student Loans or Mortgage Loans. No proceeds of the Notes are being invested in qualified student or qualified mortgage loans. (Reg. 1.148-6(b)(2)(i)(E))

5. Reoffering Price. On the date hereof, the Issuer is delivering the Notes to the Purchaser in exchange for an aggregate payment of \$1,500,000 (which represents the total amount of Sale Proceeds in

the amount of \$1,500,000). As set forth in Exhibit A, the Purchaser has no present intention to sell, reoffer or otherwise dispose of the Notes (or any portion of the Notes or any interest in the Notes).

6. Yield on Notes. The yield on the Notes is 2.39%. (Reg. 1.148-4)
 - a. No Guaranty. There is no qualified guaranty applicable to the Notes. (Reg. 1.148-4(f))
 - b. No Hedge. There is no qualified hedge applicable to the Notes. (Reg. 1.148-4(h))
7. No Yield on Escrow. There is no escrow fund established with respect to the Notes. (Reg. 1.148-5)

8. Prohibition Against Investment of Note Proceeds at a "Materially Higher" Yield than the Yield on the Notes. Absent compliance with one of the arbitrage exceptions noted below the Gross Proceeds of the Refunding Notes that are invested in a refunding escrow fund or which constitute Replacement Proceeds will not be invested at a Yield in excess of the Yield on the Notes plus .001%. (Reg. 1.148-2(d)(2)(ii)). (The maximum yield at which Gross Proceeds of the Notes may be invested is sometimes hereafter referred to as the "Maximum Yield"). The referenced arbitrage exceptions are (i) the Temporary Period Exceptions; (ii) the Reserve or Replacement Fund Exception; and (iii) the Minor Portion Exception, all as noted below.

9. Temporary Period Exceptions. Gross Proceeds of the Notes may be invested at a Yield in excess of the Maximum Yield for the following Temporary Periods:

- a. Net Sale Proceeds and Investment Proceeds Expended on Projects. The Issuer reasonably expects (i) to spend 85% of the "net sale proceeds or "investment proceeds" on the Projects within three (3) years of the issue date of the Notes. (For purposes of the preceding sentence the "net sale proceeds" of the Notes constitute the original proceeds secured upon sale of the Notes minus (I) sale proceeds invested in a reasonably required reserve or replacement fund; and (II) the lesser of (A) \$100,000; or (B) five percent (5%) of the proceeds (here: \$75,000) that are invested at a yield in excess of the yield on the Notes); (ii) to incur within six (6) months of the date of issue a substantial binding commitment to expend at least 5% of the proceeds on the Project; and (iii) to proceed with due diligence to complete the Project. (Reg. 1.148-2(e)(2)(i)).
- b. Cost of Issuance. Gross Proceeds of the Notes used to pay the costs of issuing the Notes and which are expended within 30 days of the date the Notes are issued. (Reg. 1.148-9(d)(2)(iv))
- c. Replacement Proceeds. To the extent there are any Replacement Proceeds that exist with respect to the Notes (e.g. sinking funds, pledged funds, etc.) they may be invested without regard to yield for a period of up to 30 days. (Reg. 1.148-2(e)(5)(i))

- d. Bona Fide Debt Service Fund. Funds in a debt service fund, if any, may be invested without regard to yield for a period of up to 13 months. (Reg. 1.148-2(e)(5)(ii))
- e. Other Gross Proceeds. Other Gross Proceeds of the Notes which are expended within 30 days of the date the Notes are issued. (Reg. 1.148-2(e)(7) and Reg. 1.148-9(d)(2)(i))

10. Reasonably Required Reserve or Replacement Fund Exception. No reasonably required reserve or replacement fund exists with respect to the Notes which would be eligible for this exception to the arbitrage requirements. (Reg. 1.148-2(f) and Reg. 1.148-9(e)).

11. No Premium. The Issuer has not received a premium in connection with the sale of the Notes.

12. Expense of Issue. Proceeds of the Notes to be applied to expenses of issue are expected to be so applied within twelve (12) months of the date of issue.

13. Investment Earnings. Any earnings (including net profit) from investment or deposit of proceeds of the Notes have been or are expected to be commingled upon receipt with the general funds of the Issuer and expended for current purposes within substantially less than one year after their receipt.

14. No Sale of Project. The Issuer does not expect to sell or otherwise dispose of the Project or any part thereof financed in whole or in part by the Notes before July 26, 2018, the maturity date of the Notes, except for minor portions due to normal wear or obsolescence.

15. Repayment of Notes. The Notes are a general obligation of the Issuer for which the full faith and credit of the Issuer are pledged.

16. Reasonable Expectations. To the best of our knowledge, information and belief, the above expectations are reasonable.

17. Useful Life. The useful life of the Project is in excess of the term of the Notes.

18. Responsibility for Issue. The undersigned are charged by law and the proceedings authorizing the Notes with the responsibility for their issue.

C. No Private Activity Notes

1. None of the proceeds of the Notes nor the Project will be utilized, directly or indirectly for private business use (Code §§141(b)(1) & (3)).

2. Payment of principal and interest on the Notes will not be derived from or secured by property to be utilized for a private business use (Code §§141(b)(2)).

3. None of the proceeds of the Notes will be used to make or finance loans to persons other than governmental units (Code §141(c)).

4. Absent an Opinion of Note Counsel, the Issuer will not loan more than 5% of the proceeds of the Notes to one or more Nongovernmental Persons. Absent an Opinion of Note Counsel, the Issuer has not allowed and will not allow more than 5% of Sale Proceeds and Investment Proceeds of the Notes or the Projects to be used directly or indirectly by any Nongovernmental Person in any trade or business, other than as a member of the general public. Absent an Opinion of Note Counsel, for purposes of this Section C.3, a Nongovernmental Person will be treated as “using” proceeds of the Notes or the Projects to the extent the Nongovernmental Person:

- (i) Borrows proceeds of the Notes,
- (ii) Uses any portion of the Projects as owner, lessee, service provider, operator or manager,
- (iii) Acquires the output of the Projects, or
- (iv) Enters into any other arrangement that provides a special legal entitlement or special economic benefit to a Nongovernmental Person.

As of the Closing Date, the Issuer certifies that either (i) there are no contracts or other arrangements for the operation or management of any component of any one or more of the Projects by any party other than a Governmental Unit or (ii) such contracts and arrangements have been approved in an Opinion of Note Counsel. Absent an Opinion of Note Counsel, the Issuer will not enter into any contract or other arrangement after the Closing Date for the operation or management of any component of the Projects by any party other than a Governmental Unit.

5. Change in Use. The Issuer reasonably expects to use all proceeds of the Notes and all facilities that are financed from the proceeds of the Notes as set forth in Section C.3 of this Tax Certificate for the entire stated term to maturity of the Notes. Absent an Opinion of Note Counsel, the Issuer in fact will use all proceeds of the Notes and each facility financed from proceeds of the Notes as set forth herein.

D. Rebate

1. Overview and Definitions: A note or bond will be an “arbitrage bond”, and thus not a tax exempt note or bond, unless it either complies with or is excepted from the rebate rules set forth in Code Section 148(f). In this regard, a rebate must be paid to the government equal to the excess of (a) amounts earned on all “nonpurpose investments”; over (b) the amount that would have been earned if such nonpurpose investments were invested at a yield equal to the yield on the Notes. (Code Section 148(f)(2); Reg. 1.148-3(a)&(b)). For these purposes, a “Nonpurpose Investment” means any “investment property” which is acquired with the “gross proceeds” of an issue and is not required to carry out the governmental

purpose of the issue (Code Section 148(f)(6)). "Investment Property" means any security or obligation, any annuity contract, or any other investment-type property, but does not include any tax-exempt bond unless such obligation is a specified private activity bond. (Code Section 148(b)(2) and Reg. 1.148-1(e)). The "yield" on the Notes is defined in Reg. 1.148-4. The yield on the Nonpurpose Investments is defined in Reg. 1.148-5. The amount and due date(s) for the payment of such rebate are set forth in Code Section 148(f)(3).

2. Small Issuer Rebate Exception (Code Section 148(f)(4)(D); Reg. 1.148-8). The Issuer will qualify for the Small Issuer Exception to rebate in the event:

- a. That the Notes are issued by the Issuer and the Issuer has general taxing powers;
- b. That pursuant to the representations in Section D above, the Notes are not private activity Notes within the meaning of Code Section 141;
- c. That ninety-five percent (95%) or more of the net proceeds of the Notes are to be used for local governmental activities of the Issuer (or of a governmental unit the jurisdiction of which is entirely under the jurisdiction of the Issuer);
- d. That the aggregate face amount of tax-exempt obligations (other than private activity Notes) issued by the Issuer and all subordinate entities thereof during 2018 is not reasonably expected to exceed Fifteen Million Dollars (\$15,000,000); and
- e. The Notes are not being issued, in whole or in part, to refund other Notes of the Issuer.

3. Rebate Requirement or Yield Reduction Payments With Respect To The Notes. The Issuer covenants to, and will, pay any Rebate Requirement or Yield Reduction Payments due with respect to the Notes within 5 years from the issuance date of the Notes and at least every 5 years thereafter until the final maturity, and then within 60 days after the final maturity of the Notes, as required by Section 148(f)(3) of the Code.

4. Undertakings. The Issuer hereby covenants to comply with certain requirements of the Code pertaining to the rebate requirements set forth herein. The Issuer acknowledges that the United States Department of the Treasury has issued regulations with respect to certain of these undertakings, including the proper method for computing whether any rebate amount is due the federal government under Code Section 148(f). The Issuer further acknowledges that the United States Department of the Treasury may yet issue additional regulations to determine what is required with respect to certain of these undertakings. The Issuer covenants that it will undertake to determine what is required with respect to these rebate provisions, from time to time, and will comply with any requirements that may apply to the Notes.

5. Recordkeeping. In order to facilitate the calculation of any rebate requirement, the Issuer shall maintain or cause to be maintained detailed records with respect to each Nonpurpose Investment

allocable to Gross Proceeds, including: (a) purchase date; (b) purchase price; (c) information establishing fair market value on the date such investment became a Nonpurpose Investment; (d) any accrued interest paid; (e) face amount; (f) coupon rate; (g) periodicity of interest payments; (h) disposition price; (i) any accrued interest received; and (j) disposition date.

E. Federal Guarantee Certifications

1. Except as specifically set forth in Paragraph 2 below or otherwise permitted under Section 149(b) of the Code, (a) the payment of the principal or interest on the Notes is not directly or indirectly guaranteed (in whole or in part) by the United States or an agency or instrumentality thereof; and (b) no portion of the proceeds of the Notes shall be (i) used in making loans the payment of principal or interest with respect to which are to be guaranteed (in whole or in part) by the United States or any agency or instrumentality thereof, or (ii) invested (directly or indirectly) in federally issued deposits or accounts (being any deposit or account in a financial institution to the extent insured under Federal Savings and Loan Insurance Corporation, the National Credit Union Administration, or any similar federally-chartered corporation).

2. As allowed by Section 149(b)(3) of the Code, the certifications set forth in Paragraph 1 above shall not apply to (i) proceeds of the Notes invested for the temporary period set forth in Section A.3 hereof until such proceeds are needed for the purposes of the issue; (ii) investments in notes issued by the United States Treasury; or (iii) other investments permitted under regulations promulgated by the United States Treasury.

F. Designation of Notes as Qualified Tax-Exempt Obligation (Code Section 265(b)(3))

1. That pursuant to the representations in Section B above, the Notes are not private activity bonds under the meaning of Code Section 141;

2. That the Issuer hereby designates the Notes as "Qualified Tax Exempt Obligations" for purposes of Code Section 265(b)(3)(B)(ii);

3. That the Issuer (and any subordinate entities thereof) reasonably anticipates that it will not issue more than Ten Million Dollars (\$10,000,000.00) in tax exempt obligations in 2018; and

4. That the Issuer (and any subordinate entities thereof) hereby covenants that it will not designate more than Ten Million Dollars (\$10,000,000.00) of its obligations as Qualified Tax Exempt Obligations during 2018.

G. Other Covenants of the Issuer

1. Expectations. The undersigned are authorized representatives of the Issuer acting for and on behalf of the Issuer in executing this Certificate. To the best of the knowledge and belief of the undersigned, there are no other facts, estimates or circumstances that would materially change the expectations as set forth herein, and said expectations are reasonable. With respect to certain matters set

forth herein, the Issuer has specifically relied upon information provided by other parties as herein defined, although the Issuer is not aware of any facts or circumstances that would cause it to question the accuracy or reasonableness of the same.

2. IRS Form 8038-G or 8038-GC. The Issuer will complete, sign and file “Form 8038-G, Information Return for Tax Exempt Governmental Bond Issues,” or “Form 8038-GC, Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales”, as applicable, on or before May 15, 2018, which is the fifteenth (15th) day of the second calendar month after the close of the calendar quarter within which the Notes are issued (Code §149(e));

3. Record Retention. In order to ensure that the interest on the Notes continues to be excluded from gross income for federal tax law purposes, the Issuer acknowledges that records should be maintained to support the representations, certifications and expectations set forth herein until at least the date 3 years after the later of (a) the date on which the Notes are retired; or (b) if any portion of the Notes are refunded with the proceeds on any other tax-exempt obligations (“Refunding Obligations), the date on which the last of the Refunding Obligations is retired. The records to be retained include, without limitation, the following: (a) the transcript of documents relating to the Notes; (b) documentation evidencing the expenditure, timing and allocation of the proceeds of the Notes; (c) documentation evidencing the use of the Project, or any component, by public and private sources (i.e. copies of any management contracts, leases, etc., if any); (d) documentation evidencing all sources of payment or security for the Notes; and (e) records of all amounts, if any, paid to the United States in satisfaction of the rebate requirements for the Notes and IRS Forms 8038-T (or successor forms) related to such payments.

4. Written Procedures. The Issuer has adopted written procedures to ensure future compliance of the Notes with the requirements of the Code relating to tax-exempt obligations.

5. Covenant to Comply. The Issuer hereby covenants that it will not take or permit to be taken on its behalf any actions or actions that would adversely affect the exclusion from federal income taxation of interest on the Notes; and will take or require to be taken such acts as may reasonably within its ability and as may from time to time be required under applicable law to maintain the exclusion from federal income taxation of interest on the Notes.

6. Amendments. Notwithstanding any other provision of this Tax Certificate, the Issuer may amend this Tax Certificate and thereby alter any actions allowed or required by this Tax Certificate if such amendment is signed by an authorized officer and is supported by an opinion of Bond Counsel.

7. Survival of Payment or Defeasance. Notwithstanding any provision in this Tax Certificate or in any other agreement or instrument relating to the Notes to the contrary, the obligation to remit the Rebate Requirement, if any, to the United States Department of the Treasury and to comply with all other requirements contained in this Tax Certificate shall survive payment or defeasance of the Notes.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE FOLLOWS]

Dated as of this 20th day of September, 2018.

HUDSON SCHOOL DISTRICT, NEW HAMPSHIRE

Issuer's Treasurer

School Board

(SEAL)

SCHEDULE A

**HUDSON SCHOOL DISTRICT, NEW HAMPSHIRE
\$1,500,000 General Obligation Bond Anticipation Note, dated September 20, 2018**

Description of Terms and Purchaser(s) of Notes

<u>Note Number</u>	<u>Purchaser</u>	<u>Denomination</u>	<u>Interest Rate</u>	<u>Premium Paid By Purchaser (if any)</u>
R-1	TD Bank, N.A.	\$1,500,000	2.39%	N/A

APPENDIX A

For purposes of the Tax Certificate to which this Appendix A is attached, the following capitalized terms have the following meanings :

“Adjusted Gross Proceeds” means Gross Proceeds, less amounts held in the Bona Fide Debt Service Fund.

“Available Construction Proceeds” means all Sale Proceeds (reduced by costs of issuing the Notes), plus all Investment Proceeds earned or reasonably expected to be earned thereon before the earlier of two years after the Closing Date or substantial completion of the Projects’ construction.

“Note Year” means the period beginning on the Closing Date and ending on February 22, 2019 (or on an earlier date selected by the Issuer in accordance with Treasury Regulations Section 1.148-1(b)).

“Closing Date” means the date of this Tax Certificate, September 20, 2018.

“Code” means the Internal Revenue Code of 1986, as amended.

“Governmental Unit” means any State, or political subdivision of a State, but excludes the United States and its agencies or instrumentalities.

“Investment Proceeds” means earnings received from investing and reinvesting Sale Proceeds and from investing and reinvesting such earnings.

“Investment Property” means any security or obligation, any annuity contract, or any other investment-type property, but does not include any Tax-Exempt Note unless such obligation is a “specified private activity note” within the meaning of Section 57(a)(5)(C) of the Code.

“Nongovernmental Person” means any person or entity other than a Governmental Unit.

“Nonpurpose Investment” means any Investment Property in which Gross Proceeds are invested.

“Opinion of Bond Counsel” means a written opinion of nationally recognized bond counsel, delivered to the Issuer to the effect that the exclusion from gross income for federal income tax purposes of interest on the Bonds will not be adversely affected.

“Preliminary Expenditures” means architectural, engineering, surveying, soil testing, costs of issuing the Notes, and similar costs paid with respect to the Projects in an aggregate amount not exceeding no more than 20% of the issue price of the Notes. However, Preliminary Expenditures do not include land acquisition, site preparation or similar costs incident to the commencement of construction.

“Rebate Requirement” means the amount of rebatable arbitrage with respect to the Notes, computed as of the last day of any Note Year pursuant to Section 1.148-3 of the Treasury Regulations.

“Tax Certificate” means the Tax Certificate to which this Appendix A is attached.

“Tax-Exempt Bond or Note” means any obligation the interest on which is excluded from gross income for federal income tax purposes pursuant to Section 103 of the Code, other than a “ specified private activity bond ” within the meaning of Section 57(a)(5)(C) of the Code, as well as (i) stock in a “regulated investment company” (within the meaning of Section 852 of the Code) to the extent at least 95 percent of income to the stockholder is treated as interest on Tax-Exempt Bonds or Notes and (ii) any demand deposit obligation issued by the United States Department of the Treasury pursuant to Subpart C of 31 CFR Part 344.

“Yield Reduction Payment” means a “qualified yield reduction payment” to the United States Department of the Treasury that reduces the yield on Investment Property, as set forth in Treasury Regulations Section 1.148-10(b)(1)(ii).

EXHIBIT A

CERTIFICATE OF THE PURCHASER

HUDSON SCHOOL DISTRICT, NEW HAMPSHIRE
\$1,500,000 GENERAL OBLIGATION BOND ANTICIPATION NOTE
CERTIFICATE OF PURCHASER

TD Bank, N.A. (the "Purchaser") has acted as purchaser in connection with the execution and delivery by the Hudson School District, New Hampshire (the "Issuer") of the above-captioned general obligation bond anticipation note (the "Notes"). On behalf of the Purchaser, the undersigned hereby certifies and represents the following:

1. ***Purchase of the Notes.*** On the date of this certificate the Purchaser is purchasing the Notes for the amount of \$1,500,000. The Purchaser is not acting as an Underwriter with respect to the Notes. The Purchaser has no present intention to sell, reoffer or otherwise dispose of the Notes (or any portion of the Notes or any interest in the Notes). The Purchaser has not contracted with any person pursuant to a written agreement to have such person participate in the initial sale of the Notes and the Purchaser has not agreed with the Issuer pursuant to a written agreement to sell the Notes to persons other than the Purchaser or a related party to the Purchaser.

2. ***Receipt of Notes.*** We acknowledge the receipt of the Notes this day and further acknowledge receipt of all certificates, opinions, and other documents required to be delivered to the Purchaser before or simultaneously with the delivery of the Notes, which certificates, opinions and other documents are satisfactory to the Purchaser.

3. ***Defined Terms.***

(a) ***Public*** means any person (including an individual, trust, estate, partnership, association, company or corporation) other than an Underwriter or a related party. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(b) ***Underwriter*** means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Notes to the Public and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Notes to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Notes to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Purchaser's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended and the Treasury Regulations thereunder. We understand that the foregoing information and representations contained herein will be relied upon by the Issuer with respect to certain of the representations contained in the No Arbitrage and Tax Certificate executed by the Issuer in connection with the issuance of the Notes and with respect to compliance with the federal income tax rules affecting the Notes and by Devine, Millimet & Branch, Professional Association, Bond Counsel to the Issuer, in connection with rendering its opinion that the interest on the Notes is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038G and other federal income tax advice that it may give to the Issuer from time to time relating to the Notes.

TD BANK, N.A.

Dated: September 20, 2018

By: _____

Name: _____

Title: _____

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
 ► See separate instructions.
Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority If Amended Return, check here

1 Issuer's name <u>Hudson School District, New Hampshire</u>		2 Issuer's employer identification number (EIN) 02-6000420
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) Renelle L. L'Hullier, Esquire (Bond Counsel)		3b Telephone number of other person shown on 3a 603.410.1709
4 Number and street (or P.O. box if mail is not delivered to street address) 15 North Main Street, Suite 300	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code Concord, New Hampshire 03301		7 Date of Issue 09/20/2018
8 Name of issue \$1,500,000 General Obligation Bond <u>Anticipation Note</u>		9 CUSIP number N/A
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) Karen Burnell, Business Administrator		10b Telephone number of officer or other employee shown on 10a 603.883.7765, ext. 85003

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	\$1,500,000.00
12 Health and hospital	
13 Transportation	
14 Public safety	
15 Environment (including sewage bonds)	
16 Housing	
17 Utilities	
18 Other. Describe ►	
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>	
If obligations are BANs, check only box 19b <input checked="" type="checkbox"/>	
20 If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/>	

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	02/22/2019	\$ 1,500,000.00	\$ 1,500,000.00		2.39 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22	
23 Issue price of entire issue (enter amount from line 21, column (b))	23	\$1,500,000.00
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	
25 Proceeds used for credit enhancement	25	
26 Proceeds allocated to reasonably required reserve or replacement fund	26	
27 Proceeds used to currently refund prior issues	27	
28 Proceeds used to advance refund prior issues	28	
29 Total (add lines 24 through 28)	29	\$0.00
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	\$1,500,000.00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded	►	_____ years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	►	_____ years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	►	_____
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)		_____

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a	
b	Enter the final maturity date of the GIC ▶ _____		
c	Enter the name of the GIC provider ▶ _____		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:		
b	Enter the date of the master pool obligation ▶ _____		
c	Enter the EIN of the issuer of the master pool obligation ▶ _____		
d	Enter the name of the issuer of the master pool obligation ▶ _____		
39	If the issuer has designated the issue under section 265(b)(3)(E)(i)(iii) (small issuer exception), check box		<input checked="" type="checkbox"/>
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box		<input type="checkbox"/>
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:		
b	Name of hedge provider ▶ _____		
c	Type of hedge ▶ _____		
d	Term of hedge ▶ _____		
42	If the issuer has superintegrated the hedge, check box		<input type="checkbox"/>
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box		<input checked="" type="checkbox"/>
44	If the issuer has established written procedures to monitor the requirements of section 148, check box		<input checked="" type="checkbox"/>
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____		
b	Enter the date the official intent was adopted ▶ _____		

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	Signature of issuer's authorized representative _____ September 20, 2018		Date _____ Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Renelle L. L'Huillier, Esquire		09/20/2018		P01081312
	Firm's name ▶ Devine, Millimet & Branch, P.A.	Firm's EIN ▶ 02-0336151			
Firm's address ▶ 15 North Main Street, Suite 300, Concord, New Hampshire 03301			Phone no. 603.410.1709		

HUDSON SCHOOL DISTRICT

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PUPIL SAFETY AND VIOLENCE PREVENTION POLICY

I. GENERAL STATEMENT OF POLICY

It is the policy of the Hudson School District that its students have an educational setting that is safe, secure, peaceful, and free from student misconduct, also known as bullying or cyberbullying and that all students have an equal opportunity for an education. The School Board recognizes that out-of-school and off-campus conduct is not normally the concern of the School Board. However, the School Board also recognizes that some out-of-school and off-campus conduct may have an adverse effect upon the school, students, school property or school staff. The School District will ~~not tolerate unlawful~~ address conduct of any type that constitutes bullying or cyberbullying as defined herein even if it occurs out-of-school or off-campus is prohibited. Retaliation or false accusations against a victim, witness, or anyone else who in good faith provides information about an act of bullying or cyberbullying is prohibited. All students are protected regardless of their status under the law. Any person violating this Policy may be subject to remediation up to and including expulsion. Each building Principal is responsible for the implementation of this Policy.

II. BULLYING AND CYBERBULLYING DEFINED

1. "Bullying" is a single significant incident or a pattern of incidents involving a written, verbal, or electronic communication, or a physical act or gesture, or any combination thereof, directed at another student which:

- (a) physically harms a student or damages the student's property;
- (b) causes emotional distress to a student;
- (c) interferes with a student's educational opportunities;
- (d) creates a hostile educational environment; or
- (e) substantially disrupts the orderly operation of the school.

"Bullying" includes actions motivated by an imbalance of power based on a student's actual or perceived personal characteristics, behaviors, or beliefs, or motivated by the student's association with another person and based on the other person's characteristics, behaviors, or beliefs.

2. "Cyberbullying" is any conduct defined in paragraph 1 of this Section undertaken through the use of electronic devices which include, but are not limited to, telephones, cellular phones, computers, pagers, electronic mail, instant messaging, text messaging, and websites. Cyberbullying includes, but is not limited to, the following actions: harassing, teasing, intimidation, threatening, or terrorizing another person by sending or posting inappropriate and hurtful e-mail messages, instant messages, text messages, digital pictures or images, or web

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site postings, including blogs or any other electronic device. The School Board recognizes that this definition may not be all-inclusive. Therefore, the School Board reserves the right to impose discipline for actions that may fall outside this definition but are still within the general purposes of this Policy.

3. Bullying or cyberbullying occurs when an action or communication defined in paragraphs 1 or 2 of this Section:

- (a) occurs on, or is delivered to, school property or a school-sponsored activity or event on or off school property; or
- (b) occurs off of school property or outside of a school-sponsored activity or event, if the conduct interferes with a student's educational opportunities or substantially disrupts the orderly operations of the school or school sponsored activity or event.

4. "Parent" means parent, parents, or legal guardians.

5. "Perpetrator" is a student who engages in bullying or cyberbullying.

6. "School property" is all real property and all physical plant and equipment used for school purposes, including public or private school buses or vans.

7. "Victim" is a student against whom bullying or cyberbullying has been perpetrated.

8. Bullying in violation of this Policy need not rise to the level of unlawful harassment under Title IX of the Education Acts of 1972, the Americans With Disabilities Act, Title VI, or the Rehabilitation Act of 1974.

9. Electronic devices include, but are not limited to, telephones, cellular phones, computers, pagers, electronic mail, instant messaging, text messaging, and websites.

III. REPORTING PROCEDURE

1. Any student who believes he/she has been a victim of bullying or cyberbullying shall report the alleged act to the building Principal. If a student is more comfortable reporting the alleged act to a person other than the building Principal, the student may contact any School District employee. The School District will respect the confidentiality of the victim and the perpetrator(s) as much as possible, consistent with the School District's legal obligations and the necessity to investigate allegations of alleged bullying and cyberbullying and to take appropriate remedial disciplinary action when such conduct has been substantiated. However, no disciplinary action can be taken against a perpetrator solely on the basis of a confidential report.

2. Any school employee, volunteer, or employee of a company under contract with the school or School District, who has witnessed or has reliable information that a student has

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been subjected to bullying or cyberbullying shall report the incident to the student's Principal. "Reliable information" shall include a parent's or student's claim that a student is the victim of bullying or cyberbullying.

3. All reports must be documented on the School District's Bullying/Cyberbullying Reporting Form. The victim or reporter shall provide copies of documents relating to the bullying or cyberbullying and/or save those documents so that the documents can be provided to the investigator. If a victim or reporter is either unwilling or unable to complete the School District's Bullying/Cyberbullying Reporting Form, the school employee who receives the oral report will promptly fill out the School District's Bullying/Cyberbullying Reporting Form, using, to the extent practicable, the reporter's or victim's own words to describe the alleged bullying or cyberbullying. Administration must call the parents of both the victim and perpetrator to inform them of the situation and outline any stipulations that the school has enforced.

