

# Hanover Public Schools

**Matthew Ferron**  
*Superintendent of Schools*



**Keith Guyette**  
*Director of Student Services*

**Deborah St. Ives**  
*Assistant Superintendent  
for Curriculum & Instruction*

**Thomas Raab, Ed.D.**  
*Assistant Superintendent  
for Business & Finance*

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## Memorandum

To: Hanover School Committee  
From: Thomas R. Raab, Assistant Superintendent  
Cc: Matthew A. Ferron, Superintendent of Schools  
Date: March 11, 2020  
Re: FY 2021 Budget Proposal

Please find attached the FY 2021 Budget proposal. The FY 2021 budget proposal is a solid level services budget supporting our educational and operational needs next year. The total request of \$30,445,776 has not changed since our initial meeting on January 22, 2020.

I respectfully request your vote this evening. The form of the vote:

“I’d like to make a motion approving the FY 2021 operating budget in the amount of \$30,445,776.”

I’ve also attached the PowerPoint presentation Mr. Ferron and I will be presenting to the Advisory Board on March 18, 2020, at 7:00 p.m. at Town Hall.

Do not hesitate to contact me if you have any questions.

# Town of Hanover

## Expenditure Budget Report

FY21 School Operating

310 - HPS - REGULAR EDUCATION								
Account Number	Account Description	FY2018 Expended	FY2019 Approp	FY2019 Expended	FY2020 Budget	FY2020 Exp YTD	FY2021 Budget Request	Difference
5100 - PERSONNEL								
01-30-310-1110-02-0011	SAL - SC SECRETARIES	\$2,706.24	\$5,000.00	\$2,735.00	\$5,000.00	\$1,290.00	\$5,000.00	\$0.00
<b>PERSONNEL Total:</b>		<b>\$2,706.24</b>	<b>\$5,000.00</b>	<b>\$2,735.00</b>	<b>\$5,000.00</b>	<b>\$1,290.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
5200 - EXPENSES								
01-30-310-1110-05-0021	EXP - SC SUPPLIES	\$1,251.55	\$2,000.00	\$902.25	\$2,000.00	\$41.50	\$2,000.00	\$0.00
<b>EXPENSES Total:</b>		<b>\$1,251.55</b>	<b>\$2,000.00</b>	<b>\$902.25</b>	<b>\$2,000.00</b>	<b>\$41.50</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>SCHOOL COMMITTEE Total:</b>		<b>\$3,957.79</b>	<b>\$7,000.00</b>	<b>\$3,637.25</b>	<b>\$7,000.00</b>	<b>\$1,331.50</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
5100 - PERSONNEL								
01-31-310-1210-01-0011	SAL - ADM SUPERINTENDENT	\$175,000.00	\$181,125.00	\$181,125.00	\$187,464.00	\$108,152.35	\$194,026.00	\$6,562.00
01-31-310-1410-01-0011	SAL - ADM BUSINESS MANAGER	\$135,380.00	\$138,426.00	\$138,426.00	\$142,233.00	\$82,057.50	\$146,143.00	\$3,910.00
01-31-310-1210-01-0014	SAL - ADM STIPENDS SUP & BUS	\$16,000.00	\$7,000.00	\$9,250.00	\$7,000.00	\$3,750.00	\$7,000.00	\$0.00
01-31-310-1210-02-0011	SAL - ADM SUPERINTENDENT	\$53,582.00	\$54,787.00	\$54,787.00	\$56,295.00	\$33,665.00	\$56,513.00	\$218.00
01-31-310-1410-02-0011	SAL - ADM BUSINESS	\$105,432.08	\$108,451.00	\$109,707.99	\$111,433.00	\$84,493.96	\$114,580.00	\$3,147.00
01-31-310-1420-03-0011	SAL - ADM HUMAN RESOURCES	\$47,393.76	\$45,507.00	\$45,507.76	\$46,758.00	\$26,976.10	\$48,044.00	\$1,286.00
<b>PERSONNEL Total:</b>		<b>\$532,787.84</b>	<b>\$535,296.00</b>	<b>\$538,803.75</b>	<b>\$551,183.00</b>	<b>\$339,094.91</b>	<b>\$566,306.00</b>	<b>\$15,123.00</b>
5200 - EXPENSES								
01-31-310-1210-04-0021	EXP - ADM CONTRACTED	\$9,540.33	\$14,000.00	\$9,044.83	\$9,500.00	\$8,130.18	\$8,500.00	\$-1,000.00
01-31-310-1210-05-0021	EXP - ADM SUPPLIES	\$14,276.29	\$11,500.00	\$11,325.41	\$11,500.00	\$11,552.55	\$11,500.00	\$0.00
01-31-310-1210-06-0021	EXP - ADM ADMIN PD/CONF/EXP	\$1,483.75	\$7,000.00	\$2,440.16	\$7,000.00	\$3,276.30	\$7,000.00	\$0.00
01-31-310-1210-06-0022	EXP - ADM STAFF PD/CONF/EXP	\$52.50	\$1,000.00	\$48.68	\$1,000.00	\$0.00	\$1,000.00	\$0.00
01-31-310-1430-04-0021	EXP - ADM LEGAL SERVICES	\$38,339.18	\$45,745.00	\$30,000.00	\$45,745.00	\$24,210.44	\$45,000.00	\$-745.00
01-31-310-4130-04-0023	EXP - ADM TELEPHONE	\$15,759.00	\$7,920.00	\$13,568.94	\$7,920.00	\$6,903.02	\$7,920.00	\$0.00
01-31-310-4230-04-0022	EXP - ADM CONT SRVCS MAINT	\$3,972.92	\$4,372.00	\$4,222.42	\$6,812.00	\$2,259.10	\$6,812.00	\$0.00
01-31-310-7300-07-0021	EXP - ADM FIXED ASSETS	\$299.99	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES Total:</b>		<b>\$83,723.96</b>	<b>\$92,037.00</b>	<b>\$70,650.44</b>	<b>\$89,477.00</b>	<b>\$56,331.59</b>	<b>\$87,732.00</b>	<b>\$-1,745.00</b>
<b>DISTRICT ADMINISTRATION Total:</b>		<b>\$616,511.80</b>	<b>\$627,333.00</b>	<b>\$609,454.19</b>	<b>\$640,660.00</b>	<b>\$395,426.50</b>	<b>\$654,038.00</b>	<b>\$13,378.00</b>
5100 - PERSONNEL								
01-32-310-2210-01-0011	SAL - CD PRINCIPAL	\$206,380.00	\$118,099.00	\$118,099.00	\$217,347.00	\$125,392.50	\$223,324.00	\$5,977.00
01-32-310-2305-01-0012	SAL - CD KINDERGARTEN	\$133,190.64	\$211,534.00	\$136,187.28	\$499,301.00	\$211,754.31	\$533,038.00	\$33,737.00
01-32-310-2305-01-0011	SAL - CD TEACHER	\$1,684,070.32	\$1,782,821.00	\$1,692,880.13	\$1,394,485.00	\$579,217.00	\$1,423,271.00	\$28,786.00
01-32-310-2340-01-0011	SAL - CD LIBRARIAN	\$22,291.59	\$23,694.00	\$23,694.10	\$25,075.00	\$13,134.70	\$26,539.00	\$1,464.00
01-32-310-2710-01-0011	SAL - CD COUNSELOR	\$78,555.00	\$82,731.00	\$82,731.00	\$88,396.00	\$37,398.25	\$93,554.00	\$5,158.00

