Appendix D

Hanover Public Schools

Matthew A. Ferron Superintendent of Schools

Deborah St. Ives Assistant Superintendent



Thomas R. Raab, Ed.D. Business Manager

Joan Woodward Student Services Director

MEMORANDUM

To: Hanover School Committee
From: Thomas R. Raab, Business Manager
Cc: Matthew A. Ferron, Superintendent of Schools
Re: FY '17 Quarter 2 Revolving Report
Date: February 1, 2017

I am pleased to present the FY '17 Quarter 2 Revolving Report for your consideration and review. As in the past, I highlight negative balances and provide an explanation. Please do not hesitate to let me know any questions so that I may be fully prepared to respond.

Lunch

As of December 31, 2016, the account has a negative balance of (\$8,141.35). The School Lunch Program is waiting for the December 2016 Federal Reimbursement. Last year the reimbursement was \$15,200.00. I anticipate receiving a similar reimbursement this year bringing the account to approximately \$7,000.

FACE

Our FACE program continues to grow and expand. As a result, and similar to last year at this time, the programs' expenses have outpaced their receipts as of December 31, 2016. Taken together the three before and after school programs show a negative balance of (\$24,636.41) while the five enrichment programs show a positive balance of \$42,001.42. Taken together, all seven accounts have a balance of \$17,365.01 on December 31, 2016.

It is important to remember that final December 2016 bills are not generated until January 2017 resulting in outstanding balances due for services rendered in December 2016. Further, revenue allocation for families with siblings in both the Middle School and Cedar or Center Before & After programs were billed and deposited to the MS Extended Day account from September - December 2016. As a result, the Cedar and Center accounts were negatively affected. Effective January 2017, revenue allocation has been adjusted for both Cedar and Center School programs now billing and receiving revenue for a percentage for those families with siblings in two programs. We will continue to monitor and adjust as needed throughout the remainder of this fiscal year. HHS Enrichment has a negative balance as of 12/31/16 due to final December tuition's not being collected before the end of the month.

The Winter 2017 Community Adult Education Program began Monday January 23rd. In an effort to reach a larger number of community members, the Office of Family & Community Engagement did a mailing of the brochure to 4,901 households in town. This allowed FACE the opportunity to reach beyond the population of school age families. The results have been positive with registrations being received by many first time participants. FACE hopes to gain more exposure in the community and surrounding towns by offering a diverse selection of classes and developing a broad customer base of returning students.

