

Hanover Public Schools

Matthew A. Ferron
Superintendent of Schools



Thomas R. Raab, Ed.D.
Business Manager

Deborah St. Ives
Assistant Superintendent

Susan Egan
*Interim Director of Pupil
Personnel Services*

MEMORANDUM

To: Hanover School Committee
From: Thomas Raab, Business Manager
Cc: Matthew Ferron, Superintendent of Schools
Date: September 10, 2015
Re: FY 2016 Transfer Request

Please find attached a list of transfers for your approval at our meeting on September 16th. Ultimately, the bottom line hasn't changed. We continue to operate with the same budget approved at Town Meeting of \$24,920,443.00.

Using the budget document approved on April 8, 2015 as the starting point, this spreadsheet adds a column representing the required current funding levels. In the next column I show the difference between what was approved on April 8 and our current needs. Wherever there is a change, I indicate the reason in the notes column. These notes provide the rationale behind the change. During our meeting, I will address the highlights. If you have any questions, it would be helpful if you could share them with me prior to the meeting so that I am prepared with the level of detail required to respond accurately.

Since April 8, the School Department has been busy preparing for the new school year. We've filled all but one ABA Tutor vacancy and are, otherwise, fully staffed. All union and administrator contracts are accounted for in this spreadsheet. I have included funding for everything necessary (whether in salaries or expenses) to implement the IEPs we have at the moment.

I am respectfully requesting the School Committee approve the transfer of \$21,240.00 from Salaries to Expenses according to the specific line detail presented in the attached document.

Hanover Public Schools Budget		April 8, 2015	September 16, 2015	Difference	Notes
SALARIES		(Rounded)	(Rounded)		
01-32-310-2210-01-0011	SAL - CD PRINCIPAL Total	\$ 106,575.00	\$ 193,600.00	\$ 87,025.00	Hiring of new Cedar Asst. Principal
01-32-310-2210-02-0011	SAL - CD SECRETARIES Total	\$ 89,854.00	\$ 92,250.00	\$ 2,396.00	Additional 10 minutes per day
01-32-310-2305-01-0011	SAL - CD TEACHER Total	\$ 1,658,412.00	\$ 1,656,298.00	\$ (2,114.00)	Retirement
01-32-310-2305-01-0012	SAL - CD KINDERGARTEN TEACHER Total	\$ 240,954.00	\$ 193,564.00	\$ (47,390.00)	Moved a Full Day K salary to K Revolving and added the .5FTE additional K Teacher to support Kindergarten reorganization approved on April 8.
01-32-310-2330-03-0011	SAL - CD TEACHER ASSTS Total	\$ -	\$ 10,752.00	\$ 10,752.00	new Half Day K Para approved as part of Kindergarten Reorganization
01-32-310-2340-01-0011	SAL - CD LIBRARIAN Total	\$ 33,641.00	\$ 33,641.00	\$ -	No Change
01-32-310-2710-01-0011	SAL - CD COUNSELOR Total	\$ 35,239.00	\$ 35,239.00	\$ -	No Change
01-32-310-3200-03-0011	SAL - CD NURSES Total	\$ 49,510.00	\$ 50,622.00	\$ 1,112.00	Move from .89FTE to .91FTE to accommodate extra 10 minutes
01-32-320-2305-01-0011	SAL - CD SPED TEACHER Total	\$ 769,015.00	\$ 708,517.00	\$ (60,498.00)	Move funds from SpEd to Asst Principal since AP is taking on role of Special Education Chair for Cedar School
01-32-320-2305-01-0012	SAL - CD SPED PRESCHOOL TEACHER Total	\$ 99,530.00	\$ 84,530.00	\$ (15,000.00)	Enrollment does not support the additional .5FTE for preschool approved in the FY '16 Budget at this time
01-32-320-2310-01-0014	SAL - CD SPED SPECIALIST TEACHER Total	\$ 80,337.00	\$ 80,337.00	\$ -	No Change
01-32-320-2330-03-0011	SAL - CD SPED TEACHER ASSTS Total	\$ 165,047.00	\$ 141,991.00	\$ (23,056.00)	Salary and hour adjustments
01-32-320-2330-03-0016	SAL - CD SPED TUTORS Total	\$ 232,534.00	\$ 166,223.00	\$ (66,311.00)	Enrollment change in preschool. One position moved to Center School with students. Position no longer needed. Salary and hour adjustments
01-32-320-2800-01-0013	SAL - CD SPED PSYCHOLOGIST Total	\$ 35,239.00	\$ 35,239.00	\$ -	No Change
01-33-310-2210-01-0011	SAL - CN PRINCIPAL Total	\$ 99,643.00	\$ 103,500.00	\$ 3,857.00	Contract Settlements
01-33-310-2210-02-0011	SAL - CN SECRETARIES Total	\$ 65,303.00	\$ 59,313.00	\$ (5,990.00)	Retirement and additional 10 minutes
01-33-310-2305-01-0011	SAL - CN TEACHER Total	\$ 1,132,393.00	\$ 1,098,543.00	\$ (33,850.00)	Staffing Changes and new hires
01-33-310-2305-01-0011	SAL - CN KINDERGARTEN TEACHER Total	\$ 243,102.00	\$ 278,509.00	\$ 35,407.00	Kindergarten Reorg.

