

Hanover Public Schools

Matthew A. Ferron
Superintendent of Schools



Thomas R. Raab, Ed.D.
Business Manager

Deborah St. Ives
Assistant Superintendent

Joan Woodward
Student Services Director

MEMORANDUM

To: Hanover School Committee
From: Thomas Raab, Business Manager
Cc: Matthew Ferron, Superintendent of Schools
Date: September 14, 2016
Re: FY '17 Budget Update

As we discussed at our last meeting, the School Department has resolved many ongoing issues and faced several unanticipated budget challenges since the budget was approved by the School Committee in March and adopted at Town Meeting in May. As a result we've needed to fund an additional \$439,000 in Out of District placements, an additional ASD (Autism Spectrum Disorder) teacher at the kindergarten level as well as additional support staff hours and positions for kindergarten as well as transitions from 4th to 5th grade and 8th to 9th grade. In addition, as a result of increased enrollment during the summer, we need to maintain the half-day kindergarten at Cedar as well as the previously discussed additional half-day kindergarten section at Center. Taken together, we now have 10 sections of kindergarten; 7 fully day classes and 3 half day classes educating 138 full day kindergarten students and 54 half day kindergarten students for a total of 189 students. We budgeted for 120 full day students allowing the additional revenue to offset some of the additional FDK expenses.

Please find attached the list of proposed transfers for your consideration and vote. These transfers fully fund all known Special Education issues as well as typical adjustments for contract settlements and teacher pay increases for earned college credit. In order to fund all of the challenges listed above we drew upon several sources of revenue and had to make some difficult decisions regarding any open positions. We have drawn an additional \$65,000 in Kindergarten Revolving, \$20,000 in Special Education Revolving, \$12,000 from the Office of Family and Community Engagement, \$50,000 in supply expenses K-12, \$25,000 from Athletic Revolving, \$27,000 in additional federal special education grant funds and used our entire reserve of \$247,000 in Circuit Breaker. Further we have held hiring the additional reading teacher, additional IT technician and one open Special Education position at Cedar School which were all part of the original FY '17 budget allocation for an additional savings \$172,000. As a result of these transfers we will retain \$70,000 in our reserve account funding maternity leaves, mid year contractual teacher salary increases for earned college credit, and any other unanticipated situation. Please note the color-coded key on the spreadsheet highlighting the areas I will be presenting.

The administration is committed to carefully monitoring all expenses as we begin the school year and we will provide further updates as part of the monthly budget presentation in order to keep the School Committee fully informed. Please do not hesitate to contact me if you have any questions so that I may be fully prepared to respond during our meeting.

Hanover Public Schools Budget 4.0 (March 2016) to 4.0a (Present)