Revolving Summary - FY2017 2ND QTR Bog Bal Receipts Pavroll Expenses End Bal Notes Lunch 40.095.07 410.939.83 246.424.68 221.752.47 (8.141.35) Alhelic 35.354.42 153.477.22 7,169.00 153.266.07 55.306.07 HS AP Exams 390.80 24.028.00 0.00 5.745.00 18.633.80 Summer School 656.306.07 153.052.16 133.07.94 6.767.65 (28.403.21) Godar Before & After 50.355.74 63.520.15 113.07.94 6.767.65 (28.403.21) Overall Before/After Box Mice Day 2.785.87 63.520.15 113.07.95 6.767.65 (28.403.21) Overall Before/After Cedar Fielbre & After 50.355.74 85.20.15 10.160.42 (28.408.41) Overall Before/After Cedar Fielbre & After 10.355.74 85.271.86 1.980.30 122.163.24 Sec.456.19.39.23 Sec.466.41 Cedar Fielbre / Bay Kindergarten 70.761.42 114.112.00 122.128.44 3.0601.42 14.39.54	Hanover Public Schools						
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Cedar AS Enrichment 3,841.07 6,635.00 2,688.00 1,968.08 5,819.99 Cent/Syl AS Enrichment 19,060.60 48,782.00 19,773.75 22,417.00 25,651.85 MS AS Enrichment 11,157.53 8,205.00 8,365.00 1,269.41 (271.88) Summer Enrichment 23,488.87 88,034.85 68,548.78 34,004.69 8,970.25 Driver Ed 1,998.26 330.00 0.00 0.00 2,328.26 Night School 7,519.92 1,805.00 4,784.00 1,683.95 2,856.97 Driver'SEd/Drama/Store School Store 532.81 40,611.00 18.15 24,384.96 16,740.70 \$65,052.42 Other Gifts & Grants	Energy Revolving	154.00	0.00	0.00	0.00	154.00	
Cent/Syl AS Enrichment 2,058.90 10,700.00 7,741.00 3,186.69 1,831.21 MS AS Enrichment 19,060.60 48,782.00 19,773.75 22,417.00 25,651.85 HS AS Enrichment 1,157.53 8,205.00 8,365.00 1,269.41 (271.88) Summer Enrichment 23,488.87 88,034.85 68,548.78 34,004.69 8,970.25 Driver Ed 1,998.26 330.00 0.00 0.00 2,328.26 Night School 7,519.92 1,805.00 4,784.00 1,683.95 2,856.97 FACE Drama 11,542.84 15,310.26 13,951.55 11,776.48 1,125.07 Balance School Store 532.81 40,611.00 18.15 24,384.96 16,740.70 \$65,052.42 Other Gifts & Grants	Extended Opportunities						
Cent/Syl AS Enrichment 2,058.90 10,700.00 7,741.00 3,186.69 1,831.21 MS AS Enrichment 19,060.60 48,782.00 19,773.75 22,417.00 25,651.85 HS AS Enrichment 1,157.53 8,205.00 83,050.00 1,269.41 (271.88) Summer Enrichment 23,488.87 88,034.85 68,548.78 34,004.69 8,970.25 Driver Ed 1,998.26 330.00 0.00 0.00 2,328.26 Night School 7,519.92 1,805.00 4,784.00 1,683.95 2,856.97 Driver'sEd/Drama/Store School Store 532.81 40,611.00 18.15 24,384.96 16,740.70 \$65,052.42 Other Gifts & Grants	Cedar AS Enrichment	3.841.07	6,635.00	2,688.00	1,968.08	5,819.99	
MS AS Enrichment 19,060.60 48,782.00 19,773.75 22,417.00 25,651.85 HS AS Enrichment 1,157.53 8,205.00 8,365.00 1,269.41 (271.88) Summer Enrichment 23,488.87 88,034.85 68,548.78 34,004.69 8,970.25 Driver Ed 1,998.26 330.00 0.00 2,328.26 Driver'sEd/Drama/Store Night School 7,519.92 1,805.00 4,784.00 1,683.95 2,856.97 Driver'sEd/Drama/Store School Store 532.81 40,611.00 18.15 24,384.96 16,740.70 \$65,052.42 Other Gifts & Grants 513,981.31 1,280,557.45 859,374.24 536,578.66 398,585.86 Other Gifts & Grants	Cent/SvI AS Enrichment				3,186,69	1,831,21	
