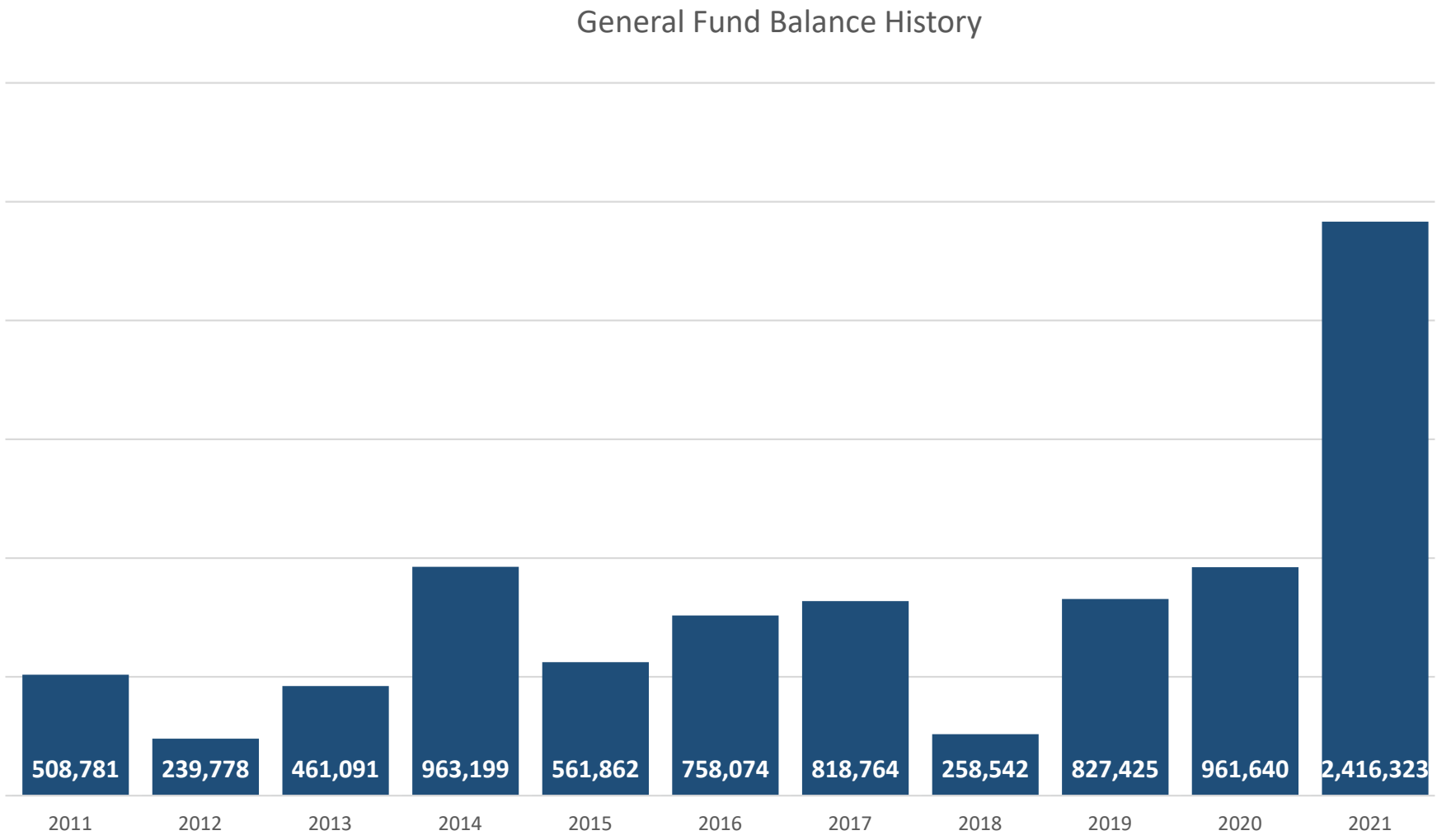
# Hudson School District

## Historical Fund Balance & Y/E Transfers

# FUND BALANCE HISTORY



# Year-End Budget Transfers: FY 2015-2017

**FY 2017**

| Board Date | Amount | Location | Purpose | From |
|---|---|---|---|---|
| 6/5/2017 | 10,000.00 | HGS | New programs/books | Tuition |
| 6/5/2017 | 9,995.00 | ELC | Computer Desks | Various accounts |
| 6/5/2017 | 29,858.00 | DW | Number World Math Intervention | Unemployment |
| 6/5/2017 | 13,580.00 | DW | Scientific Learning Fast Forward Program (50% of Cost) | Tuition |
| 6/21/2017 | 35,012.00 | HMS | Read 180 Upgrade for HMS | Handicap Tuition |
| 6/21/2017 | 9,791.00 | NWS/HGS | Leveled Literacy Kits | Handicap Tuition |
| 6/21/2017 | 22,059.00 | HMS | Network switch for server room | Transportation |
| 6/21/2017 | 5,809.00 | HMS/AHS | Project Lead-the-Way graphics processing unit | Transportation |
| 6/21/2017 | 6,000.00 | AHS | Storage array for DVR | Transportation |
| | 142,104.00 | | | |

**FY 2016**

| MUNIS Date | Amount | Location | To | From |
|---|---|---|---|---|
| 5/18/2016 | 88,356.00 | DW | Handicap Tuition | Transportation |
| 6/21/2016 | 6,892.00 | DW | 10002620-650 (Software) | Supplies |
| 6/21/2016 | 6,830.00 | DW | 10002620-744 (Technology Equipment) | 748 |
| 6/21/2016 | 30,363.00 | DW | 10002225-744 (Technology Equipment) | 748 & Natural Gas |
| 6/21/2016 | 60,000.00 | SAU | 10132620-431 (Painting) | Professional Services & Boiler Repair |
| 6/21/2016 | 50,000.00 | SAU | 10132620-431 (Painting) | Natural Gas |
| | 242,441.00 | | | |

**FY 2015**

| MUNIS Date | Amount | Location | To | From |
|---|---|---|---|---|
| 5/20/2015 | 150,000.00 | DW | Handicap Tuition | Transportation |
| 6/2/2015 | 6,050.00 | HMS | 10242225-650 (Software) | Various: Transport., Textbooks, Report Cards |
| 6/2/2015 | 103,525.00 | ELC | 10112620-432 (Boiler Repair) | Various: Boiler Repair, Salaries |
| 6/30/2015 | 33,246.00 | DW | 10002225-650 (Software) | Salaries |
| 6/30/2015 | 57,350.00 | DW | 10002225-748 (Technology Equipment) | Various: Primarily supplies |
| 6/30/2015 | 5,663.00 | DW | 10001100-260 (Workers Compensation) | Teacher Retirement |