FY '17 Budget 4.0a September 14, 2016						
SALARIES						
		FY '17 Budget 4.0	FY '17 Budget 4.0a	Difference	Notes	
01-32-310-2210-01-0011	SAL - CD PRINCIPAL Total	\$ 198,441.00	\$ 198,441.00	\$ -	No Change	
01-32-310-2210-02-0011	SAL - CD SECRETARIES Total	\$ 95,788.00	\$ 95,788.00	\$ -	No Change	
01-32-310-2305-01-0011	SAL - CD TEACHER Total	\$ 1,723,353.00	\$ 1,725,605.00	\$ 2,252.00	Step Raise and Librarian move to .6 and Music to Full time	
01-32-310-2305-01-0012	SAL - CD KINDERGARTEN TEACHER Total	\$ 162,820.00	\$ 142,033.00	\$ (20,787.00)	Moved addition 15K to K Revolving and adjusted salary to preserve Additional half day K	
01-32-310-2330-03-0011	SAL - CD TEACHER ASSTS Total	\$ 11,722.00	\$ -	\$ (11,722.00)	.5 K position moved to preK Revolving	
01-32-310-2340-01-0011	SAL - CD LIBRARIAN Total	\$ 35,517.00	\$ 21,310.00	\$ (14,207.00)	Librarian move to .6 FTE	
01-32-310-2710-01-0011	SAL - CD COUNSELOR Total	\$ 74,407.00	\$ 74,407.00	\$ -	No Change	
01-32-310-3200-03-0011	SAL - CD NURSES Total	\$ 53,445.00	\$ 58,731.00	\$ 5,286.00	MOA - will be offset by FACE	
01-32-320-2305-01-0011	SAL - CD SPED TEACHER Total	\$ 758,173.00	\$ 663,497.00	\$ (94,676.00)	Left Position Vacant	
01-32-320-2305-01-0012	SAL - CD SPED PRESCHOOL TEACHER Total	\$ 80,506.00	\$ 114,043.00	\$ 33,537.00	additional pm section due to enrollment	
01-32-320-2310-01-0014	SAL - CD SPED SPECIALIST TEACHER Total	\$ 82,345.00	\$ 87,144.00	\$ 4,799.00	Lane Changes	
01-32-320-2330-03-0011	SAL - CD SPED TEACHER ASSTS Total	\$ 154,256.00	\$ 112,721.00	\$ (41,535.00)	Positions moved to Center	
01-32-320-2330-03-0016	SAL - CD SPED TUTORS Total	\$ 170,323.00	\$ 166,369.00	\$ (3,954.00)	position moved to Center	
01-32-320-2800-01-0013	SAL - CD SPED PSYCHOLOGIST Total	\$ 36,000.00	\$ 31,158.00	\$ (4,842.00)	Contractual	
01-33/34-310-2210-01-0011	SAL - CN/SY PRINCIPAL Total	\$ 212,176.00	\$ 212,176.00	\$ -	No Change	
01-33/34-310-2210-02-0011	SAL - CN/SY SECRETARIES Total	\$ 111,495.00	\$ 112,610.00	\$ 1,115.00	Contractual	
01-33/34-310-2305-01-0011	SAL - CN TEACHER Total	\$ 2,253,500.00	\$ 2,201,372.00	\$ (52,128.00)	Left Position Vacant	
01-33-310-2305-01-0011	SAL - CN KINDERGARTEN TEACHER Total	\$ 223,704.00	\$ 207,348.00	\$ (16,356.00)	Added .5 K and utilized 50K against Kindergarten	
01-33-310-2330-03-0011	SAL - CN TEACHER ASSTS Total	\$ 44,792.00	\$ 54,611.00	\$ 9,819.00	Revolving	
01-33/34-310-2340-01-0011	SAL - CN/SY LIBRARIAN Total	\$ 42,216.00	\$ 42,216.00	\$ -	Added .5 K para for .5 K Teacher at CN	
