

Posted: 12/02/2021

At: All Hudson schools, SAU building, district website



HUDSON SCHOOL DISTRICT ♦ Hudson, New Hampshire  
Hills Memorial Library, 18 Library Street

**6:00 pm**                    **Non-public Session**  
**6:30 pm**                    **Regular Meeting**  
followed by                **Non-public Session**

## Agenda (updated)

December 6, 2021

Estimated  
time

- 6:00 pm    **A. Call to Order**  
Pledge of Allegiance
- 6:02 pm    **B. Non-public Session**  
1. Negotiations
- 6:30 pm    **C. Public Input**  
Hudson residents are welcome and encouraged to share feedback with the board on agenda items.
- 6:45 pm    **D. Good News Update (Information)**  
Assistant Superintendent Kim Organek will share some good news about what's happening in our schools.
- 6:50 pm    **E. Committee Reports**  
1. [Capital Improvement Committee](#) (Information)  
Board Vice-chair Diana LaMothe will share the Capital Improvement Committee Report.  
2. Superintendent Search Committee (Update)  
Board members Ethan Beals and Mike Campbell will share an update on the superintendent search process.
- 7:40 pm    **F. Old Business**  
1. ESSER Federal Funds Update - Discussion  
District administration will provide an update on federal grants and the role of the Board.

2. Policies (2<sup>nd</sup> readings) - Decision  
Assistant Superintendent Organek will present the following policies for a second reading.

a) <a href="#">BEDH Public Comment and Participation at Board Meetings</a>	replacing outdated policy, NHSBA sample w/tracked changes
b) <a href="#">IGE Parental Objections to Specific Course Material</a>	replacing outdated policy, NHSBA sample w/tracked changes
c) <a href="#">KE Public Complaints</a>	new, NHSBA sample w/tracked changes
d) <a href="#">KEC Reconsideration of Instructional Materials</a>	new, NHSBA sample w/tracked changes
e) <a href="#">KFA Public Conduct on School Property</a>	new, NHSBA sample w/tracked changes

8:10 pm **G. New Business**

1. Website Proposal - Discussion  
Kevin Peterson and Terry Wolf will present a recommendation for a new website vendor.
  - [Memo](#)
  - [Proposal](#)
2. [Extracurricular Nominations](#)  
Superintendent Russell will present nominations for two coaching positions at AHS and choral advisors at NWES and HGS.
3. [JROTC Washington, DC Trip Request](#)  
Cadet Group Commander Nellie Brooks will present a request for the JROTC to go on a trip to Washington, DC.
4. [Marine Corps Educator's Workshop Attendance Request](#)  
Request from Kate Marcotte to attend workshop, presented by Superintendent Russell.
5. Bus Company Coordination  
District administration will discuss coordination of communication with local transportation companies.

8:45 pm **H. Recommended Action**

1. Manifests – Recommended action: Make necessary corrections and sign.
2. Minutes – [10/04/2021 Draft Minutes](#): District administration will provide an update on the recording secretary and get feedback on format. Recommended action: discuss, make corrections, approve.

9:00 pm **I. Reports to the Board (Information)**

District administrators will share updates for the board and public.

Posted: 12/02/2021

At: All Hudson schools, SAU building, district website

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

9:15 pm **J. Correspondence (Information)**

1. [Financial Report](#)

Business Administrator Jen Burk will present a current financial report.

9:20 pm **K. Board Member Comments**

9:25 pm **L. 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.*
- i) *Consideration of matters relating to the preparation for and the carrying out of emergency functions, including training to carry out such functions, developed by local or state safety officials that are directly intended to thwart a deliberate act that is intended to result in widespread or severe damage to property or widespread injury or loss of life.*

**M. Adjourn**

**Upcoming Meetings**

Meeting	Date	Time	Location	Purpose
School Board	12/20/2021	6:30 pm	Hills Memorial Library	Regular Meeting
School Board	01/03/2022	6:30 pm	Hills Memorial Library	Regular Meeting

---

# Hudson School District Capital Improvement Committee

Hudson, NH



**Draft Report December 2021**

---

# Hudson School District Capital Improvement Committee Report

## Table of Contents

Summary.....	2
Section 1 - School Capital Improvement Committee Overview.....	4
Purpose.....	4
Goals.....	4
Important Factors.....	5
Section 2 - School Capital Improvement Committee Draft Project List.....	6
Section 3 – Follow-up Action Items.....	8
Ongoing Action Items.....	8
Current Year Action Items.....	10
Section 4 - Summaries of School Capital Improvement Committee Meetings in 2021.....	13
June 10, 2021 – Initial Meeting.....	13
July 1, 2021 – Communication with the Town.....	13
July 13, 2021 – Alvirne High School.....	14
July 21, 2021 – (for ref. only) School Board Retreat.....	15
July 28, 2021 – Development of Project List.....	15
August 2, 2021 – (for ref. only) School Board motion to request an updated project cost.....	16
August 9, 2021 – Hudson Memorial School and the Early Learning Center.....	16
September 17, 2021 – Update regarding State School Building Aid.....	18
November 5, 2021 – Building Capacity Study/District Masterplan, AHS and ELC Updates.....	20

### **Initial Core Committee Members:**

Larry Russell, Superintendent  
Jennifer Burk, Business Administrator  
Terry Wolf, Director Strategic Engagement & Communication  
John Pratte, Facilities Director  
Diana LaMothe, School Board Vice Chair  
Ethan Beals, School Board Member  
Kevin Walsh, Community Member

# Hudson School District Capital Improvement Committee Report

## Summary

The Hudson School District Capital Improvement Committee was formed in May of 2021 and an overview of its purpose and goals was created. **Refer to Section 1 for the committee overview.** As stated in the overview, coordination with the Strategic Plan is imperative. Creating safe, innovative, and engaging learning environments for all students is a top priority for the District.

The committee's purpose is to prepare a list of high-level capital needs that will serve as a resource for consideration by the School District. **A draft capital project list is in Section 2.** This list is not complete as further discussion is needed regarding the timing and estimated cost of capital projects identified to date.

**It is important to note that the capital project list will be an evolving document as needs and circumstances change.** Enrollment trends, public input, timing of other warrant articles, voting results, state and federal funds, and other funding options will have an impact on this list. The Capital Improvement Committee is also evolving; the process of maintaining an updated list of needs that can be referred to on an ongoing basis needs to be established. This is great information to have, especially when budgetary, special warrant articles, and year-end spending decisions are made.

Initially, a draft Capital Improvement Committee report was planned to be shared for public input at the Strategic Plan Public Forums in October 2021. Forums, or 'Superintendent Chats,' occurred in November and focused on the strategic plan, COVID protocols and long-term capital improvements. Main capital project discussions included Alvirne high School and the Early Learning Center. No questions or comments were noted in the November 8, 2021 in-person gathering. A final Capital Improvement Committee report, with School Board approval, will be made available on the SAU81 website.

In addition to completing a draft project list, many follow-up action items have been noted. **Follow-up action items are listed in Section 3.** It was recommended that the top priorities be addressed by the School Board before the FY23 budget is presented to the School Board. Many items have been initiated and, as to be expected, this list will also continuously evolve. Again, coordination with the Strategic Plan is essential.

The data presented in this report was gathered by the initial committee who met on various dates with School District and Town staff. **Summaries of committee meetings are in Section 4.**

### Resources that were referred to include:

- Hudson School District SAU#81 Facilities Repair/Maintenance Annual Projections: This will be updated annually and posted at [www.sau81.org](http://www.sau81.org)
- FY 2020 Town Capital Improvement Plan:  
[https://www.hudsonnh.gov/sites/default/files/fileattachments/planning/page/6241/fy\\_2020\\_cip\\_web.pdf](https://www.hudsonnh.gov/sites/default/files/fileattachments/planning/page/6241/fy_2020_cip_web.pdf)

## Hudson School District Capital Improvement Committee Report

Additional information was obtained by School Board tours of all schools in the District. **Annual School Board tours are highly recommended and much appreciated. Additional tours for the Budget Committee should be considered.** The following tours were provided in May and June of 2021:

- Alvirne High School (AHS), Principal Steve Beals
- Hudson Memorial School (HMS), Principal Keith Bowen
- Hills Garrison School (HGS), Interim Principal Sarah Muncey
- Nottingham West Elementary School (NWES), Principal Scott Baker (Pre-Kindergarten is currently at Nottingham West; this portion of the tour was guided by Assistant Principal Gloria Hussey. Pre-Kindergarten has been planned to be a part of the Early Learning Center.)
- Early Learning Center (ELC): Library Street School (LSS), former Principal Sandie Johnstone (additional information was provided by the current Principal Nancy Maguire)
- Early Learning Center: Dr. H.O. Smith School (HOS), Principal Mary-Ellen Labrie
- Tours of the Wilbur H. Palmer Career and Technical Education Center (the “Palmer Center” or CTE) were provided as part of a re-dedication ceremony on May 24, 2021 that celebrated the completion of its renovation and expansion.

# Hudson School District Capital Improvement Committee Report

## Section 1 - School Capital Improvement Committee Overview

### Purpose

To prepare a list of high-level capital needs that will serve as a resource for consideration by the School District. **See Important Factors below.**

### Goals

1. Schedule meetings in June and July to obtain input from SAU staff, Town representatives, and any other individuals with the following backgrounds:
  - Educational
  - Financial
  - Community Connections
  - Construction
  - Legal
  - Municipal
  - Legislative
2. Develop a project list that includes:
  - Projects that are imperative; document consequences if a project is not approved.
  - Projects that can be scheduled in future years, considering:
    - Other anticipated warrant articles that have a tax impact; and
    - Other potential sources of funding.
3. Obtain more information as needed. If an architect or other professional consultant is needed, this will be subject to School Board approval.
4. Present a draft Capital Improvement Committee report to the School Board before the budgeting process begins each year (August/September).
5. Incorporate a draft Capital Improvement Committee report into Strategic Plan Public Forums (in-person and Zoom options in October) to inform the public and obtain feedback.
6. Present a final report to the School Board before the annual operating budget is finalized and other warrant articles are voted on (October).
7. Post the final report on the SAU website along with other budget and warrant article information (November).



# Hudson School District Capital Improvement Committee Report

## Important Factors

- Coordination with the strategic plan and budget timeline is essential.
- Note that capital improvements <\$50,000 or with a <5-year life may be included in the Annual Budget (Policy DB), which is outside the scope of this committee.
- Other capital improvements that are of a recurring nature, such as ongoing repairs and maintenance, are also beyond the scope of this committee. However, projects >\$50,000 with a >5-year life will be considered as separate warrant articles are strategized.
- Public input on high-level capital needs, which would likely be separate warrant articles, should be obtained early in the budget process.
- Communication with the Town is important.

# Hudson School District Capital Improvement Committee Report

## Section 2 - School Capital Improvement Committee Draft Project List

**SUBJECT TO CHANGE – UPDATES TO BE PROVIDED TO THE TOWN PLANNER**

Building	Project Description	Budget for Planning Expenses	Year to Propose on Ballot	Estimated Project Cost
<b>AHS</b> See NOTE 1	<b>Renovation/Expansion Plan</b> The Board requested an updated conceptual design and project cost from Lavallee Brensinger for the project that appeared on the 2020 ballot.	FY22-23 \$21,000	March 2023	\$21-22M
<b>NWES</b>	<b>Roof Replacement – Partial</b>	N/A	March 2022	\$550,000
<b>ELC/HOS</b>	<b>Additional Playground</b>	N/A	March 2022	\$75,000
<b>HGS</b>	<b>Traffic Flow Improvement</b> A traffic study was completed by vhb to seek ways to improve traffic flow.	FY22	TBD	TBD
<b>ELC/SAU</b>	<b>Traffic Flow/Parking Lot Improvement</b> A study recently concluded that the current traffic flow and parking lot surrounding the ELC and SAU buildings are adequate for traffic needs.	FY22	N/A	N/A
<b>ELC</b> See NOTE 2	<b>Space Needs and Proposed Solutions</b> Classroom, art, music, library, office and other physical space needs are urgent.	TBD	TBD	TBD
<b>ELC/LSS</b> See NOTE 2	<b>Roof Replacement</b>	N/A	March 2023	\$325,000
<b>ELC/HOS</b> See NOTE 2	<b>Roof Replacement</b>	N/A	March 2024	\$325,000
<b>HMS</b>	<b>Traffic Flow Improvement</b> An overall survey/study at HMS that will look at pedestrian and vehicle traffic, bus loops, sidewalk and biking path needs, and a safe and vibrant recess area should be considered.	TBD	TBD	TBD

## Hudson School District Capital Improvement Committee Report

Building	Project Description	Budget for Planning Expenses	Year to Propose on Ballot	Estimated Project Cost
HMS	<b>Temporary Solution</b> Consider implementing a temporary solution to protect HMS students who walk and ride bikes to school until a permanent solution is possible.	TBD	N/A	N/A
HMS	<b>Playing Fields Renovation</b> A Capital Improvement Committee tour should be completed before any survey/study is considered.	TBD	TBD	TBD
HMS	<b>Gym Floor and Bleachers</b> Needed in 5-10 years - consider FY27.	TBD	TBD	TBD

**NOTE 1:** The needs for an AHS expansion/renovation plan have not changed. For the last four years, the bond warrant article failed to meet the required 60% voter approval. The proposed project that had the highest approval (59.8%) was on the 2020 ballot and, accordingly, the current School Board unanimously agreed in July 2021 to move forward with that project, updated for any changes that occurred over the last two years. Project costs will also be updated at the appropriate time. As indicated above, the current School Board would like to see a bond warrant article on the 2023 ballot. This will not only alleviate any perceived overburdening of the taxpayers due to multiple warrant articles on the 2022 school and town ballots, including the Police Station expansion, but it will also allow more time to update and convey project details. Lavallee Brensinger created a draft project timeline that will be presented to the Board. It is imperative to establish a timeline to ensure that state aid is effectively applied for, faculty and staff input is obtained, and updated conceptual renderings and estimated costs are prepared in sufficient time to obtain input from and provide informative meetings/materials to the public and Town committees. The School Board at that time will then vote on a final project and, if approved by the Board, detailed cost estimates and a proposed bond warrant article will be prepared.

**NOTE 2:** The long-term plan for the ELC should be discussed as soon as possible by the Strategic Planning Committee. This would need to be factored into all capital improvement decisions at LSS and HOS. It appears that space at LSS and HOS is already inadequate for classroom instruction, specials such as art, music, library and gym, special needs, including OT and PT, office needs, and storage. As indicated in the Current Year Action Item List, moving forward with a capacity assessment/masterplan development is subject to School Board approval. Again, Strategic Planning discussions, including public forums, should commence soon to address urgent needs for pre-K through Grade 1.

# Hudson School District Capital Improvement Committee Report

## Section 3 – Follow-up Action Items

The following items need to be addressed by the School Capital Improvement Committee and/or considered for School Board agendas. The first table outlines ongoing action items that should be completed every year. The second table outlines items to be considered in the upcoming budget season, during the targeted dates proposed.

### Ongoing Action Items

Targeted Date	Ongoing Action Items
May-October	Review capital project needs and update the School Capital Improvement Committee Report every year.
May-October	Coordinate with the Strategic Planning Committee when proposing capital projects to be considered.
May-October	Coordinate with the Town; send updates to the Town Administrator and Town Planner.
June	Schedule tours of all buildings for new School Board members.
August	Consider the potential use of impact fees. Impact fees will only apply to capacity-related projects and may only be used if increased enrollment is directly related to the development(s) that paid the fees.
August-September	Ask for an updated schedule of all facilities' repairs and maintenance needs, including estimated costs. It should be noted that this report will always be subject to change.
August-September	Determine how many warrant articles will be proposed on the upcoming ballot.
August-September	Capital reserve fund balances as of June 30 should be reviewed every year, after the audit is completed. Consider whether to prepare warrant articles to appropriate additional funds or use funds for upcoming capital project needs. Note that appropriating additional funds may be contingent upon the balance of unassigned funds at the end of the current fiscal year.

## Hudson School District Capital Improvement Committee Report

Targeted Date	Ongoing Action Items, cont.
<b>September</b>	Present a draft School Capital Improvement Committee Report to the School Board.
<b>October</b>	Obtain input during Strategic Plan public forums.
<b>October</b>	Present a final report to the School Board before the annual operating budget is finalized and other warrant articles are voted on.
<b>November</b>	Post the final report on the SAU website.
<b>November</b>	Consider arranging tours for the Budget Committee (1-2 hours prior to a regularly scheduled Budget Committee meeting; the committee meets on the first Wednesday of each month).
<b>Ongoing</b>	A state School Building Aid application is to be considered when applicable capital project needs are approaching. A Letter of Intent to apply is due by January 1 of the year before the next biennium commences (1/1/22 for the biennium that begins 7/1/23).

# Hudson School District Capital Improvement Committee Report

## Current Year Action Items

Targeted Date	Current Year Action Items
<p><b>September-October 2021</b></p>	<p>A decision needs to be made regarding whether the School District will apply for state School Building Aid for security needs at Alvirne. Other District needs to be considered for application include, but are not limited to, any unsafe traffic conditions and inefficient educational spaces. Note the following dates that apply to applications for the next biennium that is July 1, 2023 - June 30, 2025:</p> <ul style="list-style-type: none"> <li>• January 1, 2022: The intent to apply must be submitted.</li> <li>• The School District may present a warrant article to be voted on in March 2022, 2023, and/or 2024 to secure local funding.</li> <li>• January 15, 2023: The state will publish its list of ranking decisions.</li> <li>• July 1, 2023: The state budget will be approved for the next biennium, and funding will be offered in the order of the published ranked list of projects.</li> <li>• Construction for phases of projects that are eligible for State Building Aid cannot begin until after state funding is known/accepted.</li> </ul> <p><b>UPDATE:</b> State School Building Aid will be pursued.</p>
<p><b>September-October 2021</b></p>	<p>Lavallee Brensinger was asked to update the project cost for the Alvirne renovation/expansion plan prepared in 2019 for the 2020 ballot. This is the plan that did not meet the 60% voter approval; it failed by 6 votes after a recount. Project updates, projected cost escalation, and costs specific to items eligible for School Building Aid are needed. The School Board unanimously agreed that the project plan presented in 2019-2020 is the project that the Board would like to move forward with. The Board decided to not propose a bond warrant article in 2022. The current Board agreed they would like to see a bond warrant article on the 2023 ballot.</p> <p><b>UPDATE:</b> Architectural services were engaged and Lavallee Brensinger will provide a project timeline. They will also assist with applying for state School Building Aid.</p>

## Hudson School District Capital Improvement Committee Report

Targeted Date	Current Year Action Items, cont.
<b>September-October 2021</b>	<p>An overall study at HMS that will look at pedestrian and vehicle traffic, bus loops, sidewalk and biking path needs, and a safe and vibrant recess area should be considered. Also consider implementing a temporary solution to protect HMS students who walk and ride bikes to school until a permanent solution is possible.</p> <p><b>UPDATE:</b> This will be deferred for future consideration.</p>
<b>September-October 2021</b>	<p>The Capital Improvement Committee will ask for an updated status of an additional playground for HOS; Project Aware is working on this and grant funds may be possible. LSS Kindergarten students have recess on pavement most days of the week. An additional playground for the ELC is an urgent need.</p> <p><b>UPDATE:</b> Grant funding is not available. A warrant article for the additional playground at HOS will be on the 2022 ballot.</p>
<b>September-October 2021</b>	<p>Consider a capacity assessment for the ELC and School District overall. It appears that space at LSS and HOS is already inadequate for classroom instruction, specials such as art, music, library and gym, special needs, including OT and PT, office needs, and storage. The estimated cost and timing of an assessment are yet to be determined; moving forward with an assessment is subject to School Board approval.</p> <p><b>UPDATE:</b> Proposals were obtained from Lavallee Brensinger Architects and MGT Consulting; both estimated \$85,000 in fees. This is to be discussed at a future Board meeting. This should first be discussed at a Strategic Planning Committee meeting.</p>
<b>November 2021</b>	<p>A tour of the ELC shall be organized for the Budget Committee one or two hours before a regularly scheduled meeting.</p> <p><b>UPDATE:</b> An offer of tours was mentioned in a Budget Committee meeting. Arrangements will be made upon request.</p>

## Hudson School District Capital Improvement Committee Report

Targeted Date	Current Year Action Items, cont.
<b>2021-2022</b>	<p>The long-term plan for the ELC should be discussed as soon as possible by the Strategic Planning Committee. Enrollment projections are to be completed. It is anticipated that enrollment will likely increase with 75 new single-family homes being built (the Eagles Nest development).</p> <p><b>UPDATE:</b> To be determined; an update of the Strategic Plan is expected soon.</p>
<b>2021-2022</b>	<p>The Capital Improvement Committee would like a tour of the HMS fields to gain a better perspective of what safety concerns exist and what renovations may be needed.</p> <p><b>UPDATE:</b> This will be deferred for future consideration.</p>



# Hudson School District Capital Improvement Committee Report

## Section 4 - Summaries of School Capital Improvement Committee Meetings in 2021

### Initial Core Committee Members:

Larry Russell, Superintendent  
Jennifer Burk, Business Administrator  
Terry Wolf, Director Strategic Engagement & Communication  
John Pratte, Facilities Director  
Diana LaMothe, School Board Vice Chair  
Ethan Beals, School Board Member  
Kevin Walsh, Community Member

### June 10, 2021 – Initial Meeting

The core committee met to discuss the overview of the School Capital Committee's purpose and goals, including important factors (drafted 5/7/21). Goal #1 was discussed for the remainder of the meeting. Priorities and a timeline for future meetings were determined. An ambitious goal was set to develop a project list by August so that needs/wants can be considered during the budget process. Going forward, a capital project plan should be flexible with updates every year. "Warrant Article Management" will also be necessary; it will be helpful to determine warrant articles earlier each year. Coordination with the town is important as both town and school projects are investments in the community. While the District strives to mitigate the tax rate impact of capital projects, the overarching goal is to create a safe and ideal learning environment for the children of Hudson. As stated in the 2019-2024 Strategic Plan, the Hudson School District's mission is: "Innovative learning practices and empowered educators facilitate and inspire learners to achieve personal academic excellence in a safe and dynamic environment that elevates their engagement as valued active community members".

### July 1, 2021 – Communication with the Town

**The School Capital Committee met with Steve Malizia, Town Administrator, and Brian Groth, Town Planner to discuss the following:**

1. Planned Town projects:

Near-term major projects include the police station and infrastructure improvements. The need to improve the bridge to Nasua ("Taylor Falls Bridge") is increasing in urgency. The 2020 Capital Improvements Plan will need some updates as changes do occur each year.

## Hudson School District Capital Improvement Committee Report

### 2. Birth rate and housing projections that will impact enrollment:

Projections from the NRPC (requested by Brian and not yet received) are not always accurate. Long-term trends for enrollment will be important to determine. Affordable single-family homes and the age-restricted ordinance have an impact on this. The new apartments on Lowell Road will have minimal impact.

### 3. Revenue projections:

Estimated revenue for the town that could have a significant impact on taxes mainly involves the proposed distribution center. Revenue could be approximately \$5M/year when full build-out is achieved (possibly within 5 years). This could provide a good opportunity to implement capital projects without increasing the tax rate. However, some offset to the tax rate will be expected by taxpayers. Once a Certificate of Occupancy is granted, the school may receive funds for STEM Education; \$300K/year for ten years.

Impact fees are still being collected but are not being used. If not used within 6 years, fees must be returned. The current balance is approximately \$162K. Use of impact fees must be capacity-related and may only be used if the residential increase is due to the developments that paid the fees. The need for further follow-up regarding the use of impact fees has been noted.

## July 13, 2021 – Alvirne High School

### **The School Capital Committee met with Alvirne High School Administrators and Faculty:**

Steve Beals, Alvirne High School Principal  
Robert Scagnelli, District Music Director and AHS Band Director  
Michael Gallagan, AHS Music Teacher and Choral Director  
Lauren Dennis, AHS English and Theatre/Media Arts Teacher  
Jennifer LaFrance, AHS English/Theatre Arts

The Alvirne renovation-addition that was designed in 2019 for the 2020 ballot remains an urgent need. A new main entrance, a safe cafeteria, parking lot adjustments, and a performing arts addition are all needs. They are not considered frivolous. Safety and ADA compliance improvements are needed. Educational needs have changed and Alvirne is working with a '1949 footprint'. Additional space is needed for educational purposes, including expanded space to meet special needs. There is a functional need for a performing arts auditorium. Social emotional needs and community connections are addressed by an auditorium. Dedicated storage for music equipment would help prevent other classroom disruptions when equipment is needed. Additional space would also enable storage of

# Hudson School District Capital Improvement Committee Report

backgrounds and props that are created with fundraising funds.

Communication outreach efforts to the community were discussed. Students, TED talks, Facebook Live meetings and posts, CTE tours, and a grass roots effort are some ideas to consider.

Funding options to minimize the tax impact were considered:

1. A capital campaign: The School Board and school employees may not fundraise; a 501(c)(3) organization may offer a donation that the School Board would have to accept. It was noted that capital campaigns take years to complete, and pledges are made over 3 to 5 years. A policy on naming rights should be considered by the Policy Committee.
2. State School Building Aid: A letter of intent to apply for building aid must be submitted by January 1, 2022 for the next biennium that begins July 1, 2023. Safety needs at Alvirne could be considered (among other District needs) for this application. The project cannot be on the 2022 ballot if state School Building Aid will be applied for.

Other needs that were discussed include:

1. Additional field space is needed.
2. HVAC in the main school will be needed in 5 years; the cost would be \$100K-200K.
3. Projector and audio/visual equipment is needed for the gym, for events, classes and assemblies.

## **July 21, 2021 – (for ref. only) School Board Retreat**

During a retreat that was open to the public, the School Board unanimously agreed that the Alvirne renovation/expansion project that was developed in 2019 for the 2020 ballot is the plan that the District should move forward with. A motion passed 5-0 to approve this project design (to be updated for any changes). Timing of a bond warrant article for the project is yet to be determined.

## **July 28, 2021 – Development of Project List**

The core committee met to review a draft list of capital needs based on the 5-1-19 Facilities Capital Needs Overview prepared by John Pratte, the 2019 CIP Worksheet provided by Brian Groth, and a Principals Priorities 21-22 list that was shared with the School Board at the July 21 retreat. A final version of a project list will be presented to the School Board in August-September, before the budget is presented to the Board.

# Hudson School District Capital Improvement Committee Report

## **August 2, 2021 – (for ref. only) School Board motion to request an updated project cost**

The School Board approved a motion to request an updated project cost from Lavallee Brensinger for the Alvirne renovation/expansion plan prepared in 2019 for the 2020 ballot. The update will factor in changes that occurred since the 2019 design was drafted and include a projected cost escalation if construction is delayed one year. Project costs related to safety improvements will need to be specified if School Building Aid is going to be applied for in the next biennium.

## **August 9, 2021 – Hudson Memorial School and the Early Learning Center**

### **The School Capital Committee met with the following Principals:**

Keith Bowen, Hudson Memorial School Principal  
Mary-Ellen Labrie, HO Smith Principal  
Nancy Maguire, Library Street School Principal

### **Projected capital needs at Hudson Memorial School (grades 6-8) were presented by Keith Bowen.**

Keith provided a list of projects in the categories of major (\$50K or more), intermediate (\$10K-50K), and minor (\$10K or less). This list may be incorporated into budget discussions. A question was asked about priorities.

Pedestrian safety on Memorial Drive is a #1 priority. There are no sidewalks or biking paths along the primary route that is used by students. Also needed is an improved recess yard area, in the parking lot overflow, that would provide a welcoming multi-use recreation area for students and have a natural barrier to the main roadways. An overall study appears to be in order that will look at pedestrian and vehicle traffic, bus loops, sidewalk and biking path needs, and a safe and vibrant recess area. A temporary solution to protect students who walk and ride bikes to school could be the use of blockage signs like what the Early Learning Center uses to close off School Street during drop off and pick up times.

The fields are considered a 2<sup>nd</sup> priority with safety in mind. The Capital Committee would like a tour of the HMS fields to gain a better perspective of what safety concerns exist and what renovations may be needed.

### **Note Regarding the Early Learning Center (ELC):**

The ELC was established so that Pre-Kindergarten, Kindergarten and First Grade would be at one location. Currently, only Kindergarten is at Library Street School (LSS). Pre-Kindergarten classes are currently held at Nottingham West Elementary School because there is not enough space at LSS. Dr. H.O. Smith (HOS) accommodates First Grade only. HOS does not have space for Pre-K and Kindergarten

## Hudson School District Capital Improvement Committee Report

students in addition to First Grade because the “Means of Egress for Pre-School, Kindergarten, and Grade 1 students are restricted to the level of exit discharge”. [National Fire Protection Association (NFPA) 101 Ch. 15.2.1.2]

### **LSS (Kindergarten) capital needs were presented by Nancy Maguire.**

An overview of the current state of LSS was provided. LSS has 183 kindergarten students enrolled, and that number is rising. Last year was the first year full-day kindergarten was implemented. The pandemic likely caused a lower enrollment, resulting in 10 in-person classes and 2 remote classes last year. For the upcoming 2021-22 school year, 11 in-person classrooms have been created at LSS. Overall, this school is ‘bursting at the seams.’ There is no question that more space is needed at LSS, but a larger solution that would better serve the ELC over the long term is needed. ELC capital needs are further discussed below.

On another note, a School Board tour of LSS by the former Principal Sandie Johnstone, on June 10, 2021, indicated that the outdoor recess area for kindergarten students is on pavement most days. They may use the playground between LSS and HOS on some days, depending on First Grade schedules. The pavement is not in good condition and is not considered safe. Of course, teachers are doing everything they can to ensure that children play safe during recess. However, an additional playground appears to be an urgent need.

### **HOS (First Grade) capital needs were presented by Mary-Ellen Labrie.**

Current enrollment for First Grade is at 225 (prior year was 167). A new classroom was added, so 13 classrooms now exist, which results in a class size of 17-18 students. The maximum class size is 18. The number of desks that fit in a classroom today is much less than in the past. Current classrooms must have space to meet technology education requirements, areas for group educational activities, and storage space for manipulatives and other educational materials. Similar to LSS needs, more space is needed at HOS. For further discussion, see ELC Needs below.

A playground is needed by HOS. Project Aware is working on a plan for an additional playground, and this may be funded through a grant. This could ease the scheduling of playground use by HOS and LSS students. It is important to keep in mind that playgrounds are built for children 2-5 years old or 5-12 years old. This committee will ask for an update regarding the status of an additional playground.

### **ELC Needs**

It was suggested that portables be considered for staff rooms and storage space needed by LSS and HOS. Portables would be placed on the tennis courts that are in poor condition and, therefore, not used. Portables on the tennis courts were mentioned when FDK was first proposed, but they were proposed to be used for classrooms. One concern raised with regard to having students in the portables is that they would not have direct access to nurses, the cafeteria/kitchen, the library, areas

## Hudson School District Capital Improvement Committee Report

for music and art, and special needs. Another concern is that students in portables would not be integrated with other ELC students.

One idea that was briefly discussed is the construction of a new building between LSS and HOS. More discussion and analysis are warranted regarding the effectiveness of ELC in the current buildings, and how to provide adequate space for Pre-Kindergarten, Kindergarten and First Grade to meet 21<sup>st</sup> century needs. An architectural study may be in order, but some initial steps to be considered are as follows:

1. Conduct tours of LSS and HOS. A Budget Committee tour should be scheduled one or two hours before a regularly scheduled meeting in 2021.
2. Have ongoing roundtable discussions regarding the ELC as it is today and how it could be improved to better address the needs of all students for years to come. Timing appears to be of the essence. If a new building is going to be proposed, the project will take several years to complete.
3. A current capacity assessment of ELC (and possibly other schools) should be considered. This will be on a follow up action item list in the Capital Committee's draft report.

### September 17, 2021 – Update regarding State School Building Aid

**Jennifer Burk, Kevin Walsh and Diana LaMothe had a virtual meeting with Amy Clark, Administrator of the School Safety and Facility Management Bureau (DOE) - Building Aid.**

The School District may present a warrant article to secure local funding in March 2022. Ranking by the DOE (that is verified by the School Building Authority and submitted to the State Board of Education) does not need to precede the District vote. A passing District vote that secures local funding must precede the acceptance of Building Aid. This 'acceptance' will not occur until the state funding is known, which is when the state budget is approved for the next biennium by July 1, 2023.

Construction for the phases of the project that relate to those items that are eligible for Building Aid cannot begin until after this 'acceptance' date. Planning, design, and legal services are not considered construction work, so this work can begin immediately upon a passing vote. The process of purchasing materials may also begin immediately, as this does take time to complete. It must be understood, however, that Building Aid may not come through. Therefore, purchasing commitments made prior to July 1, 2023 should only be those that will move forward regardless of Building Aid.

If the District vote does not pass in March 2022, the project will remain eligible for Building Aid, as applied for in January 2022, and the warrant article may be presented on the March 2023 and/or 2024 ballot.

## Hudson School District Capital Improvement Committee Report

As an example, consider a multi-phased project that may pertain to the Alvirne expansion:

Phases	Project Description
<b>Phase 0 – not eligible for Building Aid</b>	<ul style="list-style-type: none"> <li>• Addition of Community Performing Arts Center</li> </ul>
<b>Phase 1-2 – eligible for Building Aid</b>	<ul style="list-style-type: none"> <li>• Secure main entrance with Principal, Assistant Principals, and SRO offices near the main entrance</li> <li>• Cafeteria/hallway reconfiguration for safety and security</li> <li>• Parking lot and traffic flow safety</li> </ul>

If the warrant article passes, Phase 0 construction may begin immediately, after the bond is issued. Planning, design, and some purchasing processes may begin relative to Phase 1-2 prior to July 1, 2023. Assuming the Alvirne project is ranked near the top of the list, it would be prudent to wait to begin construction for Phase 1-2 until the state budget is passed and the District will know if enough funding is available to cover the Alvirne project. Again, this would not occur until after July 1, 2023, so construction would most likely not begin until the Spring of 2024. It is possible that there will not be enough funding to cover the Alvirne project, even if ranked near the top of the list.

Ms. Clark pointed out that there is not a lot of Building Aid available, and there are many districts that will likely apply for Building Aid. In the current biennium, \$30M was available and only 14 applications were completed (50 were expected but many applications were put on hold due to the pandemic). Two of the 14 projects were approved; one project was fully funded, and one project was partially funded.

It was also noted that eligibility is capped as follows, using the July 2021 update:

1. Construction costs are limited to \$220 per sq.ft. Again, construction costs do not include planning, design, legal, furniture, etc.
2. Sq. ft. per pupil, in schools with more than 250 pupils, is limited to 160. The square footage at Alvirne excludes the CTE center.
3. Pre-K is not eligible for Building Aid; only K-12 is. In the case of ELC, an entire project can be developed for Pre-K through Grade 1, but the eligible portion would be prorated. Square footage for space exclusively used for Pre-K, mainly Pre-K classroom space, would factor into the pro rata calculation.

# Hudson School District Capital Improvement Committee Report

## November 5, 2021 – Building Capacity Study/District Masterplan, AHS and ELC Updates

### In Attendance:

Jennifer Burk, Business Administrator

Terry Wolf, Director Strategic Engagement & Communication

John Pratte, Facilities Director

Diana LaMothe, School Board Vice Chair

Ethan Beals, School Board Member

Kevin Walsh, Community Member

**Updates since September were discussed with the goal to complete the Capital Improvement Committee report for presentation to the School Board by December 6, 2021, and a target date for acceptance/approval by the School Board of December 20, 2021. Once approved by the Board, the report will be posted on the SAU 81 website.**

### Building Capacity Study

Some Capital Improvement Committee building-related concerns that were noted include:

1. More space is needed at LSS. Kindergarten is expanding. There are 11 classes now; how will a 12<sup>th</sup> class be added? The gym must be used as a cafeteria, space for specials such as art, music, and library, and for janitorial storage. Conference rooms have been repurposed for special education needs. Occupational Therapy and Physical Therapy areas are separated by partitions only. Office spaces are being shared, with 5 adults in one room.
2. A mini library may be moved to a portable for LSS and HOS. A portable for classrooms has repeatedly been mentioned but this is not an option that the current School Board would approve.
3. Pre-K is at NWES, which converted 2 computer lab rooms to accommodate Pre-K. NWES is full as a result and Pre-K may expand based on potential legislative action.
4. HG has 2 computer labs that may be converted to meet other needs.
5. If Grade 1 (in HOS) moves back to NWES and HG, where will Pre-K go? Kindergarten and Pre-K cannot go to HOS based on National Fire Protection Association requirements.
6. HOS may be a potential location for Alternative School, which is currently in development and will enter a pilot phase in the 2<sup>nd</sup> semester of the 21-22 academic year.
7. If the original intent of the ELC, to combine Pre-K, Kindergarten and Grade 1, is to be carried out, expanding LSS or constructing a new building is needed. Currently, with the space and buildings available, there are several transitions for these grades. Pre-K moves from NWES to Kindergarten at LSS, and then to Grade 1 at HOS. This was not the intent of the ELC plan and is not conducive to the best learning environment for these grades.



## Hudson School District Capital Improvement Committee Report

Based on the above, a professional study is warranted to ascertain capacity needs and space availability at all schools, and to consider the best approach to meet the School District's goals, now and in the future. This would, of course, need to be coordinated with the Strategic Planning Committee.

Two proposals were received, both of which projected a cost of \$85,000. Discussion regarding the timing of engaging a consultant/architect considered the following funding options:

1. Include in the proposed FY23 budget – It was indicated that it cannot be added by the School Board now that the budget has passed along to the Budget Committee. It may be added at the Deliberative Session.
2. Separate warrant article – one that will have a tax impact or one to use the Capital Reserve Fund, if allowed, which would have no tax impact.
3. Use unassigned funds at the end of FY22 (or FY23).
4. Include in the proposed FY24 budget.

In some committee members' opinions, timing is of the essence and the best option is to use unexpended funds at the end of FY22. This would be subject to the next School Board's approval.

With growing enrollment, the study should be conducted as soon as possible. The study would lead to productive discussions with the Strategic Planning Committee, School Board, Town Planner, and Budget Committee. This would also create more opportunities for public input. If an application for state School Building Aid was to be filed for the next biennium, the intent to file is due January 2022. Most likely, an intent to file for the biennium after that, July 1, 2025 to June 30, 2027, could be submitted by January 2024. Having a completed capital project plan is critical and takes considerable time. If applying for School Building Aid in 25-27, a bond warrant article for the project could be on the March 2024, 2025, or 2026 ballot. It was noted that the bond warrant article for the AHS Renovation/Expansion plan is expected to be on the March 2023 ballot. This would also be subject to the next School Board's approval.

### **AHS Renovation/Expansion Plan**

Lavallee Brensinger was engaged to update the AHS Renovation/Expansion Plan. The current School Board unanimously agreed in July 2021 that they would like to move forward with the plan that was presented in a bond warrant article on the 2020 ballot. This capital plan, which addresses safety needs and adds an auditorium that will serve academic, extra-curricular, and community needs, will have some changes due to projects completed since that warrant article failed (the bond warrant article did not meet the 60% voter approval required to pass; it was short by 6 votes after a recount). Costs have also increased over the last two years, and projected cost escalations will be provided given that the School Board decided not to propose a bond warrant article in March of 2022; they would like to see this on the March 2023 ballot.

## Hudson School District Capital Improvement Committee Report

Lavallee Brensinger will also assist with the state School Building Aid application. Segments of the AHS project that will be eligible for state School Building Aid will be provided. A planning calendar will also be developed by Lavallee Brensinger. This should be presented to the current School Board in the upcoming months.

### **ELC Traffic Study**

A study was recently completed and concluded that the current layout of the traffic flow and parking lot surrounding the ELC, including the SAU building, was adequate for traffic needs.

### **Conclusion/Action Items**

An updated Facilities Repairs/Maintenance schedule is near completion and will be added to the next draft Capital Improvement Committee report to be presented to the School Board.

School tours, especially a tour of LSS and HOS, for the Budget Committee should be considered in the next few months.

## HUDSON SCHOOL DISTRICT

**POLICY CODE: BEDH Public Comment and Participation at Board Meetings**

**RELATED POLICIES: BEDB, KE & KEB**

**FIRST ADOPTION:** [Policy Adopted Date]

**LATEST REVISION:** [Latest Revision]

Page 1 of 2

*Category: Recommended*

The primary purpose of School Board meetings is to conduct the business of the Board as it relates to school policies, programs, and operations. The Board encourages residents to attend Board meetings so that they may become acquainted with the operation and programs of the schools. All official meetings of the Board shall be open to the press and public. However, the Board reserves the right to meet and to adjourn or recess a meeting at any time. The Board also reserves the right to enter non-public session at any time, in accordance with the provisions RSA 91-A:3.

In order to assure that persons who wish to appear before the Board may be heard and, at the same time, assure that the Board may conduct its business and meetings properly and efficiently, the Board adopts as policy the following procedures and rules pertaining to public participation at Board meetings.

### Rules of Order

1. The Board will provide a maximum of fifteen minutes to hear public comments **during** regular Board meeting. This period may be extended by a majority vote of the Board. Additionally, the Board may include additional public comment period for specific agenda items with a time limit for public comment specified on the pertinent agenda.
2. Individual speakers will be allotted three minutes per person. Speakers may not relinquish allotted time to another speaker. For specific meetings and/or specific agenda items, the Board may at the outset of the public comment period increase the individual time limit for all speakers.
3. The Chair will recognize speakers on a first come basis. **Hudson residents will be recognized first, all others as time permits.**
4. In order to comply with the minute requirements of RSA 91-A:2, II, speakers shall identify themselves clearly for the record.
5. Members of the public shall limit comments only to those items appearing on the current agenda. The Board will not entertain comments on items that do not appear on the agenda. The only exception shall be comments which address matters discussed by the Board at its last public meeting which were not on that meeting's agenda but were discussed by the Board under "New Business". Requests to address the Board on specific matters (i.e., a request to have a matter placed on an agenda) should be presented to the Superintendent no less than fourteen days prior to the next Board

meeting and must set forth the specifics of the subject to be address. The determination whether to place the matter on the agenda will be made consistent with Board Policy BEDB.

6. Any comments which do not adhere to the above, or which disrupt the official business of the Board may be ruled out of order by the Chair. Repeated disruption may result in the individual being asked to leave the meeting. Obscene speech, comments threatening bodily harm, or other unprotected speech will not be tolerated.
7. The Board Chair may terminate the speaker's privilege of address if the speaker does not follow the above rules of order. Repeated violations or disruptions may result in the intervention of law enforcement, with the potential for criminal charges.

Persons appearing before the Board are reminded that members of the Board are without authority to act independently as individuals in official matters. Thus, in most instances, any board response will be deferred pending consideration by the full Board.

With the aim of maintaining focus on the issues in discussion, it is desired that all speakers strive to adhere to ordinary norms of decorum and civility, **including refraining from applause or other disruption to the order of the meeting.**

**Legal References:**

*RSA 91-A:2, Meetings Open to the Public*

*RSA 91-A:3, Non-Public Sessions*

*U.S. Const., 1st Amendment*

HUDSON SCHOOL DISTRICT

<b>POLICY CODE: IGE Parental Objections to Specific Course Material</b>	<b>FIRST ADOPTION:</b>
<b>RELATED POLICIES: IHAM, KEC</b>	<b>LATEST REVISION:</b>

*Category: Priority/Required by Law*

The Board recognizes that there may be specific course materials which some parents/guardians find objectionable.

In the event a parent/guardian finds specific course material objectionable, the parent/guardian may notify the building Principal of the specific material to which they object and request that the student receive alternative instruction, sufficient to enable the child to meet state requirements for education in the particular subject area. This notification and request shall be in writing.

The building Principal and the parent/guardian must mutually agree to the alternative instruction. The alternative instruction agreed upon must meet state requirements for education in the particular subject area.

School District staff will make reasonable efforts, within the scope of existing time, schedules, resources and other duties, to accommodate alternative instruction for the student. Alternative instruction may be provided by the school through approved independent study, or through another method agreed to by the parent/guardian and the building Principal. Any cost associated with the alternative instruction shall be borne by the parent/guardian.

Nothing in this policy shall be construed as giving parents/guardians the right to appeal to the School Board.

Parents/guardians who wish for particular instructional material be reviewed for appropriateness may submit a request for review in accordance with Board policy KEC.