4. Upon receipt of a report of bullying or cyberbullying, the Principal shall within twenty-four (24) hours forward a written report to the Superintendent of the incident and the Principal or his/her designee's response to the initial report.

5. The Principal shall ~~by telephone and in writing by first class mail,~~ notify the parent of the victim and perpetrator within forty-eight (48) hours of receiving the School District's Bullying/Cyberbullying Reporting Form that a report of alleged bullying or cyberbullying was received and is being investigated in accordance with this Policy. The content of the notice shall comply with the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g.

6. The Superintendent may, within the forty-eight (48) hour time period in paragraph 5 of this Section, grant the Principal a written waiver from the notification requirement if the Superintendent deems such waiver to be in the best interest of the victim or perpetrator. The waiver shall not negate the school's responsibilities to comply with the remainder of this Policy.

IV. INVESTIGATION AND REMEDIAL ACTION

1. The Principal or his/her designee shall begin an investigation of the alleged acts of bullying or cyberbullying within five (5) school days of receiving the School District's Bullying/Cyberbullying Reporting Form. The goal of an investigation is to obtain an accurate and complete account of all incidents and circumstances deemed relevant to the allegations, to determine whether bullying or cyberbullying occurred, and to identify the student(s) responsible for the acts. These procedures are intended to protect the rights of a victim and perpetrator.

2. The Principal or his/her designee will complete the investigation within seven (7) school days after the Principal receives the School District's Bullying/Cyberbullying Reporting Form, except in cases where the Superintendent grants a written extension. The Superintendent, if necessary, may grant an extension of the time periods for the completion of the investigation for up to an additional seven (7) school days. The Superintendent shall notify all parties in writing of the granting of an extension. The Principal or his/her designee will expedite the investigation of any claim involving physical violence or serious threats of harm.

3. To end bullying or cyberbullying and prevent its recurrence, the Principal or his/her designee will take such disciplinary action deemed necessary and appropriate, including

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but not limited to detention, in-house suspension, out-of-school suspension or referral to the Superintendent to consider long-term suspension or expulsion, and/or referral to law enforcement. Any discipline imposed will be in accordance with and consistent with the School Board's policies on student discipline.

4. Besides initiating disciplinary action, the Principal or his/her designee may also take other remedial action deemed necessary and appropriate to end bullying or cyberbullying and prevent its recurrence including but not limited to requiring participation in peer mentoring, or other life skills groups; reassigning student's classes, lunch periods or transportation; and/or offering appropriate assistance to the victim or perpetrator.

5. At the time a bullying or cyberbullying report is made, the Principal or his/her designee in consultation with the Superintendent, shall develop a strategy to protect all students from any kind of retaliation.

6. The Principal or his/her designee must document his/her investigation results in a written report. The investigation report shall include documentation of the statements/interviews of the victim, perpetrator, and witnesses. Copies of any documents or other evidence (e.g., electronic communications) obtained during the investigation shall be attached to the report. The Principal or his/her designee's investigation report shall also include the Principal or his/her designee's findings of whether the report of bullying or cyberbullying was substantiated and the reasons why the report was or was not substantiated. If the report is substantiated, the Principal or his/her designee shall include in the investigation report recommendations for remediating the bullying or cyberbullying and shall, when appropriate, recommend a strategy to protect students from retaliation. If the report is not substantiated as bullying or cyberbullying but the conduct violates school rules or policies, the Principal or his/her designee shall specify the school rules or policies violated and make appropriate recommendations to address the violations.

7. The Principal or his/her designee shall notify the Superintendent of all substantiated instances of bullying or cyberbullying. The Superintendent shall report to the School Board all substantiated instances of bullying and cyberbullying.

8. ~~Within ten (10) school days of completion of the investigation, the Principal shall notify the parents of the victim and perpetrator of the school's remedial action. In accordance~~ While maintaining compliance with the Family Educational Rights and Privacy Act (FERPA), the principal shall notify the parents or guardians of the victim and the parents or the guardians of the perpetrator regarding the school's remedies and assistance. FERPA states that the School District may not disclose to the parents of victims the educational records of perpetrators which include but are not limited to the discipline and remedial action assigned to the perpetrators. This communication shall occur within 10 school days of completion of the investigation.

9. Since bullying or cyberbullying may begin again after several weeks or months have lapsed, the perpetrator in substantiated cases should be closely supervised. The victim should be encouraged to report any new problems to the Principal or his/her designee. The Principal or his/her designee should interview the victim regularly to make sure that there is no recurrence of bullying, cyberbullying, or retaliation. The Principal or his/her designee shall document all follow-up with the victim.

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V. FILE RETENTION

The Principal will maintain in a separate confidential file the original completed School District's Bullying/Cyberbullying Reporting Form, investigatory interview notes and reports, findings made, the investigation report, including any decision for action, and other relevant investigatory materials, and maintain a copy of the final investigation report in the perpetrator's discipline file. The Principal shall also provide a copy of the file to the Superintendent.

VI. APPEAL

1. For non-disciplinary remedial actions where no other review procedures govern, the parents of the perpetrator and victim shall have the right to appeal the Principal or his/her designee's decision regarding their student to the Superintendent in writing within five (5) school days. The Superintendent shall review the Principal or his/her designee's decision and issue a written decision within ten (10) school days. If the aggrieved party is still not satisfied with the outcome, then the aggrieved party may file a written request for review by the School Board within ten (10) school days of the Superintendent's decision.

2. The procedures in RSA 193:13, Ed 317, and the School District's discipline policies establish the due process and appeal rights for students disciplined for acts of bullying, cyberbullying, or retaliation.

VII. RETALIATION OR FALSE ACCUSATIONS

No person shall retaliate or make false accusations against a victim, witness, or anyone else who in good faith provides information about an act of bullying or cyberbullying. The School District will discipline any individual who retaliates or makes a false accusation or encourages others to retaliate or make a false accusation against a victim, witness, or anyone else who in good faith provides information, testifies, assists, or participates in an investigation, proceeding or hearing relating to an act of bullying or cyberbullying.

If a person makes a complaint or report that is not made in good faith, the School District will take such disciplinary action deemed necessary and appropriate including but not limited to suspension, expulsion, or dismissal.

VIII. POLICY NOTIFICATION

1. Copies of this Policy shall be given to all employees, students and parents annually by publishing in the applicable handbook. Whenever new School District employees or students begin during the school year, they shall receive a copy of the appropriate handbook before commencing work or school attendance. The Superintendent or his/her designee shall also make all volunteers, and contractors who have contact with students and chartered public schools aware of this Policy.

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2. The School District will post this Policy and a summary of the Policy on the School District's website and conspicuously in each school building in areas easily accessible to students and staff.

IX. TRAINING OF STAFF AND EDUCATING PARENTS AND STUDENTS

1. The Superintendent or his/her designee shall develop age-appropriate methods of discussing the meaning, substance, and application of this Policy with parents and students in order to minimize the occurrence of bullying and cyberbullying and to identify, respond to, and report incidents of bullying or cyberbullying.

2. The Superintendent or his/her designee shall provide training annually for employees, school volunteers, and contractors who have contact with students for the purpose of preventing, identifying, responding to, reporting incidents of bullying or cyberbullying, and implementing this Policy.

X. RECORDINGS ON SCHOOL BUSES

Pursuant to RSA 570-A:2, notice is hereby given that the School Board authorizes audio recordings to be made in conjunction with video recordings of the interior of school buses while students are being transported to and from school or school activities. A sign informing the occupants of school buses that such recordings may occur shall be posted on all buses.

XI. BULLYING AS ABUSE AND CRIMINAL CONDUCT

Under certain circumstances (e.g., physical harm/touching, or damage to property) bullying or cyberbullying may constitute a violation of the Safe School Zones Act or abuse under RSA 169-C, the Child Abuse Reporting Act. In such situations, employees, volunteers and contractors shall comply with provisions of the School District's Policy concerning the Safe School Zones Act and the law which in part requires reporting to the Principal and requires the Principal to file a written report with the police within 48 hours and to notify the victim's parents/guardian that a report has been filed.

XII. SEXUAL HARASSMENT

Bullying or cyberbullying may constitute sexual harassment in which case it shall be subject to and be handled in accordance with the School District's Sexual Harassment Policy, not this Policy.

XIII. IMMUNITY

A School Administrative Unit employee, School District employee, chartered public school employee, school volunteer, student, parent, legal guardian, or employee of a company under contract to the School District, School Administrative Unit, or chartered public school, shall be immune from civil liability for good faith conduct arising from or pertaining to the reporting, investigation, findings, recommended response, or implementation of a recommended response under RSA 193-F.

Bullying/Cyberbullying Reporting Form

(To Be Given to Principal)

Today's date ____/____/____ Person Reporting Incident _____ School _____

Student Student (witness/bystander) Parent/Guardian Close Adult relative School Employee, volunteer, contractor

1. Name of student victim _____ Age _____
(Please Print)

2. Name(s) of alleged perpetrator(s) (if known): (Please print)	Age	School (if known)	Is he/she a student?
			<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No

3. Name(s) of witnesses or other involved parties: (Please print)	Age	School (if known)	Is he/she a student?
			<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No

4. On what date(s) did the incident happen? ____/____/____ Mo/ Day/ Year ____/____/____ Mo/ Day/ Year ____/____/____ Mo/ Day/ Year

5. Where did the incident happen (choose all that apply)?

- On school property At a school-sponsored activity or event off school property
 On a school bus Off school property or outside a school-sponsored event or activity

6. Place an next to the statement(s) that best describes what happened (choose all that apply):

- Bullying or cyberbullying involving physical harm Getting another person to hit or harm the student
 Teasing, name-calling, making critical remarks, or threatening, in person or by other means
 Demeaning and making the victim the subject of jokes Excluding the student and encouraging others to do so
 Spreading harmful rumors or gossip Writing/Graffiti
 Stalking Damaging/taking property
 Electronic communications (specify and attach copies) Making rude and/or threatening gestures
 Other (specify) _____ Intimidating, extorting, or exploiting

7. Was the conduct related to any of the student victim's following personal characteristics, behaviors or beliefs or the student victim's association with someone with the following personal characteristics, behaviors or beliefs? (choose all that apply)

- Race Sex/Sexual Orientation Religion National Origin
 Physical Characteristics Behaviors Other (specify) _____
-
-

8. Describe in detail what the alleged perpetrator(s) said and did including the location(s) of the incident(s) and the names of any witnesses. (Attach a separate sheet if necessary, attach copies of any e-mails or texts that you have printed)

9. Why, if you know, did the incident(s) occur? (Attach a separate sheet if necessary)

10. Did a physical injury result from this incident? No Yes, no medical attention needed Yes, required medical attention

(If yes, describe the injury) _____

11. Did any communication come from the victim prior to the incident, if so please describe?

12. Was the student victim absent from school as a result of the incident? Yes No

13. Did emotional distress result from this incident? No Yes, no services or treatment sought

Yes, services or treatment have been sought

If yes, describe the injury: _____

14. Is there any additional information you would like to provide? (Attach a separate sheet if necessary)

Signature

Date

Dear Show of Dreams Sponsor:

The 2018 Show of Dreams is now a wonderful memory.

The yearlong planning resulted in 238 registered cars and the largest number of spectators welcomed to the show.

The crowning glory is the \$12,500.00 earned which will be divided between High Hopes Foundation of NH and the New Hampshire Food Bank.

As a sponsor, you have played a major role in the success of the Show.

Thank you for all you do to help us and for all you do to help New Hampshire families in need.

We look forward to working with you on the 2019, 23rd Annual Show of Dream

Warm Regards,

The Members of British Cars of New Hampshire

Aug.24,2018

Lawrence Russell
Superintendent of Schools
Hudson School District
20 Library Street
Hudson, NH 03051

Mr. Russell:

Please accept this letter of resignation from my post as School Counselor for the 2018-19 school year at Hudson Memorial School. As you know, I have accepted an offer for a school counselor position in the Bedford School District.

I am awaiting acknowledgement from the Hudson School District that a replacement for my position has been found before I sign with Bedford. Please let me know when that occurs so that I may move forward with this transition.

Finally, after 10 years of public service and approximately 38 years as a member of the community, I would like to thank the HMS administration, faculty, staff, and the town of Hudson for its support over the years.

Thank you,



Brian Miller
(603) 540-5882

Gabriel A. Falzarano
Associate Principal

Jodi C. Hallas
Associate Principal

Christopher P. Blair
Associate Principal

Donald G. Jalbert
Career & Technical
Education Director

ALVIRNE HIGH SCHOOL

Home of the Broncos

200 Derry Road

Hudson, NH 03051

Steven J. Beals, Principal

Phone: (603) 886-1260 Fax: (603) 595-1525

William R. Huguen
District Director
of School Counseling

Karen E. Bonney
Director of Athletics

Susan E. Bureau
Dean of Academics

Sherri L. Lavoie
Assistant Principal for
Special Services

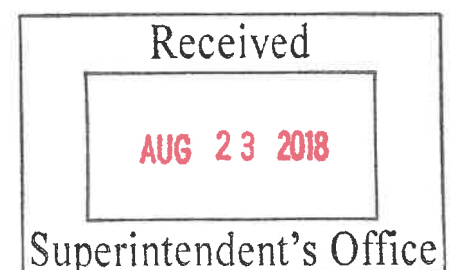
August 23rd, 2018

Dear Mr. Russell,

I am resigning from my position as an English teacher at Alvirne High School. I have been offered and am accepting a position at Windham High School because it better suits the needs for my family. It has been a pleasure working for the Hudson School District for the past twelve years. Alvirne has a wonderful community of committed educators, and I have learned so much from everyone during my tenure in this district. I wish you all the best.

Thank you,


Brenda Engel



**HUDSON SCHOOL DISTRICT
2017/2018 FINANCIAL STATEMENT
FUNCTION SUMMARY REPORT**

6/30/2018

FUNCTION	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDED	ENCUMBERED	BALANCE
1100	Regular Programs	18,814,995	18,958,462.54	18,911,029.70	11,899.91	35,533
1200	Special Education	8,261,710	7,707,521.39	7,576,336.52	37,582.22	93,603
1300	Vocational	1,826,556	1,861,360.30	1,886,880.86	2,100.00	(27,621)
1400	Student Activities	714,608	700,450	688,691	-	11,760
2100	Student Services	4,624,591	4,440,332	4,376,833	5,113	58,387
2200	Student Support (Instruction)	1,491,056	1,566,377	1,505,651	8,464	52,262
2300	Student Support (Administraion)	898,535	845,238	838,171	-	7,067
2400	School Administration	2,936,869	3,115,603	3,105,312	-	10,290
2500	School Resources	885,047	942,011	926,267	6,030	9,714
2600	Operations/Maint. Of Plant	5,335,781	5,661,657	5,382,337	271,020	8,301
2700	Student Transportation	2,229,480	2,087,928	2,085,507	-	2,421
2800	Information Mgt Services	415,991	548,026	526,398	18,731	2,897
4000	Facilities	175,000	175,000	157,676	-	17,324
5100/5200	Principal/Interest/Fund Transfers	1,237,282	1,237,532	1,237,532	-	-
TOTAL		49,847,499	49,847,499	49,204,621	360,940	281,939

**HUDSON SCHOOL DISTRICT
2017/2018 FINANCIAL STATEMENT
OBJECT SUMMARY REPORT**

6/30/2018

OBJECT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENSED	ENCUMBERED	BALANCE
100	Salaries	25,095,135	25,032,880	25,183,308	-	(150,428)
200	Benefits	13,369,669	13,354,386	13,202,345	798	151,244
300/500	Purchased Services	7,116,230	6,914,798	6,462,578	274,480	177,740
600	Supplies	2,527,891	2,385,259	2,283,259	16,741	85,260
700	Property	427,385	851,916	760,729	68,921	22,266
800	Other	74,657	71,728	75,871		(4,143)
900	Principal/Interest/Fund Transfers	1,236,532	1,236,532	1,236,532		-
TOTAL		49,847,499	49,847,499	49,204,621	360,940	281,939

**HUDSON SCHOOL DISTRICT
FY 2018 FINANCIAL STATEMENT**

	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
GENERAL FUND							
1100 REGULAR PROGRAMS							
10001100 110 SALARIES	15,000.00	31,921.00	46,921.00	46,921.98	0.00	0.00	(0.98)
10001100 112 AT RISK COORDINATOR	63,518.00	590.00	64,108.00	64,107.44	0.00	0.00	0.56
10001100 113 TUTORS SALARIES	34,824.00	5,781.00	40,605.00	41,797.50	0.00	0.00	(1,192.50)
10001100 120 SUBSTITUTE SALARIES	195,000.00	900.00	195,900.00	228,130.08	0.00	0.00	(32,230.08)
10001100 121 LONG TERM SUBSTITUTES	140,000.00	(28,814.00)	111,186.00	123,889.07	0.00	0.00	(12,703.07)
10001100 211 HEALTH INSURANCE	59,699.00	(39,675.28)	20,023.72	20,022.95	0.00	0.00	0.77
10001100 212 DENTAL INSURANCE	504.00	546.98	1,050.98	1,047.67	0.00	0.00	3.31
10001100 213 LIFE INSURANCE	97.00	27.61	124.61	128.90	0.00	0.00	(4.29)
10001100 214 DISABILITY INSURANCE	159.00	113.08	272.08	279.07	0.00	0.00	(6.99)
10001100 220 SOCIAL SECURITY	34,152.00	2,575.00	36,727.00	37,222.60	0.00	0.00	(495.60)
10001100 231 NON-TEACHER RETIREMENT	7,229.00	4,846.59	12,075.59	12,074.60	0.00	0.00	0.99
10001100 232 TEACHER RETIREMENT	2,604.00	(1,570.79)	1,033.21	1,033.21	0.00	0.00	0.00
10001100 250 UNEMPLOYMENT	41,000.00	(9,760.00)	31,240.00	30,313.04	0.00	0.00	926.96
10001100 260 WORKERS COMP	183,437.00	(13,531.00)	169,906.00	169,906.00	0.00	0.00	0.00
10001100 321 AESOP	13,900.00	1,316.00	15,216.00	15,215.64	0.00	0.00	0.36
10001100 330 SECTION 125 SERVICES	31,890.00	(279.00)	31,611.00	28,025.00	0.00	0.00	3,586.00
10001100 531 TELEPHONE	510.00	477.00	987.00	1,039.58	0.00	0.00	(52.58)
10001100 610 AT RISK COORDINATOR SUPPLIES	2,500.00	0.00	2,500.00	952.46	0.00	0.00	1,547.54
10008110 111 PHYS ED DEPT HEAD SALARY	92,045.00	22.04	92,067.04	92,067.04	0.00	0.00	0.00
10008110 211 HEALTH INSURANCE	25,637.00	22.00	25,659.00	25,658.76	0.00	0.00	0.24
10008110 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	1,793.04	0.00	0.00	0.96
10008110 213 LIFE INSURANCE	137.00	0.00	137.00	136.56	0.00	0.00	0.44
10008110 214 DISABILITY INSURANCE	186.00	0.00	186.00	185.04	0.00	0.00	0.96
10008110 220 SOCIAL SECURITY	6,741.00	37.53	6,778.53	6,777.73	0.00	0.00	0.80
10008110 232 TEACHER RETIREMENT	15,979.00	3.83	15,982.83	15,982.72	0.00	0.00	0.11
10008110 531 TELEPHONE	624.00	0.00	624.00	607.04	0.00	0.00	16.96
10012110 111 MUSIC DEPT HEAD SALARY	104,965.00	(22,783.00)	82,182.00	82,181.06	0.00	0.00	0.94
10012110 211 HEALTH INSURANCE	25,637.00	0.00	25,637.00	21,400.28	0.00	0.00	4,236.72
10012110 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	1,494.20	0.00	0.00	299.80
10012110 213 LIFE INSURANCE	137.00	0.00	137.00	123.99	0.00	0.00	13.01
10012110 214 DISABILITY INSURANCE	186.00	0.00	186.00	169.62	0.00	0.00	16.38
10012110 220 SOCIAL SECURITY	7,337.00	(1,246.00)	6,091.00	6,090.99	0.00	0.00	0.01
10012110 232 TEACHER RETIREMENT	18,223.00	(3,956.00)	14,267.00	14,266.72	0.00	0.00	0.28
10025110 110 INTEGRATION SPECIALIST	55,000.00	(10,800.00)	44,200.00	44,199.96	0.00	0.00	0.04
10025110 211 HEALTH INSURANCE	25,637.00	237.55	25,874.55	25,874.55	0.00	0.00	0.00
10025110 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	1,792.98	0.00	0.00	1.02

**HUDSON SCHOOL DISTRICT
FY 2018 FINANCIAL STATEMENT**

	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10025110 213	24.00	0.00	24.00	23.31	0.00	0.00	0.69
10025110 220	3,872.00	(638.00)	3,234.00	3,215.36	0.00	0.00	18.64
10025110 232	9,548.00	(1,874.00)	7,674.00	7,673.18	0.00	0.00	0.82
10111100 110	728,800.00	24,528.00	753,328.00	753,327.23	0.00	0.00	0.77
10111100 211	216,483.00	2,370.82	218,853.82	216,635.74	0.00	0.00	2,218.08
10111100 212	18,329.00	591.46	18,920.46	18,920.46	0.00	0.00	0.00
10111100 213	336.00	17.00	353.00	337.55	0.00	0.00	15.45
10111100 220	53,977.00	1,953.98	55,930.98	55,930.31	0.00	0.00	0.67
10111100 232	126,525.00	4,255.00	130,780.00	130,779.21	0.00	0.00	0.79
10111100 440	26,462.00	4,809.00	31,271.00	26,076.26	0.00	0.00	5,194.74
10111100 610	21,269.20	(100.00)	21,169.20	20,514.28	0.00	0.00	654.92
10111100 640	10,117.35	0.00	10,117.35	9,375.62	0.00	0.00	741.73
10111100 650	1,179.00	0.00	1,179.00	1,111.50	0.00	0.00	67.50
10111100 737	6,974.78	(187.00)	6,787.78	6,787.12	0.00	0.00	0.66
10141100 110	1,341,683.00	(75,897.00)	1,265,786.00	1,265,785.11	0.00	0.00	0.89
10141100 211	453,865.00	(87,492.42)	366,372.58	361,328.48	0.00	0.00	5,044.10
10141100 212	36,213.00	(6,252.07)	29,960.93	29,961.38	0.00	0.00	(0.45)
10141100 213	600.00	12.86	612.86	592.75	0.00	0.00	20.11
10141100 214	0.00	0.00	0.00	0.10	0.00	0.00	(0.10)
10141100 220	104,277.00	(10,261.80)	94,015.20	94,014.97	0.00	0.00	0.23
10141100 231	0.00	5.00	5.00	4.44	0.00	0.00	0.56
10141100 232	245,950.00	(24,310.67)	221,639.33	221,639.33	0.00	0.00	0.00
10141100 440	32,692.00	(5,900.00)	26,792.00	20,804.59	0.00	0.00	5,987.41
10141100 610	36,236.00	(2,979.51)	33,256.49	33,163.07	0.00	0.00	93.42
10141100 640	4,792.50	0.00	4,792.50	1,045.61	0.00	0.00	3,746.89
10141100 650	5,637.00	(2,055.00)	3,582.00	1,979.49	0.00	0.00	1,602.51
10141100 733	3,094.50	(320.00)	2,774.50	1,910.67	0.00	0.00	863.83
10141100 737	8,521.00	(2,631.00)	5,890.00	5,889.98	0.00	0.00	0.02
10141100 738	1,995.00	0.00	1,995.00	1,995.00	0.00	0.00	0.00
10151100 110	1,036,000.00	69,341.00	1,105,341.00	1,105,490.08	0.00	0.00	(149.08)
10151100 211	357,009.00	(21,052.09)	335,956.91	335,956.91	0.00	0.00	0.00
10151100 212	26,403.00	(2,107.12)	24,295.88	24,295.88	0.00	0.00	0.00
10151100 213	456.00	0.00	456.00	448.42	0.00	0.00	7.58
10151100 220	76,829.00	5,690.00	82,519.00	82,529.61	0.00	0.00	(10.61)
10151100 232	179,859.00	12,685.22	192,544.22	192,544.22	0.00	0.00	0.00
10151100 440	29,804.00	(7,103.00)	22,701.00	19,415.09	0.00	0.00	3,285.91
10151100 610	26,808.60	(375.00)	26,433.60	24,622.93	38.00	0.00	1,772.67
10151100 640	7,444.75	(2,392.21)	5,052.54	5,052.54	0.00	0.00	0.00
10151100 650	7,199.00	(3,605.70)	3,593.30	1,497.50	0.00	0.00	2,095.80
10151100 733	1,359.80	388.81	1,748.61	1,622.46	0.00	0.00	126.15
10151100 737	9,579.24	3,250.19	12,829.43	11,263.53	1,565.66	0.00	0.24

**HUDSON SCHOOL DISTRICT
FY 2018 FINANCIAL STATEMENT**

	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10241100 110	58,570.00	151,050.00	209,620.00	209,373.77	0.00	0.00	246.23
10241100 114	7,040.00	24,443.00	31,483.00	31,982.12	0.00	0.00	(499.12)
10241100 211	0.00	55,360.91	55,360.91	55,360.91	0.00	0.00	0.00
10241100 212	0.00	4,240.00	4,240.00	4,238.30	0.00	0.00	1.70
10241100 213	0.00	98.00	98.00	97.79	0.00	0.00	0.21
10241100 220	5,024.00	12,858.00	17,882.00	17,928.72	0.00	0.00	(46.72)
10241100 231	0.00	3,377.92	3,377.92	3,377.92	0.00	0.00	0.00
10241100 232	10,169.00	26,486.00	36,655.00	36,654.50	0.00	0.00	0.50
10241100 430	3,080.00	(1,101.00)	1,979.00	1,978.45	0.00	0.00	0.55
10241100 440	33,440.00	(9,771.00)	23,669.00	18,814.57	0.00	0.00	4,854.43
10241100 610	31,880.00	(7,097.00)	24,783.00	24,411.02	0.00	0.00	371.98
10241100 640	1,989.30	0.00	1,989.30	1,756.00	0.00	0.00	233.30
10241100 650	11,800.00	0.00	11,800.00	8,024.00	0.00	0.00	3,776.00
10241100 733	0.00	399.00	399.00	0.00	0.00	0.00	399.00
10241100 737	9,826.18	714.00	10,540.18	10,539.78	0.00	0.00	0.40
10241100 738	0.00	877.00	877.00	863.42	0.00	0.00	13.58
10351100 110	109,392.00	13,200.00	122,592.00	122,169.99	0.00	0.00	422.01
10351100 114	23,568.00	(9,226.00)	14,342.00	14,341.43	0.00	0.00	0.57
10351100 211	18,989.00	178.30	19,167.30	19,167.30	0.00	0.00	0.00
10351100 212	1,065.00	0.00	1,065.00	1,064.40	0.00	0.00	0.60
10351100 213	24.00	0.00	24.00	23.52	0.00	0.00	0.48
10351100 220	10,067.00	1,776.50	11,843.50	11,374.35	0.00	0.00	469.15
10351100 231	0.00	35.97	35.97	35.82	0.00	0.00	0.15
10351100 232	18,993.00	(5,442.70)	13,550.30	17,908.99	0.00	0.00	(4,358.69)
10351100 430	15,500.00	(14,224.63)	1,275.37	1,302.87	0.00	0.00	(27.50)
10351100 440	53,775.00	(2,908.00)	50,867.00	40,857.65	0.00	0.00	10,009.35
10351100 610	38,000.00	(4,268.63)	33,731.37	33,365.32	343.11	0.00	22.94
10351100 650	4,905.00	(905.00)	4,000.00	4,000.00	0.00	0.00	0.00
10351100 733	0.00	10,995.29	10,995.29	1,168.79	9,826.50	0.00	0.00
10351100 734	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10351100 737	9,390.00	9,193.51	18,583.51	18,583.51	0.00	0.00	0.00
10351100 738	0.00	5,756.47	5,756.47	5,756.47	0.00	0.00	0.00
10351100 748	0.00	0.10	0.10	0.00	0.00	0.00	0.10
10351100 810	4,600.00	535.00	5,135.00	5,135.00	0.00	0.00	0.00
1102110 110	23,875.00	0.00	23,875.00	23,875.02	0.00	0.00	(0.02)
1102110 220	1,828.00	0.00	1,828.00	1,826.24	0.00	0.00	1.76
1102110 610	1,590.00	0.00	1,590.00	1,569.70	0.00	0.00	20.30
1102110 810	105.00	0.00	105.00	105.00	0.00	0.00	0.00
1108110 110	18,000.00	2,077.00	20,077.00	20,076.81	0.00	0.00	0.19
1108110 220	1,377.00	158.87	1,535.87	1,535.87	0.00	0.00	0.00
1108110 232	3,125.00	(3,125.00)	0.00	0.00	0.00	0.00	0.00

