

Posted: 11.29.18

At: All Hudson schools, SAU building, district website



HUDSON SCHOOL DISTRICT
Hudson, New Hampshire
December 3, 2018
Hills Memorial Library – 18 Library Street

6:00 pm Non-public Session
6:30 pm Public Session
followed by Non-public Session

AGENDA

- A. **Call to Order:** Chairman Malcolm Price will call the meeting to order.
- Pledge of Allegiance
- B. **Non-public Session**
1. Champions Before- and After-school Program
- C. **Public Hearing**
1. State of New Hampshire Public School Infrastructure Fund Acceptance (KB): Attachment # 1
- D. **Public Input**
1. Ashley Medeiros RE: Policy KAB Display & Distribution of Informational Materials and Announcements: Attachment # 2
 2. Jessica and James Martin RE: Champions Before- and After-school Program
- E. **Presentations to the Board**
- F. **Requests of the Board**
- G. **Old Business**
- H. **New Business**
1. Warrant Article to Change Date of Annual Meeting (KB): Attachment # 3
 2. Health and Dental Rates FY20 Budget Reduction (KB): Attachment # 4
 3. Updated Default Budget Based on Health and Dental Rates (KB): Attachment #5
 4. Budget Transfer SB #6 (1st reading, RB): Attachment # 6
 5. Budget Transfer SB #7 (1st reading, KB): Attachment # 7
 6. Budget Transfer SB #8 (1st reading, KB): Attachment # 8
- I. **Recommended Action**
1. Manifests – Recommended action: Make necessary corrections and sign.

Posted: 11.29.18

At: All Hudson schools, SAU building, district website

2. Minutes – Recommended action: Review and approve.
 - a) 11.19.18 Draft Minutes (LR): Attachment # 9

J. Reports to the Board

1. Superintendent’s Report
2. Assistant Superintendent’s Report
3. Director of Special Services’ Report
4. Business Administrator’s Report

K. Committee Reports

L. Correspondence

1. Financial Statement: Attachment # 10
2. Budget Transfer Report: Attachment # 11
3. Quarterly Student Activity Reports: Attachment # 12

M. Board Member Comments

N. Upcoming Meetings

Meeting	Date	Time	Location	Purpose
School Board	12.03.18	6:30 pm	Hills Memorial Library	Public Hearing Regular Meeting
Policy Committee	12.10.18	6:00 pm	SAU Building	Regular Meeting
School Board	12.17.18	6:30 pm	Hills Memorial Library	Regular Meeting
School Board	01.07.19	6:30 pm	Hills Memorial Library	Regular Meeting
Policy Committee	01.15.19	2:45 pm	SAU Building	Regular Meeting

O. Non-Public Session

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.*

P. Adjourn

PUBLIC NOTICE

Pursuant to RSA 198:20-b, and in accordance with Article 4 of the March 6, 1992 Town Meeting, the Hudson School Board shall hold a public hearing in conjunction with its regular scheduled meeting on December 3, 2018 which starts at 6:30 pm and is held in the Hills Memorial Library, 18 Library Street, Hudson NH

to accept funding from the
State of NH Public School Infrastructure Fund, RSA 198:15-y for

- HOS Classroom Door Replacement \$21,712.00
- LSS Classroom Door Replacement \$18,445.60
- HGS Classroom Door Replacement \$52,000.00
- HMS Classroom Door Replacement \$69,600.00
- AHS Classroom Door Replacement \$50,656.00

Ms. Karen Burnell
Business Administrator
Hudson School District
20 Library Street
Hudson, NH 03051
(603) 886-1258

HUDSON SCHOOL DISTRICT

POLICY NUMBER: KAB

ADOPTED: 8/1/2008

Page 1 of 1

First Reading: 8/1/2008
Second Reading: waivedDISPLAY AND DISTRIBUTION OF
INFORMATIONAL MATERIALS AND ANNOUNCEMENTS

I. PURPOSE

1. To provide guidelines for distribution or display of printed informational materials and announcements sent home with students or displayed within the school.
2. The Hudson School District will only display and or distribute informational materials and announcements by:
 - the Hudson School District;
 - Hudson School District volunteer organizations that have received sanction, from the Hudson School Board, as an affiliate of a school district sanctioned organization (i.e., Friends of Music, AHS Boosters, Friends of Drama, Friends of AHS Hockey) in accordance with Hudson School Board Policy #9.2(f);
 - Governmental Agencies (federal, state, and local); and
 - the local Parent Teacher Organizations (PTO).

II. PROCEDURES

1. All informational materials and announcements for display or distribution must have prior approval of the Superintendent of Schools or his/her designee, who will use his/her best professional judgment and discretion in all matters.
2. Printed informational materials and announcements from only the above entities may be permitted to be distributed directly to students or displayed on any tables, magazine racks, or similar areas, as designated by the school at any time during the school year.
3. The Principal may require the organization to deliver printed informational materials and announcements to school at least three days prior to the day designated for distribution.
4. All printed informational materials and announcements must be collated into stacks of 30 to minimize staff time necessary for the handling of materials.



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November 21, 2018

Via U.S. Mail and Electronic Mail

Karen Burnell, Business Administrator
SAU #81
20 Library Street
Hudson, New Hampshire 03051-4240

Re: Warrant Article to Change Date of District Meeting

Dear Karen:

I have reviewed the draft warrant article you forwarded to me concerning the date change for the School District meeting. The Article is entitled "Change the Date for Town Meeting". It should be changed to "Change the Date for School Meeting".

In general, the language of the question follows the required language contained in RSA 40:14, XI(c). I note, however, that you have added a contingency at the end of the article to make the adoption of the article contingent on the passage of the same article by the Town of Hudson. I suggest the contingency language in the last sentence be replaced with the following:

"This article will be null and void unless the Town of Hudson adopts Article ____ on the 2019 Town warrant to change the date of the Town election."

That said, you should be aware there are potential unintended consequences to a district changing the date for school district meetings to the second Tuesday in April. As you know,

Karen Burnell
November 21, 2018
Page 2

under the provisions of RSA 189:14-a, April 15 is the current date for notifying teachers whether they have been renominated for continued employment. The statutory deadline is specifically April 15 “or within 15 days of the adoption of the district budget by the legislative body, whichever is later.”

As a result of delaying the finalization of the budget until the second Tuesday in April, the Hudson School District will be over one month behind other districts in finalizing its budget. The delay could impact the recruitment and hiring of new employees and complicate the process of notifying teachers of their renomination. The District budget will be voted on sometime between April 8 (the earliest second Tuesday of the month) and April 14th (the latest second Tuesday of the month). That makes the time frame to get notices of non renewal out very tight. If there is a large difference between the operating budget and the default budget which could impact teaching positions each year, the District could be forced to “provisionally” non-renew staff who would be eliminated if the operating budget is defeated. In addition, the change could cause deadlines for notifications contained in the District’s collective bargaining articles to be out of sync with the District’s budget. While these consequences are not insurmountable, they should be considered prior to proposing a change to the date for the annual meeting.

Please call with questions.

Best wishes,

A handwritten signature in black ink, appearing to read 'Gordon B. Graham', with a long, sweeping horizontal line extending to the right.