01-33/34-310-2710-01-0011	SAL - CN/SY COUNSELOR Total	\$ 94,255.00	\$ 94,255.00	\$ -	No Change	
01-33/34-310-3200-03-0011	SAL - CN/SY NURSE Total	\$ 143,271.00	\$ 149,967.00	\$ 6,696.00	MOA - will be offset by FACE	
01-33/34-320-2305-01-0011	SAL - CN/SY SPED TEACHER Total	\$ 564,455.00	\$ 599,798.00	\$ 35,343.00	Added 1.0 FTE K ASD Teacher, and moved 27K against Federal Special Education Entitlement Grant	
01-33/34-320-2310-01-0014	SAL - CN/SY SPED SPECIALIST TEACHER Total	\$ 82,345.00	\$ 82,345.00	\$ -	No Change	
01-33/34-320-2330-03-0011	SAL - CN/SY SPED TEACHER ASSTS Total	\$ 48,360.00	\$ 39,731.00	\$ (8,629.00)	one position moved from CD preK to K and another moved from Sylvester to MS	
01-33/34-320-2330-03-0016	SAL - CN/SY SPED TUTORS Total	\$ 212,860.00	\$ 287,003.00	\$ 74,143.00	positions moved from Cedar and new hours/positions needed due to SpEd IEPs	
01-33/34-320-2800-01-0013	SAL - CN/SY SPED PSYCHOLOGIST Total	\$ 36,000.00	\$ 31,158.00	\$ (4,842.00)	Contractual	
01-31-310-1210-01-0011	SAL - ADM SUPERINTENDENT Total	\$ 284,567.00	\$ 284,567.00	\$ -	No Change	
01-31-310-1210-02-0011	SAL - ADM SUPERINTENDENT SECRETARIE Total	\$ 52,275.00	\$ 52,275.00	\$ -	No Change	
01-31-310-1410-01-0011	SAL - ADM BUSINESS MANAGER Total	\$ 132,078.00	\$ 132,078.00	\$ -	No Change	
01-31-310-1420-03-0011	SAL - ADM HUMAN RESOURCES Total	\$ 42,281.00	\$ 42,281.00	\$ -	No Change	
01-31-310-1410-02-0011	SAL - ADM BUSINESS SECRETARIES Total	\$ 96,074.00	\$ 99,628.00	\$ 3,554.00	Contractual	
01-31-320-2110-01-0011	SAL - ADM PPS DIRECTOR Total	\$ 120,950.00	\$ 120,950.00	\$ -	No Change	
01-31-320-2110-02-0011	SAL - ADM SPED SECRETARIES Total	\$ 16,626.00	\$ 13,829.00	\$ (2,797.00)	Moved additional funds to 240 Grant	
01-39-310-1450-01-0011	SAL - SW TECHNOLOGY DIRECTOR Total	\$ 90,000.00	\$ 89,658.00	\$ (342.00)	Contractual	
01-39-310-1450-03-0011	SAL - SW TECHNOLOGY STAFF Total	\$ 279,122.00	\$ 239,122.00	\$ (40,000.00)	Left Position Vacant	
01-39-310-1450-03-0013	SAL - SW TECHNOLOGY ASSTS Total	\$ 14,040.00	\$ 14,040.00	\$ -	No Change	
01-39-310-2315-01-0016	SAL - Gr 5-12 DEPARTMENT HEADS Total	\$ 278,076.00	\$ 278,076.00	\$ -	No Change	
01-39-310-3200-03-0015	SAL - SW NURSES OTHER Total	\$ 30,336.00	\$ 30,336.00	\$ -	No Change	
01-39-320-2305-01-0015	SAL - SW STIPENDS SPED TEACHER	\$ 5,125.00	\$ 5,125.00	\$ -	No Change	
01-39-320-2330-03-0016	SAL - SW SPED TUTORS Total	\$ 126,600.00	\$ 126,600.00	\$ -	No Change	