Hanover Public Schools Budget		April 8, 2015	September 16, 2015	Difference	Notes
01-33-310-2330-03-0011	SAL - CN TEACHER ASSTS Total	\$ 29,674.00	\$ 43,962.00	\$ 14,288.00	Additional .5 FTE K Para part of Kindergarten Reorg and additional para duties on an new IEP
01-33-310-2340-01-0011	SAL - CN LIBRARIAN Total	\$ 20,594.00	\$ 20,594.00	\$ -	No Change
01-33-310-2710-01-0011	SAL - CN COUNSELOR Total	\$ 27,587.00	\$ 45,978.00	\$ 18,391.00	Demands of IEPs needed more counselor time
01-33-310-3200-03-0011	SAL - CN NURSE Total	\$ 64,600.00	\$ 66,051.00	\$ 1,451.00	Move from .89 FTE to .91 FTE to accommodate extra 10 minutes
01-33-320-2305-01-0011	SAL - CN SPED TEACHER Total	\$ 435,958.00	\$ 419,774.00	\$ (16,184.00)	Replacement hires for less money and antipated savings from veteran teacher resignation
01-33-320-2310-01-0014	SAL - CN SPED SPECIALIST TEACHER Total	\$ 56,236.00	\$ 56,236.00	\$ -	No Change
01-33-320-2330-03-0011	SAL - CN SPED TEACHER ASSTS Total	\$ 19,711.00	\$ 17,919.00	\$ (1,792.00)	Overbudgeted Hours needed
01-33-320-2330-03-0016	SAL - CN SPED TUTORS Total	\$ 174,937.00	\$ 175,984.00	\$ 1,047.00	Hours moved here from above
01-33-320-2800-01-0013	SAL - CN SPED PSYCHOLOGIST Total	\$ -	\$ 18,000.00	\$ 18,000.00	Moved from expenses to salaries
01-31-310-1210-01-0011	SAL - ADM SUPERINTENDENT Total	\$ 152,250.00	\$ 155,675.00	\$ 3,425.00	Contract Settlement
01-31-310-1210-02-0011	SAL - ADM SUPERINTENDENT SECRETARIE Total	\$ 50,750.00	\$ 51,000.00	\$ 250.00	Contract Settlement
01-31-310-1410-01-0011	SAL - ADM BUSINESS MANAGER Total	\$ 146,255.00	\$ 146,888.00	\$ 633.00	Contract Settlement
01-31-310-1410-03-0011	SAL - ADM BUSINESS STAFF Total	\$ 53,111.00	\$ -	\$ (53,111.00)	Chose not to fill position. Part of consolidation with Town Accounting.
01-31-310-1420-03-0011	SAL - ADM HUMAN RESOURCES Total	\$ 72,115.00	\$ 72,115.00	\$ -	No Change
01-31-310-1410-02-0011	SAL - ADM BUSINESS SECRETARIES Total	\$ 79,754.00	\$ 85,932.00	\$ 6,178.00	10 Additional hours at Salmond to cover not filling the ADM BUSINESS STAFF role.
01-31-320-2110-01-0011	SAL - ADM PPS DIRECTOR Total	\$ 129,808.00	\$ 129,808.00	\$ -	No Change
01-31-320-2110-02-0011	SAL - ADM SPED SECRETARIES Total	\$ 18,809.00	\$ 18,809.00	\$ -	No Change
01-39-310-1450-01-0011	SAL - SW TECHNOLOGY DIRECTOR Total	\$ 92,205.00	\$ 92,659.00	\$ 454.00	Contract Settlement
01-39-310-1450-03-0011	SAL - SW TECHNOLOGY STAFF Total	\$ 299,407.00	\$ 300,882.00	\$ 1,475.00	Contract Settlements
01-39-310-1450-03-0013	SAL - SW TECHNOLOGY ASSTS Total	\$ 14,040.00	\$ 14,040.00	\$ -	No Change
01-39-310-2110-01-0011	SAL - SW CURRICULUM DIRECTOR Total	\$ 111,650.00	\$ 112,200.00	\$ 550.00	Contract Settlement
01-39-310-2315-01-0016	SAL - Gr 5-12 DEPARTMENT HEADS Total	\$ 269,164.00	\$ 271,294.00	\$ 2,130.00	Contract Settlements and new Humanities Director
01-39-310-3200-03-0015	SAL - SW NURSES OTHER Total	\$ 28,734.00	\$ 28,734.00	\$ -	No Change
01-39-320-2305-01-0015	SAL - SW STIPENDS SPED TEACHER	\$ -	\$ 5,000.00	\$ 5,000.00	Transfer approved in July for Clinical Services Director Position
01-39-320-2330-03-0016	SAL - SW SPED TUTORS Total	\$ 90,000.00	\$ 112,875.00	\$ 22,875.00	New ELL Tutor approved in FY '16 Budget was in wrong place. She was listed with MS Tutors