Gordon B. Graham

GBG/mcg

FY 2020 BUDGET COMMITTEE BUDGET ADJUSTMENTS

FY 2019 General Fund	50,973,905
FY 2019 Other Funds	28,357,905
Total FY 2019 Budget	79,331,810

FY 2020 General Fund	52,489,403
FY 2020 Other Funds	2,907,990
Total Proposed FY20 Budget	55,397,393

Function/Object Number	School	Description	Recomm By	Budgeted Amount	Revised Amount	Increase/Decrease	General Fund Adjusted Budget
10*****/211		Health Insurance Reduction Budgeted 8% Received (.2%) Increase	Admin	7,933,915	7,327,848	-606,067	
10*****/212		Dental Insurance Reduction Budgeted 5% Received 0% Increase	Admin	549,509	523,528	-25,981	
Total Budget Deductions as of 11/29/18						-632,048	51,857,355

FY 2020 General Fund	51,857,355
FY 2020 Other Funds	2,907,990
Total Proposed FY20 Budget	54,765,345

**HUDSON SCHOOL DISTRICT
DEFAULT BUDGET CALCULATION
FY2020**

ATTACHMENT # 5

2018-19 Approved Operating Budget

\$ 79,331,810

FY2019 Deductions:

Other revolving funds	\$ (3,095,405)
CTE Renovation	\$ (25,262,500)
HMS roof repair	\$ (185,000)
Fund transfer to school renovation fund	\$ (100,000)
Debt services	\$ (1,007,125)
Collective Bargaining salaries & benefits	\$ (39,899,999)
Handicapped tuition	\$ (1,404,380)
Vocational tuition	\$ (20,000)
Transportation	\$ (2,208,935)
Rental & leasing of equipment (copiers)	\$ (239,407)
HOS refinish cafeteria floor	\$ (27,400)
LSS Window Replacement	\$ (49,950)
SAU LED lighting fixtures	\$ (22,500)
SAU window replacement	\$ (7,200)
NWS parking lot lighting upgrade	\$ (20,000)
HGS ADA door openers at front and rear of building	\$ (8,400)
HGS refinish gym floor	\$ (12,000)
HMS Door Replacement	\$ (10,300)
AHS bathroom renovation	\$ (40,000)
HVAC truck	\$ (30,000)

Total Deductions:

TOTAL \$ (73,650,501)

FY2020 Additions:

Other revolving funds	\$ 2,907,990
Debt services	\$ 1,633,859
Collective Bargaining Salaries & Benefits	\$ 40,223,038
Handicapped Tuition	\$ 1,237,434
Vocational Tuition	\$ 15,000
Transportation	\$ 2,320,158
Leases (Copier)	\$ 208,070

Total Additions:

TOTAL \$ 48,545,549

TOTAL 2020 DEFAULT BUDGET

\$ 54,226,858

November 1, 2018

HUDSON SCHOOL DISTRICT

SAU # 81
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Karen Burnell
Business Administrator
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kburnell@sau81.org

To: Hudson School Board
From: Rachel Borge, Director of Special Services
Date: 11/19/18
Re: Transfer of Funds **SB #6**

Comments: The Special Services Department respectfully requests a budget transfer of \$6,174.00 from 10-00-1200/569 (Tuition) to 10-14-1200/744 (Technology Equip Addl) to purchase 25 laptops and 5 laptop carts for each Special Education resource room teacher. This equipment purchase supports universal access to technology.

School Board - 1st Reading <u>12.03.18</u> (Date)	Under \$5,000	#
School Board - 2nd Reading _____ (Date)	Over \$5,000	SB# <u>19-06</u>

HUDSON SCHOOL DISTRICT BUDGET TRANSFER FORM

This form should be used any time that you are making a request for purchase that will cause a budget line to be over expended. For such a purchase to be approved, you must show the purpose of purchase, the amount you expect to spend, and in what other sections of your budget you propose to find the funds to pay for the purchase. No purchase that requires a budget transfer will be made without approval from the Business Office.

School: NOTTINGHAM WEST **Date:** 11/19/2018

Purpose: TRANSFER FUNDS FROM OUT OF DISTRICT TUITION TO SPECIAL SERVICES TECHNOLOGY EQUIPMENT ADDITIONAL TO PURCHASE 5 LAPTOPS WITH STORAGE CART FOR EACH SPECIAL EDUCATION RESOURCE ROOM

SOURCES OF FUNDS

Org/Object	Description	Current Available	Amount Reduced	New Balance
10-00-1200/569	TUITION	\$321,379.00	\$6,174.00	\$315,205.00
				\$0.00
				\$0.00
				\$0.00
		Total Reduced	\$6,174.00	

USES OF FUNDS

Org/Object	Description	Current Available	Amount Added	New Balance
10-14-1200/744	TECHNOLOGY EQUIP ADDL	-\$6,174.00	\$6,174.00	\$0.00
				\$0.00
				\$0.00
				\$0.00
		Total Added	\$6,174.00	

Approved: *Lachal Berger* Principal/Supervisor *C. M. D'Almeida* Finance Director *Burnell* Business Administrator For Purchases Over \$500

Purchases over \$1,500: *[Signature]* Superintendent of Schools Purchases over \$5,000: _____ Hudson School Board

ORIGINAL - Finance Director COPY 2 - School/Department
Revised 3/06

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To: Hudson School Board
From: John Pratte, Director of Facilities
Date: 11/27/2018
RE: Transfer of Funds – SB#7

Comments: The Facilities Department respectfully requests a budget transfer of \$10,400 from 10-11-2620/321 (Snow Removal) to 10-11-2630/430 (Grounds Repair/Maintenance. Contract) for expenses incurred due to an emergency water main repair at the Early Learning Center.

School Board - 1st Reading <u>12.03.18</u> (Date)	Under \$5,000	#
School Board - 2nd Reading _____ (Date)	Over \$5,000	SB# <u>19-07</u>

HUDSON SCHOOL DISTRICT BUDGET TRANSFER FORM

This form should be used any time that you are making a request for purchase that will cause a budget line to be over expended. For such a purchase to be approved, you must show the purpose of purchase, the amount you expect to spend, and in what other sections of your budget you propose to find the funds to pay for the purchase. No purchase that requires a budget transfer will be made without approval from the Business Office.

School: HOS Date: 11/7/2018

Purpose: Emergency water main repair to building

Org/Object	Description	Current Available	Amount Reduced	New Balance
10-00-2620-321	Snow Removal	87,528.00	10,400.00	77,128.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
		Total Reduced	10,400.00	

USES OF FUNDS

Org/Object	Description	Current Available	Amount Added	New Balance
10-11-2630-430	GROUNDS REPAIR/MAINT CONTRACT	(9,841.50)	10,400.00	558.50
				-
				-
		Total Added	10,400.00	

Approved: [Signature] Principal/Supervisor [Signature] Finance Director [Signature] Business Administrator

Purchases over \$1,500: [Signature] Superintendent of Schools Purchases over \$5,000: _____ Hudson School Board

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Karen Burnell
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To: Hudson School Board
From: Karen Burnell, Business Administrator
Date: 11/27/2018
RE: Transfer of Funds – SB#8

Comments: The Finance Department respectfully requests a budget transfer of \$19,710.04 10-11-1100/211 (Health Insurance) to 10-81-2520/330 (Contracted Services) for expenses related to the engagement of an interim Business Administrator to cover a medical leave of absence.

**Hudson School District
Hudson School Board Meeting
November 19, 2018
Draft Minutes**

Present:

- Mr. Malcolm Price, Board Chair
- Mr. Lee Lavoie, Vice Chair
- Mrs. Patty Langlais
- Ms. Darcy Orellana
- Mr. Michael Blau
- Ms. Mary Wilson, Assistant Superintendent
- Ms. Rachel Borge, Director of Special Services
- Ms. Karen Burnell, Business Administrator

A. Call to Order

Mr. Price Board Chair called the meeting to order and Darcy led the audience in the Pledge of Allegiance at 6:30pm.
Superintendent Russell and Caitlin Lynch are absent tonight.

B. Public Input

Thomas Barrett
37 Windham Dr.
RE: Town elections
Would like to see Town elections moved to April due to the snowstorms we have had the last few years.
Mr. Price stated that this is already in the works.

C. Presentations to the Board

Alvirne High School Renovation

Ms. Burnell read a hand-carried summary which highlights the Alvirne renovations and goals. Focus on safety and building accessibility.

Reviewed updated Alvirne renovation conceptual drawings.

What is new:

There will be a new 1200-seat gym, performing arts center (650 seats), after-hours athletic lobby, fitness room (in current kitchen), cafeteria (in current Checkers area), three team rooms, entry, drop-off pattern. Design is ADA compatible.

Cost: \$23.9 million

Options: Artificial turf - \$875,000; Roof - \$310,000

Tax impact: 30-year bond 4.5%; highest impact \$189 (52cents per 10000) – Lowest impact \$66 (22 cents per 1000) yearly.

Will be eligible for utility rebates.

D. Requests of the Board

Fairview Donation Acceptance Request

Mrs. Langlais moved to accept Fairview's \$1,916 donation with thanks, second by Ms. Orellana. Motion passes 5-0.