In accordance with the federal Protection of Pupil Rights statute, as a School District that receives federal Department of Education funds, the Superintendent shall develop procedures to allow parent/guardian of a student to inspect any instructional material used as part of the educational curriculum for the student. The procedures will provide reasonable access to instructional material within a reasonable period of time after the request is received.

**NOTE regarding human sexuality and human sexual education:** In addition to the protections under this policy, per RSA 186:11-c and Board policy IHAM, parents/guardians are afforded additional affirmative rights with respect to instruction of human sexuality or human sex education, including, among other things, the right to receive a minimum of 2 weeks advance notice of all materials to be used with respect to such instruction.

**Legal References:**

*RSA 186:11, IX-b & IX-c State Board of Education; Duties.  
20 U.S.C §1232h, (c)(1)(C), Protection of pupil rights  
RSA 193:40, Prohibition on Teaching Discrimination*

HUDSON SCHOOL DISTRICT

<b>POLICY CODE: KE Public Complaints</b>	<b>FIRST ADOPTION:</b>
<b>RELATED POLICIES: BEDH</b>	<b>LATEST REVISION:</b>

*Category R*

The Board believes that complaints and grievances are best handled and resolved by the parties directly concerned. Therefore, the proper channeling of complaints involving instruction, discipline or learning materials will be as follows:

1. Teacher
2. Principal
3. Superintendent
4. Board of Education

Any complaint presented to the Board about school personnel shall be referred back through proper administrative channels. The Board will not hear complaints from individuals until such complaints have first been brought forth through the appropriate and applicable administrative procedures. Exceptions to this provision are for complaints that relate solely to Board actions or Board operations.

In the event a complaint is made directly to an individual Board member, the procedure outlined below shall be followed:

1. The Board member shall refer the person making the complaint to the Superintendent ~~or for investigation~~. The Superintendent may delegate ~~the investigation~~ to the Principal or other designee.
2. If the member of the public will not personally present the complaint to the Superintendent or Principal, the Board member shall then ask that the complaint be written and signed. The Board member will then refer the complaint to the Superintendent ~~for investigation~~.
3. If the person making a complaint feels that a satisfactory reply has not been received from the Superintendent, that person may request that the complaint be heard by the Board. The Board will hear and act upon the complaint only by majority vote. If the Board does hear and act upon the complaint, all Board decisions shall be final.
- ~~3.4.~~ Consistent with RSA 91-A:3 and the laws pertaining to privacy rights, the Board will not place any matter on the public meeting agenda that is to be properly discussed in a non-public session.

HUDSON SCHOOL DISTRICT

<b>POLICY CODE: KEC - RECONSIDERATION OF INSTRUCTIONAL MATERIALS</b>	<b>FIRST ADOPTION:</b>
<b>RELATED POLICIES:</b>	<b>LATEST REVISION:</b>

*Category: Recommended*

Persons not in agreement with the school on its selection of books or other instructional material and who wish a particular book or material to be reviewed must submit to the Principal a "Request for Reconsideration of Instructional Materials." The ~~request~~ forms ~~are~~ will be available ~~at from~~ the school ~~office~~ upon request.

The Principal, upon receipt of a "Request for Reconsideration" will acknowledge receipt to the complainant and list anticipated steps to be taken. The Principal will then notify the ~~Book-Review-Committee~~ appropriate party to assemble committee and schedule meetings necessary to review the complaint and to write a report.

The final report will be forwarded to the complainant and the Superintendent of Schools. If the complainant is dissatisfied, the next step is to submit the request to the Superintendent of Schools for action. If the complainant does not accept the Superintendent's decision, the complainant may request a review by the School Board, whose decision will be final.

During the investigation the instructional material will remain in use unless ~~a Selection-Committee~~ the committee votes to remove or restrict the material until a final decision is made.

Appendix KEC-R

HUDSON SCHOOL DISTRICT

<b>POLICY CODE: KFA - PUBLIC CONDUCT ON SCHOOL PROPERTY</b>	<b>FIRST ADOPTION:</b>
<b>RELATED POLICIES:</b>	<b>LATEST REVISION:</b>

*Category: Recommended*

For purposes of this policy, "school property" means any buildings, vehicles, property, land, or facilities used for school purposes or school-sponsored events, whether public or private.

The School District expects mutual respect, civility, and orderly conduct among all individuals on school property or at a school event. No person on school property or at a school event shall:

1. Injure, threaten, harass, or intimidate a staff member, a School Board member, sports official or coach, or any other person;
2. Damage or threaten to damage another's property;
3. Damage or deface School District property;
4. Violate any New Hampshire law, or town or county ordinance;
5. Smoke or otherwise use tobacco products;
6. Consume, possess, distribute, or be under the influence of alcoholic beverages or illegal drugs, or possess dangerous devices or weapons;
7. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner);
8. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the ~~School Board~~school district;
9. Operate a motor vehicle in violation of an authorized District employee's directive or posted road signs.
10. Violate other District policies or regulations, or an authorized District employee's directive.

Any person who violates this policy or any other acceptable standard of behavior may be ordered to leave school grounds. Law enforcement officials may be contacted at the discretion of the supervising district employee if such employee believes it necessary.

Additionally, the District reserves the right to issue "no trespass" letters to any person whose conduct violates this policy, acceptable standards of conduct, or creates a disruption to the school district's educational purpose.

**Legal References:**

*RSA 193:11, Disturbance*



*RSA 635:2, Criminal Trespass*

## 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](mailto:lrussell@sau81.org)

**Kimberly Organeck**  
*Assistant Superintendent*  
(603) 886-1235  
[korganeck@sau81.org](mailto:korganeck@sau81.org)

**Rachel Borge**  
*Director of Special Services*  
(603) 886-1253  
[rborge@sau81.org](mailto:rborge@sau81.org)

**Jennifer Burk**  
*Business Administrator*  
(603) 886-1258  
[jbork@sau81.org](mailto:jbork@sau81.org)

---

To: Hudson School Board  
From: Kevin Peterson & Terry Wolf  
Date: December 2, 2021  
Re: Website Proposal

---

In February 2021, district staff met with two school website providers and reviewed proposals, as well as the district's current provider. There were several vendors that were eliminated early in the process. At that time, staff preferred Campus Suite but realized that our current contract expires in June 2022, not June 2021 as previously thought.

In November 2021, staff met with an additional vendor and again with Campus Suite.

We're recommending Campus Suite for a three-year contract. Some of the features that stand out:

- Campus Suite has updated their products in the past year, making it very user-friendly and visually appealing, standing out compared to the competition.
- The backend is easy to update and automatically converts to the branding and styles that we define.
- Campus Suite makes ADA compliance a centerpiece of its product – other vendors charge a fee for support or ignore it as a priority.

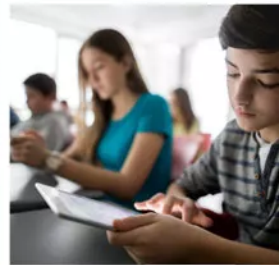
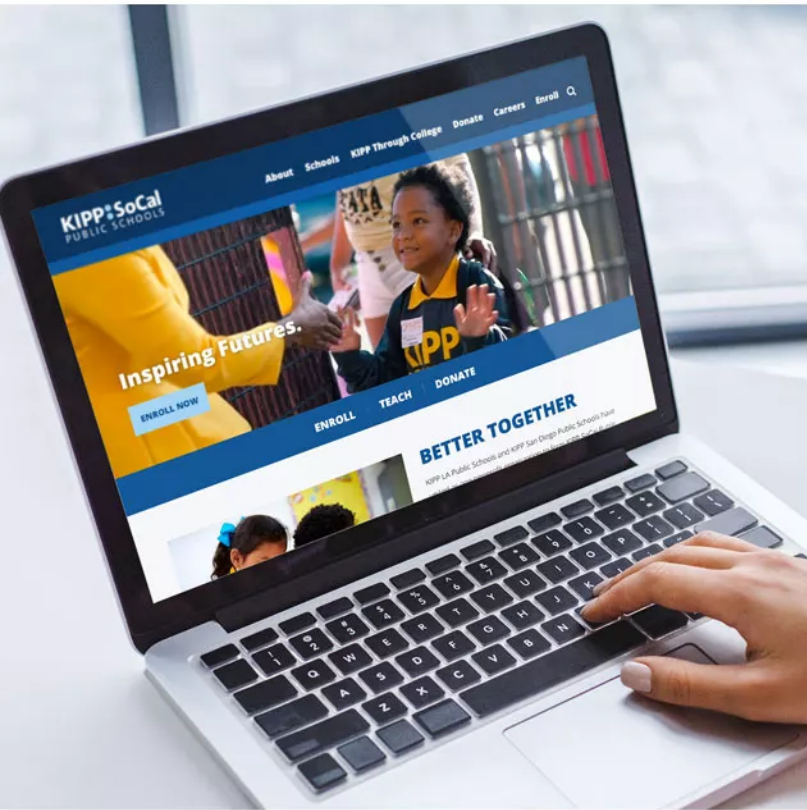
### Pricing\*

First year	\$10,018
Second year	\$7,225
Third year	\$7,225

\*See attached proposal for details.

### Timeline

December 2021 – Board approval, sign contract  
January 2022 – Start process for design and content  
May 2022 – Launch new site



# Engage like never before.

## Proposal for Hudson School District


Date: Nov 23, 2021

Proposal ID: AKCMA-7UZ2P-RPYGM-YFPOA



**Ted Saul**

*Director - Digital Communication*

 *Certified Specialist*

**campus**  
suite

# Table of contents

Proposal for Hudson School District

Executive overview.....	3
Pricing.....	4
Customer references.....	5
Website design.....	6-8
Our launch process.....	9-12
Website CMS.....	13-15
Website accessibility.....	16
Support and training.....	18-19
Hosting, application and security.....	20-23
Related links.....	24
Terms and conditions.....	25-30

## Executive overview

Every school benefits from an informed community and that is why we focus on making web communications technology as easy as possible for everyone. What sets Campus Suite apart is a unified platform designed for flexibility and simplicity, and customer-first support. Combined, these strengths make it possible for schools to leverage technology to better engage not only their parents, but their entire school community and make an impact through better communication.

Campus Suite helps large and small public school districts and private schools improve how they communicate using beautiful websites, notification systems and mobile apps. In 2016, the company launched a powerful and comprehensive school communication cloud that enables schools to expand their reach and amplify their messages. Schools can now manage websites, voice, text, social media and email communications from one centralized control center.

Campus Suite integrates with existing school technologies, eliminating any IT burdens on schools, affording them better use of their internal resources and the peace of mind knowing all critical web communications are in great hands.

---

<b>Years in business:</b>	Founded in 2000
<b>Executive team</b>	Steve Williams, CEO, Co-founder Jason Morgan, Product and Customer Success, Co-founder Justin Zimmerman, Director of Technology
<b>No. of employees</b>	18
<b>Customers:</b>	Public school districts (K-12), private schools, charter schools, community colleges and small colleges

---

Thank you for this opportunity,



**Steve Williams**

CEO and Co-founder of Campus Suite

[steve@campussuite.com](mailto:steve@campussuite.com)

859-462-2229

# Pricing

Proposal date: Nov 23, 2021

This quote is valid for 90 days from Nov 23, 2021

<b>Implementation</b>	Schools and/or Students	Subtotal
<b>Website design, build and launch</b> <ul style="list-style-type: none"><li>• School-branded design</li><li>• ADA compliant site migration and remediation (approx. 100 pgs. per school**)</li><li>• Dedicated project leader and support team</li></ul>	7	\$2,793.00
<b>School communication cloud</b>	Schools and/or Students	Subtotal
<b>Content Management System (CMS)</b> <ul style="list-style-type: none"><li>• Full-featured websites, teacher pages and intranets</li><li>• Unlimited user access and storage</li><li>• Access to "Design for life" premium theme library</li></ul>	7	\$5,187.00
<b>Accessibility Compliance Service</b> <ul style="list-style-type: none"><li>• Monthly site reporting and monitoring</li><li>• Error corrections and video transcriptions/CC</li><li>• Training and support</li></ul>	7	\$2,038.00
<b>Social Media Manager</b>	7	Included
<b>Support, training and upgrades</b>		Included
<b>Secure cloud hosting with fail-overs (AWS)</b>		Included

\*Due upon proposal execution

**First year total\*: \$10,018.00**

\*\*Does not include custom application functionality outside of Campus Suite's features [www.campussuite.com/matrix](http://www.campussuite.com/matrix)

Second year total: \$7,225.00

Third year total: \$7,225.00

## Customer references



### Park Ridge - Niles School District 64

[www.d64.org](http://www.d64.org)

Allison Blum

*District Web Technologist*

*Phone: (847) 318-4300*

*Email: [ablum@d64.org](mailto:ablum@d64.org)*



### Kildeer Countryside School District 96

[www.kcsd96.org](http://www.kcsd96.org)

Betsy Fresen

*Public Information Coordinator*

*Phone: (847) 459-4260*

*Email: [bfresen@kcsd96.org](mailto:bfresen@kcsd96.org)*



### Starkville Oktibbeha School District

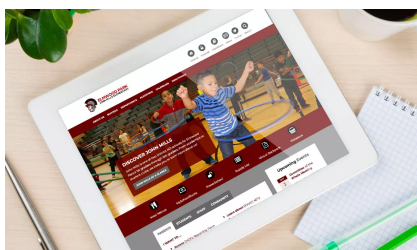
[www.starkvillesd.com](http://www.starkvillesd.com)

Nicole Thomas

*Director of Communication*

*Phone: (662) 615-0021*

*Email: [nthomas@starkville.k12.ms.us](mailto:nthomas@starkville.k12.ms.us)*



### Elmwood Park CUSD 401

[www.epcusd401.org](http://www.epcusd401.org)

Dave Porreca

*Web/Media specialist*

*Phone: (708) 452-7292*

*Email: [porrecad@epcusd401.org](mailto:porrecad@epcusd401.org)*



## Design tailored to your school spirit

Your school deserves a beautiful website, so we do all we can to help you create a communication hub that's all yours – one that reflects your image, people and achievements.

It starts with our Design Center, your online resource for planning and design. See live examples of dozens of website designs and start capturing the spirit of your school.

### Great school websites start here.



#### Select from premium designs.

Choose from dozens of ADA-compliant designs, all made to engage with natural, intuitive navigation.



#### Get accessibility peace of mind.

Your website design is assured of having ADA compliance and accessibility built right in.



#### Customize it to your school brand.

Control your messaging and brand to give your district and schools just the look you want.



### Campus Suite Design Center



See all designs at [www.campussuite.com/design](http://www.campussuite.com/design)





## Website design features

---

<b>Multi-site branding and templates</b>	Create and maintain school branding consistency with flexible design themes.
<b>Theme manager</b>	Change navigation, headers, footers, and widgets at any time, while maintaining brand consistency.
<b>Customization</b>	Customize each and every school in your district using the Campus Suite theme manager.
<b>Layout flexibility</b>	Adjust layouts and columns to your specification to help organize information and content.
<b>Browser compatibility</b>	Supports WC3 standards and works on any popular browser – Chrome, Firefox, Safari, I.E., Opera and more.
<b>Responsive design</b>	Mobile-first' design ensures your web pages automatically format to work and look great on phones, tablets, and desktops.
<b>Theme library</b>	An ever-expanding library of ADA-compliant design themes helps your website design keep up with the technology and the times.
<b>Widgets</b>	Choose from over 50 dynamic widgets: add calendars, news, videos, social media feeds and more.

## Website functionality features

---

<b>Searchable directory</b>	Find who you want in an instant. Search school and district directories by name or department.
<b>Calendars</b>	Parents can 'sync' their own personal calendars with your online district, school, department and classroom calendars.
<b>Photo galleries</b>	Upload and organize your photos into galleries, and automatically resize your images so they can be viewed on any device.
<b>News and announcements</b>	Share and spread news and announcements with other departments and schools for message control and consistency.
<b>Blogs</b>	Share ideas through rich content that helps tell your school story and encourage dialogue through comments.

---

---

<b>Content sharing (schools)</b>	Readily share news, calendars, photo galleries, faculty/staff profiles and other content with other schools and departments.
<b>Faculty/staff profiles</b>	Faculty and staff profiles link to a searchable directory, and include profile bio and contact information
<b>Form builder</b>	From physicals to admission forms, custom forms make it easy to create, capture and manage all kinds of critical information.
<b>Emergency alert banner</b>	Target specific schools, departments or your entire district with prominent announcement banners on designated web pages.
<b>Sitemaps</b>	Make your site more accessible for all by adding an ADA-compliant sitemap that dynamically adjusts with content changes.
<b>RSS Feeds</b>	Embed news, events, blogs, photo galleries, calendars and other content from around your site and across the web.
<b>Language translations</b>	Eliminate language barriers with instant web page translations that accommodate all members of your school community.
<b>Friendly URLs</b>	URLs feature intuitive names so visitors can easily know where to go and your pages are search-engine friendly.
<b>Social media integration</b>	Add social media feeds such as Facebook and Twitter to your webpages along with social sharing buttons.
<b>Online Spirit Shop</b>	Sell school-themed clothing and merchandise by adding an online spirit wear store to your website.
<b>E-commerce</b>	Accept payments online using the e-commerce form builder to make it easy for your parents and students to transact how they prefer.
<b>Streaming videos</b>	Embed a YouTube or Vimeo video feed on a webpage to bring your school to life on any viewing device.
<b>Polls/Surveys</b>	Use the form builder to quickly create a poll/survey and learn powerful insights into your parents or other web visitors.

---

# We make it easy to have a great website.

Building a new website is not something you do every day, but we do. And we're here to help every step of the way. From discovering and establishing your website goals at the outset, to training and supporting all your users, your Campus Suite project leader and support team are there for you at every turn.

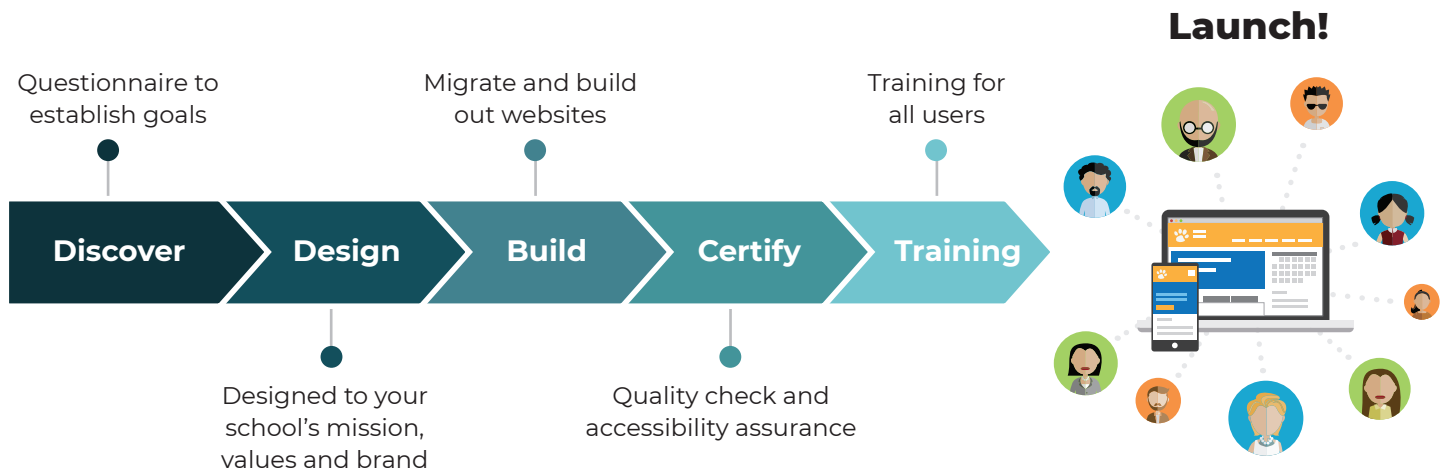
- ✓ Custom branding
- ✓ Website migration
- ✓ Accessibility compliance remediation
- ✓ Quality Assurance and launch
- ✓ Support and training



**Melissa Fowler**  
Project Leader  
Certified Specialist

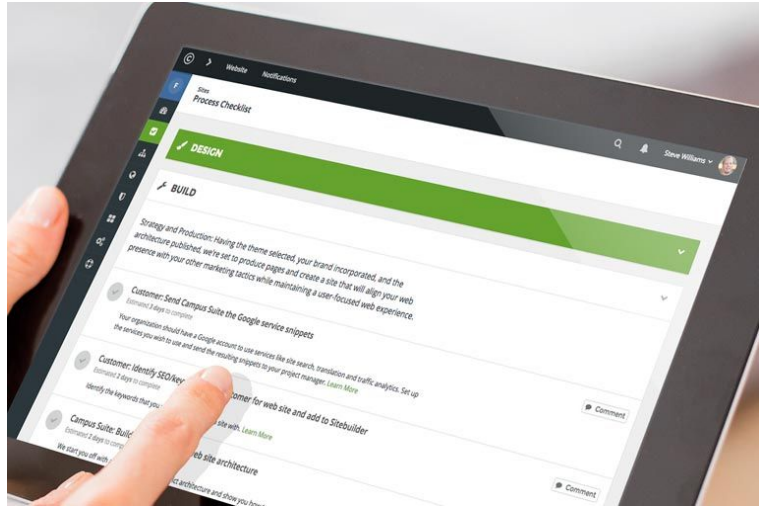
## Your 5-step path to a great website

Launch a website that brings the entire school community together.



# Process

Each phase in Campus Suite’s Playbook is comprised of tasks that should be completed in the order seen on your “[Process Checklist](#)” screen available when you are logged into your staged website. As you come up with questions or encounter obstacles at any time during this process, your project manager is there to help you. Follow this Playbook, and in due time, you’ll have a sleek, cutting-edge website that’s sure to engage parents, staff, students and the entire school community.



## Step 1 - Discover

<b>1. Complete stakeholder questionnaire</b>	Complete the customer questionnaire that surveys various project stakeholders to gain a shared understanding of goals and expectations.
<b>2. Review Service Level Agreement (SLA)</b>	Gain a full understanding of service levels and confirm realistic expectations. Make certain we’re all in alignment.
<b>3. Upload digital assets</b>	Upload your highest-quality digital assets to your website to ease the page-building process.
<b>4. Set up Google account and services</b>	A Google account for your organization is critical for services such as site search, translation, and website traffic analytics.
<b>5. Build and publish website architecture</b>	Following best practices of successful website design, here’s where the foundation for your site starts coming together.
<b>6. Approve design adjustments</b>	The look and feel of your website gets refined at this stage.

## Step 2 - Design

---

<b>5. Build and publish website architecture</b>	Following best practices of successful website design, here's where the foundation for your site starts coming together.
<b>6. Approve design adjustments</b>	The look and feel of your website gets refined at this stage.

---

## Step 3 - Build

---

<b>7. Specify primary navigation and mega-menu content</b>	Once the site architecture is published, now's when you need to determine the main navigation across the top your site.
<b>8. Manage website worksheet</b>	This is a living, breathing shared document that serves as a checklist for every page on your website.
<b>9. Participate in publisher training</b>	Publisher training sessions are made available on-demand. Live sessions can be scheduled with Campus Suite support.
<b>10. Website production/content migration</b>	Following publishing training, start working the website worksheet (see above) to begin creating pages.
<b>11. Supply bulk data import sheets</b>	Campus Suite makes it easy to import any common data such as users, staff/faculty, news, events and any directory using easy-to-populate bulk import sheets..
<b>13. Approve design adjustments</b>	The look and feel of your website gets refined at this stage.

---

## Step 4 – Certify

---

<b>15. Configure Google services</b>	Critical and helpful Google features to make your website more powerful and useful are configured at this stage.
<b>16. Q&amp;A and deployment</b>	This series of pre- and post-deployment is a gauntlet of technical diligence to ensure your site meets our and your quality standards.
<b>17. Final review and deployment approval</b>	Website is configured and ready to go live. Launch time.

---

## Step 5 – Training

---

### 14. Pre-deployment training

Here's when you need to make certain all key website admins and publishers have participated in either live or on-demand training.

---

## Launch and certification

A Campus Suite Certified website is received after passing a review by a Campus Certified Specialist in Digital Communications. The assessment is based in four (4) key areas with (4) specific criteria within each area to create a 16-point checklist that comprises a successful website.



- ✓ **Branding and design**  
How well your school brand supports your professionalism
- ✓ **Usability**  
How easy it is to navigate and find information
- ✓ **Mobile friendliness**  
How well it works on phones and tablets
- ✓ **Accessibility**  
How well it supports those with disabilities



## A CMS that works as beautifully as it looks

From the site administrator, to contributing staff members, to the parents and many others depending on a beautiful hub packed with easy-to-find information, everyone in your school community will appreciate Campus Suite's CMS.

*Inline editor makes it easy for non-technical users to edit and preview in real time.*

## We make it easy for you to have a great website.

Using a flexible platform ready to respond to tomorrow's communication challenges, our 5-step path to creating a great website ensures your challenges are solved and goals are met. What's more, it's all managed by a Campus Suite project leader and support team who are with you from initial planning, up through and beyond project launch.

- ✔ Create, publish and update web pages with ease
- ✔ Project a professional image; depict your mission and values
- ✔ Make important school information easy to find
- ✔ Meet ADA-compliance WCAG 2.1 accessibility standards



### Create

Build beautiful pages that make it easy for visitors to find what they want fast.



### Manage

Control user permissions, content approvals and system integration from a single spot.



### Empower

Keep your web content fresh, and watch your content managers contribute like never before.

# CMS editing features

---

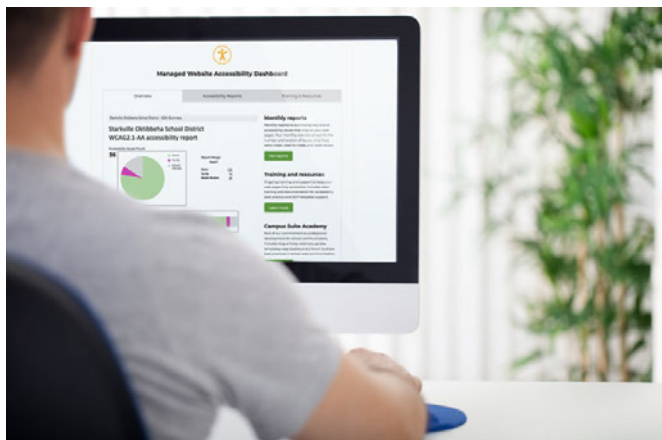
<b>Inline editor</b>	Inline editor features a live preview to see just how your page will appear before you publish it.
<b>Spell check</b>	Because spelling counts! Misspelled words and grammar errors are found and corrected.
<b>Page Drafts</b>	Save drafts of your page before it goes live and keep track of page updates, including who made them and when.
<b>Page history</b>	Keep track of and revert back to previous versions of your page.
<b>Scheduled content publishing</b>	Add flexibility to your publishing schedule by choosing when you want your saved content to go live.
<b>Scheduled content expiration</b>	No stale content. Schedule the date and time you want your content removed and automatically archived.
<b>Table editing</b>	Create and edit tables that are properly formatted for logic, readability and ADA compliance.
<b>Multicolumn layouts</b>	Fifteen different column settings give you flexible layout options that respond beautifully on all devices.
<b>Rotating panels and images</b>	Show more images more often using rotating images and graphic panels that tell your school stories visually.
<b>Content reuse and repurposing</b>	Share content across departments and schools, and maintain control of edits and updates from a single spot.
<b>Embed scripts</b>	Add scripts to link content such as forms and videos from other Java and HTML sources.
<b>Social media integration</b>	Extend your web content by adding Facebook, Twitter other social media feeds to your pages.
<b>Widgets</b>	Over 50 widgets available to add to your page for interactivity and enhanced functionality.
<b>Edit source and CSS</b>	Adjust styles and the ability to edit source code of each page.

---



# CMS administration features

<b>Custom role-based roles</b>	Create custom roles and define permissions: superuser, administrator, publisher, workflow approver, and teacher.
<b>Impersonate users</b>	Review user's access by simply clicking a button and impersonating the user to double check permission settings.
<b>Group permissions</b>	Set up group permissions to streamline managing user access and security.
<b>Approval workflows</b>	Manage web page drafts and versions using designated roles to control and approve content: create, revise, schedule and publish pages.
<b>Bulk import</b>	Import worksheets quickly updated popular modules: blogs, faculty/staff profiles, news, calendars, photo galleries, redirects, etc.
<b>Activity logs</b>	Access reports of all user logins and content updates. Page history provides the ability to revert back to previous versions if needed.
<b>Document management</b>	Uploaded and organize documents into a searchable repository.
<b>Page history</b>	Complete version history available for all content updates, and the ability to revert back to a previous version.
<b>Domain management</b>	Assign and manage domains and subdomains with logical naming schemes using built-in domain manager.
<b>User policies</b>	Set up a website publishing policy that requires users to agree with terms before editing and adding website content.
<b>Tag management</b>	Create and manage tags to help organize and segment website content.
<b>LDAP/Active Directory integration</b>	Authenticate a user's login to your LDAP/Active Directory for secure access to website platform.
<b>Google Apps Integration</b>	Integrate seamlessly with suite of Google apps for greater collaboration and single sign-on.
<b>Microsoft 365</b>	Create a single sign-on for your Microsoft 365 users to simplify password management and security.
<b>Clever</b>	Clever SSO to simplify user login and access.



ADA-compliance reporting built right into your Campus Suite dashboard.



# We'll handle all your website accessibility.

We take on the responsibility of making and keeping your website ADA compliant and accessible to those with disabilities, so you can focus on education – not trying to keep up with changing web accessibility guidelines.

## Includes a fully managed service:

- ✓ Covers all monitoring, reporting and fixes
- ✓ Includes future platform updates
- ✓ Free training and support
- ✓ ADA reports pushed to your dashboard

	Others	Campus Suite
<b>Scanning and monitoring</b> Ongoing monthly website reports for discovering accessibility errors	✓	✓
<b>Stay current with WCAG 2.1 standards</b> Designs and page templates are ADA compliant and fully accessible		✓
<b>Human reviews to correct issues</b> Incorporate human judgment into accessibility review as part of ongoing review and fixes		✓
<b>Video closed captioning</b> Up to 60 minutes per year of English language video captioning and transcription		✓
<b>Ongoing training</b> Video training and documentation for best practices and 24/7 access to helpdesk support		✓

# PDF remediation and support

We take on the responsibility of making and keeping your website PDFs ADA compliant and accessible to those with disabilities, so you can focus on education – not trying to keep up with changing web accessibility guidelines.

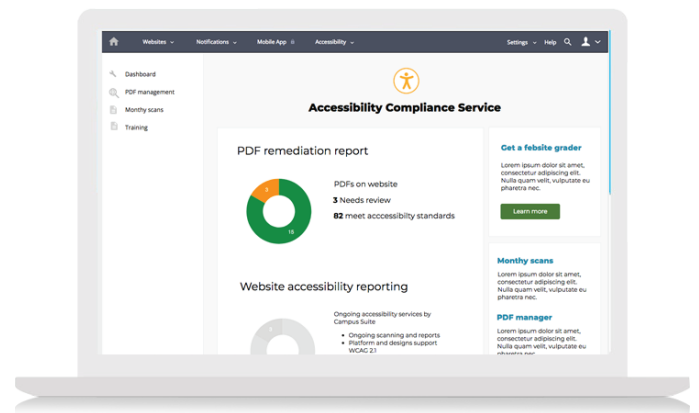
## Includes a fully managed service:

- ✓ Fixing all PDFs stored on your website
- ✓ Dashboard for reporting and managing all PDFs
- ✓ Ongoing review and fixes of updated PDFs on your website

## Helping you get the full picture on ADA compliance

Know exactly where your PDFs stand at all times when it comes to accessibility. The PDF manager monitors and flags all documents that need reviewed and fixed as they are uploaded to your website.

Rest assured that we're here to pinpoint and fix all your accessibility issues, so you can focus on managing your communications, not worrying about ADA compliance.



PDF manager and reporting built right into your Campus Suite dashboard.

# Lean on us for **A+** support and training

We know what's easy to some, might not be to others, so our Campus Suite support spans every level of user. From the non-techie teacher creating content for the first time, or the site administrator needing a refresher on more advanced tasks, we're there for you, in so many ways.

## Customer-first support

- ✓ Live Chat
- ✓ Helpdesk and phone support
- ✓ Video training and weekly live webinars
- ✓ Platform upgrades



## Free resources, training and ideas

Campus Suite Academy - Professional development and forum for school communicators



Live webinars and videos



Case studies and customer success



Accessibility Education Center



Guides, templates and how-to articles



**Campus Suite Academy**



## Helpdesk hours and process

Innersync provides 24/7 technical support for outage related issues and 9am-6pm EST support for software issues. Campus Suite is carefully monitored, so in the event of any type of outage or errors, the Campus Suite support team will support the issue until it is resolved, regardless of the software support window. Campus Suite provides live phone and e-mail support with our technical specialists for eligible users. Issues can be submitted via our website and a support specialist will follow up within four (4) hours maximum, based on your user role. All issues are logged and assigned priority, based on the level of importance. Users receive a follow-up phone call or e-mail with a timeframe for the resolution. All customary ongoing support is included in the subscription.

See [www.campussuite.com/support](http://www.campussuite.com/support)

<b>24/7 Helpdesk</b>	Administrators can contact a Campus Suite support specialist any time of day via phone, email or website.s.
<b>Guaranteed response times (SLA)</b>	Depending on service level agreement and user level, the action starts from immediately to 2- or 4-hours response time.
<b>User Guide online</b>	A comprehensive knowledge base of documents and videos for troubleshooting and training.
<b>Live chat</b>	Built-in live chat with a U.S.-based Campus Suite support specialist for all users.
<b>Phone support</b>	Regularly scheduled live training webinars, recorded sessions available 24/7 on demand
<b>On-demand training</b>	The look and feel of your website gets refined at this stage.
<b>Product maintenance and upgrades</b>	Maintenance updates are automatically pushed; upgrades available at any time.

## Hosting, security, and infrastructure

Campus Suite allows educational facilities to curb the IT hassles of staying current with web technologies. Incorporating the Software-as-a-Service (SaaS) delivery model, in which software and hosting services are provided on a subscription basis. Campus Suite's centralized processing, storage, memory, bandwidth and dynamically manages it in the "cloud." Campus Suite clients are not encumbered with recurring costs and problems that arise by maintaining a robust hosting environment. You are assured of staying current with proven web technology.



<b>99.9% Uptime guarantee</b>	Industry-leading reliability, assuring your users can depend on accessing your website.
<b>AWS Cloud-based hosting (EC2)</b>	Efficient, best-in-class hosting to keep your site secure and reliable.
<b>Remote zone failovers</b>	Website data is protected by automatically switching data centers if necessary.
<b>Unlimited bandwidth</b>	Terabyte-plus bandwidth utilization for premium connectivity.
<b>Unlimited file storage</b>	A secure home for all website files: documents, forms, photos, videos and all your web data.
<b>Unlimited users</b>	No restrictions on the number of admins, publishers or writers using the system.
<b>Backups</b>	Automatic back-ups utilizing AWS's EC2 service for disaster recovery.
<b>Widgets</b>	Choose from over 50 dynamic widgets: add calendars, news, videos, social media feeds and more.
<b>SSL login</b>	Built-in authentication makes it easy on your administrators and all of your users to gain secure access.
<b>Domain SSL certificates</b>	Protect website data and user information with encrypted, certificated communications.

## Datacenter platform

Campus Suite uses ‘best in class’ services beginning with Amazon Web Services (AWS) to host and deliver the core Campus Suite platform. AWS is a secure, durable, technology platform with industry-recognized certifications and audits: PCI DSS Level 1, ISO 27001, FISMA Moderate, FedRAMP, HIPAA, and SOC 1 (formerly referred to as SAS 70 and/or SSAE 16) and SOC 2 audit reports. AWS services and data centers have multiple layers of operational and physical security to ensure the integrity and safety of your data.

The AWS Cloud infrastructure is built around Regions and Availability Zones (“AZs”). A Region is a physical location in the world where we have multiple Availability Zones. Availability Zones consist of one or more discrete data centers, each with redundant power, networking and connectivity, housed in separate facilities. These Availability Zones offer you the ability to operate production applications and databases which are more highly available, fault-tolerant and scalable than would be possible from a single data center.

## Hosting and 3rd parties

Campus Suite uses AWS Availability Zones to host Campus Suite. Campus Suite runs in one region, with a backup replica in a different zone. When traffic increases to the Campus Suite application, AWS activates additional servers to handle the load using Elastic Load Balancing. In the event of an AWS region outage, Campus Suite will fall back to the secondary region backup.

Campus Suite servers are worker “instances” on AWS EC2 (Amazon Elastic Compute Cloud). Worker instances are disposable; all data is written to S3 or the database.

Campus Suite is designed to scale. Most current content management systems lack the ability to scale. Campus Suite uses the Amazon S3 (Amazon Simple Storage Service) to store files for your website. S3 allows Campus Suite to use Amazon CloudFront with your website. Amazon CloudFront CDN (content distribution network) allows copies of your website files and content to be put closer to your web visitors. The result is a faster website. S3 and Cloudfront allow Campus Suite to scale to handle large amounts of traffic.

Campus Suite uses Amazon Relational Database Service (RDS) for SQL databases. AWS RDS offers a managed database with backups and replication. Campus Suite uses RDS to provide multiple copies of the core database to scale dynamically.

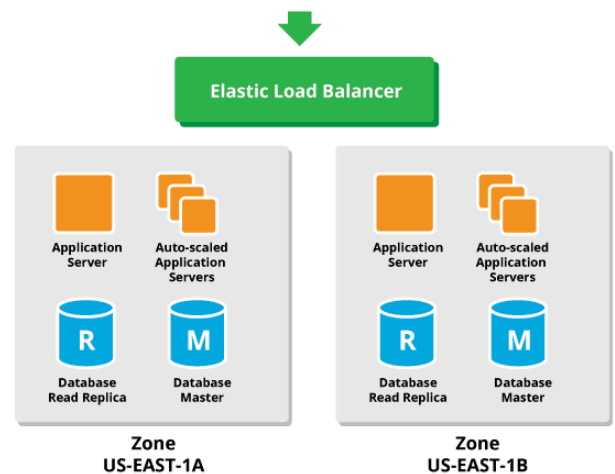


Figure 1a - Remote zone failover and load balancing

Campus Suite uses Sparkpost to send email for your school. Sparkpost customers send more than 3 billion emails per year, accounting for 25% of the world's non-SPAM email. Campus Suite uses Sparkpost to send your email in the most reliable way possible, without being marked SPAM.

Campus Suite uses DialMyCalls to power SMS and voice notifications. DialMyCalls clients include Georgia-Pacific, Chrysler, Goodwill and many other major organizations. DialMyCalls has redundant calling systems set up in strategic, geographically secure areas around the country to ensure maximum up-time in case of any natural disaster or event that may occur. DialMyCalls allows Campus Suite to offer you more connectivity and reliability than a dedicated data center. It also allows Campus Suite to scale to handle large amounts of SMS and voice communications.

## Server Platform

Campus Suite is built on the LAMP stack. LAMP stands for Linux, Apache, MySQL, and PHP.

- Campus Suite uses Ubuntu Linux as a server operating system. Linux is an open source server and desktop operating system that powers most of the Internet.
- Apache is an open source web server used by over 50% of the top 10,000 websites on the Internet. Apache brings security and stability to serve web content.

- MySQL is an open source SQL database. Campus Suite uses the hosted version called RDS on AWS. MySQL powers a wide range of major software and websites.
- PHP (recursive acronym for PHP: Hypertext Preprocessor) is a widely-used open source general-purpose scripting language that is especially suited for web development and can be embedded into HTML. PHP is a common, stable, and well-supported development language that avoids “vendor” lock. A version of PHP powers Facebook.com

Using LAMP allows Campus Suite to use industry-leading best practices in building, hosting, and securing the Campus Suite platform.

## Campus Suite Support and the ‘Roadmap’

The Campus Suite support system provides a streamlined process to get answers to any questions with precision and speed. In addition, the attentiveness and responsiveness that drive our support are key parts to the Campus Suite technology roadmap. Support and the roadmap work hand in hand to deliver on the Campus Suite promise of user-driven, customer-centric service and products (See Support and IT services diagram). The support team helps identify new features and enhancements that will benefit Campus Suite clients and continuously improve the software through version



updates. Through an integrated Software Development Cycle, the roadmap helps Innersync forecast and coordinate technology developments.

## **Service Level Agreement**

### **Software**

A Campus Suite subscription includes ongoing customer support and all version updates for as long as the subscription is in effect. A reasonable number of web-based group and individual training sessions are also part of the basic Campus Suite service package. Any extraordinary, on-site training will be considered separately from subscription fee. Customary support includes live phone and e-mail access with our support specialists, and a dynamic search-friendly Knowledge Base created from an ever-expanding list of system users and managed by the Campus Suite support team.

See [www.campussuite.com/sla](http://www.campussuite.com/sla)

### **Hosting**

To offer optimal security and value to our clients, Campus Suite provides scalable hosting with Amazon Web Services (AWS). This not only provides great efficiencies but keeps our clients and Campus Suite out in front of advances in server hardware. Partnering with a key, off-site, hosting provider is an important component to continuous and dependable web site operation. An industry leader with a reputation for world-class web hosting and

support, Amazon Web Services manages the hardware – providing the fastest processors, ample space, and world-class service and support – and Campus Suite manages the software.

### **Network Availability**

The network is guaranteed to be available 100% of the time, excluding scheduled maintenance. Network uptime comprises the functioning of all network infrastructure including cabling, switches and routers. Services or software running on servers are not included in the definition of our network. Network downtime exists if servers are unable to transmit and receive data and a ticket is opened for the incident with the Campus Suite team.

### **Uptime metrics**

Campus Suite “uptime” statistics meet or exceed industry averages. The percentage of time that an application or service is available to its user base, uptime figures do not include planned outages, which are defined as service loss to multiple users or portions of the organization, or if the entire service is unavailable.

See [status.campussuite.com](http://status.campussuite.com)

### **Bandwidth utilization**

Amazon Web Services offers access to a terabyte plus connection per region. Campus Suite has access to the top Internet connectivity available to any data center.

# Related links

## Video demonstration

[www.campussuite.com/video-demo](http://www.campussuite.com/video-demo)

## Customer case studies

[www.campussuite.com/case-studies](http://www.campussuite.com/case-studies)

## Design and launch process

[www.campussuite.com/playbook](http://www.campussuite.com/playbook)

## Technical documentation

[www.campussuite.com/technical](http://www.campussuite.com/technical)

## Customer examples

[www.campussuite.com/customers](http://www.campussuite.com/customers)

## Campus Suite Design Center

[www.campussuite.com/design](http://www.campussuite.com/design)



## Campus Suite Academy

# Free resources, training and ideas

Campus Suite Academy - Professional development and forum for school communicators



live webinars  
and videos



Case studies and  
customer success



Accessibility  
Education Center



Guides, templates  
and how-to articles

[www.campussuite.com/academy](http://www.campussuite.com/academy)

# Campus Suite Terms and Conditions

THIS AGREEMENT ('Agreement') is entered into on (Nov 23, 2021), between Innersync Studio LLC ('Licensor'), with its principal place of business located at 752 Dunwoodie Dr., Cincinnati, Ohio 45230 and Hudson School District ('Licensee'), with its principal place of business located at 20 Library Street, Hudson, NH 03051 and shall be effective as of (May 01, 2022) (the 'Effective Date').

## RECITALS

WHEREAS, Licensor is engaged in the business of providing access to Software and Licensor's application server; WHEREAS, Licensee desires to retain Licensor to perform the services provided for in this agreement.

NOW, THEREFORE, Licensor and Licensee agree as follows:

### 1. Grant of License

Subject to the terms and conditions herein, Licensor hereby grants Licensee a nonexclusive license to (i) access and utilize Campus Suite Hosted Edition (the 'Software') on Licensor's application server over the Internet, and (ii) transmit data related to Licensee's use of the Software over the Internet.

### 2. Use and Access

A. Subject to the restrictions on use as set forth herein, Licensee will have access to the Software and Licensor's application server for the purpose of using the software for its intended purpose and in accordance with the specifications set forth in any documentation relating to the Software provided by Licensor. Such use and access will be continuous on a 24/7 basis except for interruptions by reason of maintenance or downtime beyond Licensor's reasonable control.