Last Expenditure Update: 02/05/2020

# Town of Hanover

## Expenditure Budget Report

FY21 School Operating

310 - HPS - REGULAR EDUCATION								
Account Number	Account Description	FY2018 Expended	FY2019 Approp	FY2019 Expended	FY2020 Budget	FY2020 Exp YTD	FY2021 Budget Request	Difference
5100 - PERSONNEL								
01-32-310-2305-01-0015	SAL - CD STIPENDS TEACHER	\$0.00	\$653.00	\$0.00	\$676.00	\$0.00	\$689.00	\$13.00
01-32-310-2325-03-0011	SAL - CD LONG TERM SUBS	\$130,220.04	\$0.00	\$67,616.00	\$0.00	\$49,808.79	\$0.00	\$0.00
01-32-310-2325-03-0012	SAL - CD DAILY SUBS	\$39,659.50	\$43,000.00	\$45,132.50	\$43,000.00	\$18,147.50	\$43,000.00	\$0.00
01-32-310-3200-03-0011	SAL - CD NURSES	\$57,036.50	\$59,304.00	\$59,977.75	\$63,111.00	\$29,239.20	\$67,142.00	\$4,031.00
01-32-310-3200-03-0015	SAL - CD OTHER NURSES	\$4,087.50	\$1,500.00	\$3,746.25	\$1,500.00	\$745.01	\$1,500.00	\$0.00
01-32-310-2210-02-0011	SAL - CD SECRETARIES	\$98,821.76	\$100,620.00	\$107,177.47	\$103,400.00	\$61,200.33	\$106,257.00	\$2,857.00
01-32-310-2330-03-0011	SAL - CD TEACHER ASSTS	\$123.49	\$0.00	\$2,854.90	\$104,540.00	\$56,958.87	\$111,952.00	\$7,412.00
01-32-310-2210-02-0012	SAL - CD SECRETARIES OTHER	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
01-32-310-2330-03-0012	SAL - CD TEACHER ASSTS OTHER	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
01-32-310-3520-03-0011	SAL - CD STUDENT BODY	\$453.00	\$0.00	\$926.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PERSONNEL Total:</b>		<b>\$2,454,889.34</b>	<b>\$2,424,856.00</b>	<b>\$2,341,022.38</b>	<b>\$2,541,731.00</b>	<b>\$1,182,996.46</b>	<b>\$2,631,166.00</b>	<b>\$89,435.00</b>
5200 - EXPENSES								
01-32-310-2210-04-0021	EXP - CD CONTRACTED SERVICES	\$162.50	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00
01-32-310-2410-05-0022	EXP - CD TEXTS & REL	\$13,606.00	\$18,075.00	\$8,211.41	\$18,075.00	\$16,688.65	\$40,898.00	\$22,823.00
01-32-310-2415-05-0021	EXP - CD LIBRARY MATRLS FOR	\$491.50	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
01-32-310-2420-05-0021	EXP - CD INSTRUCTIONAL	\$1,729.63	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
01-32-310-2430-05-0021	EXP - CD GENERAL SUPPLIES	\$29,465.66	\$26,284.00	\$27,497.38	\$25,164.00	\$20,942.60	\$21,303.00	\$-3,861.00
01-32-310-4130-04-0023	EXP - CD TELEPHONE	\$5,609.25	\$4,100.00	\$4,310.95	\$4,100.00	\$1,300.75	\$4,100.00	\$0.00
01-32-310-4230-04-0022	EXP - CD CONT SRVCS MAINT	\$14,252.97	\$16,334.00	\$14,709.88	\$17,483.00	\$8,121.10	\$17,483.00	\$0.00
01-32-310-7300-07-0021	EXP - CD FIXED ASSETS	\$2,500.00	\$2,000.00	\$0.00	\$2,000.00	\$1,973.65	\$2,000.00	\$0.00
<b>EXPENSES Total:</b>		<b>\$67,817.51</b>	<b>\$68,593.00</b>	<b>\$55,829.62</b>	<b>\$68,622.00</b>	<b>\$49,136.75</b>	<b>\$87,584.00</b>	<b>\$18,962.00</b>
<b>CEDAR ELEMENTARY SCHOOL Total:</b>		<b>\$2,522,706.85</b>	<b>\$2,493,449.00</b>	<b>\$2,396,852.00</b>	<b>\$2,610,353.00</b>	<b>\$1,232,133.21</b>	<b>\$2,718,750.00</b>	<b>\$108,397.00</b>
5100 - PERSONNEL								
01-33-310-2210-01-0011	SAL - CN PRINCIPAL	\$109,311.50	\$111,186.00	\$111,614.79	\$229,516.00	\$133,648.06	\$235,827.00	\$6,311.00
01-33-310-2210-01-0012	SAL - CN ANNUITIES PRINCIPAL	\$0.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
01-33-310-2305-01-0012	SAL - CN KINDERGARTEN	\$312,298.28	\$149,044.00	\$339,025.39	\$0.00	\$0.00	\$0.00	\$0.00
01-33-310-2305-01-0011	SAL - CN TEACHER	\$1,259,870.62	\$1,230,110.00	\$1,187,673.40	\$2,962,412.00	\$1,262,933.84	\$3,071,303.00	\$108,891.00
01-33-310-2340-01-0011	SAL - CN LIBRARIAN	\$1,664.28	\$22,122.50	\$21,271.75	\$45,462.00	\$19,233.90	\$47,248.00	\$1,786.00
01-33-310-2710-01-0011	SAL - CN COUNSELOR	\$34,229.50	\$33,072.00	\$33,072.50	\$70,004.00	\$35,668.80	\$74,085.00	\$4,081.00
01-33-310-2305-01-0015	SAL - CN STIPENDS TEACHER	\$0.00	\$200.00	\$0.00	\$676.00	\$0.00	\$689.00	\$13.00
01-33-310-2325-03-0011	SAL - CN LONG TERM SUBS	\$4,831.08	\$0.00	\$36,234.18	\$0.00	\$49,285.22	\$0.00	\$0.00