PreKindergarten and Kindergarten

Tuition Costs

Unfilled Positions due to Budget

Revolving Account Offsets

Hanover Public Schools Budget 4.0 (March 2016) to 4.0a (Present)

		FY '17 Budget 4.0	FY '17 Budget 4.0a	Difference	Notes	
01-39-320-2310-01-0014	SAL - SW SPED SPECIALIST TEACHER Total	\$ 101,070.00	\$ 101,070.00	\$ -	No Change	
01-36-310-2210-01-0011	SAL - HS PRINCIPAL Total	\$ 221,009.00	\$ 221,009.00	\$ -	No Change	
01-36-310-2210-02-0011	SAL - HS SECRETARIES Total	\$ 124,849.00	\$ 126,155.00	\$ 1,306.00	Contractual	
01-36-310-2305-01-0011	SAL - HS TEACHER Total	\$ 4,151,421.00	\$ 4,161,241.00	\$ 9,820.00	* Replaced Resignation at lower salary	
01-36-310-2315-01-0016	SAL - HS DEPARTMENT HEADS Total	\$ 31,900.00	\$ 31,900.00	\$ -	No Change	
01-36-310-2340-01-0011	SAL - HS LIBRARIAN Total	\$ 79,749.00	\$ 79,749.00	\$ -	No Change	
01-36-310-2710-01-0011	SAL - HS COUNSELOR Total	\$ 370,547.00	\$ 380,651.00	\$ 10,104.00	Salary Lane Changes	
01-36-310-2710-02-0011	SAL - HS GUIDANCE SECRETARIES Total	\$ 46,650.00	\$ 46,650.00	\$ -	No Change	
01-36-310-3200-03-0011	SAL - HS NURSES Total	\$ 74,399.00	\$ 74,399.00	\$ -	No Change	
01-36-310-3510-03-0011	SAL - HS ATHLETIC TRAINER Total	\$ 45,000.00	\$ 45,000.00	\$ -	No Change	
01-36-310-3510-03-0011	SAL - HS ATHLETIC DIRECTOR Total	\$ 96,186.00	\$ 96,186.00	\$ -	No Change	
01-36-320-2305-01-0011	SAL - HS SPED TEACHER Total	\$ 677,273.00	\$ 680,951.00	\$ 3,678.00	Salary Lane Changes	
01-36-320-2330-03-0011	SAL - HS SPED TEACHER ASSTS Total	\$ 108,152.00	\$ 142,549.00	\$ 34,397.00	Para moved from MS to HS	
01-36-320-2330-03-0016	SAL - HS SPED TUTORS Total	\$ 141,634.00	\$ 141,634.00	\$ -	No Change	
01-36-320-2800-01-0013	SAL - HS SPED PSYCHOLOGIST Total	\$ 94,255.00	\$ 94,255.00	\$ -	No Change	
01-35-310-2210-01-0011	SAL - MS PRINCIPAL Total	\$ 297,804.00	\$ 300,845.00	\$ 3,041.00	Contractual	
01-35-310-2210-02-0011	SAL - MS SECRETARIES Total	\$ 136,852.00	\$ 137,593.00	\$ 741.00	Contractual	
01-35-310-2305-01-0011	SAL - MS TEACHER Total	\$ 4,073,241.00	\$ 4,065,482.00	\$ (7,759.00)	Maternity Leave year 2 and resignation replacement	
01-35-310-2340-01-0011	SAL - MS LIBRARIAN Total	\$ 77,426.00	\$ 77,426.00	\$ -	No Change	
01-35-310-2710-01-0011	SAL - MS COUNSELOR Total	\$ 150,704.00	\$ 150,704.00	\$ -	No Change	
01-35-310-2710-02-0011	SAL - MS GUIDANCE SECRETARIES Total	\$ 43,551.00	\$ 44,293.00	\$ 742.00	Contractual	
01-35-310-3200-03-0011	SAL - MS NURSES Total	\$ 57,020.00	\$ 57,020.00	\$ -	No Change	
01-35-320-2305-01-0011	SAL - MS SPED TEACHER Total	\$ 910,721.00	\$ 911,554.00	\$ 833.00	Contractual	
01-35-320-2315-01-0016	SAL - MS SPED ADMINISTRATOR Total	\$ 94,300.00	\$ 94,300.00	\$ -	No Change	
01-36-320-2330-03-0011	SAL - MS SPED TEACHER ASSTS Total	\$ 148,369.00	\$ 141,013.00	\$ (7,356.00)	para from Sylvester and additional hours per IEPs new grade 5 positions needed for IEPs	
01-35-320-2330-03-0016	SAL - MS SPED TUTORS Total	\$ 251,373.00	\$ 310,054.00	\$ 58,681.00		
01-35-320-2800-01-0013	SAL - MS SPED PSYCHOLOGIST Total	\$ 96,341.00	\$ 96,341.00	\$ -	No Change	
01-30-310-1110-02-0011	SAL - SC SECRETARIES Total	\$ 7,200.00	\$ 7,200.00	\$ -	No Change	
	SUBTOTAL SALARIES	\$ 21,983,671.00	\$ 21,951,626.00	\$ (32,045.00)		