Hanover Public Schools Budget		April 8, 2015	September 16, 2015	Difference	Notes
01-39-320-2310-01-0014	SAL - SW SPED SPECIALIST TEACHER Total	\$ 43,551.00	\$ 97,003.00	\$ 53,452.00	New ELL Teacher approved in FY '16 Budget was listed among the tutor lines in the various buildings. Should have been here.
01-36-310-2210-01-0011	SAL - HS PRINCIPAL Total	\$ 214,561.00	\$ 215,618.00	\$ 1,057.00	Contract Settlements
01-36-310-2210-02-0011	SAL - HS SECRETARIES Total	\$ 117,081.00	\$ 117,081.00	\$ -	No Change
01-36-310-2305-01-0011	SAL - HS TEACHER Total	\$ 3,961,429.00	\$ 3,996,726.00	\$ 35,297.00	Additional classes for increased enrollment. High School enrollment jumped to 813 students which is up about 25 students from last year.
01-36-310-2315-01-0016	SAL - HS DEPARTMENT HEADS Total	\$ 36,782.00	\$ 30,215.00	\$ (6,567.00)	New Guidance Director
01-36-310-2340-01-0011	SAL - HS LIBRARIAN Total	\$ 75,538.00	\$ 75,538.00	\$ -	No Change
01-36-310-2710-01-0011	SAL - HS COUNSELOR Total	\$ 307,017.00	\$ 339,187.00	\$ 32,170.00	Officially moving Counselor to HS. In addition .4FTE of new Guidance Director's salary goes to HS DEPARTMENT HEAD LINE
01-36-310-2710-02-0011	SAL - HS GUIDANCE SECRETARIES Total	\$ 44,231.00	\$ 44,232.00	\$ 1.00	Rounding Error
01-36-310-3200-03-0011	SAL - HS NURSES Total	\$ 72,584.00	\$ 72,584.00	\$ -	No Change
01-36-310-3510-03-0011	SAL - HS ATHLETIC TRAINER Total	\$ 40,600.00	\$ 40,600.00	\$ -	No Change
01-36-310-3510-03-0011	SAL - HS ATHLETIC DIRECTOR Total	\$ 93,380.00	\$ 93,840.00	\$ 460.00	Contract Settlement
01-36-320-2305-01-0011	SAL - HS SPED TEACHER Total	\$ 715,817.00	\$ 651,514.00	\$ (64,303.00)	Person in wrong line in budget. Has been corrected. Also new hire for retirement had a net savings of approx. 10K.
01-36-320-2330-03-0011	SAL - HS SPED TEACHER ASSTS Total	\$ 95,838.00	\$ 105,826.00	\$ 9,988.00	Hours adjusted to meet demands of IEPS
01-36-320-2330-03-0016	SAL - HS SPED TUTORS Total	\$ 87,034.00	\$ 135,460.00	\$ 48,426.00	Person moved to proper line.
01-36-320-2800-01-0013	SAL - HS SPED PSYCHOLOGIST Total	\$ 55,174.00	\$ 91,956.00	\$ 36,782.00	No longer department head so entire salary needs to be reported in this line.
01-35-310-2210-01-0011	SAL - MS PRINCIPAL Total	\$ 289,655.00	\$ 290,540.00	\$ 885.00	Contract Settlements
01-35-310-2210-02-0011	SAL - MS SECRETARIES Total	\$ 133,846.00	\$ 133,849.00	\$ 3.00	Rounding Error
01-35-310-2305-01-0011	SAL - MS TEACHER Total	\$ 3,824,045.00	\$ 3,890,372.00	\$ 66,327.00	Additional Wellness Teacher approved in FY '16 Budget but not moved into correct budget line AND LTS for maternity leave revealed some savings.
01-35-310-2340-01-0011	SAL - MS LIBRARIAN Total	\$ 65,000.00	\$ 69,300.00	\$ 4,300.00	Contract Settlement