Last Expenditure Update: 02/05/2020

# Town of Hanover

## Expenditure Budget Report

FY21 School Operating

310 - HPS - REGULAR EDUCATION								
Account Number	Account Description	FY2018 Expended	FY2019 Approp	FY2019 Expended	FY2020 Budget	FY2020 Exp YTD	FY2021 Budget Request	Difference
5100 - PERSONNEL								
01-33-310-2325-03-0012	SAL - CN DAILY SUBS	\$23,228.25	\$25,000.00	\$24,270.00	\$41,000.00	\$16,305.00	\$41,000.00	\$0.00
01-33-310-3200-03-0011	SAL - CN NURSE	\$70,259.00	\$71,975.00	\$73,142.50	\$74,119.00	\$33,896.50	\$76,322.00	\$2,203.00
01-33-310-3200-03-0015	SAL - CN OTHER NURSES	\$3,222.50	\$1,000.00	\$4,356.50	\$2,000.00	\$2,528.76	\$2,000.00	\$0.00
01-33-310-2210-02-0011	SAL - CN SECRETARIES	\$70,315.03	\$74,146.00	\$74,834.37	\$94,775.00	\$55,167.87	\$97,369.00	\$2,594.00
01-33-310-2330-03-0011	SAL - CN TEACHER ASSTS	\$38,879.01	\$36,143.00	\$13,248.22	\$0.00	\$0.00	\$0.00	\$0.00
01-33-310-2210-02-0012	SAL - CN SECRETARIES OTHER	\$0.00	\$600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
01-33-310-2330-03-0012	SAL - CN TEACHER ASSTS OTHER	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>PERSONNEL Total:</b>		<b>\$1,928,109.05</b>	<b>\$1,756,098.50</b>	<b>\$1,918,743.60</b>	<b>\$3,523,564.00</b>	<b>\$1,608,667.95</b>	<b>\$3,649,443.00</b>	<b>\$125,879.00</b>
5200 - EXPENSES								
01-33-310-2357-06-0022	EXP - CN STAFF PD/CONF/EXP	\$0.00	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00
01-33-310-2410-05-0021	EXP - CN TEXTS & REL	\$8,526.92	\$9,643.00	\$3,899.08	\$24,414.00	\$19,716.21	\$27,262.00	\$2,848.00
01-33-310-2415-05-0021	EXP - CN LIBRARY MATRLS FOR	\$0.00	\$700.00	\$0.00	\$700.00	\$451.45	\$700.00	\$0.00
01-33-310-2430-05-0021	EXP - CN GENERAL SUPPLIES	\$26,624.43	\$28,720.00	\$31,818.86	\$48,864.00	\$37,218.69	\$51,168.00	\$2,304.00
01-33-310-4130-04-0023	EXP - CN TELEPHONE	\$9,099.38	\$1,197.00	\$1,322.60	\$1,197.00	\$1,431.19	\$1,197.00	\$0.00
01-33-310-4230-04-0022	EXP - CN CONT SRVCS MAINT	\$16,738.21	\$11,911.00	\$15,190.47	\$33,390.00	\$15,377.12	\$26,543.00	\$-6,847.00
01-33-310-7300-07-0021	EXP - CN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,816.35	\$5,000.00	\$0.00
<b>EXPENSES Total:</b>		<b>\$60,988.94</b>	<b>\$52,171.00</b>	<b>\$52,500.01</b>	<b>\$113,565.00</b>	<b>\$80,011.01</b>	<b>\$111,870.00</b>	<b>\$-1,695.00</b>
<b>CENTER ELEMENTARY SCHOOL Total:</b>		<b>\$1,989,097.99</b>	<b>\$1,808,269.50</b>	<b>\$1,971,243.61</b>	<b>\$3,637,129.00</b>	<b>\$1,688,678.96</b>	<b>\$3,761,313.00</b>	<b>\$124,184.00</b>
5100 - PERSONNEL								
01-34-310-2210-01-0011	SAL - SY PRINCIPAL	\$109,240.00	\$111,187.00	\$111,529.79	\$0.00	\$0.00	\$0.00	\$0.00
01-34-310-2210-01-0012	SAL - SY ANNUITIES PRINCIPAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-34-310-2305-01-0011	SAL - SY TEACHER	\$1,065,679.67	\$1,195,806.00	\$1,158,931.54	\$0.00	\$0.00	\$0.00	\$0.00
01-34-310-2340-01-0011	SAL - SY LIBRARIAN	\$1,664.28	\$22,122.50	\$21,271.75	\$0.00	\$0.00	\$0.00	\$0.00
01-34-310-2710-01-0011	SAL - SY COUNSELOR	\$34,229.50	\$33,073.00	\$33,072.50	\$0.00	\$0.00	\$0.00	\$0.00
01-34-310-2305-01-0015	SAL - SY STIPENDS TEACHER	\$0.00	\$668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-34-310-2325-03-0011	SAL - SY LONG TERM SUBS	\$10,150.00	\$0.00	\$24,037.49	\$0.00	\$0.00	\$0.00	\$0.00
01-34-310-2325-03-0012	SAL - SY DAILY SUBS	\$12,555.75	\$16,000.00	\$15,920.00	\$0.00	\$0.00	\$0.00	\$0.00
01-34-310-3200-03-0011	SAL - SY NURSES	\$79,054.13	\$80,526.00	\$33,002.25	\$0.00	\$0.00	\$0.00	\$0.00
01-34-310-3200-03-0015	SAL - SY OTHER NURSES	\$3,541.25	\$1,000.00	\$8,375.00	\$0.00	\$0.00	\$0.00	\$0.00
01-34-310-2210-02-0011	SAL - SY SECRETARIES	\$44,863.97	\$46,342.00	\$47,022.94	\$0.00	\$0.00	\$0.00	\$0.00

Last Expenditure Update: 02/05/2020

# Town of Hanover

## Expenditure Budget Report

FY21 School Operating

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Account Number	Account Description	FY2018 Expended	FY2019 Approp	FY2019 Expended	FY2020 Budget	FY2020 Exp YTD	FY2021 Budget Request	Difference
5100 - PERSONNEL								
01-34-310-2210-02-0012	SAL - SY SECRETARIES OTHER	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-34-310-3520-03-0011	SAL - SY STUDENT BODY	\$453.00	\$0.00	\$463.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PERSONNEL Total:</b>		<b>\$1,361,431.55</b>	<b>\$1,508,224.50</b>	<b>\$1,453,626.26</b>				<b>\$0.00</b>
5200 - EXPENSES								
01-34-310-2410-05-0021	EXP - SY TEXTS & RELATD	\$4,681.53	\$9,659.00	\$9,815.09	\$0.00	\$0.00	\$0.00	\$0.00
01-34-310-2430-05-0021	EXP - SY GENERAL SUPPLIES	\$19,506.49	\$16,320.00	\$16,403.89	\$0.00	\$0.00	\$0.00	\$0.00
01-34-310-4130-04-0023	EXP - SY TELEPHONE	\$564.21	\$780.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00
01-34-310-4230-04-0022	EXP - SY CONT SRVCS MAINT	\$12,743.54	\$8,062.00	\$8,062.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES Total:</b>		<b>\$37,920.77</b>	<b>\$34,821.00</b>	<b>\$34,586.98</b>				<b>\$0.00</b>
<b>SYLVESTER ELEMENTARY SCHOOL</b>		<b>\$1,399,352.32</b>	<b>\$1,543,045.50</b>	<b>\$1,488,213.24</b>				<b>\$0.00</b>
5100 - PERSONNEL								
01-35-310-2210-01-0011	SAL - MS PRINCIPAL	\$308,741.00	\$319,695.00	\$312,079.08	\$329,988.00	\$190,377.65	\$339,063.00	\$9,075.00
01-35-310-2210-01-0015	SAL - MS OTHER PRINCIPAL	\$0.00	\$5,000.00	\$5,000.00	\$6,000.00	\$3,000.00	\$7,500.00	\$1,500.00
01-35-310-2305-01-0011	SAL - MS TEACHER	\$4,223,573.35	\$4,173,815.00	\$4,204,864.81	\$4,199,345.00	\$1,843,541.64	\$4,387,807.00	\$188,462.00
01-35-310-2340-01-0011	SAL - MS LIBRARIAN	\$81,743.00	\$86,088.00	\$86,088.00	\$91,111.00	\$38,546.95	\$96,425.00	\$5,314.00
01-35-310-2710-01-0011	SAL - MS COUNSELOR	\$220,022.13	\$235,800.00	\$235,800.00	\$246,872.00	\$104,445.80	\$260,051.00	\$13,179.00
01-35-310-2305-01-0015	SAL - MS STIPENDS TEACHER	\$0.00	\$3,766.00	\$4,467.85	\$3,766.00	\$0.00	\$3,766.00	\$0.00
01-35-310-2325-03-0011	SAL - MS LONG TERM SUBS	\$70,260.57	\$0.00	\$28,548.10	\$0.00	\$0.00	\$0.00	\$0.00
01-35-310-2325-03-0012	SAL - MS DAILY SUBS	\$46,650.00	\$47,000.00	\$53,755.00	\$47,000.00	\$12,410.00	\$47,000.00	\$0.00
01-35-310-3200-03-0011	SAL - MS NURSES	\$60,349.00	\$63,399.00	\$63,399.00	\$67,100.00	\$28,388.45	\$71,011.00	\$3,911.00
01-35-310-3200-03-0015	SAL - MS OTHER NURSES	\$5,976.25	\$3,000.00	\$3,665.00	\$3,000.00	\$835.01	\$3,000.00	\$0.00
01-35-310-2210-02-0011	SAL - MS SECRETARIES	\$137,057.26	\$125,982.00	\$126,584.04	\$134,253.00	\$77,453.40	\$141,445.00	\$7,192.00
01-35-310-2710-02-0011	SAL - MS GUIDANCE SECRETARIES	\$43,406.99	\$47,035.00	\$47,035.04	\$48,093.00	\$27,746.40	\$49,419.00	\$1,326.00
01-35-310-2210-02-0012	SAL - MS SECRETARIES OTHER	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
01-35-310-2710-02-0012	SAL - MS GUIDANCE SECS OTHER	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
01-35-310-3520-03-0011	SAL - MS STUDENT BODY	\$10,092.00	\$14,094.00	\$12,718.00	\$13,837.00	\$0.00	\$16,263.00	\$2,426.00
<b>PERSONNEL Total:</b>		<b>\$5,207,871.55</b>	<b>\$5,125,874.00</b>	<b>\$5,184,003.92</b>	<b>\$5,191,565.00</b>	<b>\$2,326,745.30</b>	<b>\$5,423,950.00</b>	<b>\$232,385.00</b>
5200 - EXPENSES								
01-35-310-2210-04-0021	EXP - MS CONTRACTED SERVICES	\$0.00	\$0.00	\$302.50	\$0.00	\$0.00	\$0.00	\$0.00
01-35-310-2357-06-0022	EXP - MS STAFF PD/CONF/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00