B. Licensee will use the Software only for its internal school operations and will not permit the Software to be used by or for the benefit of anyone other than Licensee. Licensee will not have the right to re-license or sell rights to access and/or use the Licensed Software or to transfer or assign rights to access or use the Software, except as expressly provided herein. Licensee may not modify, translate, reverse engineer, decompile or create derivative works based upon the Software. Licensee agrees to use the Software in a manner that complies with all applicable laws including intellectual property and copyright laws. Licensor expressly reserves all rights not expressly granted to Licensee herein.

C. Licensee will not: (i) transmit or share identification or password codes to persons other than authorized users (ii) permit the identification or password codes to be cached in proxy servers and accessed by individuals who are not authorized users, or (iii) permit access to the software through a single identification or password code being made available to multiple users on a network.

### 3. Unlimited Calling, E-mailing and Texting Restriction

Licensee may send unlimited calls, emails and texts during the term of this Agreement to the recipient numbers and email addresses based on the enrollment number provided (qualifying personnel included in service at no extra charge) at the time of sign up or on the renewal date. Calls and texts will be limited to the North American Numbering Plan. Valid recipients include ( parents, guardians, students, employees, faculty and administrative staff. Calls, emails, or texts to others outside of this enrollment and qualifying personnel are strictly prohibited. All recipients must opt into communications from your school to be called, emailed, or texted.

#### **4. Definition of Unlimited Calls**

Certain plans are classified as "unlimited," which means you can send an unlimited number of time-sensitive messages to a relatively static list of members or recipients, provided, however, that messages conform with all FTC and FCC regulations, and are not considered as "spamming" by your recipients. The following results may result in a plan adjustment or account cancellation by Licensor: Frequently changing recipient lists; frequently sending messages that have a high percentage of disconnected numbers; frequent hang-ups by recipients shortly after the call begins; receiving a high percentage of opt-out requests from your recipients.

#### **5. Minimum Age**

You are prohibited from using or registering for the Campus Suite system for notifications for individuals under the age of eighteen. By using or registering for the Campus Suite system, you represent and warrant to Licensor that your users are above the age of eighteen, or have parental consent.

#### **6. Customer Represent and Warrants**

Customer Represents and warrants that one (1) user is knowledgeable concerning the restrictions under federal, state and local laws and regulations that may apply to customer's use of Campus Suite and other automated communication services ordered hereunder, and two (2) each use by the user of Campus Suite shall comply in all respects with all such applicable laws and regulations, including but not limited to the type and identity of each call recipient, transmission of a valid caller-ID, customer's relationship to each call recipient, the call date and time selected by the user and the content and timing of each call. Any unlawful use by the user of Campus Suite is strictly prohibited. Customer and the person executing this Agreement jointly and severally represents and warrant that such person is fully authorized to execute and deliver the Agreement on behalf of the customer.

#### **7. Price and Payment**

A. Licensee will pay Licensor the following per annual subscription cost for the license of the Software and access to Licensor's application server: \$10,018.00.00 per the first year, \$7,225.00 per the second year and \$7,225.00 per the third year for notifications and for website CMS. Licensor will invoice the licensee for quantity pricing on the first day of the contract date. Licensor reserves the right to change pricing based on, provider cost changes, additional features, or excessive utilization of the software resources. The licensor will notify the licensee 30 (thirty) days in advance of any price changes. Upon Licensor providing project related parties and/or Licensor access to the Software and Licensor's application server (e.g. the "product"), the Licensee is formally accepting the Campus Suite "product" as delivered.

B. The fees for the license of the Software do not include taxes. If Licensor is required to pay or collect any federal, state, local, or value-added tax on any fees charged under this Agreement, or any other similar taxes or duties levied by any governmental authority, excluding taxes levied on Licensor's net income, then such taxes and/or duties will be billed to and paid by Licensee immediately upon receipt of Licensor's invoice and supporting documentation for the taxes or duties charged.

C. One-time fee of \$2,793 is due upon execution of the proposal and the software, support and hosting fee is due on (May 01, 2022) (the 'Effective Date').

## **8. Technical Support**

Licensor will supply telephone and/or email support to Licensee based on support level (Premium, professional or standard) regarding the Software on a reasonable and necessary basis to Client within business hours – Monday to Friday 9 am to 6 pm EST, exclusive of holidays. Licensor will provide a listing of detailed hours, holidays, and service availability on their website, and reserves the right to modify the times technical support is available.

## **9. Term and Termination**

A. The term of service shall be (36) months starting (May 01, 2022) with voluntary one year extensions. The parties agree that unless either party provides written (letter, facsimile, email) notice of intent not to extend the contract for an additional year within 30 days of the applicable termination date to the authorized representative contact below, the contract will be extended for a term of one year.

B. Either party may terminate this agreement for material breach, provided, however, that the terminating party has given the other party at least twenty-one (21) days written notice of and the opportunity to cure the breach. Termination for breach will not preclude the terminating party from exercising any other remedies for breach.

## **10. Ownership of Intellectual Property**

Title to any proprietary rights in the Software or Licensor's web site will remain in and be the sole and exclusive property of Licensor. Licensee will be the owner of all content created and posted by Licensee.

## **11. Confidentiality**

A. Licensee acknowledges that the Software and other data on Licensor's application server embodies logic, design and coding methodology that constitute valuable confidential information that is proprietary to Licensor. Licensee will safeguard the right to access the Software and other software installed on Licensor's application server using the same standard of care that Licensee uses for its own confidential materials.

B. All data pertaining to Licensee disclosed to Licensor in connection with the performance of this Agreement and residing on Licensor's application server will be held as confidential by Licensor and will not, without the prior written consent of Licensee, be disclosed or be used for any purposes other than the performance of this

Agreement. Licensor will safeguard the confidentiality of such data using the same standard of care that Licensor uses for its own confidential materials. This obligation does not apply to data that: (i) is or becomes, through no act or failure to act on the part of Licensor, generally known or available; (ii) is known by Licensor at the time of receiving such information as evidenced by its written records; (iii) is hereafter furnished to Licensor by a third party, as a matter of right and without restriction on disclosure; (iv) is independently developed by Licensor as evidenced by its written and dated records and without any breach of this Agreement; or (v) is the subject of a written permission to disclose provided by Licensee. Further notwithstanding the forgoing, disclosure of data will not be precluded if such disclosure: (i) is in response to a valid order of a court or other governmental body of the United States; (ii) is otherwise required by law; or (iii) is otherwise necessary to establish rights or enforce obligations under this Agreement, but only to the extent that any such disclosure is necessary.

## **12. Warranty and Disclaimer**

Licensor warrants the Software is developed and will be provided in conformity with generally prevailing industry standards. Licensee must report any material deficiencies in the Software to Licensor in writing within thirty (30) days of Licensee's discovery of the defect. Licensor's exclusive remedy for the breach of the above warranty will be for Licensor to provide access to replacement Software within a commercially reasonable time. THIS WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY ORAL OR WRITTEN REPRESENTATIONS, PROPOSALS OR STATEMENTS MADE ON OR PRIOR TO THE EFFECTIVE DATE OF THIS AGREEMENT. DEVELOPER EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES.

## **13. Limitation of Liability, Indemnification**

Neither party will be liable to the other for special, indirect or consequential damages incurred or suffered by the other arising as a result of or related to the use of the Software, whether in contract, tort or otherwise, even if the other has been advised of the possibility of such loss or damages. Licensee will indemnify and hold Licensor harmless against any claims incurred by Licensor arising out of or in conjunction with Licensee's breach of this Agreement, as well as all reasonable costs, expenses and attorneys' fees incurred therein. Licensor's total liability under this Agreement with respect to the Software, regardless of cause or theory of recovery, will not exceed the total amount of fees paid by Licensee to Licensor during the twelve month period immediately preceding the occurrence or act or omission giving rise to the claim. Licensor is not liable for any damages, claims, or costs from loss of access to the software, or loss of licensee data for disconnection for non-payment. ADA compliant web content is the responsibility of the Licensee and Licensor is not held liable for any related circumstances related to ADA compliant lawsuits brought forth from the effective date.

## **14. Relation of Parties**

Nothing in this Agreement will create or imply an agency or employment relationship between the parties, nor will this Agreement be deemed to constitute a joint venture or partnership between the parties.

## **15. Non-assignment**

Neither party will assign this Agreement, in whole or in part, without the prior written consent of the other party, and such consent will not be unreasonably withheld. This Agreement will inure to the benefit of, and be binding upon the parties hereto, together with their respective legal representatives, successors, and assigns, as permitted herein.

## **16. Arbitration**

Any dispute arising under this Agreement will be subject to binding arbitration by a single Arbitrator with the American Arbitration Association (AAA), in accordance with its relevant industry rules, if any. The parties agree that this Agreement will be governed by and construed and interpreted in accordance with the laws of the State of Ohio. The arbitration will be held in Ohio. The Arbitrator will have the authority to grant injunctive relief and specific performance to enforce the terms of this Agreement. Judgment on any award rendered by the Arbitrator may be entered in any Court of competent jurisdiction.

## **17. Attorneys' Fees**

If any litigation or arbitration is necessary to enforce the terms of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs. Licensor's total liability under this Agreement with respect to the Software, legal fees, or damages regardless of cause or theory of recovery, will not exceed the total amount of fees paid by Licensee to Licensor during the twelve month period immediately preceding the occurrence or act or omission giving rise to the claim.

## **18. Severability**

If any term of this Agreement is found to be unenforceable or contrary to law, it will be modified to the least extent necessary to make it enforceable, and the remaining portions of this Agreement will remain in full force and effect.

## **19. Force Majeure**

Neither party will be held responsible for any delay or failure in performance of any part of this Agreement to the extent that such delay is caused by events or circumstances beyond the delayed party's reasonable control.

## **20. Waiver and Modification**

The waiver by any party of any breach of covenant will not be construed to be a waiver of any succeeding breach or any other covenant. All waivers must be in writing, and signed by the party waiving its rights. This Agreement may be modified only by a written instrument executed by authorized representatives of the parties hereto.

## **21. Entire Agreement**

This Agreement constitutes the entire agreement between the parties with respect to its subject matter, and supersedes all prior agreements, proposals, negotiations, representations or communications relating to the

subject matter. Both parties acknowledge that they have not been induced to enter into this Agreement by any representations or promises not specifically stated herein.

Signatures

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives.

PROVIDER: Innersync Studio, LLC

By: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Representative

Innersync Studio, LLC

USER: Hudson School District

By: \_\_\_\_\_ Date: \_\_\_\_\_

Print name: \_\_\_\_\_

Authorized Representative

Hudson School District



**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](mailto:lrussell@sau81.org)

**Kimberly Organeck**  
*Assistant Superintendent*  
(603) 886.1235  
[korganeck@sau81.org](mailto:korganeck@sau81.org)

**Rachel Borge**  
*Director of Special Services*  
(603) 886-1253  
[rborge@sau81.org](mailto:rborge@sau81.org)

**Jennifer Burk**  
*Business Administrator*  
(603) 886-1258  
[jbork@sau81.org](mailto:jbork@sau81.org)

**MEMORANDUM**

**TO:** Hudson School Board  
**FROM:** Cathy Brackett, HR Generalist  
**SUBJECT:** Winter Extracurricular Nominations  
**DATE:** November 19, 2021

---

The following nominations have been submitted for winter of the 2021-2022 school year:

**Alvirne High School:**

Assistant Boys' Indoor Track	Tarek Rothe	\$2450
Varsity Assistant Wrestling	Conor Gannon	\$3300

# NOTTINGHAM WEST ELEMENTARY SCHOOL



## HOME OF THE WILDCATS

10 Pelham Road  
Hudson NH 03051  
603-595-1570  
Fax 603-595-1515

<http://nwes.sau81.org>

*"Committed to Excellence"*

Scott G. Baker  
Principal

Gloria Hussey  
Assistant Principal

Lauren Leary  
Special Education Dept. Head

Christal Fitzgerald  
School Counselor

Meg Williams  
School Counselor

To: Hudson School Board  
From: Linda Tarrier- Benefit Coordinator  
Re: Choral Advisor, Kirsten Mohring  
Date: 12/6/21

For the 2021-22 school year, I am recommending Ms. Kirsten Mohring to be the Choral Advisor at Nottingham West Elementary School, therefore set to receive a \$2,000 stipend. Ms. Mohring has been the advisor for many years now and continues to make us and the entire school community proud with the work she does with her chorus students. Her passion to teach children and love of music are to be commended.

To: Hudson School Board  
From: Linda Tarrier- Benefit Coordinator  
Re: Choral Advisor, Lisa Hansen  
Date: 12/6/21

For the 2021-22 school year, I am recommending Ms. Lisa Hansen to be the Choral Advisor at Hills Garrison Elementary School, therefore set to receive a \$2,000 stipend. Ms. Hansen has been the advisor for many years now and continues to make us and the entire school community proud with the work she does with her chorus students. Her passion for teaching children and love of music are to be commended.

Jodi C. Hallas  
Associate Principal

Jason C. Tesini  
Associate Principal

Sarah T. Gilliam  
Assistant Principal

Eric C. Frauwirth  
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) 816-3513

William R. Hughen  
District Director  
of School Counseling

Karen E. Bonney  
Director of Athletics

Susan E. Bureau  
Dean of Academics

Sara D. Brown  
Department Chair for  
Special Services

December 3, 2021

Memo To: Larry Russell, Superintendent of School  
Hudson School Board

From: Steve Beals, Alvirne Principal



CC: Chris Cheetham, JROTC Program Leader

RE: JROTC Overnight Washington DC Trip

I am writing with my full support to allow the Alvirne AFJROTC program to attend an overnight field trip activity in Washington DC. This trip which typically is held every other year, allows our student cadets to visit our all the historical landmarks through their learning and build camaraderie through the process.

The trip is a culmination of all the positive community service activities that the program participates in and usually includes visits with our Congressional delegation. Our program is strong, cadet leadership is wonderful, and I greatly admire and respect Chris Cheetham as our program leader.

This request comes at a time with lots of Covid uncertainty which did cancel previous trips. Our program is aware of the challenges and looks forward to working to safeguard all participants with appropriate protocols.

# AFJROTC DC Trip 2022

Presented by  
C/Col. Nellie  
Brooks



# Overview of Presentation

1. The Plan
2. Preliminary Parent Meetings
3. Academic Connection
4. Logistics & Planning
5. Fundraising and Finances
6. Safety Precautions
7. Itinerary
8. Questions

# Executive Summary

- We are requesting approval for AHS AFJRRTC to conduct our bi-annual educational field trip Washington DC
- Attendees: Junior and Senior cadets; possibly some sophomores
- Chaperones: Lt Col Cheetham, Bridget Gilligan + parent volunteers chosen by Col Cheetham
- Dates: March 31st - April 3rd
  - Depart from AHS @ 7:00 am Thursday, March 31
  - Return to AHS @ 9:00 pm Sunday April 3rd
  - Students excused for field trip Thursday / Friday
- Majority of trip funded by USAF and Cadet fundraisers - minimal cost to students.

# Parent Meeting

In order to ensure cadet participation, and to make this an involved field trip, we have arranged for 2 preliminary meetings with the parents of all cadets wishing to participate. These meetings will discuss a couple different basic starting points:



# The 1st Meeting:



- **Late December: JROTC Room 7pm**

Starting as soon as possible in order to ensure time for planning.

- **Transportation**

For safety, ease of access & tradition, we will stick to coach buses to transport students back & forth between locations.

- **Rooming**

Google Form [here](#) allowing cadets to plan and request rooming arrangements which will be reviewed.

- **Chaperones**

Parents and others will be allowed to chaperone if they would like, most likely 2-3 attending the trip.

- **Attendance**

We plan to bring 30-45 cadets on the trip, mainly Seniors and Juniors, as well as some Sophomores

- **Location**

Cadets will be staying at the [Comfort Inn, located in Arlington, Virginia](#), a convenient 20 minutes from the center of DC.

# The 1st Meeting: (cont.)

- **Pricing**

The different costs of the hotel, food, museums and other attractions.

- **Financing**

Minimum payments will be required to maintain traveler status, but arrangements can be made.

- **Health and Safety**

All cadet field trip, health and dietary forms will be kept on file as well as a list of emergency protocols.

(Copies will be made)

- **Planning Ahead  $\geq$  Last Minute Rush**

We hope that by having our meeting take place this early, that parents and cadets will be able to make definitive decisions early on as to whether they will attend the trip.





# The 2nd Parent Meeting

We will hold a second meeting following up the 1st meeting around late February to make sure all preparations are in place for the trip. This is where we will guarantee room assignments, make sure all funds are allocated, and refine any last minute changes to the *itinerary*.

# The 2nd Meeting:



- **Late February: JROTC Room 7pm**  
Ensure all plans have been secured

- **Rooming**  
Official rooming list made *final* and roommates listed.

- **Pricing**  
All financing and subtotaled balances will be checked one last time and accounted for

- **Fundraisers**  
Results of fundraisers revealed and remaining final balance accounted for

- **Itinerary**  
Itinerary will be finalized and made public.  
Copies given to each student and their parent.

- **Any Remaining Refinement**  
Any remaining issues not resolved and fixed will be addressed here, as well as leaving time for an open Q and A at the end.

# Academics

## Cadets will be involved in many different activities during their time in DC in order to make this an educational adventure

- Learning the history and accomplishments of the Air Force
- Presentation of a memorial/historical/space/event - Graded Academic Requirement
  - To be completed whether or not the cadet is attending the DC trip
- Museum Walkthroughs and Tours of the District of Columbia
- Cadets will meet a congressional member
- Smithsonian National Air and Space Museum - Udvar-Hazy Center
- Cadets are required to complete preliminary research on planning trip, activities and other factors in order to attend trip



# Logistics

- **Occupancy**

30-45 people

- **Departure**

Cadets will depart at 7:00 am  
on Thursday, March 31th

- **Transportation**

Coach Bus Rental - Bus  
Driver  
Stays with us and provides  
local transportation each day

- **Food and Drink**

Cadets will bring snacks with them for  
bus ride. Meals will be arranged each day  
throughout trip.

- **Hotel**

15 rooms - 4 people per room  
Chaperones positioned at  
end of halls on each floor

# Fundraising

- **How much will each individual pay?**
  - Range of \$100-\$200
- **Fundraisers**
  - We have significant funds available on hand from past fundraisers. However, we are pursuing one more major fundraiser to offset costs



# Safety Precautions

We are keeping in coordination with all COVID-19 protocols throughout the entirety of the trip and due to the distance away from home students will be traveling, we want to make sure that we are taking all normal precautions to have a safe, fun trip.

## ■ Mask Wearing

Masks will be required at all times on buses, in the hotel, and indoors unless eating or drinking.

## ■ Chaperones

Parents are invited to chaperone in addition to Colonel Cheetham and Bridget Gilligan

## ■ Curfew

Lights out will be at 10 pm each night, with no leaving the rooms w/out chaperone

## ■ Health Forms

All allergy, medication and health forms will be kept on file with Colonel Cheetham

## ■ Medications

Any medicines not carried on-hand by students will kept by the Colonel



**Questions?**

Jodi C. Hallas  
Associate Principal

Jason C. Tesini  
Associate Principal

Sarah T. Gilliam  
Assistant Principal

Eric C. Frauwrith  
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) 816-3513

William R. Hughen  
District Director  
of School Counseling

Karen E. Bonney  
Director of Athletics

Susan E. Bureau  
Dean of Academics

Sara D. Brown  
Department Chair for  
Special Services

November 30, 2021

Dear Superintendent Russell,

I am writing to formally request permission to attend the Marine Corps Educator's Workshop. The workshop will be held May 3-6 at the Marine Corps Recruit Depot Parris Island in South Carolina. The Marine Corp funds the entire trip, and you will find attachments with the details. Attending this workshop will allow me to better speak to future recruits on my caseload and speak about the process with personal experience. I have heard from other colleagues that this is a very valuable experience.

Please let me know if you require any additional information.

Respectfully submitted,

*Kate Marcotte*

## MARINE CORPS EDUCATOR'S WORKSHOP 2022

The Marines of Recruiting Station Boston would like to formally invite you to join us for our annual Educator's Workshop taking place 3-6 May, 2022 at Marine Corps Recruit Depot Parris Island, South Carolina.

Transportation, lodging and meals will be provided by the Marine Corps at no cost to you or your school. This invitation is open to high school level teachers, principals, guidance counselors, department directors and/or school board members.

The trip is part of the Marine Corps' continuing effort to acquaint interested educational leaders from your area with the role of the Marine Corps in our national defense. Secondly, to demonstrate the wide variety of occupational and educational training the Marine Corps efforts to young men and women.

You will witness recruits earning swim qualifications, firing on the rifle range, and completing the 54-hour right of passage, "The Crucible".

During the workshop you will participate in leadership/team development exercises, live-fire the M16 on an actual firing range, train with Marine Corps Martial Arts Instructors, and have a lunch with recruits from your local area.

Due to a limited number of vacancies, reservations will be made on a first come, first served basis. Reserve your spot as quickly as possible to ensure you will be able to join us for this exciting opportunity. If you cannot attend, I ask that you refer a colleague that you believe would gain from this experience.

### For More Information Contact:

Sergeant Quentarius Johnson  
quentarius.johnson@marines.usmc.mil  
(603) 828-1246

Facebook: Recruiting Station Boston Marines  
Instagram: @ne\_marines

### PDF Application



### Introductory Video



**Hudson School District**

**School Board Meeting**

**Minutes (Draft)**

**October 4, 2021**

Hills Memorial Library, 18 Library Street

Hudson, NH 6:30 pm

In attendance:

**Board Members**

Gary Gasdia, Chairman

Diana LaMothe, Vice-chair

Ethan Beals

Mike Campbell

Gretchen Whiting

**SAU Staff**

Larry Russell, Superintendent of Schools

Rachel Borge, Director Special Services

Jen Burk, Business Administrator

Kim Organeck, Assistant Superintendent of Curriculum & Instruction

Terry Wolf, Director Strategic Engagement & Communication

**CALL TO ORDER: (00:17)**

Mr. Gasdia called the meeting to order at 6:00 pm.

**PUBLIC INPUT (00:56)**

Ms. LaMothe referenced policy BEDH in encouraging Hudson residents to share feedback with the Board on agenda items.

Sean O'Leary of 26 Robin Drive was concerned about the School Board usurping the role of parents regarding a school mask mandate. He was concerned about: child depression, anxiety, substance abuse, and suicide, as children were told to wear masks to fear a virus that did not pose a large threat; health effects from wearing dirty face masks; and developmental effects on children not being able to read enunciation of words and facial cues. He felt that mask mandating was politically motivated.

Fumi Otaku of 17 Garrison Farm Road mentioned that Health Canada issued a warning about blue and gray disposable face masks that contained an asbestos-like substance associated with early pulmonary toxicity. The masks were not tested for effectiveness or safety and caused plastic fiber, and sometimes fiberglass, inhalation and over time would remain in lungs and cause harm. He felt that parents should push back and demand science and data. He favored having no mask mandate and having parents decide.

Tony Lekas of 30 Barrett Hill Road asked about the citizen petition and the process. Mr. Gasdia replied that the petition asked the Board to hold a special election; as an SB2 town, a deliberative session would be held followed by a Town vote. Tonight, the Board would discuss what action to take on the petition.

Patrick Quinlan of 10 Harley Street asked the Board to honor the September 17, 2021 petition allowing citizens to vote on masks being optional. He noted that the RSA was law and petitioners wanted their voices heard (for parents to make decisions on children's mask-wearing).

Linda Bianchi of 12 Castro Lane is a mother and respiratory therapist who said that masks could not filter the tiny particles of Covid-19. She mentioned possible issues with mask-wearing such as headaches and brain fog and felt that parents knew their children and should decide on them wearing masks or not. She suggested having parents sign something for their child not to wear a mask

Randy Brownrigg of 2 Little Hales Lane in Hudson was concerned that this had not been done before and the RSA was unclear of the direction. He suggested consulting with Bill Gardner at the State Department. Mr. Gasdia informed that the Board received the petition and consulted with legal advisors. The decision in front of the Board tonight was to have a Town election or not. Superintendent Russell stated that he would be willing to consult with anyone and that Concord was contacted.

**At 6:50pm, Gretchen Whiting made a motion to allow three people to speak (as the 15-minute public input session had ended). Diana LaMothe seconded the motion. Motion passed 5:0.**

Craig Powers of 31 Cedar Street stated that he signed the petition with "misgivings." He felt that policy was being made based on the number of Covid-19 cases. He proposed that the metric be reconsidered such as looking at hospitalizations and deaths of children up to age 19 and make the petition inapplicable.

Peggy Huard of 13 David Drive supported the petition. She was concerned about there being no Board secretary and meeting minutes being just a transcription of motions (not a summary of meetings) and people being directed to watch videos of the Board meetings. She also had concern about the increase in the snowplowing contract. The Town offered to do the work for \$25,000 five years ago (vs. \$135,000 for contracting it out) and she felt this was not cost-effective to taxpayers.

The Board gave consensus to hear more public input.

(33:19) Mark \_\_\_\_\_ (no address given) felt that a Town vote should be held regarding mask-wearing. He was concerned about the effects on children and how they were being taught, for example not seeing people's mouths when they talk or understanding people's speech while wearing masks. He hoped the Board would hear the input and do what was right for children.

Suzanne Dozois of 25 St. Anthony Street referred to the survey taken in August in which the majority did not want a mask mandate and was concerned that these people were not listened to. Though she understood that care was being taken for students, parents should ultimately make decisions for them. She wondered if RSA 197-2 could be held or changed – to make mask-wearing optional but mandatory in situations such as in hallways. She felt that everyone should work together for the sake of children. She had a separate question about students being able to play basketball in the gyms.

### **GOOD NEWS UPDATE (42:43)**

Ms. Organeck reported that there was good collaboration between administration and staff to help English language learners get the services they needed.

### **POLICIES (44:13)**

Ms. Organeck mentioned that there was an adjustment to Policy KCD – Public Gifts & Donations: the Board approval amount changed from \$500 to \$1,000. There was discussion about adding a statement that approvals could be done electronically like with manifests. The Board favored tabling the vote on Policy KCD for revision.

**Diana LaMothe made a motion to accept the following policies as presented:**

- **KA/IJO - School, Family & Community Partnership**
- **KB - Title I Family and Community Engagement**
- **KDA - Public Information Program**
- **KDCA - Use of Students in Public Information Program**

**Ethan Beals seconded the motion.**

**Motion passed 5:0.**

### **SNOW PLOWING BID (47:06)**

The District was in the third year of a three-year contract on landscaping services and there was not much of a possible consideration to work on the contract. It was unclear if the Town still offered to do snow plowing for the District. A prior arrangement was that the Recreation Center would use the District's gyms and the Town would plow the school properties. In 2016, the Department of Public Works (DPW) asked for \$25,000 to defray the cost of extra salt, etc., but the District did not grant the money so the DPW stopped plowing for the District. An outside company was used for about \$75,000. There had been issues with the company regarding timing, communication and sand/salt treatment applications. Expectations were laid out in the contract. Issues were addressed as they occurred. It was suggested that the contract have safeguards for the District. The contract would be for three years, with optional year four and five. It was suggested that there be a clear understanding of expectations between the School and Town joint committee that would review cost-savings strategies. There was discussion about the current contractor, TDD Earth Tech, and having a one-year contract because of familiarity in the school properties and in order for the joint committee to review cost savings. However, the bid went out as a three-year contract with the option of two additional years; the vendor could reject an amended contract. Another positive was aligning landscaping and plowing together. There was concern about not having a vendor in place before snow started to fall.

**Ethan Beals made a motion to approve TDD Earth Tech for a one-year plowing contract at \$96,000. After no discussion, Chair Gasdia called for a motion. Motion failed 3:2.**

**Diana LaMothe made a motion to award the snow removal contract to Inner City Materials starting with FY22 in the amount of \$135,950, for three years with the option of years four and five. Gretchen Whiting seconded the motion. Motion passed 4:1 with Ethan Beals voting nay.**

### **ALVIRNE RENOVATION (1:04:57)**

The Board discussed the possibility of putting the Alvirne renovation on a warrant article in March 2022 or at a later date. Architects at Lavallee Brensinger were consulted by the Capital Committee. The project would be the original plan from 2020 that included separating the parent pick-up/drop-off loop from an independent bus loop (this was a high traffic area). A slideshow was presented showing other parts of the plan including: a new secure main entrance; renovated music room, cafeteria, kitchen and locker rooms; and a new auditorium near the main entrance. The original plan and costs were subject to change as public (and Budget Committee) input was received. Part of the mission statement is to provide a safe, dynamic environment. The District would be applying for school building aid in January 2022; if granted, construction would begin in July 2023. Of concern with waiting was the increase in costs. Interest rates might rise also. Fundraising could be explored as well. Board consensus was to wait a year and get information and public feedback from the Town, though it was agreed the project was a big priority. A calendar of target dates would be drafted for public input in October 2022 and a warrant article in March 2023.

### **CITIZEN PETITION FOR SPECIAL ELECTION (1:18:36)**

The Board received a petition from a citizen with 146 signatures. Signature verification was ongoing through the clerk's office. The petition was to change the Board's decision to vote for mask use as given by the plan that was presented at the beginning of this school year. Counsel was sought and the secretary of State's office was contacted. Deputy Secretary of State Dave Scanlan had stated that citizens could petition to hold a special election and advised ensuring the petition was non-binding or binding. RSAs 197-2, 189-15 (Regulations) and 189-1A (Duty to Provide Education) had been reviewed also. Costs (from \$9,000 - \$12,000, split between Town and District), timing, and logistics of holding a special meeting were discussed (two voting locations were required when the District had one, counters, moderator, police, etc.). Even though the Board wanted to hear public input, the results of such a special meeting vote would be advisory only and non-binding based on legal counsel input.

Mr. Russell noted the positive level of civility shown by people in Hudson and that he was willing to have conversations based on input received tonight. The plan had been developed with consultation by the NH Department of Health and Human Services (DHHS) and local health authorities and legal advisors. He spoke about his efforts to see the side other than his own regarding mask-wearing and he realized people disagreed in either case and science was used in multiple arguments. It was important to compromise and that it seemed that the number (of Covid cases) were in a positive trend.

**Diana LaMothe made a motion to deny the call for a special meeting dated September 17, 2021 on a matter that is not in the voters' purview. Ethan Beals seconded the motion. The motion passed 5:0.**

### **CO-CURRICULAR NOMINATIONS (1:39:18)**

**Ethan Beals made a motion to approve the co-curricular nominations as presented. Gretchen Whiting seconded the motion. Motion passed 5:0.**

Event dates would be made available to the Board in case they wanted to attend.

### **SKI CLUB (1:40:34)**

**Ethan Beals made a motion to approve the Alvirne ski advisors. Diana LaMothe seconded the motion. Motion passed 5:0.**

**MANIFESTS (1:41:23)** Recommended action: Make necessary corrections and sign. These are all set.

**APPROVAL OF MINUTES (1:41:54)**

**Gretchen Whiting made a motion to approve the minutes from July 19, August 2, and August 16, 2021 as presented. Diana LaMothe seconded the motion. Motion passed 5:0.**

**COMMITTEE REPORTS (1:42:41)**

Ms. LaMothe (Budget Committee liaison) noted that the current committee preferred to have requested information emailed versus being part of the Board agenda packet; this would be done as well as continuing to add the information in the agenda packets. The SAU81 website contained information as well.

**INDOOR USE OF SCHOOL DISTRICT FACILITIES (1:44:00)**

There was discussion about indoor usage of school District facilities. Last year, there were no permits for school facility use. There had been discussion with the Recreation Director and Fire Chief and it was determined that it could be revisited after seeing how things progressed (with Covid cases) in schools and in town in general. A concern was having people coming in from various towns. The Recreation Department was internal to Hudson and could be allowed to use the facilities, however, there was concern about allowing for one and not others such as Scouts. Upkeep was a question as well.

**REPORTS TO THE BOARD**

**SUPERINTENDENT (1:50:05)**

Mr. Russell reported the difficulty in filling part-time positions such as lunch monitors, kitchen workers and a School Board secretary. A transcription service was being utilized which was verbatim. Another option was to just record motions in the minutes. HCTV recordings of meetings were also available. There were two levels of the transcription service: one that was AI that pulled out items and the second was a person reviewing the video and confirming the information in the transcription. The Board would need to review everything. Of concern was the cost of transcription vs. having a person take minutes. There was concern, as expressed with the past School Board, of posting transcripts of meetings which potentially left things out. Suggestions included noting the times of item changes in minutes and having the Strategic Communications person take minutes. This would be revisited.

Mr. Russell reported that there was a United Way donation of masks. They were thanked for being an excellent community partner. There was a recent TikTok challenge to destroy things in restrooms, film it and then post it. This was an issue at the middle and high schools where there was damage. Policies on consequences were followed. There were other monthly challenges including slapping a teacher – this would not be tolerated. Any violation of law would result in calling the police. The District was short-staffed in Technology and other staff and substitutes. He said Hudson was an excellent place to work. Upcoming events included: Teacher Workshop Day (October 8<sup>th</sup>) and the next Board meeting on October 18<sup>th</sup>.

**ASSISTANT SUPERINTENDENT (2:06:51)**



Ms. Organek stepped in to substitute teach grade six at Memorial on Friday.

**DIRECTOR OF SPECIAL SERVICES (2:07:51)**

Ms. Borge reported that work continued in program redesign for the elementary level program serving the needs of students with emotional behavioral challenges. This work has inspired the high school to do the same. The team started by re-branding the program name. The name RISE was selected to stand for Reaching Independence through Support and Education. Next the group will begin looking at look at entrance and exit criteria.

**BUSINESS ADMINISTRATOR (2:10:05)**

Ms. Burk noted that food service was also short-staffed and she acknowledged the new director and the good work being done there since the start of the school year. There was an increase in meals (which were free) and more a la carte options were being offered.

**CORRESPONDENCE: TRUST FUND SUMMARY AS OF JUNE 30, 2021 (2:12:03)**

The Trustees had sent a report for year-end value as of June 30, 2021. The main accounts were: school renovation, capital reserve, school emergency fund (about \$177,000), and special education fund (around \$580,000).

**BOARD MEMBER COMMENTS (2:12:47)**

Board of Selectmen: Kara Roy thanked people for their input and she hoped to see more if it at the various Town departments. She noted that, when thinking of holding a special meeting, only 14.9 % of registered voters voted last March.

Ms. Whiting agreed that it was nice to see public and wished there were more on a regular basis and that everyone's views were appreciated.

Ms. LaMothe spoke about social media and suggested that the best way to get information was to go to the SAU81 website as well as other Town resources. Referencing Tik-Tok challenges, she mentioned a social media parent monitoring resource named [parentsforsaferechildren.org](http://parentsforsaferechildren.org).

Mr. Gasdia said that children were in school and learning in new ways with new experiences, as well as sports and extracurricular activities. The situation was better than last year.

(2:20:01) **NON-PUBLIC SESSION** PER RSA 91-A: 3 II b (The hiring of any person as a public employee) and 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)

**At 8:50 pm, Gretchen Whiting made a motion to go into nonpublic per RSA 91-A: 3 II b (The hiring of any person as a public employee) and 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). Ethan Beals seconded the motion. Roll call vote. Motion passed 5:0.**

**Ethan Beals moved to approved the nomination of Stephanie Lafreniere to the position of assistant principal at Hudson Memorial School, second by Gretchen Whiting. Motion passes 5-0.**

**Gretchen Whiting moved to approve accept a letter of resignation, second by Mike Campbell. Motion passes 5-0.**

**Ethan Beals moved to deny a Manifest Educational Hardship request, second by Gretchen Whiting. Motion passes 5-0.**

The Board discussed a personnel matter; no action taken.

SAU staff dismissed at 9:22 pm.

The board discusses personnel matters.

**Gretchen Whiting moved to exit non-public and adjourn, second by Ethan Beals. Motion passes 5-0.**

Meeting adjourned at 9:58 pm.

Submitted by:

Susan DeFelice (public)

Kim Organek (1<sup>st</sup> beginning of non-public)

Diana LaMothe (end of non-public)

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

To: Jen Burk, Business Administrator

From: Jenny Gordon, Finance Director

Date: November 30, 2021

Re: FY 2022 Financials

---

Please find attached the unaudited financials to date for FY 2022. The anticipated fund balance is \$738,552. The areas that have contributed to this fund balance are mainly unencumbered salaries and health benefits.

Note that this number reflects the district expending all of the contracted services, supplies, and utilities. The finance department will be working with each school to get a better idea of what their plans are for purchasing for the second half of the year and get the funds encumbered as appropriate.

Regards,

Jenny













HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10112120	232	10 -11-00-00-2120-0-0000 -232 -	TEACH RET	E	9,451.00	9,451.00	2,180.82	726.94	7,269.35	0.83	100.00
10	10112120	331	10 -11-00-00-2120-0-0000 -331 -	504 SERV	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10112120	610	10 -11-00-00-2120-0-0000 -610 -	SUPPLIES	E	840.00	840.00	513.50	0.00	149.96	176.54	79.00
10	10112120	734	10 -11-00-00-2120-0-0000 -734 -	EQUIP ADDL	E	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10	10112120	810	10 -11-00-00-2120-0-0000 -810 -	PROF MEM	E	50.00	50.00	0.00	0.00	0.00	50.00	0.00
10	10112134	110	10 -11-00-00-2134-0-0000 -110 -	SALARIES	E	135,293.00	135,293.00	23,123.10	7,707.70	77,077.00	35,092.90	74.10
10	10112134	211	10 -11-00-00-2134-0-0000 -211 -	HEALTH	E	51,092.00	51,092.00	8,108.10	2,702.70	24,450.23	18,533.67	63.70
10	10112134	212	10 -11-00-00-2134-0-0000 -212 -	DENTAL	E	3,087.00	3,087.00	391.80	130.60	1,181.60	1,513.60	51.00
10	10112134	213	10 -11-00-00-2134-0-0000 -213 -	LIFE INS	E	56.00	56.00	10.80	3.60	32.53	12.67	77.40
10	10112134	220	10 -11-00-00-2134-0-0000 -220 -	FICA	E	10,350.93	10,350.93	1,697.28	565.76	5,701.31	2,952.34	71.50
10	10112134	232	10 -11-00-00-2134-0-0000 -232 -	TEACH RET	E	22,857.78	22,857.78	4,860.48	1,620.16	16,255.47	1,741.83	92.40
10	10112134	610	10 -11-00-00-2134-0-0000 -610 -	SUPPLIES	E	2,866.00	2,866.00	1,220.50	702.27	921.60	723.90	74.70
10	10112134	650	10 -11-00-00-2134-0-0000 -650 -	SOFTWARE	E	656.00	656.00	0.00	0.00	311.18	344.82	47.40
10	10112134	810	10 -11-00-00-2134-0-0000 -810 -	PROF MEM	E	320.00	320.00	0.00	0.00	0.00	320.00	0.00
10	10112150	610	10 -11-00-00-2150-0-0000-610 -	SUPPLIES	E	1,000.00	1,000.00	486.28	195.00	185.96	327.76	67.20
10	10112150	645	10 -11-00-00-2150-0-0000-645 -	TESTING	E	600.00	600.00	0.00	0.00	449.23	150.77	74.90
10	10112160	610	10 -11-00-00-2160-0-0000 -610 -	SUPPLIES	E	700.00	700.00	682.40	0.00	0.00	17.60	97.50
10	10112160	645	10 -11-00-00-2160-0-0000 -645 -	TESTING	E	400.00	400.00	315.73	0.00	0.00	84.27	78.90
10	10112170	116	10 -11-00-00-2170-0-0000-116 -	BEHAVIOR	E	36,559.00	36,559.00	4,892.76	1,630.92	16,309.20	15,357.04	58.00
10	10112170	212	10 -11-00-00-2170-0-0000-212 -	DENTAL	E	1,937.00	1,937.00	448.26	149.42	1,344.78	143.96	92.60
10	10112170	213	10 -11-00-00-2170-0-0000-213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	10112170	220	10 -11-00-00-2170-0-0000-220 -	FICA	E	2,797.95	2,797.95	371.34	123.78	1,238.94	1,187.67	57.60
10	10112170	231	10 -11-00-00-2170-0-0000-231 -	N/T RETIRE	E	2,985.24	2,985.24	687.90	229.30	2,293.10	4.24	99.90
10	10112211	645	10 -11-00-00-2211-0-0000 -645 -	TESTING	E	2,949.00	2,949.00	0.00	0.00	0.00	2,949.00	0.00
10	10112212	640	10 -11-00-00-2212-0-0000 -640 -	PROF PUB	E	900.00	900.00	250.94	0.00	0.00	649.06	27.90
10	10112213	320	10 -11-00-00-2213-0-0000 -320 -	WORKSHOPS	E	5,000.00	5,000.00	615.33	404.00	0.00	4,384.67	12.30
10	10112222	114	10 -11-00-00-2222-0-0000 -114 -	SALARIES	E	32,182.00	32,182.00	8,909.16	2,969.72	22,272.90	999.94	96.90
10	10112222	211	10 -11-00-00-2222-0-0000 -211 -	HEALTH	E	21,367.00	21,367.00	6,177.60	2,059.20	19,549.92	-4,360.52	120.40
10	10112222	212	10 -11-00-00-2222-0-0000 -212 -	DENTAL	E	1,078.00	1,078.00	304.08	101.36	670.40	103.52	90.40
10	10112222	213	10 -11-00-00-2222-0-0000 -213 -	LIFE INS	E	34.00	34.00	7.80	2.60	19.29	6.91	79.70
10	10112222	220	10 -11-00-00-2222-0-0000 -220 -	FICA	E	2,461.92	2,461.92	583.38	194.46	1,492.31	386.23	84.30
10	10112222	231	10 -11-00-00-2222-0-0000 -231 -	N/T RETIRE	E	4,531.23	4,531.23	1,252.62	417.54	3,131.57	147.04	96.80
10	10112222	610	10 -11-00-00-2222-0-0000 -610 -	SUPPLIES	E	840.00	840.00	615.32	0.00	0.00	224.68	73.30
10	10112222	640	10 -11-00-00-2222-0-0000 -640 -	TEXT REPL	E	8,400.00	8,400.00	6,090.28	0.00	275.59	2,034.13	75.80
10	10112222	641	10 -11-00-00-2222-0-0000 -641 -	PUBLICA	E	250.00	250.00	191.78	0.00	0.00	58.22	76.70
10	10112222	650	10 -11-00-00-2222-0-0000 -650 -	SOFTWARE	E	3,785.00	3,785.00	2,120.70	0.00	0.00	1,664.30	56.00
10	10112222	810	10 -11-00-00-2222-0-0000 -810 -	PROF MEM	E	154.00	154.00	0.00	0.00	0.00	154.00	0.00
10	10112223	430	10 -11-00-00-2223-0-0000 -430 -	REPAIRS	E	1,000.00	1,000.00	798.00	0.00	0.00	202.00	79.80
10	10112223	610	10 -11-00-00-2223-0-0000 -610 -	SUPPLIES	E	1,100.00	1,100.00	912.09	218.95	0.00	187.91	82.90
10	10112223	650	10 -11-00-00-2223-0-0000 -650 -	SOFTWARE	E	550.00	550.00	0.00	0.00	0.00	550.00	0.00
10	10112225	430	10 -11-00-00-2225-0-0000 -430 -	REPAIRS	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10112225	610	10 -11-00-00-2225-0-0000 -610 -	SUPPLIES	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10112225	748	10 -11-00-00-2225-0-0000 -748 -	TECH REPL	E	5,250.00	5,250.00	3,122.20	0.00	0.00	2,127.80	59.50
10	10112410	112	10 -11-00-00-2410-0-0000 -112 -	SALARIES	E	196,901.00	196,901.00	90,762.81	15,554.78	116,660.71	-10,522.52	105.30
10	10112410	117	10 -11-00-00-2410-0-0000 -117 -	CLERICAL	E	101,106.00	101,106.00	42,393.39	8,243.37	50,377.50	8,335.11	91.80
10	10112410	211	10 -11-00-00-2410-0-0000 -211 -	HEALTH	E	92,330.00	92,330.00	43,516.60	8,703.32	61,251.33	-12,437.93	113.50
10	10112410	212	10 -11-00-00-2410-0-0000 -212 -	DENTAL	E	4,781.00	4,781.00	2,381.20	476.24	3,349.32	-949.52	119.90
10	10112410	213	10 -11-00-00-2410-0-0000 -213 -	LIFE INS	E	400.00	400.00	136.92	25.60	267.52	-4.44	101.10
10	10112410	214	10 -11-00-00-2410-0-0000 -214 -	DISABILITY	E	621.00	621.00	260.20	52.04	364.36	-3.56	100.60
10	10112410	220	10 -11-00-00-2410-0-0000 -220 -	FICA	E	22,072.00	22,072.00	9,834.91	1,753.82	12,059.56	177.53	99.20
10	10112410	231	10 -11-00-00-2410-0-0000 -231 -	N/T RETIRE	E	12,279.00	12,279.00	5,323.65	970.12	7,058.29	-102.94	100.80
10	10112410	232	10 -11-00-00-2410-0-0000 -232 -	TEACH RET	E	41,390.00	41,390.00	17,997.66	3,269.62	24,507.30	-1,114.96	102.70
10	10112410	320	10 -11-00-00-2410-0-0000 -320 -	WORKSHOPS	E	700.00	700.00	0.00	0.00	0.00	700.00	0.00
10	10112410	531	10 -11-00-00-2410-0-0000 -531 -	TELEPHONE	E	0.00	0.00	447.06	94.22	706.62	-1,153.68	100.00
10	10112410	532	10 -11-00-00-2410-0-0000 -532 -	DATA	E	492.00	492.00	170.17	40.01	320.08	1.75	99.60
10	10112410	534	10 -11-00-00-2410-0-0000 -534 -	POSTAGE	E	4,000.00	4,500.00	1,059.24	151.65	627.96	2,812.80	37.50
10	10112410	610	10 -11-00-00-2410-0-0000 -610 -	SUPPLIES	E	5,722.25	5,722.25	3,617.11	1,675.51	1,243.44	861.70	84.90
10	10112410	738	10 -11-00-00-2410-0-0000 -738 -	EQUIP REPL	E	2,512.00	2,512.00	0.00	0.00	0.00	2,512.00	0.00