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01-35-310-2710-01-0011	SAL - MS COUNSELOR Total	\$ 222,112.00	\$ 141,095.00	\$ (81,017.00)	Counselor moved to HS as part of FY '16 Budget approval but not moved to HS on April 8.
01-35-310-2710-02-0011	SAL - MS GUIDANCE SECRETARIES Total	\$ 42,600.00	\$ 42,601.00	\$ 1.00	Rounding Error
01-35-310-3200-03-0011	SAL - MS NURSES Total	\$ 54,009.00	\$ 54,009.00	\$ -	No Change
01-35-320-2305-01-0011	SAL - MS SPED TEACHER Total	\$ 933,799.00	\$ 867,333.00	\$ (66,466.00)	Retirement not filled
01-35-320-2315-01-0016	SAL - MS SPED ADMINISTRATOR Total	\$ 90,196.00	\$ 92,000.00	\$ 1,804.00	Contract Settlement
01-36-320-2330-03-0011	SAL - MS SPED TEACHER ASSTS Total	\$ 140,854.00	\$ 140,854.00	\$ -	No Change
01-35-320-2330-03-0016	SAL - MS SPED TUTORS Total	\$ 222,886.00	\$ 234,008.00	\$ 11,122.00	IEP NEEDS
01-35-320-2800-01-0013	SAL - MS SPED PSYCHOLOGIST Total	\$ 93,991.00	\$ 93,991.00	\$ -	No Change
01-30-310-1110-02-0011	SAL - SC SECRETARIES Total	\$ 7,200.00	\$ 7,200.00	\$ -	No Change
01-34-310-2210-01-0011	SAL - SY PRINCIPAL Total	\$ 99,643.00	\$ 103,500.00	\$ 3,857.00	Contract Settlements
01-34-310-2210-02-0011	SAL - SY SECRETARIES Total	\$ 46,323.00	\$ 46,840.00	\$ 517.00	Additional 10 minutes per day
01-34-310-2305-01-0011	SAL - SY TEACHER Total	\$ 1,078,091.00	\$ 1,038,160.00	\$ (39,931.00)	Replacement teachers at lower rates.
01-34-310-2340-01-0011	SAL - SY LIBRARIAN Total	\$ 20,593.00	\$ 20,593.00	\$ -	No Change
01-34-310-2710-01-0011	SAL - SY COUNSELOR Total	\$ 27,587.00	\$ 45,978.00	\$ 18,391.00	Demands of IEPs needed more counselor time
01-34-310-3200-03-0011	SAL - SY NURSES Total	\$ 72,105.00	\$ 73,725.00	\$ 1,620.00	Move from .89 FTE to .91 FTE to accommodate extra 10 minutes
01-34-320-2305-01-0011	SAL - SY SPED TEACHER Total	\$ 186,119.00	\$ 178,649.00	\$ (7,470.00)	Anticipated savings from veteran teacher resignation.
01-34-320-2310-01-0014	SAL - SY SPED SPECIALIST TEACHER Total	\$ 24,101.00	\$ 24,101.00	\$ -	No Change
01-34-320-2330-03-0011	SAL - SY SPED TEACHER ASSTS Total	\$ 27,555.00	\$ 27,555.00	\$ -	No Change
01-34-320-2330-03-0016	SAL - SY SPED TUTORS Total	\$ 28,914.00	\$ 17,568.00	\$ (11,346.00)	New Person at lower salary
01-34-320-2800-01-0013	SAL - SY SPED PSYCHOLOGIST Total	\$ -	\$ 18,000.00	\$ 18,000.00	Moved from expenses to salaries
	SUBTOTAL SALARIES	\$ 21,265,518.00	\$ 21,244,278.00	\$ (21,240.00)	
EXPENSES					
01-32-310-4230-04-0022	EXP - CD CONT SRVCS MAINT EQUIP Total	\$ 11,030.00	\$ 11,030.00	\$ -	No Change
01-32-310-2210-04-0021	EXP - CD CONTRACTED SERVICES Total	\$ 100.00	\$ 100.00	\$ -	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	\$ 1,689.00	\$ 2,489.00	\$ 800.00	My Mistake - a detail line wasn't added properly.
01-32-310-2420-05-0021	EXP - CD INSTRUCTIONAL EQUIPMENT/LE Total	\$ 2,243.00	\$ 2,243.00	\$ -	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	\$ 613.00	\$ 613.00	\$ -	No Change