Last Expenditure Update: 02/05/2020

# Town of Hanover

## Expenditure Budget Report

FY21 School Operating

<b>310 - HPS - REGULAR EDUCATION</b>								
<b>Account Number</b>	<b>Account Description</b>	<b>FY2018 Expended</b>	<b>FY2019 Approp</b>	<b>FY2019 Expended</b>	<b>FY2020 Budget</b>	<b>FY2020 Exp YTD</b>	<b>FY2021 Budget Request</b>	<b>Difference</b>
<b>5200 - EXPENSES</b>								
01-35-310-2410-05-0021	EXP - MS TEXTS & REL	\$5,411.70	\$5,240.00	\$1,097.00	\$20,000.00	\$299.95	\$10,000.00	\$-10,000.00
01-35-310-2415-05-0021	EXP - MS LIBRARY MATRLS FOR	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00
01-35-310-2430-05-0021	EXP - MS GENERAL SUPPLIES	\$34,943.45	\$38,524.00	\$36,109.15	\$38,524.00	\$22,299.94	\$42,908.00	\$4,384.00
01-35-310-2440-05-0021	EXP - MS OTHER INSTR SRVCS	\$1,105.00	\$1,300.00	\$1,210.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
01-35-310-4130-04-0023	EXP - MS TELEPHONE	\$3,280.20	\$3,400.00	\$3,782.91	\$3,400.00	\$2,477.44	\$3,400.00	\$0.00
01-35-310-4230-04-0022	EXP - MS CONT SRVCS MAINT	\$24,896.63	\$23,024.00	\$22,354.18	\$29,379.00	\$13,878.12	\$27,773.00	\$-1,606.00
01-35-310-7300-07-0021	EXP - MS FIXED ASSETS	\$0.00	\$8,500.00	\$303.92	\$0.00	\$5,245.00	\$10,000.00	\$10,000.00
<b>EXPENSES Total:</b>		<b>\$69,636.98</b>	<b>\$83,688.00</b>	<b>\$65,159.66</b>	<b>\$96,303.00</b>	<b>\$44,360.45</b>	<b>\$99,081.00</b>	<b>\$2,778.00</b>
<b>HANOVER MIDDLE SCHOOL Total:</b>		<b>\$5,277,508.53</b>	<b>\$5,209,562.00</b>	<b>\$5,249,163.58</b>	<b>\$5,287,868.00</b>	<b>\$2,371,105.75</b>	<b>\$5,523,031.00</b>	<b>\$235,163.00</b>
<b>5100 - PERSONNEL</b>								
01-36-310-2210-01-0011	SAL - HS PRINCIPAL	\$226,684.00	\$226,012.00	\$232,256.89	\$237,365.00	\$136,941.38	\$243,893.00	\$6,528.00
01-36-310-2315-01-0016	SAL - HS DEPARTMENT HEADS	\$29,791.67	\$35,469.00	\$35,856.34	\$37,538.00	\$15,881.30	\$39,727.00	\$2,189.00
01-36-310-2305-01-0011	SAL - HS TEACHER	\$4,340,704.04	\$4,400,393.00	\$4,509,340.90	\$4,604,433.00	\$2,027,494.00	\$4,699,533.00	\$95,100.00
01-36-310-2340-01-0011	SAL - HS LIBRARIAN	\$88,079.88	\$88,672.00	\$85,261.54	\$93,844.00	\$36,093.80	\$99,317.00	\$5,473.00
01-36-310-2710-01-0011	SAL - HS COUNSELOR	\$397,900.45	\$414,228.00	\$414,228.30	\$432,650.00	\$183,044.60	\$452,759.00	\$20,109.00
01-36-310-2710-01-0012	SAL - HS STIPENDS COUNSELOR	\$16,578.95	\$13,371.00	\$18,294.92	\$13,519.00	\$12,078.40	\$13,519.00	\$0.00
01-36-310-2305-01-0015	SAL - HS STIPENDS TEACHER	\$514.54	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
01-36-310-2325-03-0011	SAL - HS LONG TERM SUBS	\$123,405.00	\$0.00	\$36,490.50	\$0.00	\$4,558.48	\$0.00	\$0.00
01-36-310-2325-03-0012	SAL - HS DAILY SUBS	\$47,702.00	\$45,000.00	\$58,545.00	\$45,000.00	\$21,695.00	\$45,000.00	\$0.00
01-36-310-3200-03-0011	SAL - HS NURSES	\$76,591.50	\$77,975.00	\$77,975.00	\$80,119.00	\$33,896.50	\$82,322.00	\$2,203.00
01-36-310-3200-03-0015	SAL - HS OTHER NURSES	\$4,735.00	\$2,000.00	\$5,440.00	\$2,000.00	\$1,177.51	\$2,000.00	\$0.00
01-36-310-2210-02-0011	SAL - HS SECRETARIES	\$133,142.24	\$139,125.00	\$141,080.34	\$173,554.00	\$96,753.14	\$176,084.00	\$2,530.00
01-36-310-2710-02-0011	SAL - HS GUIDANCE SECRETARIES	\$48,697.60	\$49,003.00	\$49,423.08	\$50,105.00	\$28,907.40	\$51,487.00	\$1,382.00
01-36-310-2210-02-0012	SAL - HS SECRETARIES OTHER	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
01-36-310-3510-03-0011	SAL - HS ATHLETIC DIRECTOR	\$98,591.00	\$100,809.00	\$100,809.00	\$105,121.00	\$59,758.32	\$106,429.00	\$1,308.00
01-36-310-3510-03-0013	SAL - HS ATHLETIC TRAINER	\$46,125.00	\$47,163.00	\$47,163.00	\$48,460.00	\$28,846.12	\$51,375.00	\$2,915.00
01-36-310-3510-03-0012	SAL - HS COACHES	\$247,884.49	\$215,433.00	\$269,837.40	\$221,329.00	\$101,801.00	\$227,416.00	\$6,087.00
01-36-310-3520-03-0011	SAL - HS STUDENT BODY	\$75,497.50	\$79,929.00	\$80,734.00	\$83,641.00	\$0.00	\$81,854.00	\$-1,787.00
01-36-310-2305-03-0012	SAL - HS DETENTION	\$4,071.62	\$4,000.00	\$2,955.97	\$4,000.00	\$1,953.16	\$4,000.00	\$0.00
<b>PERSONNEL Total:</b>		<b>\$6,011,946.48</b>	<b>\$5,939,082.00</b>	<b>\$6,165,692.18</b>	<b>\$6,233,178.00</b>	<b>\$2,790,880.11</b>	<b>\$6,377,215.00</b>	<b>\$144,037.00</b>