**HUDSON SCHOOL DISTRICT
FY 2018 FINANCIAL STATEMENT**

	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
PHYS ED SUPPLIES	1,048.00	0.00	1,048.00	807.47	0.00	0.00	240.53
FIELD DAY	200.00	0.00	200.00	200.00	0.00	0.00	0.00
PROFESSIONAL MEMBERSHIP	169.00	0.00	169.00	0.00	0.00	0.00	169.00
MATH SUPPLIES	10,350.39	0.00	10,350.39	10,259.54	0.00	0.00	90.85
MUSIC TEACHER SALARIES	18,500.00	164.00	18,664.00	18,663.35	0.00	0.00	0.65
SOCIAL SECURITY	1,416.00	11.75	1,427.75	1,427.69	0.00	0.00	0.06
WORKSHOPS	200.00	0.00	200.00	0.00	0.00	0.00	200.00
REPAIRS	29.00	0.00	29.00	0.00	0.00	0.00	29.00
MUSIC SUPPLIES	1,474.90	0.00	1,474.90	1,061.95	0.00	0.00	412.95
MUSIC PROGRAMS	300.00	0.00	300.00	300.00	0.00	0.00	0.00
CD'S & RECORDS	169.50	0.00	169.50	168.90	0.00	0.00	0.60
EQUIPMENT REPLACEMENT	300.00	0.00	300.00	0.00	0.00	0.00	300.00
PROFESSIONAL MEMBERSHIP	138.00	0.00	138.00	131.00	0.00	0.00	7.00
SCIENCE: SUPPLIES	1,575.00	0.00	1,575.00	1,373.18	0.00	0.00	201.82
SOCIAL STUDIES SUPPLIES	1,260.00	0.00	1,260.00	816.63	0.00	0.00	443.37
READING TEACHER SALARIES	73,025.00	(10,419.00)	62,606.00	62,605.12	0.00	0.00	0.88
HEALTH INSURANCE	25,637.00	237.52	25,874.52	25,874.52	0.00	0.00	0.00
DENTAL INSURANCE	1,794.00	0.00	1,794.00	1,793.04	0.00	0.00	0.96
LIFE INSURANCE	24.00	0.00	24.00	23.52	0.00	0.00	0.48
SOCIAL SECURITY	5,402.00	(800.00)	4,602.00	4,431.30	0.00	0.00	170.70
TEACHER RETIREMENT	12,678.00	(2,670.80)	10,007.20	9,875.67	0.00	0.00	131.53
READING: SUPPLIES	18,963.59	0.00	18,963.59	18,838.13	0.00	0.00	125.46
TESTING MATERIALS	1,929.51	0.00	1,929.51	1,642.42	0.00	0.00	287.09
SOFTWARE	3,535.33	(3,509.00)	26.33	25.90	0.00	0.00	0.43
FURNITURE-REPLACEMENT	1,054.34	0.00	1,054.34	1,039.96	0.00	0.00	14.38
EQUIPMENT REPLACEMENT	1,455.28	0.00	1,455.28	1,346.66	0.00	0.00	108.62
PROFESSIONAL MEMBERSHIP	104.00	0.00	104.00	65.00	0.00	0.00	39.00
ART TEACHERS SALARY	61,500.00	0.00	61,500.00	61,499.88	0.00	0.00	0.12
HEALTH INSURANCE	18,989.00	178.30	19,167.30	19,167.30	0.00	0.00	0.00
DENTAL INSURANCE	1,065.00	0.00	1,065.00	1,064.40	0.00	0.00	0.60
LIFE INSURANCE	24.00	0.00	24.00	23.52	0.00	0.00	0.48
SOCIAL SECURITY	4,585.00	0.00	4,585.00	4,584.52	0.00	0.00	0.48
TEACHER RETIREMENT	10,677.00	0.00	10,677.00	10,676.38	0.00	0.00	0.62
ART: SUPPLIES	3,450.00	0.00	3,450.00	2,795.69	0.00	0.00	654.31
FURNITURE-ADDITIONAL	5,484.52	0.00	5,484.52	3,129.51	0.00	0.00	2,355.01
PHYS ED TEACHER SALARY	53,000.00	(257.00)	52,743.00	52,715.01	0.00	0.00	27.99
HEALTH INSURANCE	25,637.00	237.52	25,874.52	25,874.52	0.00	0.00	0.00
DENTAL INSURANCE	1,794.00	0.00	1,794.00	1,793.04	0.00	0.00	0.96
LIFE INSURANCE	24.00	0.00	24.00	23.52	0.00	0.00	0.48
SOCIAL SECURITY	3,908.00	0.00	3,908.00	3,883.83	0.00	0.00	24.17
TEACHER RETIREMENT	9,201.00	0.00	9,201.00	9,151.41	0.00	0.00	49.59

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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
11408110 610	2,300.00	0.00	2,300.00	2,137.46	0.00	0.00	162.54
11408110 619	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11408110 810	169.00	0.00	169.00	169.00	0.00	0.00	0.00
11411110 610	15,604.00	0.00	15,604.00	15,439.20	0.00	0.00	164.80
11412110 110	53,000.00	0.00	53,000.00	52,999.96	0.00	0.00	0.04
11412110 211	9,495.00	88.68	9,583.68	9,583.68	0.00	0.00	0.00
11412110 212	504.00	0.00	504.00	502.80	0.00	0.00	1.20
11412110 213	24.00	0.00	24.00	23.52	0.00	0.00	0.48
11412110 220	3,994.00	0.00	3,994.00	3,992.34	0.00	0.00	1.66
11412110 232	9,201.00	0.00	9,201.00	9,200.88	0.00	0.00	0.12
11412110 320	160.00	0.00	160.00	160.00	0.00	0.00	0.00
11412110 330	500.00	0.00	500.00	300.00	0.00	0.00	200.00
11412110 430	300.00	(215.00)	85.00	84.95	0.00	0.00	0.05
11412110 610	2,875.00	102.00	2,977.00	2,976.57	0.00	0.00	0.43
11412110 619	300.00	0.00	300.00	281.63	0.00	0.00	18.37
11412110 649	187.00	0.00	187.00	0.00	0.00	0.00	187.00
11412110 734	931.50	0.00	931.50	929.60	0.00	0.00	1.90
11412110 810	128.00	0.00	128.00	0.00	0.00	0.00	128.00
11413110 610	3,167.20	16.00	3,183.20	3,053.36	0.00	0.00	129.84
11415110 610	3,796.00	0.00	3,796.00	3,348.85	0.00	0.00	447.15
11423110 110	62,000.00	(5,999.00)	56,001.00	56,000.10	0.00	0.00	0.90
11423110 211	25,637.00	2,366.76	28,003.76	28,003.76	0.00	0.00	0.00
11423110 212	1,794.00	148.46	1,942.46	1,942.46	0.00	0.00	0.00
11423110 213	24.00	1.48	25.48	25.48	0.00	0.00	0.00
11423110 220	4,384.00	0.00	4,384.00	4,112.04	0.00	0.00	271.96
11423110 232	10,764.00	(1,042.34)	9,721.66	9,721.66	0.00	0.00	0.00
11423110 610	29,528.20	0.00	29,528.20	26,938.77	0.00	0.00	2,589.43
11423110 645	406.85	0.00	406.85	97.90	0.00	0.00	308.95
11423110 650	3,388.35	(2,043.00)	1,345.35	1,344.70	0.00	0.00	0.65
11423110 734	627.00	0.00	627.00	0.00	0.00	0.00	627.00
11423110 810	104.00	0.00	104.00	0.00	0.00	0.00	104.00
11502110 110	40,000.00	0.00	40,000.00	39,999.96	0.00	0.00	0.04
11502110 211	0.00	4,851.84	4,851.84	4,851.84	0.00	0.00	0.00
11502110 212	0.00	251.40	251.40	251.40	0.00	0.00	0.00
11502110 213	24.00	0.00	24.00	23.52	0.00	0.00	0.48
11502110 220	3,060.00	0.00	3,060.00	3,032.04	0.00	0.00	27.96
11502110 232	6,944.00	0.07	6,944.07	6,944.07	0.00	0.00	0.00
11502110 610	2,760.00	0.00	2,760.00	2,555.14	0.00	0.00	204.86
11502110 734	655.87	0.00	655.87	559.30	0.00	0.00	96.57
11502110 810	104.00	0.00	104.00	0.00	0.00	0.00	104.00
11508110 110	63,750.00	0.00	63,750.00	63,749.92	0.00	0.00	0.08

**HUDSON SCHOOL DISTRICT
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	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
11508110 211	0.00	6,711.36	6,711.36	6,711.36	0.00	0.00	0.00
11508110 212	1,794.00	0.00	1,794.00	1,793.04	0.00	0.00	0.96
11508110 213	24.00	0.00	24.00	23.52	0.00	0.00	0.48
11508110 220	4,878.00	0.00	4,878.00	4,798.40	0.00	0.00	79.60
11508110 232	11,067.00	0.00	11,067.00	11,066.90	0.00	0.00	0.10
11508110 610	1,840.00	(200.63)	1,639.37	1,526.90	0.00	0.00	112.47
11508110 619	200.00	0.00	200.00	200.00	0.00	0.00	0.00
11508110 734	1,699.00	5,990.63	7,689.63	7,437.67	0.00	0.00	251.96
11508110 810	79.00	0.00	79.00	69.00	0.00	0.00	10.00
11511110 610	12,249.96	(821.35)	11,428.61	11,388.11	0.00	0.00	40.50
11512110 110	37,000.00	14,250.00	51,250.00	51,249.90	0.00	0.00	0.10
11512110 211	0.00	9,261.02	9,261.02	9,261.02	0.00	0.00	0.00
11512110 212	504.00	40.70	544.70	544.70	0.00	0.00	0.00
11512110 213	24.00	1.48	25.48	25.48	0.00	0.00	0.00
11512110 220	2,831.00	1,050.00	3,881.00	3,874.08	0.00	0.00	6.92
11512110 232	6,424.00	2,473.00	8,897.00	8,896.94	0.00	0.00	0.06
11512110 330	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11512110 430	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11512110 610	2,925.00	(1,412.00)	1,513.00	1,387.45	126.64	0.00	(1.09)
11512110 649	169.50	0.00	169.50	0.00	0.00	0.00	169.50
11512110 734	515.00	887.00	1,402.00	1,375.77	0.00	0.00	26.23
11512110 810	128.00	0.00	128.00	128.00	0.00	0.00	0.00
11513110 610	2,560.00	0.00	2,560.00	1,487.76	0.00	0.00	1,072.24
11515110 610	2,945.00	(980.00)	1,965.00	1,518.31	0.00	0.00	446.69
11523110 110	66,000.00	(1,999.00)	64,001.00	64,000.04	0.00	0.00	0.96
11523110 211	18,989.00	836.03	19,825.03	19,167.30	0.00	0.00	657.73
11523110 212	1,065.00	(0.60)	1,064.40	1,064.40	0.00	0.00	0.00
11523110 213	24.00	0.26	24.26	23.52	0.00	0.00	0.74
11523110 220	4,901.00	(164.94)	4,736.06	4,736.06	0.00	0.00	0.00
11523110 232	11,458.00	(287.00)	11,171.00	11,110.32	0.00	0.00	60.68
11523110 610	24,864.40	3,588.56	28,452.96	28,186.39	0.00	0.00	266.57
11523110 650	3,237.40	(1,006.25)	2,231.15	1,487.34	0.00	0.00	743.81
11523110 810	104.00	0.00	104.00	75.00	0.00	0.00	29.00
12402110 110	51,000.00	0.00	51,000.00	51,000.04	0.00	0.00	(0.04)
12402110 211	18,989.00	178.30	19,167.30	19,167.30	0.00	0.00	0.00
12402110 212	1,065.00	0.00	1,065.00	1,064.40	0.00	0.00	0.60
12402110 213	24.00	0.00	24.00	23.52	0.00	0.00	0.48
12402110 220	3,724.00	11.14	3,735.14	3,731.49	0.00	0.00	3.65
12402110 232	8,854.00	0.00	8,854.00	8,853.57	0.00	0.00	0.43
12402110 610	4,700.00	(358.00)	4,342.00	4,160.30	0.00	0.00	181.70
12402110 738	1,107.99	358.00	1,465.99	1,456.72	0.00	0.00	9.27

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
12402110 810	45.00	0.00	45.00	0.00	0.00	0.00	45.00
12405110 110	472,000.00	(199.00)	471,801.00	471,800.15	0.00	0.00	0.85
12405110 111	66,245.00	33.00	66,278.00	66,277.90	0.00	0.00	0.10
12405110 211	207,943.00	4,415.48	212,358.48	212,358.48	0.00	0.00	0.00
12405110 212	15,921.00	224.92	16,145.92	16,145.52	0.00	0.00	0.40
12405110 213	318.00	0.00	318.00	316.86	0.00	0.00	1.14
12405110 214	167.00	4.54	171.54	171.54	0.00	0.00	0.00
12405110 220	39,193.00	189.69	39,382.69	39,372.68	0.00	0.00	10.01
12405110 232	93,445.00	9.23	93,454.23	93,410.35	0.00	0.00	43.88
12405110 642	4,000.00	(65.00)	3,935.00	3,920.40	0.00	0.00	14.60
12405110 737	2,500.00	(173.00)	2,327.00	2,284.93	0.00	0.00	42.07
12405110 738	400.00	199.00	599.00	598.79	0.00	0.00	0.21
12406110 110	41,000.00	0.00	41,000.00	40,999.92	0.00	0.00	0.08
12406110 211	25,637.00	237.52	25,874.52	25,874.52	0.00	0.00	0.00
12406110 212	1,794.00	0.00	1,794.00	1,793.04	0.00	0.00	0.96
12406110 213	24.00	0.00	24.00	23.52	0.00	0.00	0.48
12406110 220	2,875.00	0.00	2,875.00	2,842.29	0.00	0.00	32.71
12406110 232	7,118.00	0.00	7,118.00	7,117.56	0.00	0.00	0.44
12406110 610	2,420.00	(10.00)	2,410.00	2,285.56	0.00	0.00	124.44
12406110 640	1,344.90	0.00	1,344.90	1,288.00	0.00	0.00	56.90
12406110 810	135.00	10.00	145.00	143.50	0.00	0.00	1.50
12408110 110	198,000.00	1,620.00	199,620.00	199,619.14	0.00	0.00	0.86
12408110 211	47,473.00	9,218.73	56,691.73	56,691.73	0.00	0.00	0.00
12408110 212	3,138.00	0.00	3,138.00	3,134.40	0.00	0.00	3.60
12408110 213	96.00	0.00	96.00	94.08	0.00	0.00	1.92
12408110 220	14,620.00	73.00	14,693.00	14,680.10	0.00	0.00	12.90
12408110 232	34,375.00	278.72	34,653.72	34,653.72	0.00	0.00	0.00
12408110 610	6,570.00	0.00	6,570.00	6,562.45	0.00	0.00	7.55
12408110 738	3,500.00	0.00	3,500.00	2,904.65	0.00	0.00	595.35
12409110 110	59,000.00	0.00	59,000.00	58,999.98	0.00	0.00	0.02
12409110 211	18,989.00	178.30	19,167.30	19,167.30	0.00	0.00	0.00
12409110 212	1,065.00	0.00	1,065.00	1,064.40	0.00	0.00	0.60
12409110 213	24.00	0.00	24.00	23.52	0.00	0.00	0.48
12409110 220	4,367.00	37.51	4,404.51	4,403.13	0.00	0.00	1.38
12409110 232	10,243.00	0.00	10,243.00	10,242.44	0.00	0.00	0.56
12409110 610	4,286.73	260.00	4,546.73	4,544.10	0.00	0.00	2.63
12410110 110	42,000.00	1,001.00	43,001.00	43,000.02	0.00	0.00	0.98
12410110 211	25,637.00	237.55	25,874.55	25,874.55	0.00	0.00	0.00
12410110 212	1,794.00	0.00	1,794.00	1,792.98	0.00	0.00	1.02
12410110 213	24.00	0.00	24.00	23.31	0.00	0.00	0.69
12410110 220	3,031.00	105.00	3,136.00	3,133.97	0.00	0.00	2.03

**HUDSON SCHOOL DISTRICT
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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
12410110 232	7,292.00	173.00	7,465.00	7,464.87	0.00	0.00	0.13
12410110 610	4,023.73	0.00	4,023.73	4,023.73	0.00	0.00	0.00
12411110 110	466,266.00	(131,211.00)	335,055.00	335,054.79	0.00	0.00	0.21
12411110 111	80,290.00	0.00	80,290.00	80,277.82	0.00	0.00	12.18
12411110 114	15,000.00	16,943.00	31,943.00	31,942.50	0.00	0.00	0.50
12411110 211	105,630.00	(31,439.10)	74,190.90	74,190.90	0.00	0.00	0.00
12411110 212	12,837.00	(2,345.62)	10,491.38	10,473.62	0.00	0.00	17.76
12411110 213	297.00	(22.73)	274.27	274.27	0.00	0.00	0.00
12411110 214	172.00	4.64	176.64	176.64	0.00	0.00	0.00
12411110 220	44,131.00	(11,027.47)	33,103.53	33,102.82	0.00	0.00	0.71
12411110 232	99,102.00	(27,115.00)	71,987.00	71,355.82	0.00	0.00	631.18
12411110 610	3,287.50	1,059.00	4,346.50	4,094.54	0.00	0.00	251.96
12411110 640	1,278.00	(889.00)	389.00	389.10	0.00	0.00	(0.10)
12411110 650	1,690.00	(1,465.00)	225.00	225.00	0.00	0.00	0.00
12411110 733	0.00	1,465.00	1,465.00	1,409.10	0.00	0.00	55.90
12411110 738	448.00	(136.00)	312.00	312.00	0.00	0.00	0.00
12411110 810	160.00	(34.00)	126.00	126.00	0.00	0.00	0.00
12412110 110	141,250.00	(13,013.00)	128,237.00	128,173.23	0.00	0.00	63.77
12412110 211	51,274.00	(15,027.16)	36,246.84	36,246.84	0.00	0.00	0.00
12412110 212	4,092.00	(1,251.46)	2,840.54	2,840.54	0.00	0.00	0.00
12412110 213	72.00	0.52	72.52	72.52	0.00	0.00	0.00
12412110 220	10,275.00	(877.23)	9,397.77	9,397.49	0.00	0.00	0.28
12412110 232	24,522.00	(2,133.34)	22,388.66	22,251.04	0.00	0.00	137.62
12412110 320	1,000.00	200.00	1,200.00	1,200.00	0.00	0.00	0.00
12412110 440	4,600.41	0.00	4,600.41	4,600.41	0.00	0.00	0.00
12412110 610	4,605.00	(549.00)	4,056.00	3,951.45	0.00	0.00	104.55
12412110 650	0.00	349.00	349.00	349.00	0.00	0.00	0.00
12412110 738	799.96	0.00	799.96	790.49	0.00	0.00	9.47
12412110 810	414.00	0.00	414.00	393.00	0.00	0.00	21.00
12413110 110	385,841.00	(10,591.00)	375,250.00	375,249.83	0.00	0.00	0.17
12413110 111	62,794.00	0.00	62,794.00	62,802.74	0.00	0.00	(8.74)
12413110 211	153,103.00	(29,043.25)	124,059.75	123,048.35	0.00	0.00	1,011.40
12413110 212	9,585.00	(2,403.30)	7,181.70	7,056.00	0.00	0.00	125.70
12413110 213	252.00	0.00	252.00	251.43	0.00	0.00	0.57
12413110 214	172.00	(9.40)	162.60	162.60	0.00	0.00	0.00
12413110 220	33,182.00	(651.00)	32,531.00	32,530.22	0.00	0.00	0.78
12413110 232	77,887.00	(1,840.85)	76,046.15	76,046.15	0.00	0.00	0.00
12413110 610	8,100.00	(1,553.07)	6,546.93	6,524.55	0.00	0.00	22.38
12413110 640	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00	0.00
12413110 737	0.00	1,553.07	1,553.07	1,553.07	0.00	0.00	0.00
12413110 738	400.00	0.00	400.00	393.00	0.00	0.00	7.00

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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
TECHNOLOGY EQUIP ADDL	0.00	23,000.00	23,000.00	20,647.80	0.00	0.00	2,352.20
PROFESSIONAL MEMBERSHIP	130.00	0.00	130.00	114.00	0.00	0.00	16.00
SOC STUDIES TEACHERS SALARY	394,850.00	(42,752.00)	352,098.00	352,097.02	0.00	0.00	0.98
SOC STUDIES DEPT HEAD SALARY	0.00	62,803.00	62,803.00	62,802.74	0.00	0.00	0.26
HEALTH INSURANCE	114,891.00	21,023.16	135,914.16	135,914.16	0.00	0.00	0.00
DENTAL INSURANCE	7,959.00	537.50	8,496.50	8,496.50	0.00	0.00	0.00
LIFE INSURANCE	168.00	97.57	265.57	265.57	0.00	0.00	0.00
DISABILITY INSURANCE	0.00	162.60	162.60	162.60	0.00	0.00	0.00
SOCIAL SECURITY	29,085.00	1,431.19	30,516.19	30,516.19	0.00	0.00	0.00
TEACHER RETIREMENT	64,800.00	7,639.00	72,439.00	72,026.60	0.00	0.00	412.40
SOCIAL STUDIES:SUPPLIES	1,587.00	400.00	1,987.00	1,973.36	0.00	0.00	13.64
MAPS CHARTS GLOBES	500.00	(15.00)	485.00	479.47	0.00	0.00	5.53
EQUIPMENT REPLACEMENT	400.00	(400.00)	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL MEMBERSHIP	180.00	15.00	195.00	192.00	0.00	0.00	3.00
READING TEACHERS SALARY	319,500.00	1,750.00	321,250.00	321,249.96	0.00	0.00	0.04
HEALTH INSURANCE	54,121.00	10,088.15	64,209.15	64,209.15	0.00	0.00	0.00
DENTAL INSURANCE	6,725.00	1,286.00	8,011.00	8,010.36	0.00	0.00	0.64
LIFE INSURANCE	144.00	0.00	144.00	140.28	0.00	0.00	3.72
SOCIAL SECURITY	23,907.00	94.70	24,001.70	24,001.70	0.00	0.00	0.00
TEACHER RETIREMENT	55,468.00	301.01	55,769.01	55,769.01	0.00	0.00	0.00
READING:SUPPLIES	8,000.00	0.00	8,000.00	8,057.80	0.00	0.00	(57.80)
READING TEXT REPLACEMENT	4,000.00	0.00	4,000.00	3,875.29	0.00	0.00	124.71
TEXTBOOK ADOPTION	3,000.00	0.00	3,000.00	2,997.62	0.00	0.00	2.38
SOFTWARE	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00
FURNITURE ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REPLACEMENT	600.00	39.00	639.00	637.47	0.00	0.00	1.53
PROFESSIONAL MEMBERSHIP	930.00	0.00	930.00	908.50	0.00	0.00	21.50
SALARIES	48,500.00	0.00	48,500.00	48,499.88	0.00	0.00	0.12
HEALTH INSURANCE	25,637.00	237.52	25,874.52	25,874.52	0.00	0.00	0.00
DENTAL INSURANCE	1,794.00	0.00	1,794.00	1,793.04	0.00	0.00	0.96
LIFE INSURANCE	24.00	0.00	24.00	23.52	0.00	0.00	0.48
SOCIAL SECURITY	3,444.00	59.70	3,503.70	3,503.70	0.00	0.00	0.00
TEACHER RETIREMENT	8,420.00	0.00	8,420.00	8,419.58	0.00	0.00	0.42
COMPUTER SUPPLIES	950.00	8.00	958.00	957.72	0.00	0.00	0.28
NEW PROGRAMS/TEXTBOOKS	250.00	0.00	250.00	87.90	0.00	0.00	162.10
COMPUTER EQUIPMENT ADDITIONAL	250.00	0.00	250.00	0.00	0.00	0.00	250.00
ART TEACHERS SALARIES	85,150.00	13,009.00	98,159.00	98,159.00	0.00	0.00	0.00
HEALTH INSURANCE	25,637.00	10,609.84	36,246.84	36,246.84	0.00	0.00	0.00
DENTAL INSURANCE	1,794.00	543.74	2,337.74	2,337.74	0.00	0.00	0.00
LIFE INSURANCE	24.00	25.00	49.00	49.00	0.00	0.00	0.00
SOCIAL SECURITY	6,348.00	860.37	7,208.37	7,208.37	0.00	0.00	0.00

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
13502110 232	9,505.00	7,535.34	17,040.34	17,040.34	0.00	0.00	0.00
13502110 610	9,350.00	(2,256.82)	7,093.18	7,093.18	0.00	0.00	0.00
13502110 641	638.00	(459.00)	199.00	199.00	0.00	0.00	0.00
13502110 734	1,200.00	963.00	2,163.00	2,162.74	0.00	0.00	0.26
13502110 810	220.00	0.00	220.00	220.00	0.00	0.00	0.00
13505110 110	572,500.00	5,760.00	578,260.00	578,259.91	0.00	0.00	0.09
13505110 111	81,766.00	1,068.00	82,834.00	82,833.40	0.00	0.00	0.60
13505110 211	204,143.00	50,552.64	254,695.64	254,695.64	0.00	0.00	0.00
13505110 212	14,910.00	2,338.46	17,248.46	17,248.46	0.00	0.00	0.00
13505110 213	437.00	0.02	437.02	437.02	0.00	0.00	0.00
13505110 214	186.00	0.00	186.00	185.04	0.00	0.00	0.96
13505110 220	48,284.00	61.31	48,345.31	48,345.31	0.00	0.00	0.00
13505110 232	113,586.00	1,179.99	114,765.99	114,765.99	0.00	0.00	0.00
13505110 610	1,000.00	(111.66)	888.34	722.86	0.00	0.00	165.48
13505110 640	8,000.00	111.66	8,111.66	8,111.66	0.00	0.00	0.00
13505110 641	10,287.00	0.00	10,287.00	10,287.00	0.00	0.00	0.00
13505110 650	37,624.00	0.00	37,624.00	37,624.00	0.00	0.00	0.00
13505110 738	528.00	0.00	528.00	358.00	0.00	0.00	170.00
13505110 810	500.00	0.00	500.00	500.00	0.00	0.00	0.00
13506110 110	276,000.00	(5,214.00)	270,786.00	270,750.22	0.00	0.00	35.78
13506110 111	78,968.00	1,064.00	80,032.00	80,031.64	0.00	0.00	0.36
13506110 211	108,242.00	(24,862.32)	83,379.68	83,376.48	0.00	0.00	3.20
13506110 212	6,726.00	(692.26)	6,033.74	6,033.74	0.00	0.00	0.00
13506110 213	241.00	3.24	244.24	244.24	0.00	0.00	0.00
13506110 214	186.00	0.00	186.00	185.04	0.00	0.00	0.96
13506110 220	26,481.00	(309.00)	26,172.00	26,171.34	0.00	0.00	0.66
13506110 232	61,625.00	(324.33)	61,300.67	60,895.95	0.00	0.00	404.72
13506110 610	15,575.00	(1,627.05)	13,947.95	13,819.87	0.00	0.00	128.08
13506110 641	0.00	200.00	200.00	153.17	0.00	0.00	46.83
13506110 650	200.00	0.00	200.00	196.00	0.00	0.00	4.00
13506110 810	1,315.00	(235.00)	1,080.00	1,080.00	0.00	0.00	0.00
13508110 110	100,500.00	0.00	100,500.00	100,499.88	0.00	0.00	0.12
13508110 211	9,495.00	9,672.36	19,167.36	19,167.36	0.00	0.00	0.00
13508110 212	1,008.00	0.00	1,008.00	1,005.60	0.00	0.00	2.40
13508110 213	48.00	0.00	48.00	47.04	0.00	0.00	0.96
13508110 220	7,597.00	(57.07)	7,539.93	7,539.93	0.00	0.00	0.00
13508110 232	17,448.00	0.00	17,448.00	17,446.78	0.00	0.00	1.22
13508110 430	3,500.00	(468.00)	3,032.00	3,031.43	0.00	0.00	0.57
13508110 610	5,590.60	(395.24)	5,195.36	5,022.19	0.00	0.00	173.17
13508110 734	0.00	395.24	395.24	395.23	0.00	0.00	0.01
13508110 738	2,000.00	0.00	2,000.00	1,915.83	0.00	0.00	84.17