Coronis Donation Acceptance Request

Mrs. Langlais moved to accept Coronis' \$500 donation for financially burdened student lunch accounts with thanks and appreciation, second by Mr. Lavoie. Motion passes 5-0.

E. Old Business

None.

F. New Business

Extracurricular Nominations

Band and Choral at Nottingham West

Mrs. Langlais moved to accept the extracurricular nominations as presented, second by Mr. Lavoie. Motion passes 5-0.

G. Recommended Action

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

H. Reports to the Board

1. Assistant Superintendent's Report
Ms. Mary Wilson addressed the board.
AHS Application Day was a success; 35 students attended.
2. Director of Special Services' Report
Ms. Rachel Borge addressed the Board
Attended Alternative Ed committee meeting – developing a survey.
Looking for information on who would be a candidate for this program and why.
Hosted a training for AHS Special Education Department on Indicator 13 (transition) by the DOE; received valuable information.
3. Business Administrator's Report
Ms. Karen Burnell addressed the Board.
Working on AHS and CTE renovation projects.
Budget process – received health insurance rates -2 %; dental at 0.

I. **Committee Reports**

None.

J. **Correspondence**

All Eastern

Induction ceremony for 3 students

Outreach Coordinator Report

For your information.

Technology Integration Specialist Report

For your information.

NH School Breakfast Challenge

Food Service

Dr. HO Smith received an award for increased participation and \$357.

Hand-carried

October discipline data for your information.

Will do a breakdown for student reoccurrence for next month.

Nomination

Alexander Quigley

Mrs. Langlais moved to accept the nomination of Alexander Quigley, second by Ms. Orellana. Motion passes 5-0.

K. **Board Member Comments**

Mr. Blau- Happy Thanksgiving

Ms. Orellana-Attended the Laramie Project and shout-out to the AHS football team.

Looking forward to working on renovation projects.

Mrs. Langlais- Great job on Laramie Project. Shout-out to AHS football team and Coach Rothe who had all the football players attend the Salem band show to show their support. Thanks for going above and beyond.

Happy Thanksgiving.

Mr. Lavoie- attended AHS Football game in Portsmouth; great job, players and coaches. It was a great day to be a Bronco. Lots of good things happening here. Happy Thanksgiving.

Mr. Price- Congrats Football players and coaches. Great things are happening. This renovation will help everyone.

L. **Non-Public Session**

Mrs. Langlais moved to enter Non-Public Session at 7:25 pm under RSA 91-A:3II (C), second by Ms. Orellana. Chair called for a roll call vote: Mr. Blau-yes; Mrs. Langlais-yes; Ms. Orellana-yes; Mr. Lavoie-yes; Mr. Price-yes. Motion passes 5-0.

The board discussed a student matter.

The board discussed superintendent evaluation and contract.

At 7:52, Mr. Lavoie motioned to exit non-public, second by Mrs. Langlais. Motion passes 5-0.

Policy Committee was discussed. It was decided that Ms. Orellana will continue representing the board at the committee's evening meetings and Mr. Blau will attend the day meetings.

M. Adjourn

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

Meeting adjourned at 7:59 pm.

Respectfully submitted,

Dotty Murray (public)

Mary Wilson (non-public)

HUDSON SCHOOL DISTRICT – SAU #81
20 Library Street
Hudson, NH 03051-4240

FINANCE OFFICE MEMORANDUM

To: Karen Burnell, Business Administrator
From: Cindy McNickle, Finance Director
Date: 11/28/2018
RE: Year to Date Financial Statement

As of November 14, 2018, the General Fund is projected to have a Fund Balance of \$470,722 for fiscal year 2019.

Revenue is expected to be \$78,435 higher than planned primarily due to an increase in:

- Vocational Tuition Aid;
- Indirect Costs from Federally-Funded Programs; and
- Interest Income.

Expenditures, including prior year encumbrances, are expected to be \$392,287 lower than planned primarily due to lower than anticipated medical and dental care costs.

**HUDSON SCHOOL DISTRICT
FY2019
UNAUDITED FUND BALANCE**

as of: **11/14/2018**

<u>REVENUE</u>	REVENUE BUDGET	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	BALANCE
10 1121 CURRENT TAX APPROPRIATION	41,374,156	13,728,076	27,646,080	-
10 1320 TUITION FROM OTHER LEA'S	70,000	3,000	61,566	5,434
10 1340 PRE-SCHOOL TUITION	85,000	27,350	57,650	-
10 1510 INTEREST ON INVESTMENTS	20,000	8,869	22,500	(11,369)
10 1710 ATHLETIC FEES	9,000	-	9,000	-
10 1730 1:1 COMPUTER INSURANCE	-	4,430	-	(4,430)
10 1900 OTHER LOCAL REVENUE	10,000	25,533	1,200	(16,733)
10 1901 ERATE	25,000	5,443	19,557	-
10 1903 IMPACT FEES	250,000	-	250,000	-
11 1910 RENTALS	30,000	-	30,000	-
10 1921 ROTC PROGRAM CONTRIBUTIONS	65,000	6,507	51,134	7,359
10 3210 SCHOOL BUILDING AID	278,632	139,316	139,316	-
10 3241 SPECIAL EDUCATION AID	368,729	-	368,729	-
10 3242 VOCATIONAL TUITION AID	145,000	-	193,697	(48,697)
10 3243 VOCATIONAL AID	17,000,000	-	17,000,000	-
10 3800 EDUCATION GRANT	7,572,068	3,010,568	4,561,500	-
10 4580 MEDICAID	300,000	6,521	293,479	-
10 5110 SALE OF BONDS AND NOTES	8,262,500	-	8,262,500	-
10 5220 INDIRECT COSTS	35,000	7,243	37,757	(10,000)
TOTAL GENERAL FUND REVENUE	75,900,086	16,972,856	59,005,665	78,435
10 5202 UNRESERVED FUND BALANCE	358,542			
	76,258,628			

as of: **11/14/2018**

<u>REVENUE</u>	REVENUE BUDGET	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	BALANCE
TOTAL GENERAL FUND REVENUE (From Page 1)	75,900,086	16,972,856	59,005,665	78,435

**HUDSON SCHOOL DISTRICT
FY2019
UNAUDITED FUND BALANCE**

<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES	ANTICIPATED EXPENDITURES	BALANCE
FY18 PRIOR YEAR ENCUMBRANCES				
Prior Year Encumbrances (FY18)	360,940			
Prior Year Encumbrances Paid to Date		402,973		
Anticipated Revenue - State Infrastructure Fund			(53,587)	
Anticipated Prior Year Encumbrance Payments			-	11,554
EXCESS/SHORTFALL				
FY19 APPROPRIATION BUDGET	50,996,128			
Expenditures		14,695,784		
Current Year Encumbrances			31,024,980	
Anticipated Revenue - State Infrastructure Fund			(184,330)	
Anticipated Expenditures			5,078,962	
TOTAL ANTICIPATED EXPENDITURES		15,098,756		50,615,396
EXCESS/SHORTFALL				380,733
ANTICIPATED FUND BALANCE				470,722
				11/14/2018

**HUDSON SCHOOL DISTRICT
FY2019 FINANCIAL STATEMENT
FUNCTION SUMMARY REPORT**

as of: 11/14/2018

FUNCTION	DESCRIPTION	BUDGET	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
100	Salaries	25,923,933	25,804,296	6,948,052	17,010,207	1,721,553	124,484
200	Benefits	14,013,711	13,917,259	3,683,359	9,180,432	775,454	278,014
300-500	Purchased Services	32,336,420	7,266,351	2,099,904	3,864,475	1,503,593	(201,622)
600	Supplies	2,335,292	2,316,411	867,168	948,820	504,895	(4,472)
700	Property	469,562	511,997	253,100	19,842	239,054	1
800	Other	73,336	73,440	48,416	1,204	23,822	(2)
900	Principal/Interest/Fund Transfers	1,106,375	1,106,375	795,784	-	310,591	-
TOTAL		76,258,628	50,996,128	14,695,784	31,024,980	5,078,962	196,403