Last Expenditure Update: 02/05/2020

# Town of Hanover

## Expenditure Budget Report

FY21 School Operating

310 - HPS - REGULAR EDUCATION								
Account Number	Account Description	FY2018 Expended	FY2019 Approp	FY2019 Expended	FY2020 Budget	FY2020 Exp YTD	FY2021 Budget Request	Difference
5200 - EXPENSES								
01-36-310-2210-04-0021	EXP - HS CONTRACTED SERVICES	\$22,613.39	\$22,950.00	\$28,631.55	\$22,950.00	\$7,940.21	\$13,950.00	\$-9,000.00
01-36-310-2410-05-0021	EXP - HS TEXTS & REL	\$32,034.26	\$41,000.00	\$37,174.55	\$41,000.00	\$27,449.80	\$41,000.00	\$0.00
01-36-310-2415-05-0021	EXP - HS LIBRARY MATRLS FOR	\$8,442.35	\$8,500.00	\$8,425.69	\$8,500.00	\$8,274.71	\$10,000.00	\$1,500.00
01-36-310-2420-05-0021	EXP - HS INSTRUCTIONAL	\$1,787.22	\$8,500.00	\$0.00	\$13,450.00	\$13,583.00	\$18,640.00	\$5,190.00
01-36-310-2430-05-0021	EXP - HS GENERAL SUPPLIES	\$53,480.62	\$65,000.00	\$57,634.41	\$65,000.00	\$38,393.55	\$65,000.00	\$0.00
01-36-310-2440-05-0021	EXP - HS OTHER INSTRUCT SRVCS	\$4,611.25	\$5,500.00	\$2,486.00	\$5,500.00	\$2,128.00	\$5,500.00	\$0.00
01-36-310-2710-05-0021	EXP - HS GUIDANCE SUPPLIES	\$856.60	\$1,175.00	\$438.25	\$1,175.00	\$262.95	\$1,175.00	\$0.00
01-36-310-3300-04-0021	EXP - HS TRANSPORTATION VOC	\$13,832.00	\$11,734.00	\$14,246.96	\$11,734.00	\$6,236.35	\$11,734.00	\$0.00
01-36-310-3510-04-0022	EXP - HS ATHLETIC	\$0.00	\$0.00	\$10,136.34	\$0.00	\$0.00	\$0.00	\$0.00
01-36-310-3510-04-0025	EXP - HS HOCKEY ICE TIME	\$26,117.50	\$10,000.00	\$16,042.00	\$10,000.00	\$3,839.01	\$10,000.00	\$0.00
01-36-310-3520-04-0021	EXP - HS BAND UNIFORM	\$0.00	\$1,500.00	\$1,500.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00
01-36-310-4130-04-0023	EXP - HS TELEPHONE	\$1,443.06	\$5,850.00	\$5,363.15	\$5,850.00	\$0.00	\$5,850.00	\$0.00
01-36-310-4230-04-0022	EXP - HS CONT SRVCS MAINT	\$24,541.39	\$27,696.00	\$24,206.96	\$27,454.00	\$13,239.76	\$27,454.00	\$0.00
01-36-310-7300-07-0021	EXP - HS FIXED ASSETS	\$2,226.42	\$9,495.00	\$9,495.00	\$9,495.00	\$11,751.54	\$18,149.00	\$8,654.00
01-36-310-9100-09-0025	EXP - HS TUITION VOCATIONAL	\$22,149.00	\$44,298.00	\$44,572.00	\$44,572.00	\$45,018.00	\$44,572.00	\$0.00
<b>EXPENSES Total:</b>		<b>\$215,093.54</b>	<b>\$263,198.00</b>	<b>\$260,352.86</b>	<b>\$268,930.00</b>	<b>\$178,116.88</b>	<b>\$275,274.00</b>	<b>\$6,344.00</b>
<b>HANOVER HIGH SCHOOL Total:</b>		<b>\$6,227,040.02</b>	<b>\$6,202,280.00</b>	<b>\$6,426,045.04</b>	<b>\$6,502,108.00</b>	<b>\$2,968,996.99</b>	<b>\$6,652,489.00</b>	<b>\$150,381.00</b>
5100 - PERSONNEL								
<b>PERSONNEL Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
5200 - EXPENSES								
<b>EXPENSES Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>SALMOND EC SCHOOL Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
5100 - PERSONNEL								
01-39-310-1450-01-0011	SAL - SW TECHNOLOGY DIRECTOR	\$90,131.70	\$93,967.00	\$99,967.00	\$102,716.00	\$60,259.18	\$65,541.00	\$-37,175.00
01-39-310-2110-01-0011	SAL - SW CURRICULUM DIRECTOR	\$128,125.00	\$131,008.00	\$131,008.00	\$145,000.00	\$84,653.88	\$148,988.00	\$3,988.00
01-39-310-2315-01-0016	SAL - SW DEPARTMENT HEADS	\$256,499.16	\$298,684.00	\$299,884.00	\$314,880.00	\$180,431.54	\$261,043.00	\$-53,837.00
01-39-310-2325-03-0012	SAL - SW SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00	\$0.00
01-39-310-2357-03-0017	SAL - SW CURRICULUM WRITING	\$4,871.46	\$9,000.00	\$1,350.00	\$10,173.00	\$10,126.56	\$10,453.00	\$280.00
01-39-310-2357-03-0018	SAL - SW MENTORING	\$7,680.00	\$6,871.00	\$7,856.00	\$12,141.00	\$0.00	\$12,141.00	\$0.00
01-39-310-3200-03-0011	SAL - SW NURSES	\$31,094.40	\$31,094.00	\$2,817.02	\$32,668.00	\$21,269.22	\$38,335.00	\$5,667.00