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
PROFESSIONAL MEMBERSHIP	405.00	0.00	405.00	210.00	0.00	0.00	195.00
FAMILY/CONSUMER SCIENCE TEACH	65,750.00	0.00	65,750.00	65,750.10	0.00	0.00	(0.10)
HEALTH INSURANCE	9,495.00	88.68	9,583.68	9,583.68	0.00	0.00	0.00
DENTAL INSURANCE	504.00	0.00	504.00	502.80	0.00	0.00	1.20
LIFE INSURANCE	24.00	0.00	24.00	23.52	0.00	0.00	0.48
SOCIAL SECURITY	4,893.00	0.00	4,893.00	4,877.04	0.00	0.00	15.96
TEACHER RETIREMENT	11,415.00	0.00	11,415.00	11,414.22	0.00	0.00	0.78
SUPPLIES	8,500.00	(4,205.79)	4,294.21	4,293.75	0.00	0.00	0.46
TECH ED TEACHER	55,350.00	0.00	55,350.00	55,350.10	0.00	0.00	(0.10)
HEALTH INSURANCE	9,495.00	88.68	9,583.68	9,583.68	0.00	0.00	0.00
DENTAL INSURANCE	504.00	0.00	504.00	502.80	0.00	0.00	1.20
LIFE INSURANCE	24.00	0.00	24.00	23.52	0.00	0.00	0.48
SOCIAL SECURITY	4,181.00	0.00	4,181.00	4,172.20	0.00	0.00	8.80
TEACHER RETIREMENT	9,609.00	0.00	9,609.00	9,608.82	0.00	0.00	0.18
PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
TECH ED SUPPLIES	1,555.90	25.00	1,580.90	1,579.88	0.00	0.00	1.02
FURNITURE-REPLACEMENT	0.00	2,581.89	2,581.89	2,581.89	0.00	0.00	0.00
MATH TEACHER SALARY	516,200.00	12,609.00	528,809.00	528,808.74	0.00	0.00	0.26
MATH DEPT HEAD SALARY	78,968.00	1,064.00	80,032.00	80,031.64	0.00	0.00	0.36
MATH TUTORS SALARIES	40,000.00	(2,198.00)	37,802.00	34,181.25	0.00	0.00	3,620.75
HEALTH INSURANCE	185,389.00	10,658.00	196,047.00	196,047.00	0.00	0.00	0.00
DENTAL INSURANCE	13,843.00	619.28	14,462.28	14,462.28	0.00	0.00	0.00
LIFE INSURANCE	361.00	28.07	389.07	389.07	0.00	0.00	0.00
DISABILITY INSURANCE	186.00	0.00	186.00	185.04	0.00	0.00	0.96
SOCIAL SECURITY	46,811.00	235.71	47,046.71	47,084.06	0.00	0.00	(37.35)
TEACHER RETIREMENT	110,270.00	(4,529.94)	105,740.06	105,695.07	0.00	0.00	44.99
MATH SUPPLIES	500.00	2,109.52	2,609.52	2,470.17	0.00	0.00	139.35
TEXTBOOK REPLACEMENT	6,879.95	(3,932.27)	2,947.68	2,902.55	0.00	0.00	45.13
NEW PROGRAMS/TEXTBOOKS	10,645.00	0.00	10,645.00	10,645.00	0.00	0.00	0.00
EQUIPMENT REPLACEMENT	1,848.00	1,822.75	3,670.75	3,643.16	0.00	0.00	27.59
PROFESSIONAL MEMBERSHIP	905.00	0.00	905.00	896.00	0.00	0.00	9.00
MUSIC TEACHERS SALARY	40,000.00	0.00	40,000.00	39,999.96	0.00	0.00	0.04
HEALTH INSURANCE	9,495.00	88.68	9,583.68	9,583.68	0.00	0.00	0.00
DENTAL INSURANCE	504.00	0.00	504.00	502.80	0.00	0.00	1.20
LIFE INSURANCE	24.00	0.00	24.00	23.52	0.00	0.00	0.48
SOCIAL SECURITY	3,006.00	0.00	3,006.00	2,997.84	0.00	0.00	8.16
TEACHER RETIREMENT	6,944.00	0.07	6,944.07	6,944.07	0.00	0.00	0.00
INST PROGRAM IMP SERVICES	6,870.00	0.00	6,870.00	6,870.00	0.00	0.00	0.00
REPAIRS	2,500.00	(1,710.64)	789.36	774.53	0.00	0.00	14.83
RENTAL/LEASING OF INST EQUIP	7,411.27	(282.01)	7,129.26	7,129.26	0.00	0.00	0.00
MUSIC TRANSPORTATION	5,000.00	104.00	5,104.00	5,103.67	0.00	0.00	0.33

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
MUSIC SUPPLIES	8,702.50	(918.60)	7,783.90	7,565.01	0.00	0.00	218.89
TEXTBOOK REPLACEMENT	299.40	918.60	1,218.00	1,218.00	0.00	0.00	0.00
CD'S & RECORDS	200.00	(200.00)	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REPLACEMENT	2,043.00	11,834.65	13,877.65	13,775.25	0.00	0.00	102.40
DUES AND SUBSCRIPTIONS	675.00	0.00	675.00	606.00	0.00	0.00	69.00
SCIENCE TEACHERS SALARY	671,650.00	9,493.00	681,143.00	681,142.16	0.00	0.00	0.84
SCIENCE DEPT HEAD SALARY	65,071.00	34.00	65,105.00	65,104.26	0.00	0.00	0.74
HEALTH INSURANCE	201,296.00	(3,846.41)	197,449.59	197,449.59	0.00	0.00	0.00
DENTAL INSURANCE	15,471.00	1,834.44	17,305.44	17,305.44	0.00	0.00	0.00
LIFE INSURANCE	388.00	(4.00)	384.00	379.53	0.00	0.00	4.47
DISABILITY INSURANCE	164.00	4.42	168.42	168.42	0.00	0.00	0.00
SOCIAL SECURITY	54,819.00	702.33	55,521.33	55,520.59	0.00	0.00	0.74
TEACHER RETIREMENT	123,839.00	5,709.72	129,548.72	129,548.57	0.00	0.00	0.15
REPAIRS	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00
SCIENCE: SUPPLIES	9,900.00	(804.31)	9,095.69	7,756.87	0.00	0.00	1,338.82
TEXTBOOK REPLACEMENT	12,225.00	304.31	12,529.31	12,402.99	0.00	0.00	126.32
SCIENCE EQUIPMENT ADDITIONAL	1,608.00	0.00	1,608.00	1,377.89	0.00	0.00	230.11
EQUIPMENT REPLACEMENT	4,334.00	688.85	5,022.85	4,933.85	0.00	0.00	89.00
PROFESSIONAL MEMBERSHIP	522.00	35.00	557.00	557.00	0.00	0.00	0.00
SOC STUDIES TEACHERS SALARY	528,250.00	(5,020.00)	523,230.00	556,025.16	0.00	0.00	(32,795.16)
SOC STUDIES DEPT HEAD SALARY	74,671.00	485.00	75,156.00	75,155.54	0.00	0.00	0.46
HEALTH INSURANCE	204,142.00	20,319.94	224,461.94	224,461.94	0.00	0.00	0.00
DENTAL INSURANCE	13,115.00	1,991.22	15,106.22	15,106.22	0.00	0.00	0.00
LIFE INSURANCE	355.00	(0.21)	354.79	354.79	0.00	0.00	0.00
DISABILITY INSURANCE	186.00	0.00	186.00	185.04	0.00	0.00	0.96
SOCIAL SECURITY	44,308.00	2,021.58	46,329.58	46,329.45	0.00	0.00	0.13
TEACHER RETIREMENT	104,672.00	10,517.60	115,189.60	109,573.30	0.00	0.00	5,616.30
SOCIAL STUDIES: SUPPLIES	1,479.00	(1,365.79)	113.21	113.21	0.00	0.00	0.00
TEXTBOOK REPLACEMENT	6,446.70	280.74	6,727.44	6,547.44	0.00	0.00	180.00
NEW PROGRAMS/TEXTBOOKS	1,223.84	5.97	1,229.81	1,229.81	0.00	0.00	0.00
SOFTWARE	398.00	(200.97)	197.03	197.03	0.00	0.00	0.00
PROFESSIONAL MEMBERSHIP	315.00	0.00	315.00	75.00	0.00	0.00	240.00
SALARIES	0.00	66,000.00	66,000.00	65,999.96	0.00	0.00	0.04
HEALTH INSURANCE	0.00	12,084.38	12,084.38	12,084.38	0.00	0.00	0.00
DENTAL INSURANCE	0.00	731.90	731.90	731.90	0.00	0.00	0.00
LIFE INSURANCE	0.00	26.00	26.00	25.48	0.00	0.00	0.52
SOCIAL SECURITY	0.00	4,791.17	4,791.17	4,791.17	0.00	0.00	0.00
TEACHER RETIREMENT	0.00	11,458.00	11,458.00	11,457.68	0.00	0.00	0.32
SALARIES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
SOCIAL SECURITY	383.00	0.00	383.00	382.51	0.00	0.00	0.49
TEACHER RETIREMENT	868.00	0.00	868.00	868.00	0.00	0.00	0.00

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
13525110 110	126,700.00	(19,199.00)	107,501.00	107,500.04	0.00	0.00	0.96
13525110 211	44,626.00	415.82	45,041.82	45,041.82	0.00	0.00	0.00
13525110 212	2,859.00	0.00	2,859.00	2,857.44	0.00	0.00	1.56
13525110 213	48.00	0.00	48.00	47.04	0.00	0.00	0.96
13525110 220	9,168.00	(1,467.00)	7,701.00	7,700.10	0.00	0.00	0.90
13525110 232	19,010.00	0.00	19,010.00	18,662.04	0.00	0.00	347.96
13525110 319	7,300.00	(7,088.00)	212.00	212.00	0.00	0.00	0.00
13525110 330	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
13525110 610	1,418.40	615.30	2,033.70	2,035.26	0.00	0.00	(1.56)
13525110 640	1,458.00	0.00	1,458.00	1,458.00	0.00	0.00	0.00
13525110 734	0.00	459.90	459.90	459.90	0.00	0.00	0.00
13525110 744	0.00	578.00	578.00	578.00	0.00	0.00	0.00
13525110 810	165.00	(100.00)	65.00	65.00	0.00	0.00	0.00
13526110 110	125,782.00	6,810.00	132,592.00	132,591.80	0.00	0.00	0.20
13526110 212	2,298.00	1,288.08	3,586.08	3,586.08	0.00	0.00	0.00
13526110 213	24.00	(10.00)	14.00	0.00	0.00	0.00	14.00
13526110 220	9,613.00	831.42	10,444.42	10,443.68	0.00	0.00	0.74
13526110 232	21,837.00	1,181.33	23,018.33	23,017.81	0.00	0.00	0.52
1100 REGULAR PROGRAMS/TOTAL EXPENDITURES	18,307,060.57	115,463.18	18,422,523.75	18,392,787.24	11,899.91	0.00	17,836.60
1101 REG ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101 REG ED SUMMER SCHOOL/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102 KINDERGARTEN	60,678.00	350.00	61,028.00	53,759.76	0.00	0.00	7,268.24
10001102 519	256,500.00	0.00	256,500.00	256,499.97	0.00	0.00	0.03
10111102 110	21,785.00	552.00	22,337.00	22,336.67	0.00	0.00	0.33
10111102 114	86,406.00	26,675.79	113,081.79	113,081.79	0.00	0.00	0.00
10111102 211	7,680.00	0.00	7,680.00	7,674.90	0.00	0.00	5.10
10111102 212	120.00	0.00	120.00	117.39	0.00	0.00	2.61
10111102 213	20,235.00	100.00	20,335.00	20,081.97	0.00	0.00	253.03
10111102 220	44,530.00	327.00	44,857.00	44,528.38	0.00	0.00	328.62
10111102 232	10,000.00	0.00	10,000.00	161.63	0.00	0.00	9,838.37
10111102 630	507,934.00	28,004.79	535,938.79	518,242.46	0.00	0.00	17,696.33
1102 KINDERGARTEN/TOTAL EXPENDITURES	507,934.00	28,004.79	535,938.79	518,242.46	0.00	0.00	17,696.33
1200 SPECIAL SERVICES	111,546.00	1,561.00	113,107.00	113,106.05	0.00	0.00	0.95
10001200 110	72,000.00	(22,958.00)	49,042.00	23,443.74	0.00	0.00	25,598.26
10001200 113	35,887.00	11,228.30	47,115.30	46,010.43	0.00	0.00	1,104.87
10001200 211							

**HUDSON SCHOOL DISTRICT
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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10001200 212	2,297.00	666.88	2,963.88	2,962.99	0.00	0.00	0.89
10001200 213	127.00	2.99	129.99	129.99	0.00	0.00	0.00
10001200 214	251.00	28.30	279.30	279.30	0.00	0.00	0.00
10001200 220	13,769.00	(5,190.00)	8,579.00	8,589.86	0.00	0.00	(10.86)
10001200 231	12,695.00	468.70	13,163.70	12,871.43	0.00	0.00	292.27
10001200 232	0.00	565.26	565.26	565.07	0.00	0.00	0.19
10001200 330	327,413.00	(93,050.47)	234,362.53	219,995.19	0.00	0.00	14,367.34
10001200 331	30,000.00	0.00	30,000.00	25,996.21	0.00	0.00	4,003.79
10001200 335	20,000.00	0.00	20,000.00	12,522.75	0.00	0.00	7,477.25
10001200 561	75,857.50	(36,159.85)	39,697.65	34,901.81	0.00	0.00	4,795.84
10001200 569	1,339,705.75	(23,780.22)	1,315,925.53	1,308,611.86	0.00	0.00	7,313.67
10001200 734	0.00	1,350.00	1,350.00	0.00	1,349.19	0.00	0.81
10111200 110	268,750.00	(22,425.00)	246,325.00	246,247.92	0.00	0.00	77.08
10111200 111	68,325.00	206.00	68,531.00	69,294.20	0.00	0.00	(763.20)
10111200 114	238,404.00	(20,008.00)	218,396.00	217,169.71	0.00	0.00	1,226.29
10111200 117	35,364.00	0.00	35,364.00	34,650.90	0.00	0.00	713.10
10111200 211	111,983.00	(9,548.00)	102,435.00	102,321.66	0.00	0.00	113.34
10111200 212	6,501.00	(614.94)	5,886.06	5,886.06	0.00	0.00	0.00
10111200 213	247.00	10.77	257.77	257.77	0.00	0.00	0.00
10111200 214	257.00	3.32	260.32	260.32	0.00	0.00	0.00
10111200 220	45,602.00	(3,523.34)	42,078.66	42,136.70	0.00	0.00	(58.04)
10111200 231	4,025.00	(0.51)	4,024.49	3,730.45	0.00	0.00	294.04
10111200 232	58,519.00	(2,800.08)	55,718.92	55,718.92	0.00	0.00	0.00
10111200 320	1,000.00	0.00	1,000.00	300.00	0.00	0.00	700.00
10111200 534	650.00	0.00	650.00	650.00	0.00	0.00	0.00
10111200 610	1,879.00	(88.84)	1,790.16	1,727.16	0.00	0.00	63.00
10111200 645	539.00	0.00	539.00	335.11	0.00	0.00	203.89
10111200 650	1,020.00	0.00	1,020.00	918.89	0.00	0.00	101.11
10111200 733	556.00	(221.16)	334.84	333.92	0.00	0.00	0.92
10111200 734	319.00	6,389.00	6,708.00	4,458.99	2,248.65	0.00	0.36
10111200 744	0.00	1,506.00	1,506.00	1,505.13	0.00	0.00	0.87
10141200 110	232,000.00	79.00	232,079.00	232,072.16	0.00	0.00	6.84
10141200 111	68,325.00	68.00	68,393.00	68,393.00	0.00	0.00	0.00
10141200 114	376,978.00	(42,711.00)	334,267.00	335,666.87	0.00	0.00	(1,399.87)
10141200 117	42,457.00	0.00	42,457.00	42,456.70	0.00	0.00	0.30
10141200 211	147,533.00	(19,165.79)	128,367.21	126,546.88	0.00	0.00	1,820.33
10141200 212	10,650.00	(634.32)	10,015.68	10,015.68	0.00	0.00	0.00
10141200 213	297.00	0.00	297.00	292.29	0.00	0.00	4.71
10141200 214	294.00	8.17	302.17	302.50	0.00	0.00	(0.33)
10141200 220	53,271.00	(2,806.00)	50,465.00	50,572.03	0.00	0.00	(107.03)
10141200 231	11,362.00	225.42	11,587.42	11,587.42	0.00	0.00	0.00

**HUDSON SCHOOL DISTRICT
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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS/ ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
10141200 232	52,140.00	20.75	52,160.75	52,160.49	0.00	0.00	0.26
10141200 320	850.00	0.00	850.00	629.99	0.00	0.00	220.01
10141200 534	650.00	0.00	650.00	60.00	0.00	0.00	590.00
10141200 610	1,250.00	44.51	1,294.51	1,223.10	0.00	0.00	71.41
10141200 645	570.00	0.00	570.00	511.90	0.00	0.00	58.10
10141200 650	200.00	0.00	200.00	199.00	0.00	0.00	1.00
10141200 733	2,430.00	(287.00)	2,143.00	2,142.49	0.00	0.00	0.51
10141200 734	1,400.00	0.00	1,400.00	1,205.00	66.63	0.00	128.37
10141200 738	150.00	0.00	150.00	72.00	0.00	0.00	78.00
10141200 744	3,200.00	0.00	3,200.00	389.71	0.00	0.00	2,810.29
10141200 810	180.00	0.00	180.00	0.00	0.00	0.00	180.00
10151200 110	101,200.00	(500.00)	100,700.00	100,199.84	0.00	0.00	500.16
10151200 111	68,325.00	68.00	68,393.00	68,393.00	0.00	0.00	0.00
10151200 114	303,707.00	(65,677.00)	238,030.00	230,029.77	0.00	0.00	8,000.23
10151200 117	42,457.00	0.00	42,457.00	42,456.70	0.00	0.00	0.30
10151200 211	74,424.00	(235.00)	74,169.00	72,564.64	0.00	0.00	1,604.36
10151200 212	6,668.00	(509.00)	6,159.00	6,158.88	0.00	0.00	0.12
10151200 213	249.00	(23.22)	225.78	225.90	0.00	0.00	(0.12)
10151200 214	279.00	7.07	286.07	286.38	0.00	0.00	(0.31)
10151200 220	38,687.00	(5,496.00)	33,191.00	33,228.54	0.00	0.00	(37.54)
10151200 231	14,988.00	(3,100.00)	11,888.00	11,831.41	0.00	0.00	56.59
10151200 232	29,432.00	0.00	29,432.00	29,432.00	0.00	0.00	0.00
10151200 320	500.00	0.00	500.00	500.00	0.00	0.00	0.00
10151200 534	800.00	0.00	800.00	800.00	0.00	0.00	0.00
10151200 610	5,980.00	0.00	5,980.00	4,111.89	926.79	0.00	941.32
10151200 641	2,500.00	0.00	2,500.00	2,441.95	0.00	0.00	58.05
10151200 645	951.00	0.00	951.00	862.47	0.00	0.00	88.53
10151200 650	1,000.00	500.00	1,500.00	1,299.90	0.00	0.00	200.10
10151200 734	2,500.00	1,166.00	3,666.00	1,866.31	1,798.92	0.00	0.77
10151200 738	1,380.00	(300.00)	1,080.00	1,020.00	0.00	0.00	60.00
10151200 744	3,700.00	0.00	3,700.00	1,414.45	2,150.00	0.00	135.55
10151200 810	100.00	0.00	100.00	0.00	0.00	0.00	100.00
10241200 110	480,000.00	(89,623.00)	390,377.00	390,534.34	0.00	0.00	(157.34)
10241200 112	95,112.00	0.00	95,112.00	95,066.92	0.00	0.00	45.08
10241200 114	319,839.00	34,671.00	354,510.00	349,432.82	0.00	0.00	5,077.18
10241200 115	2,200.00	0.00	2,200.00	2,086.50	0.00	0.00	113.50
10241200 117	42,457.00	0.00	42,457.00	42,456.70	0.00	0.00	0.30
10241200 211	266,680.00	(19,823.00)	246,857.00	240,326.12	0.00	0.00	6,530.88
10241200 212	17,769.00	(615.74)	17,153.26	17,153.26	0.00	0.00	0.00
10241200 213	449.00	(55.00)	394.00	391.15	0.00	0.00	2.85
10241200 214	293.00	1.20	294.20	294.48	0.00	0.00	(0.28)

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
SOCIAL SECURITY	69,125.00	(4,045.13)	65,079.87	65,079.87	0.00	0.00	0.00
NON-TEACHER RETIREMENT	11,362.00	237.62	11,599.62	11,599.62	0.00	0.00	0.00
TEACHER RETIREMENT	99,844.00	(15,083.52)	84,760.48	84,760.48	0.00	0.00	0.00
WORKSHOPS	700.00	0.00	700.00	250.00	0.00	0.00	450.00
RENTAL/LEASING OF INST EQUIP	3,588.00	0.00	3,588.00	2,612.19	0.00	0.00	975.81
POSTAGE/GENERAL EXPENSES	1,100.00	0.00	1,100.00	1,000.00	0.00	0.00	100.00
SPECIAL SERVICES SUPPLIES	1,078.00	0.00	1,078.00	676.24	0.00	0.00	401.76
TESTING MATERIALS	1,289.00	0.00	1,289.00	1,005.50	0.00	0.00	283.50
FURNITURE ADDITIONAL	4,522.80	(199.00)	4,323.80	4,323.50	0.00	0.00	0.30
EQUIPMENT ADDITIONAL	2,110.61	5,795.69	7,906.30	2,509.54	5,396.76	0.00	0.00
EQUIPMENT REPLACEMENT	480.00	0.00	480.00	480.00	0.00	0.00	0.00
TECHNOLOGY EQUIP ADDL	1,979.98	(398.93)	1,581.05	91.98	1,400.00	0.00	0.00
TECH EQUIP REPLACEMENT	1,000.00	0.00	1,000.00	961.52	0.00	0.00	89.07
PROFESSIONAL MEMBERSHIP	530.00	0.00	530.00	265.00	0.00	0.00	38.48
SPECIAL SVS TEACHERS SALARY	432,950.00	(67,000.00)	365,950.00	384,790.65	0.00	0.00	265.00
SPEED ASSIST PRINC	90,610.00	0.00	90,610.00	90,587.12	0.00	0.00	(18,840.65)
PARAPROFESSIONAL SALARIES	604,485.00	(21,877.00)	582,608.00	573,420.41	0.00	0.00	22.88
CLERICAL STAFF SALARIES	57,840.00	200.00	58,040.00	58,038.38	0.00	0.00	9,187.59
HEALTH INSURANCE	217,140.00	(20,544.51)	196,595.49	195,931.90	0.00	0.00	1.62
DENTAL INSURANCE	14,516.00	87.95	14,603.95	14,603.95	0.00	0.00	663.59
LIFE INSURANCE	425.00	(4.51)	420.49	420.55	0.00	0.00	0.00
DISABILITY INSURANCE	294.00	(22.61)	271.39	269.54	0.00	0.00	(0.06)
SOCIAL SECURITY	88,647.00	(6,718.00)	81,929.00	82,033.05	0.00	0.00	1.85
NON-TEACHER RETIREMENT	18,188.00	457.22	18,645.22	18,563.98	0.00	0.00	(104.05)
TEACHER RETIREMENT	90,894.00	(8,368.00)	82,526.00	82,525.32	0.00	0.00	81.24
WORKSHOPS	1,025.00	0.00	1,025.00	449.99	0.00	0.00	0.68
RENTAL/LEASING OF INST EQUIP	7,168.00	0.00	7,168.00	5,055.42	0.00	0.00	575.01
POSTAGE/GENERAL EXPENSES	1,800.00	0.00	1,800.00	1,973.47	0.00	0.00	2,112.38
SPECIAL SERVICES SUPPLIES	2,750.00	100.00	2,850.00	2,849.30	0.00	0.00	(173.47)
NEW PROGRAMS/TEXTBOOKS	370.00	0.00	370.00	370.00	0.00	0.00	0.70
TESTING MATERIALS	2,000.00	0.00	2,000.00	1,630.73	0.00	0.00	0.00
FURNITURE ADDITIONAL	871.00	(15.00)	856.00	700.66	0.00	0.00	369.27
EQUIPMENT ADDITIONAL	1,500.00	18,383.46	19,883.46	28.71	19,854.75	0.00	155.34
EQUIPMENT REPLACEMENT	1,800.00	0.00	1,800.00	1,492.67	0.00	0.00	0.00
1200 SPECIAL SERVICES/TOTAL EXPENDITURES	7,650,283.64	-550,118.11	7,100,165.53	6,972,607.26	35,191.69	0.00	92,366.58
1201 SPED SUMMER SCHOOL							
EXTENDED YR PROG SALRY	158,000.00	(19,123.00)	138,877.00	138,980.08	0.00	0.00	(103.08)
SOCIAL SECURITY	12,088.00	(1,464.00)	10,624.00	10,632.02	0.00	0.00	(8.02)
NON-TEACHER RETIREMENT	0.00	822.96	822.96	822.96	0.00	0.00	0.00

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10001201 232	27,430.00	(12,282.91)	15,147.09	15,066.63	0.00	0.00	80.46
10001201 330	0.00	18,166.00	18,166.00	18,166.00	0.00	0.00	0.00
1201 SPED SUMMER SCHOOL/TOTAL EXPENDITURES	197,518.00	-13,880.95	183,637.05	183,667.69	0.00	0.00	-30.64
1202 SPED PRESCHOOL							
10111202 110	209,500.00	3,084.00	212,584.00	212,201.16	0.00	0.00	382.84
10111202 114	67,071.00	334.00	67,405.00	67,376.99	0.00	0.00	28.01
10111202 211	63,616.00	10,056.77	73,672.77	73,672.77	0.00	0.00	0.00
10111202 212	3,865.00	501.00	4,366.00	4,365.72	0.00	0.00	0.28
10111202 213	120.00	0.00	120.00	117.18	0.00	0.00	2.82
10111202 220	20,516.00	258.13	20,774.13	20,732.07	0.00	0.00	42.06
10111202 232	36,372.00	559.91	36,931.91	36,838.31	0.00	0.00	93.60
10111202 610	6,900.00	0.00	6,900.00	4,526.77	2,217.10	0.00	156.13
10111202 645	734.00	0.00	734.00	0.00	173.43	0.00	560.57
10111202 733	2,843.00	(2,612.00)	231.00	230.60	0.00	0.00	0.40
10111202 734	2,371.00	(2,371.00)	0.00	0.00	0.00	0.00	0.00
1202 SPED PRESCHOOL/TOTAL EXPENDITURES	413,908.00	9,810.81	423,718.81	420,061.57	2,390.53	0.00	1,266.71
1300 CAREER AND TECH CENTER							
10351300 110	49,122.00	42.00	49,164.00	49,163.92	0.00	0.00	0.08
10351300 111	163,317.00	35.00	163,352.00	189,241.97	0.00	0.00	(25,889.97)
10351300 117	41,596.00	16.00	41,612.00	41,611.86	0.00	0.00	0.14
10351300 211	67,118.00	341.32	67,459.32	67,458.98	0.00	0.00	0.34
10351300 212	3,699.00	0.00	3,699.00	3,699.00	0.00	0.00	3.00
10351300 213	340.00	5.00	345.00	345.18	0.00	0.00	(0.18)
10351300 214	585.00	8.79	593.79	593.90	0.00	0.00	(0.11)
10351300 220	18,900.00	1,865.00	20,765.00	20,832.41	0.00	0.00	(67.41)
10351300 231	4,734.00	5,598.74	10,332.74	10,332.74	0.00	0.00	0.00
10351300 232	36,881.00	(11,594.00)	25,287.00	25,286.71	0.00	0.00	0.29
10351300 319	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
10351300 321	43,000.00	0.00	43,000.00	41,600.00	1,400.00	0.00	0.00
10351300 430	600.00	(512.51)	87.49	87.49	0.00	0.00	0.00
10351300 519	7,600.00	0.00	7,600.00	7,169.30	0.00	0.00	430.70
10351300 561	20,000.00	0.00	20,000.00	5,562.88	0.00	0.00	14,437.12
10351300 610	2,500.00	(25.00)	2,475.00	2,287.41	0.00	0.00	187.59
10351300 733	0.00	0.00	0.00	0.09	0.00	0.00	(0.09)
10351300 810	1,440.00	(1,000.00)	440.00	275.00	0.00	0.00	165.00
1300 CAREER AND TECH CENTER/TOTAL EXPENDITURES	461,432.00	-4,219.66	457,212.34	466,545.84	1,400.00	0.00	-10,733.50