EXPENSES						
01-32-310-4230-04-0022	EXP - CD CONT SRVCS MAINT EQUIP Total	\$ 16,334.00	\$ 16,334.00	\$ -	No Change	
01-32-310-2210-04-0021	EXP - CD CONTRACTED SERVICES Total	\$ 500.00	\$ 500.00	\$ -	No Change	
01-32-310-4130-04-0023	EXP - CD TELEPHONE Total	\$ 5,100.00	\$ 5,100.00	\$ -	No Change	
01-32-310-7300-07-0021	EXP - CD FIXED ASSETS Total	\$ 2,500.00	\$ 2,500.00	\$ -	No Change	
01-32-310-2420-05-0021	EXP - CD INSTRUCTIONAL EQUIPMENT/LE Total	\$ 1,760.00	\$ 1,760.00	\$ -	No Change	
01-32-310-2325-03-0012	SAL - CD DAILY SUBS Total	\$ 38,000.00	\$ 38,000.00	\$ -	No Change	
01-32-310-3200-03-0015	SAL - CD OTHER NURSES Total	\$ 1,000.00	\$ 1,000.00	\$ -	No Change	
01-32-310-2210-02-0012	SAL - CD SECRETARIES OTHER Total	\$ 600.00	\$ 600.00	\$ -	No Change	
01-32-310-2305-01-0015	SAL - CD STIPENDS TEACHER Total	\$ 642.00	\$ 642.00	\$ -	No Change	
01-32-310-2330-03-0012	SAL - CD TEACHER ASSTS OTHER Total	\$ 300.00	\$ 300.00	\$ -	No Change	
01-32-310-2430-05-0021	EXP - CD GENERAL SUPPLIES Total	\$ 30,745.00	\$ 30,745.00	\$ -	No Change	
01-32-310-2415-05-0021	EXP - CD LIBRARY MATRLS FOR LIB - C Total	\$ 700.00	\$ 700.00	\$ -	No Change	
01-32-310-2410-05-0022	EXP - CD TEXTS & REL SFTWRE/MEDIA/M Total	\$ 24,926.00	\$ 14,666.00	\$ (10,260.00)	Expense Cut	
01-32-320-2330-03-0012	SAL - CD SPED TEACHER ASSTS OTHER Total	\$ 1,500.00	\$ 1,500.00	\$ -	No Change	
01-33-310-4230-04-0022	EXP - CN CONT SRVCS MAINT EQUIP Total	\$ 11,911.00	\$ 11,911.00	\$ -	No Change	
01-33-310-4130-04-0023	EXP - CN TELEPHONE Total	\$ 4,000.00	\$ 4,000.00	\$ -	No Change	
01-33-310-7300-07-0021	EXP - CN FIXED ASSETS	\$ 1,575.00	\$ 1,575.00	\$ -	No Change	
01-33-310-2325-03-0012	SAL - CN DAILY SUBS Total	\$ 22,000.00	\$ 22,000.00	\$ -	No Change	
01-33-310-2210-01-0012	SAL - CN ANNUITIES PRINCIPAL Total	\$ 500.00	\$ 500.00	\$ -	No Change	
01-33-310-3200-03-0015	SAL - CN OTHER NURSES Total	\$ 1,000.00	\$ 1,000.00	\$ -	No Change	
01-33-310-2210-02-0012	SAL - CN SECRETARIES OTHER Total	\$ 600.00	\$ 600.00	\$ -	No Change	
01-33-310-2305-01-0015	SAL - CN STIPENDS TEACHER Total	\$ 200.00	\$ 200.00	\$ -	No Change	
01-33-310-2330-03-0012	SAL - CN TEACHER ASSTS OTHER Total	\$ 1,000.00	\$ 1,000.00	\$ -	No Change	
01-33-310-2430-05-0021	EXP - CN GENERAL SUPPLIES Total	\$ 29,306.00	\$ 28,858.00	\$ (448.00)	Expense Cut	
01-33-310-2415-05-0021	EXP - CN LIBRARY MATRLS FOR LIB - CL Total	\$ 1,050.00	\$ 1,050.00	\$ -	No Change	
01-33-310-2410-05-0021	EXP - CN TEXTS & REL SFTWRE/MEDIA/M Total	\$ 20,746.00	\$ 15,294.00	\$ (5,452.00)	Expense Cut	
01-33-320-2330-03-0012	SAL - CN SPED TEACHER ASSTS OTHER Total	\$ 1,000.00	\$ 1,000.00	\$ -	No Change	
01-33-320-2305-01-0015	SAL - CN STIPENDS SPED TEACHER Total	\$ 2,500.00	\$ 2,500.00	\$ -	No Change	
01-31-310-4230-04-0022	EXP - ADM CONT SRVCS MAINT EQUIP Total	\$ 4,372.00	\$ 4,372.00	\$ -	No Change	
01-31-310-1210-04-0021	EXP - ADM CONTRACTED SERVICES Total	\$ 13,000.00	\$ 13,000.00	\$ -	No Change	
01-31-310-1430-04-0021	EXP - ADM LEGAL SERVICES Total	\$ 40,000.00	\$ 40,000.00	\$ -	No Change	
01-31-310-4130-04-0023	EXP - ADM TELEPHONE Total	\$ 6,000.00	\$ 6,000.00	\$ -	No Change	
01-31-310-7300-07-0021	EXP - ADM FIXED ASSETS Total	\$ 1,000.00	\$ 1,000.00	\$ -	No Change	