**HUDSON SCHOOL DISTRICT
FY2019 FINANCIAL STATEMENT
FUNCTION SUMMARY REPORT**

as of: 11/14/2018

FUNCTION	DESCRIPTION	BUDGET	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
1100	Regular Programs	19,668,157	19,480,051	4,851,272	13,212,993	1,335,949	79,836
1200	Special Education	8,122,085	8,086,300	1,929,461	5,170,386	898,011	88,442
1300	Vocational	1,946,059	1,977,649	526,922	1,259,272	137,924	53,532
1400	Student Activities	717,841	717,841	205,806	75,290	436,749	(3)
2100	Student Services	4,780,328	4,820,898	1,082,203	3,257,457	426,529	54,709
2200	Student Support (Instruction)	1,543,672	1,662,561	633,655	668,651	350,623	9,631
2300	Student Support (Administration)	825,382	831,272	313,881	423,930	84,670	8,791
2400	School Administration	3,201,013	3,222,926	1,156,418	1,828,478	164,183	73,847
2500	School Resources	1,001,798	1,006,733	415,464	542,621	40,841	7,806
2600	Operations/Maint. Of Plant	5,334,860	5,342,063	2,196,936	2,583,624	714,150	(152,647)
2700	Student Transportation	2,217,797	2,217,797	258,076	1,960,751	26,512	(27,541)
2800	Information Mgt Services	345,011	337,913	173,424	41,528	122,960	-
4000	Facilities	25,447,500	185,000	156,481	-	28,519	-
5100/5200	Principal/Interest/Fund Transfers	1,107,125	1,107,125	795,784	-	311,341	-
TOTAL		76,258,628	50,996,128	14,695,784	31,024,980	5,078,962	196,403

**HUDSON SCHOOL DISTRICT
FY 19 BUDGET TRANSFER REPORT**

as of: 11/14/2018

GENERAL FUND		ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
110	SALARIES	17,762,217	-	(132,863)		
111	DEPARTMENT HEAD SALARIES	1,538,342	3,287	-		
112	SALARIES	1,520,928	-	-		
113	TUTORS SALARIES	125,407	-	(5,373)		
114	SALARIES	2,327,959	15,312	-		
115	SPED MONITORS	2,200	-	-		
116	BEHAVIOR SPECIALISTS	227,339	-	-		
117	CLERICAL SALARIES	1,315,723	-	-		
118	MANAGERS SALARIES	283,920	3,042	-		
120	SUBSTITUTE SALARIES	224,500	-	-		
121	LONG TERM SUBSTITUTE SALARIES	140,000	-	-		
122	GROUNDKEEPER SALARIES	118,816	-	(296)		
123	ELECTRICIAN SALARIES	66,810	200	-		
124	HVAC SALARIES	66,810	96	-		
125	MAINTENANCE SALARIES	114,152	-	-		
126	MAINTENANCE OVERTIME	5,000	-	(1,000)		
128	ELECTRICAN O/T	1,000	1,000	-		
129	HVAC OVERTIME	10,400	-	(3,042)		
130	OVERTIME	72,410	-	-		
TOTAL SALARY TRANSFERS		25,923,933	22,937	(142,573)	(119,637)	-0.46%
211	HEALTH INSURANCE	7,483,577	-	(66,147)		
212	DENTAL INSURANCE	521,612	-	(503)		
213	LIFE INSURANCE	15,511	-	-		
214	DISABILITY INSURANCE	19,070	-	-		
220	SOCIAL SECURITY	1,936,881	15	-		
231	NON-TEACHER RETIREMENT	543,619	-	(3,730)		
232	TEACHER RETIREMENT	3,136,188	-	(22,882)		
250	UNEMPLOYMENT	41,000	-	-		
260	WORKERS COMPENSATION	183,437	-	(5,086)		
270	LEADERSHIP COURSE REIMB	29,816	-	-		
271	BARGAINING COURSE REIMB	90,000	-	-		
272	COURSE REIMBURSEMENT/SECRETRETARY	7,500	-	-		
275	COURSE REIMBURSE/TECHNOLOGY	-	1,881	-		
279	NEW HIRE PHYSICALS	2,500	-	-		
280	VOLUNTEER FINGERPRINTING	3,000	-	-		
TOTAL BENEFIT TRANSFERS		14,013,711	1,896	(98,349)	(96,452)	-0.69%
319	CONTRACTED SERV/TECH SUPPORT	57,820	-	-		

**HUDSON SCHOOL DISTRICT
FY 19 BUDGET TRANSFER REPORT**

as of: 11/14/2018

GENERAL FUND		ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
320	WORKSHOPS	178,250	-	(4,109)		
321	CONTRACTED SERVICES	487,280	196,685	-		
323	SAFETY TRAINING	-	2,750	-		
330	PROFESSIONAL SERVICES	380,453	13,233	-		
331	SERVICES	86,160	-	-		
332	SERVICES	37,495	-	-		
335	LEGAL SERVICES	20,000	-	-		
391	GAME OFFICIALS	70,957	-	-		
430	REPAIRS	785,276	-	(8,145)		
431	PAINTING	20,000	-	-		
432	BOILER REPAIR & MAINT	49,080	-	-		
433	CONTRACTOR REPAIR & MAINT	131,365	-	-		
434	COMPUTER MAINTENANCE	44,596	-	-		
440	RENTAL/LEASING OF INST EQUIP	243,390	-	(7,984)		
450	SITE DEVELOPMENT	25,447,500	-	(25,262,500)	Fund 30: CTE Renovation	
519	TRANSPORTATION	2,398,176	-	-		
521	INSURANCE/PROPERTY	141,069	-	-		
531	TELEPHONE	32,414	-	-		
532	DATA COMMUNICATIONS	29,256	-	-		
534	POSTAGE/GENERAL EXPENSES	31,580	-	-		
540	ADVERTISING	10,050	-	-		
550	PRINTING & BINDING	6,300	-	-		
561	TUITION	95,858	-	-		
569	TUITION	1,404,380	-	-		
580	TRAVEL	21,100	-	-		
581	MILEAGE	3,200	-	-		
TOTAL PURCHASED SERVICES TRANSFERS		32,213,005	212,668	(25,282,737)	(25,070,069)	-77.83%
411	UTILITIES-WATER	44,525	-	-		
412	UTILITIES-SEWER	15,255	-	-		
421	UTILITIES-DISPOSAL	63,635	-	-		
621	UTILITIES-NATURAL GAS	364,000	-	-		
622	UTILITIES-ELECTRIC	536,900	-	-		
624	UTILITIES-OIL	-	-	-		
626	FUEL	17,500	-	-		
TOTAL PURCHASED SERVICES TRANSFERS		1,041,815	-	-	-	0.00%
610	SUPPLIES	809,548	-	(220)		
611	CUSTODIAL UNIFORMS	10,000	-	(1,200)		

**HUDSON SCHOOL DISTRICT
FY 19 BUDGET TRANSFER REPORT**

as of: 11/14/2018

GENERAL FUND		ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
612	SAFETY LENSES/SHOES	2,800	-	-		
613	CHEMICALS	53,340	-	-		
614	CO-CURRICULAR CLUB SUPPLIES	7,950	-	-		
615	REPORT CARDS/RECORDS	5,133	-	-		
619	PROGRAMS	4,400	-	(193)		
630	FOOD	10,000	-	-		
635	PUBLICATIONS/CONFERENCES	29,640	-	(1,881)		
640	TEXTBOOK REPLACEMENT	142,587	-	(20,015)		
641	NEW PROGRAMS/TEXTBOOKS	40,066	494	-		
642	TEXTBOOK ADOPTION	2,500	-	-		
645	TESTING MATERIALS	49,253	207	-		
648	MAPS, CHARTS, GLOBES	250	-	(250)		
649	CD'S & RECORDS	726	-	(16)		
650	SOFTWARE	248,700	4,193	-		
TOTAL SUPPLIES TRANSFERS		1,416,892	4,894	(23,775)	(18,881)	-1.33%
732	VEHICLE-NEW	30,000	788	-		
733	FURNITURE-ADDITIONAL	26,343	370	-		
734	EQUIPMENT-ADDITIONAL	106,713	-	(1,384)		
737	FURNITURE-REPLACEMENT	54,466	-	(1,759)		
738	EQUIPMENT-REPLACEMENT	61,632	7,456	-		
744	TECHNOLOGY EQUIP ADDL	82,200	35,626	-		
748	TECH EQUIP REPLACEMENT	108,208	1,337	-		
TOTAL PROPERTY TRANSFERS		469,562	45,578	(3,143)	42,435	9.04%
810	PROFESSIONAL MEMBERSHIP	67,006	104	-		
830	PRINCIPAL PAYMENTS	755,000	-	-		
890	MISCELLANEOUS	6,330	-	-		
910	INTEREST PAYMENTS	251,375	-	-		
930	FUND TRANSFERS	100,000	-	-		
TOTAL PROPERTY TRANSFERS		1,179,711	104	-	104	0.01%
TOTAL GENERAL FUND		76,258,628	288,077	(25,550,577)	(25,262,500)	-33.13%