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10112410	810	10 -11-00-00-2410-0-0000 -810 -	PROF MEM	E	1,996.00	1,996.00	964.00	0.00	0.00	1,032.00	48.30
10	10112490	615	10 -11-00-00-2490-0-0000 -615 -	REPORTCARD	E	2,500.00	2,500.00	2,398.24	0.00	0.00	101.76	95.90
10	10112610	110	10 -11-00-00-2610-0-0000 -110 -	SALARIES	E	227,426.00	227,426.00	80,461.50	13,275.00	99,562.50	47,402.00	79.20
10	10112610	120	10 -11-00-00-2610-0-0000 -120 -	SUBSTITUTE	E	5,500.00	5,500.00	6,180.00	525.00	0.00	-680.00	112.40
10	10112610	130	10 -11-00-00-2610-0-0000 -130 -	OVERTIME	E	18,000.00	18,000.00	6,655.66	2,432.91	0.00	11,344.34	37.00
10	10112610	211	10 -11-00-00-2610-0-0000 -211 -	HEALTH	E	83,120.00	83,120.00	30,720.69	5,585.58	41,750.13	10,649.18	87.20
10	10112610	212	10 -11-00-00-2610-0-0000 -212 -	DENTAL	E	3,698.00	3,698.00	1,020.05	177.40	1,345.95	1,332.00	64.00
10	10112610	213	10 -11-00-00-2610-0-0000 -213 -	LIFE INS	E	112.00	112.00	31.54	5.40	40.26	40.20	64.10
10	10112610	214	10 -11-00-00-2610-0-0000 -214 -	DISABILITY	E	503.00	503.00	178.66	32.66	228.42	95.92	80.90
10	10112610	220	10 -11-00-00-2610-0-0000 -220 -	FICA	E	18,508.00	18,508.00	6,844.93	1,189.79	7,192.93	4,470.14	75.80
10	10112610	231	10 -11-00-00-2610-0-0000 -231 -	N/T RETIRE	E	29,328.00	29,328.00	10,585.11	1,911.16	11,740.12	7,002.77	76.10
10	10112610	610	10 -11-00-00-2610-0-0000 -610 -	SUPPLIES	E	6,360.00	6,360.00	2,792.03	964.52	3,567.97	0.00	100.00
10	10112610	613	10 -11-00-00-2610-0-0000 -613 -	CHEMICAL	E	4,800.00	4,800.00	287.84	0.00	4,512.16	0.00	100.00
10	10112610	738	10 -11-00-00-2610-0-0000 -738 -	EQUIP REPL	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10112620	411	10 -11-00-00-2620-0-0000 -411 -	WATER	E	3,420.00	3,420.00	953.62	257.38	2,466.38	0.00	100.00
10	10112620	412	10 -11-00-00-2620-0-0000 -412 -	SEWER	E	1,210.00	1,210.00	267.88	267.88	942.12	0.00	100.00
10	10112620	421	10 -11-00-00-2620-0-0000 -421 -	DISPOSAL	E	8,400.00	8,400.00	3,570.75	670.03	5,302.84	-473.59	105.60
10	10112620	430	10 -11-00-00-2620-0-0000 -430 -	REPAIRS	E	29,000.00	29,000.00	10,120.48	958.51	0.00	18,879.52	34.90
10	10112620	431	10 -11-00-00-2620-0-0000 -431 -	PAINTING	E	1,000.00	8,500.00	8,443.54	0.00	0.00	56.46	99.30
10	10112620	432	10 -11-00-00-2620-0-0000 -432 -	BOILER REP	E	3,055.00	3,055.00	991.26	260.34	1,480.00	583.74	80.90
10	10112620	621	10 -11-00-00-2620-0-0000 -621 -	NATURALGAS	E	36,000.00	36,000.00	2,024.40	1,401.99	29,975.60	4,000.00	88.90
10	10112620	622	10 -11-00-00-2620-0-0000 -622 -	ELECTRIC	E	31,525.00	31,525.00	12,157.89	3,141.79	19,367.11	0.00	100.00
10	10112630	430	10 -11-00-00-2630-0-0000 -430 -	REPAIRS	E	9,400.00	39,600.00	39,697.98	0.00	2,799.92	-2,897.90	107.30
10	10112640	430	10 -11-00-00-2640-0-0000 -430 -	REPAIRS	E	2,200.00	2,200.00	645.05	0.00	0.00	1,554.95	29.30
10	10112640	433	10 -11-00-00-2640-0-0000 -433 -	MAINT CONT	E	12,225.00	12,225.00	6,129.15	665.00	4,579.25	1,516.60	87.60
10	10112840	430	10 -11-00-00-2840-0-0000 -430 -	REPAIRS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10112840	531	10 -11-00-00-2840-0-0000 -531 -	TELEPHONE	E	1,650.00	1,650.00	536.80	119.71	1,113.20	0.00	100.00
10	10112840	532	10 -11-00-00-2840-0-0000 -532 -	DATA	E	4,050.00	4,050.00	1,503.83	304.68	2,546.17	0.00	100.00
10	10112840	744	10 -11-00-00-2840-0-0000 -744 -	TECH ADDL	E	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00
10	10121100	440	10 -12-00-00-1100-0-0000 -440 -	RENT/LEASE	E	17,868.00	17,868.00	5,888.23	0.00	5,888.22	6,091.55	65.90
10	10122225	430	10 -12-00-00-2225-0-0000 -430 -	REPAIRS	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10122225	610	10 -12-00-00-2225-0-0000 -610 -	SUPPLIES	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10122225	744	10 -12-00-00-2225-0-0000 -744 -	TECH ADDL	E	0.00	1,821.04	0.00	0.00	1,821.04	0.00	100.00
10	10122225	748	10 -12-00-00-2225-0-0000 -748 -	TECH REPL	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10122610	610	10 -12-00-00-2610-0-0000 -610 -	SUPPLIES	E	5,790.00	5,790.00	3,976.28	1,250.59	1,813.72	0.00	100.00
10	10122610	613	10 -12-00-00-2610-0-0000 -613 -	CHEMICAL	E	7,600.00	7,600.00	1,236.74	884.82	6,363.26	0.00	100.00
10	10122610	738	10 -12-00-00-2610-0-0000 -738 -	EQUIP REPL	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10122620	411	10 -12-00-00-2620-0-0000 -411 -	WATER	E	2,230.00	2,230.00	679.76	316.79	1,550.24	0.00	100.00
10	10122620	412	10 -12-00-00-2620-0-0000 -412 -	SEWER	E	795.00	795.00	139.30	139.30	655.70	0.00	100.00
10	10122620	421	10 -12-00-00-2620-0-0000 -421 -	DISPOSAL	E	7,200.00	7,200.00	2,312.08	578.02	4,887.92	0.00	100.00
10	10122620	430	10 -12-00-00-2620-0-0000 -430 -	REPAIRS	E	72,020.00	72,020.00	60,572.00	49.01	0.00	11,448.00	84.10
10	10122620	431	10 -12-00-00-2620-0-0000 -431 -	PAINTING	E	800.00	800.00	0.00	0.00	0.00	800.00	0.00
10	10122620	432	10 -12-00-00-2620-0-0000 -432 -	BOILER REP	E	2,905.00	2,905.00	578.00	124.00	1,445.00	882.00	69.60
10	10122620	621	10 -12-00-00-2620-0-0000 -621 -	NATURALGAS	E	23,000.00	23,000.00	1,141.90	502.92	18,858.10	3,000.00	87.00
10	10122620	622	10 -12-00-00-2620-0-0000 -622 -	ELECTRIC	E	15,060.00	15,060.00	6,910.95	2,051.03	8,149.05	0.00	100.00
10	10122630	430	10 -12-00-00-2630-0-0000 -430 -	REPAIRS	E	7,500.00	7,500.00	5,024.95	297.85	1,457.90	1,017.15	86.40
10	10122640	430	10 -12-00-00-2640-0-0000 -430 -	REPAIRS	E	2,200.00	2,200.00	112.50	0.00	0.00	2,087.50	5.10
10	10122640	433	10 -12-00-00-2640-0-0000 -433 -	MAINT CONT	E	7,294.00	7,294.00	3,441.90	643.25	2,479.75	1,372.35	81.20
10	10124600	450	10 -12-00-00-4600-0-0000 -450 -	BUILDINGS	E	0.00	2,608.00	0.00	0.00	2,608.00	0.00	100.00
10	10132610	110	10 -13-00-00-2610-0-0000 -110 -	SALARIES	E	20,528.00	20,528.00	8,685.60	1,579.20	11,844.00	-1.60	100.00
10	10132610	120	10 -13-00-00-2610-0-0000 -120 -	SUBSTITUTE	E	750.00	750.00	0.00	0.00	0.00	750.00	0.00
10	10132610	220	10 -13-00-00-2610-0-0000 -220 -	FICA	E	1,629.00	1,629.00	664.51	120.82	906.01	58.48	96.40
10	10132610	610	10 -13-00-00-2610-0-0000 -610 -	SUPPLIES	E	6,050.00	6,050.00	378.69	0.00	5,671.31	0.00	100.00
10	10132610	613	10 -13-00-00-2610-0-0000 -613 -	CHEMICAL	E	10,300.00	10,300.00	83.51	0.00	10,216.49	0.00	100.00
10	10132610	738	10 -13-00-00-2610-0-0000 -738 -	REPL EQUIP	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10132620	411	10 -13-00-00-2620-0-0000 -411 -	WATER	E	1,325.00	1,325.00	415.62	106.38	909.38	0.00	100.00
10	10132620	412	10 -13-00-00-2620-0-0000 -412 -	SEWER	E	280.00	280.00	62.20	62.20	217.80	0.00	100.00
10	10132620	421	10 -13-00-00-2620-0-0000 -421 -	DISPOSAL	E	1,635.00	1,635.00	186.16	46.54	448.84	1,000.00	38.80

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10132620	430	10 -13-00-00-2620-0-0000 -430 -	REPAIRS	E	13,650.00	13,650.00	11,381.15	7,792.77	0.00	2,268.85	83.40
10	10132620	431	10 -13-00-00-2620-0-0000 -431 -	PAINTING	E	1,300.00	1,300.00	246.11	0.00	0.00	1,053.89	18.90
10	10132620	432	10 -13-00-00-2620-0-0000 -432 -	BOILER REP	E	2,025.00	2,025.00	1,046.32	0.00	637.50	341.18	83.20
10	10132620	621	10 -13-00-00-2620-0-0000 -621 -	NATURAL GAS	E	5,000.00	5,000.00	269.80	86.22	3,730.20	1,000.00	80.00
10	10132620	622	10 -13-00-00-2620-0-0000 -622 -	ELECTRIC	E	24,460.00	24,460.00	7,518.04	1,798.82	16,941.96	0.00	100.00
10	10132630	430	10 -13-00-00-2630-0-0000-430 -	REPAIRS	E	4,900.00	4,900.00	1,961.08	0.00	2,414.90	524.02	89.30
10	10132640	430	10 -13-00-00-2640-0-0000 -430 -	REPAIRS	E	500.00	500.00	181.53	0.00	0.00	318.47	36.30
10	10132640	433	10 -13-00-00-2640-0-0000 -433 -	MAINT CONT	E	6,720.00	6,720.00	3,938.40	550.00	3,019.00	-237.40	103.50
10	10141100	110	10 -14-00-00-1100-0-0000 -110 -	SALARIES	E	1,548,300.00	1,548,300.00	367,554.76	112,553.12	1,103,090.70	77,654.54	95.00
10	10141100	114	10 -14-00-00-1100-0-0000 -114 -	SALARIES	E	0.00	0.00	1,845.00	1,845.00	0.00	-1,845.00	100.00
10	10141100	211	10 -14-00-00-1100-0-0000 -211 -	HEALTH	E	391,339.00	391,339.00	102,821.47	32,057.64	281,232.86	7,284.67	98.10
10	10141100	212	10 -14-00-00-1100-0-0000 -212 -	DENTAL	E	36,010.00	36,010.00	8,574.33	2,714.94	24,017.26	3,418.41	90.50
10	10141100	213	10 -14-00-00-1100-0-0000 -213 -	LIFE INS	E	738.00	738.00	141.60	46.60	410.28	186.12	74.80
10	10141100	220	10 -14-00-00-1100-0-0000 -220 -	FICA	E	119,530.65	119,530.65	27,117.78	8,373.99	81,030.02	11,382.85	90.50
10	10141100	232	10 -14-00-00-1100-0-0000 -232 -	TEACH RET	E	324,665.60	324,665.60	77,647.79	24,046.47	232,189.27	14,828.54	95.40
10	10141100	440	10 -14-00-00-1100-0-0000 -440 -	RENT/LEASE	E	27,075.00	27,075.00	22,374.62	0.00	6,977.55	-2,277.17	108.40
10	10141100	610	10 -14-00-00-1100-0-0000 -610 -	SUPPLIES	E	31,122.60	31,213.63	27,300.61	458.30	1,797.52	2,115.50	93.20
10	10141100	640	10 -14-00-00-1100-0-0000 -640 -	TEXT REPL	E	4,697.60	4,697.60	3,978.81	336.54	0.00	718.79	84.70
10	10141100	650	10 -14-00-00-1100-0-0000 -650 -	SOFTWARE	E	6,077.60	6,077.60	4,262.72	0.00	0.00	1,814.88	70.10
10	10141100	733	10 -14-00-00-1100-0-0000 -733 -	FURN ADD	E	1,667.60	1,667.60	120.00	0.00	0.00	1,547.60	7.20
10	10141100	737	10 -14-00-00-1100-0-0000 -737 -	FURN REPL	E	10,173.81	10,173.81	698.17	139.99	8,220.68	1,254.96	87.70
10	10141200	110	10 -14-00-00-1200-0-0000 -110 -	SALARIES	E	209,500.00	216,112.63	53,248.62	17,773.73	175,769.26	-12,905.25	106.00
10	10141200	111	10 -14-00-00-1200-0-0000 -111 -	SALARIES	E	77,351.00	77,351.00	17,850.24	5,950.08	59,500.80	-0.04	100.00
10	10141200	114	10 -14-00-00-1200-0-0000 -114 -	SALARIES	E	293,411.00	293,411.00	53,357.15	17,715.10	143,587.51	96,466.34	67.10
10	10141200	117	10 -14-00-00-1200-0-0000 -117 -	CLERICAL	E	47,324.00	47,324.00	20,022.75	3,640.50	27,303.75	-2.50	100.00
10	10141200	211	10 -14-00-00-1200-0-0000 -211 -	HEALTH	E	118,658.00	118,658.00	23,112.62	6,145.98	50,639.14	44,906.24	62.20
10	10141200	212	10 -14-00-00-1200-0-0000 -212 -	DENTAL	E	7,019.00	7,019.00	1,908.44	513.24	4,250.44	860.12	87.70
10	10141200	213	10 -14-00-00-1200-0-0000 -213 -	LIFE INS	E	318.00	318.00	65.62	19.32	166.74	85.64	73.10
10	10141200	214	10 -14-00-00-1200-0-0000 -214 -	DISABILITY	E	320.00	320.00	155.80	40.34	328.38	-164.18	151.30
10	10141200	220	10 -14-00-00-1200-0-0000 -220 -	FICA	E	47,604.72	47,604.72	10,848.97	3,390.42	30,544.05	6,211.70	87.00
10	10141200	231	10 -14-00-00-1200-0-0000 -231 -	N/T RETIRE	E	15,716.46	15,716.46	4,761.99	1,160.78	10,328.12	626.35	96.00
10	10141200	232	10 -14-00-00-1200-0-0000 -232 -	TEACH RET	E	58,512.00	58,512.00	12,034.52	4,016.59	39,752.22	6,725.26	88.50
10	10141200	320	10 -14-00-00-1200-0-0000 -320 -	WORKSHOPS	E	700.00	700.00	350.00	0.00	0.00	350.00	50.00
10	10141200	534	10 -14-00-00-1200-0-0000 -534 -	GEN EXP	E	650.00	650.00	0.00	0.00	0.00	650.00	0.00
10	10141200	610	10 -14-00-00-1200-0-0000 -610 -	SUPPLIES	E	2,000.00	2,000.00	1,701.49	72.54	278.57	19.94	99.00
10	10141200	645	10 -14-00-00-1200-0-0000 -645 -	TESTING	E	200.00	200.00	191.51	191.51	0.00	8.49	95.80
10	10141200	650	10 -14-00-00-1200-0-0000 -650 -	SOFTWARE	E	4,260.00	4,260.00	238.95	199.00	2,925.00	1,096.05	74.30
10	10141200	738	10 -14-00-00-1200-0-0000 -738 -	EQUIP REPL	E	770.00	770.00	27.74	0.00	156.69	585.57	24.00
10	10141202	110	10 -14-00-00-1202-0-00000-110 -	SALARIES	E	268,250.00	268,250.00	61,118.58	21,494.26	194,915.77	12,215.65	95.40
10	10141202	111	10 -14-00-00-1202-0-00000-111 -	DH SALRY	E	77,351.00	77,351.00	19,056.47	5,950.08	59,500.80	-1,206.27	101.60
10	10141202	114	10 -14-00-00-1202-0-00000-114 -	SALARIES	E	126,583.00	126,583.00	35,449.93	11,180.00	113,366.72	-22,233.65	117.60
10	10141202	117	10 -14-00-00-1202-0-00000-117 -	CLERIC SAL	E	34,503.00	34,503.00	11,940.75	0.00	22,554.75	7.50	100.00
10	10141202	211	10 -14-00-00-1202-0-00000-211 -	HEALTH	E	95,617.00	95,617.00	24,615.42	8,205.14	68,666.30	2,335.28	97.60
10	10141202	212	10 -14-00-00-1202-0-00000-212 -	DENTAL	E	7,406.00	7,406.00	2,201.42	534.58	4,988.18	216.40	97.10
10	10141202	213	10 -14-00-00-1202-0-00000-213 -	LIFE INS	E	316.00	316.00	62.62	18.32	160.96	92.42	70.80
10	10141202	214	10 -14-00-00-1202-0-00000-214 -	DISABILITY	E	286.00	286.00	79.64	16.20	145.80	60.56	78.80
10	10141202	220	10 -14-00-00-1202-0-00000-220 -	FICA	E	38,462.13	38,462.13	9,277.41	2,864.04	27,425.03	1,759.69	95.40
10	10141202	231	10 -14-00-00-1202-0-00000-231 -	N/T RETIRE	E	4,852.00	4,852.00	1,678.86	0.00	3,171.21	1.93	100.00
10	10141202	232	10 -14-00-00-1202-0-00000-232 -	TEACH RET	E	72,645.75	72,645.75	17,129.97	5,768.79	53,474.17	2,041.61	97.20
10	10141202	320	10 -14-00-00-1202-0-00000-320 -	WORKSHOPS	E	700.00	700.00	350.00	0.00	0.00	350.00	50.00
10	10141202	610	10 -14-00-00-1202-0-00000-610 -	SUPPLIES	E	1,500.00	1,500.00	1,077.49	136.96	116.75	305.76	79.60
10	10141202	645	10 -14-00-00-1202-0-00000-645 -	TESTING	E	1,250.00	1,250.00	89.80	0.00	131.04	1,029.16	17.70
10	10141202	733	10 -14-00-00-1202-0-00000-733 -	ADDL FURN	E	1,750.00	1,750.00	279.00	0.00	629.98	841.02	51.90
10	10141202	734	10 -14-00-00-1202-0-00000-734 -	ADDL EQUIP	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
10	10141202	737	10 -14-00-00-1202-0-00000-737 -	REPL FURN	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10142100	114	10 -14-00-00-2100-0-00000-114 -	SALARIES	E	42,000.00	42,000.00	14,063.42	5,348.68	0.00	27,936.58	33.50
10	10142100	220	10 -14-00-00-2100-0-00000-220 -	FICA	E	3,213.00	3,213.00	1,075.87	409.19	0.00	2,137.13	33.50
10	10142100	232	10 -14-00-00-2100-0-00000-232 -	TEACH RET	E	0.00	0.00	-3.74	0.00	0.00	3.74	100.00

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10142101	610	10 -14-00-00-2101-0-0000-610 -	SUPPLIES	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10142120	110	10 -14-00-00-2120-0-0000 -110 -	SALARIES	E	122,215.00	122,215.00	28,203.42	9,401.14	94,011.40	0.18	100.00
10	10142120	211	10 -14-00-00-2120-0-0000 -211 -	HEALTH	E	23,824.00	23,824.00	5,525.52	1,841.84	16,576.56	1,721.92	92.80
10	10142120	212	10 -14-00-00-2120-0-0000 -212 -	DENTAL	E	1,088.00	1,088.00	251.40	83.80	754.20	82.40	92.40
10	10142120	213	10 -14-00-00-2120-0-0000 -213 -	LIFE INS	E	218.00	218.00	40.62	13.54	121.74	55.64	74.50
10	10142120	214	10 -14-00-00-2120-0-0000 -214 -	DISABILITY	E	317.00	317.00	80.04	26.68	240.08	-3.12	101.00
10	10142120	220	10 -14-00-00-2120-0-0000 -220 -	FICA	E	8,980.00	8,980.00	2,135.34	711.78	7,064.04	-219.38	102.40
10	10142120	232	10 -14-00-00-2120-0-0000 -232 -	TEACH RET	E	25,691.00	25,691.00	5,928.36	1,976.12	19,761.23	1.41	100.00
10	10142120	331	10 -14-00-00-2120-0-0000 -331 -	504 SERV	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10142120	610	10 -14-00-00-2120-0-0000 -610 -	SUPPLIES	E	1,000.00	1,000.00	345.07	0.00	0.00	654.93	34.50
10	10142120	734	10 -14-00-00-2120-0-0000 -734 -	EQUIP ADDL	E	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10	10142120	810	10 -14-00-00-2120-0-0000 -810 -	PROF MEM	E	100.00	100.00	100.00	0.00	0.00	0.00	100.00
10	10142134	110	10 -14-00-00-2134-0-0000 -110 -	SALARIES	E	55,000.00	55,000.00	13,516.01	4,695.43	42,307.60	-823.61	101.50
10	10142134	211	10 -14-00-00-2134-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	7,296.78	2,432.26	21,890.34	162.88	99.40
10	10142134	212	10 -14-00-00-2134-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	448.26	149.42	1,344.78	143.96	92.60
10	10142134	213	10 -14-00-00-2134-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	10142134	220	10 -14-00-00-2134-0-0000 -220 -	FICA	E	4,207.50	4,207.50	923.13	322.25	2,858.08	426.29	89.90
10	10142134	232	10 -14-00-00-2134-0-0000 -232 -	TEACH RET	E	11,561.00	11,561.00	2,841.06	986.98	8,848.69	-128.75	101.10
10	10142134	610	10 -14-00-00-2134-0-0000 -610 -	SUPPLIES	E	2,720.00	2,720.00	2,169.52	0.00	0.00	550.48	79.80
10	10142134	650	10 -14-00-00-2134-0-0000 -650 -	SOFTWARE	E	328.00	328.00	0.00	0.00	311.18	16.82	94.90
10	10142134	810	10 -14-00-00-2134-0-0000 -810 -	PROF MEM	E	110.00	110.00	45.00	45.00	0.00	65.00	40.90
10	10142150	610	10 -14-00-00-2150-0-0000 -610 -	SUPPLIES	E	1,750.00	1,750.00	1,175.58	30.73	0.00	574.42	67.20
10	10142150	645	10 -14-00-00-2150-0-0000 -645 -	TESTING	E	1,350.00	1,350.00	513.89	204.89	0.00	836.11	38.10
10	10142160	610	10 -14-00-00-2160-0-0000 -610 -	SUPPLIES	E	1,500.00	1,500.00	974.12	0.00	96.80	429.08	71.40
10	10142160	645	10 -14-00-00-2160-0-0000 -645 -	TESTING	E	1,400.00	1,400.00	210.73	143.33	21.95	1,167.32	16.60
10	10142160	734	10 -14-00-00-2160-0-0000 -734 -	EQUIP ADDL	E	288.00	288.00	31.86	0.00	0.00	256.14	11.10
10	10142160	737	10 -14-00-00-2160-0-0000 -737 -	FURN REPL	E	425.00	425.00	0.00	0.00	0.00	425.00	0.00
10	10142170	116	10 -14-00-00-2170-0-0000-116 -	BEHAVIOR	E	28,182.00	28,182.00	8,082.24	2,684.00	20,130.00	-30.24	100.10
10	10142170	211	10 -14-00-00-2170-0-0000-211 -	HEALTH	E	29,350.00	29,350.00	5,148.00	2,059.20	15,444.00	8,758.00	70.20
10	10142170	212	10 -14-00-00-2170-0-0000-212 -	DENTAL	E	1,937.00	1,937.00	253.40	101.36	1,013.60	670.00	65.40
10	10142170	213	10 -14-00-00-2170-0-0000-213 -	LIFE INS	E	28.00	28.00	-82.60	2.60	19.50	91.10	-225.40
10	10142170	220	10 -14-00-00-2170-0-0000-220 -	FICA	E	2,155.92	2,155.92	574.53	187.82	1,399.92	181.47	91.60
10	10142170	231	10 -14-00-00-2170-0-0000-231 -	N/T RETIRE	E	3,968.03	3,968.03	1,132.13	377.38	2,830.26	5.64	99.90
10	10142211	645	10 -14-00-00-2211-0-0000 -645 -	TESTING	E	6,408.00	6,408.00	0.00	0.00	0.00	6,408.00	0.00
10	10142212	640	10 -14-00-00-2212-0-0000 -640 -	PROF PUB	E	900.00	900.00	701.51	0.00	0.00	198.49	77.90
10	10142213	320	10 -14-00-00-2213-0-0000 -320 -	WORKSHOPS	E	6,125.00	6,125.00	98.00	0.00	250.00	5,777.00	5.70
10	10142222	110	10 -14-00-00-2222-0-0000 -110 -	SALARIES	E	46,250.00	46,250.00	10,673.10	3,557.70	35,577.00	-0.10	100.00
10	10142222	212	10 -14-00-00-2222-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	448.26	149.42	1,355.22	133.52	93.10
10	10142222	213	10 -14-00-00-2222-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.33	6.27	77.60
10	10142222	220	10 -14-00-00-2222-0-0000 -220 -	FICA	E	3,538.13	3,538.13	813.54	271.18	2,731.86	-7.27	100.20
10	10142222	232	10 -14-00-00-2222-0-0000 -232 -	TEACH RET	E	9,721.75	9,721.75	2,243.46	747.82	7,530.56	-52.27	100.50
10	10142222	610	10 -14-00-00-2222-0-0000 -610 -	SUPPLIES	E	1,000.00	1,000.00	975.32	0.00	0.00	24.68	97.50
10	10142222	640	10 -14-00-00-2222-0-0000 -640 -	TEXT REPL	E	10,000.00	10,000.00	9,685.73	-85.00	206.55	107.72	98.90
10	10142222	641	10 -14-00-00-2222-0-0000 -641 -	PUBLICA	E	250.00	250.00	240.00	0.00	0.00	10.00	96.00
10	10142222	650	10 -14-00-00-2222-0-0000 -650 -	SOFTWARE	E	3,282.00	3,282.00	1,560.35	0.00	0.00	1,721.65	47.50
10	10142222	810	10 -14-00-00-2222-0-0000 -810 -	PROF MEM	E	179.00	179.00	180.47	0.00	0.00	-1.47	100.80
10	10142223	430	10 -14-00-00-2223-0-0000 -430 -	REPAIRS	E	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.00
10	10142223	610	10 -14-00-00-2223-0-0000 -610 -	SUPPLIES	E	1,328.00	1,328.00	1,306.00	0.00	0.00	22.00	98.30
10	10142223	650	10 -14-00-00-2223-0-0000 -650 -	SOFTWARE	E	550.00	550.00	0.00	0.00	0.00	550.00	0.00
10	10142225	430	10 -14-00-00-2225-0-0000 -430 -	REPAIRS	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10142225	610	10 -14-00-00-2225-0-0000 -610 -	SUPPLIES	E	500.00	500.00	89.98	89.98	0.00	410.02	18.00
10	10142225	744	10 -14-00-00-2225-0-0000 -744 -	TECH ADDL	E	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00
10	10142225	748	10 -14-00-00-2225-0-0000 -748 -	TECH REPL	E	29,750.00	29,750.00	15,627.06	0.00	2,464.88	11,658.06	60.80
10	10142410	112	10 -14-00-00-2410-0-0000 -112 -	SALARIES	E	199,037.00	199,037.00	84,207.97	15,310.54	114,829.03	0.00	100.00
10	10142410	117	10 -14-00-00-2410-0-0000 -117 -	CLERICAL	E	77,070.00	77,070.00	32,350.75	5,957.32	44,679.95	39.30	99.90
10	10142410	211	10 -14-00-00-2410-0-0000 -211 -	HEALTH	E	121,012.00	121,012.00	46,773.90	9,354.78	66,023.38	8,214.72	93.20
10	10142410	212	10 -14-00-00-2410-0-0000 -212 -	DENTAL	E	6,961.00	6,961.00	2,684.80	536.96	3,790.82	485.38	93.00
10	10142410	213	10 -14-00-00-2410-0-0000 -213 -	LIFE INS	E	397.00	397.00	132.20	24.72	256.72	8.08	98.00

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10142410	214	10 -14-00-00-2410-0-0000 -214 -	DISABILITY	E	605.00	605.00	247.40	49.48	346.44	11.16	98.20
10	10142410	220	10 -14-00-00-2410-0-0000 -220 -	FICA	E	19,885.00	19,885.00	8,563.70	1,558.84	11,565.45	-244.15	101.20
10	10142410	231	10 -14-00-00-2410-0-0000 -231 -	N/T RETIRE	E	10,761.00	10,761.00	4,548.53	837.60	6,315.21	-102.74	101.00
10	10142410	232	10 -14-00-00-2410-0-0000 -232 -	TEACH RET	E	41,839.00	41,839.00	17,705.49	3,218.26	24,132.08	1.43	100.00
10	10142410	320	10 -14-00-00-2410-0-0000 -320 -	WORKSHOPS	E	700.00	700.00	50.00	0.00	0.00	650.00	7.10
10	10142410	531	10 -14-00-00-2410-0-0000 -531 -	TELEPHONE	E	0.00	0.00	216.36	48.08	360.48	-576.84	100.00
10	10142410	532	10 -14-00-00-2410-0-0000 -532 -	DATA	E	528.00	528.00	160.04	40.01	320.08	47.88	90.90
10	10142410	534	10 -14-00-00-2410-0-0000 -534 -	POSTAGE	E	4,021.96	4,021.96	154.56	0.00	464.04	3,403.36	15.40
10	10142410	610	10 -14-00-00-2410-0-0000 -610 -	SUPPLIES	E	5,000.00	5,000.00	878.43	0.00	225.58	3,895.99	22.10
10	10142410	810	10 -14-00-00-2410-0-0000 -810 -	PROF MEM	E	1,972.00	1,972.00	1,355.00	0.00	0.00	617.00	68.70
10	10142490	615	10 -14-00-00-2490-0-0000 -615 -	REPORTCARD	E	1,076.00	1,076.00	170.00	42.50	422.50	483.50	55.10
10	10142610	110	10 -14-00-00-2610-0-0000 -110 -	SALARIES	E	189,336.00	189,336.00	82,844.06	14,544.00	109,080.00	-2,588.06	101.40
10	10142610	120	10 -14-00-00-2610-0-0000 -120 -	SUBSTITUTE	E	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
10	10142610	130	10 -14-00-00-2610-0-0000 -130 -	OVERTIME	E	9,000.00	9,000.00	496.59	274.83	0.00	8,503.41	5.50
10	10142610	211	10 -14-00-00-2610-0-0000 -211 -	HEALTH	E	76,882.00	76,882.00	34,472.00	6,888.50	48,449.90	-6,039.90	107.90
10	10142610	212	10 -14-00-00-2610-0-0000 -212 -	DENTAL	E	4,653.00	4,653.00	1,939.30	387.54	2,725.36	-11.66	100.30
10	10142610	213	10 -14-00-00-2610-0-0000 -213 -	LIFE INS	E	112.00	112.00	37.87	7.20	50.58	23.55	79.00
10	10142610	214	10 -14-00-00-2610-0-0000 -214 -	DISABILITY	E	487.00	487.00	212.99	42.56	297.70	-23.69	104.90
10	10142610	220	10 -14-00-00-2610-0-0000 -220 -	FICA	E	14,996.00	14,996.00	6,109.19	1,081.58	7,953.14	933.67	93.80
10	10142610	231	10 -14-00-00-2610-0-0000 -231 -	N/T RETIRE	E	27,231.00	27,231.00	11,380.30	2,083.53	15,301.16	549.54	98.00
10	10142610	610	10 -14-00-00-2610-0-0000 -610 -	SUPPLIES	E	10,900.00	10,900.00	5,528.82	1,417.00	5,371.18	0.00	100.00
10	10142610	613	10 -14-00-00-2610-0-0000 -613 -	CHEMICAL	E	7,600.00	7,600.00	390.64	0.00	7,209.36	0.00	100.00
10	10142610	738	10 -14-00-00-2610-0-0000 -738 -	EQUIP REPL	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10142620	411	10 -14-00-00-2620-0-0000 -411 -	WATER	E	7,500.00	7,500.00	2,073.66	609.99	5,426.34	0.00	100.00
10	10142620	412	10 -14-00-00-2620-0-0000 -412 -	SEWER	E	3,075.00	3,075.00	655.19	655.19	2,419.81	0.00	100.00
10	10142620	421	10 -14-00-00-2620-0-0000 -421 -	DISPOSAL	E	9,835.00	9,835.00	4,765.20	781.52	5,874.84	-805.04	108.20
10	10142620	430	10 -14-00-00-2620-0-0000 -430 -	REPAIRS	E	164,675.00	164,675.00	131,138.53	38,131.76	0.00	33,536.47	79.60
10	10142620	431	10 -14-00-00-2620-0-0000 -431 -	PAINTING	E	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00
10	10142620	432	10 -14-00-00-2620-0-0000 -432 -	BOILER REP	E	7,605.00	7,605.00	929.52	124.00	1,445.00	5,230.48	31.20
10	10142620	621	10 -14-00-00-2620-0-0000 -621 -	NATURAL GAS	E	28,000.00	28,000.00	1,805.65	1,150.13	23,194.35	3,000.00	89.30
10	10142620	622	10 -14-00-00-2620-0-0000 -622 -	ELECTRIC	E	65,825.00	65,825.00	18,670.79	6,515.88	47,154.21	0.00	100.00
10	10142630	430	10 -14-00-00-2630-0-0000 -430 -	REPAIRS	E	12,600.00	12,600.00	8,026.84	0.00	3,957.16	616.00	95.10
10	10142640	430	10 -14-00-00-2640-0-0000 -430 -	REPAIRS	E	2,200.00	2,200.00	1,264.41	0.00	0.00	935.59	57.50
10	10142640	433	10 -14-00-00-2640-0-0000 -433 -	MAINT CONT	E	19,310.00	19,310.00	7,598.40	1,340.00	6,141.00	5,570.60	71.20
10	10142725	519	10 -14-00-00-2725-0-0000 -519 -	FT TRANS	E	2,687.00	2,687.00	0.00	0.00	0.00	2,687.00	0.00
10	10142840	430	10 -14-00-00-2840-0-0000 -430 -	REPAIRS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10142840	531	10 -14-00-00-2840-0-0000 -531 -	TELEPHONE	E	2,075.00	2,075.00	657.88	149.70	1,417.12	0.00	100.00
10	10142840	532	10 -14-00-00-2840-0-0000 -532 -	DATA	E	4,050.00	4,050.00	1,503.93	304.70	2,546.07	0.00	100.00
10	10142840	744	10 -14-00-00-2840-0-0000 -744 -	TECH ADDL	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10	10151100	110	10 -15-00-00-1100-0-0000 -110 -	SALARIES	E	1,100,500.00	1,100,500.00	237,859.86	79,286.62	764,890.00	97,750.14	91.10
10	10151100	114	10 -15-00-00-1100-0-0000 -114 -	SALARIES	E	0.00	0.00	202.50	22.50	0.00	-202.50	100.00
10	10151100	211	10 -15-00-00-1100-0-0000 -211 -	HEALTH	E	347,896.00	347,896.00	65,094.42	21,698.14	191,522.78	91,278.80	73.80
10	10151100	212	10 -15-00-00-1100-0-0000 -212 -	DENTAL	E	21,437.00	21,437.00	4,426.83	1,454.66	12,908.44	4,101.73	80.90
10	10151100	213	10 -15-00-00-1100-0-0000 -213 -	LIFE INS	E	572.00	572.00	110.10	35.80	312.60	149.30	73.90
10	10151100	220	10 -15-00-00-1100-0-0000 -220 -	FICA	E	84,037.07	84,037.07	17,820.90	5,859.14	56,741.90	9,474.27	88.70
10	10151100	232	10 -15-00-00-1100-0-0000 -232 -	TEACH RET	E	231,325.74	231,325.74	51,416.36	16,670.77	160,916.25	18,993.13	91.80
10	10151100	440	10 -15-00-00-1100-0-0000 -440 -	RENT/LEASE	E	25,586.00	25,586.00	21,121.68	0.00	6,479.70	-2,015.38	107.90
10	10151100	610	10 -15-00-00-1100-0-0000 -610 -	SUPPLIES	E	21,424.75	21,498.58	11,136.92	2,063.42	1,461.10	8,900.56	58.60
10	10151100	640	10 -15-00-00-1100-0-0000 -640 -	TEXT REPL	E	10,578.05	10,578.05	0.00	0.00	0.00	10,578.05	0.00
10	10151100	650	10 -15-00-00-1100-0-0000 -650 -	SOFTWARE	E	6,035.00	6,035.00	3,642.82	0.00	995.00	1,397.18	76.80
10	10151100	733	10 -15-00-00-1100-0-0000 -733 -	FURN ADD	E	4,257.60	2,257.60	595.93	0.00	0.00	1,661.67	26.40
10	10151100	734	10 -15-00-00-1100-0-0000 -734 -	EQUIP ADDL	E	1,039.60	1,039.60	0.00	0.00	0.00	1,039.60	0.00
10	10151100	737	10 -15-00-00-1100-0-0000 -737 -	FURN REPL	E	5,875.12	5,875.12	0.00	0.00	2,439.30	3,435.82	41.50
10	10151200	110	10 -15-00-00-1200-0-0000 -110 -	SALARIES	E	176,000.00	176,000.00	40,363.34	13,756.77	122,637.30	12,999.36	92.60
10	10151200	111	10 -15-00-00-1200-0-0000 -111 -	SALARIES	E	77,351.00	77,351.00	21,455.52	7,151.84	71,518.40	-15,622.92	120.20
10	10151200	114	10 -15-00-00-1200-0-0000 -114 -	SALARIES	E	306,377.00	306,377.00	57,979.58	18,308.54	179,201.32	69,196.10	77.40
10	10151200	117	10 -15-00-00-1200-0-0000 -117 -	CLERICAL	E	47,324.00	47,324.00	20,022.75	3,640.50	27,303.75	-2.50	100.00
10	10151200	211	10 -15-00-00-1200-0-0000 -211 -	HEALTH	E	68,607.00	68,607.00	35,377.54	9,740.52	78,652.39	-45,422.93	166.20