Last Expenditure Update: 02/05/2020

# Town of Hanover

## Expenditure Budget Report

FY21 School Operating

<b>310 - HPS - REGULAR EDUCATION</b>								
Account Number	Account Description	FY2018 Expended	FY2019 Approp	FY2019 Expended	FY2020 Budget	FY2020 Exp YTD	FY2021 Budget Request	Difference
<b>5100 - PERSONNEL</b>								
01-39-310-3200-03-0015	SAL - SW NURSES OTHER	\$0.00	\$700.00	\$35,977.93	\$0.00	\$4,619.23	\$0.00	\$0.00
01-39-310-1450-03-0013	SAL - SW TECHNOLOGY ASSTS	\$12,416.65	\$15,600.00	\$13,742.00	\$15,600.00	\$7,995.00	\$15,600.00	\$0.00
01-39-310-1450-03-0011	SAL - SW TECHNOLOGY STAFF	\$284,380.27	\$371,825.00	\$341,076.50	\$384,220.00	\$224,057.80	\$377,311.00	\$-6,909.00
01-39-310-3400-03-0011	SAL - SW FOOD SERVICES	\$20,000.00	\$20,000.00	\$34,258.41	\$20,000.00	\$19,092.37	\$20,000.00	\$0.00
01-39-310-3100-03-0012	SAL - SW ATTENDANCE OFFICER	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00
01-39-310-2305-01-0000	SAL - SW RETIREMENT & SICK	\$0.00	\$41,131.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
<b>PERSONNEL Total:</b>		<b>\$837,198.64</b>	<b>\$1,021,880.00</b>	<b>\$969,936.86</b>	<b>\$1,039,398.00</b>	<b>\$613,909.78</b>	<b>\$1,026,412.00</b>	<b>\$-12,986.00</b>
<b>5200 - EXPENSES</b>								
01-39-310-1210-05-0021	EXP - SW ADMIN SUPPLIES	\$2,332.84	\$2,500.00	\$880.87	\$2,500.00	\$3,290.81	\$2,500.00	\$0.00
01-39-310-1450-04-0022	EXP - SW CONTRACTED SERVICES	\$145,121.64	\$200,883.00	\$165,417.84	\$200,883.00	\$182,040.22	\$182,957.00	\$-17,926.00
01-39-310-1450-04-0025	EXP - SW CONTRACTED SVCS	\$141,630.53	\$241,197.00	\$267,812.07	\$273,494.00	\$203,555.36	\$317,674.00	\$44,180.00
01-39-310-1450-05-0021	EXP - SW TECHNOLOGY EXPENSE	\$58,954.30	\$75,200.00	\$48,265.58	\$125,200.00	\$117,141.96	\$181,788.00	\$56,588.00
01-39-310-2357-04-0022	EXP - SW STAFF PD/SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
01-39-310-2357-05-0023	EXP - SW STAFF PD/SUPPLIES	\$4,831.90	\$5,000.00	\$3,882.35	\$5,000.00	\$100.00	\$3,000.00	\$-2,000.00
01-39-310-2357-06-0021	EXP - SW ADMIN PD/CONF/EXP	\$18,047.15	\$19,000.00	\$13,160.72	\$20,000.00	\$7,820.25	\$20,000.00	\$0.00
01-39-310-2357-06-0025	EXP - SW COURSE	\$42,226.45	\$40,000.00	\$36,940.66	\$40,000.00	\$21,810.48	\$40,000.00	\$0.00
01-39-310-2357-06-0026	EXP - SW COURSE	\$7,750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
01-39-310-2357-06-0027	EXP - SW DUES	\$22,094.00	\$20,000.00	\$18,196.00	\$20,000.00	\$22,688.00	\$20,000.00	\$0.00
01-39-310-2357-06-0022	EXP - SW STAFF PD/CONF/EXP	\$37,076.29	\$73,395.00	\$75,745.45	\$104,725.00	\$48,262.18	\$125,450.00	\$20,725.00
01-39-310-2430-05-0021	EXP - SW GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$117.98	\$0.00	\$0.00
01-39-310-2455-05-0021	EXP - SW INSTRUCTIONAL	\$69,889.54	\$72,520.00	\$73,243.93	\$78,844.00	\$86,980.18	\$74,736.00	\$-4,108.00
01-39-310-3200-04-0022	EXP - SW DOCTOR AND TRAINER	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
01-39-310-3200-05-0021	EXP - SW HEALTH SUPPLIES	\$6,025.89	\$10,000.00	\$8,578.34	\$10,000.00	\$7,491.93	\$10,000.00	\$0.00
01-39-310-3300-04-0021	EXP - SW TRANSPORTATION	\$1,060,900.72	\$1,128,826.00	\$1,161,419.79	\$1,137,591.00	\$594,326.99	\$1,168,058.00	\$30,467.00
01-39-310-3400-05-0021	EXP - SW FOOD SERVICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,356.35	\$0.00	\$0.00
01-39-310-3600-04-0021	EXP - SW CONTRACTED SRVCS	\$4,163.95	\$5,000.00	\$4,400.00	\$5,000.00	\$2,587.20	\$5,000.00	\$0.00
01-39-310-5200-06-0021	EXP - SW INSURANCE	\$13,243.00	\$13,243.00	\$13,243.00	\$13,243.00	\$15,231.00	\$13,243.00	\$0.00
<b>EXPENSES Total:</b>		<b>\$1,640,633.36</b>	<b>\$1,911,514.00</b>	<b>\$1,892,936.60</b>	<b>\$2,041,230.00</b>	<b>\$1,321,550.89</b>	<b>\$2,169,156.00</b>	<b>\$127,926.00</b>
<b>HPS DISTRICT WIDE Total:</b>		<b>\$2,477,832.00</b>	<b>\$2,933,394.00</b>	<b>\$2,862,873.46</b>	<b>\$3,080,628.00</b>	<b>\$1,935,460.67</b>	<b>\$3,195,568.00</b>	<b>\$114,940.00</b>
<b>HPS - REGULAR EDUCATION Total:</b>		<b>\$20,514,007.30</b>	<b>\$20,824,333.00</b>	<b>\$21,007,482.37</b>	<b>\$21,765,746.00</b>	<b>\$10,593,133.58</b>	<b>\$22,512,189.00</b>	<b>\$746,443.00</b>