PreKindergarten and Kindergarten

Tuition Costs

Unfilled Positions due to Budget

Revolving Account Offsets

Hanover Public Schools Budget 4.0 (March 2016) to 4.0a (Present)

		FY '17 Budget 4.0	FY '17 Budget 4.0a	Difference	Notes	
01-31-310-1210-06-0021	EXP - ADM ADMIN PD/CONF/EXP Total	\$ 7,000.00	\$ 7,000.00	\$ -	No Change	
01-31-310-1210-06-0022	EXP - ADM STAFF PD/CONF/EXP Total	\$ 1,000.00	\$ 1,000.00	\$ -	No Change	
01-31-310-1210-02-0012	SAL - ADM SECRETARIES OTHER Total	\$ 600.00	\$ 600.00	\$ -	No Change	
01-31-310-1210-01-0014	SAL - ADM STIPENDS SUP & BUS MGR Total	\$ 7,000.00	\$ 7,000.00	\$ -	No Change	
01-31-310-1210-05-0021	EXP - ADM SUPPLIES Total	\$ 10,500.00	\$ 10,500.00	\$ -	No Change	
01-31-320-1430-04-0021	EXP - ADM SPED LEGAL SERVICES Total	\$ 25,000.00	\$ 25,000.00	\$ -	No Change	
01-31-320-2110-02-0012	SAL - ADM SPED SECRETARIES OTHER Total	\$ 300.00	\$ 300.00	\$ -	No Change	
01-31-320-2110-05-0021	EXP - ADM SPED SUPPLIES Total	\$ 2,000.00	\$ 2,000.00	\$ -	No Change	
01-39-310-1450-04-0022	EXP - SW CONTRACTED SERVICES TECHNOLOGY SCHOOL	\$ 156,408.00	\$ 123,408.00	\$ (33,000.00)	bought chromebooks with PTA funds and FY '16 funds	
01-39-310-1450-04-0025	EXP - SW CONTRACTED SERVICES TECHNOLOGY TOWN	\$ 167,435.00	\$ 167,435.00	\$ -	No Change	
01-39-310-3600-04-0021	EXP - SW CONTRACTED SRVCS POLICE/FI Total	\$ 6,000.00	\$ 6,000.00	\$ -	No Change	
01-39-310-3200-04-0022	EXP - SW DOCTOR AND TRAINER SERVICE Total	\$ -	\$ -	\$ -	No Change	
01-39-310-5200-06-0021	EXP - SW INSURANCE Total	\$ 12,500.00	\$ 12,500.00	\$ -	No Change	
01-39-310-2357-04-0022	EXP - SW STAFF PD/SERVICES Total	\$ 3,000.00	\$ 3,000.00	\$ -	No Change	
01-39-310-3300-04-0021	EXP - SW TRANSPORTATION Total	\$ 1,018,469.00	\$ 1,043,268.00	\$ 24,799.00	time change at HHS and 55K fuel de escalation	
01-39-310-1450-05-0021	EXP - SW TECHNOLOGY EXPENSE SCHOOL	\$ 40,578.00	\$ 40,578.00	\$ -	No Change	
01-39-310-1450-05-0026	EXP - SW TECHNOLOGY EXPENSE TOWN	\$ -	\$ -	\$ -	No Change	
01-39-310-2455-05-0021	EXP - SW INSTRUCTIONAL SOFTWARE Total	\$ 58,854.00	\$ 58,854.00	\$ -	No Change	
01-39-310-2357-06-0021	EXP - SW ADMIN PD/CONF/EXP Total	\$ 19,000.00	\$ 19,000.00	\$ -	No Change	
01-39-310-2357-06-0025	EXP - SW COURSE REIMBURSEMENT TEACH Total	\$ 30,000.00	\$ 30,000.00	\$ -	No Change	
01-39-310-2357-06-0026	EXP - SW COURSE REIMBURSEMENTADMIN Total	\$ 2,000.00	\$ 2,000.00	\$ -	No Change	
01-39-310-2357-06-0027	EXP - SW DUES Total	\$ 20,000.00	\$ 20,000.00	\$ -	No Change	
01-39-310-2357-06-0022	EXP - SW STAFF PD/CONF/EXP Total	\$ 33,500.00	\$ 33,500.00	\$ -	No Change	
01-39-310-3100-03-0012	SAL - SW ATTENDANCE OFFICER Total	\$ 4,000.00	\$ 4,000.00	\$ -	No Change	
01-39-310-2357-03-0017	SAL - SW CURRICULUM WRITING Total	\$ 7,856.00	\$ 7,856.00	\$ -	No Change	
01-39-310-2357-03-0018	SAL - SW MENTORING Total	\$ 7,496.00	\$ 7,496.00	\$ -	No Change	