HUDSON, NEW HAMPSHIRE SCHOOL DISTRICT
SAU #81
FINANCE OFFICE MEMORANDUM

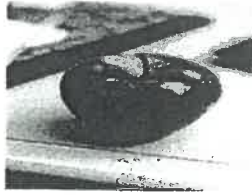
To: Karen Burnell, Business Administrator
From: Cindy McNickle, Finance Director
Date: November 14, 2018
Re: Student Activity Quarterly Report

Attached is the reconciled student activity report for the quarter ending September 30, 2018 for submission to the School Board.

Regards.

EARLY LEARNING CENTER

*Dr. H.O. Smith School
33 School Street
Hudson, NH 03051
Tel: 603-886-1248*




*Library Street School
22 Library Street
Hudson, NH 03051
Tel: 603-886-1255*

Mary-Ellen Labrie
Principal

Sandie Johnstone
Assistant Principal

Heidi Greaves
Special Education Department Head

Shannon Prouty
School Counselor

TO: Cynthia McNickle
FROM: Mary-Ellen Labrie 
DATE: October 5, 2018
RE: Student Activity Accounts

Attached is a summary from Dr. H.O. Smith School for the months of July, August and September. Listed below are the accounts we use and examples of the activity.

1. Student Activities – Clothing for Nurse's Office for Students
2. Principal – Deposit from Recycle That Program
4. Music – Reimburse District for funds not used in 2017-18
5. Book Fair - No Activity
6. Field Day – Reimburse District for funds not used in 2017-18
10. Picture Money – No Activity
13. Enrichment Program – No Activity
14. Preschool Snacks – Deposit from Preschool Parents and
Snacks and Sensory Supplies Purchased for Preschool
15. Community Outreach – No Activity

SELECTED Data

Current Cash Balance Report

Date: 07/01/2018 thru 09/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A STUDENT ACTIVITIES					
1 Student Activities	227.51	0.00	35.93	0.00	191.58
2 Principal	102.60	68.20	0.00	0.00	170.80
4 Music	151.79	0.00	151.79	0.00	0.00
5 Book Fair	52.41	0.00	0.00	0.00	52.41
6 Field Day	23.76	0.00	23.76	0.00	0.00
10 Picture Money	4,577.63	0.00	0.00	0.00	4,577.63
13 Enrichment Program	1,033.36	0.00	0.00	0.00	1,033.36
14 Preschool Snacks/Sensory	451.95	438.00	276.45	0.00	613.50
15 Community Outreach	513.40	0.00	0.00	0.00	513.40
A STUDENT ACTIVITIES Totals:	<u>7,134.41</u>	<u>506.20</u>	<u>487.93</u>	<u>0.00</u>	<u>7,152.68</u>
Report Totals:	7,134.41	506.20	487.93	0.00	7,152.68



HILLS GARRISON SCHOOL

190 Derry Road
Hudson, NH 03051
(603)881-3930
FAX (603)881-3933

Lois Connors
Principal

Jennifer Perkins
School Counselor

Sarah Muncey
Assistant Principal

To: Cindy McNickle
From: Lois Connors
Re: October 2018 Student Activities Report
Date: October 17, 2018

1. Student Activities:

- ❖ To support special events and activities
- ❖ Field Day
- ❖ District funded field trips
- ❖ Recorder Order Money
- ❖ Social Studies and Science teacher supply money
- ❖ SAM's Club student snack money

2. Postage:

Account zeroed out. Postage now handled through a P.O. system

3. Principal's Account:

-For special events, activities and materials

- ❖ Coke machine – Teacher's room
- ❖ Teacher Appreciation
- ❖ Staff Last Day Lunch
- ❖ Volunteer Appreciation
- ❖ Workshop Day Supplies

4. SPED Postage:

Account zeroed out. Postage now handled through a P.O. system

5. Peter Prokop Library Account (Memorial Account):

- ❖ Library books
- ❖ Adopt-A-Book
- ❖ Lost book replacement

6. School Store Account:

- ❖ Funds to replenish the student run school store.

L. Connors
10/17/18

7. Field Trips:

- ❖ Funds generated from the Fall gift wrap sale to offset the cost of admissions and bus transportation for all field trips.
- ❖ Interest from the checking account earmarked for this area.
- ❖ Deposits for spring field trips

8. Bank Interest:

- ❖ At year's end the interest was moved to the field trip account to cover costs of field trips. Prices are increasing especially for buses due to fuel increases

9. After School Enrichment Program:

- ❖ Funds to cover stipends for instructors and the supplies for running each session.
- ❖ Chorus
- ❖ Fall, Winter, and Spring Enrichment
- ❖ Field Trips
- ❖ FIRST Lego Team

10. Ski Club:

- ❖ Bus costs and chaperone pay for running ski program. Advisor – Christine Kingsley

12. Bowling Club:

- ❖ Bus and Bowling fees were paid for from this account.

14. Playground Fund

- ❖ Funds generated to enhance the playground with additional equipment
- ❖ Giving Gorillas Fundraising Money

15. HGS Scholarship Fund

- ❖ Teacher donated soup was sold weekly to raise money for a scholarship(s) former HGS student that is graduating from Alvirne this year.

17. School Picture Money:

- ❖ Money sent from Hockmeyer for school photos
- ❖ STEM Assemblies for all students

18. Enrichment Band:

- ❖ Used to purchase band supplies and repairs.

20. OT/PT Supply Money

- ❖ Money from the OT/PT budget to purchase consumable supplies (food for cooking lessons)

Current Cash Balance Report

ALL Data

Date: 07/01/2018 thru 09/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A Student Activities					
1 Student Activities	4,261.77	1,775.00	0.00	0.00	6,036.77
2 Postage Account	0.00	0.00	0.00	0.00	0.00
3 Principals Account	136.93	140.00	74.00	0.00	202.93
4 SPED Postage	0.00	0.00	0.00	0.00	0.00
5 Peter Prokop Library Account	371.74	0.00	67.79	0.00	303.95
6 School Store Account	1,356.04	0.00	0.00	0.00	1,356.04
7 Genevieves / Field Trips	0.00	8,196.00	0.00	0.00	8,196.00
8 Bank Interest	58.85	4.40	0.00	0.00	63.25
9 After School Enrichment Program	9,732.18	1,040.00	0.00	0.00	10,772.18
10 Ski Club	924.58	0.00	0.00	0.00	924.58
11 Cupstacking	0.00	0.00	0.00	0.00	0.00
12 Bowling Club	365.48	0.00	0.00	0.00	365.48
13 Camelita Beaulieu	0.00	0.00	0.00	0.00	0.00
14 Playground Fund	699.24	0.00	0.00	0.00	699.24
15 Hills Garrison Scholarship Fund	0.70	0.00	0.00	0.00	0.70
16 Summer Science Camp	0.00	0.00	0.00	0.00	0.00
17 School Picture Money	2,682.74	0.00	0.00	0.00	2,682.74
18 Band Enrichment	306.38	0.00	0.00	0.00	306.38
20 OT/PT Supply Money	0.92	0.00	0.00	0.00	0.92
A Student Activities Totals:	20,897.55	11,155.40	141.79	0.00	31,911.16
Report Totals:	20,897.55	11,155.40	141.79	0.00	31,911.16