Last Expenditure Update: 02/05/2020



# Town of Hanover

## Expenditure Budget Report

FY21 School Operating

320 - HPS - SPECIAL EDUCATION								
Account Number	Account Description	FY2018 Expended	FY2019 Approp	FY2019 Expended	FY2020 Budget	FY2020 Exp YTD	FY2021 Budget Request	Difference
5100 - PERSONNEL								
01-31-320-2110-01-0011	SAL - ADM PPS DIRECTOR	\$128,974.00	\$125,001.00	\$120,908.13	\$128,438.00	\$74,098.88	\$131,970.00	\$3,532.00
01-31-320-2110-02-0011	SAL - ADM SPED SECRETARIES	\$19,137.93	\$21,719.00	\$21,662.00	\$23,209.00	\$22,596.05	\$22,526.00	\$-683.00
<b>PERSONNEL Total:</b>		<b>\$148,111.93</b>	<b>\$146,720.00</b>	<b>\$142,570.13</b>	<b>\$151,647.00</b>	<b>\$96,694.93</b>	<b>\$154,496.00</b>	<b>\$2,849.00</b>
5200 - EXPENSES								
01-31-320-1430-04-0021	EXP - ADM SPED LEGAL SERVICES	\$18,799.99	\$25,000.00	\$14,000.00	\$25,000.00	\$10,500.00	\$25,000.00	\$0.00
01-31-320-2110-05-0021	EXP - ADM SPED SUPPLIES	\$1,193.74	\$2,000.00	\$1,544.36	\$2,000.00	\$741.00	\$2,000.00	\$0.00
<b>EXPENSES Total:</b>		<b>\$19,993.73</b>	<b>\$27,000.00</b>	<b>\$15,544.36</b>	<b>\$27,000.00</b>	<b>\$11,241.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>
<b>DISTRICT ADMINISTRATION Total:</b>		<b>\$168,105.66</b>	<b>\$173,720.00</b>	<b>\$158,114.49</b>	<b>\$178,647.00</b>	<b>\$107,935.93</b>	<b>\$181,496.00</b>	<b>\$2,849.00</b>
5100 - PERSONNEL								
01-32-320-2305-01-0012	SAL - CD SPED PRESCHOOL	\$52,795.92	\$165,909.00	\$171,994.19	\$193,772.00	\$57,317.89	\$205,873.00	\$12,101.00
01-32-320-2305-01-0011	SAL - CD SPED TEACHER	\$642,305.20	\$781,124.00	\$726,286.61	\$665,978.00	\$255,664.27	\$658,016.00	\$-7,962.00
01-32-320-2310-01-0014	SAL - CD SPED SPECIALIST	\$96,611.00	\$98,785.00	\$94,985.58	\$101,501.00	\$42,942.80	\$104,293.00	\$2,792.00
01-32-320-2800-01-0013	SAL - CD SPED PSYCHOLOGIST	\$32,894.63	\$34,643.00	\$33,310.70	\$37,015.00	\$0.00	\$39,175.00	\$2,160.00
01-32-320-2305-01-0015	SAL - CD STIPENDS SPED TEACHER	\$1,000.00	\$5,094.00	\$0.00	\$5,285.00	\$1,000.00	\$5,285.00	\$0.00
01-32-320-2325-03-0011	SAL - CD LONG TERM SPED SUBS	\$0.00	\$0.00	\$58,769.00	\$0.00	\$19,379.90	\$0.00	\$0.00
01-32-320-2330-03-0011	SAL - CD SPED TEACHER ASSTS	\$97,378.24	\$70,757.00	\$62,784.33	\$45,022.00	\$31,964.30	\$46,504.00	\$1,482.00
01-32-320-2330-03-0016	SAL - CD SPED TUTORS	\$166,859.33	\$141,200.00	\$147,008.30	\$157,767.00	\$78,361.16	\$169,796.00	\$12,029.00
01-32-320-2330-03-0012	SAL - CD SPED TEACHER ASSTS	\$0.00	\$1,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
<b>PERSONNEL Total:</b>		<b>\$1,089,844.32</b>	<b>\$1,299,012.00</b>	<b>\$1,295,138.71</b>	<b>\$1,208,840.00</b>	<b>\$486,630.32</b>	<b>\$1,231,442.00</b>	<b>\$22,602.00</b>
5200 - EXPENSES								
<b>EXPENSES Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>CEDAR ELEMENTARY SCHOOL Total:</b>		<b>\$1,089,844.32</b>	<b>\$1,299,012.00</b>	<b>\$1,295,138.71</b>	<b>\$1,208,840.00</b>	<b>\$486,630.32</b>	<b>\$1,231,442.00</b>	<b>\$22,602.00</b>
5100 - PERSONNEL								
01-33-320-2315-01-0016	SAL - CN SPED ADMINISTRATOR	\$0.00	\$98,785.00	\$90,790.22	\$94,050.00	\$54,259.59	\$96,636.00	\$2,586.00
01-33-320-2305-01-0011	SAL - CN SPED TEACHER	\$423,518.36	\$320,682.50	\$369,339.74	\$789,128.00	\$305,210.94	\$953,157.00	\$164,029.00
01-33-320-2310-01-0014	SAL - CN SPED SPECIALIST	\$59,082.88	\$60,032.50	\$60,412.23	\$88,676.00	\$37,516.70	\$91,115.00	\$2,439.00
01-33-320-2800-01-0013	SAL - CN SPED PSYCHOLOGIST	\$16,447.31	\$17,321.00	\$19,320.08	\$37,016.00	\$31,320.75	\$39,175.00	\$2,159.00
01-33-320-2330-03-0011	SAL - CN SPED TEACHER ASSTS	\$40,836.30	\$0.00	\$22,354.89	\$0.00	\$0.00	\$0.00	\$0.00
01-33-320-2330-03-0016	SAL - CN SPED TUTORS	\$242,194.30	\$167,336.50	\$205,230.26	\$275,185.00	\$128,162.16	\$265,254.00	\$-9,931.00
01-33-320-2330-03-0012	SAL - CN SPED TEACHER ASSTS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PERSONNEL Total:</b>		<b>\$782,079.15</b>	<b>\$665,157.50</b>	<b>\$767,447.42</b>	<b>\$1,284,055.00</b>	<b>\$556,470.14</b>	<b>\$1,445,337.00</b>	<b>\$161,282.00</b>

Last Expenditure Update: 02/05/2020

# Town of Hanover

## Expenditure Budget Report

FY21 School Operating

320 - HPS - SPECIAL EDUCATION								
Account Number	Account Description	FY2018 Expended	FY2019 Approp	FY2019 Expended	FY2020 Budget	FY2020 Exp YTD	FY2021 Budget Request	Difference
<b>5200 - EXPENSES</b>								
<b>EXPENSES Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>CENTER ELEMENTARY SCHOOL Total:</b>		<b>\$782,079.15</b>	<b>\$665,157.50</b>	<b>\$767,447.42</b>	<b>\$1,284,055.00</b>	<b>\$556,470.14</b>	<b>\$1,445,337.00</b>	<b>\$161,282.00</b>
<b>5100 - PERSONNEL</b>								
01-34-320-2305-01-0011	SAL - SY SPED TEACHER	\$304,965.17	\$320,682.50	\$258,107.00	\$0.00	\$0.00	\$0.00	\$0.00
01-34-320-2310-01-0014	SAL - SY SPED SPECIALIST	\$25,321.12	\$26,270.50	\$25,890.77	\$0.00	\$0.00	\$0.00	\$0.00
01-34-320-2800-01-0013	SAL - SY SPED PSYCHOLOGIST	\$16,447.06	\$17,322.00	\$16,655.22	\$0.00	\$0.00	\$0.00	\$0.00
01-34-320-2330-03-0016	SAL - SY SPED TUTORS	\$54,275.55	\$167,337.50	\$80,661.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>PERSONNEL Total:</b>		<b>\$430,127.10</b>	<b>\$531,612.50</b>	<b>\$381,314.21</b>				<b>\$0.00</b>
<b>5200 - EXPENSES</b>								
<b>EXPENSES Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>SYLVESTER ELEMENTARY SCHOOL</b>		<b>\$430,127.10</b>	<b>\$531,612.50</b>	<b>\$381,314.21</b>				<b>\$0.00</b>
<b>5100 - PERSONNEL</b>								
01-35-320-2315-01-0016	SAL - MS SPED ADMINISTRATOR	\$96,658.00	\$98,833.00	\$98,833.00	\$105,000.00	\$58,023.68	\$107,888.00	\$2,888.00
01-35-320-2305-01-0011	SAL - MS SPED TEACHER	\$1,091,272.69	\$1,198,050.00	\$1,113,886.23	\$1,087,409.00	\$399,161.50	\$1,155,017.00	\$67,608.00
01-35-320-2800-01-0013	SAL - MS SPED PSYCHOLOGIST	\$98,750.00	\$100,972.00	\$100,972.00	\$104,720.00	\$44,304.65	\$75,000.00	\$-29,720.00
01-35-320-2325-03-0011	SAL - MS LONG TERM SPED SUBS	\$750.00	\$0.00	\$0.00	\$0.00	\$34,562.50	\$0.00	\$0.00
01-35-320-2330-03-0011	SAL - MS SPED TEACHER ASSTS	\$103,784.39	\$164,062.00	\$150,400.73	\$169,584.00	\$83,407.48	\$182,758.00	\$13,174.00
01-35-320-2330-03-0016	SAL - MS SPED TUTORS	\$290,064.67	\$383,941.00	\$353,480.41	\$417,296.00	\$209,564.36	\$435,879.00	\$18,583.00
01-35-320-2330-03-0012	SAL - MS SPED TEACHER ASSTS	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
<b>PERSONNEL Total:</b>		<b>\$1,683,003.73</b>	<b>\$1,946,458.00</b>	<b>\$1,817,572.37</b>	<b>\$1,884,609.00</b>	<b>\$829,024.17</b>	<b>\$1,957,142.00</b>	<b>\$72,533.00</b>
<b>5200 - EXPENSES</b>								
<b>EXPENSES Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>HANOVER MIDDLE SCHOOL Total:</b>		<b>\$1,683,003.73</b>	<b>\$1,946,458.00</b>	<b>\$1,817,572.37</b>	<b>\$1,884,609.00</b>	<b>\$829,024.17</b>	<b>\$1,957,142.00</b>	<b>\$72,533.00</b>
<b>5100 - PERSONNEL</b>								
01-36-320-2315-01-0016	SAL - HS SPED ADMINISTRATOR	\$0.00	\$0.00	\$46,265.50	\$101,500.00	\$54,653.80	\$104,291.00	\$2,791.00
01-36-320-2305-01-0011	SAL - HS SPED TEACHER	\$713,345.13	\$821,349.00	\$678,960.25	\$769,917.00	\$287,557.40	\$806,667.00	\$36,750.00
01-36-320-2800-01-0013	SAL - HS SPED PSYCHOLOGIST	\$96,611.00	\$101,406.00	\$101,406.00	\$104,195.00	\$44,082.50	\$107,060.00	\$2,865.00
01-36-320-2305-01-0015	SAL - HS SPED STIPENDS TEACHER	\$4,255.91	\$5,321.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-36-320-2330-03-0011	SAL - HS SPED TEACHER ASSTS	\$82,797.44	\$116,789.00	\$113,555.06	\$183,920.00	\$92,825.19	\$187,668.00	\$3,748.00
01-36-320-2330-03-0016	SAL - HS SPED TUTORS	\$133,189.19	\$172,728.00	\$168,312.90	\$215,027.00	\$101,911.41	\$225,736.00	\$10,709.00