Hanover Public Schools Budget		April 8, 2015	September 16, 2015	Difference	Notes
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	\$ 27,273.00	\$ 27,273.00	\$ -	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	\$ 30,145.00	\$ 30,145.00	\$ -	No Change
01-32-320-2330-03-0012	SAL - CD SPED TEACHER ASSTS OTHER Total	\$ 1,500.00	\$ 1,500.00	\$ -	No Change
01-32-320-2305-01-0015	SAL - CD STIPENDS SPED TEACHER Total	\$ 4,000.00	\$ -	\$ (4,000.00)	Asst Principal will take on Sped Admin role.
01-33-310-4230-04-0022	EXP - CN CONT SRVCS MAINT EQUIP Total	\$ 9,926.00	\$ 9,926.00	\$ -	No Change
01-33-310-4130-04-0023	EXP - CN TELEPHONE Total	\$ 4,000.00	\$ 4,000.00	\$ -	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	\$ 30,019.00	\$ 30,019.00	\$ -	No Change
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	\$ 18,194.00	\$ 18,194.00	\$ -	No Change
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	\$ 45,000.00	\$ 45,000.00	\$ -	No Change
01-31-310-4130-04-0023	EXP - ADM TELEPHONE Total	\$ 3,000.00	\$ 3,000.00	\$ -	No Change
01-31-310-7300-07-0021	EXP - ADM FIXED ASSETS Total	\$ 1,000.00	\$ 1,000.00	\$ -	No Change
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
01-31-310-4220-05-0022	EXP - ADM MAINT SUPS Total	\$ 500.00	\$ 500.00	\$ -	No Change
01-31-310-4220-05-0023	EXP - ADM MAINT SUPS BLDGS Total	\$ 500.00	\$ 500.00	\$ -	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	\$ 28,500.00	\$ 28,500.00	\$ -	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	\$ 316,937.00	\$ 120,953.00	\$ (195,984.00)	Moved to New Town Budget Line