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
1301 AGRICULTURE							
10601301 110 SALARIES	45,210.00	0.00	45,210.00	43,471.25	0.00	0.00	1,738.75
10601301 211 HEALTH INSURANCE	26,188.00	23.00	26,211.00	26,210.44	0.00	0.00	0.56
10601301 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	1,793.04	0.00	0.00	0.96
10601301 213 LIFE INSURANCE	24.00	0.00	24.00	23.52	0.00	0.00	0.48
10601301 214 DISABILITY INSURANCE	114.00	0.00	114.00	116.44	0.00	0.00	(2.44)
10601301 220 SOCIAL SECURITY	3,143.00	0.00	3,143.00	3,003.28	0.00	0.00	139.72
10601301 231 NON-TEACHER RETIREMENT	5,145.00	0.00	5,145.00	5,144.88	0.00	0.00	0.12
10601301 430 REPAIRS	16,000.00	140.00	16,140.00	16,119.08	0.00	0.00	20.92
10601301 610 SUPPLIES	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
13511301 110 AGRICULTURE TEACHERS SALARY	44,000.00	0.00	44,000.00	44,000.06	0.00	0.00	(0.06)
13511301 211 HEALTH INSURANCE	25,637.00	237.52	25,874.52	25,874.52	0.00	0.00	0.00
13511301 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	1,793.04	0.00	0.00	0.96
13511301 213 LIFE INSURANCE	24.00	0.00	24.00	23.52	0.00	0.00	0.48
13511301 220 SOCIAL SECURITY	3,220.00	0.00	3,220.00	3,199.22	0.00	0.00	20.78
13511301 232 TEACHER RETIREMENT	0.00	7,638.54	7,638.54	7,638.54	0.00	0.00	0.00
1301 AGRICULTURE/TOTAL EXPENDITURES	178,293.00	8,039.06	186,332.06	184,410.83	0.00	0.00	1,921.23
1304 MARKETING							
13541304 110 MARKETING TEACHER SALARY	89,250.00	8,015.00	97,265.00	97,264.68	0.00	0.00	0.32
13541304 211 HEALTH INSURANCE	51,274.00	475.04	51,749.04	51,749.04	0.00	0.00	0.00
13541304 212 DENTAL INSURANCE	3,588.00	(1.67)	3,586.33	3,586.08	0.00	0.00	0.25
13541304 213 LIFE INSURANCE	48.00	0.00	48.00	47.04	0.00	0.00	0.96
13541304 220 SOCIAL SECURITY	6,188.00	778.30	6,966.30	6,965.73	0.00	0.00	0.57
13541304 232 TEACHER RETIREMENT	15,494.00	2,290.21	17,784.21	16,885.10	0.00	0.00	899.11
13541304 319 CONTRACTED SERV/TECH SUPPORT	0.00	296.25	296.25	296.25	0.00	0.00	0.00
13541304 519 MARKETING TRANSPORTATION	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00
13541304 610 MARKETING SUPPLIES	700.00	(700.00)	0.00	0.00	0.00	0.00	0.00
13541304 734 MARKETING EQUIPMENT ADDITIONAL	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
13541304 810 PROFESSIONAL MEMBERSHIP	45.00	(45.00)	0.00	0.00	0.00	0.00	0.00
1304 MARKETING/TOTAL EXPENDITURES	168,787.00	10,608.13	179,395.13	178,493.92	0.00	0.00	901.21
1307 HEALTH OCCUPATION							
13507130 110 HEALTH OCC TEACHER SALARY	53,000.00	0.00	53,000.00	52,999.96	0.00	0.00	0.04
13507130 211 HEALTH INSURANCE	25,637.00	(5,034.42)	20,602.58	19,719.26	0.00	0.00	883.32
13507130 212 DENTAL INSURANCE	1,794.00	(658.66)	1,135.34	1,125.12	0.00	0.00	10.22
13507130 213 LIFE INSURANCE	24.00	0.00	24.00	23.52	0.00	0.00	0.48
13507130 220 SOCIAL SECURITY	3,908.00	32.94	3,940.94	3,940.94	0.00	0.00	0.00

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13507130 232	9,201.00	0.00	9,201.00	9,200.88	0.00	0.00	0.12
13507130 320	3,500.00	(620.00)	2,880.00	2,880.00	0.00	0.00	0.00
13507130 321	8,000.00	0.00	8,000.00	7,200.00	0.00	0.00	800.00
13507130 519	1,790.00	2,072.80	3,862.80	3,862.80	0.00	0.00	0.00
13507130 610	2,430.00	292.58	2,722.58	2,719.55	0.00	0.00	3.03
13507130 640	0.00	1,266.32	1,266.32	1,266.32	0.00	0.00	0.00
13507130 641	0.00	3,386.25	3,386.25	3,386.25	0.00	0.00	0.00
13507130 734	1,565.00	(292.58)	1,272.42	1,272.42	0.00	0.00	0.00
13507130 810	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
1307 HEALTH OCCUPATION/TOTAL EXPENDITURES	112,349.00	445.23	112,794.23	111,097.02	0.00	0.00	1,697.21
1314 BANKING & ACCOUNTING							
13531314 519	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00
13531314 610	7,386.00	(36.15)	7,349.85	7,349.85	0.00	0.00	0.00
13531314 641	0.00	1,028.90	1,028.90	1,028.90	0.00	0.00	0.00
13531314 650	0.00	795.90	795.90	795.90	0.00	0.00	0.00
13531314 737	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00
1314 BANKING & ACCOUNTING/TOTAL EXPENDITURES	9,186.00	-11.35	9,174.65	9,174.65	0.00	0.00	0.00
1315 BUSINESS							
13531315 320	200.00	(200.00)	0.00	0.00	0.00	0.00	0.00
13531315 519	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00
13531315 610	300.00	0.00	300.00	300.00	0.00	0.00	0.00
13531315 640	2,000.00	(1,830.10)	169.90	169.90	0.00	0.00	0.00
13531315 641	4,876.00	4,852.75	9,728.75	9,628.75	0.00	0.00	100.00
13531315 738	0.00	1,298.42	1,298.42	1,298.42	0.00	0.00	0.00
1315 BUSINESS/TOTAL EXPENDITURES	7,976.00	3,521.07	11,497.07	11,397.07	0.00	0.00	100.00
1317 BUILDING TRADES							
13517131 110	54,450.00	168.00	54,618.00	54,617.26	0.00	0.00	0.74
13517131 211	18,989.00	178.30	19,167.30	19,167.30	0.00	0.00	0.00
13517131 212	1,065.00	9.62	1,074.62	1,064.40	0.00	0.00	10.22
13517131 213	24.00	0.00	24.00	23.52	0.00	0.00	0.48
13517131 220	3,855.00	203.02	4,058.02	4,058.02	0.00	0.00	0.00
13517131 232	9,453.00	28.60	9,481.60	9,481.60	0.00	0.00	0.00
13517131 320	2,475.00	0.00	2,475.00	1,950.00	0.00	0.00	525.00
13517131 430	800.00	(379.06)	420.94	420.94	0.00	0.00	0.00
13517131 519	500.00	(114.94)	385.06	174.35	0.00	0.00	210.71
13517131 610	18,400.00	0.00	18,400.00	9,624.55	0.00	0.00	8,775.45

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13517131 738	400.00	(400.00)	0.00	0.00	0.00	0.00	0.00
13517131 810	600.00	(440.75)	159.25	90.00	0.00	0.00	69.25
1317 BUILDING TRADES/TOTAL EXPENDITURES	111,011.00	-747.21	110,263.79	100,671.94	0.00	0.00	9,591.85
1318 FORESTRY							
13518131 110	51,250.00	0.00	51,250.00	51,249.90	0.00	0.00	0.10
13518131 211	25,637.00	237.52	25,874.52	25,874.52	0.00	0.00	0.00
13518131 212	1,794.00	0.00	1,794.00	1,793.04	0.00	0.00	0.96
13518131 213	24.00	0.00	24.00	23.52	0.00	0.00	0.48
13518131 220	3,774.00	0.00	3,774.00	3,771.56	0.00	0.00	2.44
13518131 232	8,897.00	0.00	8,897.00	8,896.96	0.00	0.00	0.04
13518131 430	1,400.00	0.00	1,400.00	886.64	210.00	0.00	303.36
13518131 519	450.00	(450.00)	0.00	0.00	0.00	0.00	0.00
13518131 610	2,103.00	0.00	2,103.00	2,093.93	0.00	0.00	9.07
13518131 738	1,839.97	(33.07)	1,806.90	1,806.90	0.00	0.00	0.00
13518131 810.	80.00	0.00	80.00	80.00	0.00	0.00	0.00
1318 FORESTRY/TOTAL EXPENDITURES	97,248.97	-245.55	97,003.42	96,476.97	210.00	0.00	316.45
1319 WELDING							
13519131 110	88,200.00	13,900.00	102,100.00	102,099.92	0.00	0.00	0.08
13519131 211	25,637.00	2,366.76	28,003.76	28,003.76	0.00	0.00	0.00
13519131 212	1,794.00	148.46	1,942.46	1,942.46	0.00	0.00	0.00
13519131 213	24.00	1.48	25.48	25.48	0.00	0.00	0.00
13519131 220	6,428.00	1,180.00	7,608.00	7,592.09	0.00	0.00	15.91
13519131 232	9,896.00	607.00	10,503.00	10,502.76	0.00	0.00	0.24
13519131 430	500.00	(10.00)	490.00	0.00	490.00	0.00	0.00
13519131 610	6,890.00	0.00	6,890.00	6,867.05	0.00	0.00	22.95
1319 WELDING/TOTAL EXPENDITURES	139,369.00	18,193.70	157,562.70	157,033.52	490.00	0.00	39.18
1320 VET TECH							
13520132 110	66,000.00	(1,999.00)	64,001.00	64,000.04	0.00	0.00	0.96
13520132 211	18,989.00	178.30	19,167.30	19,167.30	0.00	0.00	0.00
13520132 212	1,065.00	0.00	1,065.00	1,064.40	0.00	0.00	0.60
13520132 213	24.00	0.00	24.00	23.52	0.00	0.00	0.48
13520132 220	4,780.00	(153.00)	4,627.00	4,626.85	0.00	0.00	0.15
13520132 232	11,458.00	(265.00)	11,193.00	11,110.35	0.00	0.00	82.65
13520132 319	250.00	(50.05)	199.95	199.95	0.00	0.00	0.00
13520132 321	900.00	693.80	1,593.80	1,590.10	0.00	0.00	3.70
13520132 430.	200.00	(76.25)	123.75	123.75	0.00	0.00	0.00

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13520132 610	5,650.00	(205.40)	5,444.60	5,201.82	0.00	0.00	242.78
13520132 640	2,400.00	(381.07)	2,018.93	2,018.93	0.00	0.00	0.00
13520132 734	629.00	(629.00)	0.00	0.00	0.00	0.00	0.00
13520132 737	0.00	1,805.93	1,805.93	1,805.93	0.00	0.00	0.00
13520132 738	585.00	989.71	1,574.71	1,574.71	0.00	0.00	0.00
13520132 810	200.00	0.00	200.00	140.00	0.00	0.00	60.00
1320 VET TECH/TOTAL EXPENDITURES	113,130.00	-91.03	113,038.97	112,647.65	0.00	0.00	391.32
1321 HORTICULTURE							
13521132 110	22,800.00	1,000.00	23,800.00	23,799.88	0.00	0.00	0.12
13521132 220	1,745.00	76.00	1,821.00	1,820.52	0.00	0.00	0.48
13521132 610	14,450.00	(5,968.14)	8,481.86	7,064.78	0.00	0.00	1,417.08
13521132 810	165.00	(165.00)	0.00	0.00	0.00	0.00	0.00
1321 HORTICULTURE/TOTAL EXPENDITURES	39,160.00	-5,057.14	34,102.86	32,685.18	0.00	0.00	1,417.68
1322 HEAVY DUTY MECHANICS							
13522132 430	1,000.00	(550.00)	450.00	450.00	0.00	0.00	0.00
13522132 519	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
13522132 610	4,500.00	(694.53)	3,805.47	2,827.92	0.00	0.00	977.55
13522132 640	30.00	0.00	30.00	0.00	0.00	0.00	30.00
13522132 734	2,300.00	971.99	3,271.99	3,271.99	0.00	0.00	0.00
13522132 810	620.00	(277.46)	342.54	90.00	0.00	0.00	252.54
1322 HEAVY DUTY MECHANICS/TOTAL EXPENDITURES	8,950.00	-1,050.00	7,900.00	6,639.91	0.00	0.00	1,260.09
1370 TECHNICAL EDUCATION							
1370 TECHNICAL EDUCATION/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1380 PRE-ENGINEERING							
10241380 110	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00
10241380 211	0.00	2,202.42	2,202.42	2,202.42	0.00	0.00	0.00
10241380 212	1,794.00	0.00	1,794.00	1,793.04	0.00	0.00	0.96
10241380 213	24.00	0.00	24.00	23.52	0.00	0.00	0.48
10241380 220	2,984.00	0.00	2,984.00	2,972.76	0.00	0.00	11.24
10241380 232	6,771.00	0.00	6,771.00	6,770.40	0.00	0.00	0.60
10241380 610	13,661.64	(759.00)	12,902.64	12,779.68	0.00	0.00	122.96
10241380 650	750.00	0.00	750.00	750.00	0.00	0.00	0.00
10241380 734	0.00	159.00	159.00	159.00	0.00	0.00	0.00
10241380 737	0.00	600.00	600.00	599.17	0.00	0.00	0.83

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1380 PRE-ENGINEERING/TOTAL EXPENDITURES	64,984.64	2,202.42	67,187.06	67,049.99	0.00	0.00	137.07
1391 CHILD CARE							
13530139 110 CHILDCARE TEACHER SALARY	66,000.00	(1,999.00)	64,001.00	98,883.48	0.00	0.00	(34,882.48)
13530139 114 CHILDCARE AIDES SALARY	28,682.00	1,502.00	30,184.00	29,682.03	0.00	0.00	501.97
13530139 211 HEALTH INSURANCE	35,132.00	326.14	35,458.14	35,458.14	0.00	0.00	0.00
13530139 212 DENTAL INSURANCE	2,297.00	0.00	2,297.00	2,295.78	0.00	0.00	1.22
13530139 213 LIFE INSURANCE	48.00	0.00	48.00	46.83	0.00	0.00	1.17
13530139 220 SOCIAL SECURITY	7,010.00	0.00	7,010.00	9,621.02	0.00	0.00	(2,611.02)
13530139 231 NON-TEACHER RETIREMENT	3,265.00	133.00	3,398.00	3,377.85	0.00	0.00	20.15
13530139 232 TEACHER RETIREMENT	11,458.00	0.00	11,458.00	11,110.33	0.00	0.00	347.67
13530139 321 CONTRACTED SERVICES	300.00	(225.00)	75.00	75.00	0.00	0.00	0.00
13530139 519 CHILD CARE TRANSPORTATION	450.00	0.00	450.00	400.82	0.00	0.00	49.18
13530139 610 CHILD CARE SUPPLIES	4,789.00	(216.00)	4,573.00	2,981.05	0.00	0.00	1,591.95
13530139 810 PROFESSIONAL MEMBERSHIP	165.00	0.00	165.00	138.00	0.00	0.00	27.00
1391 CHILD CARE/TOTAL EXPENDITURES	159,596.00	-478.86	159,117.14	194,070.33	0.00	0.00	-34,953.19
1392 CULINARY ARTS							
13531139 110 CULINARY ARTS TEACHER SALARY	52,000.00	2,301.00	54,301.00	54,300.61	0.00	0.00	0.39
13531139 114 CULINARY ARTS AIDES SALARY	28,182.00	1,000.00	29,182.00	30,181.88	0.00	0.00	(999.88)
13531139 211 HEALTH INSURANCE	9,495.00	88.68	9,583.68	9,583.68	0.00	0.00	0.00
13531139 212 DENTAL INSURANCE	504.00	0.00	504.00	502.80	0.00	0.00	1.20
13531139 213 LIFE INSURANCE	36.00	0.00	36.00	35.28	0.00	0.00	0.72
13531139 220 SOCIAL SECURITY	6,080.00	251.30	6,331.30	6,407.80	0.00	0.00	(76.50)
13531139 231 NON-TEACHER RETIREMENT	3,208.00	112.98	3,320.98	3,320.98	0.00	0.00	0.00
13531139 232 TEACHER RETIREMENT	9,028.00	398.55	9,426.55	9,426.55	0.00	0.00	0.00
13531139 319 CONTRACTED SERV/TECH SUPPORT	1,300.00	0.00	1,300.00	1,232.00	0.00	0.00	68.00
13531139 320 PROGRAM IMPROVEMENT	2,080.00	(876.79)	1,203.21	1,077.53	0.00	0.00	125.68
13531139 321 CONTRACTED SERVICES	400.00	150.00	550.00	500.00	0.00	0.00	50.00
13531139 430 REPAIRS	4,320.00	180.00	4,500.00	4,500.00	0.00	0.00	0.00
13531139 519 CULINARY ARTS TRANSPORTATION	0.00	293.65	293.65	293.65	0.00	0.00	0.00
13531139 610 SUPPLIES	37,850.00	(1,352.49)	36,497.51	35,524.28	0.00	0.00	973.23
13531139 734 CULINARY EQUIPMENT ADDITIONAL	0.00	1,149.00	1,149.00	1,149.00	0.00	0.00	0.00
13531139 810 PROFESSIONAL MEMBERSHIP	600.00	0.00	600.00	450.00	0.00	0.00	150.00
1392 CULINARY ARTS/TOTAL EXPENDITURES	155,083.00	3,695.88	158,778.88	158,486.04	0.00	0.00	292.84
1410 COCURRECULAR ACTIVITIES							
10101410 110 SALARIES	5,950.00	1,000.00	6,950.00	6,950.00	0.00	0.00	0.00
10101410 220 SOCIAL SECURITY	456.00	75.68	531.68	531.68	0.00	0.00	0.00

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10101410 232	1,033.00	149.46	1,182.46	1,182.46	0.00	0.00	0.00
10151410 220	0.00	55.10	55.10	55.10	0.00	0.00	0.00
10151410 232	0.00	125.00	125.00	125.00	0.00	0.00	0.00
10241410 110	64,450.00	(1,166.00)	63,284.00	63,283.01	0.00	0.00	0.99
10241410 220	4,931.00	106.41	5,037.41	5,037.23	0.00	0.00	0.18
10241410 231	0.00	183.04	183.04	182.08	0.00	0.00	0.96
10241410 232	11,189.00	0.00	11,189.00	9,982.25	0.00	0.00	1,206.75
10241410 391	6,654.00	0.00	6,654.00	6,141.00	0.00	0.00	513.00
10241410 430	0.00	500.00	500.00	500.00	0.00	0.00	0.00
10241410 519	11,561.35	(500.00)	11,061.35	8,459.52	0.00	0.00	2,601.83
10241410 610	8,350.00	(1,499.00)	6,851.00	6,837.84	0.00	0.00	13.16
10241410 650	900.00	0.00	900.00	854.00	0.00	0.00	46.00
10241410 734	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10241410 738	0.00	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00
10241410 810	2,190.00	0.00	2,190.00	1,450.00	0.00	0.00	740.00
10351410 110	243,980.00	7,240.42	251,220.42	251,220.42	0.00	0.00	0.00
10351410 220	18,669.00	1,643.00	20,312.00	20,311.59	0.00	0.00	0.41
10351410 231	0.00	73.67	73.67	73.67	0.00	0.00	0.00
10351410 232	42,356.00	(16,168.45)	26,187.55	25,005.53	0.00	0.00	1,182.02
10351410 332	34,460.00	389.18	34,849.18	34,849.18	0.00	0.00	0.00
10351410 391	65,485.00	(13,849.59)	51,635.41	47,932.26	0.00	0.00	3,703.15
10351410 430	21,400.00	(5,238.20)	16,161.80	15,515.41	0.00	0.00	646.39
10351410 519	77,241.72	4,381.73	81,623.45	82,518.19	0.00	0.00	(894.74)
10351410 610	57,345.00	(7,337.58)	50,007.42	49,407.68	0.00	0.00	599.74
10351410 614	0.00	6,945.00	6,945.00	6,277.42	0.00	0.00	667.58
10351410 641	0.00	2,375.44	2,375.44	2,375.44	0.00	0.00	0.00
10351410 650	2,595.00	1,000.00	3,595.00	2,922.79	0.00	0.00	672.21
10351410 734	0.00	1,981.00	1,981.00	1,981.00	0.00	0.00	0.00
10351410 738	17,112.00	1,877.78	18,989.78	18,989.78	0.00	0.00	0.00
10351410 810	16,300.00	0.00	16,300.00	16,240.00	0.00	0.00	60.00
1410 COCURRICULAR ACTIVITIES/TOTAL EXPENDITURES	714,608.07	-14,157.91	700,450.16	688,690.53	0.00	0.00	11,759.63
2100 SUPPORT SERVICES							
10112100 114	26,500.00	(4,247.00)	22,253.00	22,631.50	0.00	0.00	(378.50)
10112100 220	2,028.00	0.00	2,028.00	1,921.40	0.00	0.00	106.60
10112100 232	0.00	1,006.12	1,006.12	1,005.43	0.00	0.00	0.69
10142100 114	54,000.00	(17,656.00)	36,344.00	37,673.25	0.00	0.00	(1,329.25)
10142100 220	4,131.00	(1,411.00)	2,720.00	2,882.20	0.00	0.00	(162.20)
10142100 232	0.00	2.26	2.26	2.26	0.00	0.00	0.00
10152100 114	35,000.00	(5,500.00)	29,500.00	29,502.00	0.00	0.00	(2.00)

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10152100 220	2,678.00	0.00	2,678.00	2,257.01	0.00	0.00	420.99
10152100 231	0.00	0.74	0.74	0.74	0.00	0.00	0.00
10152100 232	0.00	2.26	2.26	2.26	0.00	0.00	0.00
10242100 114	13,500.00	0.00	13,500.00	12,808.90	0.00	0.00	691.10
10242100 220	1,033.00	0.00	1,033.00	979.25	0.00	0.00	53.75
10242100 232	0.00	2,220.25	2,220.25	2,220.22	0.00	0.00	0.03
10352100 114	17,500.00	(7,000.00)	10,500.00	10,078.25	0.00	0.00	421.75
10352100 220	1,339.00	(500.00)	839.00	770.37	0.00	0.00	68.63
10352100 232	0.00	1,627.45	1,627.45	1,627.45	0.00	0.00	0.00
2100 SUPPORT SERVICES/TOTAL EXPENDITURES	157,709.00	-31,454.92	126,254.08	126,362.49	0.00	0.00	-108.41
2101 ESOL							
10002101 110	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00
10002101 111	58,736.00	6,369.00	65,105.00	65,104.26	0.00	0.00	0.74
10002101 113	0.00	21,495.00	21,495.00	21,495.00	0.00	0.00	0.00
10002101 114	1,000.00	(750.00)	250.00	52.50	0.00	0.00	197.50
10002101 211	44,626.00	(16,234.00)	28,392.00	22,321.92	0.00	0.00	6,070.08
10002101 212	2,859.00	(1,249.90)	1,609.10	1,609.10	0.00	0.00	0.00
10002101 213	114.00	14.86	128.86	128.86	0.00	0.00	0.00
10002101 214	148.00	20.42	168.42	168.42	0.00	0.00	0.00
10002101 220	7,670.00	2,164.31	9,834.31	9,833.87	0.00	0.00	0.44
10002101 232	17,836.00	1,287.00	19,123.00	19,123.00	0.00	0.00	0.00
10002101 321	2,000.00	0.00	2,000.00	750.00	0.00	0.00	1,950.64
10002101 331	0.00	0.00	0.00	49.36	0.00	0.00	0.51
10112101 213	0.00	0.51	0.51	0.00	0.00	0.00	0.51
10112101 610	320.52	0.00	320.52	227.91	0.00	0.00	92.61
10142101 610	250.00	0.00	250.00	247.23	0.00	0.00	2.77
10152101 610	250.00	0.00	250.00	238.97	0.00	0.00	11.03
10242101 110	53,000.00	42,880.00	95,880.00	97,054.60	0.00	0.00	(1,174.60)
10242101 211	0.00	18,928.00	18,928.00	16,681.44	0.00	0.00	2,246.56
10242101 212	1,065.00	0.00	1,065.00	1,064.40	0.00	0.00	0.60
10242101 213	24.00	0.00	24.00	23.52	0.00	0.00	0.48
10242101 220	4,055.00	3,213.00	7,268.00	7,271.46	0.00	0.00	(3.46)
10242101 232	9,201.00	0.00	9,201.00	9,200.88	0.00	0.00	0.12
10242101 610	150.00	0.00	150.00	62.70	0.00	0.00	87.30
10352101 610	600.00	0.00	600.00	0.00	0.00	0.00	600.00
2101 ESOL/TOTAL EXPENDITURES	247,904.52	78,888.20	326,792.72	316,709.40	0.00	0.00	10,083.32
2120 SCHOOL COUNSELING							
10002120 111	94,090.00	0.00	94,090.00	94,066.96	0.00	0.00	23.04