| 6/30/2015 | 14,900.00 | HMS | 10242620-430 (General Building Repairs) | Salaries |
| | 370,734.00 | | | |

School Board minutes did not have details for FY2015 and 2016. MUNIS – All transfers marked as “SB” in May and June

# Year-End Budget Transfers: FY 2018-2019

**FY 2019**

| Board Date | Amount | Location | Purpose | From |
|---|---|---|---|---|
| 5/20/2019 | 7,674.68 | AHS | Two shipping containers - CTE Renovation | Professional Membership/Supplies/Software |
| 6/3/2019 | 47,600.00 | DW | Upgrade Virtual Desktop licensing | Unemployment/Equipment Leasing |
| 6/3/2019 | 11,073.00 | SAU | SAU conference room chairs | Salaries |
| 6/3/2019 | 6,025.86 | AHS | Social Studies furniture- 6 classrooms | General Supplies |
| 6/17/2019 | 121,500.00 | AHS | Gym Floor Replacement | n/a |
| 6/17/2019 | 138,624.00 | AHS | Bleacher Replacement | n/a |
| 6/17/2019 | 49,537.00 | AHS | 6 Basket Replacement | n/a |
| 6/17/2019 | 16,659.00 | HMS | Vaping Machine | n/a |
| 6/17/2019 | 200,000.00 | AHS | Stadium Field Regrade and Sod | n/a |
| 6/17/2019 | 200,000.00 | AHS | Tennis Court | n/a |
| | 798,693.54 | | | |

**FY 2018**

| Board Date | Amount | Location | Purpose | From |
|---|---|---|---|---|
| 5/7/2018 | 11,464.25 | AHS | Purchase cafeteria tables | Multiple supply and furn/equip replacement |
| 5/7/2018 | 21,910.47 | HMS | Purchase network switch | Professional Development |
| 5/21/2018 | 162,873.00 | Elem/Mid | Purchase student devices (1:1) | Professional Services and Transportation |
| 6/4/2018 | 36,159.85 | HGS, NWS | Additional switches & security technology | Charter School Tuition |
| 6/18/2018 | 9,760.00 | DW | Install safety bollards at entry ways | Unemployment |
| 6/18/2018 | 43,828.00 | DW | Install protective film on main entrance and exterior glass d | Spec Ed Transportation |
| 6/18/2018 | 13,100.00 | HGS | Roof repairs | Utilities - Gas |
| 6/18/2018 | 5,073.00 | HOS | Replace T3 Auto Scrubber Floor Machine | Utilities - Gas |
| 6/18/2018 | 108,835.00 | DW | Security system (Infrastucture Grant) | Salaries |
| 6/18/2018 | 27,676.00 | DW | Two network servers | OT/PT Contracted Services |
| 6/18/2018 | 27,560.00 | HMS | Science Laptop Carts (3) | Textbooks & Professional Development |
| | 468,239.57 | | | |