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01-39-310-1450-04-0025	EXP - SW CONTRACTED SERVICES TECHNOLOGY TOWN	\$ -	\$ 195,984.00	\$ 195,984.00	Added to New Town Budget Line
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	\$ 1,750.00	\$ 1,750.00	\$ -	No Change
01-39-310-5200-06-0021	EXP - SW INSURANCE Total	\$ 12,000.00	\$ 12,000.00	\$ -	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	\$ 919,821.00	\$ 960,621.00	\$ 40,800.00	In FY '15 we added a 7th Cedar Bus. I thought we could manage without it in FY '16. Cedar had increased enrollment this year which made it necessary to add back in the 7th bus. In addition, I anticipated a \$50,000 fuel credit similar to FY '15. Gas prices did not fluctuate as much in FY '15 so the the fuel credit was only \$38,000 for FY '16.
01-39-310-1450-05-0021	EXP - SW TECHNOLOGY EXPENSE SCHOOL	\$ 63,775.00	\$ 48,175.00	\$ (15,600.00)	Moved to New Town Budget Line
01-39-310-1450-05-0026	EXP - SW TECHNOLOGY EXPENSE TOWN		\$ 15,600.00	\$ 15,600.00	Added to New Town Budget Line
01-39-310-2455-05-0021	EXP - SW INSTRUCTIONAL SOFTWARE Total	\$ 66,730.00	\$ 66,730.00	\$ -	No Change
01-39-310-2357-06-0021	EXP - SW ADMIN PD/CONF/EXP Total	\$ 15,000.00	\$ 17,000.00	\$ 2,000.00	Contractual Obligations
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	\$ 31,343.00	\$ 33,343.00	\$ 2,000.00	Additional Opportunities for staff to attend conferences
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	\$ 7,646.00	\$ 7,646.00	\$ -	No Change
01-39-310-2357-03-0018	SAL - SW MENTORING Total	\$ 9,120.00	\$ 9,120.00	\$ -	No Change
01-39-310-2305-01-0000	SAL - SW RETIREMENT & SICK Total	\$ 95,000.00	\$ 95,000.00	\$ -	No Change
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	\$ 6,456.00	\$ 6,456.00	\$ -	No Change
01-39-320-2440-04-0021	EXP - SW SPED CONTRACTED SERVICES Total	\$ 136,923.00	\$ 131,923.00	\$ (5,000.00)	Transfer approved in July for Clinical Services Director Position

Hanover Public Schools Budget		April 8, 2015	September 16, 2015	Difference	Notes
01-39-320-2330-04-0021	EXP - SW SPED CONTRACTED TUTORING S Total	\$ 106,000.00	\$ 106,000.00	\$ -	No Change
01-39-320-3300-04-0021	EXP - SW SPED TRANSP CONTRACTED SRV Total	\$ 400,412.00	\$ 400,412.00	\$ -	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	\$ 20,000.00	\$ 20,000.00	\$ -	No Change
01-39-320-9400-09-0024	EXP - SW SPED COLLABORATIVE PRGRM Total	\$ 108,354.00	\$ 108,354.00	\$ -	No Change
01-39-320-9300-09-0021	EXP - SW SPED DAY PROGRAM Total	\$ 143,890.00	\$ 143,890.00	\$ -	No Change
01-39-320-9100-09-0025	EXP - SW SPED NON-MEMB COLLAB & MA Total	\$ 452,111.00	\$ 452,111.00	\$ -	No Change
01-39-320-9300-09-0022	EXP - SW SPED RESIDENTIAL PROGRAM Total	\$ 387,238.00	\$ 387,238.00	\$ -	No Change
01-36-310-3520-04-0021	EXP - HS BAND UNIFORM CLEANING Total	\$ 750.00	\$ 750.00	\$ -	No Change
01-36-310-4230-04-0022	EXP - HS CONT SRVCS MAINT EQUIP Total	\$ 23,363.00	\$ 23,363.00	\$ -	No Change
01-36-310-2210-04-0021	EXP - HS CONTRACTED SERVICES Total	\$ 4,100.00	\$ 4,100.00	\$ -	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	\$ 8,850.00	\$ 8,850.00	\$ -	No Change
01-36-310-3300-04-0021	EXP - HS TRANSPORTATION VOC DAY Total	\$ 6,500.00	\$ 11,734.00	\$ 5,234.00	There are two payments. I was not aware of that on April 8. For FY '16, the payments are exactly \$5,234.00
01-36-310-7300-07-0021	EXP - HS FIXED ASSETS Total	\$ 9,090.00	\$ 7,125.00	\$ (1,965.00)	moved from fixed assets to instructional equipment at request of principal
01-36-310-2420-05-0021	EXP - HS INSTRUCTIONAL EQUIPMENT/LE Total	\$ 6,535.00	\$ 8,500.00	\$ 1,965.00	moved from instructional equipment to fixed assets at the request of the principal
01-36-310-2210-01-0015	SAL - HS OTHER PRINCIPAL	\$ 6,000.00	\$ 6,000.00	\$ -	No Change
01-36-310-3510-03-0012	SAL - HS COACHES Total	\$ 224,336.00	\$ 224,336.00	\$ -	No Change
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
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	\$ 12,990.00	\$ 12,990.00	\$ -	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	\$ 58,680.00	\$ 58,680.00	\$ -	No Change
01-36-310-2430-05-0021	EXP - HS GENERAL SUPPLIES Total	\$ 61,560.00	\$ 61,560.00	\$ -	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	\$ 42,600.00	\$ 42,600.00	\$ -	No Change