MEMORANDUM

DATE: September 30, 2018

TO: Cindy McNickle

FROM: Stacy Cunniff

RE: Student Activity Account

As of September 30, 2018, there is a balance of **\$31,960.8** in the student activity account for Nottingham West Elementary School. The following breakdown of each program and the balance associated is listed below:

No.	Activity Account	Balance	Comment
1	Postage	80.27	Purchase stamps
2	Student Activities	4,722.20	Reimbursement for field trips, student activity & needs reimbursement, etc.
3	Musical Programs	-165.92	Purchases for chorus & musical instruments
4	Principal Account	507.18	Purchase for staff & volunteer events
8	Vending Machines	400.20	Purchase for coffee and soda machines
12	Community Outreach	3,551.11	Used to help students and families in need
13	Kids College	7,501.88	To pay instructor stipends and purchase of materials
16	Art Program	8,647.31	Artist -in-Residence Program; money incurred from art fundraising activity
19	Consumables	759.47	Purchase social studies and science consumables (funded through Budget)
24	Hockmeyer Commission	2,446.84	Commission money received from photo company
25	Playground	3,510.26	Fundraising for playground equipment and replacement needs

Current Cash Balance Report

ALL Data

Date: 07/01/2018 thru 09/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activities					
1 Postage	80.27	0.00	0.00	0.00	80.27
2 Student Activities	4,067.20	655.00	0.00	0.00	4,722.20
3 Musical Programs	-165.92	0.00	0.00	0.00	-165.92
4 Principals Account	631.06	0.00	123.88	0.00	507.18
8 Vending Machine Account	400.20	0.00	0.00	0.00	400.20
12 Community Outreach	3,551.11	0.00	0.00	0.00	3,551.11
13 Enrichment Program	7,525.88	0.00	0.00	-24.00	7,501.88
15 Library	0.00	0.00	0.00	0.00	0.00
16 Art Program	8,647.31	0.00	0.00	0.00	8,647.31
19 Consumables	759.47	0.00	0.00	0.00	759.47
23 Field Day	0.00	0.00	0.00	0.00	0.00
24 Hockmeyer Commission	2,446.84	0.00	0.00	0.00	2,446.84
25 Playground	3,510.26	0.00	0.00	0.00	3,510.26
A Student Activities Totals:	31,453.68	655.00	123.88	-24.00	31,960.80
B inactive accounts					
5 Banking Program	0.00	0.00	0.00	0.00	0.00
6 Interest Account	0.00	0.00	0.00	0.00	0.00
7 School Store	0.00	0.00	0.00	0.00	0.00
10 Recycling/Peer Mediation	0.00	0.00	0.00	0.00	0.00
14 Parenting Class	0.00	0.00	0.00	0.00	0.00
17 Teacher of the Year	0.00	0.00	0.00	0.00	0.00
18 Battle of the Books	0.00	0.00	0.00	0.00	0.00
20 Career Day	0.00	0.00	0.00	0.00	0.00
21 Joan Lang Educational Fund	0.00	0.00	0.00	0.00	0.00
22 Preschool Snack Program	0.00	0.00	0.00	0.00	0.00
B inactive accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	31,453.68	655.00	123.88	-24.00	31,960.80

HUDSON MEMORIAL SCHOOL

Memo

To: Cynthia McNickle
From: Keith Bowen *KDS*
Date: October 17, 2018
Re: Student Activities Balance Report/July through September 2018

Attached is the quarterly cash balance report for July through September 30, 2018 for the Hudson Memorial School. The Activities Report has a balance of \$88,676.27.

Student Activities Account (#1): Monies raised for this account are used for all field trips buses, children in need, assemblies, and to supplement special classroom and student supplies. An adjustment was made in the amount of \$1,503.40. These funds were transferred from the DC account and were the funds students earned from our cookie dough fundraiser last year. Those funds were used for the 8th grade students who didn't attend the Washington DC trip last May.

Principals Account (#2): The money in this account is used for special staff activities, various learning materials for special projects, supplement registration fees for various workshops for all staff members, food and supplies for several faculty moral functions throughout the school year, etc. The receipts of \$460.00 was received from students who chose to rent locks for their locker and from the soda machine. The disbursements of \$381.65 was for the return of 3 locks from former students, flowers for last years parent volunteers, reimbursement for coffee and breakfast items and for the purchase of lunch for Keith's Administrative Retreat in August.

Washington DC Trip Account (#4): The money in this account is used for the yearly 8th grade trip to Washington DC. An adjustment of \$4,782.67 was transferred to Student Activities and DC Scholarship Account.

Cookie Dough Account (#8): The money in this account is funded by the sale of cookie dough for the benefit of individual students to pay for DC. The receipts of \$13,080.00 was received from the community for the purchase of cookie dough.

Sports Account (#9): This account is used to pay for sports related activities. Funded by students and donations. The receipts of \$962.00 was received from the students attending volleyball camp this summer and the disbursement of \$962.00 was for camp t-shirts, knee pads and for instructional camp sessions.

Curtain Club Account (#16): The money in this account is used for the purchase of props, equipment, etc...for the spring play. The disbursement of \$204.50 was to pay for the missing scripts not returned by students. The receipt of \$559.50 was received from Susanne Weis as a reimbursement for the

purchase of gift cards in error and \$204.50 was a check returned from Tams-Whitmark as it wasn't needed for play scripts not returned to them from the spring play.

DC Scholarship Account (#17): The money in this account is used to scholarship students to DC and is funded by donations, Cookie Dough fundraiser and balance of the DC account each year. The receipts of \$2,550.00 was a donation received from C.H.I.P.S to assist students with attending the upcoming DC field trip. The adjustment of \$3,279.27 was transferred from the Cookie Dough Account. These were the funds remaining after the May 2018 DC trip.

Music Account (#20): The money in this account comes from concerts and students. The disbursement of \$296.79 was for the purchase of supplies for activities for the HMS music program.

1 To 1 Computing Account (#44): This account is used to purchase laptop insurance. The money comes from the parents of HMS students to purchase the insurance in case their students' laptop is damaged. This is a yearly fee. The receipts of \$4,410.00 was received from the parents of HMS 7th graders to purchase the insurance for their students' laptop. The adjustment of \$20.00 was a check returned, insufficient funds.

Monies in all other accounts are used solely for the benefit of the account name.

SELECTED Data

Current Cash Balance Report

Date: 07/01/2018 thru 09/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SCHOOL ACCOUNTS					
1 Student Activities	5,343.95	70.40	193.27	1,503.40	6,724.48
2 Principals Account	1,980.14	460.00	381.65	0.00	2,058.49
3 Eighth Grade Account	10,380.48	0.00	194.00	0.00	10,186.48
4 Washington DC Trip Account	4,782.67	0.00	0.00	-4,782.67	0.00
5 Lost Books	624.24	0.00	0.00	0.00	624.24
6 Picture Commission	0.00	0.00	0.00	0.00	0.00
7 3Design Club	68.75	0.00	0.00	0.00	68.75
8 Cookie Dough Account	15,908.72	13,080.00	0.00	0.00	28,988.72
9 Sports Account	777.84	962.00	962.00	0.00	777.84
10 Athletics	200.79	0.00	0.00	0.00	200.79
11 Student Council	1,505.73	0.00	0.00	0.00	1,505.73
12 Yearbook Account	2,694.81	0.00	0.00	0.00	2,694.81
13 Library Account	322.13	0.00	0.00	0.00	322.13
14 Science Account	275.60	0.00	0.00	0.00	275.60
15 Fundraising Account	122.00	0.00	0.00	0.00	122.00
16 Curtain Club Account	11,460.65	559.50	204.50	0.00	11,815.65
17 DC Scholarship account	0.00	2,550.00	0.00	3,279.27	5,829.27
18 PTO Funded Activities	5,524.98	0.00	0.00	0.00	5,524.98
19 Ski Club Account	790.59	0.00	0.00	0.00	790.59
20 Music Account	3,098.74	0.00	350.79	0.00	2,747.95
23 Art Club Account	178.28	0.00	0.00	0.00	178.28
25 Bowling Club	500.42	0.00	0.00	0.00	500.42
28 Interest Account	0.00	0.00	0.00	0.00	0.00
29 Scholarship Account	778.71	0.00	0.00	0.00	778.71
32 Safe Program	13.87	0.00	0.00	0.00	13.87
34 Basketball Camp	0.00	0.00	0.00	0.00	0.00
35 School Sign Account	1,209.79	0.00	0.00	0.00	1,209.79
37 Book Club	3.47	0.00	0.00	0.00	3.47
41 Got Books	216.93	27.30	0.00	0.00	244.23
42 Scoreboard	99.00	0.00	0.00	0.00	99.00
43 Tri-M Music Honor Society	0.00	0.00	0.00	0.00	0.00
44 1 To 1 Computing Insurance	0.00	4,410.00	0.00	-20.00	4,390.00
A SCHOOL ACCOUNTS Totals:	68,863.28	22,119.20	2,286.21	-20.00	88,676.27
Report Totals:	68,863.28	22,119.20	2,286.21	-20.00	88,676.27

