

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: January 4, 2017
Re: FY '17 Monthly Budget Report December

Please find attached the Monthly Budget Summary for December 2016. This report shows the operating budget activity from July 1, 2016 – December 28, 2016, representing all of the transfers approved during the September 14, 2016 School Committee meeting. The total budget of \$26,215,115 represents the approved Town Meeting budget of 25,765,115 plus the \$450,000 Annual Town Meeting Article for Special Education Expenses. As we complete the first half of the fiscal year, we've expended 43.73% of our FY '17 budget as expected.

We continue to watch special education expenses carefully. The negative balance of (\$360,307.40) in Special Education Expenses at the bottom of page 2 is the amount currently needed from FY '17 Circuit Breaker, potential extraordinary relief funds and additional Chapter 70 funds that may be approved at Town Meeting in May. As Special Education situations change and develop over time, this number is always updating. In February, I will be working with the Department of Education to apply for extraordinary relief funds to attempt to offset a portion of our unanticipated Special Education expenses this year.

Do not hesitate to reach out if you have any questions so that I may be fully prepared to answer them during the meeting.

Town of Hanover
Monthly Reporting Summary
From 07/01/2016 to 06/30/2017

01 - GENERAL FUND								
Account	Description	Orig Bud	Amended	Adjusted Budget	Encumb	Expend	Unencum Bal	% Exp
5400 - ARTICLES Total								100.00 %
00 - UNASSIGNED Total								100.00 %
5100 - SALARY Total		\$7,200.00		\$7,200.00		\$440.00	\$6,760.00	6.11 %
5200 - EXPENSES Total		\$2,000.00		\$2,000.00		\$730.80	\$1,269.20	36.54 %
30 - SCHOOL COMMITTEE Total		\$9,200.00		\$9,200.00		\$1,170.80	\$8,029.20	12.72 %
5100 - SALARY Total		\$614,875.00	\$3,554.00	\$618,429.00		\$291,285.88	\$327,143.12	47.10 %
5200 - EXPENSES Total		\$82,872.00		\$82,872.00	\$20,555.15	\$48,724.20	\$13,592.65	83.59 %
31 - DISTRICT ADMINISTRATION Total		\$697,747.00	\$3,554.00	\$701,301.00	\$20,555.15	\$340,010.08	\$340,735.77	51.41 %
5100 - SALARY Total		\$2,396,035.00	\$-44,678.00	\$2,351,357.00		\$803,924.40	\$1,547,432.60	34.18 %
5200 - EXPENSES Total		\$82,565.00	\$-10,260.00	\$72,305.00	\$13,631.92	\$39,806.27	\$18,866.81	73.90 %
32 - CEDAR ELEMENTARY SCHOOL Total		\$2,478,600.00	\$-54,938.00	\$2,423,662.00	\$13,631.92	\$843,730.67	\$1,566,299.41	35.37 %
5100 - SALARY Total		\$1,722,253.00	\$6,873.00	\$1,729,126.00		\$582,350.13	\$1,146,775.87	33.67 %
5200 - EXPENSES Total		\$68,588.00	\$-5,900.00	\$62,688.00	\$12,636.43	\$48,831.33	\$1,220.24	98.05 %
33 - CENTER ELEMENTARY SCHOOL Total		\$1,790,841.00	\$973.00	\$1,791,814.00	\$12,636.43	\$631,181.46	\$1,147,996.11	35.93 %
5100 - SALARY Total		\$1,445,599.00	\$-64,228.00	\$1,381,371.00		\$481,711.94	\$899,659.06	34.87 %
5200 - EXPENSES Total		\$44,951.00	\$-4,100.00	\$40,851.00	\$6,755.26	\$24,276.18	\$9,819.56	75.96 %
34 - SYLVESTER ELEMENTARY SCHOOL Total		\$1,490,550.00	\$-68,328.00	\$1,422,222.00	\$6,755.26	\$505,988.12	\$909,478.62	36.05 %
5100 - SALARY Total		\$4,902,295.00	\$-11,180.00	\$4,891,115.00		\$1,597,657.98	\$3,293,457.02	32.66 %
5200 - EXPENSES Total		\$90,942.00	\$-2,056.00	\$88,886.00	\$13,167.46	\$45,552.65	\$30,165.89	66.06 %
35 - HANOVER MIDDLE SCHOOL Total		\$4,993,237.00	\$-13,236.00	\$4,980,001.00	\$13,167.46	\$1,643,210.63	\$3,323,622.91	33.26 %
5100 - SALARY Total		\$5,607,179.00	\$-3,770.00	\$5,603,409.00		\$1,834,833.47	\$3,768,575.53	32.74 %
5200 - EXPENSES Total		\$293,426.00	\$-31,094.00	\$262,332.00	\$24,360.50	\$175,776.46	\$62,195.04	76.29 %
36 - HANOVER HIGH SCHOOL Total		\$5,900,605.00	\$-34,864.00	\$5,865,741.00	\$24,360.50	\$2,010,609.93	\$3,830,770.57	34.69 %
5100 - SALARY Total								100.00 %
5200 - EXPENSES Total								100.00 %
37 - SALMOND EC SCHOOL Total								100.00 %
5100 - SALARY Total		\$818,166.00	\$-63,021.00	\$755,145.00		\$299,387.20	\$455,757.80	39.64 %
5200 - EXPENSES Total		\$1,585,244.00	\$-8,201.00	\$1,577,043.00	\$662,204.01	\$875,724.01	\$39,114.98	97.51 %
5400 - ARTICLES Total						\$1,877.00	\$77,726.28	2.35 %
39 - HPS DISTRICT WIDE Total		\$2,403,410.00	\$-71,222.00	\$2,332,188.00	\$662,204.01	\$1,176,988.21	\$572,599.06	76.25 %
310 - HPS - REGULAR EDUCATION Total		\$19,764,190.00	\$-238,061.00	\$19,526,129.00	\$753,310.73	\$7,152,889.90	\$11,699,531.65	40.32 %