01-39-310-2305-01-0000	SAL - SW RETIREMENT & SICK Total	\$ 95,000.00	\$ 72,321.00	\$ (22,679.00)	used to cover lane changes and known maternity leaves and other needs	
01-39-310-2325-03-0012	SAL - SW SUBSTITUTE TEACHERS Total	\$ 12,240.00	\$ 12,240.00	\$ -	No Change	
01-39-310-1210-05-0021	EXP - SW ADMIN SUPPLIES Total	\$ 2,500.00	\$ 2,500.00	\$ -	No Change	
01-39-310-3200-05-0021	EXP - SW HEALTH SUPPLIES Total	\$ 10,000.00	\$ 10,000.00	\$ -	No Change	
01-39-310-2357-05-0023	EXP - SW STAFF PD/SUPPLIES Total	\$ 5,000.00	\$ 5,000.00	\$ -	No Change	
01-39-320-2800-04-0021	EXP - SW PSYCHOLOGICAL SERVICES Total	\$ 3,456.00	\$ 3,456.00	\$ -	No Change	
01-39-320-2440-04-0021	EXP - SW SPED CONTRACTED SERVICES Total	\$ 128,923.00	\$ 128,923.00	\$ -	No Change	
01-39-320-2330-04-0021	EXP - SW SPED CONTRACTED TUTORING S Total	\$ 106,000.00	\$ 96,000.00	\$ (10,000.00)	Expense Cut	
01-39-320-3300-04-0021	EXP - SW SPED TRANSP CONTRACTED SRV Total	\$ 408,396.00	\$ 408,396.00	\$ -	No Change	
01-39-320-3300-04-0022	EXP - SW SPED TRANSP PARENT ARRANGE Total	\$ 500.00	\$ 500.00	\$ -	No Change	
01-39-320-2430-05-0021	EXP - SW SPED SUPPLIES Total	\$ 25,000.00	\$ 25,000.00	\$ -	No Change	
01-39-320-9400-09-0024	EXP - SW SPED COLLABORATIVE PRGRM Total	\$ 101,964.00	\$ 5,806.00	\$ (96,158.00)	Changes in Placements per IEPs	
01-39-320-9300-09-0021	EXP - SW SPED DAY PROGRAM Total	\$ 187,994.00	\$ 259,198.00	\$ 71,204.00	Changes in Placements per IEPs	
01-39-320-9100-09-0025	EXP - SW SPED NON-MEMB COLLAB & MA Total	\$ 490,803.00	\$ 602,745.00	\$ 111,942.00	Changes in Placements per IEPs	
01-39-320-9300-09-0022	EXP - SW SPED RESIDENTIAL PROGRAM Total	\$ 243,578.00	\$ 595,371.00	\$ 351,793.00	Changes in Placements per IEPs	
01-36-310-3520-04-0021	EXP - HS BAND UNIFORM CLEANING Total	\$ 900.00	\$ 900.00	\$ -	No Change	
01-36-310-4230-04-0022	EXP - HS CONT SRVCS MAINT EQUIP Total	\$ 27,696.00	\$ 27,696.00	\$ -	No Change	
01-36-310-2210-04-0021	EXP - HS CONTRACTED SERVICES Total	\$ 4,200.00	\$ 4,200.00	\$ -	No Change	
01-36-310-3510-04-0025	EXP - HS HOCKEY ICE TIME Total	\$ 10,000.00	\$ 10,000.00	\$ -	No Change	
01-36-310-2440-05-0021	EXP - HS OTHER INSTRUCT SRVCS FLD T Total	\$ 4,500.00	\$ 4,500.00	\$ -	No Change	
01-36-310-4130-04-0023	EXP - HS TELEPHONE Total	\$ 5,850.00	\$ 5,850.00	\$ -	No Change	
01-36-310-3300-04-0021	EXP - HS TRANSPORTATION VOC DAY Total	\$ 11,734.00	\$ 11,734.00	\$ -	No Change	
01-36-310-7300-07-0021	EXP - HS FIXED ASSETS Total	\$ 12,495.00	\$ 12,495.00	\$ -	No Change	
01-36-310-2420-05-0021	EXP - HS INSTRUCTIONAL EQUIPMENT/LE Total	\$ 8,500.00	\$ 8,500.00	\$ -	No Change	
01-36-310-2210-01-0015	SAL - HS OTHER PRINCIPAL	\$ 6,500.00	\$ 6,500.00	\$ -	No Change	
01-36-310-3510-03-0012	SAL - HS COACHES Total	\$ 229,944.00	\$ 204,944.00	\$ (25,000.00)	Athletic Rev. will cover	
01-36-310-2325-03-0012	SAL - HS DAILY SUBS Total	\$ 40,000.00	\$ 40,000.00	\$ -	No Change	
01-36-310-2305-03-0012	SAL - HS DETENTION Total	\$ 6,000.00	\$ 6,000.00	\$ -	No Change	