Current Cash Balance Report

ALL Data

Date: 07/01/2018 thru 09/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
103 Alvime Baseball	10,908.90	0.00	643.31	9.93	10,275.52
105 Alvime Volleyball	2,952.70	11,756.80	9,984.95	0.00	4,724.55
106 Alvime Golf Team	1,476.62	1,275.00	0.00	0.00	2,751.62
112 Athletics	1,038.35	10,741.75	4,522.77	2.44	7,259.77
115 Boy's Basketball	581.97	0.00	500.00	0.00	81.97
116 Boy's Tennis	30.47	0.00	0.00	0.00	30.47
117 Boys Varsity Soccer	1,856.71	0.00	0.00	0.00	1,856.71
121 Cheerleaders	1,337.70	0.00	496.94	0.00	840.76
133 Football	40.70	0.00	0.00	0.00	40.70
136 Friends of Softball	55.16	0.00	0.00	0.42	55.58
137 Friends of Swimming	3,040.97	0.00	3,000.00	0.00	40.97
140 Girls Basketball	93.94	0.00	0.00	0.00	93.94
141 Girl's Soccer	2,763.96	0.00	514.58	0.00	2,249.38
145 Hockey	304.27	0.00	0.00	0.00	304.27
150 JV Cheerleaders	1,107.89	0.00	0.00	0.00	1,107.89
197 Gate Receipts	0.00	1,919.00	0.00	0.00	1,919.00
202 Wrestling	49.11	0.00	0.00	0.00	49.11
204 Girls Freshmen BB	0.30	0.00	0.00	0.00	0.30
205 Girls Tennis	764.83	0.00	0.00	0.00	764.83
213 Nate Herganhahn	1,094.96	0.00	0.00	0.00	1,094.96
221 Summer Camps	0.00	0.00	0.00	0.00	0.00
249 Boys JV Soccer	0.00	0.00	0.00	0.00	0.00
251 Boys XC	3,327.37	180.00	2,837.29	0.00	670.08
259 Girls JV Soccer	169.00	0.00	0.00	0.00	169.00
264 Girls Track and Field	7,289.31	0.00	0.00	1.09	7,290.40
267 Gymnastics	0.00	0.00	0.00	0.00	0.00
268 Unified	190.10	0.00	0.00	0.00	190.10
282 S.A.L.C.	1,982.15	1,000.00	0.00	0.21	2,982.36
A Athletics Totals:	42,457.44	26,872.55	22,499.84	14.09	46,844.24
B Classes					
283 Class of 2019	0.00	0.00	164.85	164.85	0.00
286 Class of 2020	2,875.68	0.00	0.00	1.69	2,877.37
289 Class of 2021	376.20	0.00	0.00	0.00	376.20
295 Class of 2022	100.00	0.00	0.00	0.00	100.00
B Classes Totals:	3,351.88	0.00	164.85	166.54	3,353.57
C CTE					
199 ROTC student	4,769.00	1,120.00	3,891.29	1.52	1,999.23
223 Academy of Finance	1,446.27	0.00	0.00	0.00	1,446.27
224 AG Mechanics	1,084.16	0.00	0.00	0.00	1,084.16
225 Pet Kennel (grooming)	3,471.61	920.00	988.93	0.00	3,402.68
226 Blooming Broncos (hort)	867.20	0.00	0.00	0.00	867.20
227 Bronco Backers	1,815.52	0.00	0.00	0.00	1,815.52
228 Checkers Restaurant	411.62	0.00	0.00	454.49	866.11
229 Early Childhood Education	1,749.01	0.00	0.00	0.00	1,749.01
230 FBLA	3,922.00	0.00	0.00	0.00	3,922.00
231 FFA	15,037.87	2,350.00	8,684.40	3.51	8,706.98
232 Forestry	2,280.98	200.00	0.00	0.00	2,480.98
233 HOSA	994.27	2,714.00	449.17	-75.73	3,183.37
235 Marketing/DECA	2,818.49	27.00	529.96	0.00	2,315.53
236 NTHS	260.89	0.00	0.00	0.00	260.89
238 Skills USA	2,223.82	160.00	0.00	0.00	2,383.82
239 Small Engine Repair	786.35	0.00	0.00	0.00	786.35

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240 US First	1,947.35	0.00	329.80	0.00	1,617.55
242 CTE Office	242.76	0.00	0.00	0.22	242.98
280 Building Trades	0.00	1,600.00	1,600.00	0.00	0.00
C CTE Totals:	46,129.17	9,091.00	16,473.55	384.01	39,130.63
D Other					
101 Academic Games	303.00	0.00	0.00	0.00	303.00
109 Alvirne Singers	186.22	0.00	0.00	0.00	186.22
110 American Humanities	0.00	0.00	0.00	0.22	0.22
111 Art	946.87	0.00	0.00	0.00	946.87
131 Drama Club	10,243.74	306.95	1,238.05	1.09	9,313.73
132 Field Trips	85.91	0.00	0.00	0.00	85.91
138 German Exchange / Foreign Exchange	99.59	0.00	0.00	0.00	99.59
152 Key Club	723.10	0.00	366.56	0.00	356.54
162 Music	4,673.74	0.00	885.00	0.00	3,788.74
163 National Honor Society	291.77	0.00	0.00	0.00	291.77
178 Science Ft/Activity	732.78	140.00	6.78	0.00	866.00
183 Ski Club	3,293.45	0.00	894.74	0.00	2,398.71
186 Student Council	1,926.99	0.00	0.00	0.00	1,926.99
187 Studio 19	137.08	0.00	21.70	0.00	115.38
198 FACS	1,092.99	0.00	0.00	0.00	1,092.99
201 French Field Trip	277.01	0.00	0.00	0.00	277.01
203 Model United Nations	621.59	0.00	0.00	0.00	621.59
215 Winter Guard	700.10	0.00	0.00	0.00	700.10
216 GSA	140.38	0.00	0.00	27.75	168.13
220 French National Honor Society	199.42	85.00	0.00	0.00	284.42
245 Spanish Honor Society	132.12	0.00	0.00	0.00	132.12
250 Multi-Cultural Club	84.42	0.00	0.00	0.00	84.42
252 Foreign Exchange / France	1,392.73	1,930.35	0.00	0.21	3,323.29
254 Spanish Foreign Exchange	315.60	0.00	0.00	0.00	315.60
260 Photo Club	1,123.60	0.00	0.00	0.00	1,123.60
261 WATS Club	3,617.26	6,840.66	0.00	1.05	10,458.97
263 Pop Sensation	3,152.69	211.45	416.60	-27.33	2,920.21
266 Ambassadors of Hope	0.00	0.00	0.00	0.00	0.00
284 Summer Shakespeare	1,745.66	1,706.00	1,360.39	0.00	2,091.27
287 Science Olympiad	465.75	0.00	0.00	0.00	465.75
290 LEO Club	241.48	934.89	227.38	0.00	948.99
D Other Totals:	38,947.04	12,155.30	5,417.20	2.99	45,688.13
E Office					
142 Graduation	4,526.01	5,417.00	19.00	0.00	9,924.01
143 Guidance	9,699.53	0.00	393.69	0.00	9,305.84
156 Library	70.43	0.00	0.00	0.00	70.43
158 Lost Books	1,111.00	150.00	1,000.00	0.00	261.00
166 Office	2,140.38	0.00	1,488.81	1,452.89	2,104.46
169 Parking	2,379.49	7,620.00	2,452.85	0.00	7,546.64
173 Postage	143.15	0.00	0.00	0.00	143.15
174 Prom	2,887.58	0.00	0.00	14.34	2,901.92
176 Scholarship Account	0.00	26,000.00	26,000.00	0.00	0.00
181 Senior Class Coke	2,805.58	1,506.00	1,573.50	-14.40	2,723.68
184 Social	55.84	0.00	0.00	0.00	55.84
188 Summer School	200.00	1,650.00	1,750.00	-100.00	0.00
191 Yearbook	1,435.07	359.00	0.00	0.00	1,794.07
196 Teacher Retirement Dinner Account	454.49	0.00	0.00	-454.49	0.00
219 AP Testing	1,045.36	0.00	0.00	0.00	1,045.36