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10151200	212	10 -15-00-00-1200-0-0000 -212 -	DENTAL	E	7,423.00	7,423.00	1,937.40	572.70	4,804.84	680.76	90.80
10	10151200	213	10 -15-00-00-1200-0-0000 -213 -	LIFE INS	E	282.00	282.00	65.98	20.04	171.15	44.87	84.10
10	10151200	214	10 -15-00-00-1200-0-0000 -214 -	DISABILITY	E	320.00	320.00	115.96	31.56	262.85	-58.81	118.40
10	10151200	220	10 -15-00-00-1200-0-0000 -220 -	FICA	E	46,182.42	46,182.42	10,357.98	3,179.96	29,828.49	5,995.95	87.00
10	10151200	231	10 -15-00-00-1200-0-0000 -231 -	N/T RETIRE	E	11,326.03	11,326.03	3,861.55	859.92	7,319.49	144.99	98.70
10	10151200	232	10 -15-00-00-1200-0-0000 -232 -	TEACH RET	E	53,255.20	53,255.20	13,009.37	4,394.99	40,985.60	-739.77	101.40
10	10151200	320	10 -15-00-00-1200-0-0000 -320 -	WORKSHOPS	E	700.00	700.00	350.00	0.00	0.00	350.00	50.00
10	10151200	534	10 -15-00-00-1200-0-0000 -534 -	GEN EXP	E	800.00	800.00	0.00	0.00	0.00	800.00	0.00
10	10151200	610	10 -15-00-00-1200-0-0000 -610 -	SUPPLIES	E	1,600.00	1,600.00	792.79	21.74	182.01	625.20	60.90
10	10151200	645	10 -15-00-00-1200-0-0000 -645 -	TESTING	E	750.00	750.00	168.00	0.00	60.50	521.50	30.50
10	10151200	650	10 -15-00-00-1200-0-0000 -650 -	SOFTWARE	E	500.00	500.00	432.00	0.00	0.00	68.00	86.40
10	10151200	734	10 -15-00-00-1200-0-0000 -734 -	EQUIP ADDL	E	750.00	750.00	240.00	240.00	0.00	510.00	32.00
10	10151200	738	10 -15-00-00-1200-0-0000 -738 -	EQUIP REPL	E	700.00	700.00	0.00	0.00	400.50	299.50	57.20
10	10151200	744	10 -15-00-00-1200-0-0000 -744 -	TECH ADDL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10151200	748	10 -15-00-00-1200-0-0000 -748 -	TECH REPL	E	750.00	750.00	0.00	0.00	0.00	750.00	0.00
10	10152100	114	10 -15-00-00-2100-0-00000-114 -	SALARIES	E	31,000.00	31,000.00	8,915.22	3,361.36	0.00	22,084.78	28.80
10	10152100	220	10 -15-00-00-2100-0-00000-220 -	FICA	E	2,372.00	2,372.00	711.26	257.14	0.00	1,660.74	30.00
10	10152100	232	10 -15-00-00-2100-0-00000-232 -	TEACH RET	E	0.00	0.00	17.34	15.76	0.00	-17.34	100.00
10	10152101	610	10 -15-00-00-2101-0-00000-610 -	SUPPLIES	E	500.00	500.00	80.08	0.00	0.00	419.92	16.00
10	10152120	110	10 -15-00-00-2120-0-0000 -110 -	SALARIES	E	48,163.00	48,163.00	11,114.52	3,704.84	37,048.40	0.08	100.00
10	10152120	211	10 -15-00-00-2120-0-0000 -211 -	HEALTH	E	0.00	0.00	7,458.90	2,486.30	22,376.70	-29,835.60	100.00
10	10152120	212	10 -15-00-00-2120-0-0000 -212 -	DENTAL	E	0.00	0.00	448.26	149.42	1,344.78	-1,793.04	100.00
10	10152120	213	10 -15-00-00-2120-0-0000 -213 -	LIFE INS	E	85.00	85.00	16.02	5.34	48.00	20.98	75.30
10	10152120	214	10 -15-00-00-2120-0-0000 -214 -	DISABILITY	E	126.00	126.00	32.52	10.84	97.52	-4.04	103.20
10	10152120	220	10 -15-00-00-2120-0-0000 -220 -	FICA	E	3,686.00	3,686.00	801.60	267.20	2,684.99	199.41	94.60
10	10152120	232	10 -15-00-00-2120-0-0000 -232 -	TEACH RET	E	10,124.00	10,124.00	2,336.28	778.76	7,787.58	0.14	100.00
10	10152120	331	10 -15-00-00-2120-0-0000 -331 -	504 SERV	E	500.00	500.00	153.71	0.00	0.00	346.29	30.70
10	10152120	610	10 -15-00-00-2120-0-0000 -610 -	SUPPLIES	E	840.00	840.00	127.60	0.00	0.00	712.40	15.20
10	10152120	744	10 -15-00-00-2120-0-0000 -744 -	TECH ADDL	E	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10	10152120	810	10 -15-00-00-2120-0-0000 -810 -	PROF MEM	E	50.00	50.00	0.00	0.00	0.00	50.00	0.00
10	10152134	110	10 -15-00-00-2134-0-0000 -110 -	SALARIES	E	57,150.00	57,150.00	13,188.48	4,396.16	43,961.60	-0.08	100.00
10	10152134	211	10 -15-00-00-2134-0-0000 -211 -	HEALTH	E	21,742.00	21,742.00	5,405.40	1,801.80	16,216.20	120.40	99.40
10	10152134	212	10 -15-00-00-2134-0-0000 -212 -	DENTAL	E	1,150.00	1,150.00	266.10	88.70	798.30	85.60	92.60
10	10152134	213	10 -15-00-00-2134-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	10152134	220	10 -15-00-00-2134-0-0000 -220 -	FICA	E	4,371.98	4,371.98	912.60	304.20	3,053.15	406.23	90.70
10	10152134	232	10 -15-00-00-2134-0-0000 -232 -	TEACH RET	E	12,012.93	12,012.93	2,772.24	924.08	9,240.69	0.00	100.00
10	10152134	610	10 -15-00-00-2134-0-0000 -610 -	SUPPLIES	E	2,240.00	2,240.00	1,282.66	472.78	38.76	918.58	59.00
10	10152134	650	10 -15-00-00-2134-0-0000 -650 -	SOFTWARE	E	328.00	328.00	0.00	0.00	311.18	16.82	94.90
10	10152134	810	10 -15-00-00-2134-0-0000 -810 -	PROF MEM	E	110.00	110.00	45.00	0.00	0.00	65.00	40.90
10	10152150	610	10 -15-00-00-2150-0-0000 -610 -	SUPPLIES	E	250.00	250.00	235.65	0.00	0.00	14.35	94.30
10	10152150	645	10 -15-00-00-2150-0-0000 -645 -	TESTING	E	750.00	750.00	0.00	0.00	0.00	750.00	0.00
10	10152160	610	10 -15-00-00-2160-0-0000 -610 -	SUPPLIES	E	350.00	350.00	305.33	0.00	0.00	44.67	87.20
10	10152160	645	10 -15-00-00-2160-0-0000 -645 -	TESTING	E	650.00	650.00	495.50	0.00	0.00	154.50	76.20
10	10152170	116	10 -15-00-00-2170-0-00000-116 -	BEHAVIOR	E	33,182.00	33,182.00	7,426.62	2,475.54	24,755.40	999.98	97.00
10	10152170	212	10 -15-00-00-2170-0-00000-212 -	DENTAL	E	1,150.00	1,150.00	266.10	88.70	798.30	85.60	92.60
10	10152170	213	10 -15-00-00-2170-0-00000-213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	10152170	220	10 -15-00-00-2170-0-00000-220 -	FICA	E	2,538.42	2,538.42	566.34	188.78	1,885.65	86.43	96.60
10	10152170	231	10 -15-00-00-2170-0-00000-231 -	N/T RETIRE	E	4,672.03	4,672.03	1,044.18	348.06	3,480.61	147.24	96.80
10	10152211	645	10 -15-00-00-2211-0-0000 -645 -	TESTING	E	5,115.00	5,115.00	0.00	0.00	0.00	5,115.00	0.00
10	10152212	640	10 -15-00-00-2212-0-0000 -640 -	PROF PUB	E	900.00	900.00	0.00	0.00	0.00	900.00	0.00
10	10152213	320	10 -15-00-00-2213-0-0000 -320 -	WORKSHOPS	E	4,500.00	4,500.00	129.00	0.00	0.00	4,371.00	2.90
10	10152222	110	10 -15-00-00-2222-0-0000 -110 -	SALARIES	E	46,500.00	46,500.00	12,807.72	4,269.24	42,692.40	-9,000.12	119.40
10	10152222	211	10 -15-00-00-2222-0-0000 -211 -	HEALTH	E	10,871.00	10,871.00	0.00	0.00	27,970.99	-17,099.99	257.30
10	10152222	212	10 -15-00-00-2222-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	448.26	149.42	1,344.78	143.96	92.60
10	10152222	213	10 -15-00-00-2222-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	10152222	220	10 -15-00-00-2222-0-0000 -220 -	FICA	E	3,557.25	3,557.25	976.86	325.62	3,003.00	-422.61	111.90
10	10152222	232	10 -15-00-00-2222-0-0000 -232 -	TEACH RET	E	9,774.30	9,774.30	2,692.20	897.40	8,973.90	-1,891.80	119.40
10	10152222	610	10 -15-00-00-2222-0-0000 -610 -	SUPPLIES	E	840.00	840.00	722.92	0.00	0.00	117.08	86.10

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10152222	640	10 -15-00-00-2222-0-0000 -640 -	TEXT REPL	E	8,400.00	8,400.00	7,189.87	540.74	787.17	422.96	95.00
10	10152222	641	10 -15-00-00-2222-0-0000 -641 -	PUBLICA	E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
10	10152222	650	10 -15-00-00-2222-0-0000 -650 -	SOFTWARE	E	3,282.00	3,282.00	1,560.35	0.00	0.00	1,721.65	47.50
10	10152222	810	10 -15-00-00-2222-0-0000 -810 -	PROF MEM	E	154.00	154.00	0.00	0.00	0.00	154.00	0.00
10	10152223	430	10 -15-00-00-2223-0-0000 -430 -	REPAIRS	E	1,945.00	1,945.00	0.00	0.00	0.00	1,945.00	0.00
10	10152223	610	10 -15-00-00-2223-0-0000 -610 -	SUPPLIES	E	550.00	550.00	500.00	0.00	0.00	50.00	90.90
10	10152223	650	10 -15-00-00-2223-0-0000 -650 -	SOFTWARE	E	550.00	550.00	0.00	0.00	0.00	550.00	0.00
10	10152225	430	10 -15-00-00-2225-0-0000 -430 -	REPAIRS	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10152225	610	10 -15-00-00-2225-0-0000 -610 -	SUPPLIES	E	500.00	500.00	154.91	89.98	59.64	285.45	42.90
10	10152225	744	10 -15-00-00-2225-0-0000 -744 -	TECH ADDL	E	9,400.00	10,395.53	995.53	0.00	0.00	9,400.00	9.60
10	10152225	748	10 -15-00-00-2225-0-0000 -748 -	TECH REPL	E	29,750.00	29,750.00	23,750.41	7,805.50	2,464.88	3,534.71	88.10
10	10152410	112	10 -15-00-00-2410-0-0000 -112 -	SALARIES	E	219,206.00	219,206.00	77,964.87	14,890.02	111,675.13	29,566.00	86.50
10	10152410	117	10 -15-00-00-2410-0-0000 -117 -	CLERICAL	E	77,161.00	77,161.00	24,531.85	5,931.44	44,485.80	8,143.35	89.40
10	10152410	211	10 -15-00-00-2410-0-0000 -211 -	HEALTH	E	35,994.00	35,994.00	19,572.50	3,417.24	28,893.28	-12,471.78	134.60
10	10152410	212	10 -15-00-00-2410-0-0000 -212 -	DENTAL	E	2,940.00	2,940.00	2,007.78	442.10	3,444.22	-2,512.00	185.40
10	10152410	213	10 -15-00-00-2410-0-0000 -213 -	LIFE INS	E	242.00	242.00	129.36	25.30	239.17	-126.53	152.30
10	10152410	214	10 -15-00-00-2410-0-0000 -214 -	DISABILITY	E	422.00	422.00	225.00	48.12	373.13	-176.13	141.70
10	10152410	220	10 -15-00-00-2410-0-0000 -220 -	FICA	E	22,103.00	22,103.00	7,642.77	1,556.76	12,563.59	1,896.64	91.40
10	10152410	231	10 -15-00-00-2410-0-0000 -231 -	N/T RETIRE	E	10,605.00	10,605.00	3,426.69	833.96	6,254.71	923.60	91.30
10	10152410	232	10 -15-00-00-2410-0-0000 -232 -	TEACH RET	E	46,079.00	46,079.00	16,397.90	3,129.88	26,768.99	2,912.11	93.70
10	10152410	320	10 -15-00-00-2410-0-0000 -320 -	WORKSHOPS	E	700.00	700.00	0.00	0.00	0.00	700.00	0.00
10	10152410	321	10 -15-00-00-2410-0-0000 -321 -	CONT SERV	E	0.00	731.83	993.10	0.00	0.00	-261.27	135.70
10	10152410	531	10 -15-00-00-2410-0-0000 -531 -	TELEPHONE	E	0.00	0.00	230.70	46.14	346.14	-576.84	100.00
10	10152410	534	10 -15-00-00-2410-0-0000 -534 -	POSTAGE	E	1,852.10	1,852.10	395.22	0.00	627.66	829.22	55.20
10	10152410	610	10 -15-00-00-2410-0-0000 -610 -	SUPPLIES	E	5,000.00	5,000.00	1,037.03	72.96	0.00	3,962.97	20.70
10	10152410	737	10 -15-00-00-2410-0-0000 -737 -	REPL FURN	E	0.00	2,000.00	449.00	0.00	0.00	1,551.00	22.50
10	10152410	738	10 -15-00-00-2410-0-0000 -738 -	EQUIP REPL	E	1,884.00	1,884.00	429.00	0.00	0.00	1,455.00	22.80
10	10152410	810	10 -15-00-00-2410-0-0000 -810 -	PROF MEM	E	1,972.00	1,972.00	1,639.00	89.00	0.00	333.00	83.10
10	10152490	615	10 -15-00-00-2490-0-0000 -615 -	REPORTCARD	E	956.50	956.50	85.00	0.00	365.00	506.50	47.00
10	10152610	110	10 -15-00-00-2610-0-0000 -110 -	SALARIES	E	173,940.00	173,940.00	71,441.30	12,981.05	97,728.00	4,770.70	97.30
10	10152610	120	10 -15-00-00-2610-0-0000 -120 -	SUBSTITUTE	E	1,450.00	1,450.00	405.00	120.00	0.00	1,045.00	27.90
10	10152610	130	10 -15-00-00-2610-0-0000 -130 -	OVERTIME	E	2,000.00	2,000.00	317.27	63.46	0.00	1,682.73	15.90
10	10152610	211	10 -15-00-00-2610-0-0000 -211 -	HEALTH	E	66,493.00	66,493.00	29,787.90	5,957.58	41,799.00	-5,093.90	107.70
10	10152610	212	10 -15-00-00-2610-0-0000 -212 -	DENTAL	E	4,091.00	4,091.00	1,703.70	340.74	2,389.51	-2.21	100.10
10	10152610	213	10 -15-00-00-2610-0-0000 -213 -	LIFE INS	E	84.00	84.00	28.38	5.40	37.99	17.63	79.00
10	10152610	214	10 -15-00-00-2610-0-0000 -214 -	DISABILITY	E	379.00	379.00	161.60	32.32	226.13	-8.73	102.30
10	10152610	220	10 -15-00-00-2610-0-0000 -220 -	FICA	E	12,874.00	12,874.00	5,206.63	946.77	7,002.78	664.59	94.80
10	10152610	231	10 -15-00-00-2610-0-0000 -231 -	N/T RETIRE	E	20,474.00	20,474.00	8,595.79	1,562.06	11,648.34	229.87	98.90
10	10152610	610	10 -15-00-00-2610-0-0000 -610 -	SUPPLIES	E	11,000.00	11,000.00	4,481.46	1,063.37	6,518.54	0.00	100.00
10	10152610	613	10 -15-00-00-2610-0-0000 -613 -	CHEMICAL	E	7,600.00	7,600.00	972.08	64.56	6,627.92	0.00	100.00
10	10152610	738	10 -15-00-00-2610-0-0000 -738 -	EQUIP REPL	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10152620	411	10 -15-00-00-2620-0-0000 -411 -	WATER	E	6,135.00	6,135.00	1,689.76	496.69	4,445.24	0.00	100.00
10	10152620	412	10 -15-00-00-2620-0-0000 -412 -	SEWER	E	2,200.00	2,200.00	447.65	447.65	1,752.35	0.00	100.00
10	10152620	421	10 -15-00-00-2620-0-0000 -421 -	DISPOSAL	E	5,620.00	5,620.00	2,506.62	435.14	3,809.08	-695.70	112.40
10	10152620	430	10 -15-00-00-2620-0-0000 -430 -	REPAIRS	E	66,745.00	66,745.00	42,719.58	17,601.41	0.00	24,025.42	64.00
10	10152620	431	10 -15-00-00-2620-0-0000 -431 -	PAINTING	E	800.00	800.00	0.00	0.00	0.00	800.00	0.00
10	10152620	432	10 -15-00-00-2620-0-0000 -432 -	BOILER REP	E	6,705.00	6,705.00	1,287.61	189.09	1,407.50	4,009.89	40.20
10	10152620	621	10 -15-00-00-2620-0-0000 -621 -	NATURALGAS	E	48,000.00	48,000.00	3,973.43	1,560.58	41,026.57	3,000.00	93.80
10	10152620	622	10 -15-00-00-2620-0-0000 -622 -	ELECTRIC	E	93,000.00	93,000.00	32,189.96	7,073.90	60,810.04	0.00	100.00
10	10152630	430	10 -15-00-00-2630-0-0000 -430 -	REPAIRS	E	15,000.00	15,000.00	8,984.54	0.00	4,568.16	1,447.30	90.40
10	10152640	430	10 -15-00-00-2640-0-0000 -430 -	REPAIRS	E	2,200.00	2,200.00	1,435.73	0.00	0.00	764.27	65.30
10	10152640	433	10 -15-00-00-2640-0-0000 -433 -	MAINT CONT	E	22,275.00	22,275.00	10,656.00	1,065.00	6,636.40	4,982.60	77.60
10	10152725	519	10 -15-00-00-2725-0-0000 -519 -	FT TRANS	E	2,125.00	2,125.00	0.00	0.00	0.00	2,125.00	0.00
10	10152840	430	10 -15-00-00-2840-0-0000 -430 -	REPAIRS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10152840	531	10 -15-00-00-2840-0-0000 -531 -	TELEPHONE	E	2,075.00	2,075.00	657.88	149.70	1,417.12	0.00	100.00
10	10152840	532	10 -15-00-00-2840-0-0000 -532 -	DATA	E	4,050.00	4,050.00	1,503.93	304.70	2,546.07	0.00	100.00
10	10152840	744	10 -15-00-00-2840-0-0000 -744 -	TECH ADDL	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10	10154600	450	10 -15-00-00-4600-0-0000 -450 -	SITE DEV	E	345,000.00	345,000.00	239,200.00	0.00	0.00	105,800.00	69.30

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10241100	110	10 -24-00-00-1100-0-00000-110 -	SALARIES	E	231,570.00	231,570.00	28,411.96	10,417.32	84,423.20	118,734.84	48.70
10	10241100	114	10 -24-00-00-1100-0-00000-114 -	SALARIES	E	40,222.00	40,222.00	8,076.62	2,800.54	24,755.40	7,389.98	81.60
10	10241100	211	10 -24-00-00-1100-0-00000-211 -	HEALTH	E	98,921.00	98,921.00	21,890.34	7,296.78	65,843.81	11,186.85	88.70
10	10241100	212	10 -24-00-00-1100-0-00000-212 -	DENTAL	E	7,748.00	7,748.00	1,344.78	448.26	4,044.95	2,358.27	69.60
10	10241100	213	10 -24-00-00-1100-0-00000-213 -	LIFE INS	E	112.00	112.00	16.20	5.40	48.73	47.07	58.00
10	10241100	220	10 -24-00-00-1100-0-00000-220 -	FICA	E	20,797.93	20,797.93	2,515.94	919.80	7,488.37	10,793.62	48.10
10	10241100	231	10 -24-00-00-1100-0-00000-231 -	N/T RETIRE	E	4,672.03	4,672.03	1,044.18	348.06	3,505.34	122.51	97.40
10	10241100	232	10 -24-00-00-1100-0-00000-232 -	TEACH RET	E	48,677.70	48,677.70	6,108.77	2,258.03	17,742.61	24,826.32	49.00
10	10241100	430	10 -24-00-00-1100-0-00000-430 -	REPAIRS	E	2,938.00	2,938.00	648.00	0.00	500.00	1,790.00	39.10
10	10241100	440	10 -24-00-00-1100-0-00000-440 -	RENT/LEASE	E	21,953.00	21,953.00	13,447.10	0.00	0.00	8,505.90	61.30
10	10241100	610	10 -24-00-00-1100-0-00000-610 -	SUPPLIES	E	28,870.00	28,870.00	10,129.89	591.84	3,167.20	15,572.91	46.10
10	10241100	640	10 -24-00-00-1100-0-00000-640 -	TEXT REPL	E	1,987.50	1,987.50	0.00	0.00	0.00	1,987.50	0.00
10	10241100	650	10 -24-00-00-1100-0-00000-650 -	SOFTWARE	E	6,210.00	6,210.00	3,473.14	950.00	0.00	2,736.86	55.90
10	10241100	737	10 -24-00-00-1100-0-00000-737 -	FURN REPL	E	14,210.00	14,210.00	8,746.35	824.11	962.07	4,501.58	68.30
10	10241200	110	10 -24-00-00-1200-0-0000 -110 -	SALARIES	E	416,500.00	416,500.00	95,699.55	33,073.23	321,077.00	-276.55	100.10
10	10241200	111	10 -24-00-00-1200-0-0000 -111 -	SALARIES	E	78,457.00	78,457.00	18,105.48	6,035.16	60,351.60	-0.08	100.00
10	10241200	114	10 -24-00-00-1200-0-0000 -114 -	SALARIES	E	501,023.00	501,023.00	91,221.93	31,848.02	282,539.98	127,261.09	74.60
10	10241200	115	10 -24-00-00-1200-0-0000 -115 -	MONITORS	E	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
10	10241200	117	10 -24-00-00-1200-0-0000 -117 -	CLERICAL	E	47,324.00	47,324.00	20,301.86	3,919.61	27,303.75	-281.61	100.60
10	10241200	211	10 -24-00-00-1200-0-0000 -211 -	HEALTH	E	230,763.00	230,763.00	60,979.22	18,650.86	163,126.17	6,657.61	97.10
10	10241200	212	10 -24-00-00-1200-0-0000 -212 -	DENTAL	E	16,619.00	16,619.00	3,855.94	1,185.70	10,388.69	2,374.37	85.70
10	10241200	213	10 -24-00-00-1200-0-0000 -213 -	LIFE INS	E	453.00	453.00	83.98	26.64	236.35	132.67	70.70
10	10241200	214	10 -24-00-00-1200-0-0000 -214 -	DISABILITY	E	320.00	320.00	101.80	26.84	220.38	-2.18	100.70
10	10241200	220	10 -24-00-00-1200-0-0000 -220 -	FICA	E	79,424.18	79,424.18	16,523.44	5,499.76	50,671.45	12,229.29	84.60
10	10241200	231	10 -24-00-00-1200-0-0000 -231 -	N/T RETIRE	E	18,447.50	18,447.50	3,898.65	899.16	7,344.22	7,204.63	60.90
10	10241200	232	10 -24-00-00-1200-0-0000 -232 -	TEACH RET	E	104,039.70	104,039.70	23,928.30	8,220.61	79,917.66	193.74	99.80
10	10241200	320	10 -24-00-00-1200-0-0000 -320 -	WORKSHOPS	E	700.00	700.00	350.00	0.00	0.00	350.00	50.00
10	10241200	440	10 -24-00-00-1200-0-0000 -440 -	RENT/LEASE	E	3,064.00	3,064.00	8,288.49	0.00	6,562.98	-11,787.47	484.70
10	10241200	534	10 -24-00-00-1200-0-0000 -534 -	GEN EXP	E	1,100.00	1,100.00	500.00	0.00	600.00	0.00	100.00
10	10241200	610	10 -24-00-00-1200-0-0000 -610 -	SUPPLIES	E	1,000.00	1,000.00	613.48	67.36	0.00	386.52	61.30
10	10241200	645	10 -24-00-00-1200-0-0000 -645 -	TESTING	E	500.00	500.00	0.00	0.00	225.50	274.50	45.10
10	10241200	650	10 -24-00-00-1200-0-0000 -650 -	SOFTWARE	E	6,875.00	6,875.00	0.00	0.00	2,925.00	3,950.00	42.50
10	10241200	733	10 -24-00-00-1200-0-0000 -733 -	FURN ADD	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10241200	738	10 -24-00-00-1200-0-0000 -738 -	EQUIP REPL	E	500.00	500.00	69.99	69.99	0.00	430.01	14.00
10	10241200	744	10 -24-00-00-1200-0-0000 -744 -	TECH ADDL	E	1,000.00	1,000.00	89.00	0.00	0.00	911.00	8.90
10	10241200	748	10 -24-00-00-1200-0-0000 -748 -	TECH REPL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10241380	110	10 -24-00-00-1380-0-0000 -110 -	SALARIES	E	49,750.00	49,750.00	14,662.89	4,738.10	35,535.75	-448.64	100.90
10	10241380	211	10 -24-00-00-1380-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	8,339.16	2,779.72	19,711.59	1,299.25	95.60
10	10241380	212	10 -24-00-00-1380-0-0000 -212 -	DENTAL	E	2,098.00	2,098.00	520.03	170.76	1,280.70	297.27	85.80
10	10241380	213	10 -24-00-00-1380-0-0000 -213 -	LIFE INS	E	34.00	34.00	7.96	2.60	19.29	6.75	80.10
10	10241380	220	10 -24-00-00-1380-0-0000 -220 -	FICA	E	3,805.88	3,805.88	1,048.80	338.16	2,612.39	144.69	96.20
10	10241380	232	10 -24-00-00-1380-0-0000 -232 -	TEACH RET	E	10,457.45	10,457.45	3,082.12	995.94	7,469.63	-94.30	100.90
10	10241380	320	10 -24-00-00-1380-0-0000 -320 -	WORKSHOPS	E	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
10	10241380	610	10 -24-00-00-1380-0-0000 -610 -	SUPPLIES	E	4,600.00	4,600.00	0.00	0.00	1,946.00	2,654.00	42.30
10	10241380	650	10 -24-00-00-1380-0-0000 -650 -	SOFTWARE	E	750.00	950.00	950.00	0.00	0.00	0.00	100.00
10	10241380	810	10 -24-00-00-1380-0-0000 -810 -	PROF MEM	E	1,000.00	800.00	0.00	0.00	0.00	800.00	0.00
10	10241410	110	10 -24-00-00-1410-0-0000 -110 -	SALARIES	E	64,450.00	64,450.00	10,200.00	6,600.00	0.00	54,250.00	15.80
10	10241410	220	10 -24-00-00-1410-0-0000 -220 -	FICA	E	4,931.00	4,931.00	780.30	504.90	0.00	4,150.70	15.80
10	10241410	231	10 -24-00-00-1410-0-0000 -231 -	N/T RETIRE	E	0.00	0.00	224.96	112.48	0.00	-224.96	100.00
10	10241410	232	10 -24-00-00-1410-0-0000 -232 -	TEACH RET	E	13,548.00	13,548.00	1,219.16	924.88	0.00	12,328.84	9.00
10	10241410	391	10 -24-00-00-1410-0-0000 -391 -	OFFICIALS	E	6,842.00	6,842.00	2,055.00	0.00	0.00	4,787.00	30.00
10	10241410	430	10 -24-00-00-1410-0-0000 -430 -	REPAIRS	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10241410	519	10 -24-00-00-1410-0-0000 -519 -	CURR TRANS	E	12,061.35	12,061.35	5,571.91	1,433.37	6,489.09	0.35	100.00
10	10241410	610	10 -24-00-00-1410-0-0000 -610 -	SUPPLIES	E	8,350.00	8,350.00	6,226.22	0.00	0.00	2,123.78	74.60
10	10241410	650	10 -24-00-00-1410-0-0000 -650 -	SOFTWARE	E	900.00	900.00	444.00	0.00	0.00	456.00	49.30
10	10241410	810	10 -24-00-00-1410-0-0000 -810 -	PROF MEM	E	1,800.00	1,800.00	770.00	650.00	0.00	1,030.00	42.80
10	10242100	114	10 -24-00-00-2100-0-00000-114 -	SALARIES	E	15,500.00	15,500.00	4,447.50	4,440.00	0.00	11,052.50	28.70
10	10242100	220	10 -24-00-00-2100-0-00000-220 -	FICA	E	1,186.00	1,186.00	336.21	335.64	0.00	849.79	28.30



HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10242100	231	10 -24-00-00-2100-0-00000-231 -	N/T RETIRE	E	0.00	0.00	51.67	51.67	0.00	-51.67	100.00
10	10242100	232	10 -24-00-00-2100-0-00000-232 -	TEACH RET	E	0.00	0.00	857.61	856.03	0.00	-857.61	100.00
10	10242101	110	10 -24-00-00-2101-0-00000-110 -	SALARIES	E	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
10	10242101	211	10 -24-00-00-2101-0-00000-211 -	HEALTH	E	29,350.00	29,350.00	0.00	0.00	0.00	29,350.00	0.00
10	10242101	212	10 -24-00-00-2101-0-00000-212 -	DENTAL	E	1,937.00	1,937.00	0.00	0.00	0.00	1,937.00	0.00
10	10242101	213	10 -24-00-00-2101-0-00000-213 -	LIFE INS	E	28.00	28.00	0.00	0.00	3.60	24.40	12.90
10	10242101	220	10 -24-00-00-2101-0-00000-220 -	FICA	E	4,590.00	4,590.00	0.00	0.00	0.00	4,590.00	0.00
10	10242101	232	10 -24-00-00-2101-0-00000-232 -	TEACH RET	E	12,612.00	12,612.00	0.00	0.00	0.00	12,612.00	0.00
10	10242101	610	10 -24-00-00-2101-0-00000-610 -	SUPPLIES	E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
10	10242120	110	10 -24-00-00-2120-0-0000 -110 -	SALARIES	E	177,409.00	177,409.00	42,686.42	14,462.14	141,121.40	-6,398.82	103.60
10	10242120	211	10 -24-00-00-2120-0-0000 -211 -	HEALTH	E	76,238.00	76,238.00	17,680.56	5,893.52	53,041.68	5,515.76	92.80
10	10242120	212	10 -24-00-00-2120-0-0000 -212 -	DENTAL	E	4,418.00	4,418.00	896.52	298.84	2,689.56	831.92	81.20
10	10242120	213	10 -24-00-00-2120-0-0000 -213 -	LIFE INS	E	267.00	267.00	60.78	20.26	182.10	24.12	91.00
10	10242120	214	10 -24-00-00-2120-0-0000 -214 -	DISABILITY	E	393.00	393.00	73.26	24.42	219.78	99.96	74.60
10	10242120	220	10 -24-00-00-2120-0-0000 -220 -	FICA	E	12,826.00	12,826.00	3,153.67	1,069.07	10,435.72	-763.39	106.00
10	10242120	232	10 -24-00-00-2120-0-0000 -232 -	TEACH RET	E	37,293.00	37,293.00	8,972.71	3,039.95	29,663.73	-1,343.44	103.60
10	10242120	320	10 -24-00-00-2120-0-0000 -320 -	WORKSHOPS	E	900.00	900.00	50.00	50.00	390.00	460.00	48.90
10	10242120	331	10 -24-00-00-2120-0-0000 -331 -	504 SERV	E	500.00	500.00	75.00	75.00	0.00	425.00	15.00
10	10242120	610	10 -24-00-00-2120-0-0000 -610 -	SUPPLIES	E	1,529.00	1,529.00	154.88	74.90	203.87	1,170.25	23.50
10	10242120	650	10 -24-00-00-2120-0-0000 -650 -	SOFTWARE	E	800.00	800.00	0.00	0.00	0.00	800.00	0.00
10	10242120	734	10 -24-00-00-2120-0-0000 -734 -	EQUIP ADDL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10242120	810	10 -24-00-00-2120-0-0000 -810 -	PROF MEM	E	2,650.00	2,650.00	120.00	0.00	0.00	2,530.00	4.50
10	10242134	110	10 -24-00-00-2134-0-0000 -110 -	SALARIES	E	105,250.00	105,250.00	20,631.17	8,546.02	73,806.64	10,812.19	89.70
10	10242134	211	10 -24-00-00-2134-0-0000 -211 -	HEALTH	E	40,221.00	40,221.00	11,816.24	4,634.48	37,190.86	-8,786.10	121.80
10	10242134	212	10 -24-00-00-2134-0-0000 -212 -	DENTAL	E	2,481.00	2,481.00	685.57	257.82	2,083.07	-287.64	111.60
10	10242134	213	10 -24-00-00-2134-0-0000 -213 -	LIFE INS	E	56.00	56.00	9.60	4.00	31.80	14.60	73.90
10	10242134	220	10 -24-00-00-2134-0-0000 -220 -	FICA	E	8,051.63	8,051.63	1,455.17	602.20	5,231.36	1,365.10	83.00
10	10242134	232	10 -24-00-00-2134-0-0000 -232 -	TEACH RET	E	22,123.00	22,123.00	4,336.64	1,796.36	15,514.19	2,272.17	89.70
10	10242134	610	10 -24-00-00-2134-0-0000 -610 -	SUPPLIES	E	1,990.00	1,990.00	912.71	278.71	0.00	1,077.29	45.90
10	10242134	650	10 -24-00-00-2134-0-0000 -650 -	SOFTWARE	E	328.00	328.00	0.00	0.00	311.18	16.82	94.90
10	10242134	737	10 -24-00-00-2134-0-0000 -737 -	FURN REPL	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
10	10242150	610	10 -24-00-00-2150-0-0000 -610 -	SUPPLIES	E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
10	10242150	645	10 -24-00-00-2150-0-0000 -645 -	TESTING	E	750.00	750.00	551.33	0.00	0.00	198.67	73.50
10	10242160	610	10 -24-00-00-2160-0-0000 -610 -	SUPPLIES	E	350.00	350.00	127.25	0.00	69.97	152.78	56.30
10	10242160	645	10 -24-00-00-2160-0-0000 -645 -	TESTING	E	350.00	350.00	50.80	0.00	99.00	200.20	42.80
10	10242170	116	10 -24-00-00-2170-0-0000 -116 -	BEHAVIOR	E	55,500.00	55,500.00	18,020.89	6,074.27	51,153.80	-13,674.69	124.60
10	10242170	211	10 -24-00-00-2170-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	9,729.04	2,432.26	19,458.08	162.88	99.40
10	10242170	212	10 -24-00-00-2170-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	597.68	149.42	1,195.36	143.96	92.60
10	10242170	213	10 -24-00-00-2170-0-0000 -213 -	LIFE INS	E	28.00	28.00	7.20	1.80	14.40	6.40	77.10
10	10242170	220	10 -24-00-00-2170-0-0000 -220 -	FICA	E	4,245.75	4,245.75	1,274.36	437.15	3,680.51	-709.12	116.70
10	10242170	232	10 -24-00-00-2170-0-0000 -232 -	TEACH RET	E	11,666.10	11,666.10	3,281.15	1,104.78	10,752.52	-2,367.57	120.30
10	10242211	645	10 -24-00-00-2211-0-0000 -645 -	TESTING	E	9,328.00	9,328.00	0.00	0.00	0.00	9,328.00	0.00
10	10242212	810	10 -24-00-00-2212-0-0000 -810 -	PROF MEM	E	801.00	801.00	712.00	0.00	0.00	89.00	88.90
10	10242213	320	10 -24-00-00-2213-0-0000 -320 -	WORKSHOPS	E	9,375.00	9,375.00	988.65	0.00	0.00	8,386.35	10.50
10	10242222	110	10 -24-00-00-2222-0-0000 -110 -	SALARIES	E	45,200.00	45,200.00	10,430.76	3,476.92	34,769.20	0.04	100.00
10	10242222	211	10 -24-00-00-2222-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	7,296.78	2,432.26	22,230.33	-177.11	100.60
10	10242222	212	10 -24-00-00-2222-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	448.26	149.42	1,365.67	123.07	93.60
10	10242222	213	10 -24-00-00-2222-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.45	6.15	78.00
10	10242222	220	10 -24-00-00-2222-0-0000 -220 -	FICA	E	3,457.80	3,457.80	733.04	244.34	2,497.67	227.09	93.40
10	10242222	232	10 -24-00-00-2222-0-0000 -232 -	TEACH RET	E	9,501.04	9,501.04	2,192.56	730.86	7,410.68	-102.20	101.10
10	10242222	610	10 -24-00-00-2222-0-0000 -610 -	SUPPLIES	E	1,471.00	1,471.00	1,212.42	0.00	36.90	221.68	84.90
10	10242222	640	10 -24-00-00-2222-0-0000 -640 -	TEXT REPL	E	13,220.00	13,220.00	7,262.93	489.94	800.08	5,156.99	61.00
10	10242222	650	10 -24-00-00-2222-0-0000 -650 -	SOFTWARE	E	7,993.07	7,993.07	6,351.35	0.00	0.00	1,641.72	79.50
10	10242222	737	10 -24-00-00-2222-0-0000 -737 -	FURN REPL	E	2,035.00	65,284.39	4,037.51	0.00	59,211.88	2,035.00	96.90
10	10242222	810	10 -24-00-00-2222-0-0000 -810 -	PROF MEM	E	215.00	215.00	0.00	0.00	0.00	215.00	0.00
10	10242223	430	10 -24-00-00-2223-0-0000 -430 -	REPAIRS	E	657.00	657.00	0.00	0.00	0.00	657.00	0.00
10	10242223	610	10 -24-00-00-2223-0-0000 -610 -	SUPPLIES	E	531.00	531.00	508.00	0.00	0.00	23.00	95.70
10	10242223	650	10 -24-00-00-2223-0-0000 -650 -	SOFTWARE	E	531.00	531.00	0.00	0.00	0.00	531.00	0.00

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10242225	430	10 -24-00-00-2225-0-0000 -430 -	REPAIRS	E	21,000.00	21,000.00	229.00	124.00	408.68	20,362.32	3.00
10	10242225	610	10 -24-00-00-2225-0-0000 -610 -	SUPPLIES	E	1,500.00	1,500.00	174.00	0.00	48.23	1,277.77	14.80
10	10242225	650	10 -24-00-00-2225-0-0000 -650 -	SOFTWARE	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10242225	744	10 -24-00-00-2225-0-0000 -744 -	TECH ADDL	E	85,400.00	87,150.61	83,996.66	0.00	0.00	3,153.95	96.40
10	10242225	748	10 -24-00-00-2225-0-0000 -748 -	TECH REPL	E	21,500.00	21,500.00	-274.00	0.00	0.00	21,774.00	-1.30
10	10242410	112	10 -24-00-00-2410-0-0000 -112 -	SALARIES	E	282,891.00	282,891.00	106,968.38	21,953.30	179,786.42	-3,863.80	101.40
10	10242410	117	10 -24-00-00-2410-0-0000 -117 -	CLERICAL	E	151,726.00	151,726.00	56,581.28	11,493.52	92,027.40	3,117.32	97.90
10	10242410	211	10 -24-00-00-2410-0-0000 -211 -	HEALTH	E	168,735.00	168,735.00	55,994.26	16,182.26	105,962.29	6,778.45	96.00
10	10242410	212	10 -24-00-00-2410-0-0000 -212 -	DENTAL	E	9,199.00	9,199.00	3,103.80	919.60	5,993.22	101.98	98.90
10	10242410	213	10 -24-00-00-2410-0-0000 -213 -	LIFE INS	E	572.00	572.00	161.82	43.08	352.85	57.33	90.00
10	10242410	214	10 -24-00-00-2410-0-0000 -214 -	DISABILITY	E	859.00	859.00	362.04	100.28	661.30	-164.34	119.10
10	10242410	220	10 -24-00-00-2410-0-0000 -220 -	FICA	E	31,499.00	31,499.00	12,049.28	2,437.30	19,925.86	-476.14	101.50
10	10242410	231	10 -24-00-00-2410-0-0000 -231 -	N/T RETIRE	E	21,108.00	21,108.00	7,955.41	1,616.01	12,938.98	213.61	99.00
10	10242410	232	10 -24-00-00-2410-0-0000 -232 -	TEACH RET	E	59,466.00	59,466.00	22,484.70	4,614.58	37,791.15	-809.85	101.40
10	10242410	320	10 -24-00-00-2410-0-0000 -320 -	WORKSHOPS	E	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10	10242410	440	10 -24-00-00-2410-0-0000 -440 -	RENT/LEASE	E	3,256.00	3,256.00	2,658.34	0.00	854.99	-257.33	107.90
10	10242410	531	10 -24-00-00-2410-0-0000 -531 -	TELEPHONE	E	0.00	0.00	112.57	25.90	479.75	-592.32	100.00
10	10242410	532	10 -24-00-00-2410-0-0000 -532 -	DATA	E	0.00	0.00	160.04	40.01	320.08	-480.12	100.00
10	10242410	534	10 -24-00-00-2410-0-0000 -534 -	POSTAGE	E	4,424.00	4,424.00	456.60	228.30	3,956.60	10.80	99.80
10	10242410	610	10 -24-00-00-2410-0-0000 -610 -	SUPPLIES	E	5,900.00	5,900.00	648.82	155.27	721.20	4,529.98	23.20
10	10242410	810	10 -24-00-00-2410-0-0000 -810 -	PROF MEM	E	1,245.00	1,245.00	1,135.00	0.00	0.00	110.00	91.20
10	10242490	610	10 -24-00-00-2490-0-0000 -610 -	SUPPLIES	E	3,000.00	3,000.00	0.00	0.00	1,000.00	2,000.00	33.30
10	10242610	110	10 -24-00-00-2610-0-0000 -110 -	SALARIES	E	319,968.00	319,968.00	131,975.36	21,972.86	163,464.00	24,528.64	92.30
10	10242610	120	10 -24-00-00-2610-0-0000 -120 -	SUBSTITUTE	E	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
10	10242610	130	10 -24-00-00-2610-0-0000 -130 -	OVERTIME	E	24,000.00	24,000.00	11,394.56	4,170.33	0.00	12,605.44	47.50
10	10242610	211	10 -24-00-00-2610-0-0000 -211 -	HEALTH	E	140,798.00	140,798.00	64,449.70	12,895.84	94,721.83	-18,373.53	113.00
10	10242610	212	10 -24-00-00-2610-0-0000 -212 -	DENTAL	E	8,744.00	8,744.00	3,570.20	714.36	5,258.36	-84.56	101.00
10	10242610	213	10 -24-00-00-2610-0-0000 -213 -	LIFE INS	E	168.00	168.00	51.99	9.90	66.21	49.80	70.40
10	10242610	214	10 -24-00-00-2610-0-0000 -214 -	DISABILITY	E	759.00	759.00	318.71	63.78	446.13	-5.84	100.80
10	10242610	220	10 -24-00-00-2610-0-0000 -220 -	FICA	E	25,644.00	25,644.00	10,480.24	1,904.17	11,797.23	3,366.53	86.90
10	10242610	231	10 -24-00-00-2610-0-0000 -231 -	N/T RETIRE	E	43,843.00	43,843.00	18,522.96	3,675.73	22,982.97	2,337.07	94.70
10	10242610	610	10 -24-00-00-2610-0-0000 -610 -	SUPPLIES	E	14,280.00	14,280.00	5,606.25	1,461.00	8,673.75	0.00	100.00
10	10242610	613	10 -24-00-00-2610-0-0000 -613 -	CHEMICAL	E	7,600.00	7,600.00	706.17	-43.83	6,507.65	386.18	94.90
10	10242610	738	10 -24-00-00-2610-0-0000 -738 -	EQUIP REPL	E	2,000.00	2,000.00	797.02	0.00	0.00	1,202.98	39.90
10	10242620	411	10 -24-00-00-2620-0-0000 -411 -	WATER	E	6,880.00	6,880.00	2,331.34	611.71	4,548.66	0.00	100.00
10	10242620	412	10 -24-00-00-2620-0-0000 -412 -	SEWER	E	2,005.00	2,005.00	395.26	395.26	1,609.74	0.00	100.00
10	10242620	421	10 -24-00-00-2620-0-0000 -421 -	DISPOSAL	E	12,580.00	12,580.00	5,670.00	1,477.22	8,120.48	-1,210.48	109.60
10	10242620	430	10 -24-00-00-2620-0-0000 -430 -	REPAIRS	E	143,900.00	171,099.30	124,599.55	41,504.07	26,982.30	19,517.45	88.60
10	10242620	431	10 -24-00-00-2620-0-0000 -431 -	PAINTING	E	1,600.00	1,600.00	582.91	191.98	0.00	1,017.09	36.40
10	10242620	432	10 -24-00-00-2620-0-0000 -432 -	BOILER REP	E	6,705.00	6,705.00	2,848.24	761.82	1,797.50	2,059.26	69.30
10	10242620	621	10 -24-00-00-2620-0-0000 -621 -	NATURAL GAS	E	75,500.00	75,500.00	5,570.70	2,651.71	64,429.30	5,500.00	92.70
10	10242620	622	10 -24-00-00-2620-0-0000 -622 -	ELECTRIC	E	112,300.00	112,300.00	38,606.89	9,921.19	73,693.11	0.00	100.00
10	10242630	430	10 -24-00-00-2630-0-0000 -430 -	REPAIRS	E	18,000.00	25,986.00	21,640.85	0.00	6,247.80	-1,902.65	107.30
10	10242640	430	10 -24-00-00-2640-0-0000 -430 -	REPAIRS	E	3,700.00	3,700.00	1,557.56	655.84	0.00	2,142.44	42.10
10	10242640	433	10 -24-00-00-2640-0-0000 -433 -	MAINT CONT	E	26,020.00	26,020.00	11,731.40	1,240.00	10,177.00	4,111.60	84.20
10	10242840	430	10 -24-00-00-2840-0-0000 -430 -	REPAIRS	E	4,500.00	7,380.00	2,880.00	0.00	0.00	4,500.00	39.00
10	10242840	531	10 -24-00-00-2840-0-0000 -531 -	TELEPHONE	E	2,075.00	2,075.00	657.88	149.70	1,417.12	0.00	100.00
10	10242840	532	10 -24-00-00-2840-0-0000 -532 -	DATA	E	4,050.00	4,050.00	1,503.93	304.70	2,546.07	0.00	100.00
10	10242840	744	10 -24-00-00-2840-0-0000 -744 -	TECH ADDL	E	7,500.00	12,767.25	0.00	0.00	5,267.25	7,500.00	41.30
10	10242840	748	10 -24-00-00-2840-0-0000 -748 -	TECH REPL	E	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
10	10244600	450	10 -24-00-00-4600-0-0000 -450 -	BLDGS	E	355,000.00	355,000.00	257,120.00	0.00	6,037.00	91,843.00	74.10
10	10351100	110	10 -35-00-00-1100-0-0000 -110 -	SALARIES	E	77,092.00	77,092.00	20,989.52	3,325.00	0.00	56,102.48	27.20
10	10351100	114	10 -35-00-00-1100-0-0000 -114 -	SALARIES	E	9,600.00	9,600.00	650.00	275.00	0.00	8,950.00	6.80
10	10351100	211	10 -35-00-00-1100-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	4,864.52	0.00	24,322.60	162.88	99.40
10	10351100	212	10 -35-00-00-1100-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	298.84	0.00	1,494.20	143.96	92.60
10	10351100	213	10 -35-00-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	0.00	18.00	6.40	77.10
10	10351100	220	10 -35-00-00-1100-0-0000 -220 -	FICA	E	6,635.05	6,635.05	1,603.20	272.19	0.00	5,031.85	24.20
10	10351100	231	10 -35-00-00-1100-0-0000 -231 -	N/T RETIRE	E	0.00	0.00	3.51	0.00	0.00	-3.51	100.00