HS AS Enrichment 1,157.53 8,205.00 8,365.00 1,269.41 (271.88) Summer Enrichment 23,488.87 88,034.85 68,548.78 34,004.69 8,970.25 Driver Ed 1,998.26 330.00 0.00 0.00 2,388.67 Night School 7,519.92 1,805.00 4,784.00 1,683.95 2,866.97 FACE Drama 11,542.84 15,310.26 13,951.55 11,776.48 11,25.07 Balance School Store 513,981.31 1,280,557.45 859,374.24 536,578.66 398,585.86 Other Gifts 6,190.99 1,603.59 0.00 1,627.92 536,579.26 Sylvester Other Gifts 2,939.88 0.00 0.00 1,281.96 1,657.92 MS Other Gifts 9,033.20 0.00 1,281.96 1,657.92 MS Other Gifts 9,160.52 3,288.22 0.00 3,402.12 HS Other Gifts 9,160.52 3,288.22 0.00 5,048.22 7,390.52 Systemwide Other Gifts 5,357.25 1,505.22 0.00 4,00.00 6,462.47 Hanover Cultural Council<				<i>.</i>			
Summer Enrichment 23,488.87 88,034.85 68,548.78 34,004.69 8,970.25 Driver Ed 1,998.26 330.00 0.00 0.00 2,328.26 Night School 7,519.92 1,805.00 4,784.00 1,683.95 2,856.97 FACE Drama 11,542.84 15,310.26 13,951.55 11,776.48 1,125.07 School Store 532.81 40,611.00 18.15 24,384.96 16,740.70 \$65,052.42 Total Revolving 513,981.31 1,280,557.45 859,374.24 536,578.66 398,585.86 Other Gifts & Grants							
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Night School 7,519.92 1,805.00 4,784.00 1,683.95 2,856.97 Driver'sEd/Drama/Store FACE Drama 11,542.84 15,310.26 13,951.55 11,776.48 1,125.07 Balance School Store 532.81 40,611.00 18.15 24,384.96 16,740.70 \$65,052.42 Total Revolving 513,981.31 1,280,557.45 859,374.24 536,578.66 398,585.86 Other Gifts & Grants							
FACE Drama 11,542.84 15,310.26 13,951.55 11,776.48 1,125.07 Balance School Store 532.81 40,611.00 18.15 24,384.96 16,740.70 \$65,052.42 Total Revolving 513,981.31 1,280,557.45 859,374.24 536,578.66 398,585.86 Other Gifts & Grants							Driver'sEd/Drama/Store
School Store 532.81 40,611.00 18.15 24,384.96 16,740.70 \$65,052.42 Total Revolving 513,981.31 1,280,557.45 859,374.24 536,578.66 398,585.86 Other Gifts & Grants Cedar Other Gifts 14,478.56 9,033.30 0.00 12,909.31 10,602.55 Center Other Gifts 8,190.99 1,603.59 0.00 5,179.40 4,615.18 Sylvester Other Gifts 2,939.88 0.00 0.00 1,281.96 1,657.92 MS Other Gifts 9,150.52 3,288.22 0.00 5,048.22 7,390.52 Systemwide Other Gifts 5,357.25 1,505.22 0.00 400.00 6,462.47 Hanover Cultural Council 200.00 200.00 0.00 0.00 400.00 400.00 Total Other Grants & Gifts 46,400.48 22,419.49 1,989.92 32,299.29 34,530.76							
Total Revolving 513,981.31 1,280,557.45 859,374.24 536,578.66 398,585.86 Other Gifts & Grants							
Other Gifts & Grants 14,478.56 9,033.30 0.00 12,909.31 10,602.55 Center Other Gifts 8,190.99 1,603.59 0.00 5,179.40 4,615.18 Sylvester Other Gifts 2,939.88 0.00 0.00 1,281.96 1,657.92 MS Other Gifts 6,083.28 6,789.16 1,989.92 7,480.40 3,402.12 HS Other Gifts 9,150.52 3,288.22 0.00 5,048.22 7,390.52 Systemwide Other Gifts 5,357.25 1,505.22 0.00 400.00 6,462.47 Hanover Cultural Council 200.00 200.00 0.00 0.00 400.00		002.01	10,011.00	10.10	21,001100		