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255 Student Assistance	1,509.70	0.00	0.00	0.00	1,509.70
275 Interest Income	99.76	7.52	0.00	-43.50	63.78
279 B. Boyd	0.00	0.00	0.00	0.00	0.00
285 Continuing Ed.	350.00	1,520.00	1,820.00	-50.00	0.00
E Office Totals:	30,913.37	44,229.52	36,497.85	804.84	39,449.88
F Obsolete					
102 Alvirne Ambassadors	0.00	0.00	0.00	0.00	0.00
104 Alvirne Baseball Scholarship	0.00	0.00	0.00	0.00	0.00
114 Bouthillier Scholarship	0.00	0.00	0.00	0.00	0.00
122 Chemistry	0.00	0.00	0.00	0.00	0.00
128 Coutu Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
129 Louis Cecere Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
130 Christopher Denaro Scholarship	0.00	0.00	0.00	0.00	0.00
134 Friends of Basketball	0.00	0.00	0.00	0.00	0.00
135 Friends of Cross Country	0.00	0.00	0.00	0.00	0.00
139 Robert Gibson Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
144 Health Club	0.00	0.00	0.00	0.00	0.00
146 Interschool	0.00	0.00	0.00	0.00	0.00
147 Jette Scholarship	0.00	0.00	0.00	0.00	0.00
159 Brian McCoy Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
160 Meyerhoefer Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
161 Moynihan/Cooney Ft	0.00	0.00	0.00	0.00	0.00
165 Newspaper	0.00	0.00	0.00	0.00	0.00
167 Outing Club	0.00	0.00	0.00	0.00	0.00
168 Parents for Guidance	0.00	0.00	0.00	0.00	0.00
170 S. Peterson Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
175 SADD	0.00	0.00	0.00	0.00	0.00
179 Science Maintenance	0.00	0.00	0.00	0.00	0.00
180 Sean Slattery Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
182 Senior Class Coke Scholarship	0.00	0.00	0.00	0.00	0.00
189 Sunshine Fund	0.00	0.00	0.00	0.00	0.00
192 Empties for Cash	0.00	0.00	0.00	0.00	0.00
193 Volleyball	0.00	0.00	0.00	0.00	0.00
194 ROTC	0.00	0.00	0.00	0.00	0.00
209 Social Skills Fund	0.00	0.00	0.00	0.00	0.00
210 Dance Team	0.00	0.00	0.00	0.00	0.00
211 Otaku Club	0.00	0.00	0.00	0.00	0.00
212 Interest Credit	0.00	0.00	0.00	0.00	0.00
214 Class 2010	0.00	0.00	0.00	0.00	0.00
217 Faculty	0.00	0.00	0.00	0.00	0.00
222 Class of 2011	0.00	0.00	0.00	0.00	0.00
234 Landscaping	0.00	0.00	0.00	0.00	0.00
237 Animal Science Scholarship	0.00	0.00	0.00	0.00	0.00
241 W.Palmer Culinary Scholarship	0.00	0.00	0.00	0.00	0.00
243 Dual Enrollment	0.00	0.00	0.00	0.00	0.00
247 Gammig Club	0.00	0.00	0.00	0.00	0.00
248 Class of 2012	0.00	0.00	0.00	0.00	0.00
253 Class of 2013	0.00	0.00	0.00	0.00	0.00
256 Hayride	0.00	0.00	0.00	0.00	0.00
257 Alvirne Alumni Association Scholarship	0.00	0.00	0.00	0.00	0.00
258 Class of 2014	0.00	0.00	0.00	0.00	0.00
262 Nate Herganhahn Scholarship	0.00	0.00	0.00	0.00	0.00
265 AHS Class 2001 Reunion	0.00	0.00	0.00	0.00	0.00

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269 Remediation	0.00	0.00	0.00	0.00	0.00
270 Barbara Kahn Award	0.00	0.00	0.00	0.00	0.00
271 Class of 2015	1,452.47	0.00	0.00	-1,452.47	0.00
272 Class of 2015	0.00	0.00	0.00	0.00	0.00
273 Class of 2016	0.00	0.00	0.00	0.00	0.00
274 Katie's Closet	0.66	0.00	0.00	0.00	0.66
276 Recycling club	0.00	0.00	0.00	0.00	0.00
277 AHS Student Bus	0.00	0.00	0.00	0.00	0.00
278 Class of 2017	0.00	0.00	0.00	0.00	0.00
281 Class of 2018	0.00	0.00	0.00	0.00	0.00
F Obsolete Totals:	1,453.13	0.00	0.00	-1,452.47	0.66
G Junior Achievement					
288 Junior Achievement	255.47	0.00	0.00	0.00	255.47
291 Economics period 6	0.00	0.00	0.00	0.00	0.00
292 Economics Period 3	1.96	0.00	0.00	0.00	1.96
293 economics period 4	3.83	0.00	0.00	0.00	3.83
294 Economics period 7	0.00	0.00	0.00	0.00	0.00
G Junior Achievement Totals:	261.26	0.00	0.00	0.00	261.26
Report Totals:	163,513.29	92,348.37	81,053.29	-80.00	174,728.37

Building Trade	from district (dugout repair)	\$ 1,600.00	to revolving fund	\$ 1,600.00					
Drama			microphones	\$ 269.25					
			lighting /shows	\$ 344.70					
			dues	\$ 95.00					
			advertising	\$ 200.00					
			costume	\$ 13.29					
			Hayride signs	\$ 315.81					
				\$ 1,238.05					
Music			NHMEA registration	\$ 885.00					
Ski Club			First student trans to skitrips	\$ 894.74					
French Exchange	wire from France Visiting school (student trips)	\$ 1,930.35							
Wats Club	Special Olympics	\$ 6,840.66							
Summer Shakespeare									
	members/reg.	\$ 1,275.00	T shirts -members	\$ 309.40					
	performance	\$ 431.00	lighting	\$ 190.02					
		\$ 1,706.00	Field Trip/Boston/t	\$ 462.79					
			props/costumes	\$ 398.18					
				\$ 1,360.39					
Leo Club	Lions Club /dinn	\$ 740.00							
	fundraiser	\$ 119.89							
	donation	\$ 75.00							
		\$ 934.89							
Graduation	Seniors Cap & Gowns	\$ 5,417.00							
Lost Books			book replacement cost to Sau -	\$ 1,000.00					
Office			checks/student fun	\$ 183.24			Adj		
			end of year /studen	\$ 399.00		class of 2015	\$1,452.47		
			pricipal phone	\$ 189.99					
			new teacher lunch	\$ 174.38					
			principal meeting	\$ 80.00					
			pep rally items	\$ 177.20					
			band camp/Kona le	\$ 285.00					
				\$ 1,488.81					
Parking	students/permit	\$ 7,620.00	Adult Ed Ceremony	\$ 453.15					
			fiavor ice - students	\$ 63.84					
			school signs	\$ 1,935.86					
				\$ 2,452.85					
Senior Class	vending machine	\$ 1,506.00	Vending Invoices	\$ 1,573.50					
Summer Scho	registration	\$ 1,650.00	To SAU	\$ 1,750.00					
Continuing Ed	registration	\$ 1,520.00	To SAU	\$ 1,820.00					
Class of 2015			remaining balance			gift to school	Adj. -\$1,452.47		