

Jennifer Burk <jburk@sau81.org>

To:

You

Cc:

- Gretchen Whiting;
- Martin, Normand

Fri 8/18/2023 12:37 PM

Hi Bill – circling back to this...

We don't have the absolute final fund balance number just yet – we are currently working on our DOE-25 report for the State which will have this number as part of that report. The preliminary estimate we have been working with was ~\$3.8M or ~6% of the overall approved budget for FY23, which was primarily from the positions we were unable to fill last year, plus some unanticipated State funding that we received. The estimated revenue received over the budget, including that State revenue, was around \$800K of that \$3.8M, and the remaining ~\$3M was on the expenditure side.

For spending from fund balance, we had a number of warrant articles which the voters approved to use fund balance:

- Science Labs at HMS (estimate was \$200,000) – these are in-process now, with the equipment portion costing \$130,000 and additional funds from the warrant to cover paint, ceiling tiles, plumbing fixtures and other materials needed for the labs
- Replacing the chair list at the SAU Office (estimate was \$75,000) – this is in-process
- Band Uniforms for AHS – purchased for \$56,200
- Music Instruments for AHS – purchased at \$27,350
- Playground expansion at HOS (estimate of \$30,000) – final amount/quote approved by the board in June was \$28,797.10
- SAU Parking Lot paving – quoted & purchased at \$138,180 (estimate had been \$150K for the warrant article)

The board did approve some additional year-end spending requests back in May (5/8/23 meeting):

- Cafeteria Tables for AHS – up to \$25K
- Updates & repairs to the Farm – up to \$25K
- Updates to bathrooms at HMS – up to \$10K
- Installation of vehicle gates at HGS & NWES – up to \$10K
- Emergency alert strobe system district-wide – up to \$56K
- New server for security camera expansion – up to \$20K

Thank you,
Jen

Jennifer Burk
Business Administrator
Hudson School District
jburk@sau81.org

From: William Cole <bcfairway@msn.com>
Sent: Thursday, August 10, 2023 2:49 PM
To: Jennifer Burk <jburk@sau81.org>
Cc: Gretchen Whiting <gwhiting@sau81.org>; Martin, Normand <nmartin@hudsonnh.gov>
Subject: Re: Proposed FY25 Budget Schedule?

Jen,

Attached, per request.

On a related topic, has your office provided the EOY Fund Balance dollar figure & list of any/all expenditures utilizing these funds to the Budget Committee as yet.

The request for this information was contained in an approved Motion at the BC meeting on 2 Aug; an approved Motion being a de facto request.

If already submitted to Chairman Martin, thanks - if not, when do you anticipate doing so?

Best regards,
Bill

From: Jennifer Burk <jburk@sau81.org>
Sent: Thursday, August 10, 2023 1:31 PM
To: William Cole <bcfairway@msn.com>
Subject: Proposed FY25 Budget Schedule?

Good afternoon, Bill –

Are you able to share the proposed FY25 budget deliberation schedule? I know the Committee is going to have the Town go first again this fall, but I'm just hoping to provide some dates for our administrators as they start planning for the fall. I was watching last week's meeting, but I didn't see the schedule anywhere on the website yet.

Thank you,
Jen