Cedar Other Gifts 14,478.56 9,033.30 0.00 12,909.31 10,602.55 Center Other Gifts 8,190.99 1,603.59 0.00 5,179.40 4,615.18 Sylvester Other Gifts 2,939.88 0.00 0.00 1,281.96 1,657.92 MS Other Gifts 6,083.28 6,789.16 1,989.92 7,480.40 3,402.12 HS Other Gifts 9,150.52 3,288.22 0.00 5,048.22 7,390.52 Systemwide Other Gifts 5,357.25 1,505.22 0.00 400.00 6,462.47 Hanover Cultural Council 200.00 200.00 0.00 0.00 400.00	Total Revolving	513,981.31	1,280,557.45	859,374.24	536,578.66	398,585.86	
Cedar Other Gifts 14,478.56 9,033.30 0.00 12,909.31 10,602.55 Center Other Gifts 8,190.99 1,603.59 0.00 5,179.40 4,615.18 Sylvester Other Gifts 2,939.88 0.00 0.00 1,281.96 1,657.92 MS Other Gifts 6,083.28 6,789.16 1,989.92 7,480.40 3,402.12 HS Other Gifts 9,150.52 3,288.22 0.00 5,048.22 7,390.52 Systemwide Other Gifts 5,357.25 1,505.22 0.00 400.00 6,462.47 Hanover Cultural Council 200.00 200.00 0.00 0.00 400.00							
Cedar Other Gifts 14,478.56 9,033.30 0.00 12,909.31 10,602.55 Center Other Gifts 8,190.99 1,603.59 0.00 5,179.40 4,615.18 Sylvester Other Gifts 2,939.88 0.00 0.00 1,281.96 1,657.92 MS Other Gifts 6,083.28 6,789.16 1,989.92 7,480.40 3,402.12 HS Other Gifts 9,150.52 3,288.22 0.00 5,048.22 7,390.52 Systemwide Other Gifts 5,357.25 1,505.22 0.00 400.00 6,462.47 Hanover Cultural Council 200.00 200.00 0.00 0.00 400.00	Other Gifts & Grants						
Center Other Gifts 8,190.99 1,603.59 0.00 5,179.40 4,615.18 Sylvester Other Gifts 2,939.88 0.00 0.00 1,281.96 1,657.92 MS Other Gifts 6,083.28 6,789.16 1,989.92 7,480.40 3,402.12 HS Other Gifts 9,150.52 3,288.22 0.00 5,048.22 7,390.52 Systemwide Other Gifts 5,357.25 1,505.22 0.00 400.00 6,462.47 Hanover Cultural Council 200.00 200.00 0.00 0.00 400.00		14.478.56	9,033.30	0.00	12.909.31	10.602.55	
Sylvester Other Gifts 2,939.88 0.00 0.00 1,281.96 1,657.92 MS Other Gifts 6,083.28 6,789.16 1,989.92 7,480.40 3,402.12 HS Other Gifts 9,150.52 3,288.22 0.00 5,048.22 7,390.52 Systemwide Other Gifts 5,357.25 1,505.22 0.00 400.00 6,462.47 Hanover Cultural Council 200.00 200.00 0.00 0.00 400.00							
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HS Other Gifts 9,150.52 3,288.22 0.00 5,048.22 7,390.52 Systemwide Other Gifts 5,357.25 1,505.22 0.00 400.00 6,462.47 Hanover Cultural Council 200.00 200.00 0.00 0.00 400.00 Total Other Grants & Gifts 46,400.48 22,419.49 1,989.92 32,299.29 34,530.76							ži)
Systemwide Other Gifts 5,357.25 1,505.22 0.00 400.00 6,462.47 Hanover Cultural Council 200.00 200.00 0.00 0.00 400.00 Total Other Grants & Gifts 46,400.48 22,419.49 1,989.92 32,299.29 34,530.76							
Hanover Cultural Council 200.00 200.00 0.00 0.00 400.00 Total Other Grants & Gifts 46,400.48 22,419.49 1,989.92 32,299.29 34,530.76							
Total Other Grants & Gifts 46,400.48 22,419.49 1,989.92 32,299.29 34,530.76							
		200.00	200.00	0.00	0.00	400.00	
	Total Other Grants & Gifts	46,400.48	22,419.49	1,989.92	32,299.29	34,530.76	
	Total All	560,381.79	1,302,976.94	861,364.16	568,877.95	433,116.62	