Hanover Public Schools Budget		April 8, 2015	September 16, 2015	Difference	Notes
01-36-310-9100-09-0025	EXP - HS TUITION VOCATIONAL DAY (AG Total	\$ 67,782.00	\$ 45,188.00	\$ (22,594.00)	only two students going to Norfolk Aggie - we originally budgeted three
01-36-320-2330-03-0012	SAL - HS SPED TEACHER ASSTS OTHER Total	\$ 1,000.00	\$ 1,000.00	\$ -	
01-36-320-2305-01-0015	SAL - HS SPED STIPENDS TEACHER Total	\$ -	\$ 2,000.00	\$ 2,000.00	My Mistake - should have been budgeted
01-35-310-4230-04-0022	EXP - MS CONT SRVCS MAINT EQUIP Total	\$ 18,410.00	\$ 18,410.00	\$ -	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	\$ 4,488.00	\$ 4,488.00	\$ -	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	\$ 10,098.00	\$ 10,098.00	\$ -	No Change
01-35-310-3520-03-0011	SAL - MS STUDENT BODY ACTIVITIES Total	\$ 10,206.00	\$ 10,206.00	\$ -	No Change
01-35-310-2430-05-0021	EXP - MS GENERAL SUPPLIES Total	\$ 37,859.00	\$ 37,859.00	\$ -	No Change
01-35-310-2415-05-0021	EXP - MS LIBRARY MATRLS FOR LIB-CLA Total	\$ 4,375.00	\$ 4,375.00	\$ -	No Change
01-35-310-2440-05-0021	EXP - MS OTHER INSTR SRVCS FIELD TR Total	\$ 3,440.00	\$ 3,440.00	\$ -	No Change
01-35-310-2410-05-0021	EXP - MS TEXTS & REL SFTWRE/MEDIA/M Total	\$ 4,788.00	\$ 4,788.00	\$ -	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	\$ 6,720.00	\$ 6,720.00	\$ -	No Change
01-34-310-4130-04-0023	EXP - SY TELEPHONE Total	\$ 2,700.00	\$ 2,700.00	\$ -	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	\$ 612.00	\$ 612.00	\$ -	No Change
01-34-310-2430-05-0021	EXP - SY GENERAL SUPPLIES Total	\$ 21,446.00	\$ 21,446.00	\$ -	No Change
01-34-310-2410-05-0021	EXP - SY TEXTS & RELATD SFT/MEDIA/M Total	\$ 14,672.00	\$ 14,672.00	\$ -	No Change
	SUBTOTAL EXPENSES	\$ 4,554,925.00	\$ 4,576,165.00	\$ 21,240.00	
	less SpEd Annual Town Meeting Article	\$ (500,000.00)	\$ (500,000.00)		
	less Circuit Breaker	\$ (400,000.00)	\$ (400,000.00)		
	Grand Total Expenses	\$ 3,654,925.00	\$ 3,676,165.00	\$ 21,240.00	
Salaries		\$ 21,265,518.00	\$ 21,244,278.00	\$ (21,240.00)	
Expenses		\$ 3,654,925.00	\$ 3,676,165.00	\$ 21,240.00	
Total FY '16 Operating Budget per Annual Town Meeting		\$ 24,920,443.00	\$ 24,920,443.00	\$ -	