Last Expenditure Update: 02/05/2020

# Town of Hanover

## Expenditure Budget Report

FY21 School Operating

320 - HPS - SPECIAL EDUCATION								
Account Number	Account Description	FY2018 Expended	FY2019 Approp	FY2019 Expended	FY2020 Budget	FY2020 Exp YTD	FY2021 Budget Request	Difference
5100 - PERSONNEL								
01-36-320-2330-03-0012	SAL - HS SPED TEACHER ASSTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>PERSONNEL Total:</b>		<b>\$1,030,198.67</b>	<b>\$1,218,593.00</b>	<b>\$1,109,499.71</b>	<b>\$1,375,559.00</b>	<b>\$581,030.30</b>	<b>\$1,432,422.00</b>	<b>\$56,863.00</b>
5200 - EXPENSES								
<b>EXPENSES Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>HANOVER HIGH SCHOOL Total:</b>		<b>\$1,030,198.67</b>	<b>\$1,218,593.00</b>	<b>\$1,109,499.71</b>	<b>\$1,375,559.00</b>	<b>\$581,030.30</b>	<b>\$1,432,422.00</b>	<b>\$56,863.00</b>
5100 - PERSONNEL								
01-39-320-2310-01-0014	SAL - SW SPED SPECIALIST	\$105,333.40	\$174,027.00	\$174,027.00	\$259,219.00	\$109,669.65	\$272,839.00	\$13,620.00
01-39-320-2305-01-0015	SAL - SW STIPENDS SPED	\$5,253.00	\$5,371.00	\$5,371.00	\$5,519.00	\$2,759.50	\$5,671.00	\$152.00
01-39-320-2330-03-0016	SAL - SW SPED TUTORS	\$152,355.45	\$95,000.00	\$106,086.21	\$95,000.00	\$103,985.52	\$100,000.00	\$5,000.00
<b>PERSONNEL Total:</b>		<b>\$262,941.85</b>	<b>\$274,398.00</b>	<b>\$285,484.21</b>	<b>\$359,738.00</b>	<b>\$216,414.67</b>	<b>\$378,510.00</b>	<b>\$18,772.00</b>
5200 - EXPENSES								
01-39-320-2330-04-0021	EXP - SW SPED CONTRACTED	\$66,207.34	\$75,000.00	\$121,266.56	\$60,000.00	\$19,262.50	\$60,000.00	\$0.00
01-39-320-2430-05-0021	EXP - SW SPED SUPPLIES	\$27,272.41	\$24,500.00	\$24,804.24	\$24,500.00	\$18,984.96	\$24,500.00	\$0.00
01-39-320-2440-04-0021	EXP - SW SPED CONTRACTED	\$110,174.61	\$164,138.71	\$77,598.60	\$140,404.00	\$106,510.02	\$140,404.00	\$0.00
01-39-320-2800-04-0021	EXP - SW PSYCHOLOGICAL	\$29,827.00	\$5,000.00	\$8,633.20	\$5,000.00	\$2,100.00	\$5,000.00	\$0.00
01-39-320-3300-04-0021	EXP - SW SPED TRANSP	\$466,363.59	\$515,990.00	\$597,438.15	\$465,000.00	\$486,328.80	\$465,000.00	\$0.00
01-39-320-3300-04-0022	EXP - SW SPED TRANSP PARENT	\$0.00	\$1,045.00	\$724.10	\$0.00	\$6,800.00	\$0.00	\$0.00
01-39-320-9100-09-0025	EXP - SW SPED NON-MEMB	\$150,609.00	\$373,554.29	\$372,815.59	\$247,695.00	\$235,202.62	\$256,291.00	\$8,596.00
01-39-320-9300-09-0021	EXP - SW DAY SCHOOL PROGRAM	\$285,757.12	\$23,215.00	\$31,463.31	\$26,673.00	\$158,313.79	\$129,043.00	\$102,370.00
01-39-320-9300-09-0022	EXP - SW SPED RESIDENTIAL	\$40,321.28	\$43,109.00	\$43,109.00	\$192,161.00	\$81,073.16	\$227,000.00	\$34,839.00
<b>EXPENSES Total:</b>		<b>\$1,176,532.35</b>	<b>\$1,225,552.00</b>	<b>\$1,277,852.75</b>	<b>\$1,161,433.00</b>	<b>\$1,114,575.85</b>	<b>\$1,307,238.00</b>	<b>\$145,805.00</b>
<b>HPS DISTRICT WIDE Total:</b>		<b>\$1,439,474.20</b>	<b>\$1,499,950.00</b>	<b>\$1,563,336.96</b>	<b>\$1,521,171.00</b>	<b>\$1,330,990.52</b>	<b>\$1,685,748.00</b>	<b>\$164,577.00</b>
<b>HPS - SPECIAL EDUCATION Total:</b>		<b>\$6,622,832.83</b>	<b>\$7,334,503.00</b>	<b>\$7,092,423.87</b>	<b>\$7,452,881.00</b>	<b>\$3,892,081.38</b>	<b>\$7,933,587.00</b>	<b>\$480,706.00</b>
<b>GENERAL FUND Total:</b>		<b>\$27,136,840.13</b>	<b>\$28,158,836.00</b>	<b>\$28,099,906.24</b>	<b>\$29,218,627.00</b>	<b>\$14,485,214.96</b>	<b>\$30,445,776.00</b>	<b>\$1,227,149.00</b>
<b>Grand Total:</b>		<b>\$27,136,840.13</b>	<b>\$28,158,836.00</b>	<b>\$28,099,906.24</b>	<b>\$29,218,627.00</b>	<b>\$14,485,214.96</b>	<b>\$30,445,776.00</b>	<b>\$1,227,149.00</b>