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10351100	232	10 -35-00-00-1100-0-0000 -232 -	TEACH RET	E	16,206.54	16,206.54	4,370.92	632.68	0.00	11,835.62	27.00
10	10351100	430	10 -35-00-00-1100-0-0000 -430 -	REPAIRS	E	14,500.00	14,500.00	906.40	67.50	1,357.95	12,235.65	15.60
10	10351100	440	10 -35-00-00-1100-0-0000 -440 -	RENT/LEASE	E	40,831.00	40,831.00	33,844.42	0.00	10,571.65	-3,585.07	108.80
10	10351100	610	10 -35-00-00-1100-0-0000 -610 -	SUPPLIES	E	49,000.00	49,000.00	10,511.97	541.08	15,843.56	22,644.47	53.80
10	10351100	650	10 -35-00-00-1100-0-0000 -650 -	SOFTWARE	E	4,999.00	4,999.00	1,446.12	155.12	0.00	3,552.88	28.90
10	10351100	737	10 -35-00-00-1100-0-0000 -737 -	FURN REPL	E	13,192.48	16,692.48	0.00	0.00	15,893.60	798.88	95.20
10	10351100	738	10 -35-00-00-1100-0-0000 -738 -	EQUIP REPL	E	2,404.95	2,404.95	589.27	0.00	0.00	1,815.68	24.50
10	10351100	810	10 -35-00-00-1100-0-0000 -810 -	PROF MEM	E	8,350.00	8,350.00	0.00	0.00	5,735.00	2,615.00	68.70
10	10351200	110	10 -35-00-00-1200-0-0000 -110 -	SALARIES	E	331,450.00	331,450.00	56,905.84	18,705.34	179,384.80	95,159.36	71.30
10	10351200	111	10 -35-00-00-1200-0-0000 -111 -	SALARIES	E	0.00	0.00	21,531.30	6,591.78	62,433.86	-83,965.16	100.00
10	10351200	112	10 -35-00-00-1200-0-0000 -112 -	SALARIES	E	102,319.00	102,319.00	9,012.42	0.00	0.00	93,306.58	8.80
10	10351200	114	10 -35-00-00-1200-0-0000 -114 -	SALARIES	E	567,309.00	567,309.00	98,001.03	33,724.35	309,977.49	159,330.48	71.90
10	10351200	117	10 -35-00-00-1200-0-0000 -117 -	CLERICAL	E	50,142.00	50,142.00	18,028.14	3,856.88	32,111.30	2.56	100.00
10	10351200	211	10 -35-00-00-1200-0-0000 -211 -	HEALTH	E	201,948.00	201,948.00	41,764.06	13,657.12	121,670.93	38,513.01	80.90
10	10351200	212	10 -35-00-00-1200-0-0000 -212 -	DENTAL	E	13,899.00	13,899.00	3,053.09	933.66	8,150.83	2,695.08	80.60
10	10351200	213	10 -35-00-00-1200-0-0000 -213 -	LIFE INS	E	437.00	437.00	78.62	23.36	202.16	156.22	64.30
10	10351200	214	10 -35-00-00-1200-0-0000 -214 -	DISABILITY	E	284.00	284.00	94.50	23.76	190.56	-1.06	100.40
10	10351200	220	10 -35-00-00-1200-0-0000 -220 -	FICA	E	79,770.68	79,770.68	15,142.81	4,672.23	43,262.28	21,365.59	73.20
10	10351200	231	10 -35-00-00-1200-0-0000 -231 -	N/T RETIRE	E	14,066.06	14,066.06	4,169.31	1,081.88	9,911.08	-14.33	100.10
10	10351200	232	10 -35-00-00-1200-0-0000 -232 -	TEACH RET	E	91,180.00	91,180.00	18,381.90	5,317.45	50,689.62	22,108.48	75.80
10	10351200	320	10 -35-00-00-1200-0-0000 -320 -	WORKSHOPS	E	700.00	700.00	350.00	0.00	0.00	350.00	50.00
10	10351200	440	10 -35-00-00-1200-0-0000 -440 -	RENT/LEASE	E	2,133.00	2,133.00	2,665.36	0.00	857.25	-1,389.61	165.10
10	10351200	534	10 -35-00-00-1200-0-0000 -534 -	GEN EXP	E	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10	10351200	610	10 -35-00-00-1200-0-0000 -610 -	SUPPLIES	E	1,750.00	1,750.00	556.80	162.82	0.00	1,193.20	31.80
10	10351200	645	10 -35-00-00-1200-0-0000 -645 -	TESTING	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10351200	733	10 -35-00-00-1200-0-0000 -733 -	FURN ADD	E	0.00	20,074.94	0.00	0.00	20,074.94	0.00	100.00
10	10351200	734	10 -35-00-00-1200-0-0000 -734 -	EQUIP ADDL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10351200	738	10 -35-00-00-1200-0-0000 -738 -	EQUIP REPL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10351200	744	10 -35-00-00-1200-0-0000 -744 -	TECH ADDL	E	1,000.00	1,029.67	61.66	29.67	0.00	968.01	6.00
10	10351300	110	10 -35-00-00-1300-0-0000 -110 -	SALARIES	E	73,948.00	73,948.00	17,533.98	5,844.66	58,446.69	-2,032.67	102.70
10	10351300	111	10 -35-00-00-1300-0-0000 -111 -	SALARIES	E	167,593.00	167,593.00	61,001.77	13,546.32	116,252.96	-9,661.73	105.80
10	10351300	117	10 -35-00-00-1300-0-0000 -117 -	CLERICAL	E	46,363.00	46,363.00	19,618.50	3,567.00	26,752.50	-8.00	100.00
10	10351300	211	10 -35-00-00-1300-0-0000 -211 -	HEALTH	E	92,627.00	92,627.00	25,095.12	6,516.52	53,103.12	14,428.76	84.40
10	10351300	212	10 -35-00-00-1300-0-0000 -212 -	DENTAL	E	4,638.00	4,638.00	1,185.20	308.00	2,510.80	942.00	79.70
10	10351300	213	10 -35-00-00-1300-0-0000 -213 -	LIFE INS	E	223.00	223.00	99.12	23.02	225.52	-101.64	145.60
10	10351300	214	10 -35-00-00-1300-0-0000 -214 -	DISABILITY	E	562.00	562.00	230.40	59.04	478.00	-146.40	126.00
10	10351300	220	10 -35-00-00-1300-0-0000 -220 -	FICA	E	21,428.00	21,428.00	7,280.36	1,697.58	14,807.66	-660.02	103.10
10	10351300	231	10 -35-00-00-1300-0-0000 -231 -	N/T RETIRE	E	16,916.00	16,916.00	5,223.64	1,323.28	11,979.00	-286.64	101.70
10	10351300	232	10 -35-00-00-1300-0-0000 -232 -	TEACH RET	E	35,229.00	35,229.00	12,918.90	2,847.44	24,426.62	-2,116.52	106.00
10	10351300	430	10 -35-00-00-1300-0-0000 -430 -	REPAIRS	E	600.00	600.00	0.00	0.00	0.00	600.00	0.00
10	10351300	519	10 -35-00-00-1300-0-0000 -519 -	CAR TRANS	E	7,600.00	7,600.00	2,338.45	2,338.45	2,187.90	3,073.65	59.60
10	10351300	531	10 -35-00-00-1300-0-0000 -531 -	TELE	E	0.00	0.00	230.70	46.14	346.14	-576.84	100.00
10	10351300	561	10 -35-00-00-1300-0-0000 -561 -	TUITION	E	15,000.00	19,656.40	4,211.48	0.00	825.98	14,618.94	25.60
10	10351300	610	10 -35-00-00-1300-0-0000 -610 -	SUPPLIES	E	2,000.00	1,609.01	585.43	568.68	221.99	801.59	50.20
10	10351300	734	10 -35-00-00-1300-0-0000 -734 -	EQUIP ADDL	E	0.00	225.00	0.00	0.00	221.99	3.01	98.70
10	10351300	737	10 -35-00-00-1300-0-0000 -737 -	FURN REPL	E	0.00	165.99	0.00	0.00	165.99	0.00	100.00
10	10351300	810	10 -35-00-00-1300-0-0000 -810 -	PROF MEM	E	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.00
10	10351410	110	10 -35-00-00-1410-0-0000 -110 -	SALARIES	E	267,030.00	268,180.00	76,635.00	39,222.50	0.00	191,545.00	28.60
10	10351410	220	10 -35-00-00-1410-0-0000 -220 -	FICA	E	18,114.00	18,200.85	5,858.98	3,000.06	0.00	12,341.87	32.20
10	10351410	231	10 -35-00-00-1410-0-0000 -231 -	N/T RETIRE	E	0.00	13.96	480.15	221.45	0.00	-466.19	3,439.50
10	10351410	232	10 -35-00-00-1410-0-0000 -232 -	TEACH RET	E	56,132.00	56,268.61	4,772.61	1,985.34	0.00	51,496.00	8.50
10	10351410	332	10 -35-00-00-1410-0-0000 -332 -	SERVICES	E	41,900.00	41,900.00	15,028.86	5,300.00	26,471.14	400.00	99.00
10	10351410	391	10 -35-00-00-1410-0-0000 -391 -	OFFICIALS	E	68,445.00	68,445.00	23,553.00	2,645.00	5,010.00	39,882.00	41.70
10	10351410	430	10 -35-00-00-1410-0-0000 -430 -	REPAIRS	E	12,000.00	12,000.00	2,670.32	0.00	4,329.68	5,000.00	58.30
10	10351410	519	10 -35-00-00-1410-0-0000 -519 -	CURR TRANS	E	99,100.00	99,100.00	24,343.52	6,367.76	942.53	73,813.95	25.50
10	10351410	610	10 -35-00-00-1410-0-0000 -610 -	SUPPLIES	E	48,450.00	48,450.00	11,519.68	555.40	7,286.67	29,643.65	38.80
10	10351410	614	10 -35-00-00-1410-0-0000 -614 -	CO SUPPLY	E	9,000.00	9,000.00	58.93	58.93	827.15	8,113.92	9.80
10	10351410	650	10 -35-00-00-1410-0-0000 -650 -	SOFTWARE	E	8,995.00	8,995.00	8,995.00	0.00	0.00	0.00	100.00

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10351410	738	10 -35-00-00-1410-0-0000 -738 -	EQUIP REPL	E	12,400.00	29,992.00	7,978.73	0.00	17,592.00	4,421.27	85.30
10	10351410	810	10 -35-00-00-1410-0-0000 -810 -	PROF MEM	E	16,300.00	16,300.00	8,056.25	560.00	0.00	8,243.75	49.40
10	10352100	114	10 -35-00-00-2100-0-00000-114 -	SALARIES	E	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
10	10352100	220	10 -35-00-00-2100-0-00000-220 -	FICA	E	1,186.00	1,186.00	0.00	0.00	0.00	1,186.00	0.00
10	10352101	610	10 -35-00-00-2101-0-00000-610 -	SUPPLIES	E	600.00	600.00	0.00	0.00	48.14	551.86	8.00
10	10352101	810	10 -35-00-00-2101-0-00000-810 -	PROF MEM	E	285.00	285.00	150.00	150.00	0.00	135.00	52.60
10	10352120	110	10 -35-00-00-2120-0-0000 -110 -	SALARIES	E	268,410.00	268,410.00	62,184.06	20,728.02	207,280.20	-1,054.26	100.40
10	10352120	211	10 -35-00-00-2120-0-0000 -211 -	HEALTH	E	120,312.00	120,312.00	27,902.22	9,300.74	83,706.66	8,703.12	92.80
10	10352120	212	10 -35-00-00-2120-0-0000 -212 -	DENTAL	E	6,961.00	6,961.00	1,610.88	536.96	4,832.64	517.48	92.60
10	10352120	213	10 -35-00-00-2120-0-0000 -213 -	LIFE INS	E	472.00	472.00	88.92	29.64	266.82	116.26	75.40
10	10352120	214	10 -35-00-00-2120-0-0000 -214 -	DISABILITY	E	689.00	689.00	175.98	58.66	527.89	-14.87	102.20
10	10352120	220	10 -35-00-00-2120-0-0000 -220 -	FICA	E	19,111.00	19,111.00	4,470.50	1,490.06	14,860.08	-219.58	101.10
10	10352120	232	10 -35-00-00-2120-0-0000 -232 -	TEACH RET	E	56,422.00	56,422.00	13,071.09	4,357.04	43,506.14	-155.23	100.30
10	10352120	330	10 -35-00-00-2120-0-0000 -330 -	DUAL ENROL	E	38,250.00	36,862.58	674.75	399.75	764.25	35,423.58	3.90
10	10352120	331	10 -35-00-00-2120-0-0000 -331 -	504 SERV	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10352120	440	10 -35-00-00-2120-0-0000 -440 -	RENT/LEASE	E	2,133.00	2,133.00	2,440.63	0.00	784.95	-1,092.58	151.20
10	10352120	610	10 -35-00-00-2120-0-0000 -610 -	SUPPLIES	E	3,200.00	3,200.00	176.23	81.98	0.00	3,023.77	5.50
10	10352120	650	10 -35-00-00-2120-0-0000 -650 -	SOFTWARE	E	7,850.00	7,850.00	7,283.28	4,183.28	0.00	566.72	92.80
10	10352120	737	10 -35-00-00-2120-0-0000 -737 -	FURN REPL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10352120	810	10 -35-00-00-2120-0-0000 -810 -	PROF MEM	E	1,275.00	1,275.00	503.00	0.00	0.00	772.00	39.50
10	10352134	110	10 -35-00-00-2134-0-0000 -110 -	SALARIES	E	35,272.00	35,272.00	7,935.65	2,636.30	26,363.00	973.35	97.20
10	10352134	211	10 -35-00-00-2134-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	7,296.78	2,432.26	21,890.34	162.88	99.40
10	10352134	212	10 -35-00-00-2134-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	448.26	149.42	1,344.78	143.96	92.60
10	10352134	213	10 -35-00-00-2134-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	10352134	220	10 -35-00-00-2134-0-0000 -220 -	FICA	E	2,698.30	2,698.30	542.11	180.02	1,821.48	334.71	87.60
10	10352134	231	10 -35-00-00-2134-0-0000 -231 -	N/T RETIRE	E	4,966.30	4,966.30	1,115.74	370.66	3,706.66	143.90	97.10
10	10352134	610	10 -35-00-00-2134-0-0000 -610 -	SUPPLIES	E	2,490.00	2,220.85	1,098.09	20.60	414.99	707.77	68.10
10	10352134	650	10 -35-00-00-2134-0-0000 -650 -	SOFTWARE	E	328.00	328.00	0.00	0.00	311.17	16.83	94.90
10	10352134	738	10 -35-00-00-2134-0-0000 -738 -	EQUIP REPL	E	0.00	269.15	289.10	0.00	0.00	-19.95	107.40
10	10352134	810	10 -35-00-00-2134-0-0000 -810 -	PROF MEM	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
10	10352150	610	10 -35-00-00-2150-0-0000 -610 -	SUPPLIES	E	180.00	204.26	22.05	22.05	0.00	182.21	10.80
10	10352150	645	10 -35-00-00-2150-0-0000 -645 -	TESTING	E	500.00	684.94	200.15	200.15	0.00	484.79	29.20
10	10352160	610	10 -35-00-00-2160-0-0000 -610 -	SUPPLIES	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
10	10352160	645	10 -35-00-00-2160-0-0000 -645 -	TESTING	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
10	10352170	116	10 -35-00-00-2170-0-0000 -116 -	BEHAVIOR	E	33,182.00	33,182.00	0.00	0.00	0.00	33,182.00	0.00
10	10352170	211	10 -35-00-00-2170-0-0000 -211 -	HEALTH	E	21,742.00	21,742.00	0.00	0.00	0.00	21,742.00	0.00
10	10352170	212	10 -35-00-00-2170-0-0000 -212 -	DENTAL	E	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
10	10352170	213	10 -35-00-00-2170-0-0000 -213 -	LIFE INS	E	28.00	28.00	0.00	0.00	0.00	28.00	0.00
10	10352170	220	10 -35-00-00-2170-0-0000 -220 -	FICA	E	2,538.42	2,538.42	0.00	0.00	0.00	2,538.42	0.00
10	10352170	231	10 -35-00-00-2170-0-0000 -231 -	N/T RETIRE	E	4,672.03	4,672.03	0.00	0.00	0.00	4,672.03	0.00
10	10352211	645	10 -35-00-00-2211-0-0000 -645 -	TESTING	E	6,715.00	1,215.00	0.00	0.00	0.00	1,215.00	0.00
10	10352212	640	10 -35-00-00-2212-0-0000 -640 -	PROF PUB	E	1,000.00	1,000.00	270.00	0.00	0.00	730.00	27.00
10	10352213	320	10 -35-00-00-2213-0-0000 -320 -	WORKSHOPS	E	18,910.00	18,910.00	3,182.00	880.00	0.00	15,728.00	16.80
10	10352222	110	10 -35-00-00-2222-0-0000 -110 -	SALARIES	E	55,500.00	55,500.00	12,827.72	4,269.24	42,692.40	-20.12	100.00
10	10352222	211	10 -35-00-00-2222-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	7,296.78	2,432.26	22,230.34	-177.12	100.60
10	10352222	212	10 -35-00-00-2222-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	448.26	149.42	1,365.67	123.07	93.60
10	10352222	213	10 -35-00-00-2222-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.45	6.15	78.00
10	10352222	220	10 -35-00-00-2222-0-0000 -220 -	FICA	E	4,245.75	4,245.75	867.87	288.78	2,949.48	428.40	89.90
10	10352222	232	10 -35-00-00-2222-0-0000 -232 -	TEACH RET	E	11,666.10	11,666.10	2,696.40	897.40	9,099.34	-129.64	101.10
10	10352222	610	10 -35-00-00-2222-0-0000 -610 -	SUPPLIES	E	800.00	800.00	0.00	0.00	0.00	800.00	0.00
10	10352222	640	10 -35-00-00-2222-0-0000 -640 -	TEXT REPL	E	7,700.00	7,700.00	3,115.91	433.66	120.13	4,463.96	42.00
10	10352222	650	10 -35-00-00-2222-0-0000 -650 -	SOFTWARE	E	9,706.00	9,706.00	1,060.35	0.00	0.00	8,645.65	10.90
10	10352222	810	10 -35-00-00-2222-0-0000 -810 -	PROF MEM	E	235.00	235.00	235.00	0.00	0.00	0.00	100.00
10	10352223	430	10 -35-00-00-2223-0-0000 -430 -	REPAIRS	E	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00
10	10352223	610	10 -35-00-00-2223-0-0000 -610 -	SUPPLIES	E	1,600.00	1,600.00	634.99	0.00	965.01	0.00	100.00
10	10352225	430	10 -35-00-00-2225-0-00000-430 -	REPAIRS	E	22,000.00	22,000.00	1,404.50	639.55	337.60	20,257.90	7.90
10	10352225	610	10 -35-00-00-2225-0-00000-610 -	SUPPLIES	E	1,500.00	1,500.00	186.68	186.68	0.00	1,313.32	12.40
10	10352225	650	10 -35-00-00-2225-0-00000-650 -	SOFTWARE	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10352225	744	10 -35-00-00-2225-0-00000-744 -	TECH ADDL	E	80,950.00	81,202.85	81,096.72	0.00	0.00	106.13	99.90
10	10352225	748	10 -35-00-00-2225-0-00000-748 -	TECH REPL	E	30,900.00	30,900.00	311.00	311.00	0.00	30,589.00	1.00
10	10352410	112	10 -35-00-00-2410-0-0000 -112 -	SALARIES	E	496,480.00	496,480.00	195,686.79	38,190.78	302,620.66	-1,827.45	100.40
10	10352410	117	10 -35-00-00-2410-0-0000 -117 -	CLERICAL	E	289,395.00	289,395.00	88,067.54	20,936.55	148,904.95	52,422.51	81.90
10	10352410	211	10 -35-00-00-2410-0-0000 -211 -	HEALTH	E	227,337.00	227,337.00	79,145.88	17,685.64	107,270.16	40,920.96	82.00
10	10352410	212	10 -35-00-00-2410-0-0000 -212 -	DENTAL	E	16,681.00	16,681.00	5,337.34	1,203.26	7,642.32	3,701.34	77.80
10	10352410	213	10 -35-00-00-2410-0-0000 -213 -	LIFE INS	E	1,013.00	1,013.00	300.32	61.68	627.25	85.43	91.60
10	10352410	214	10 -35-00-00-2410-0-0000 -214 -	DISABILITY	E	1,587.00	1,587.00	566.52	125.36	926.06	94.42	94.10
10	10352410	220	10 -35-00-00-2410-0-0000 -220 -	FICA	E	57,311.00	57,311.00	20,888.90	4,348.16	33,295.60	3,126.50	94.50
10	10352410	231	10 -35-00-00-2410-0-0000 -231 -	N/T RETIRE	E	33,486.00	33,486.00	10,039.44	2,158.58	16,918.49	6,528.07	80.50
10	10352410	232	10 -35-00-00-2410-0-0000 -232 -	TEACH RET	E	105,939.00	105,939.00	41,133.46	8,027.72	63,610.78	1,194.76	98.90
10	10352410	320	10 -35-00-00-2410-0-0000 -320 -	WORKSHOPS	E	2,400.00	2,400.00	0.00	0.00	100.00	2,300.00	4.20
10	10352410	531	10 -35-00-00-2410-0-0000 -531 -	TELEPHONE	E	624.00	624.00	197.30	49.27	395.02	31.68	94.90
10	10352410	534	10 -35-00-00-2410-0-0000 -534 -	POSTAGE	E	4,889.00	4,889.00	944.10	472.05	944.10	3,000.80	38.60
10	10352410	550	10 -35-00-00-2410-0-0000 -550 -	PRINTING	E	3,600.00	3,600.00	1,948.28	310.00	0.00	1,651.72	54.10
10	10352410	610	10 -35-00-00-2410-0-0000 -610 -	SUPPLIES	E	2,000.00	2,000.00	812.46	129.85	725.10	462.44	76.90
10	10352410	810	10 -35-00-00-2410-0-0000 -810 -	PROF MEM	E	7,529.00	7,529.00	7,504.00	0.00	0.00	25.00	99.70
10	10352490	331	10 -35-00-00-2490-0-0000 -331 -	GRADUATION	E	22,360.00	22,360.00	0.00	0.00	0.00	22,360.00	0.00
10	10352610	110	10 -35-00-00-2610-0-0000 -110 -	SALARIES	E	451,395.00	451,395.00	194,619.20	34,695.48	255,478.50	1,297.30	99.70
10	10352610	120	10 -35-00-00-2610-0-0000 -120 -	SUBSTITUTE	E	8,500.00	8,500.00	886.06	0.00	0.00	7,613.94	10.40
10	10352610	130	10 -35-00-00-2610-0-0000 -130 -	OVERTIME	E	37,000.00	37,000.00	15,738.59	5,435.88	0.00	21,261.41	42.50
10	10352610	211	10 -35-00-00-2610-0-0000 -211 -	HEALTH	E	115,326.00	115,326.00	39,097.30	7,819.46	59,044.49	17,184.21	85.10
10	10352610	212	10 -35-00-00-2610-0-0000 -212 -	DENTAL	E	11,041.00	11,041.00	4,598.00	919.60	6,814.82	-371.82	103.40
10	10352610	213	10 -35-00-00-2610-0-0000 -213 -	LIFE INS	E	224.00	224.00	85.14	16.20	119.94	18.92	91.60
10	10352610	214	10 -35-00-00-2610-0-0000 -214 -	DISABILITY	E	995.00	995.00	466.30	93.26	652.15	-123.45	112.40
10	10352610	220	10 -35-00-00-2610-0-0000 -220 -	FICA	E	36,912.00	36,912.00	15,746.80	2,990.50	18,907.44	2,257.76	93.90
10	10352610	231	10 -35-00-00-2610-0-0000 -231 -	N/T RETIRE	E	58,251.00	58,251.00	27,402.26	5,345.09	33,655.72	-2,806.98	104.80
10	10352610	610	10 -35-00-00-2610-0-0000 -610 -	SUPPLIES	E	25,000.00	25,000.00	10,497.58	4,087.26	14,502.42	0.00	100.00
10	10352610	613	10 -35-00-00-2610-0-0000 -613 -	CHEMICAL	E	7,600.00	7,600.00	2,099.62	330.88	5,500.38	0.00	100.00
10	10352610	738	10 -35-00-00-2610-0-0000 -738 -	EQUIP REPL	E	2,000.00	2,000.00	0.00	0.00	879.00	1,121.00	44.00
10	10352620	411	10 -35-00-00-2620-0-0000 -411 -	WATER	E	15,525.00	15,525.00	4,676.48	898.52	5,323.52	5,525.00	64.40
10	10352620	412	10 -35-00-00-2620-0-0000 -412 -	SEWER	E	4,685.00	4,685.00	1,202.42	1,202.42	3,482.58	0.00	100.00
10	10352620	421	10 -35-00-00-2620-0-0000 -421 -	DISPOSAL	E	24,420.00	24,420.00	6,184.30	1,622.19	14,815.70	3,420.00	86.00
10	10352620	430	10 -35-00-00-2620-0-0000 -430 -	REPAIRS	E	90,740.00	180,761.00	62,545.33	12,795.85	59,733.25	58,482.42	67.60
10	10352620	431	10 -35-00-00-2620-0-0000 -431 -	PAINTING	E	25,100.00	25,100.00	18,423.03	17,407.46	0.00	6,676.97	73.40
10	10352620	432	10 -35-00-00-2620-0-0000 -432 -	BOILER REP	E	19,160.00	19,160.00	2,679.00	752.64	4,702.50	11,778.50	38.50
10	10352620	621	10 -35-00-00-2620-0-0000 -621 -	NATURALGAS	E	158,400.00	158,400.00	11,108.16	4,476.79	128,891.84	18,400.00	88.40
10	10352620	622	10 -35-00-00-2620-0-0000 -622 -	ELECTRIC	E	220,000.00	220,000.00	89,079.42	21,714.21	130,920.58	0.00	100.00
10	10352630	430	10 -35-00-00-2630-0-0000 -430 -	MAINT CONT	E	40,840.00	40,840.00	11,916.97	3,708.00	7,154.48	21,768.55	46.70
10	10352640	430	10 -35-00-00-2640-0-0000 -430 -	REPAIRS	E	3,700.00	3,700.00	2,020.82	0.00	0.00	1,679.18	54.60
10	10352640	433	10 -35-00-00-2640-0-0000 -433 -	MAINT CONT	E	43,772.00	43,772.00	16,547.65	2,813.00	14,387.75	12,836.60	70.70
10	10352791	519	10 -35-00-00-2791-0-0000 -519 -	INT TRANS	E	4,700.00	4,700.00	0.00	0.00	3,000.00	1,700.00	63.80
10	10352840	430	10 -35-00-00-2840-0-0000 -430 -	REPAIRS	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10	10352840	531	10 -35-00-00-2840-0-0000 -531 -	TELEPHONE	E	4,200.00	4,200.00	1,263.19	299.59	2,936.81	0.00	100.00
10	10352840	532	10 -35-00-00-2840-0-0000 -532 -	DATA	E	4,050.00	4,050.00	1,503.93	304.70	2,546.07	0.00	100.00
10	10352840	744	10 -35-00-00-2840-0-0000 -744 -	TECH ADDL	E	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10	10601301	110	10 -60-60-00-1301-0-00000-110 -	SALARIES	E	49,044.00	49,044.00	21,319.76	3,876.32	29,072.29	-1,348.05	102.70
10	10601301	211	10 -60-60-00-1301-0-00000-211 -	HEALTH	E	33,212.00	33,212.00	12,836.90	2,567.38	17,971.66	2,403.44	92.80
10	10601301	212	10 -60-60-00-1301-0-00000-212 -	DENTAL	E	1,937.00	1,937.00	747.10	149.42	1,045.94	143.96	92.60
10	10601301	213	10 -60-60-00-1301-0-00000-213 -	LIFE INS	E	28.00	28.00	9.46	1.80	12.60	5.94	78.80
10	10601301	214	10 -60-60-00-1301-0-00000-214 -	DISABILITY	E	133.00	133.00	56.70	11.34	79.36	-3.06	102.30
10	10601301	220	10 -60-60-00-1301-0-00000-220 -	FICA	E	3,397.00	3,397.00	1,485.48	269.06	2,023.44	-111.92	103.30
10	10601301	231	10 -60-60-00-1301-0-00000-231 -	N/T RETIRE	E	6,896.00	6,896.00	2,997.61	545.02	4,087.51	-189.12	102.70
10	10601301	430	10 -60-60-00-1301-0-00000-430 -	REPAIRS	E	16,000.00	17,522.83	8,546.73	4,034.23	8,971.05	5.05	100.00
10	10601301	610	10 -60-60-00-1301-0-00000-610 -	SUPPLIES	E	6,000.00	6,000.00	4,400.20	1,298.78	1,480.00	119.80	98.00
10	10602620	411	10 -60-00-00-2620-0-00000-411 -	WATER	E	3,000.00	3,000.00	792.00	165.00	2,208.00	0.00	100.00
10	10602620	412	10 -60-00-00-2620-0-00000-412 -	SEWER	E	990.00	990.00	190.77	190.77	799.23	0.00	100.00
10	10602620	430	10 -60-00-00-2620-0-00000-430 -	REPAIRS	E	2,660.00	2,660.00	975.00	375.00	525.00	1,160.00	56.40

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10602620	621	10 -60-00-00-2620-0-00000-621 -	NATURL GAS	E	800.00	800.00	0.00	0.00	800.00	0.00	100.00
10	10812320	110	10 -81-00-00-2320-0-0000 -110 -	SALARIES	E	274,772.00	274,772.00	116,249.65	21,136.30	158,522.35	0.00	100.00
10	10812320	117	10 -81-00-00-2320-0-0000 -117 -	CLERICAL	E	128,481.00	128,481.00	23,927.09	4,350.38	32,627.96	71,925.95	44.00
10	10812320	118	10 -81-00-00-2320-0-0000 -118 -	MANAGERSAL	E	0.00	0.00	34,903.88	6,346.16	47,596.12	-82,500.00	100.00
10	10812320	211	10 -81-00-00-2320-0-0000 -211 -	HEALTH	E	103,324.00	103,324.00	40,008.20	8,001.64	56,090.62	7,225.18	93.00
10	10812320	212	10 -81-00-00-2320-0-0000 -212 -	DENTAL	E	5,568.00	5,568.00	2,150.50	430.10	3,010.66	406.84	92.70
10	10812320	213	10 -81-00-00-2320-0-0000 -213 -	LIFE INS	E	255.00	255.00	176.48	32.94	355.10	-276.58	208.50
10	10812320	214	10 -81-00-00-2320-0-0000 -214 -	DISABILITY	E	558.00	558.00	306.60	61.32	429.30	-177.90	131.90
10	10812320	220	10 -81-00-00-2320-0-0000 -220 -	FICA	E	29,505.00	29,505.00	13,290.49	2,415.10	17,329.58	-1,115.07	103.80
10	10812320	231	10 -81-00-00-2320-0-0000 -231 -	N/T RETIRE	E	56,699.00	56,699.00	24,641.07	4,475.70	33,564.77	-1,506.84	102.70
10	10812320	270	10 -81-00-00-2320-0-0000 -270 -	CRSE REIM	E	6,500.00	6,500.00	1,677.00	0.00	0.00	4,823.00	25.80
10	10812320	321	10 -81-00-00-2320-0-0000 -321 -	CONT SERV	E	0.00	0.00	4,492.10	0.00	407.90	-4,900.00	100.00
10	10812320	330	10 -81-00-00-2320-0-0000 -330 -	PROF SERV	E	0.00	13,400.00	13,399.26	0.00	0.00	0.74	100.00
10	10812320	531	10 -81-00-00-2320-0-0000 -531 -	TELEPHONE	E	1,500.00	1,500.00	625.09	139.55	332.75	542.16	63.90
10	10812320	580	10 -81-00-00-2320-0-0000 -580 -	TRAVEL	E	1,800.00	1,800.00	761.64	138.48	1,038.36	0.00	100.00
10	10812320	581	10 -81-00-00-2320-0-0000 -581 -	TRAVEL	E	2,800.00	2,800.00	62.73	0.00	0.00	2,737.27	2.20
10	10812320	635	10 -81-00-00-2320-0-0000 -635 -	PUB/CONF	E	11,000.00	12,082.16	7,392.93	1,187.82	0.00	4,689.23	61.20
10	10812320	733	10 -81-00-00-2320-0-0000 -733 -	FURN ADD	E	0.00	0.00	1,043.85	367.41	0.00	-1,043.85	100.00
10	10812320	738	10 -81-00-00-2320-0-0000 -738 -	EQUIP REPL	E	0.00	112,635.92	112,629.71	0.00	0.00	6.21	100.00
10	10812520	110	10 -81-00-00-2520-0-0000 -110 -	SALARIES	E	120,546.00	120,546.00	51,000.18	9,272.76	69,545.82	0.00	100.00
10	10812520	117	10 -81-00-00-2520-0-0000 -117 -	CLERICAL	E	337,266.00	337,266.00	140,078.40	25,938.37	189,269.05	7,918.55	97.70
10	10812520	118	10 -81-00-00-2520-0-0000 -118 -	MGRS SALRY	E	178,370.00	178,370.00	69,693.97	12,671.64	95,037.04	13,638.99	92.40
10	10812520	211	10 -81-00-00-2520-0-0000 -211 -	HEALTH	E	192,853.00	192,853.00	69,149.50	13,829.90	97,321.17	26,382.33	86.30
10	10812520	212	10 -81-00-00-2520-0-0000 -212 -	DENTAL	E	11,318.00	11,318.00	4,127.40	825.48	5,802.18	1,388.42	87.70
10	10812520	213	10 -81-00-00-2520-0-0000 -213 -	LIFE INS	E	622.00	622.00	181.06	34.34	316.65	124.29	80.00
10	10812520	214	10 -81-00-00-2520-0-0000 -214 -	DISABILITY	E	1,454.00	1,454.00	577.40	115.48	808.32	68.28	95.30
10	10812520	220	10 -81-00-00-2520-0-0000 -220 -	FICA	E	47,236.00	47,236.00	19,443.89	3,563.61	26,183.28	1,608.83	96.60
10	10812520	231	10 -81-00-00-2520-0-0000 -231 -	N/T RETIRE	E	89,100.00	89,100.00	36,157.74	6,635.65	49,532.82	3,409.44	96.20
10	10812520	270	10 -81-00-00-2520-0-0000 -270 -	CRSE REIM	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10	10812520	319	10 -81-00-00-2520-0-0000 -319 -	TECH SUPP	E	34,900.00	34,900.00	9,884.35	0.00	1,680.00	23,335.65	33.10
10	10812520	434	10 -81-00-00-2520-0-0000 -434 -	COMP MAIN	E	51,074.00	51,074.00	50,206.09	0.00	0.00	867.91	98.30
10	10812520	440	10 -81-00-00-2520-0-0000 -440 -	RENT/LEASE	E	12,712.00	12,712.00	7,060.07	449.37	2,880.37	2,771.56	78.20
10	10812520	531	10 -81-00-00-2520-0-0000 -531 -	TELEPHONE	E	1,198.00	1,198.00	441.39	93.65	332.75	423.86	64.60
10	10812520	532	10 -81-00-00-2520-0-0000 -532 -	DATA	E	984.00	984.00	0.00	0.00	0.00	984.00	0.00
10	10812520	534	10 -81-00-00-2520-0-0000 -534 -	GEN EXP	E	6,000.00	8,000.00	1,606.94	549.90	4,403.66	1,989.40	75.10
10	10812520	580	10 -81-00-00-2520-0-0000 -580 -	TRAVEL	E	900.00	900.00	0.00	0.00	0.00	900.00	0.00
10	10812520	581	10 -81-00-00-2520-0-0000 -581 -	TRAVEL	E	1,000.00	1,000.00	167.05	167.05	0.00	832.95	16.70
10	10812520	610	10 -81-00-00-2520-0-0000 -610 -	SUPPLIES	E	10,000.00	10,000.00	1,816.76	320.72	2,537.68	5,645.56	43.50
10	10812520	614	10 -81-00-00-2520-0-0000 -614 -	SUPPLIES	E	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10	10812520	635	10 -81-00-00-2520-0-0000 -635 -	PUB/CONF	E	10,124.00	10,124.00	2,584.86	345.00	0.00	7,539.14	25.50
10	10812520	737	10 -81-00-00-2520-0-0000 -737 -	FURN REPL	E	1,100.00	1,100.00	211.82	0.00	0.00	888.18	19.30
10	10812520	738	10 -81-00-00-2520-0-0000 -738 -	EQUIP REPL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10812840	430	10 -81-00-00-2840-0-0000 -430 -	REPAIRS	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10812840	531	10 -81-00-00-2840-0-0000 -531 -	TELEPHONE	E	1,650.00	1,650.00	568.63	127.67	1,176.77	-95.40	105.80
10	10812840	532	10 -81-00-00-2840-0-0000 -532 -	DATA	E	4,050.00	4,050.00	1,503.93	304.70	2,546.07	0.00	100.00
10	10902620	430	10 -90-00-00-2620-0-0000 -430 -	HILLSHOUSE	E	10,535.00	10,535.00	545.00	265.00	1,015.00	8,975.00	14.80
10	11102110	110	10 -11-02-00-1100-0-0000 -110 -	SALARIES	E	55,500.00	55,500.00	12,807.72	4,269.24	42,692.40	-0.12	100.00
10	11102110	212	10 -11-02-00-1100-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	0.00	0.00	0.00	1,937.00	0.00
10	11102110	213	10 -11-02-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.26	6.34	77.40
10	11102110	220	10 -11-02-00-1100-0-0000 -220 -	FICA	E	4,245.75	4,245.75	979.80	326.60	3,277.36	-11.41	100.30
10	11102110	232	10 -11-02-00-1100-0-0000 -232 -	TEACH RET	E	11,666.10	11,666.10	2,692.20	897.40	9,005.26	-31.36	100.30
10	11102110	610	10 -11-02-00-1100-0-0000 -610 -	SUPPLIES	E	2,670.00	2,670.00	2,573.01	159.60	0.00	96.99	96.40
10	11102110	810	10 -11-02-00-1100-0-0000 -810 -	PROF MEM	E	120.00	120.00	120.00	0.00	0.00	0.00	100.00
10	11108110	110	10 -11-08-00-1100-0-0000 -110 -	SALARIES	E	45,000.00	45,000.00	10,384.62	3,461.54	34,615.40	-0.02	100.00
10	11108110	211	10 -11-08-00-1100-0-0000 -211 -	HEALTH	E	19,095.00	19,095.00	6,397.68	2,132.56	19,342.09	-6,644.77	134.80
10	11108110	212	10 -11-08-00-1100-0-0000 -212 -	DENTAL	E	1,150.00	1,150.00	448.26	149.42	1,355.22	-653.48	156.80
10	11108110	213	10 -11-08-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.33	6.27	77.60
10	11108110	220	10 -11-08-00-1100-0-0000 -220 -	FICA	E	3,442.50	3,442.50	737.16	245.72	2,493.32	212.02	93.80