Town of Hanover
Monthly Reporting Summary
From 07/01/2016 to 06/30/2017

01 - GENERAL FUND								
Account	Description	Orig Bud	Amended	Adjusted Budget	Encumb	Expend	Unencum Bal	% Exp
5400 - ARTICLES Total		\$450,000.00		\$450,000.00	\$204,620.38	\$247,290.21	\$450.00	99.90 %
00 - UNASSIGNED Total		\$450,000.00		\$450,000.00	\$204,620.38	\$247,290.21	\$450.00	99.90 %
5100 - SALARY Total		\$137,876.00	\$-2,797.00	\$135,079.00		\$67,770.27	\$67,308.73	50.17 %
5200 - EXPENSES Total		\$27,000.00		\$27,000.00	\$3,500.00	\$10,620.11	\$12,879.89	52.29 %
31 - DISTRICT ADMINISTRATION Total		\$164,876.00	\$-2,797.00	\$162,079.00	\$3,500.00	\$78,390.38	\$80,188.62	50.52 %
5100 - SALARY Total		\$1,207,932.00	\$-31,500.00	\$1,176,432.00		\$382,619.83	\$793,812.17	32.52 %
5200 - EXPENSES Total								100.00 %
32 - CEDAR ELEMENTARY SCHOOL Total		\$1,207,932.00	\$-31,500.00	\$1,176,432.00		\$382,619.83	\$793,812.17	32.52 %
5100 - SALARY Total		\$513,095.00	\$126,736.00	\$639,831.00		\$225,098.83	\$414,732.17	35.18 %
5200 - EXPENSES Total								100.00 %
33 - CENTER ELEMENTARY SCHOOL Total		\$513,095.00	\$126,736.00	\$639,831.00		\$225,098.83	\$414,732.17	35.18 %
5100 - SALARY Total		\$509,595.00	\$-105,891.00	\$403,704.00		\$98,079.83	\$305,624.17	24.29 %
5200 - EXPENSES Total								100.00 %
34 - SYLVESTER ELEMENTARY SCHOOL Total		\$509,595.00	\$-105,891.00	\$403,704.00		\$98,079.83	\$305,624.17	24.29 %
5100 - SALARY Total		\$1,501,704.00	\$52,158.00	\$1,553,862.00		\$508,327.90	\$1,045,534.10	32.71 %
5200 - EXPENSES Total								100.00 %
35 - HANOVER MIDDLE SCHOOL Total		\$1,501,704.00	\$52,158.00	\$1,553,862.00		\$508,327.90	\$1,045,534.10	32.71 %
5100 - SALARY Total		\$1,024,314.00	\$38,075.00	\$1,062,389.00		\$346,846.62	\$715,542.38	32.64 %
5200 - EXPENSES Total								100.00 %
36 - HANOVER HIGH SCHOOL Total		\$1,024,314.00	\$38,075.00	\$1,062,389.00		\$346,846.62	\$715,542.38	32.64 %
5100 - SALARY Total		\$232,795.00		\$232,795.00		\$131,580.91	\$101,214.09	56.52 %
5200 - EXPENSES Total		\$846,614.00	\$161,280.00	\$1,007,894.00	\$705,439.96	\$662,761.44	\$-360,307.40	135.74 %
5400 - ARTICLES Total								100.00 %
39 - HPS DISTRICT WIDE Total		\$1,079,409.00	\$161,280.00	\$1,240,689.00	\$705,439.96	\$794,342.35	\$-259,093.31	120.88 %
320 - HPS - SPECIAL EDUCATION Total		\$6,450,925.00	\$238,061.00	\$6,688,986.00	\$913,560.34	\$2,680,995.95	\$3,096,790.30	53.71 %
Total for Dept 310 and 320		\$26,215,115.00		\$26,215,115.00	\$1,666,871.07	\$9,833,885.85	\$14,796,321.95	43.73 %