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10002120 211	25,637.00	22.00	25,659.00	25,658.76	0.00	0.00	0.24
10002120 212	1,794.00	0.00	1,794.00	1,793.04	0.00	0.00	0.96
10002120 213	137.00	0.00	137.00	136.56	0.00	0.00	0.44
10002120 214	186.00	0.00	186.00	185.04	0.00	0.00	0.96
10002120 220	6,859.00	24.87	6,883.87	6,883.55	0.00	0.00	0.32
10002120 232	16,334.00	0.00	16,334.00	16,330.08	0.00	0.00	3.92
10112120 110	59,456.00	(931.00)	58,525.00	58,524.96	0.00	0.00	0.04
10112120 211	9,495.00	9,672.30	19,167.30	19,167.30	0.00	0.00	0.00
10112120 212	504.00	561.00	1,065.00	1,064.40	0.00	0.00	0.60
10112120 213	92.00	0.70	92.70	92.70	0.00	0.00	0.00
10112120 214	150.00	1.50	151.50	151.50	0.00	0.00	0.00
10112120 220	4,494.00	0.00	4,494.00	4,322.09	0.00	0.00	171.91
10112120 232	10,322.00	0.00	10,322.00	10,160.02	0.00	0.00	161.98
10112120 331	500.00	0.00	500.00	241.91	0.00	0.00	258.09
10112120 610	780.00	0.00	780.00	711.73	0.00	0.00	68.27
10112120 650	2,155.00	0.00	2,155.00	0.00	0.00	0.00	2,155.00
10112120 734	2,500.00	(2,457.00)	43.00	0.00	0.00	0.00	43.00
10112120 810	50.00	0.00	50.00	50.00	0.00	0.00	0.00
10142120 110	110,375.00	(690.00)	109,685.00	109,658.12	0.00	0.00	26.88
10142120 211	18,990.00	177.36	19,167.36	19,167.36	0.00	0.00	0.00
10142120 212	1,008.00	0.00	1,008.00	1,005.60	0.00	0.00	2.40
10142120 213	171.00	3.00	174.00	174.00	0.00	0.00	0.00
10142120 214	278.00	5.92	283.92	283.92	0.00	0.00	0.00
10142120 220	8,292.00	0.00	8,292.00	8,259.37	0.00	0.00	32.63
10142120 232	19,162.00	0.00	19,162.00	19,036.68	0.00	0.00	125.32
10142120 331	500.00	0.00	500.00	312.60	0.00	0.00	187.40
10142120 610	1,150.00	(16.00)	1,134.00	1,077.66	0.00	0.00	56.34
10142120 744	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
10142120 810	100.00	0.00	100.00	100.00	0.00	0.00	0.00
10152120 110	43,257.00	(500.00)	42,757.00	42,584.10	0.00	0.00	172.90
10152120 213	67.00	0.56	67.56	67.56	0.00	0.00	0.00
10152120 214	109.00	1.22	110.22	110.22	0.00	0.00	0.00
10152120 220	3,310.00	0.00	3,310.00	3,260.60	0.00	0.00	49.40
10152120 232	7,510.00	0.00	7,510.00	7,392.58	0.00	0.00	117.42
10152120 331	500.00	0.00	500.00	500.00	0.00	0.00	0.00
10152120 610	920.00	0.00	920.00	525.60	0.00	0.00	394.40
10152120 744	2,500.00	0.00	2,500.00	135.00	0.00	0.00	2,365.00
10152120 810	80.00	0.00	80.00	0.00	0.00	0.00	80.00
10242120 110	156,064.00	(4,010.00)	152,054.00	152,053.72	0.00	0.00	0.28
10242120 211	35,132.00	26,161.56	61,293.56	61,293.56	0.00	0.00	0.00
10242120 212	4,092.00	38.78	4,130.78	4,130.78	0.00	0.00	0.00

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10242120 213	241.00	4.70	245.70	245.70	0.00	0.00	0.00
10242120 214	394.00	8.12	402.12	402.12	0.00	0.00	0.00
10242120 220	11,329.00	(73.00)	11,256.00	11,047.02	0.00	0.00	208.98
10242120 232	27,094.00	(172.00)	26,922.00	26,396.50	0.00	0.00	525.50
10242120 320	900.00	0.00	900.00	149.00	0.00	0.00	751.00
10242120 331	500.00	0.00	500.00	0.00	0.00	0.00	500.00
10242120 610	1,529.00	(200.00)	1,329.00	625.30	0.00	0.00	703.70
10242120 650	495.00	200.00	695.00	695.00	0.00	0.00	0.00
10242120 734	1,000.00	(256.00)	744.00	743.39	0.00	0.00	0.61
10242120 810	150.00	0.00	150.00	150.00	0.00	0.00	0.00
10352120 110	280,470.00	1,666.00	282,136.00	281,321.30	0.00	0.00	814.70
10352120 211	102,548.00	950.08	103,498.08	103,498.08	0.00	0.00	0.00
10352120 212	8,970.00	0.00	8,970.00	8,965.20	0.00	0.00	4.80
10352120 213	433.00	11.48	444.48	444.48	0.00	0.00	0.00
10352120 214	707.00	18.22	725.22	725.22	0.00	0.00	0.00
10352120 220	20,648.00	47.00	20,695.00	20,334.19	0.00	0.00	160.81
10352120 232	48,691.00	46.16	48,737.16	48,595.84	0.00	0.00	141.32
10352120 330	38,200.00	0.00	38,200.00	31,140.00	0.00	0.00	7,060.00
10352120 331	500.00	0.00	500.00	0.00	0.00	0.00	500.00
10352120 440	2,916.00	0.00	2,916.00	2,652.36	0.00	0.00	263.64
10352120 610	3,000.00	(2,400.00)	600.00	533.01	0.00	0.00	66.99
10352120 650	6,502.00	0.00	6,502.00	6,451.15	0.00	0.00	50.85
10352120 737	1,300.00	(117.14)	1,182.86	1,182.86	0.00	0.00	0.00
10352120 810	2,700.00	(1,142.00)	1,558.00	1,558.00	0.00	0.00	0.00
2120 SCHOOL COUNSELING/TOTAL EXPENDITURES	1,212,819.00	26,658.39	1,239,477.39	1,218,725.35	0.00	0.00	20,752.04
2134 NURSES							
10002134 111	62,794.00	2,499.00	65,293.00	65,292.16	0.00	0.00	0.84
10002134 211	9,495.00	88.68	9,583.68	9,583.68	0.00	0.00	0.00
10002134 212	504.00	0.00	504.00	502.80	0.00	0.00	1.20
10002134 213	96.00	3.96	99.96	99.96	0.00	0.00	0.00
10002134 214	158.00	6.10	164.10	164.10	0.00	0.00	0.00
10002134 220	4,750.00	236.87	4,986.87	4,986.87	0.00	0.00	0.00
10002134 232	10,902.00	433.00	11,335.00	11,334.82	0.00	0.00	0.18
10112134 110	102,450.00	47.00	102,497.00	102,496.85	0.00	0.00	0.15
10112134 211	37,978.00	356.60	38,334.60	38,334.60	0.00	0.00	0.00
10112134 212	2,130.00	0.00	2,130.00	2,128.80	0.00	0.00	1.20
10112134 213	48.00	0.00	48.00	47.04	0.00	0.00	0.96
10112134 220	7,570.00	0.00	7,570.00	7,557.91	0.00	0.00	12.09
10112134 232	17,786.00	7.47	17,793.47	17,793.45	0.00	0.00	0.02

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10112134 610	2,114.40	0.00	2,114.40	2,063.57	0.00	0.00	50.83
10112134 650	650.00	0.00	650.00	302.25	0.00	0.00	347.75
10112134 810	220.00	0.00	220.00	90.00	0.00	0.00	130.00
10142134 110	71,593.00	656.00	72,249.00	72,245.98	0.00	0.00	3.02
10142134 211	25,637.00	237.52	25,874.52	25,874.52	0.00	0.00	0.00
10142134 212	1,794.00	0.00	1,794.00	1,793.04	0.00	0.00	0.96
10142134 213	24.00	0.00	24.00	23.52	0.00	0.00	0.48
10142134 220	5,200.00	45.87	5,245.87	5,245.87	0.00	0.00	0.00
10142134 232	8,160.00	0.00	8,160.00	8,159.06	0.00	0.00	0.94
10142134 610	2,780.00	0.00	2,780.00	2,776.98	0.00	0.00	3.02
10142134 650	325.00	0.00	325.00	302.25	0.00	0.00	22.75
10142134 810	50.00	0.00	50.00	0.00	0.00	0.00	50.00
10152134 110	51,300.00	0.00	51,300.00	51,300.08	0.00	0.00	(0.08)
10152134 211	18,989.00	178.30	19,167.30	19,167.30	0.00	0.00	0.00
10152134 212	1,065.00	0.00	1,065.00	1,064.40	0.00	0.00	0.60
10152134 213	24.00	0.00	24.00	23.52	0.00	0.00	0.48
10152134 220	3,804.00	0.26	3,804.26	3,804.26	0.00	0.00	0.00
10152134 232	8,906.00	0.00	8,906.00	8,905.78	0.00	0.00	0.22
10152134 610	2,160.00	(846.73)	1,313.27	1,313.27	0.00	0.00	0.00
10152134 650	325.00	0.00	325.00	302.25	0.00	0.00	22.75
10152134 810	50.00	0.00	50.00	0.00	0.00	0.00	50.00
10242134 110	74,772.00	1,625.00	76,397.00	76,396.07	0.00	0.00	0.93
10242134 211	44,626.00	415.82	45,041.82	45,041.82	0.00	0.00	0.00
10242134 212	2,859.00	0.00	2,859.00	2,857.44	0.00	0.00	1.56
10242134 213	48.00	0.00	48.00	47.04	0.00	0.00	0.96
10242134 220	5,072.00	237.94	5,309.94	5,309.70	0.00	0.00	0.24
10242134 231	3,502.00	184.66	3,686.66	3,686.58	0.00	0.00	0.08
10242134 232	7,639.00	0.00	7,639.00	7,638.54	0.00	0.00	0.46
10242134 610	1,380.00	58.00	1,438.00	1,435.76	0.00	0.00	2.24
10242134 650	325.00	0.00	325.00	302.25	0.00	0.00	22.75
10242134 737	70.00	(37.00)	33.00	0.00	0.00	0.00	33.00
10352134 110	30,772.00	1,625.00	32,397.00	32,396.01	0.00	0.00	0.99
10352134 211	25,637.00	237.52	25,874.52	25,874.52	0.00	0.00	0.00
10352134 212	1,794.00	0.00	1,794.00	1,793.04	0.00	0.00	0.96
10352134 213	24.00	0.00	24.00	23.52	0.00	0.00	0.48
10352134 220	2,208.00	121.42	2,329.42	2,329.42	0.00	0.00	0.00
10352134 231	3,502.00	184.57	3,686.57	3,686.57	0.00	0.00	0.00
10352134 610	1,475.00	76.60	1,551.60	1,551.60	0.00	0.00	0.00
10352134 650	325.00	0.00	325.00	302.25	0.00	0.00	22.75
10352134 737	0.00	5,126.86	5,126.86	1,750.88	3,375.98	0.00	0.00
10352134 810	200.00	(200.00)	0.00	0.00	0.00	0.00	0.00

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2134 NURSES/TOTAL EXPENDITURES	668,061.40	13,606.29	681,667.69	677,503.95	3,375.98	0.00	787.76
2140 PSYCHOLOGICAL SERVICES							
10002140 110 PSYCH SERVICES SALARY	347,710.00	(30,168.00)	317,542.00	317,541.03	0.00	0.00	0.97
10002140 211 HEALTH INSURANCE	51,274.00	(4,654.90)	46,619.10	46,619.10	0.00	0.00	0.00
10002140 212 DENTAL INSURANCE	6,431.00	(1,006.78)	5,424.22	5,424.22	0.00	0.00	0.00
10002140 213 LIFE INSURANCE	529.00	(55.15)	473.85	473.85	0.00	0.00	0.00
10002140 214 DISABILITY INSURANCE	812.00	(71.71)	740.29	740.29	0.00	0.00	0.00
10002140 220 SOCIAL SECURITY	26,239.00	(2,188.00)	24,051.00	24,050.48	0.00	0.00	0.52
10002140 232 TEACHER RETIREMENT	53,180.00	(2,000.00)	51,180.00	51,021.09	0.00	0.00	158.91
10002140 320 WORKSHOPS	1,200.00	0.00	1,200.00	450.00	0.00	0.00	750.00
10002140 330 PROFESSIONAL SERVICES	15,000.00	(8,000.00)	7,000.00	1,758.90	0.00	0.00	5,241.10
10002140 610 SUPPLIES	8,000.00	(628.00)	7,372.00	5,934.85	0.00	0.00	1,437.15
10002140 645 TESTING MATERIALS	7,831.80	0.00	7,831.80	1,465.70	0.00	0.00	6,366.10
10002140 748 TECH EQUIP REPLACEMENT	850.00	0.00	850.00	0.00	850.00	0.00	0.00
10002140 810 DUES & SUBSCRIPTIONS	960.00	0.00	960.00	70.00	0.00	0.00	890.00
2140 PSYCHOLOGICAL SERVICES/TOTAL EXPENDITURES	520,016.80	-48,772.54	471,244.26	455,549.51	850.00	0.00	14,844.75
2150 SPEECH							
10002150 110 SPEECH SALARY	463,476.00	(52,270.00)	411,206.00	438,892.89	0.00	0.00	(27,686.89)
10002150 114 SALARIES	27,182.00	2,000.00	29,182.00	29,681.88	0.00	0.00	(499.88)
10002150 211 HEALTH INSURANCE	175,863.00	(49,094.16)	126,768.84	126,768.84	0.00	0.00	0.00
10002150 212 DENTAL INSURANCE	11,546.00	(1,651.62)	9,894.38	9,894.38	0.00	0.00	0.00
10002150 213 LIFE INSURANCE	216.00	(25.88)	190.12	190.12	0.00	0.00	0.00
10002150 220 SOCIAL SECURITY	35,920.00	(1,143.00)	34,777.00	34,814.93	0.00	0.00	(37.93)
10002150 231 NON-TEACHER RETIREMENT	7,371.00	297.64	7,668.64	7,560.16	0.00	0.00	108.48
10002150 232 TEACHER RETIREMENT	73,938.00	(4,212.76)	69,725.24	69,724.82	0.00	0.00	0.42
10002150 321 SPEECH/CONTRACTED SERV	160,000.00	41,270.00	201,270.00	173,183.22	0.00	0.00	28,086.78
10112150 610 SPEECH SUPPLIES	1,515.00	0.00	1,515.00	1,498.26	0.00	0.00	16.74
10112150 645 TESTING MATERIALS	1,573.00	0.00	1,573.00	1,475.24	0.00	0.00	97.76
10142150 610 SPEECH/SUPPLIES	1,230.00	0.00	1,230.00	1,224.38	0.00	0.00	5.62
10142150 645 TESTING MATERIALS	747.00	0.00	747.00	693.00	0.00	0.00	54.00
10152150 610 SPEECH/SUPPLIES	250.00	(145.80)	104.20	104.20	0.00	0.00	0.00
10152150 645 TESTING MATERIALS	550.00	145.80	695.80	591.97	0.00	0.00	103.83
10242150 610 SPEECH SUPPLIES	500.00	0.00	500.00	494.24	0.00	0.00	5.76
10242150 645 TESTING MATERIALS	856.30	0.00	856.30	856.31	0.00	0.00	(0.01)
10352150 610 SPEECH SUPPLIES	180.00	0.00	180.00	154.42	0.00	0.00	25.58
10352150 645 TESTING MATERIALS	1,300.00	0.00	1,300.00	1,279.58	0.00	0.00	20.42
2150 SPEECH/TOTAL EXPENDITURES	964,213.30	-64,829.78	899,383.52	899,082.84	0.00	0.00	300.68

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
2160 OT/PT							
10002160 110	179,500.00	(1,428.00)	178,072.00	177,988.50	0.00	0.00	83.50
10002160 211	57,445.00	534.14	57,979.14	57,979.14	0.00	0.00	0.00
10002160 212	3,756.00	0.00	3,756.00	3,753.81	0.00	0.00	2.19
10002160 213	75.00	0.00	75.00	70.35	0.00	0.00	4.65
10002160 220	12,136.00	(208.00)	11,928.00	11,928.00	0.00	0.00	0.00
10002160 232	31,163.00	0.00	31,163.00	31,163.00	0.00	0.00	0.00
10002160 321	167,036.00	(94,537.90)	72,498.10	64,033.09	0.00	0.00	8,465.01
10112160 610	1,698.00	310.74	2,008.74	1,686.94	321.80	0.00	0.00
10112160 645	495.00	0.00	495.00	483.60	0.00	0.00	11.40
10112160 734	0.00	507.96	507.96	507.96	0.00	0.00	0.00
10142160 610	1,450.00	0.00	1,450.00	1,391.39	0.00	0.00	58.61
10142160 645	384.00	0.00	384.00	311.40	0.00	0.00	72.60
10142160 734	0.00	1,082.67	1,082.67	1,082.67	0.00	0.00	0.00
10142160 737	425.00	0.00	425.00	379.22	0.00	0.00	45.78
10152160 610	700.00	441.37	1,141.37	1,141.03	0.00	0.00	0.34
10152160 645	650.00	0.00	650.00	648.82	0.00	0.00	1.18
10152160 734	0.00	378.16	378.16	0.00	378.16	0.00	0.00
10242160 610	666.00	(235.48)	430.52	419.79	0.00	0.00	10.73
10242160 645	530.09	0.00	530.09	530.10	0.00	0.00	(0.01)
10242160 738	0.00	235.48	235.48	235.48	0.00	0.00	0.00
10352160 610	400.00	0.00	400.00	390.95	0.00	0.00	9.05
10352160 645	210.00	0.00	210.00	0.00	187.00	0.00	23.00
2160 OT/PT/TOTAL EXPENDITURES	458,719.09	-92,918.86	365,800.23	356,125.24	886.96	0.00	8,788.03
2170 BEHAVIOR SPECIALISTS							
10002170 320	3,600.00	(2,098.00)	1,502.00	0.00	0.00	0.00	1,502.00
10002170 610	900.00	107.00	1,007.00	1,007.00	0.00	0.00	0.00
10002170 810	300.00	0.00	300.00	0.00	0.00	0.00	300.00
10112170 116	37,641.00	1,276.00	38,917.00	38,525.39	0.00	0.00	391.61
10112170 212	1,794.00	0.00	1,794.00	1,793.04	0.00	0.00	0.96
10112170 213	24.00	0.00	24.00	23.52	0.00	0.00	0.48
10112170 220	2,863.00	112.11	2,975.11	2,947.24	0.00	0.00	27.87
10112170 231	2,617.00	86.52	2,703.52	2,703.52	0.00	0.00	0.00
10142170 116	39,308.00	(1,000.00)	38,308.00	37,929.47	0.00	0.00	378.53
10142170 211	25,637.00	237.55	25,874.55	25,874.55	0.00	0.00	0.00
10142170 212	1,794.00	0.00	1,794.00	1,792.98	0.00	0.00	1.02
10142170 213	24.00	0.00	24.00	23.31	0.00	0.00	0.69
10142170 220	2,827.00	0.00	2,827.00	2,752.62	0.00	0.00	74.38

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10142170 231	2,794.00	0.00	2,794.00	2,793.63	0.00	0.00	0.37
10152170 116	28,682.00	1,093.00	29,775.00	29,774.80	0.00	0.00	0.20
10152170 212	1,065.00	0.00	1,065.00	1,064.40	0.00	0.00	0.60
10152170 213	24.00	0.00	24.00	23.52	0.00	0.00	0.48
10152170 220	2,195.00	82.76	2,277.76	2,275.28	0.00	0.00	2.48
10152170 231	3,265.00	123.46	3,388.46	3,388.46	0.00	0.00	0.00
10242170 116	90,161.00	(34,327.00)	55,834.00	55,833.20	0.00	0.00	0.80
10242170 211	51,274.00	(25,399.48)	25,874.52	25,874.52	0.00	0.00	0.00
10242170 212	3,588.00	(1,794.96)	1,793.04	1,793.04	0.00	0.00	0.00
10242170 213	48.00	(24.48)	23.52	23.52	0.00	0.00	0.00
10242170 220	6,353.00	(2,237.18)	4,115.82	4,115.36	0.00	0.00	0.46
10242170 231	3,265.00	(3,265.00)	0.00	0.00	0.00	0.00	0.00
10242170 232	8,290.00	287.19	8,577.19	8,576.63	0.00	0.00	0.56
10352170 116	47,938.00	909.00	48,847.00	48,654.63	0.00	0.00	192.37
10352170 211	18,989.00	178.24	19,167.24	19,167.24	0.00	0.00	0.00
10352170 212	1,065.00	0.00	1,065.00	1,064.28	0.00	0.00	0.72
10352170 213	24.00	0.00	24.00	23.31	0.00	0.00	0.69
10352170 220	3,534.00	102.40	3,636.40	3,611.89	0.00	0.00	24.51
10352170 231	3,265.00	115.45	3,380.45	3,343.57	0.00	0.00	36.88
2170 BEHAVIOR SPECIALISTS/TOTAL EXPENDITURES	395,148.00	-65,435.42	329,712.58	326,773.92	0.00	0.00	2,938.66
2190 OTHER PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 ASSESSMENT PROGRAM & CONSULT	1,900.00	0.00	1,900.00	1,800.00	0.00	0.00	100.00
10002211 645 TESTING MATERIALS	2,465.00	0.00	2,465.00	1,628.82	0.00	0.00	836.18
10142211 645 TESTING MATERIALS	5,462.00	0.00	5,462.00	5,402.56	0.00	0.00	59.44
10152211 645 TESTING MATERIALS	4,385.00	0.00	4,385.00	4,214.94	0.00	0.00	170.06
10242211 645 TESTING MATERIALS	7,366.00	344.00	7,710.00	7,709.44	0.00	0.00	0.56
10352211 645 TESTING MATERIALS	5,815.00	0.00	5,815.00	5,675.96	0.00	0.00	139.04
2211 ASSESSMENT PROGRAM & CONSULT/TOTAL EXPENDITURE	27,393.00	344.00	27,737.00	26,431.72	0.00	0.00	1,305.28
2212 CURRICULUM DEVELOPMENT	35,000.00	(8,905.00)	26,095.00	26,094.31	0.00	0.00	0.69
10002212 110 SALARIES	2,678.00	(468.20)	2,209.80	2,209.80	0.00	0.00	0.00

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10002212 232	6,076.00	0.00	6,076.00	5,072.34	0.00	0.00	1,003.66
10112212 640	1,000.00	0.00	1,000.00	650.00	0.00	0.00	350.00
10142212 640	1,200.00	0.00	1,200.00	616.59	0.00	0.00	583.41
10152212 640	900.00	0.00	900.00	897.35	0.00	0.00	2.65
10242212 810	801.00	0.00	801.00	801.00	0.00	0.00	0.00
10352212 640	550.00	0.00	550.00	550.00	0.00	0.00	0.00
2212 CURRICULUM DEVELOPMENT/TOTAL EXPENDITURES	48,205.00	-9,373.20	38,831.80	36,891.39	0.00	0.00	1,940.41
2213 PROFESSIONAL DEVELOPMENT							
10002213 110	16,200.00	(3,644.00)	12,556.00	12,555.43	0.00	0.00	0.57
10002213 220	1,240.00	(294.00)	946.00	945.19	0.00	0.00	0.81
10002213 232	0.00	2,041.61	2,041.61	2,041.61	0.00	0.00	0.00
10002213 270	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00
10002213 271	90,000.00	0.00	90,000.00	62,938.91	798.00	0.00	26,263.09
10002213 272	7,500.00	0.00	7,500.00	4,510.07	0.00	0.00	2,989.93
10002213 320	85,000.00	(40,918.00)	44,082.00	43,594.75	0.00	0.00	487.25
10002213 323	0.00	14,750.00	14,750.00	14,750.00	0.00	0.00	0.00
10002213 610	2,500.00	(664.41)	1,835.59	1,507.00	0.00	0.00	328.59
10002213 650	0.00	6,558.25	6,558.25	6,558.25	0.00	0.00	0.00
10112213 320	4,250.00	0.00	4,250.00	3,009.40	0.00	0.00	1,240.60
10142213 320	5,500.00	(873.00)	4,627.00	3,300.00	0.00	0.00	1,327.00
10152213 320	4,750.00	0.00	4,750.00	3,554.24	1,166.00	0.00	29.76
10242213 320	9,375.00	(300.00)	9,075.00	8,915.00	0.00	0.00	160.00
10352213 320	18,910.00	(1,250.10)	17,659.90	8,500.64	0.00	0.00	9,159.26
2213 PROFESSIONAL DEVELOPMENT/TOTAL EXPENDITURE	262,725.00	-24,593.65	238,131.35	194,180.49	1,964.00	0.00	41,986.86
2222 LIBRARY							
10002222 331	5,520.00	(5,520.00)	0.00	0.00	0.00	0.00	0.00
10112222 114	27,682.00	1,001.00	28,683.00	28,682.01	0.00	0.00	0.99
10112222 211	25,637.00	237.55	25,874.55	25,874.55	0.00	0.00	0.00
10112222 212	1,794.00	0.00	1,794.00	1,792.98	0.00	0.00	1.02
10112222 213	24.00	0.00	24.00	23.31	0.00	0.00	0.69
10112222 220	1,860.00	47.04	1,907.04	1,907.04	0.00	0.00	0.00
10112222 231	3,151.00	113.03	3,264.03	3,264.03	0.00	0.00	0.00
10112222 610	630.00	0.00	630.00	626.63	0.00	0.00	3.37
10112222 640	6,940.00	0.00	6,940.00	5,078.44	0.00	0.00	1,861.56
10112222 641	250.00	0.00	250.00	181.75	0.00	0.00	68.25
10112222 650	2,600.00	0.00	2,600.00	2,315.00	0.00	0.00	285.00
10112222 810	154.00	0.00	154.00	134.00	0.00	0.00	20.00
10142222 110	40,588.00	22.00	40,610.00	40,609.92	0.00	0.00	0.08

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
DENTAL INSURANCE	1,794.00	0.00	1,794.00	1,793.04	0.00	0.00	0.96
LIFE INSURANCE	63.00	1.44	64.44	64.44	0.00	0.00	0.00
DISABILITY INSURANCE	102.00	3.12	105.12	105.12	0.00	0.00	0.00
SOCIAL SECURITY	3,106.00	5.13	3,111.13	3,111.13	0.00	0.00	0.00
TEACHER RETIREMENT	7,046.00	3.90	7,049.90	7,049.90	0.00	0.00	0.00
LIBRARY-SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00
BOOK REPLACEMENT	11,500.00	0.00	11,500.00	11,497.40	0.00	0.00	2.60
PUBLICATIONS	250.00	0.00	250.00	250.00	0.00	0.00	0.00
SOFTWARE	1,750.00	0.00	1,750.00	1,272.50	0.00	0.00	477.50
PROFESSIONAL MEMBERSHIP	154.00	0.00	154.00	154.00	0.00	0.00	0.00
LIBRARY SALARY	40,588.00	(3,698.00)	36,890.00	36,889.19	0.00	0.00	0.81
HEALTH INSURANCE	0.00	9,464.00	9,464.00	7,926.40	0.00	0.00	1,537.60
DENTAL INSURANCE	504.00	(85.00)	419.00	419.00	0.00	0.00	0.00
LIFE INSURANCE	63.00	0.96	63.96	63.52	0.00	0.00	10.44
DISABILITY INSURANCE	102.00	(14.76)	87.24	87.24	0.00	0.00	0.00
SOCIAL SECURITY	3,106.00	0.00	3,106.00	2,777.80	0.00	0.00	328.20
TEACHER RETIREMENT	7,046.00	3.90	7,049.90	6,403.98	0.00	0.00	645.92
LIBRARY-SUPPLIES	920.00	0.00	920.00	714.25	0.00	0.00	205.75
BOOK REPLACEMENT	9,200.00	0.00	9,200.00	9,071.50	0.00	0.00	128.50
PUBLICATIONS	250.00	0.00	250.00	235.72	0.00	0.00	14.28
SOFTWARE	1,750.00	0.00	1,750.00	1,272.50	0.00	0.00	477.50
PROFESSIONAL MEMBERSHIP	154.00	0.00	154.00	154.00	0.00	0.00	0.00
LIBRARY SALARY	42,149.00	23.00	42,172.00	42,172.00	0.00	0.00	0.00
HEALTH INSURANCE	18,989.00	6,333.56	25,322.56	25,322.56	0.00	0.00	0.00
DENTAL INSURANCE	1,065.00	667.32	1,732.32	1,732.32	0.00	0.00	0.00
LIFE INSURANCE	65.00	2.38	67.38	67.38	0.00	0.00	0.00
DISABILITY INSURANCE	106.00	3.20	109.20	109.20	0.00	0.00	0.00
SOCIAL SECURITY	3,116.00	0.00	3,116.00	2,925.55	0.00	0.00	190.45
TEACHER RETIREMENT	7,317.00	4.08	7,321.08	7,321.08	0.00	0.00	0.00
LIBRARY-SUPPLIES	1,371.47	0.00	1,371.47	1,370.56	0.00	0.00	0.91
BOOK REPLACEMENT	12,895.00	187.00	13,082.00	12,961.29	0.00	0.00	120.71
SOFTWARE	5,063.11	(57.00)	5,006.11	5,005.62	0.00	0.00	0.49
FURNITURE REPLACEMENT	1,300.00	(130.00)	1,170.00	1,170.00	0.00	0.00	0.00
PROFESSIONAL MEMBERSHIP	205.00	0.00	205.00	205.00	0.00	0.00	0.00
LIBRARY SALARY	45,265.00	24.00	45,289.00	45,288.88	0.00	0.00	0.12
LIBRARY PARAS SALARY	28,182.00	1,000.00	29,182.00	29,181.88	0.00	0.00	0.12
HEALTH INSURANCE	44,626.00	(6,291.40)	38,334.60	38,334.60	0.00	0.00	0.00
DENTAL INSURANCE	2,859.00	(730.20)	2,128.80	2,128.80	0.00	0.00	0.00
LIFE INSURANCE	94.00	1.70	95.70	95.70	0.00	0.00	0.00
DISABILITY INSURANCE	114.00	3.18	117.18	117.18	0.00	0.00	0.00
SOCIAL SECURITY	5,152.00	21.78	5,173.78	5,173.78	0.00	0.00	0.00