Reviewed School Board minutes and agendas and cross referenced with MUNIS
All transfers and year-end projects approved by the School Board in May/June

# Year-End Budget Transfers: FY 2020

**FY 2020**

| Board Date | Amount | Location | Purpose | From |
|---|---|---|---|---|
| 5/4/2020 | 11,500.00 | DW | Tutoring Salaries to Tutoring Consultants | Salaries |
| 6/17/2020 | 6,247.30 | AHS | Purchase laptops for Marketing Lab | Transportation & Supplies Accounts |
| 5/4/2020 | 50,000.00 | HGS | Fire Alarm System | Year-End Spending |
| 5/4/2020 | 91,750.00 | DW | Upgrade all buildings to master key | Year-End Spending |
| 5/4/2020 | 225,000.00 | HMS | Additional Roof Replacement | Year-End Spending |
| 5/18/2020 | 175,000.00 | AHS | Technology Equipment | Year-End Spending |
| 5/18/2020 | 30,000.00 | AHS | Digital Photography Equipment | Year-End Spending |
| 5/18/2020 | 40,000.00 | AHS | Digital Media Equipment | Year-End Spending |
| 5/18/2020 | 600,000.00 | DW | Fund Balance Retention | Year-End Spending |
| | 1,229,497.30 | | | |

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# Year-End Budget Transfers: FY 2021

| FY 2021 | | | | |
|---|---|---|---|---|
| **Board Date** | **Amount** | **Location** | **Purpose** | **From** |
| 6/7/2021 | 80,328.00 | AHS | Life Skills Classroom | Year-End Spending |
| 6/7/2021 | 30,200.00 | HOS | HOS Parking Lot | Year-End Spending |
| 6/7/2021 | 68,143.00 | HMS | HVAC at HMS | Year-End Spending |
| 6/7/2021 | 17,000.00 | HGS | Bathroom Sink Countertops at HGS | Year-End Spending |
| 6/7/2021 | 12,200.00 | HMS | Bathroom Sink Countertops at HMS | Year-End Spending |
| 6/7/2021 | 82,500.00 | AHS | Complete 1:1 Computers for 12th Grade | Year-End Spending |
| 6/7/2021 | 30,000.00 | AHS | Scoreboard replacement at AHS | Year-End Spending |
| 6/21/2021 | 208,306.00 | DW | DW Communication Infrastructure & Radio | Year-End Spending |
| 6/21/2021 | 100,000.00 | HMS | Smartboards at HMS | Year-End Spending |
| 6/21/2021 | 65,000.00 | HMS | Library Media Centers of just HMS | Year-End Spending |
| 6/21/2021 | 12,000.00 | DW | Portable A/C Units at all bldgs (5 ea) | Year-End Spending |
| 6/21/2021 | 100,000.00 | AHS | Stage LED at AHS | Year-End Spending |
| 6/21/2021 | 10,500.00 | AHS | AHS Curtain | Year-End Spending |
| Year-End Spending | 816,177.00 | | | |
| 6/21/2021 | 500,000.00 | DW | Fund Balance Retention | |
| Y/E Spending and Retention | 1,316,177.00 | | | |

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# Pre-Y/E Transfer Fund Balances

| | Final Fund Balance | Y/E Transfers and Spending | Fund Balance Pre-Transfers |
|---|---|---|---|
| FY 2021 | 2,416,323 | 1,316,177 | 3,732,500 |
| FY 2020 | 961,640 | 1,229,497 | 2,191,137 |
| FY 2019 | 827,425 | 798,694 | 1,626,119 |
| FY 2018 | 258,542 | 468,240 | 726,782 |
| FY 2017 | 818,764 | 142,104 | 960,868 |
| FY 2016 | 758,074 | 242,441 | 1,000,515 |
| FY 2015 | 561,862 | 370,734 | 932,596 |