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	11108110	232	10 -11-08-00-1100-0-0000 -232 -	TEACH RET	E	9,459.00	9,459.00	2,182.86	727.62	7,327.00	-50.86	100.50
10	11108110	610	10 -11-08-00-1100-0-0000 -610 -	SUPPLIES	E	1,680.00	1,680.00	1,031.97	0.00	641.07	6.96	99.60
10	11108110	619	10 -11-08-00-1100-0-0000 -619 -	FIELD DAY	E	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00
10	11108110	810	10 -11-08-00-1100-0-0000 -810 -	PROF MEM	E	79.00	79.00	79.00	0.00	0.00	0.00	100.00
10	11111110	610	10 -11-11-00-1100-0-0000 -610 -	SUPPLIES	E	14,280.00	14,280.00	9,013.48	0.00	0.00	5,266.52	63.10
10	11111110	650	10 -11-11-00-1100-0-0000 -650 -	SOFTWARE	E	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00
10	11112110	110	10 -11-12-00-1100-0-0000 -110 -	SALARIES	E	42,000.00	42,000.00	9,692.28	3,230.76	32,307.60	0.12	100.00
10	11112110	211	10 -11-12-00-1100-0-0000 -211 -	HEALTH	E	9,548.00	9,548.00	2,369.28	789.76	7,107.84	70.88	99.30
10	11112110	212	10 -11-12-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	125.70	41.90	377.10	41.20	92.40
10	11112110	213	10 -11-12-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	11112110	220	10 -11-12-00-1100-0-0000 -220 -	FICA	E	3,213.00	3,213.00	721.32	240.44	2,411.12	80.56	97.50
10	11112110	232	10 -11-12-00-1100-0-0000 -232 -	TEACH RET	E	8,828.40	8,828.40	2,037.30	679.10	6,791.10	0.00	100.00
10	11112110	430	10 -11-12-00-1100-0-0000 -430 -	REPAIRS	E	29.00	29.00	0.00	0.00	0.00	29.00	0.00
10	11112110	610	10 -11-12-00-1100-0-0000 -610 -	SUPPLIES	E	1,509.95	1,509.95	1,436.47	0.00	0.00	73.48	95.10
10	11112110	619	10 -11-12-00-1100-0-0000 -619 -	MUSIC PROG	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
10	11112110	649	10 -11-12-00-1100-0-0000 -649 -	CD'S	E	169.50	169.50	126.68	0.00	31.90	10.92	93.60
10	11112110	734	10 -11-12-00-1100-0-0000 -734 -	EQUIP ADDL	E	840.00	840.00	788.36	0.00	0.00	51.64	93.90
10	11112110	810	10 -11-12-00-1100-0-0000 -810 -	PROF MEM	E	155.00	155.00	0.00	0.00	0.00	155.00	0.00
10	11113110	610	10 -11-13-00-1100-0-0000 -610 -	SUPPLIES	E	2,100.00	2,100.00	1,117.34	0.00	289.46	693.20	67.00
10	11115110	610	10 -11-15-00-1100-0-0000 -610 -	SUPPLIES	E	1,680.00	1,680.00	873.86	0.00	107.00	699.14	58.40
10	11123110	110	10 -11-23-00-1100-0-0000 -110 -	SALARIES	E	70,000.00	70,000.00	16,153.86	5,384.62	53,846.20	-0.06	100.00
10	11123110	211	10 -11-23-00-1100-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	7,296.78	2,432.26	22,060.33	-7.11	100.00
10	11123110	212	10 -11-23-00-1100-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	448.26	149.42	1,355.22	133.52	93.10
10	11123110	213	10 -11-23-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.33	6.27	77.60
10	11123110	220	10 -11-23-00-1100-0-0000 -220 -	FICA	E	5,355.00	5,355.00	1,124.94	374.98	3,789.05	441.01	91.80
10	11123110	232	10 -11-23-00-1100-0-0000 -232 -	TEACH RET	E	14,714.00	14,714.00	3,395.52	1,131.84	11,397.59	-79.11	100.50
10	11123110	610	10 -11-23-00-1100-0-0000 -610 -	SUPPLIES	E	24,159.08	24,159.08	17,909.68	5,217.32	263.94	5,985.46	75.20
10	11123110	645	10 -11-23-00-1100-0-0000 -645 -	TESTING	E	2,145.00	2,145.00	20.00	20.00	0.00	2,125.00	0.90
10	11123110	650	10 -11-23-00-1100-0-0000 -650 -	SOFTWARE	E	9,617.00	9,617.00	5,313.00	0.00	0.00	4,304.00	55.20
10	11123110	738	10 -11-23-00-1100-0-0000 -738 -	EQUIP REPL	E	3,096.50	3,096.50	529.89	0.00	114.78	2,451.83	20.80
10	11123110	810	10 -11-23-00-1100-0-0000 -810 -	PROF MEM	E	90.00	90.00	0.00	0.00	0.00	90.00	0.00
10	11402110	110	10 -14-02-00-1100-0-0000 -110 -	SALARIES	E	53,250.00	53,250.00	12,288.48	4,096.16	40,961.60	-0.08	100.00
10	11402110	211	10 -14-02-00-1100-0-0000 -211 -	HEALTH	E	10,871.00	10,871.00	2,702.70	900.90	8,108.10	60.20	99.40
10	11402110	212	10 -14-02-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	125.70	41.90	377.10	41.20	92.40
10	11402110	213	10 -14-02-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	11402110	220	10 -14-02-00-1100-0-0000 -220 -	FICA	E	4,073.63	4,073.63	916.20	305.40	3,061.90	95.53	97.70
10	11402110	232	10 -14-02-00-1100-0-0000 -232 -	TEACH RET	E	10,773.00	10,773.00	2,583.06	861.02	8,610.09	-420.15	103.90
10	11402110	610	10 -14-02-00-1100-0-0000 -610 -	SUPPLIES	E	3,000.00	3,000.00	2,766.10	0.00	0.00	233.90	92.20
10	11408110	110	10 -14-08-00-1100-0-0000 -110 -	SALARIES	E	44,500.00	44,500.00	10,269.24	3,423.08	34,230.80	-0.04	100.00
10	11408110	211	10 -14-08-00-1100-0-0000 -211 -	HEALTH	E	10,871.00	10,871.00	2,702.70	900.90	8,234.03	-65.73	100.60
10	11408110	212	10 -14-08-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	125.70	41.90	382.95	35.35	93.50
10	11408110	213	10 -14-08-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.45	6.15	78.00
10	11408110	220	10 -14-08-00-1100-0-0000 -220 -	FICA	E	3,404.25	3,404.25	761.70	253.90	2,582.50	60.05	98.20
10	11408110	232	10 -14-08-00-1100-0-0000 -232 -	TEACH RET	E	9,353.90	9,353.90	2,158.62	719.54	7,295.86	-100.58	101.10
10	11408110	610	10 -14-08-00-1100-0-0000 -610 -	SUPPLIES	E	2,000.00	2,000.00	1,936.07	0.00	0.00	63.93	96.80
10	11408110	619	10 -14-08-00-1100-0-0000 -619 -	FIELD DAY	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
10	11408110	810	10 -14-08-00-1100-0-0000 -810 -	PROF MEM	E	79.00	79.00	0.00	0.00	0.00	79.00	0.00
10	11411110	610	10 -14-11-00-1100-0-0000 -610 -	SUPPLIES	E	17,450.00	17,450.00	14,377.94	190.38	116.90	2,955.16	83.10
10	11411110	650	10 -14-11-00-1100-0-0000 -650 -	SOFTWARE	E	5,280.00	5,280.00	0.00	0.00	0.00	5,280.00	0.00
10	11412110	110	10 -14-12-00-1100-0-0000 -110 -	SALARIES	E	62,000.00	62,000.00	14,307.72	4,769.24	47,692.40	-0.12	100.00
10	11412110	211	10 -14-12-00-1100-0-0000 -211 -	HEALTH	E	10,871.00	10,871.00	2,702.70	900.90	8,108.10	60.20	99.40
10	11412110	212	10 -14-12-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	125.70	41.90	377.10	41.20	92.40
10	11412110	213	10 -14-12-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	11412110	220	10 -14-12-00-1100-0-0000 -220 -	FICA	E	4,743.00	4,743.00	1,070.64	356.88	3,573.82	98.54	97.90
10	11412110	232	10 -14-12-00-1100-0-0000 -232 -	TEACH RET	E	13,032.40	13,032.40	3,007.50	1,002.50	10,024.90	0.00	100.00
10	11412110	320	10 -14-12-00-1100-0-0000 -320 -	WORKSHOPS	E	160.00	160.00	0.00	0.00	0.00	160.00	0.00
10	11412110	330	10 -14-12-00-1100-0-0000 -330 -	PROF SERV	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	11412110	430	10 -14-12-00-1100-0-0000 -430 -	REPAIRS	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	11412110	610	10 -14-12-00-1100-0-0000 -610 -	SUPPLIES	E	1,500.00	1,500.00	1,419.85	0.00	86.97	-6.82	100.50
10	11412110	619	10 -14-12-00-1100-0-0000 -619 -	PROGRAMS	E	300.00	300.00	245.79	0.00	0.00	54.21	81.90
10	11412110	649	10 -14-12-00-1100-0-0000 -649 -	CD'S	E	169.50	169.50	0.00	0.00	0.00	169.50	0.00
10	11412110	734	10 -14-12-00-1100-0-0000 -734 -	EQUIP ADDL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	11412110	810	10 -14-12-00-1100-0-0000 -810 -	PROF MEM	E	155.00	155.00	155.00	0.00	0.00	0.00	100.00
10	11413110	610	10 -14-13-00-1100-0-0000 -610 -	SUPPLIES	E	2,792.20	2,792.20	1,829.93	0.00	0.00	962.27	65.50
10	11415110	610	10 -14-15-00-1100-0-0000 -610 -	SUPPLIES	E	2,000.00	2,000.00	1,109.76	87.44	90.56	799.68	60.00
10	11423110	110	10 -14-23-00-1100-0-0000 -110 -	SALARIES	E	64,000.00	64,000.00	14,769.24	4,923.08	49,230.80	-0.04	100.00
10	11423110	211	10 -14-23-00-1100-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	7,296.78	2,432.26	21,890.34	162.88	99.40
10	11423110	212	10 -14-23-00-1100-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	448.26	149.42	1,344.78	143.96	92.60
10	11423110	213	10 -14-23-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	11423110	220	10 -14-23-00-1100-0-0000 -220 -	FICA	E	4,896.00	4,896.00	1,049.95	349.99	3,518.37	327.68	93.30
10	11423110	232	10 -14-23-00-1100-0-0000 -232 -	TEACH RET	E	13,452.80	13,452.80	3,104.51	1,034.83	10,348.28	0.01	100.00
10	11423110	610	10 -14-23-00-1100-0-0000 -610 -	SUPPLIES	E	38,207.65	38,207.65	24,703.49	2,599.43	138.54	13,365.62	65.00
10	11423110	650	10 -14-23-00-1100-0-0000 -650 -	SOFTWARE	E	5,472.30	5,472.30	4,071.25	0.00	0.00	1,401.05	74.40
10	11423110	734	10 -14-23-00-1100-0-0000 -734 -	EQUIP ADDL	E	823.00	823.00	551.05	0.00	0.00	271.95	67.00
10	11423110	810	10 -14-23-00-1100-0-0000 -810 -	PROF MEM	E	90.00	90.00	68.00	0.00	0.00	22.00	75.60
10	11502110	110	10 -15-02-00-1100-0-0000 -110 -	SALARIES	E	44,000.00	44,000.00	10,153.86	3,384.62	33,846.20	-0.06	100.00
10	11502110	211	10 -15-02-00-1100-0-0000 -211 -	HEALTH	E	0.00	0.00	2,702.70	900.90	8,108.10	-10,810.80	100.00
10	11502110	212	10 -15-02-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	125.70	41.90	377.10	41.20	92.40
10	11502110	213	10 -15-02-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	11502110	220	10 -15-02-00-1100-0-0000 -220 -	FICA	E	3,366.00	3,366.00	752.88	250.96	2,517.59	95.53	97.20
10	11502110	232	10 -15-02-00-1100-0-0000 -232 -	TEACH RET	E	9,248.80	9,248.80	2,134.32	711.44	7,114.48	0.00	100.00
10	11502110	610	10 -15-02-00-1100-0-0000 -610 -	SUPPLIES	E	2,520.00	2,520.00	2,196.89	921.36	11.98	311.13	87.70
10	11502110	810	10 -15-02-00-1100-0-0000 -810 -	PROF MEM	E	120.00	120.00	0.00	0.00	0.00	120.00	0.00
10	11508110	110	10 -15-08-00-1100-0-0000 -110 -	SALARIES	E	72,500.00	72,500.00	16,730.76	5,576.92	55,769.20	0.04	100.00
10	11508110	211	10 -15-08-00-1100-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	7,296.78	2,432.26	21,890.34	162.88	99.40
10	11508110	212	10 -15-08-00-1100-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	448.26	149.42	1,344.78	143.96	92.60
10	11508110	213	10 -15-08-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	11508110	220	10 -15-08-00-1100-0-0000 -220 -	FICA	E	5,546.25	5,546.25	1,214.94	404.98	4,071.53	259.78	95.30
10	11508110	232	10 -15-08-00-1100-0-0000 -232 -	TEACH RET	E	15,239.50	15,239.50	3,516.78	1,172.26	11,722.72	0.00	100.00
10	11508110	610	10 -15-08-00-1100-0-0000 -610 -	SUPPLIES	E	1,680.00	1,680.00	1,443.82	0.00	198.99	37.19	97.80
10	11508110	619	10 -15-08-00-1100-0-0000 -619 -	FIELD DAY	E	300.00	300.00	42.88	0.00	0.00	257.12	14.30
10	11508110	810	10 -15-08-00-1100-0-0000 -810 -	PROF MEM	E	79.00	79.00	0.00	0.00	0.00	79.00	0.00
10	11511110	610	10 -15-11-00-1100-0-0000 -610 -	SUPPLIES	E	14,280.00	14,280.00	10,058.21	0.00	0.00	4,221.79	70.40
10	11511110	650	10 -15-11-00-1100-0-0000 -650 -	SOFTWARE	E	4,400.00	4,400.00	0.00	0.00	1,499.00	2,901.00	34.10
10	11512110	110	10 -15-12-00-1100-0-0000 -110 -	SALARIES	E	60,000.00	60,000.00	13,846.14	4,615.38	46,153.80	0.06	100.00
10	11512110	211	10 -15-12-00-1100-0-0000 -211 -	HEALTH	E	21,742.00	21,742.00	5,405.40	1,801.80	16,216.20	120.40	99.40
10	11512110	212	10 -15-12-00-1100-0-0000 -212 -	DENTAL	E	1,150.00	1,150.00	266.10	88.70	798.30	85.60	92.60
10	11512110	213	10 -15-12-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	11512110	220	10 -15-12-00-1100-0-0000 -220 -	FICA	E	4,590.00	4,590.00	1,011.48	337.16	3,384.80	193.72	95.80
10	11512110	232	10 -15-12-00-1100-0-0000 -232 -	TEACH RET	E	12,612.00	12,612.00	2,910.48	970.16	9,701.52	0.00	100.00
10	11512110	330	10 -15-12-00-1100-0-0000 -330 -	PROF SERV	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
10	11512110	430	10 -15-12-00-1100-0-0000 -430 -	REPAIRS	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
10	11512110	610	10 -15-12-00-1100-0-0000 -610 -	SUPPLIES	E	1,885.00	685.00	174.95	174.95	195.00	315.05	54.00
10	11512110	649	10 -15-12-00-1100-0-0000 -649 -	CD'S	E	169.50	169.50	0.00	0.00	0.00	169.50	0.00
10	11512110	734	10 -15-12-00-1100-0-0000 -734 -	EQUIP ADDL	E	840.00	2,040.00	248.95	0.00	0.00	1,791.05	12.20
10	11512110	810	10 -15-12-00-1100-0-0000 -810 -	PROF MEM	E	155.00	155.00	0.00	0.00	0.00	155.00	0.00
10	11513110	610	10 -15-13-00-1100-0-0000 -610 -	SUPPLIES	E	4,630.40	4,630.40	0.00	0.00	294.00	4,336.40	6.30
10	11515110	610	10 -15-15-00-1100-0-0000 -610 -	SUPPLIES	E	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
10	11523110	110	10 -15-23-00-1100-0-0000 -110 -	SALARIES	E	72,000.00	72,000.00	16,153.86	5,384.62	53,846.20	1,999.94	97.20
10	11523110	211	10 -15-23-00-1100-0-0000 -211 -	HEALTH	E	21,742.00	21,742.00	5,405.40	1,801.80	16,216.20	120.40	99.40
10	11523110	212	10 -15-23-00-1100-0-0000 -212 -	DENTAL	E	1,150.00	1,150.00	266.10	88.70	798.30	85.60	92.60
10	11523110	213	10 -15-23-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	11523110	220	10 -15-23-00-1100-0-0000 -220 -	FICA	E	5,508.00	5,508.00	1,162.32	387.44	3,889.56	456.12	91.70
10	11523110	232	10 -15-23-00-1100-0-0000 -232 -	TEACH RET	E	15,134.00	15,134.00	3,395.52	1,131.84	11,318.48	420.00	97.20
10	11523110	610	10 -15-23-00-1100-0-0000 -610 -	SUPPLIES	E	34,116.00	34,170.17	19,291.88	1,121.48	10,401.11	4,477.18	86.90
10	11523110	650	10 -15-23-00-1100-0-0000 -650 -	SOFTWARE	E	7,861.00	7,861.00	6,004.00	0.00	0.00	1,857.00	76.40



HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	11523110	734	10 -15-23-00-1100-0-0000-734 -	ADDL EQUIP	E	565.00	565.00	0.00	0.00	0.00	565.00	0.00
10	11523110	810	10 -15-23-00-1100-0-0000-810 -	PROF MEM	E	104.00	104.00	68.00	0.00	0.00	36.00	65.40
10	12402110	110	10 -24-02-00-1100-0-0000-110 -	SALARIES	E	42,000.00	42,000.00	9,692.28	3,230.76	32,307.60	0.12	100.00
10	12402110	211	10 -24-02-00-1100-0-0000-211 -	HEALTH	E	9,548.00	9,548.00	2,369.28	789.76	7,107.84	70.88	99.30
10	12402110	212	10 -24-02-00-1100-0-0000-212 -	DENTAL	E	544.00	544.00	125.70	41.90	377.10	41.20	92.40
10	12402110	213	10 -24-02-00-1100-0-0000-213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	12402110	220	10 -24-02-00-1100-0-0000-220 -	FICA	E	3,213.00	3,213.00	720.42	240.14	2,391.74	100.84	96.90
10	12402110	232	10 -24-02-00-1100-0-0000-232 -	TEACH RET	E	8,828.40	8,828.40	2,037.30	679.10	6,745.38	45.72	99.50
10	12402110	610	10 -24-02-00-1100-0-0000-610 -	SUPPLIES	E	4,100.00	4,100.00	4,334.26	0.00	33.20	-267.46	106.50
10	12402110	810	10 -24-02-00-1100-0-0000-810 -	PROF MEM	E	50.00	50.00	0.00	0.00	0.00	50.00	0.00
10	12405110	110	10 -24-05-00-1100-0-00000-110 -	SALARIES	E	490,500.00	490,500.00	112,500.06	37,500.02	375,000.20	2,999.74	99.40
10	12405110	111	10 -24-05-00-1100-0-00000-111 -	SALARIES	E	75,071.00	75,071.00	17,558.52	5,852.84	58,528.40	-1,015.92	101.40
10	12405110	211	10 -24-05-00-1100-0-00000-211 -	HEALTH	E	166,228.00	166,228.00	42,820.74	14,273.58	128,588.15	-5,180.89	103.10
10	12405110	212	10 -24-05-00-1100-0-00000-212 -	DENTAL	E	11,742.00	11,742.00	3,347.46	1,115.82	10,069.46	-1,674.92	114.30
10	12405110	213	10 -24-05-00-1100-0-00000-213 -	LIFE INS	E	355.00	355.00	68.10	22.70	204.75	82.15	76.90
10	12405110	214	10 -24-05-00-1100-0-00000-214 -	DISABILITY	E	195.00	195.00	48.60	16.20	145.80	0.60	99.70
10	12405110	220	10 -24-05-00-1100-0-00000-220 -	FICA	E	42,672.75	42,672.75	9,495.31	3,165.31	31,767.58	1,409.86	96.70
10	12405110	232	10 -24-05-00-1100-0-00000-232 -	TEACH RET	E	118,252.50	118,252.50	27,338.32	9,112.78	91,258.45	-344.27	100.30
10	12405110	640	10 -24-05-00-1100-0-00000-640 -	TEXT	E	900.00	900.00	612.57	0.00	0.00	287.43	68.10
10	12405110	650	10 -24-05-00-1100-0-00000-650 -	SOFTWARE	E	18,400.00	18,400.00	1,800.00	0.00	0.00	16,600.00	9.80
10	12405110	737	10 -24-05-00-1100-0-00000-737 -	FURN REPL	E	2,500.00	2,500.00	1,922.02	428.99	0.00	577.98	76.90
10	12405110	738	10 -24-05-00-1100-0-00000-738 -	EQUIP REPL	E	600.00	600.00	538.44	0.00	0.00	61.56	89.70
10	12406110	110	10 -24-06-00-1100-0-0000-110 -	SALARIES	E	70,000.00	70,000.00	16,153.86	5,384.62	53,846.20	-0.06	100.00
10	12406110	211	10 -24-06-00-1100-0-0000-211 -	HEALTH	E	21,742.00	21,742.00	5,405.40	1,801.80	16,216.20	120.40	99.40
10	12406110	212	10 -24-06-00-1100-0-0000-212 -	DENTAL	E	1,150.00	1,150.00	266.10	88.70	798.30	85.60	92.60
10	12406110	213	10 -24-06-00-1100-0-0000-213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	12406110	220	10 -24-06-00-1100-0-0000-220 -	FICA	E	5,355.00	5,355.00	1,162.36	387.48	3,889.42	303.22	94.30
10	12406110	232	10 -24-06-00-1100-0-0000-232 -	TEACH RET	E	14,714.00	14,714.00	3,395.52	1,131.84	11,318.48	0.00	100.00
10	12406110	610	10 -24-06-00-1100-0-0000-610 -	SUPPLIES	E	280.00	280.00	209.00	0.00	0.00	71.00	74.60
10	12406110	641	10 -24-06-00-1100-0-0000-641 -	NEW PROG	E	1,380.00	1,380.00	625.00	0.00	0.00	755.00	45.30
10	12406110	650	10 -24-06-00-1100-0-0000-650 -	SOFTWARE	E	100.00	100.00	0.00	0.00	0.00	100.00	0.00
10	12406110	739	10 -24-06-00-1100-0-0000-739 -	NEW FURN/E	E	170.00	170.00	0.00	0.00	0.00	170.00	0.00
10	12406110	810	10 -24-06-00-1100-0-0000-810 -	PROF MEM	E	240.00	240.00	65.00	0.00	0.00	175.00	27.10
10	12408110	110	10 -24-08-00-1100-0-0000-110 -	SALARIES	E	158,000.00	158,000.00	21,173.65	7,076.12	68,846.00	67,980.35	57.00
10	12408110	211	10 -24-08-00-1100-0-0000-211 -	HEALTH	E	61,963.00	61,963.00	10,900.38	3,333.16	29,267.54	21,795.08	64.80
10	12408110	212	10 -24-08-00-1100-0-0000-212 -	DENTAL	E	3,025.00	3,025.00	615.86	191.32	1,690.42	718.72	76.20
10	12408110	213	10 -24-08-00-1100-0-0000-213 -	LIFE INS	E	84.00	84.00	12.60	3.60	30.73	40.67	51.60
10	12408110	220	10 -24-08-00-1100-0-0000-220 -	FICA	E	12,087.00	12,087.00	1,475.20	496.04	4,857.50	5,754.30	52.40
10	12408110	232	10 -24-08-00-1100-0-0000-232 -	TEACH RET	E	32,792.10	32,792.10	4,450.70	1,487.41	14,525.14	13,816.26	57.90
10	12408110	610	10 -24-08-00-1100-0-0000-610 -	SUPPLIES	E	7,400.00	7,400.00	1,803.93	1,778.11	1,691.28	3,904.79	47.20
10	12408110	734	10 -24-08-00-1100-0-0000-734 -	EQUIP ADDL	E	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00
10	12410110	110	10 -24-10-00-1100-0-0000-110 -	SALARIES	E	40,000.00	40,000.00	14,955.27	5,134.62	51,346.14	-26,301.41	165.80
10	12410110	211	10 -24-10-00-1100-0-0000-211 -	HEALTH	E	12,041.00	12,041.00	0.00	0.00	0.00	12,041.00	0.00
10	12410110	212	10 -24-10-00-1100-0-0000-212 -	DENTAL	E	544.00	544.00	302.70	88.70	653.95	-412.65	175.90
10	12410110	213	10 -24-10-00-1100-0-0000-213 -	LIFE INS	E	14.00	14.00	6.14	1.80	15.30	-7.44	153.10
10	12410110	220	10 -24-10-00-1100-0-0000-220 -	FICA	E	3,060.00	3,060.00	1,144.08	392.80	3,927.98	-2,012.06	165.80
10	12410110	232	10 -24-10-00-1100-0-0000-232 -	TEACH RET	E	8,408.00	8,408.00	3,143.61	1,079.30	10,792.95	-5,528.56	165.80
10	12410110	610	10 -24-10-00-1100-0-0000-610 -	SUPPLIES	E	4,024.00	4,024.00	1,976.06	487.20	200.00	1,847.94	54.10
10	12411110	110	10 -24-11-00-1100-0-0000-110 -	SALARIES	E	328,500.00	328,500.00	85,271.82	29,770.52	277,605.86	-34,377.68	110.50
10	12411110	111	10 -24-11-00-1100-0-0000-111 -	SALARIES	E	89,103.00	89,103.00	17,793.00	5,931.00	59,310.00	12,000.00	86.50
10	12411110	114	10 -24-11-00-1100-0-0000-114 -	SALARIES	E	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00
10	12411110	211	10 -24-11-00-1100-0-0000-211 -	HEALTH	E	91,062.00	91,062.00	30,103.02	9,734.04	81,469.98	-20,511.00	122.50
10	12411110	212	10 -24-11-00-1100-0-0000-212 -	DENTAL	E	7,998.00	7,998.00	2,097.14	685.08	5,825.25	75.61	99.10
10	12411110	213	10 -24-11-00-1100-0-0000-213 -	LIFE INS	E	344.00	344.00	75.36	24.52	211.51	57.13	83.40
10	12411110	214	10 -24-11-00-1100-0-0000-214 -	DISABILITY	E	195.00	195.00	48.60	16.20	145.80	0.60	99.70
10	12411110	220	10 -24-11-00-1100-0-0000-220 -	FICA	E	35,849.75	35,849.75	7,582.17	2,632.99	24,879.21	3,388.37	90.50
10	12411110	232	10 -24-11-00-1100-0-0000-232 -	TEACH RET	E	87,711.70	87,711.70	21,664.26	7,504.47	70,713.41	-4,665.97	105.30
10	12411110	610	10 -24-11-00-1100-0-0000-610 -	SUPPLIES	E	22,800.00	22,800.00	1,106.85	0.00	0.00	21,693.15	4.90

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	12411110	650	10 -24-11-00-1100-0-0000 -650 -	SOFTWARE	E	33,555.00	33,555.00	31,992.00	1,137.00	0.00	1,563.00	95.30
10	12411110	738	10 -24-11-00-1100-0-0000 -738 -	EQUIP REPL	E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
10	12411110	810	10 -24-11-00-1100-0-0000 -810 -	PROF MEM	E	180.00	180.00	180.00	0.00	0.00	0.00	100.00
10	12412110	110	10 -24-12-00-1100-0-0000 -110 -	SALARIES	E	176,500.00	176,500.00	40,269.24	13,423.08	134,230.80	1,999.96	98.90
10	12412110	211	10 -24-12-00-1100-0-0000 -211 -	HEALTH	E	69,571.00	69,571.00	17,296.26	5,765.42	51,888.78	385.96	99.40
10	12412110	212	10 -24-12-00-1100-0-0000 -212 -	DENTAL	E	4,418.00	4,418.00	1,022.22	340.74	3,066.66	329.12	92.60
10	12412110	213	10 -24-12-00-1100-0-0000 -213 -	LIFE INS	E	84.00	84.00	16.20	5.40	48.60	19.20	77.10
10	12412110	220	10 -24-12-00-1100-0-0000 -220 -	FICA	E	13,502.25	13,502.25	2,893.14	964.42	9,675.64	933.47	93.10
10	12412110	232	10 -24-12-00-1100-0-0000 -232 -	TEACH RET	E	37,100.30	37,100.30	8,464.56	2,821.52	28,191.69	444.05	98.80
10	12412110	320	10 -24-12-00-1100-0-0000 -320 -	IN PROGRAM	E	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00
10	12412110	440	10 -24-12-00-1100-0-0000 -440 -	RENT/LEASE	E	4,623.18	4,623.18	4,623.18	0.00	0.00	0.00	100.00
10	12412110	610	10 -24-12-00-1100-0-0000 -610 -	SUPPLIES	E	4,274.00	4,274.00	1,703.11	145.38	1,041.05	1,529.84	64.20
10	12412110	650	10 -24-12-00-1100-0-0000 -650 -	SOFTWARE	E	803.00	803.00	475.26	475.26	0.00	327.74	59.20
10	12412110	810	10 -24-12-00-1100-0-0000 -810 -	PROF MEM	E	429.00	429.00	270.00	0.00	0.00	159.00	62.90
10	12413110	110	10 -24-13-00-1100-0-0000 -110 -	SALARIES	E	409,354.00	409,354.00	88,501.08	29,849.82	271,950.60	48,902.32	88.10
10	12413110	111	10 -24-13-00-1100-0-0000 -111 -	SALARIES	E	71,029.00	71,029.00	16,391.28	5,463.76	54,637.60	0.12	100.00
10	12413110	211	10 -24-13-00-1100-0-0000 -211 -	HEALTH	E	151,197.00	151,197.00	30,175.38	10,058.46	86,288.33	34,733.29	77.00
10	12413110	212	10 -24-13-00-1100-0-0000 -212 -	DENTAL	E	9,456.00	9,456.00	2,398.28	749.62	6,004.60	1,053.12	88.90
10	12413110	213	10 -24-13-00-1100-0-0000 -213 -	LIFE INS	E	333.00	333.00	67.98	22.06	184.53	80.49	75.80
10	12413110	214	10 -24-13-00-1100-0-0000 -214 -	DISABILITY	E	186.00	186.00	47.94	15.98	143.84	-5.78	103.10
10	12413110	220	10 -24-13-00-1100-0-0000 -220 -	FICA	E	36,497.80	36,497.80	7,757.38	2,612.98	24,287.42	4,453.00	87.80
10	12413110	232	10 -24-13-00-1100-0-0000 -232 -	TEACH RET	E	94,671.40	94,671.40	22,048.35	7,422.88	68,642.77	3,980.28	95.80
10	12413110	610	10 -24-13-00-1100-0-0000 -610 -	SUPPLIES	E	6,000.00	6,000.00	3,012.31	1,306.66	36.46	2,951.23	50.80
10	12413110	737	10 -24-13-00-1100-0-0000 -737 -	FURN REPL	E	5,600.00	5,600.00	4,438.30	0.00	0.00	1,161.70	79.30
10	12413110	738	10 -24-13-00-1100-0-0000 -738 -	EQUIP REPL	E	272.00	272.00	0.00	0.00	0.00	272.00	0.00
10	12413110	810	10 -24-13-00-1100-0-0000 -810 -	PROF MEM	E	130.00	130.00	0.00	0.00	0.00	130.00	0.00
10	12415110	110	10 -24-15-00-1100-0-0000 -110 -	SALARIES	E	385,250.00	385,250.00	90,914.88	30,304.96	292,335.30	1,999.82	99.50
10	12415110	111	10 -24-15-00-1100-0-0000 -111 -	SALARIES	E	71,029.00	71,029.00	16,625.76	5,541.92	55,419.20	-1,015.96	101.40
10	12415110	211	10 -24-15-00-1100-0-0000 -211 -	HEALTH	E	141,955.00	141,955.00	38,465.34	12,821.78	105,285.34	-1,795.68	101.30
10	12415110	212	10 -24-15-00-1100-0-0000 -212 -	DENTAL	E	9,425.00	9,425.00	2,188.08	729.36	6,516.23	720.69	92.40
10	12415110	213	10 -24-15-00-1100-0-0000 -213 -	LIFE INS	E	327.00	327.00	63.78	21.26	187.68	75.54	76.90
10	12415110	214	10 -24-15-00-1100-0-0000 -214 -	DISABILITY	E	186.00	186.00	47.94	15.98	143.84	-5.78	103.10
10	12415110	220	10 -24-15-00-1100-0-0000 -220 -	FICA	E	34,615.63	34,615.63	7,798.08	2,600.03	25,295.81	1,521.74	95.60
10	12415110	232	10 -24-15-00-1100-0-0000 -232 -	TEACH RET	E	95,910.55	95,910.55	22,605.05	7,535.02	73,251.67	53.83	99.90
10	12415110	610	10 -24-15-00-1100-0-0000 -610 -	SUPPLIES	E	1,413.30	1,413.30	1,358.52	0.00	75.76	-20.98	101.50
10	12415110	640	10 -24-15-00-1100-0-0000 -640 -	TEXT	E	23,000.00	23,000.00	21,869.19	0.00	0.00	1,130.81	95.10
10	12415110	738	10 -24-15-00-1100-0-0000 -738 -	EQUIP REPL	E	280.00	280.00	0.00	0.00	0.00	280.00	0.00
10	12415110	810	10 -24-15-00-1100-0-0000 -810 -	PROF MEM	E	200.00	200.00	79.00	0.00	0.00	121.00	39.50
10	12423110	110	10 -24-23-00-1100-0-0000 -110 -	SALARIES	E	382,475.00	382,475.00	83,429.02	28,717.72	270,510.47	28,535.51	92.50
10	12423110	211	10 -24-23-00-1100-0-0000 -211 -	HEALTH	E	83,705.00	83,705.00	21,852.66	7,284.22	60,378.02	1,474.32	98.20
10	12423110	212	10 -24-23-00-1100-0-0000 -212 -	DENTAL	E	9,456.00	9,456.00	2,192.40	730.80	6,326.92	936.68	90.10
10	12423110	213	10 -24-23-00-1100-0-0000 -213 -	LIFE INS	E	208.00	208.00	40.20	13.40	116.74	51.06	75.50
10	12423110	220	10 -24-23-00-1100-0-0000 -220 -	FICA	E	29,259.34	29,259.34	6,139.68	2,116.33	20,072.05	3,047.61	89.60
10	12423110	232	10 -24-23-00-1100-0-0000 -232 -	TEACH RET	E	80,396.25	80,396.25	17,536.77	6,036.45	56,925.17	5,934.31	92.60
10	12423110	610	10 -24-23-00-1100-0-0000 -610 -	SUPPLIES	E	3,800.00	3,800.00	2,779.31	1,318.09	0.00	1,020.69	73.10
10	12423110	640	10 -24-23-00-1100-0-0000 -640 -	TEXT REPL	E	7,700.00	7,700.00	5,874.92	0.00	188.98	1,636.10	78.80
10	12423110	650	10 -24-23-00-1100-0-0000 -650 -	SOFTWARE	E	5,250.00	5,250.00	0.00	0.00	2,995.00	2,255.00	57.00
10	12423110	738	10 -24-23-00-1100-0-0000 -738 -	EQUIP REPL	E	350.00	350.00	0.00	0.00	0.00	350.00	0.00
10	12423110	810	10 -24-23-00-1100-0-0000 -810 -	PROF MEM	E	938.00	938.00	182.50	0.00	0.00	755.50	19.50
10	12425110	110	10 -24-25-00-1100-0-0000 -110 -	SALARIES	E	57,000.00	57,000.00	13,153.86	4,384.62	43,846.20	-0.06	100.00
10	12425110	211	10 -24-25-00-1100-0-0000 -211 -	HEALTH	E	21,742.00	21,742.00	5,405.40	1,801.80	16,342.13	-5.53	100.00
10	12425110	212	10 -24-25-00-1100-0-0000 -212 -	DENTAL	E	1,150.00	1,150.00	266.10	88.70	804.50	79.40	93.10
10	12425110	213	10 -24-25-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.33	6.27	77.60
10	12425110	220	10 -24-25-00-1100-0-0000 -220 -	FICA	E	4,360.50	4,360.50	941.10	313.74	3,174.24	245.16	94.40
10	12425110	232	10 -24-25-00-1100-0-0000 -232 -	TEACH RET	E	11,981.40	11,981.40	2,764.93	921.65	9,280.89	-64.42	100.50
10	12425110	610	10 -24-25-00-1100-0-0000 -610 -	SUPPLIES	E	625.00	625.00	360.31	0.00	0.00	264.69	57.60
10	12425110	641	10 -24-25-00-1100-0-0000 -641 -	NEW PROG	E	250.00	250.00	144.68	0.00	0.00	105.32	57.90
10	12425110	734	10 -24-25-00-1100-0-0000 -734 -	EQUIP ADDL	E	1,000.00	1,000.00	600.78	0.00	273.97	125.25	87.50

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	12425110	738	10 -24-25-00-1100-0-0000 -738 -	EQUIP REPL	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
10	13502110	110	10 -35-02-00-1100-0-0000 -110 -	SALARIES	E	109,950.00	109,950.00	24,403.80	8,134.60	81,346.00	4,200.20	96.20
10	13502110	211	10 -35-02-00-1100-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	10,900.38	3,333.16	29,097.54	-10,647.92	136.30
10	13502110	212	10 -35-02-00-1100-0-0000 -212 -	DENTAL	E	2,481.00	2,481.00	615.86	191.32	1,679.98	185.16	92.50
10	13502110	213	10 -35-02-00-1100-0-0000 -213 -	LIFE INS	E	56.00	56.00	12.60	3.60	30.60	12.80	77.10
10	13502110	220	10 -35-02-00-1100-0-0000 -220 -	FICA	E	8,411.18	8,411.18	1,752.98	586.88	5,888.45	769.75	90.80
10	13502110	232	10 -35-02-00-1100-0-0000 -232 -	TEACH RET	E	23,111.49	23,111.49	5,129.64	1,709.88	17,077.99	903.86	96.10
10	13502110	610	10 -35-02-00-1100-0-0000 -610 -	SUPPLIES	E	10,100.00	9,675.00	2,629.63	206.43	5,486.87	1,558.50	83.90
10	13502110	641	10 -35-02-00-1100-0-0000 -641 -	NEW PROG	E	260.00	75.72	24.95	24.95	0.00	50.77	33.00
10	13502110	734	10 -35-02-00-1100-0-0000 -734 -	EQUIP ADDL	E	1,800.00	2,409.28	1,562.29	1,562.29	846.99	0.00	100.00
10	13502110	810	10 -35-02-00-1100-0-0000 -810 -	PROF MEM	E	469.00	469.00	230.00	100.00	199.00	40.00	91.50
10	13505110	110	10 -35-05-00-1100-0-0000 -110 -	SALARIES	E	646,318.00	646,318.00	149,246.96	49,742.32	477,423.20	19,647.84	97.00
10	13505110	111	10 -35-05-00-1100-0-0000 -111 -	SALARIES	E	92,493.00	92,493.00	21,344.52	7,114.84	71,148.40	0.08	100.00
10	13505110	211	10 -35-05-00-1100-0-0000 -211 -	HEALTH	E	274,673.71	274,673.71	59,544.36	18,646.92	164,728.66	50,400.69	81.70
10	13505110	212	10 -35-05-00-1100-0-0000 -212 -	DENTAL	E	15,356.00	15,356.00	3,553.92	1,127.14	10,098.85	1,703.23	88.90
10	13505110	213	10 -35-05-00-1100-0-0000 -213 -	LIFE INS	E	533.00	533.00	110.94	35.18	303.45	118.61	77.70
10	13505110	214	10 -35-05-00-1100-0-0000 -214 -	DISABILITY	E	195.00	195.00	48.60	16.20	145.80	0.60	99.70
10	13505110	220	10 -35-05-00-1100-0-0000 -220 -	FICA	E	57,893.00	57,893.00	12,306.15	4,112.72	39,731.92	5,854.93	89.90
10	13505110	232	10 -35-05-00-1100-0-0000 -232 -	TEACH RET	E	154,110.14	154,110.14	35,858.45	11,951.41	115,475.94	2,775.75	98.20
10	13505110	610	10 -35-05-00-1100-0-0000 -610 -	SUPPLIES	E	2,296.00	2,296.00	1,148.72	0.00	0.00	1,147.28	50.00
10	13505110	640	10 -35-05-00-1100-0-0000 -640 -	TEXT REPL	E	2,000.00	2,000.00	1,962.80	0.00	29.55	7.65	99.60
10	13505110	641	10 -35-05-00-1100-0-0000 -641 -	NEW PROG	E	2,000.00	4,000.00	3,247.30	1,049.30	24.00	728.70	81.80
10	13505110	650	10 -35-05-00-1100-0-0000 -650 -	SOFTWARE	E	22,350.00	22,350.00	18,755.98	12,439.98	0.00	3,594.02	83.90
10	13505110	738	10 -35-05-00-1100-0-0000 -738 -	EQUIP REPL	E	528.00	528.00	0.00	0.00	76.10	451.90	14.40
10	13505110	810	10 -35-05-00-1100-0-0000 -810 -	PROF MEM	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	13506110	110	10 -35-06-00-1100-0-0000 -110 -	SALARIES	E	183,000.00	183,000.00	34,615.38	11,538.46	115,384.60	33,000.02	82.00
10	13506110	111	10 -35-06-00-1100-0-0000 -111 -	SALARIES	E	68,735.00	68,735.00	16,417.14	5,472.38	54,723.80	-2,405.94	103.50
10	13506110	211	10 -35-06-00-1100-0-0000 -211 -	HEALTH	E	64,776.00	64,776.00	12,864.30	4,288.10	38,655.87	13,255.83	79.50
10	13506110	212	10 -35-06-00-1100-0-0000 -212 -	DENTAL	E	4,175.00	4,175.00	1,437.74	429.44	3,721.74	-984.48	123.60
10	13506110	213	10 -35-06-00-1100-0-0000 -213 -	LIFE INS	E	209.00	209.00	41.58	13.26	117.73	49.69	76.20
10	13506110	214	10 -35-06-00-1100-0-0000 -214 -	DISABILITY	E	186.00	186.00	48.00	16.00	144.08	-6.08	103.30
10	13506110	220	10 -35-06-00-1100-0-0000 -220 -	FICA	E	19,045.50	19,045.50	3,778.17	1,259.73	12,647.68	2,619.65	86.20
10	13506110	232	10 -35-06-00-1100-0-0000 -232 -	TEACH RET	E	52,915.60	52,915.60	10,727.04	3,575.68	35,827.50	6,361.06	88.00
10	13506110	610	10 -35-06-00-1100-0-0000 -610 -	SUPPLIES	E	9,765.00	9,765.00	1,128.47	0.00	0.00	8,636.53	11.60
10	13506110	640	10 -35-06-00-1100-0-0000 -640 -	TEXT REPL	E	6,020.00	6,020.00	1,874.00	0.00	0.00	4,146.00	31.10
10	13506110	641	10 -35-06-00-1100-0-0000 -641 -	NEW PROG	E	6,550.00	6,550.00	0.00	0.00	0.00	6,550.00	0.00
10	13506110	650	10 -35-06-00-1100-0-0000 -650 -	SOFTWARE	E	100.00	100.00	0.00	0.00	0.00	100.00	0.00
10	13506110	810	10 -35-06-00-1100-0-0000 -810 -	PROF MEM	E	695.00	695.00	230.00	105.00	0.00	465.00	33.10
10	13507130	110	10 -35-07-00-1307-0-00000-110 -	SALARIES	E	70,000.00	70,000.00	16,153.86	5,384.62	53,846.20	-0.06	100.00
10	13507130	213	10 -35-07-00-1307-0-00000-213 -	LIFE INS	E	14.00	14.00	5.40	1.80	16.45	-7.85	156.10
10	13507130	220	10 -35-07-00-1307-0-00000-220 -	FICA	E	5,565.00	5,565.00	1,235.76	411.92	4,176.82	152.42	97.30
10	13507130	232	10 -35-07-00-1307-0-00000-232 -	TEACH RET	E	14,714.00	14,714.00	3,512.82	1,131.84	11,476.69	-275.51	101.90
10	13507130	320	10 -35-07-00-1307-0-00000-320 -	IN PROGRAM	E	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00
10	13507130	321	10 -35-07-00-1307-0-00000-321 -	CONT SERV	E	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10	13507130	519	10 -35-07-00-1307-0-00000-519 -	HO TRANS	E	800.00	800.00	0.00	0.00	0.00	800.00	0.00
10	13507130	610	10 -35-07-00-1307-0-00000-610 -	SUPPLIES	E	5,350.00	4,669.00	0.00	0.00	472.20	4,196.80	10.10
10	13507130	734	10 -35-07-00-1307-0-00000-734 -	EQUIP ADDL	E	100.00	781.00	0.00	0.00	685.75	95.25	87.80
10	13507130	810	10 -35-07-00-1307-0-00000-810 -	PROF MEM	E	2,275.00	2,275.00	0.00	0.00	0.00	2,275.00	0.00
10	13508110	110	10 -35-08-00-1100-0-0000 -110 -	SALARIES	E	114,000.00	114,000.00	23,769.24	7,923.08	79,230.80	10,999.96	90.40
10	13508110	211	10 -35-08-00-1100-0-0000 -211 -	HEALTH	E	40,221.00	40,221.00	6,306.30	1,801.80	15,315.30	18,599.40	53.80
10	13508110	212	10 -35-08-00-1100-0-0000 -212 -	DENTAL	E	2,481.00	2,481.00	293.30	83.80	712.30	1,475.40	40.50
10	13508110	213	10 -35-08-00-1100-0-0000 -213 -	LIFE INS	E	56.00	56.00	12.60	3.60	30.60	12.80	77.10
10	13508110	220	10 -35-08-00-1100-0-0000 -220 -	FICA	E	8,721.00	8,721.00	1,763.52	590.50	5,922.57	1,034.91	88.10
10	13508110	232	10 -35-08-00-1100-0-0000 -232 -	TEACH RET	E	23,647.50	23,647.50	4,996.28	1,665.43	16,654.28	1,996.94	91.60
10	13508110	430	10 -35-08-00-1100-0-0000 -430 -	REPAIRS	E	4,500.00	4,500.00	2,846.97	794.37	679.15	973.88	78.40
10	13508110	610	10 -35-08-00-1100-0-0000 -610 -	SUPPLIES	E	6,358.00	6,358.00	1,615.89	0.00	108.00	4,634.11	27.10
10	13508110	734	10 -35-08-00-1100-0-0000 -734 -	EQUIP ADDL	E	1,190.00	1,190.00	0.00	0.00	0.00	1,190.00	0.00
10	13508110	738	10 -35-08-00-1100-0-0000 -738 -	EQUIP REPL	E	1,910.00	1,910.00	105.00	0.00	0.00	1,805.00	5.50