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10352222 231	3,208.00	112.98	3,320.98	3,320.98	0.00	0.00	0.00
10352222 232	7,858.00	4.17	7,862.17	7,862.14	0.00	0.00	0.03
10352222 610	800.00	0.00	800.00	789.66	0.00	0.00	10.34
10352222 640	7,700.00	0.00	7,700.00	7,345.37	0.00	0.00	354.63
10352222 650	9,270.00	(803.94)	8,466.06	8,466.06	0.00	0.00	0.00
10352222 810	230.00	0.00	230.00	0.00	0.00	0.00	230.00
2222 LIBRARY/TOTAL EXPENDITURES	456,427.58	1,961.12	458,388.70	451,409.88	0.00	0.00	6,978.82
2223 AUDIOVISUAL							
10112223 430	1,000.00	(242.00)	758.00	758.00	0.00	0.00	0.00
10112223 610	1,100.00	0.00	1,100.00	1,021.16	0.00	0.00	78.84
10142223 430	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
10142223 610	1,397.00	0.00	1,397.00	1,189.52	0.00	0.00	207.48
10152223 430	1,945.00	(1,686.00)	259.00	258.41	0.00	0.00	0.59
10152223 610	550.00	0.00	550.00	448.04	0.00	0.00	101.96
10242223 430	657.00	(657.00)	0.00	0.00	0.00	0.00	0.00
10242223 610	450.00	0.00	450.00	446.08	0.00	0.00	3.92
10352223 430	2,750.00	(2,421.10)	328.90	328.70	0.00	0.00	0.20
10352223 610	1,610.00	(1,515.65)	94.35	94.35	0.00	0.00	0.00
2223 AUDIOVISUAL/TOTAL EXPENDITURES	12,459.00	-7,521.75	4,937.25	4,544.26	0.00	0.00	392.99
2225 TECHNOLOGY							
10002225 110	319,402.00	(7,000.00)	312,402.00	314,565.87	0.00	0.00	(2,163.87)
10002225 211	100,871.00	(24,680.70)	76,190.30	76,189.46	0.00	0.00	0.84
10002225 212	6,222.00	109.30	6,331.30	6,325.20	0.00	0.00	6.10
10002225 213	229.00	1.31	230.31	230.64	0.00	0.00	(0.33)
10002225 214	577.00	162.77	739.77	741.82	0.00	0.00	(2.05)
10002225 220	23,873.00	(300.00)	23,573.00	23,556.93	0.00	0.00	16.07
10002225 231	33,378.00	1,500.54	34,878.54	34,878.41	0.00	0.00	0.13
10002225 275	0.00	5,566.00	5,566.00	5,566.00	0.00	0.00	0.00
10002225 319	0.00	3,000.00	3,000.00	1,500.00	0.00	0.00	1,500.00
10002225 320	0.00	1,134.83	1,134.83	1,134.83	0.00	0.00	0.00
10002225 440	34,000.00	0.00	34,000.00	37,261.39	0.00	0.00	(3,261.39)
10002225 531	2,277.00	(33.00)	2,244.00	2,334.77	0.00	0.00	(90.77)
10002225 532	492.00	0.00	492.00	0.00	0.00	0.00	492.00
10002225 610	1,000.00	(374.96)	625.04	511.77	0.00	0.00	113.27
10002225 650	11,000.00	(5,735.90)	5,264.10	5,264.10	0.00	0.00	0.00
10002225 737	0.00	35.00	35.00	35.00	0.00	0.00	0.00
10002225 744	0.00	2,125.00	2,125.00	2,125.00	0.00	0.00	0.00
10002225 748	17,000.00	(24.00)	16,976.00	16,975.82	0.00	0.00	0.18

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10112225 430	2,000.00	(1,786.04)	213.96	213.96	0.00	0.00	0.00
10112225 610	500.00	0.00	500.00	393.92	0.00	0.00	106.08
10112225 733	0.00	0.00	0.00	-115.34	0.00	0.00	115.34
10112225 744	14,625.00	(2,959.00)	11,666.00	11,335.50	0.00	0.00	330.50
10112225 748	2,000.00	0.00	2,000.00	1,483.34	0.00	0.00	514.66
10142225 430	2,000.00	(937.00)	1,063.00	1,062.32	0.00	0.00	0.68
10142225 610	500.00	0.00	500.00	393.92	0.00	0.00	106.08
10142225 733	0.00	6,995.00	6,995.00	6,939.63	0.00	0.00	55.37
10142225 744	0.00	34,795.00	34,795.00	34,638.90	0.00	0.00	156.10
10142225 748	29,200.00	(5,498.01)	23,701.99	23,680.29	0.00	0.00	21.70
10152225 430	2,000.00	(1,900.00)	100.00	99.74	0.00	0.00	0.26
10152225 610	500.00	0.00	500.00	475.65	0.00	0.00	24.35
10152225 733	0.00	6,260.00	6,260.00	6,200.07	0.00	0.00	59.93
10152225 744	2,500.00	31,697.19	34,197.19	34,125.95	0.00	0.00	71.24
10152225 748	29,200.00	(7,133.86)	22,066.14	22,055.44	0.00	0.00	10.70
10242225 430	6,000.00	(4,080.13)	1,919.87	1,919.87	0.00	0.00	0.00
10242225 610	1,500.00	(439.00)	1,061.00	563.72	0.00	0.00	497.28
10242225 744	0.00	87,757.41	87,757.41	80,914.06	6,500.00	0.00	343.35
10242225 748	12,400.00	1,381.24	13,781.24	13,537.68	0.00	0.00	243.56
10352225 430	6,000.00	(4,840.49)	1,159.51	1,158.64	0.00	0.00	0.87
10352225 610	1,500.00	0.00	1,500.00	1,440.06	0.00	0.00	59.94
10352225 744	0.00	(170.00)	-170.00	-170.10	0.00	0.00	0.10
10352225 748	21,100.00	(124.00)	20,976.00	20,646.54	0.00	0.00	329.46
2225 TECHNOLOGY/TOTAL EXPENDITURES	683,846.00	114,504.50	798,350.50	792,192.77	6,500.00	0.00	-342.27
2300 Unidentified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 Unidentified/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311 SCHOOL BOARD	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00
10012311 110	425.00	0.00	425.00	420.76	0.00	0.00	4.24
10012311 220	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
10012311 321	28,000.00	(2,310.00)	25,690.00	22,590.50	0.00	0.00	3,099.50
10012311 331	1,700.00	0.00	1,700.00	1,451.25	0.00	0.00	248.75
10012311 332	8,100.00	0.00	8,100.00	7,717.26	0.00	0.00	382.74
10012311 610	5,800.00	0.00	5,800.00	5,729.28	0.00	0.00	70.72
10012311 810	0.00	0.00	0.00	12,936.65	0.00	0.00	(12,936.65)
10012311 890	54,525.00	-2,310.00	52,215.00	56,345.70	0.00	0.00	-4,130.70
2311 SCHOOL BOARD/TOTAL EXPENDITURES	54,525.00	-2,310.00	52,215.00	56,345.70	0.00	0.00	-4,130.70

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
2312 DISTRICT CLERK							
10012312 110 CLERK SALARY	200.00	0.00	200.00	200.00	0.00	0.00	0.00
10012312 220 SOCIAL SECURITY	16.00	0.00	16.00	15.30	0.00	0.00	0.70
2312 DISTRICT CLERK/TOTAL EXPENDITURES	216.00	0.00	216.00	215.30	0.00	0.00	0.70
2313 DISTRICT TREASURER							
10012313 110 TREASURER SALARY	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
10012313 220 SOCIAL SECURITY	306.00	0.00	306.00	306.00	0.00	0.00	0.00
10012313 610 TREASURER SUPPLIES	3,000.00	(1,089.00)	1,911.00	1,574.44	0.00	0.00	336.56
2313 DISTRICT TREASURER/TOTAL EXPENDITURES	7,306.00	-1,089.00	6,217.00	5,880.44	0.00	0.00	336.56
2314 ELECTIONS & DISTRICT MTNG							
10012314 110 MODERATOR SALARY	200.00	0.00	200.00	200.00	0.00	0.00	0.00
10012314 220 SOCIAL SECURITY	16.00	3.95	19.95	19.95	0.00	0.00	0.00
10012314 890 DISTRICT MEETING EXP	9,600.00	0.00	9,600.00	8,119.85	0.00	0.00	1,480.15
2314 ELECTIONS & DISTRICT MTNG/TOTAL EXPENDITURES	9,816.00	3.95	9,819.95	8,339.80	0.00	0.00	1,480.15
2316 LEGAL/NEGOTIATIONS							
10012316 330 LEGAL/NEGOTIATION EXPENSES	57,500.00	8,000.00	65,500.00	72,030.67	0.00	0.00	(6,530.67)
2316 LEGAL/NEGOTIATIONS/TOTAL EXPENDITURES	57,500.00	8,000.00	65,500.00	72,030.67	0.00	0.00	-6,530.67
2319 OTHER							
10002319 279 NEW HIRE PHYSICALS	2,500.00	345.00	2,845.00	2,845.00	0.00	0.00	0.00
10002319 280 VOLUNTEER FINGERPRINTING	3,000.00	(345.00)	2,655.00	1,141.25	0.00	0.00	1,513.75
2319 OTHER/TOTAL EXPENDITURES	5,500.00	0.00	5,500.00	3,986.25	0.00	0.00	1,513.75
2320 SUPERINTENDENT SERVICES							
10812320 110 ADMINISTRATION/SALARIES	242,888.00	2,277.00	245,165.00	245,164.08	0.00	0.00	0.92
10812320 117 SUPPORT STAFF/SALARIES	99,406.00	(48,667.00)	50,739.00	50,739.00	0.00	0.00	0.00
10812320 211 HEALTH INSURANCE	81,473.00	(20,412.00)	61,061.00	55,334.60	0.00	0.00	5,726.40
10812320 212 DENTAL INSURANCE	5,157.00	(1,784.03)	3,372.97	3,360.24	0.00	0.00	12.73
10812320 213 LIFE INSURANCE	185.00	112.42	297.42	296.64	0.00	0.00	0.78
10812320 214 DISABILITY INSURANCE	435.00	66.94	501.94	500.70	0.00	0.00	1.24
10812320 220 SOCIAL SECURITY	25,061.00	(2,500.00)	22,561.00	22,447.81	0.00	0.00	113.19
10812320 231 NON-TEACHER RETIREMENT	38,626.00	(4,952.36)	33,673.64	33,673.64	0.00	0.00	0.00
10812320 270 LEADERSHIP COURSE REIMB	0.00	1,635.00	1,635.00	1,635.00	0.00	0.00	0.00
10812320 532 DATA COMMUNICATIONS	984.00	(560.00)	424.00	0.00	0.00	0.00	424.00

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10812320 580	1,800.00	0.00	1,800.00	1,800.24	0.00	0.00	(0.24)
10812320 581	600.00	2,000.00	2,600.00	2,606.34	0.00	0.00	(6.34)
10812320 635	8,316.00	2,530.00	10,846.00	10,023.34	0.00	0.00	822.66
10812320 733	0.00	534.00	534.00	534.00	0.00	0.00	0.00
10812320 737	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320 SUPERINTENDENT SERVICES/TOTAL EXPENDITURES	504,931.00	-69,720.03	435,210.97	428,115.63	0.00	0.00	7,095.34
2330 SPECIAL SERVICES ADMIN							
10002330 110	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
10002330 111	108,200.00	(4,121.04)	104,078.96	99,499.92	0.00	0.00	4,579.04
10002330 117	49,594.00	(49,594.00)	0.00	0.00	0.00	0.00	0.00
10002330 118	0.00	59,194.00	59,194.00	59,193.89	0.00	0.00	0.11
10002330 211	46,804.00	6,604.14	53,408.14	53,407.95	0.00	0.00	0.19
10002330 212	2,859.00	802.08	3,661.08	3,660.79	0.00	0.00	0.29
10002330 213	161.00	0.00	161.00	160.08	0.00	0.00	0.92
10002330 214	302.00	21.87	323.87	324.08	0.00	0.00	(0.21)
10002330 220	11,751.00	(39.70)	11,711.30	11,711.30	0.00	0.00	0.00
10002330 231	5,645.00	1,091.82	6,736.82	6,736.17	0.00	0.00	0.65
10002330 232	19,132.00	(1,858.90)	17,273.10	17,273.10	0.00	0.00	0.00
10002330 270	4,900.00	(1,010.00)	3,890.00	2,210.00	0.00	0.00	1,680.00
10002330 320	1,200.00	0.00	1,200.00	1,114.00	0.00	0.00	86.00
10002330 531	624.00	675.00	1,299.00	1,358.50	0.00	0.00	(59.50)
10002330 532	492.00	0.00	492.00	480.12	0.00	0.00	11.88
10002330 534	350.00	0.00	350.00	350.00	0.00	0.00	0.00
10002330 580	900.00	0.00	900.00	900.12	0.00	0.00	(0.12)
10002330 610	2,450.00	(67.00)	2,383.00	2,382.07	0.00	0.00	0.93
10002330 744	0.00	120.00	120.00	119.99	0.00	0.00	0.01
10002330 810	1,377.00	0.00	1,377.00	375.00	0.00	0.00	1,002.00
2330 SPECIAL SERVICES ADMIN/TOTAL EXPENDITURES	258,741.00	11,818.27	270,559.27	263,257.08	0.00	0.00	7,302.19
2410 OFFICE OF THE PRINCIPAL							
10112410 112	171,792.00	0.00	171,792.00	171,768.22	0.00	0.00	23.78
10112410 117	89,849.00	1,643.00	91,492.00	91,491.70	0.00	0.00	0.30
10112410 211	83,296.00	1,432.49	84,728.49	83,141.58	0.00	0.00	1,586.91
10112410 212	5,157.00	2.46	5,159.46	5,153.28	0.00	0.00	6.18
10112410 213	310.00	2.12	312.12	311.72	0.00	0.00	0.40
10112410 214	567.00	2.71	569.71	570.22	0.00	0.00	(0.51)
10112410 220	18,977.00	170.00	19,147.00	19,146.57	0.00	0.00	0.43
10112410 231	9,042.00	146.22	9,188.22	9,069.14	0.00	0.00	119.08
10112410 232	29,824.00	0.00	29,824.00	29,818.88	0.00	0.00	5.12

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
WORKSHOPS	700.00	0.00	700.00	0.00	0.00	0.00	700.00
DATA COMMUNICATIONS	492.00	0.00	492.00	519.14	0.00	0.00	(27.14)
POSTAGE & GENERAL EXPENSES	4,000.00	0.00	4,000.00	2,597.38	0.00	0.00	1,402.62
PRINCIPALS' OFFICE SUPPLIES	3,722.25	(1,207.00)	2,515.25	2,433.09	0.00	0.00	82.16
PROFESSIONAL MEMBERSHIP	1,902.00	0.00	1,902.00	1,768.00	0.00	0.00	134.00
PRINCIPALS SALARY	181,015.00	4,610.00	185,625.00	185,624.17	0.00	0.00	0.83
CLERICAL-STAFF SALARIES	76,857.00	11,324.00	88,181.00	88,320.50	0.00	0.00	(139.50)
HEALTH INSURANCE	71,576.00	(4,505.00)	67,071.00	66,446.66	0.00	0.00	624.34
DENTAL INSURANCE	4,653.00	1,495.01	6,148.01	6,097.43	0.00	0.00	50.58
LIFE INSURANCE	316.00	(18.92)	297.08	297.40	0.00	0.00	(0.32)
DISABILITY INSURANCE	564.00	(20.00)	544.00	543.67	0.00	0.00	0.33
SOCIAL SECURITY	18,471.00	1,594.69	20,065.69	20,076.13	0.00	0.00	(10.44)
NON-TEACHER RETIREMENT	8,748.00	1,287.00	10,035.00	10,034.72	0.00	0.00	0.28
TEACHER RETIREMENT	31,426.00	798.26	32,224.26	32,224.26	0.00	0.00	0.00
WORKSHOPS	700.00	0.00	700.00	243.95	0.00	0.00	456.05
DATA COMMUNICATIONS	492.00	0.00	492.00	480.12	0.00	0.00	11.88
POSTAGE & GENERAL EXPENSES	3,949.96	0.00	3,949.96	2,978.34	0.00	0.00	971.62
PRINCIPALS' OFFICE SUPPLIES	3,000.00	0.00	3,000.00	2,365.62	0.00	0.00	634.38
FURNITURE REPLACEMENT	391.00	(391.00)	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL MEMBERSHIP	1,844.00	0.00	1,844.00	1,843.00	0.00	0.00	1.00
PRINCIPALS SALARY	178,173.00	0.00	178,173.00	178,149.14	0.00	0.00	23.86
CLERICAL-STAFF SALARIES	73,703.00	(1,493.00)	72,210.00	71,953.98	0.00	0.00	256.02
HEALTH INSURANCE	55,434.00	0.00	55,434.00	55,396.50	0.00	0.00	37.50
DENTAL INSURANCE	5,157.00	0.00	5,157.00	5,153.22	0.00	0.00	3.78
LIFE INSURANCE	310.00	1.21	311.21	311.51	0.00	0.00	(0.30)
DISABILITY INSURANCE	568.00	(14.00)	554.00	553.28	0.00	0.00	0.72
SOCIAL SECURITY	18,519.00	0.00	18,519.00	18,302.51	0.00	0.00	216.49
NON-TEACHER RETIREMENT	8,389.00	0.00	8,389.00	8,188.36	0.00	0.00	200.64
TEACHER RETIREMENT	30,932.00	0.00	30,932.00	30,926.74	0.00	0.00	5.26
WORKSHOPS	700.00	0.00	700.00	338.95	0.00	0.00	361.05
POSTAGE & GENERAL EXPENSES	2,805.80	0.00	2,805.80	2,812.34	0.00	0.00	(6.54)
PRINCIPALS' OFFICE SUPPLIES	2,500.00	(56.00)	2,444.00	2,114.79	0.00	0.00	329.21
FURNITURE-REPLACEMENT	0.00	902.73	902.73	901.83	0.00	0.00	0.90
PROFESSIONAL MEMBERSHIP	1,844.00	0.00	1,844.00	1,758.00	0.00	0.00	86.00
PRINCIPALS SALARY	238,983.00	10,112.00	249,095.00	249,094.30	0.00	0.00	0.70
CLERICAL-STAFF SALARIES	161,643.00	(1,616.00)	160,027.00	181,689.62	0.00	0.00	(21,662.62)
HEALTH INSURANCE	155,072.00	(9,808.52)	145,263.48	141,228.10	0.00	0.00	4,035.38
DENTAL INSURANCE	9,810.00	(946.88)	8,863.12	8,776.28	0.00	0.00	86.84
LIFE INSURANCE	458.00	2.98	460.98	447.06	0.00	0.00	13.92
DISABILITY INSURANCE	938.00	36.05	974.05	946.07	0.00	0.00	27.98
SOCIAL SECURITY	28,494.00	2,742.35	31,236.35	31,211.82	0.00	0.00	24.53

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10242410 231	18,397.00	2,280.04	20,677.04	20,676.17	0.00	0.00	0.87
10242410 232	41,489.00	1,753.85	43,242.85	43,242.93	0.00	0.00	(0.08)
10242410 320	2,550.00	(344.00)	2,206.00	351.00	0.00	0.00	1,855.00
10242410 440	5,636.00	0.00	5,636.00	4,094.17	0.00	0.00	1,541.83
10242410 532	492.00	370.00	862.00	899.37	0.00	0.00	(37.37)
10242410 534	4,496.00	0.00	4,496.00	3,003.74	0.00	0.00	1,492.26
10242410 610	10,325.00	0.00	10,325.00	8,920.35	0.00	0.00	1,404.65
10242410 810	1,220.00	0.00	1,220.00	645.00	0.00	0.00	575.00
10352410 112	346,282.00	98,808.00	445,090.00	445,089.58	0.00	0.00	0.42
10352410 117	261,586.00	7,194.00	268,780.00	268,941.76	0.00	0.00	(161.76)
10352410 211	222,535.00	24,465.90	247,000.90	242,873.03	0.00	0.00	4,127.87
10352410 212	15,024.00	1,961.00	16,985.00	16,748.04	0.00	0.00	236.96
10352410 213	631.00	160.91	791.91	787.83	0.00	0.00	4.08
10352410 214	1,286.00	185.10	1,471.10	1,471.84	0.00	0.00	(0.74)
10352410 220	44,171.00	7,774.00	51,945.00	51,812.43	0.00	0.00	132.57
10352410 231	25,645.00	925.81	26,570.81	26,570.15	0.00	0.00	0.66
10352410 232	60,116.00	17,152.00	77,268.00	77,267.58	0.00	0.00	0.42
10352410 320	2,400.00	0.00	2,400.00	763.99	0.00	0.00	1,636.01
10352410 531	624.00	0.00	624.00	607.04	0.00	0.00	16.96
10352410 534	5,635.60	(140.00)	5,495.60	5,459.34	0.00	0.00	36.26
10352410 550	8,275.00	0.00	8,275.00	7,839.14	0.00	0.00	435.86
10352410 610	3,150.00	(2,041.46)	1,108.54	1,088.71	0.00	0.00	19.83
10352410 810	5,999.00	0.00	5,999.00	5,584.00	0.00	0.00	415.00
2410 OFFICE OF THE PRINCIPAL/TOTAL EXPENDITURES	2,886,030.61	178,734.11	3,064,764.72	3,060,356.48	0.00	0.00	4,408.24
2490 OTHER SUPPORT SERVICES							
10002490 540	9,650.00	0.00	9,650.00	7,477.38	0.00	0.00	2,172.62
10002490 580	15,000.00	0.00	15,000.00	12,821.75	0.00	0.00	2,178.25
10112490 615	2,500.00	0.00	2,500.00	2,392.22	0.00	0.00	107.78
10142490 615	998.00	0.00	998.00	543.50	0.00	0.00	454.50
10152490 615	915.00	0.00	915.00	501.50	0.00	0.00	413.50
10242490 610	3,000.00	43.00	3,043.00	3,042.08	0.00	0.00	0.92
10242490 615	600.00	(43.00)	557.00	115.00	0.00	0.00	442.00
10352490 331	18,175.00	0.00	18,175.00	18,062.48	0.00	0.00	112.52
2490 OTHER SUPPORT SERVICES/TOTAL EXPENDITURES	50,838.00	0.00	50,838.00	44,955.91	0.00	0.00	5,882.09
2520 SCHOOL RESOURCES							
10812520 110	107,888.00	2,343.00	110,231.00	110,230.12	0.00	0.00	0.88
10812520 117	237,660.00	48,598.00	286,258.00	284,661.13	0.00	0.00	1,596.87
10812520 118	134,580.00	200.00	134,780.00	134,769.96	0.00	0.00	10.04

**HUDSON SCHOOL DISTRICT
FY 2018 FINANCIAL STATEMENT**

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10812520 211	146,909.00	25,343.21	172,252.21	171,401.16	0.00	0.00	851.05
10812520 212	11,604.00	742.31	12,346.31	12,345.99	0.00	0.00	0.32
10812520 213	486.00	3.49	489.49	489.84	0.00	0.00	(0.35)
10812520 214	1,097.00	164.75	1,261.75	1,267.96	0.00	0.00	(6.21)
10812520 220	36,492.00	2,375.00	38,867.00	38,891.69	0.00	0.00	(24.69)
10812520 231	57,366.00	2,894.27	60,260.27	60,259.81	0.00	0.00	0.46
10812520 270	7,416.00	108.00	7,524.00	7,524.00	0.00	0.00	0.00
10812520 319	51,270.00	(17,644.00)	33,626.00	28,059.20	4,920.00	0.00	646.80
10812520 434	40,550.00	2,025.00	42,575.00	42,574.20	0.00	0.00	0.80
10812520 440	18,598.00	(2,881.00)	15,717.00	11,145.89	0.00	0.00	4,571.11
10812520 531	648.00	0.00	648.00	613.64	0.00	0.00	34.36
10812520 532	984.00	22.00	1,006.00	1,085.04	0.00	0.00	(79.04)
10812520 534	6,000.00	(4,961.00)	1,039.00	352.85	0.00	0.00	686.15
10812520 580	900.00	0.00	900.00	900.12	0.00	0.00	(0.12)
10812520 581	1,200.00	0.00	1,200.00	974.31	0.00	0.00	225.69
10812520 610	11,400.00	(4,679.00)	6,721.00	6,291.33	92.54	0.00	337.13
10812520 635	10,124.00	(1,743.00)	8,381.00	7,067.13	0.00	0.00	1,313.87
10812520 650	775.00	575.00	1,350.00	1,350.00	0.00	0.00	0.00
10812520 737	1,100.00	(534.00)	566.00	0.00	1,017.00	0.00	(451.00)
10812520 738	0.00	4,012.00	4,012.00	4,011.74	0.00	0.00	0.26
2520 SCHOOL RESOURCES/TOTAL EXPENDITURES	885,047.00	56,964.03	942,011.03	926,267.11	6,029.54	0.00	9,714.38
2610 CUSTODIAL							
10002610 110	59,595.00	0.00	59,595.00	60,712.34	0.00	0.00	(1,117.34)
10002610 117	22,281.00	0.00	22,281.00	22,280.44	0.00	0.00	0.56
10002610 118	87,550.00	0.00	87,550.00	87,550.06	0.00	0.00	(0.06)
10002610 122	115,836.00	(4,000.00)	111,836.00	111,192.60	0.00	0.00	643.40
10002610 123	65,506.00	0.00	65,506.00	65,505.18	0.00	0.00	0.82
10002610 124	65,506.00	8,732.00	74,238.00	73,742.97	0.00	0.00	495.03
10002610 125	111,904.00	900.00	112,804.00	112,438.50	0.00	0.00	365.50
10002610 126	2,000.00	4,500.00	6,500.00	4,620.10	0.00	0.00	1,879.90
10002610 128	1,000.00	7,900.00	8,900.00	8,607.97	0.00	0.00	292.03
10002610 129	10,400.00	(3,663.00)	6,737.00	4,853.80	0.00	0.00	1,883.20
10002610 130	11,500.00	(1,873.00)	9,627.00	7,737.14	0.00	0.00	1,889.86
10002610 211	168,764.00	3,796.72	172,560.72	165,016.58	0.00	0.00	7,544.14
10002610 212	10,371.00	258.70	10,629.70	10,173.26	0.00	0.00	456.44
10002610 213	301.00	8.21	309.21	303.16	0.00	0.00	6.05
10002610 214	1,181.00	(4.31)	1,176.69	1,185.28	0.00	0.00	(8.59)
10002610 220	41,848.00	0.00	41,848.00	41,921.82	0.00	0.00	(73.82)
10002610 231	59,592.00	0.00	59,592.00	59,521.75	0.00	0.00	70.25