PreKindergarten and Kindergarten

Tuition Costs

Unfilled Positions due to Budget

Revolving Account Offsets

Hanover Public Schools Budget 4.0 (March 2016) to 4.0a (Present)

		FY '17 Budget 4.0	FY '17 Budget 4.0a	Difference	Notes	
01-36-310-3200-03-0015	SAL - HS OTHER NURSES Total	\$ 2,000.00	\$ 2,000.00	\$ -	No Change	
01-36-310-2210-02-0012	SAL - HS SECRETARIES OTHER Total	\$ 600.00	\$ 600.00	\$ -	No Change	
01-36-310-2710-01-0012	SAL - HS STIPENDS COUNSELOR Total	\$ 13,125.00	\$ 13,125.00	\$ -	No Change	
01-36-310-2305-01-0015	SAL - HS STIPENDS TEACHER Total	\$ 200.00	\$ 200.00	\$ -	No Change	
01-36-310-3520-03-0011	SAL - HS STUDENT BODY ACTIVITIES Total	\$ 67,100.00	\$ 67,100.00	\$ -	No Change	
01-36-310-2430-05-0021	EXP - HS GENERAL SUPPLIES Total	\$ 61,000.00	\$ 61,000.00	\$ -	No Change	
01-36-310-2710-05-0021	EXP - HS GUIDANCE SUPPLIES Total	\$ 1,175.00	\$ 1,175.00	\$ -	No Change	
01-36-310-2415-05-0021	EXP - HS LIBRARY MATRLS FOR LIB & C Total	\$ 8,500.00	\$ 8,500.00	\$ -	No Change	
01-36-310-2410-05-0021	EXP - HS TEXTS & REL SFTWRE/MEDIA/M Total	\$ 52,500.00	\$ 42,500.00	\$ (10,000.00)	Expense Cut	
01-36-310-9100-09-0025	EXP - HS TUITION VOCATIONAL DAY (AG Total	\$ 84,376.00	\$ 63,282.00	\$ (21,094.00)	one less tuition needed	
01-36-320-2330-03-0012	SAL - HS SPED TEACHER ASSTS OTHER Total	\$ 1,000.00	\$ 1,000.00	\$ -	No Change	
01-36-320-2305-01-0015	SAL - HS SPED STIPENDS TEACHER Total	\$ 2,000.00	\$ 2,000.00	\$ -	No Change	
01-35-310-4230-04-0022	EXP - MS CONT SRVCS MAINT EQUIP Total	\$ 23,024.00	\$ 23,024.00	\$ -	No Change	
01-35-310-4130-04-0023	EXP - MS TELEPHONE Total	\$ 4,400.00	\$ 4,400.00	\$ -	No Change	
01-35-310-7300-07-0021	EXP - MS FIXED ASSETS Total	\$ 6,500.00	\$ 6,500.00	\$ -	No Change	
01-35-310-2325-03-0012	SAL - MS DAILY SUBS Total	\$ 42,000.00	\$ 42,000.00	\$ -	No Change	
01-35-310-2305-03-0012	SAL - MS DETENTION Total	\$ 2,000.00	\$ 2,000.00	\$ -	No Change	
01-35-310-2710-02-0012	SAL - MS GUIDANCE SECS OTHER Total	\$ 300.00	\$ 300.00	\$ -	No Change	
01-35-310-3200-03-0015	SAL - MS OTHER NURSES Total	\$ 3,000.00	\$ 3,000.00	\$ -	No Change	
01-35-310-2210-02-0012	SAL - MS SECRETARIES OTHER Total	\$ 900.00	\$ 900.00	\$ -	No Change	
01-35-310-2305-01-0015	SAL - MS STIPENDS TEACHER Total	\$ 9,763.00	\$ 1,818.00	\$ (7,945.00)	Not funding stipends	
01-35-310-3520-03-0011	SAL - MS STUDENT BODY ACTIVITIES Total	\$ 7,734.00	\$ 7,734.00	\$ -	No Change	
01-35-310-2430-05-0021	EXP - MS GENERAL SUPPLIES Total	\$ 45,778.00	\$ 43,722.00	\$ (2,056.00)	Expense Cut	
01-35-310-2415-05-0021	EXP - MS LIBRARY MATRLS FOR LIB-CLA Total	\$ 4,000.00	\$ 4,000.00	\$ -	No Change	
01-35-310-2440-05-0021	EXP - MS OTHER INSTR SRVCS FIELD TR Total	\$ 2,000.00	\$ 2,000.00	\$ -	No Change	
01-35-310-2410-05-0021	EXP - MS TEXTS & REL SFTWRE/MEDIA/M Total	\$ 5,240.00	\$ 5,240.00	\$ -	No Change	
01-35-320-2330-03-0012	SAL - MS SPED TEACHER ASSTS OTHER Total	\$ 600.00	\$ 600.00	\$ -	No Change	
01-30-310-1110-05-0021	EXP - SC SUPPLIES Total	\$ 2,000.00	\$ 2,000.00	\$ -	No Change	
01-34-310-4230-04-0022	EXP - SY CONT SRVCS MAINT EQUIP Total	\$ 8,062.00	\$ 8,062.00	\$ -	No Change	
01-34-310-4130-04-0023	EXP - SY TELEPHONE Total	\$ 2,700.00	\$ 2,700.00	\$ -	No Change	
01-34-310-7300-07-0021	EXP - SY FIXED ASSETS	\$ 1,575.00	\$ 1,575.00	\$ -	No Change	
01-34-310-2210-01-0012	SAL - SY ANNUITIES PRINCIPAL Total	\$ 500.00	\$ 500.00	\$ -	No Change	
01-34-310-2320-03-0012	SAL - SY DAILY SUBS Total	\$ 14,000.00	\$ 14,000.00	\$ -	No Change	
01-34-310-3200-03-0015	SAL - SY OTHER NURSES Total	\$ 1,000.00	\$ 1,000.00	\$ -	No Change	
01-34-310-2210-02-0012	SAL - SY SECRETARIES OTHER Total	\$ 1,000.00	\$ 1,000.00	\$ -	No Change	
01-34-310-2325-03-0011	SAL - SY STIPENDS TEACHER Total	\$ 642.00	\$ 642.00	\$ -	No Change	
01-34-310-2430-05-0021	EXP - SY GENERAL SUPPLIES Total	\$ 19,934.00	\$ 18,634.00	\$ (1,300.00)	Expense Cut	
01-34-310-2410-05-0021	EXP - SY TEXTS & RELATD SFT/MEDIA/M Total	\$ 12,680.00	\$ 9,880.00	\$ (2,800.00)	Expense Cut	
	SUBTOTAL EXPENSES	\$ 4,631,444.00	\$ 4,942,990.00	\$ 311,546.00		
	less SpEd Annual Town Meeting Article	\$ (450,000.00)	\$ (450,000.00)	\$ -		
	FACE		\$ (12,000.00)		cover nurse 1.0	
	less SpEd Revolving		\$ (20,000.00)		cover SpEd Expenses	
	less Circuit Breaker	\$ (400,000.00)	\$ (647,501.00)	\$ (247,501.00)		
	Grand Total Expenses	\$ 3,781,444.00	\$ 3,813,489.00	\$ 32,045.00		
Salaries		\$ 21,983,671.00	\$ 21,951,626.00	\$ (32,045.00)		
Expenses		\$ 3,781,444.00	\$ 3,813,489.00	\$ 32,045.00		
Grand Total		\$ 25,765,115.00	\$ 25,765,115.00	\$ -		

PreKindergarten and Kindergarten

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