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	13508110	810	10 -35-08-00-1100-0-0000 -810 -	PROF MEM	E	836.00	836.00	0.00	0.00	0.00	836.00	0.00
10	13509110	110	10 -35-09-00-1100-0-0000 -110 -	SALARIES	E	74,250.00	74,250.00	16,730.76	5,576.92	55,769.20	1,750.04	97.60
10	13509110	211	10 -35-09-00-1100-0-0000 -211 -	HEALTH	E	10,871.00	10,871.00	2,702.70	900.90	8,108.10	60.20	99.40
10	13509110	212	10 -35-09-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	125.70	41.90	377.10	41.20	92.40
10	13509110	213	10 -35-09-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	13509110	220	10 -35-09-00-1100-0-0000 -220 -	FICA	E	5,679.50	5,679.50	1,221.02	407.02	4,072.06	386.42	93.20
10	13509110	232	10 -35-09-00-1100-0-0000 -232 -	TEACH RET	E	15,607.35	15,607.35	3,516.80	1,172.27	11,718.51	372.04	97.60
10	13509110	610	10 -35-09-00-1100-0-0000 -610 -	SUPPLIES	E	5,600.00	5,600.00	1,003.90	307.93	2,173.30	2,422.80	56.70
10	13510110	110	10 -35-10-00-1100-0-0000 -110 -	SALARIES	E	59,500.00	59,500.00	13,500.00	4,500.00	45,000.00	1,000.00	98.30
10	13510110	211	10 -35-10-00-1100-0-0000 -211 -	HEALTH	E	10,871.00	10,871.00	2,702.70	900.90	8,171.07	-2.77	100.00
10	13510110	212	10 -35-10-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	125.70	41.90	380.03	38.27	93.00
10	13510110	213	10 -35-10-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.33	6.27	77.60
10	13510110	220	10 -35-10-00-1100-0-0000 -220 -	FICA	E	4,551.75	4,551.75	1,008.84	336.28	3,391.07	151.84	96.70
10	13510110	232	10 -35-10-00-1100-0-0000 -232 -	TEACH RET	E	12,506.90	12,506.90	2,837.70	945.90	9,525.12	144.08	98.80
10	13510110	330	10 -35-10-00-1100-0-0000 -330 -	PROF SERV	E	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	100.00
10	13510110	610	10 -35-10-00-1100-0-0000 -610 -	SUPPLIES	E	2,354.98	2,354.98	1,443.80	0.00	74.95	836.23	64.50
10	13511110	110	10 -35-11-00-1100-0-0000 -110 -	SALARIES	E	571,500.00	571,500.00	111,726.70	37,754.54	353,735.90	106,037.40	81.40
10	13511110	111	10 -35-11-00-1100-0-0000 -111 -	SALARIES	E	74,685.00	74,685.00	17,235.00	5,745.00	57,450.00	0.00	100.00
10	13511110	113	10 -35-11-00-1100-0-0000 -113 -	TUTORS	E	27,000.00	27,000.00	9,504.00	3,309.00	0.00	17,496.00	35.20
10	13511110	211	10 -35-11-00-1100-0-0000 -211 -	HEALTH	E	189,478.00	189,478.00	52,488.90	17,196.00	151,144.98	-14,155.88	107.50
10	13511110	212	10 -35-11-00-1100-0-0000 -212 -	DENTAL	E	12,512.00	12,512.00	2,902.58	953.56	8,566.51	1,042.91	91.70
10	13511110	213	10 -35-11-00-1100-0-0000 -213 -	LIFE INS	E	389.00	389.00	79.98	26.06	223.89	85.13	78.10
10	13511110	214	10 -35-11-00-1100-0-0000 -214 -	DISABILITY	E	144.00	144.00	48.60	16.20	145.80	-50.40	135.00
10	13511110	220	10 -35-11-00-1100-0-0000 -220 -	FICA	E	51,154.26	51,154.26	9,998.84	3,385.54	29,691.86	11,463.56	77.60
10	13511110	232	10 -35-11-00-1100-0-0000 -232 -	TEACH RET	E	135,846.05	135,846.05	27,107.71	9,143.59	86,536.50	22,201.84	83.70
10	13511110	610	10 -35-11-00-1100-0-0000 -610 -	SUPPLIES	E	645.00	645.00	84.31	0.00	0.00	560.69	13.10
10	13511110	640	10 -35-11-00-1100-0-0000 -640 -	TEXT REPL	E	4,080.00	4,080.00	2,511.13	0.00	0.00	1,568.87	61.50
10	13511110	641	10 -35-11-00-1100-0-0000 -641 -	NEW PROG	E	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00
10	13511110	650	10 -35-11-00-1100-0-0000 -650 -	SOFTWARE	E	8,493.25	8,493.25	427.01	0.00	0.00	8,066.24	5.00
10	13511110	734	10 -35-11-00-1100-0-0000 -734 -	EQUIP ADDL	E	1,848.00	1,848.00	1,539.95	0.00	0.00	308.05	83.30
10	13511110	810	10 -35-11-00-1100-0-0000 -810 -	PROF MEM	E	1,037.00	1,037.00	388.95	0.00	0.00	648.05	37.50
10	13512110	110	10 -35-12-00-1100-0-0000 -110 -	SALARIES	E	46,000.00	46,000.00	10,615.38	3,538.46	35,384.60	0.02	100.00
10	13512110	211	10 -35-12-00-1100-0-0000 -211 -	HEALTH	E	10,871.00	10,871.00	2,702.70	900.90	8,108.10	60.20	99.40
10	13512110	212	10 -35-12-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	125.70	41.90	377.10	41.20	92.40
10	13512110	213	10 -35-12-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	13512110	220	10 -35-12-00-1100-0-0000 -220 -	FICA	E	3,519.00	3,519.00	788.22	262.74	2,631.65	99.13	97.20
10	13512110	232	10 -35-12-00-1100-0-0000 -232 -	TEACH RET	E	9,669.20	9,669.20	2,231.36	743.78	7,437.86	-0.02	100.00
10	13512110	320	10 -35-12-00-1100-0-0000 -320 -	IN PROGRAM	E	10,020.00	10,020.00	350.00	0.00	0.00	9,670.00	3.50
10	13512110	430	10 -35-12-00-1100-0-0000 -430 -	REPAIRS	E	1,600.00	1,600.00	225.00	0.00	1,375.00	0.00	100.00
10	13512110	519	10 -35-12-00-1100-0-0000 -519 -	MUS TRANS	E	6,000.00	6,000.00	966.49	0.00	4,033.51	1,000.00	83.30
10	13512110	610	10 -35-12-00-1100-0-0000 -610 -	SUPPLIES	E	6,150.00	6,150.00	4,156.09	1,656.85	412.13	1,581.78	74.30
10	13512110	650	10 -35-12-00-1100-0-0000 -650 -	SOFTWARE	E	2,235.99	2,235.99	1,837.74	1,802.74	0.00	398.25	82.20
10	13512110	737	10 -35-12-00-1100-0-0000 -737 -	REPL FURN	E	4,308.00	4,308.00	4,304.64	0.00	0.00	3.36	99.90
10	13512110	810	10 -35-12-00-1100-0-0000 -810 -	PROF MEM	E	266.00	266.00	266.00	0.00	0.00	0.00	100.00
10	13513110	110	10 -35-13-00-1100-0-0000 -110 -	SALARIES	E	681,750.00	681,750.00	148,182.08	49,387.36	484,587.90	48,980.02	92.80
10	13513110	111	10 -35-13-00-1100-0-0000 -111 -	SALARIES	E	73,632.00	73,632.00	16,992.00	5,664.00	56,640.00	0.00	100.00
10	13513110	211	10 -35-13-00-1100-0-0000 -211 -	HEALTH	E	269,238.00	269,238.00	48,106.02	16,035.34	144,658.06	76,473.92	71.60
10	13513110	212	10 -35-13-00-1100-0-0000 -212 -	DENTAL	E	16,017.00	16,017.00	2,842.74	947.58	8,549.10	4,625.16	71.10
10	13513110	213	10 -35-13-00-1100-0-0000 -213 -	LIFE INS	E	451.00	451.00	88.48	28.74	254.81	107.71	76.10
10	13513110	214	10 -35-13-00-1100-0-0000 -214 -	DISABILITY	E	192.00	192.00	48.60	16.20	145.80	-2.40	101.30
10	13513110	220	10 -35-13-00-1100-0-0000 -220 -	FICA	E	57,561.89	57,561.89	12,226.44	4,075.00	40,163.85	5,171.60	91.00
10	13513110	232	10 -35-13-00-1100-0-0000 -232 -	TEACH RET	E	153,847.00	153,847.00	34,719.56	11,571.78	113,878.08	5,249.36	96.60
10	13513110	430	10 -35-13-00-1100-0-0000 -430 -	REPAIRS	E	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	100.00
10	13513110	610	10 -35-13-00-1100-0-0000 -610 -	SUPPLIES	E	10,000.00	10,325.00	8,450.24	157.23	1,203.65	671.11	93.50
10	13513110	640	10 -35-13-00-1100-0-0000 -640 -	TEXT REPL	E	4,325.00	4,325.00	2,168.93	0.00	0.00	2,156.07	50.10
10	13513110	650	10 -35-13-00-1100-0-0000 -650 -	SOFTWARE	E	500.00	500.00	0.00	0.00	500.00	0.00	100.00
10	13513110	738	10 -35-13-00-1100-0-0000 -738 -	EQUIP REPL	E	5,999.00	5,794.00	741.97	0.00	5,052.03	0.00	100.00
10	13513110	810	10 -35-13-00-1100-0-0000 -810 -	PROF MEM	E	590.00	470.00	80.00	0.00	350.00	40.00	91.50

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	13515110	110	10 -35-15-00-1100-0-0000 -110 -	SALARIES	E	503,250.00	503,250.00	123,775.58	41,251.86	374,244.75	5,229.67	99.00
10	13515110	111	10 -35-15-00-1100-0-0000 -111 -	SALARIES	E	85,548.00	85,548.00	19,741.86	6,580.62	65,806.20	-0.06	100.00
10	13515110	211	10 -35-15-00-1100-0-0000 -211 -	HEALTH	E	233,268.00	233,268.00	55,536.90	18,512.30	147,279.87	30,451.23	86.90
10	13515110	212	10 -35-15-00-1100-0-0000 -212 -	DENTAL	E	15,205.00	15,205.00	3,300.78	1,100.26	9,011.51	2,892.71	81.00
10	13515110	213	10 -35-15-00-1100-0-0000 -213 -	LIFE INS	E	442.00	442.00	99.72	33.24	257.38	84.90	80.80
10	13515110	214	10 -35-15-00-1100-0-0000 -214 -	DISABILITY	E	195.00	195.00	48.60	16.20	145.80	0.00	99.70
10	13515110	220	10 -35-15-00-1100-0-0000 -220 -	FICA	E	44,639.14	44,639.14	10,469.05	3,489.06	32,370.07	1,800.62	96.00
10	13515110	232	10 -35-15-00-1100-0-0000 -232 -	TEACH RET	E	123,766.15	123,766.15	30,167.37	10,054.41	92,767.21	831.57	99.30
10	13515110	610	10 -35-15-00-1100-0-0000 -610 -	SUPPLIES	E	1,719.00	1,719.00	479.61	0.00	0.00	1,239.39	27.90
10	13515110	640	10 -35-15-00-1100-0-0000 -640 -	TEXT REPL	E	25,816.80	25,816.80	23,331.64	0.00	0.00	2,485.16	90.40
10	13515110	641	10 -35-15-00-1100-0-0000 -641 -	NEW PROG	E	375.00	375.00	318.98	0.00	0.00	56.02	85.10
10	13515110	650	10 -35-15-00-1100-0-0000 -650 -	SOFTWARE	E	199.00	199.00	199.00	0.00	0.00	0.00	100.00
10	13515110	810	10 -35-15-00-1100-0-0000 -810 -	PROF MEM	E	979.00	979.00	0.00	0.00	0.00	979.00	0.00
10	13517131	110	10 -35-17-00-1317-0-00000 -110 -	SALARIES	E	59,500.00	59,500.00	13,500.00	4,500.00	45,000.00	1,000.00	98.30
10	13517131	211	10 -35-17-00-1317-0-00000 -211 -	HEALTH	E	21,742.00	21,742.00	5,405.40	1,801.80	16,216.20	120.40	99.40
10	13517131	212	10 -35-17-00-1317-0-00000 -212 -	DENTAL	E	1,150.00	1,150.00	266.10	88.70	798.30	85.60	92.60
10	13517131	213	10 -35-17-00-1317-0-00000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	13517131	220	10 -35-17-00-1317-0-00000 -220 -	FICA	E	4,551.75	4,551.75	937.24	312.14	3,130.99	483.52	89.40
10	13517131	232	10 -35-17-00-1317-0-00000 -232 -	TEACH RET	E	12,506.90	12,506.90	2,837.70	945.90	9,459.00	210.20	98.30
10	13517131	320	10 -35-17-00-1317-0-00000 -320 -	IN PROGRAM	E	700.00	700.00	0.00	0.00	700.00	0.00	100.00
10	13517131	430	10 -35-17-00-1317-0-00000 -430 -	REPAIRS	E	800.00	800.00	0.00	0.00	0.00	800.00	0.00
10	13517131	519	10 -35-17-00-1317-0-00000 -519 -	BT TRANS	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	13517131	610	10 -35-17-00-1317-0-00000 -610 -	SUPPLIES	E	14,475.00	14,475.00	6,533.80	2,643.34	5,166.20	2,775.00	80.80
10	13517131	738	10 -35-17-00-1317-0-00000 -738 -	EQUIP REPL	E	400.00	400.00	0.00	0.00	0.00	400.00	0.00
10	13517131	810	10 -35-17-00-1317-0-00000 -810 -	PROF MEM	E	100.00	100.00	0.00	0.00	0.00	100.00	0.00
10	13518131	110	10 -35-18-00-1318-0-00000 -110 -	SALARIES	E	21,715.00	21,715.00	9,077.87	3,008.03	0.00	12,637.13	41.80
10	13518131	220	10 -35-18-00-1318-0-00000 -220 -	FICA	E	1,663.00	1,663.00	694.45	230.10	0.00	968.55	41.80
10	13518131	320	10 -35-18-00-1318-0-00000 -320 -	IN PROGRAM	E	700.00	700.00	0.00	0.00	700.00	0.00	100.00
10	13518131	430	10 -35-18-00-1318-0-00000 -430 -	REPAIRS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	13518131	610	10 -35-18-00-1318-0-00000 -610 -	SUPPLIES	E	1,486.00	1,486.00	335.97	0.00	100.00	1,050.03	29.30
10	13518131	734	10 -35-18-00-1318-0-00000 -734 -	EQUIP ADDL	E	0.00	2,671.00	988.01	0.00	1,682.99	0.00	100.00
10	13518131	738	10 -35-18-00-1318-0-00000 -738 -	EQUIP REPL	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10	13518131	810	10 -35-18-00-1318-0-00000 -810 -	PROF MEM	E	80.00	80.00	0.00	0.00	0.00	80.00	0.00
10	13519131	110	10 -35-19-00-1319-0-00000 -110 -	SALARIES	E	139,300.00	139,300.00	32,655.76	10,733.80	96,538.40	10,105.84	92.70
10	13519131	211	10 -35-19-00-1319-0-00000 -211 -	HEALTH	E	29,350.00	29,350.00	12,702.18	4,234.06	38,106.54	-21,458.72	173.10
10	13519131	212	10 -35-19-00-1319-0-00000 -212 -	DENTAL	E	3,087.00	3,087.00	714.36	238.12	2,143.08	229.56	92.60
10	13519131	213	10 -35-19-00-1319-0-00000 -213 -	LIFE INS	E	56.00	56.00	10.80	3.60	32.40	12.80	77.10
10	13519131	220	10 -35-19-00-1319-0-00000 -220 -	FICA	E	10,657.75	10,657.75	2,348.00	771.12	6,918.54	1,391.21	86.90
10	13519131	232	10 -35-19-00-1319-0-00000 -232 -	TEACH RET	E	28,336.00	28,336.00	6,087.72	2,029.24	20,292.38	1,955.90	93.10
10	13519131	320	10 -35-19-00-1319-0-00000 -320 -	IN PROGRAM	E	700.00	700.00	0.00	0.00	700.00	0.00	100.00
10	13519131	430	10 -35-19-00-1319-0-00000 -430 -	REPAIRS	E	2,000.00	2,000.00	116.66	0.00	1,883.34	0.00	100.00
10	13519131	610	10 -35-19-00-1319-0-00000 -610 -	SUPPLIES	E	12,900.00	14,122.70	3,787.99	1,643.24	10,330.01	4.70	100.00
10	13520132	110	10 -35-20-00-1320-0-00000 -110 -	SALARIES	E	105,000.00	105,000.00	24,310.64	8,076.92	80,769.20	-79.84	100.10
10	13520132	211	10 -35-20-00-1320-0-00000 -211 -	HEALTH	E	58,700.00	58,700.00	14,593.56	4,864.52	43,780.68	325.76	99.40
10	13520132	212	10 -35-20-00-1320-0-00000 -212 -	DENTAL	E	3,874.00	3,874.00	896.52	298.84	2,689.56	287.92	92.60
10	13520132	213	10 -35-20-00-1320-0-00000 -213 -	LIFE INS	E	56.00	56.00	10.80	3.60	32.40	12.80	77.10
10	13520132	220	10 -35-20-00-1320-0-00000 -220 -	FICA	E	8,032.50	8,032.50	1,698.46	564.08	5,676.80	657.24	91.80
10	13520132	232	10 -35-20-00-1320-0-00000 -232 -	TEACH RET	E	21,126.00	21,126.00	5,110.13	1,697.78	16,977.66	-961.79	104.60
10	13520132	319	10 -35-20-00-1320-0-00000 -319 -	TECH SUPP	E	1,185.00	1,185.00	0.00	0.00	0.00	1,185.00	0.00
10	13520132	321	10 -35-20-00-1320-0-00000 -321 -	CONT SERV	E	1,500.00	1,500.00	391.00	0.00	909.00	200.00	86.70
10	13520132	430	10 -35-20-00-1320-0-00000 -430 -	REPAIRS	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
10	13520132	610	10 -35-20-00-1320-0-00000 -610 -	SUPPLIES	E	5,040.00	5,040.00	1,771.16	298.36	2,315.88	952.96	81.10
10	13520132	640	10 -35-20-00-1320-0-00000 -640 -	TEXT REPL	E	300.00	300.00	103.85	0.00	0.00	196.15	34.60
10	13520132	734	10 -35-20-00-1320-0-00000 -734 -	EQUIP ADDL	E	500.00	1,833.00	0.00	0.00	1,333.00	500.00	72.70
10	13520132	810	10 -35-20-00-1320-0-00000 -810 -	PROF MEM	E	210.00	210.00	0.00	0.00	0.00	210.00	0.00
10	13521132	110	10 -35-21-00-1321-0-00000 -110 -	SALARIES	E	17,997.00	17,997.00	6,289.40	1,838.44	0.00	11,707.60	34.90
10	13521132	220	10 -35-21-00-1321-0-00000 -220 -	FICA	E	1,377.00	1,377.00	481.15	140.64	0.00	895.85	34.90
10	13521132	610	10 -35-21-00-1321-0-00000 -610 -	SUPPLIES	E	8,060.00	8,060.00	1,822.84	952.06	4,963.12	1,274.04	84.20

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	13521132	810	10 -35-21-00-1321-0-0000-810 -	PROF MEM	E	80.00	80.00	0.00	0.00	0.00	80.00	0.00
10	13522132	320	10 -35-22-00-1322-0-0000 -320 -	WORKSHOPS	E	700.00	700.00	0.00	0.00	700.00	0.00	100.00
10	13522132	430	10 -35-22-00-1322-0-0000 -430 -	REPAIRS	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	13522132	519	10 -35-22-00-1322-0-0000 -519 -	HD TRANS	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	13522132	610	10 -35-22-00-1322-0-0000 -610 -	SUPPLIES	E	900.00	900.00	339.92	129.07	560.08	0.00	100.00
10	13522132	640	10 -35-22-00-1322-0-0000 -640 -	TEXT REPL	E	30.00	30.00	0.00	0.00	0.00	30.00	0.00
10	13522132	810	10 -35-22-00-1322-0-0000 -810 -	PROF MEM	E	320.00	320.00	0.00	0.00	0.00	320.00	0.00
10	13523110	110	10 -35-23-00-1100-0-0000 -110 -	SALARIES	E	72,000.00	72,000.00	16,153.86	5,384.62	53,846.20	1,999.94	97.20
10	13523110	211	10 -35-23-00-1100-0-0000 -211 -	HEALTH	E	10,871.00	10,871.00	2,702.70	900.90	8,108.10	60.20	99.40
10	13523110	212	10 -35-23-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	125.70	41.90	377.10	41.20	92.40
10	13523110	213	10 -35-23-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	13523110	220	10 -35-23-00-1100-0-0000 -220 -	FICA	E	5,508.00	5,508.00	1,165.98	388.66	3,891.38	450.64	91.80
10	13523110	232	10 -35-23-00-1100-0-0000 -232 -	TEACH RET	E	15,134.40	15,134.40	3,395.52	1,131.84	11,318.48	420.40	97.20
10	13525110	110	10 -35-25-00-1100-0-0000 -110 -	SALARIES	E	89,000.00	89,000.00	25,428.54	8,476.18	63,571.35	0.11	100.00
10	13525110	211	10 -35-25-00-1100-0-0000 -211 -	HEALTH	E	40,221.00	40,221.00	14,516.76	4,838.92	41,834.34	-16,130.10	140.10
10	13525110	212	10 -35-25-00-1100-0-0000 -212 -	DENTAL	E	2,642.00	2,642.00	816.36	272.12	2,467.80	-642.16	124.30
10	13525110	213	10 -35-25-00-1100-0-0000 -213 -	LIFE INS	E	62.00	62.00	15.60	5.20	38.58	7.82	87.40
10	13525110	220	10 -35-25-00-1100-0-0000 -220 -	FICA	E	6,808.50	6,808.50	1,783.60	594.55	4,503.27	521.63	92.30
10	13525110	232	10 -35-25-00-1100-0-0000 -232 -	TEACH RET	E	17,868.00	17,868.00	5,345.08	1,781.69	13,362.72	-839.80	104.70
10	13525110	610	10 -35-25-00-1100-0-0000 -610 -	SUPPLIES	E	700.00	700.00	101.12	0.00	117.57	481.31	31.20
10	13525110	650	10 -35-25-00-1100-0-0000 -650 -	SOFTWARE	E	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	100.00
10	13526110	110	10 -35-26-00-1100-0-0000-110 -	SALARIES	E	139,724.00	139,724.00	19,249.32	6,416.44	64,164.40	56,310.28	59.70
10	13526110	117	10 -35-26-00-1100-0-0000-117 -	CLERIC SAL	E	0.00	0.00	1,200.00	960.00	0.00	-1,200.00	100.00
10	13526110	212	10 -35-26-00-1100-0-0000-212 -	DENTAL	E	3,874.00	3,874.00	448.26	149.42	1,344.78	2,080.96	46.30
10	13526110	220	10 -35-26-00-1100-0-0000-220 -	FICA	E	10,691.00	10,691.00	1,564.38	564.30	4,908.58	4,218.04	60.50
10	13526110	232	10 -35-26-00-1100-0-0000-232 -	TEACH RET	E	29,371.00	29,371.00	4,046.22	1,348.74	13,487.36	11,837.42	59.70
10	13526110	519	10 -35-26-00-1100-0-0000-519 -	TRANS	E	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10	13526110	610	10 -35-26-00-1100-0-0000-610 -	SUPPLIES	E	400.00	400.00	0.00	0.00	0.00	400.00	0.00
10	13530139	110	10 -35-30-00-1391-0-0000 -110 -	SALARIES	E	65,750.00	65,750.00	15,173.10	5,057.70	50,577.00	-0.10	100.00
10	13530139	211	10 -35-30-00-1391-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	7,296.78	2,432.26	21,890.34	162.88	99.40
10	13530139	212	10 -35-30-00-1391-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	448.26	149.42	1,344.78	143.96	92.60
10	13530139	213	10 -35-30-00-1391-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	13530139	220	10 -35-30-00-1391-0-0000 -220 -	FICA	E	5,029.88	5,029.88	1,095.84	365.28	3,674.17	259.87	94.80
10	13530139	232	10 -35-30-00-1391-0-0000 -232 -	TEACH RET	E	13,401.00	13,401.00	3,189.37	1,063.12	10,631.28	-419.65	103.10
10	13530139	319	10 -35-30-00-1391-0-0000 -319 -	TECH SUPP	E	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10	13530139	519	10 -35-30-00-1391-0-0000 -519 -	CC TRANS	E	600.00	600.00	0.00	0.00	0.00	600.00	0.00
10	13530139	610	10 -35-30-00-1391-0-0000 -610 -	SUPPLIES	E	329.60	329.60	0.00	0.00	198.69	130.91	60.30
10	13530139	810	10 -35-30-00-1391-0-0000 -810 -	PROF MEM	E	490.00	4,490.00	4,000.00	0.00	0.00	490.00	89.10
10	13531139	110	10 -35-31-00-1392-0-0000 -110 -	SALARIES	E	61,500.00	61,500.00	13,961.52	4,653.84	46,538.40	1,000.08	98.40
10	13531139	213	10 -35-31-00-1392-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	13531139	220	10 -35-31-00-1392-0-0000 -220 -	FICA	E	4,704.75	4,704.75	1,068.06	356.02	3,552.54	84.15	98.20
10	13531139	232	10 -35-31-00-1392-0-0000 -232 -	TEACH RET	E	12,507.00	12,507.00	2,934.72	978.24	9,761.36	-189.08	101.50
10	13531139	320	10 -35-31-00-1392-0-0000 -320 -	IN PROGRAM	E	700.00	700.00	0.00	0.00	600.00	100.00	85.70
10	13531139	321	10 -35-31-00-1392-0-0000 -321 -	CONT SERV	E	600.00	600.00	50.00	0.00	550.00	0.00	100.00
10	13531139	430	10 -35-31-00-1392-0-0000 -430 -	REPAIRS	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	13531139	610	10 -35-31-00-1392-0-0000 -610 -	SUPPLIES	E	34,100.00	34,100.00	15,612.46	9,206.56	18,487.54	0.00	100.00
10	13531139	810	10 -35-31-00-1392-0-0000 -810 -	PROF MEM	E	380.00	380.00	0.00	0.00	0.00	195.00	48.70
10	13531314	319	10 -35-03-00-1314-0-0000 -319 -	TECH SUPP	E	5,151.00	5,151.00	2,186.80	0.00	0.00	2,964.20	42.50
10	13531315	319	10 -35-03-00-1315-0-0000-319 -	TECH SUPP	E	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
10	13541304	110	10 -35-04-00-1304-0-0000 -110 -	SALARIES	E	79,999.00	79,999.00	23,072.54	7,760.34	46,153.80	10,772.66	86.50
10	13541304	211	10 -35-04-00-1304-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	7,296.78	2,432.26	21,890.34	162.88	99.40
10	13541304	212	10 -35-04-00-1304-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	448.26	149.42	1,344.78	143.96	92.60
10	13541304	213	10 -35-04-00-1304-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	13541304	220	10 -35-04-00-1304-0-0000 -220 -	FICA	E	6,120.00	6,120.00	1,700.09	572.01	3,328.21	1,091.70	82.20
10	13541304	232	10 -35-04-00-1304-0-0000 -232 -	TEACH RET	E	12,192.00	12,192.00	2,914.67	970.16	9,680.52	-403.19	103.30
10	13541304	319	10 -35-04-00-1304-0-0000 -319 -	TECH SUPP	E	3,932.10	3,932.10	1,250.00	0.00	0.00	2,682.10	31.80
10	13541304	519	10 -35-04-00-1304-0-0000 -519 -	MARK TRANS	E	1,900.00	1,900.00	612.75	0.00	0.00	1,287.25	32.30
10	13541304	610	10 -35-04-00-1304-0-0000 -610 -	SUPPLIES	E	500.00	500.00	105.40	105.40	0.00	394.60	21.10

HUDSON SCHOOL DISTRICT  
MONTH TO DATE NOV 29, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	13541304	810	10 -35-04-00-1304-0-0000 -810 -	PROF MEM	E	45.00	45.00	0.00	0.00	0.00	45.00	0.00
				Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Expense Total		55,998,764.37	56,529,198.65	16,673,283.24	4,131,103.66	32,609,354.10	7,246,561.31	87.20
				Grand Total		55,998,764.37	56,529,198.65	16,673,283.24	4,131,103.66	32,609,354.10	7,246,561.31	87.20

**Hudson School District**

**FY2022 FINANCIAL STATEMENT**

as of: **11/29/2021**

<u>REVENUE</u>	<b>DRA REVENUE APPROVED 11/22/2021</b>	<b>ACTUAL YTD REVENUE</b>	<b>ANTICIPATED REVENUE</b>	<b>TOTAL ANTICIPATED REVENUE</b>	<b>EXCESS/ (SHORTFALL)</b>
10 1121 CURRENT TAX APPROPRIATION	<b>44,638,650</b>	15,705,584	28,933,066	44,638,650	-
10 1310 TUITION CHILD CARE	-	928	3,197	4,125	4,125
10 1320 TUITION FROM OTHER LEA'S	<b>100,000</b>	8,342	91,658	100,000	-
10 1340 PRE-SCHOOL TUITION	<b>85,000</b>	20,760	53,000	73,760	(11,240)
10 1510 INTEREST ON INVESTMENTS	<b>20,000</b>	2,085	17,915	20,000	-
10 1710 ATHLETIC FEES	<b>9,000</b>	-	9,000	9,000	-
10 1730 1:1 COMPUTER INSURANCE	<b>30,000</b>	27,080	2,920	30,000	-
10 1900 OTHER LOCAL REVENUE	<b>10,000</b>	-	10,000	10,000	-
10 1901 ERATE	<b>25,000</b>	-	25,000	25,000	-
10 1910 RENTALS	<b>30,000</b>	1,110	28,890	30,000	-
10 1921 ROTC PROGRAM CONTRIBUTIONS	<b>65,000</b>	8,341	56,659	65,000	-
10 3190 OTHER STATE AID	-	23,297	-	23,297	23,297
10 3210 SCHOOL BUILDING AID	<b>129,950</b>	64,975	64,975	129,950	-
10 3220 KINDERGARTEN AID	<b>328,227</b>	328,227	-	328,227	-
10 3241 SPECIAL EDUCATION AID	<b>333,984</b>	-	333,984	333,984	-
10 3242 VOCATIONAL TUITION AID	<b>230,000</b>	-	230,000	230,000	-
10 3800 EDUCATION GRANT	<b>7,454,243</b>	2,981,698	4,472,545	7,454,243	-
10 4580 MEDICAID	<b>40,000</b>	1,812	38,188	40,000	-
10 5220 INDIRECT COSTS	<b>60,000</b>	31,714	28,286	60,000	-
				-	-
<b>TOTAL GENERAL FUND REVENUE</b>	<b>53,589,054</b>	<b>19,205,953</b>	<b>34,399,283</b>	<b>53,605,236</b>	<b>16,182</b>
10 5202 UNRESERVED FUND BALANCE	2,416,323				
	<b>56,005,377</b>				



**Hudson School District**

**FY2022 FINANCIAL STATEMENT**

<u>REVENUE</u>	REVENUE BUDGET	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
----------------	----------------	--------------------	---------------------	---------------------------	---------------------

<b>TOTAL GENERAL FUND REVENUE</b> (From Page 1)	<b>53,589,054</b>	<b>19,205,953</b>	<b>34,399,283</b>	<b>53,605,236</b>	<b>16,182</b>
--	-------------------	-------------------	-------------------	-------------------	---------------

<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES	ANTICIPATED EXPENDITURES	TOTAL ANTICIPATED EXPENDITURES	(EXCESS)/ SHORTFALL
---------------------	----------------------	-------------------------	--------------------------	--------------------------------	---------------------

<b>FY21 PRIOR YEAR ENCUMBRANCES</b>					
Prior Year Encumbrances (FY21)	<b>523,821</b>				
Prior Year Encumbrances Paid to Date		229,732			
Anticipated Prior Year Encumbrance Payments			294,089		
<b>EXCESS/SHORTFALL</b>					<b>0</b>

<b>FY22 APPROPRIATION BUDGET</b>	<b>56,005,377</b>				
Expenditures		16,206,980			
Current Year Encumbrances			32,529,194		
Anticipated Expenditures			6,546,833		
<b>TOTAL ANTICIPATED EXPENDITURES</b>				<b>55,283,007</b>	

<b>EXCESS/SHORTFALL</b>					<b>722,370</b>
-------------------------	--	--	--	--	----------------

<b><u>ANTICIPATED FUND BALANCE</u></b>	<b>738,552</b>
--	----------------

Hudson School District

FY2022 FINANCIAL STATEMENT  
FUNCTION SUMMARY REPORT

GENERAL FUND

11/29/2021

FUNCTION	DESCRIPTION	BUDGET	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
1100	Regular Programs	21,507,274	3,500	21,510,774	5,329,652	13,752,543	1,836,468	592,111
1200	Special Education	8,495,499	6,613	8,502,112	2,163,973	5,602,193	822,053	(86,107)
1300	Vocational	1,812,939	-	1,812,939	507,342	1,191,775	79,861	33,961
1400	Student Activities	784,052	1,387	785,440	214,212	53,272	445,379	72,577
2100	Student Services	5,231,552	(1,387)	5,230,165	1,261,851	3,510,725	414,394	43,195
2200	Student Support (Instruction)	2,178,040	(5,500)	2,172,540	826,850	694,018	556,545	95,127
2300	Student Support (Administration)	1,065,891	-	1,065,891	445,725	530,171	187,291	(97,295)
2400	School Administration	3,444,995	2,000	3,446,995	1,301,948	1,935,855	216,789	(7,597)
2500	School Resources	1,214,757	-	1,214,757	463,580	546,460	158,107	46,610
2600	Operations/Maint. Of Plant	5,725,374	-	5,725,374	2,242,842	2,909,388	540,555	32,588
2700	Student Transportation	2,553,706	-	2,553,706	740,055	1,757,098	56,553	-
2800	Information Mgt Services	402,903	-	402,903	211,194	39,660	154,848	(2,799)
4000	Facilities	702,200	-	702,200	497,756	6,037	198,407	-
5100/5200	Principal/Interest/Fund Transfers	879,582	-	879,582	-	-	879,582	-
				-				
	<b>TOTAL</b>	<b>55,998,764</b>	<b>6,613</b>	<b>56,005,377</b>	<b>16,206,980</b>	<b>32,529,194</b>	<b>6,546,833</b>	<b>722,370</b>

**Hudson School District**

**FY2022 FINANCIAL STATEMENT  
OBJECT SUMMARY REPORT**

**GENERAL FUND**

as of: 11/29/2021

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>TRANSFERS / ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>ENCUMBERED</b>	<b>ANTICIPATED EXPENDITURE</b>	<b>AVAILABLE BUDGET</b>
100	Salaries	27,817,149	7,763	27,824,912	7,521,211	17,730,808	2,467,443	105,449
200	Benefits	15,799,746	237	15,799,983	4,302,750	10,010,079	692,621	794,533
300-500	Purchased Services	8,021,751	(5,387)	8,016,363	2,931,986	3,783,950	1,475,221	(174,795)
600	Supplies	2,735,387	(6,450)	2,728,937	1,023,217	947,346	759,949	(1,575)
700	Property	654,508	6,650	661,158	390,356	50,512	221,352	(1,063)
800	Other	96,242	3,800	100,042	37,460	6,498	56,264	(181)
900	Principal/Interest/Fund Transfers	873,982	-	873,982	-	-	873,982	-
<b>TOTAL</b>		<b>55,998,764</b>	<b>6,613</b>	<b>56,005,377</b>	<b>16,206,980</b>	<b>32,529,194</b>	<b>6,546,833</b>	<b>722,370</b>

**Hudson School District**

**FY2022 FINANCIAL STATEMENT**

as of: 11/29/2021

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>TRANSFERS IN</b>	<b>TRANSFERS OUT</b>	<b>DOLLAR CHANGE</b>	<b>% OF CHANGE</b>
110 SALARIES	18,842,375	7,763	-		
111 DEPARTMENT HEAD SALARIES	1,809,727	-	-		
112 SALARIES	1,659,269	-	-		
113 TUTORS SALARIES	72,475	-	-		
114 SALARIES	2,441,748	-	-		
115 SPED MONITORS	2,200	-	-		
116 BEHAVIOR SPECIALISTS	186,605	-	-		
117 CLERICAL SALARIES	1,473,762	-	-		
118 MANAGERS SALARIES	339,445	-	-		
120 SUBSTITUTE SALARIES	314,500	-	-		
121 LONG TERM SUBSTITUTE SALARIE	140,000	-	-		
122 GROUNDSKEEPER SALARIES	137,230	-	-		
123 ELECTRICIAN SALARIES	72,473	-	-		
124 HVAC SALARIES	72,473	-	-		
125 MAINTENANCE SALARIES	134,367	-	-		
126 MAINTENANCE OVERTIME	5,000	-	-		
128 ELECTRICAN O/T	5,000	-	-		
129 HVAC OVERTIME	7,000	-	-		
130 OVERTIME	101,500	-	-		
<b>TOTAL SALARY TRANSFERS</b>	<b>27,817,149</b>	<b>7,763</b>	<b>-</b>	<b>7,763</b>	<b>0.03%</b>
211 HEALTH INSURANCE	7,946,296	-	-		
212 DENTAL INSURANCE	541,097	-	-		

Hudson School District

FY2022 FINANCIAL STATEMENT

as of: 11/29/2021

GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
213 LIFE INSURANCE	18,036	-	-		
214 DISABILITY INSURANCE	20,163	-	-		
220 SOCIAL SECURITY	2,099,920	87	-		
231 NON TEACHER RETIREMENT	745,614	14	-		
232 TEACHER RETIREMENT	4,046,525	137	-		
250 UNEMPLOYMENT	30,000	-	-		
260 WORKERS COMPENSATION	205,195	-	-		
270 LEADERSHIP COURSE REIMB	36,400	-	-		
271 BARGAINING COURSE REIMB	90,000	-	-		
272 COURSE REIMBURSEMENT/SECRE	7,500	-	-		
275 COURSE REIMBURSE/TECHNOLOG	-	-	-		
276 COURSE REIMBURSEMENT DW	7,500	-	-		
279 NEW HIRE PHYSICALS	3,500	-	-		
280 VOLUNTEER FINGERPRINTING	2,000	-	-		
<b>TOTAL BENEFIT TRANSFERS</b>	<b>15,799,746</b>	<b>237</b>	<b>-</b>	<b>237</b>	<b>0.00%</b>
319 CONTRACTED SERV/TECH SUPPOI	71,968	-	(4,000)		
320 WORKSHOPS	145,840	-	-		
321 CONTRACTED SERVICES	464,783	-	-		
323 SAFETY TRAINING	4,000	-	-		
330 PROFESSIONAL SERVICES	428,683	-	(1,387)		
331 SERVICES	84,860	-	-		
332 SERVICES	43,900	-	-		

Hudson School District

FY2022 FINANCIAL STATEMENT

as of: 11/29/2021

GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
333 CONSULTANT - TUTORS	26,500	-	-		
335 LEGAL SERVICES	25,000	-	-		
391 GAME OFFICIALS	75,287	-	-		
411 UTILITIES WATER	46,345	-	-		
412 UTILITIES-SEWER	15,350	-	-		
421 UTILITIES-DISPOSAL	69,690	-	-		
430 REPAIRS	927,744	-	-		
431 PAINTING	32,050	-	-		
432 BOILER REPAIR & MAINT	48,160	-	-		
433 CONTRACTOR REPAIR & MAINT	137,616	-	-		
434 COMPUTER MAINTENANCE	51,074	-	-		
440 RENTAL/LEASING OF INST EQUIP	178,018	-	-		
450 SITE DEVELOPMENT	700,000	-	-		
519 TRANSPORTATION	2,685,767	-	-		
521 INSURANCE/PROPERTY	124,222	-	-		
531 TELEPHONE	31,482	-	-		
532 DATA COMMUNICATIONS	27,780	-	-		
534 POSTAGE / GENERAL EXPENSE	30,537	-	-		
540 ADVERTISING	4,500	-	-		
550 PRINTING AND BINDING	3,600	-	-		
561 TUITION	87,100				
569 TUITION	1,424,994	-	-		

Hudson School District

FY2022 FINANCIAL STATEMENT

as of: 11/29/2021

GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
580 TRAVEL	21,100	-	-		
581 MILEAGE	3,800	-	-		
621 UTILITIES-NATURAL GAS	376,300	-	-		
622 UTILITIES-ELECTRIC	566,550	-	-		
626 FUEL	10,000	-	-		
<b>TOTAL PURCHASED SERVICES TRANSFERS</b>	<b>8,974,601</b>	<b>-</b>	<b>(5,387)</b>	<b>(5,387)</b>	<b>-0.06%</b>
610 SUPPLIES	830,414	-	(2,966)		
611 CUSTODIAL UNIFORMS	10,000	-	-		
612 SAFETY LENSES/SHOES	3,700	-	-		
613 CHEMICALS	53,100	-	-		
614 CO-CURRICULAR CLUB SUPPLIES	109,000	-	-		
615 REPORT CARDS/RECORDS	4,533	-	-		
619 PROGRAMS	4,600	-	-		
630 FOOD	-	-	-		
635 PUBLICATIONS/CONFERENCES	39,024	-	-		
640 TEXTBOOK REPLACEMENT	150,643	-	-		
641 NEW PROGRAMS/TEXTBOOKS	33,140	1,816	-		
642 TEXTBOOK ADOPTION	-	-	-		
645 TESTING MATERIALS	49,910	-	(5,500)		
648 MAPS, CHARTS, GLOBES	-	-	-		
649 CD'S & RECORDS	509	-	-		
650 SOFTWARE	493,965	200	-		

**Hudson School District**

**FY2022 FINANCIAL STATEMENT**

as of: 11/29/2021

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>TRANSFERS IN</b>	<b>TRANSFERS OUT</b>	<b>DOLLAR CHANGE</b>	<b>% OF CHANGE</b>
<b>TOTAL SUPPLIES TRANSFERS</b>	<b>1,782,537</b>	<b>2,016</b>	<b>(8,466)</b>	<b>(6,450)</b>	<b>-0.36%</b>
732 VEHICLE-NEW	-	-	-		
733 FURNITURE-ADDITIONAL	10,594	-	(2,000)		
734 EQUIPMENT-ADDITIONAL	22,684	2,715	-		
737 FURNITURE-REPLACEMENT	65,003	5,666	-		
738 EQUIPMENT-REPLACEMENT	51,456	269	-		
739 NEW FURNITURE- EQUIPMENT	170				
744 TECHNOLOGY EQUIP ADDL	365,850	-	-		
748 TECH EQUIP REPLACEMENT	138,750	-	-		
<b>TOTAL PROPERTY TRANSFERS</b>	<b>654,508</b>	<b>8,650</b>	<b>(2,000)</b>	<b>6,650</b>	<b>1.02%</b>
810 PROFESSIONAL MEMBERSHIP	76,642	3,800	-		
830 PRINCIPAL PAYMENTS	385,000	-	-		
890 MISCELLANEOUS	19,600	-	-		
910 INTEREST PAYMENTS	288,982	-	-		
930 FUND TRANSFERS	200,000	-	-		
<b>TOTAL PROPERTY TRANSFERS</b>	<b>970,224</b>	<b>3,800</b>	<b>-</b>	<b>3,800</b>	<b>0.39%</b>
<b>TOTAL GENERAL FUND</b>	<b>55,998,764</b>	<b>22,466</b>	<b>(15,854)</b>	<b>6,613</b>	<b>0.01%</b>



**Hudson School District**

**CONSTRUCTION FUND (INCEPTION TO DATE)**

as of: 11/29/2021

<u>REVENUE</u>	REVENUE BUDGET	ACTUAL REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
30 3243 VOCATIONAL AID	17,000,000	16,486,393	513,607	17,000,000	-
30 1510 INTEREST INCOME	-	46,686	3,314	50,000	50,000
30 1900 OTHER LOCAL REVENUE	510,590	585,866	-	499,196	75,276
30 5110 SALE OF BONDS AND NOTES (FY19)	8,262,500	8,262,500	-	8,262,500	-
<b>TOTAL CONSTRUCTION FUND REVENUE</b>	<b>25,773,090</b>	<b>25,381,445</b>	<b>516,921</b>	<b>25,811,696</b>	<b>125,276</b>

<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES	ANTICIPATED EXPENDITURES	TOTAL ANTICIPATED EXPENDITURES	(EXCESS)/ SHORTFALL
---------------------	----------------------	-------------------------	--------------------------	--------------------------------	---------------------

<b>PROJECT APPROPRIATION BUDGET</b>	<b>25,773,090</b>				
FY2019 ACTUAL EXPENDITURES		1,336,212			
FY2020 ACTUAL EXPENDITURES		13,692,009			
FY2021 ACTUAL EXPENDITURES		10,127,212			
FY2022 ACTUAL EXPENDITURES		134,362			
FY2022 ENCUMBRANCES	-		306,297.29		
REMAINING ANTICIPATED EXPENDITURES			-		
<b>TOTAL ANTICIPATED EXPENDITURES</b>				<b>25,596,092</b>	
<b>EXPENDITURE (EXCESS)/SHORTFALL</b>					<b>176,998</b>

<b><u>ANTICIPATED FUND BALANCE</u></b>	<b>302,273</b>
--	----------------