**HUDSON SCHOOL DISTRICT
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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS/ ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
10002610 320	1,600.00	(517.00)	1,083.00	1,172.81	0.00	0.00	(89.81)
10002610 531	9,380.00	(1,585.00)	7,795.00	7,797.55	0.00	0.00	(2.55)
10002610 532	492.00	389.00	881.00	960.24	0.00	0.00	(79.24)
10002610 580	2,000.00	482.00	2,482.00	2,481.12	0.00	0.00	0.88
10002610 610	8,500.00	10,561.09	19,061.09	19,060.26	0.00	0.00	0.83
10002610 611	10,000.00	(1,400.00)	8,600.00	8,585.38	0.00	0.00	14.62
10002610 612	2,000.00	1,683.00	3,683.00	3,682.79	0.00	0.00	0.21
10002610 635	2,000.00	899.00	2,899.00	2,899.00	0.00	0.00	0.00
10112610 110	206,423.00	(4,990.00)	201,433.00	203,124.95	0.00	0.00	(1,691.95)
10112610 120	5,500.00	(5,067.00)	433.00	360.00	0.00	0.00	73.00
10112610 130	12,150.00	10,140.00	22,290.00	22,547.51	0.00	0.00	(257.51)
10112610 211	58,194.00	46,173.26	104,367.26	89,703.59	0.00	0.00	14,663.67
10112610 212	3,362.00	1,879.12	5,241.12	4,497.85	0.00	0.00	743.27
10112610 213	96.00	6.86	102.86	94.41	0.00	0.00	8.45
10112610 214	432.00	11.35	443.35	443.98	0.00	0.00	(0.63)
10112610 220	17,074.00	0.00	17,074.00	16,953.88	0.00	0.00	120.12
10112610 231	20,982.00	1,300.45	22,282.45	22,281.74	0.00	0.00	0.71
10112610 610	5,900.00	(690.28)	5,209.72	5,238.39	0.00	0.00	(28.67)
10112610 613	5,000.00	(1,096.05)	3,903.95	3,866.33	0.00	0.00	37.62
10112610 738	12,500.00	5,078.00	17,578.00	12,505.40	5,072.00	0.00	0.60
10122610 610	5,000.00	2,378.77	7,378.77	7,361.91	0.00	0.00	16.86
10122610 613	5,000.00	(1,375.13)	3,624.87	3,624.39	0.00	0.00	0.48
10122610 738	14,500.00	(10,587.00)	3,913.00	3,912.80	0.00	0.00	0.20
10132610 110	19,876.00	1,257.00	21,133.00	21,132.99	0.00	0.00	0.01
10132610 120	750.00	(610.00)	140.00	0.00	0.00	0.00	140.00
10132610 220	1,580.00	148.06	1,728.06	1,616.69	0.00	0.00	111.37
10132610 610	1,400.00	5,453.10	6,853.10	6,925.83	0.00	0.00	(72.73)
10132610 613	2,500.00	3,825.99	6,325.99	6,325.20	0.00	0.00	0.79
10132610 738	1,000.00	2,759.00	3,759.00	3,758.99	0.00	0.00	0.01
10142610 110	175,551.00	(10,947.00)	164,604.00	164,416.03	0.00	0.00	187.97
10142610 120	5,500.00	10,079.00	15,579.00	15,426.29	0.00	0.00	152.71
10142610 130	8,150.00	249.00	8,399.00	8,398.21	0.00	0.00	0.79
10142610 211	103,119.00	(9,094.77)	94,024.23	87,813.55	0.00	0.00	6,210.68
10142610 212	6,447.00	(501.35)	5,945.65	5,550.55	0.00	0.00	395.10
10142610 213	96.00	(113.40)	-17.40	-168.04	0.00	0.00	(17.40)
10142610 214	429.00	0.50	429.50	431.40	0.00	0.00	(1.90)
10142610 220	14,469.00	40.77	14,509.77	14,208.83	0.00	0.00	300.94
10142610 231	20,374.00	(1,036.96)	19,337.04	19,337.04	0.00	0.00	0.00
10142610 610	11,700.00	1,354.00	13,054.00	13,053.04	0.00	0.00	0.96
10142610 613	5,000.00	(1,704.28)	3,295.72	3,291.05	0.00	0.00	4.67
10142610 738	4,500.00	(1,222.00)	3,278.00	3,270.74	0.00	0.00	7.26

**HUDSON SCHOOL DISTRICT
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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10152610 110	162,576.00	348.00	162,924.00	164,255.65	0.00	0.00	(1,331.65)
10152610 120	1,450.00	825.00	2,275.00	2,274.62	0.00	0.00	0.38
10152610 130	5,360.00	(4,007.00)	1,353.00	1,471.32	0.00	0.00	(118.32)
10152610 211	75,552.00	(1,832.48)	73,719.52	73,666.48	0.00	0.00	53.04
10152610 212	4,653.00	3.92	4,656.92	4,566.43	0.00	0.00	90.49
10152610 213	72.00	0.00	72.00	70.62	0.00	0.00	1.38
10152610 214	329.00	8.03	337.03	337.62	0.00	0.00	(0.59)
10152610 220	12,964.00	(500.00)	12,464.00	12,432.18	0.00	0.00	31.82
10152610 231	16,241.00	0.00	16,241.00	16,087.61	0.00	0.00	153.39
10152610 610	11,700.00	2,807.32	14,507.32	14,506.42	0.00	0.00	0.90
10152610 613	5,000.00	824.17	5,824.17	5,785.28	0.00	0.00	38.89
10152610 738	2,000.00	4,506.00	6,506.00	6,481.91	0.00	0.00	24.09
10242610 110	284,689.00	4,362.00	289,051.00	288,706.95	0.00	0.00	344.05
10242610 120	7,800.00	(7,200.00)	600.00	480.00	0.00	0.00	120.00
10242610 130	11,600.00	12,248.00	23,848.00	25,024.45	0.00	0.00	(1,176.45)
10242610 211	133,746.00	4,723.66	138,469.66	127,770.98	0.00	0.00	10,698.68
10242610 212	8,015.00	650.85	8,665.85	7,966.37	0.00	0.00	699.48
10242610 213	144.00	5.43	149.43	140.14	0.00	0.00	9.29
10242610 214	655.00	12.62	667.62	668.50	0.00	0.00	(0.88)
10242610 220	23,059.00	481.46	23,540.46	23,630.16	0.00	0.00	(89.70)
10242610 231	31,074.00	2,726.23	33,800.23	33,800.17	0.00	0.00	0.06
10242610 610	11,700.00	3,994.00	15,694.00	15,693.22	0.00	0.00	0.78
10242610 613	12,500.00	(5,642.25)	6,857.75	6,857.25	0.00	0.00	0.50
10242610 738	15,000.00	(3,650.00)	11,350.00	11,329.98	0.00	0.00	20.02
10352610 110	374,507.00	12,819.00	387,326.00	390,324.24	0.00	0.00	(2,998.24)
10352610 120	8,500.00	(7,794.00)	706.00	672.00	0.00	0.00	34.00
10352610 130	10,900.00	26,041.00	36,941.00	36,940.16	0.00	0.00	0.84
10352610 211	133,746.00	13,066.92	146,812.92	137,616.51	0.00	0.00	9,196.41
10352610 212	11,071.00	718.06	11,789.06	11,150.93	0.00	0.00	638.13
10352610 213	192.00	2.89	194.89	192.67	0.00	0.00	2.22
10352610 214	855.00	19.65	874.65	873.84	0.00	0.00	0.81
10352610 220	30,076.00	2,090.58	32,166.58	32,402.26	0.00	0.00	(235.68)
10352610 231	40,042.00	3,357.21	43,399.21	43,399.05	0.00	0.00	0.16
10352610 610	26,000.00	3,285.00	29,285.00	29,351.13	0.00	0.00	(66.13)
10352610 613	15,000.00	3,401.48	18,401.48	19,073.12	0.00	0.00	(671.64)
10352610 738	8,000.00	18,843.00	26,843.00	26,842.48	0.00	0.00	0.52
2610 CUSTODIAL/TOTAL EXPENDITURES	3,122,429.00	161,712.17	3,284,141.17	3,228,150.32	5,072.00	0.00	50,918.85
2620 BUILDING SERVICES							
10002620 321	84,920.00	(10,400.00)	74,520.00	74,520.00	0.00	0.00	0.00
SNOW REMOVAL							

**HUDSON SCHOOL DISTRICT
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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10002620 411	365.00	0.00	365.00	358.56	0.00	0.00	6.44
10002620 412	125.00	0.00	125.00	106.28	0.00	0.00	18.72
10002620 430	3,600.00	649.00	4,249.00	4,248.75	0.00	0.00	0.25
10002620 521	140,519.00	(15,910.00)	124,609.00	124,609.00	0.00	0.00	0.00
10002620 621	1,750.00	(68.00)	1,682.00	1,539.50	0.00	0.00	142.50
10002620 622	3,350.00	1,235.00	4,585.00	4,747.27	0.00	0.00	(162.27)
10002620 650	5,100.00	(91.00)	5,009.00	5,008.50	0.00	0.00	0.50
10112620 411	3,165.00	0.00	3,165.00	3,061.26	0.00	0.00	103.74
10112620 412	1,160.00	0.00	1,160.00	1,132.22	0.00	0.00	27.78
10112620 421	6,200.00	1,575.00	7,775.00	8,393.40	0.00	0.00	(618.40)
10112620 430	106,995.00	24,331.00	131,326.00	131,733.41	0.00	0.00	(407.41)
10112620 431	1,000.00	(884.00)	116.00	115.50	0.00	0.00	0.50
10112620 432	2,645.00	7,347.00	9,992.00	9,971.53	0.00	0.00	20.47
10112620 621	47,000.00	(12,005.00)	34,995.00	33,882.17	0.00	0.00	1,112.83
10112620 622	31,000.00	(3,484.00)	27,516.00	29,076.33	0.00	0.00	(1,560.33)
10122620 411	2,350.00	(179.00)	2,171.00	2,154.18	0.00	0.00	16.82
10122620 412	875.00	0.00	875.00	784.58	0.00	0.00	90.42
10122620 421	5,510.00	551.00	6,061.00	6,408.00	0.00	0.00	(347.00)
10122620 430	18,010.00	11,427.00	29,437.00	26,081.88	3,460.00	0.00	(104.88)
10122620 431	800.00	(800.00)	0.00	0.00	0.00	0.00	0.00
10122620 432	2,810.00	(944.00)	1,866.00	1,849.24	0.00	0.00	16.76
10122620 621	26,100.00	(2,325.00)	23,775.00	23,421.20	0.00	0.00	353.80
10122620 622	14,500.00	(854.00)	13,646.00	14,233.98	0.00	0.00	(587.98)
10132620 411	1,350.00	55.00	1,405.00	1,421.76	0.00	0.00	(16.76)
10132620 412	300.00	10.00	310.00	315.47	0.00	0.00	(5.47)
10132620 421	1,400.00	(18.00)	1,382.00	1,159.90	0.00	0.00	222.10
10132620 430	37,230.00	35,429.00	72,659.00	54,976.08	21,297.00	0.00	(3,614.08)
10132620 431	800.00	1,490.00	2,290.00	2,289.84	0.00	0.00	0.16
10132620 432	2,100.00	(492.00)	1,608.00	1,607.32	0.00	0.00	0.68
10132620 621	8,100.00	(3,066.00)	5,034.00	4,325.81	0.00	0.00	708.19
10132620 622	21,500.00	(52.00)	21,448.00	23,471.07	0.00	0.00	(2,023.07)
10142620 411	7,700.00	(579.00)	7,121.00	6,916.08	0.00	0.00	204.92
10142620 412	3,250.00	0.00	3,250.00	2,951.73	0.00	0.00	298.27
10142620 421	8,050.00	614.00	8,664.00	8,729.00	0.00	0.00	(65.00)
10142620 430	97,240.00	(2,687.90)	94,552.10	88,478.32	6,123.00	0.00	(49.22)
10142620 431	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00	0.00
10142620 432	7,510.00	(2,408.00)	5,102.00	5,085.28	0.00	0.00	16.72
10142620 621	36,500.00	(6,721.00)	29,779.00	28,161.08	0.00	0.00	1,617.92
10142620 622	64,500.00	0.00	64,500.00	65,335.78	0.00	0.00	(835.78)
10152620 411	6,000.00	98.00	6,098.00	5,930.28	0.00	0.00	167.72
10152620 412	2,250.00	0.00	2,250.00	2,171.55	0.00	0.00	78.45

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
DISPOSAL SERVICES	4,350.00	474.00	4,824.00	4,863.00	0.00	0.00	(39.00)
GENERAL REPAIRS TO BUILDING	32,673.00	46,657.00	79,330.00	59,247.91	26,823.54	0.00	(6,741.45)
PAINTING	800.00	(800.00)	0.00	-0.01	0.00	0.00	0.01
BOILER REPAIR & MAINT	6,110.00	707.00	6,817.00	6,800.80	0.00	0.00	16.20
UTILITIES NATURAL GAS	65,100.00	(14,970.00)	50,130.00	48,293.19	0.00	0.00	1,836.81
UTILITIES ELECTRIC	89,000.00	907.00	89,907.00	92,612.24	0.00	0.00	(2,705.24)
UTILITIES WATER	6,750.00	124.00	6,874.00	6,642.27	0.00	0.00	231.73
UTILITIES SEWER	2,000.00	(31.00)	1,969.00	1,989.39	0.00	0.00	(20.39)
DISPOSAL SERVICES	11,625.00	(309.00)	11,316.00	11,316.00	0.00	0.00	0.00
GENERAL REPAIRS TO BUILDING	99,165.00	(9,433.00)	89,732.00	82,767.83	7,310.00	0.00	(345.83)
PAINTING	800.00	582.00	1,382.00	1,381.59	0.00	0.00	0.41
BOILER REPAIR & MAINT	7,310.00	(839.00)	6,471.00	6,454.44	0.00	0.00	16.56
UTILITIES NATURAL GAS	98,000.00	(18,598.93)	79,401.07	77,195.45	0.00	0.00	2,205.62
UTILITIES ELECTRIC	104,250.00	(2,890.00)	101,360.00	104,387.93	0.00	0.00	(3,027.93)
UTILITIES WATER	15,200.00	(1,722.00)	13,478.00	11,794.44	0.00	0.00	1,683.56
UTILITIES SEWER	4,600.00	(556.00)	4,044.00	3,550.14	0.00	0.00	493.86
DISPOSAL SERVICES	23,000.00	(4,050.00)	18,950.00	23,038.86	0.00	0.00	(4,088.86)
GENERAL REPAIRS TO BUILDING	154,717.00	38,731.00	193,448.00	193,251.34	16,422.00	0.00	(16,225.34)
PAINTING	5,400.00	4,332.00	9,732.00	9,731.83	0.00	0.00	0.17
BOILER REPAIR & MAINT	19,420.00	(8,827.00)	10,593.00	10,592.19	0.00	0.00	0.81
UTILITIES NATURAL GAS	140,000.00	(4,800.00)	135,200.00	130,363.35	0.00	0.00	4,836.65
UTILITIES ELECTRIC	220,000.00	(31,035.00)	188,965.00	191,351.94	0.00	0.00	(2,386.94)
UTILITIES WATER	1,600.00	1,265.00	2,865.00	2,253.30	0.00	0.00	611.70
UTILITIES SEWER	700.00	242.00	942.00	671.43	0.00	0.00	270.57
ALVIRNE FARM REPAIRS	1,450.00	(287.00)	1,163.00	1,162.16	0.00	0.00	0.84
UTILITIES-NATURAL GAS	2,300.00	(1,560.00)	740.00	655.13	0.00	0.00	84.87
HILLS HOUSE REPAIRS	10,126.00	13,647.00	23,773.00	2,882.53	20,890.00	0.00	0.47
HILLS LIBRARY-WATER	0.00	49.00	49.00	48.13	0.00	0.00	0.87
HILLS LIBRARY-SEWER	0.00	31.00	31.00	30.67	0.00	0.00	0.33
HILLS LIBRARY-ELECTRIC	0.00	490.00	490.00	489.05	0.00	0.00	0.95
HILLS LIBRARY-OIL	0.00	0.00	0.00	1,742.17	0.00	0.00	(1,742.17)
2620 BUILDING SERVICES/TOTAL EXPENDITURES	1,943,175.00	27,273.17	1,970,448.17	1,898,323.78	102,325.54	0.00	-30,201.15
2630 GROUNDS							
10002630 430 GROUNDS NONINSTRUCTIONAL EQUIP	8,000.00	916.00	8,916.00	9,191.56	0.00	0.00	(275.56)
10002630 610 GROUNDS SUPPLIES	10,000.00	(3,979.00)	6,021.00	6,020.41	0.00	0.00	0.59
10002630 734 EQUIPMENT ADDITIONAL	0.00	15,638.00	15,638.00	15,637.90	0.00	0.00	0.10
10112630 430 GROUNDS REPAIR/MAINT CONTRACT	10,500.00	403.00	10,903.00	10,903.00	0.00	0.00	0.00
10122630 430 GROUNDS REPAIR/MAINT CONTR	6,500.00	(2,649.00)	3,851.00	3,850.30	0.00	0.00	0.70
10132630 430 REPAIRS	3,500.00	2,945.00	6,445.00	6,445.00	0.00	0.00	0.00

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10142630 430	14,340.00	(8,822.00)	5,518.00	5,518.00	0.00	0.00	0.00
10152630 430	8,800.00	894.00	9,694.00	9,693.10	1,200.00	0.00	(1,199.10)
10242630 430	7,800.00	4,618.00	12,418.00	12,417.83	0.00	0.00	0.17
10352630 430	29,100.00	1,031.00	30,131.00	30,901.34	0.00	0.00	(770.34)
2630 GROUNDS/TOTAL EXPENDITURES	98,540.00	10,995.00	109,535.00	110,578.44	1,200.00	0.00	-2,243.44
2640 NONINSTRUCTIONAL EQUIPMENT							
10002640 430	10,000.00	(984.00)	9,016.00	9,015.58	0.00	0.00	0.42
10002640 626	17,500.00	(6,355.00)	11,145.00	11,239.26	0.00	0.00	(94.26)
10112640 430	2,700.00	(2,286.00)	414.00	413.89	0.00	0.00	0.11
10112640 433	10,967.00	(3,519.00)	7,448.00	7,447.64	0.00	0.00	0.36
10122640 430	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00	0.00
10122640 433	7,817.00	(4,577.00)	3,240.00	3,240.00	0.00	0.00	0.00
10132640 430	1,000.00	(434.00)	566.00	565.50	0.00	0.00	0.50
10132640 433	5,436.00	361.00	5,797.00	5,722.96	0.00	0.00	74.04
10142640 430	2,200.00	(1,558.00)	642.00	641.27	0.00	0.00	0.73
10142640 433	16,804.00	(1,580.00)	15,224.00	15,978.88	0.00	0.00	(754.88)
10152640 430	2,300.00	(1,608.00)	692.00	691.67	0.00	0.00	0.33
10152640 433	18,479.00	(4,745.00)	13,734.00	13,720.99	0.00	0.00	13.01
10242640 430	4,000.00	(345.92)	3,654.08	3,654.08	0.00	0.00	0.00
10242640 433	24,164.00	(6,665.00)	17,499.00	17,498.72	0.00	0.00	0.28
10352640 430	4,000.00	(2,153.08)	1,846.92	1,846.82	0.00	0.00	0.10
10352640 433	42,570.00	(8,378.00)	34,192.00	34,191.18	0.00	0.00	0.82
2640 NONINSTRUCTIONAL EQUIPMENT/TOTAL EXPENDITURE	171,637.00	-46,527.00	125,110.00	125,868.44	0.00	0.00	-758.44
2660 EMERGENCY SECURITY SERVICES							
10002660 430	0.00	162,423.00	162,423.00	9,760.00	162,422.06	0.00	(9,759.06)
10002660 610	0.00	10,000.00	10,000.00	9,655.91	0.00	0.00	344.09
2660 EMERGENCY SECURITY SERVICES/TOTAL EXPENDITURE	0.00	172,423.00	172,423.00	19,415.91	162,422.06	0.00	-9,414.97
2721 TRANSPORTATION(REGULAR)							
10002721 519	1,519,327.00	(350.00)	1,518,977.00	1,546,941.29	0.00	0.00	(27,964.29)
2721 TRANSPORTATION(REGULAR)/TOTAL EXPENDITURES	1,519,327.00	-350.00	1,518,977.00	1,546,941.29	0.00	0.00	-27,964.29
2722 TRANSPORTATION (SPED)							
10002722 519	702,665.00	(139,701.00)	562,964.00	532,615.72	0.00	0.00	30,348.28
2722 TRANSPORTATION (SPED)/TOTAL EXPENDITURES	702,665.00	-139,701.00	562,964.00	532,615.72	0.00	0.00	30,348.28

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2725 FIELD TRIPS							
10142725 519 FIELD TRIP TRANSPORTATION	1,512.98	0.00	1,512.98	1,512.98	0.00	0.00	0.00
10152725 519 FIELD TRIP TRANSPORTATION	1,275.11	0.00	1,275.11	1,275.11	0.00	0.00	0.00
2725 FIELD TRIPS/TOTAL EXPENDITURES	2,788.09	0.00	2,788.09	2,788.09	0.00	0.00	0.00
2790 TRANSPORTATION							
2790 TRANSPORTATION/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 TRANSPORTATION(INTERSCHOLASTIC							
10352791 519 INTERSCHOLASTIC TRANS	4,700.00	(1,500.60)	3,199.40	3,162.26	0.00	0.00	37.14
2791 TRANSPORTATION(INTERSCHOLASTIC/TOTAL EXPENI	4,700.00	-1,500.60	3,199.40	3,162.26	0.00	0.00	37.14
2840 INFO MANAGEMENT SERVICES							
10002840 319 CONTRACTED SERV/TECH SUPPORT	3,000.00	6,000.00	9,000.00	9,000.00	0.00	0.00	0.00
10002840 430 REPAIRS	23,950.00	(429.35)	23,520.65	22,903.13	346.28	0.00	271.24
10002840 610 SUPPLIES	0.00	296.00	296.00	264.68	0.00	0.00	31.32
10002840 635 PUBLICATIONS/CONFERENCES	5,000.00	3,080.00	8,080.00	7,985.69	0.00	0.00	94.31
10002840 650 SOFTWARE	205,040.00	18,027.35	223,067.35	210,787.79	12,314.10	0.00	(34.54)
10002840 734 EQUIPMENT ADDITIONAL	53,500.00	(4,561.00)	48,939.00	46,716.70	0.00	0.00	2,222.30
10002840 744 TECHNOLOGY EQUIP ADDL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10002840 748 TECH EQUIP REPLACEMENT	7,000.00	23,134.21	30,134.21	29,843.54	0.00	0.00	290.67
10002840 810 PROFESSIONAL MEMBERSHIP	850.00	115.00	965.00	965.00	0.00	0.00	0.00
10112840 430 REPAIRS	975.00	3,736.25	4,711.25	4,637.11	0.00	0.00	74.14
10112840 531 TELEPHONE	1,650.00	0.00	1,650.00	1,604.91	0.00	0.00	45.09
10112840 532 DATA COMMUNICATIONS	4,050.00	(394.00)	3,656.00	2,887.03	0.00	0.00	768.97
10112840 650 SOFTWARE	3,021.00	(1,421.00)	1,600.00	1,600.00	0.00	0.00	0.00
10142840 744 TECHNOLOGY EQUIP ADDL	3,750.00	(2,124.00)	1,626.00	1,626.00	0.00	0.00	0.00
10142840 430 REPAIRS	22,950.00	(7,908.45)	15,041.55	15,041.35	0.00	0.00	0.20
10142840 531 TELEPHONE	2,075.00	2,292.00	4,367.00	4,409.60	0.00	0.00	(42.60)
10142840 532 DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	4,049.84	0.00	0.00	0.16
10142840 650 SOFTWARE	2,565.00	(766.00)	1,799.00	1,799.00	0.00	0.00	0.00
10142840 744 TECHNOLOGY EQUIP ADDL	3,750.00	26,829.76	30,579.76	28,711.22	1,868.00	0.00	0.54
10142840 748 TECH EQUIP REPLACEMENT	0.00	4,335.00	4,335.00	4,335.00	0.00	0.00	0.00
10152840 430 REPAIRS	1,775.00	0.00	1,775.00	1,768.19	0.00	0.00	6.81
10152840 531 TELEPHONE	2,075.00	0.00	2,075.00	2,039.60	0.00	0.00	35.40
10152840 532 DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	4,049.84	0.00	0.00	0.16
10152840 650 SOFTWARE	2,548.00	(948.00)	1,600.00	1,600.00	0.00	0.00	0.00
10152840 744 TECHNOLOGY EQUIP ADDL	3,750.00	19,561.47	23,311.47	22,033.87	1,401.00	0.00	(123.40)

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10152840 748	0.00	19,247.28	19,247.28	19,247.28	0.00	0.00	0.00
10242840 430	4,625.00	8,293.83	12,918.83	12,918.83	0.00	0.00	0.00
10242840 531	2,075.00	0.00	2,075.00	2,039.60	0.00	0.00	35.40
10242840 532	4,050.00	0.00	4,050.00	4,049.84	0.00	0.00	0.16
10242840 650	9,571.00	(3,970.39)	5,600.61	5,600.00	0.00	0.00	0.61
10242840 744	3,750.00	241.71	3,991.71	1,189.71	2,802.00	0.00	0.00
10242840 748	0.00	22,034.47	22,034.47	22,033.87	0.00	0.00	0.60
10352840 430	1,125.00	394.00	1,519.00	1,518.08	0.00	0.00	0.92
10352840 531	4,200.00	0.00	4,200.00	4,212.90	0.00	0.00	(12.90)
10352840 532	4,050.00	0.00	4,050.00	4,049.84	0.00	0.00	0.16
10352840 650	11,221.00	(5,570.89)	5,650.11	5,650.00	0.00	0.00	0.11
10352840 744	3,750.00	(1,370.58)	2,379.42	2,379.42	0.00	0.00	0.00
10812840 430	500.00	22.00	522.00	1,425.70	0.00	0.00	(903.70)
10812840 531	1,650.00	190.10	1,840.10	1,794.97	0.00	0.00	45.13
10812840 532	4,050.00	(48.00)	4,002.00	3,924.80	0.00	0.00	77.20
10812840 744	0.00	120.00	120.00	119.99	0.00	0.00	0.01
10812840 748	0.00	3,596.28	3,596.28	3,583.70	0.00	0.00	12.58
2840 INFO MANAGEMENT SERVICES/TOTAL EXPENDITURE:	415,991.00	132,035.05	548,026.05	526,397.62	18,731.38	0.00	2,897.05
2900 FIXED CHARGES							
2900 FIXED CHARGES/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 SITE IMPROVEMENTS							
4200 SITE IMPROVEMENTS/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 ARCHITECT & ENG PLANS							
4300 ARCHITECT & ENG PLANS/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 BUILDING IMPROVEMENT							
10354600 450	175,000.00	0.00	175,000.00	157,676.00	0.00	0.00	17,324.00
4600 BUILDING IMPROVEMENT/TOTAL EXPENDITURES	175,000.00	0.00	175,000.00	157,676.00	0.00	0.00	17,324.00
5100 DEBT SERVICES							
10005100 330	750.00	250.00	1,000.00	1,000.00	0.00	0.00	0.00
10005100 830	1,080,740.75	0.00	1,080,740.75	1,080,740.75	0.00	0.00	0.00
10005100 910	105,790.75	0.00	105,790.75	105,790.75	0.00	0.00	0.00
5100 DEBT SERVICES/TOTAL EXPENDITURES	1,187,281.50	250.00	1,187,531.50	1,187,531.50	0.00	0.00	0.00

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5221 TRANSFER TO FOOD SERVICES							
5221 TRANSFER TO FOOD SERVICES/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5222 TRANSFER TO FARM							
5222 TRANSFER TO FARM/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5223 TRANSFER TO BLDG TRADES							
5223 TRANSFER TO BLDG TRADES/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5230 TRANSFER/HEALTH INS EXPEND TR							
5230 TRANSFER/HEALTH INS EXPEND TR/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5232 EXPEND TRUST/ENERGY							
5232 EXPEND TRUST/ENERGY/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5250 TRANSFER TO CAPITAL RESERVE							
5250 TRANSFER TO CAPITAL RESERVE/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 TRANSFER TO SCHOOL RENOVATION							
10005251 930 TRANSFER/SCHOOL RENOVATION	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
5251 TRANSFER TO SCHOOL RENOVATION/TOTAL EXPENDITURES	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
5252 TRANSFER/SPED EXPEND TRUST							
5252 TRANSFER/SPED EXPEND TRUST/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5253 TRANS/HILLS HOUSE EXPEND TRUST							
5253 TRANS/HILLS HOUSE EXPEND TRUST/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND TOTAL EXPENDITURES	49,847,498.78	0.00	49,847,498.78	49,204,620.56	360,939.59	0.00	281,938.63