

AGENDA
HANOVER SCHOOL BOARD
BUDGET PRESENTATION
WEDNESDAY, JANUARY 2, 2013
7:00 P.M., RAY SCHOOL MUSIC ROOM
PUBLIC WELCOME

This meeting will be convened in a public session. Other topics arising after the posting of this notice may be discussed and acted upon.

1. Call to order – Ray School Music Room
2. Public Comments
3. Agenda Review/additional items
4. Business requiring discussion
 - a. 2013-14 proposed budget
 - b. School District Warrant
 - c. Bridgman Trust ideas
5. Report of the Chair
6. Nonpublic session in accordance with RSA 91-A:3 (II.a) for discussion of personnel matters
7. Adjournment

NEXT MEETINGS: Wednesday, January 9, 2013 (Budget Deliberations)
Wednesday, January 16, 2013 (Regular Meeting, Public Hearing and Budget Adoption)

Both meetings will be in the Music Room

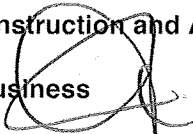
Minutes of this meeting will be available for public inspection within five business days after the meeting (RSA 91-A:2). Such minutes may be reviewed in the office of the Superintendent of Schools, 41 Lebanon Street, Suite 2, Hanover, NH.

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SCHOOL ADMINISTRATIVE UNIT #70
Dresden, Hanover, and Norwich School Districts

Memorandum

To: Hanover School Board
Franklyn G. Bass, PhD, Superintendent
Matt Laramie, Principal
Rhett Darak, Special Education Director
Joanne Roberts, EdD, Director of Curriculum, Instruction and Assessment

From: John P. Aubin, Assistant Superintendent for Business 

Re: Financial Report

Date: December 28, 2012

Attached are reports representing district financial activity through December 30, 2011. I am including revenue and expenditure reports for the general fund, the federal projects fund, and the food service fund.

Page P1 shows a budget variance report for the general fund. This report attempts to estimate a year-end fund balance by listing accounts that show variances that can be expected to persist to year-end. We are showing two revenue variances. We have received word that the amount the district expects to receive in catastrophic is \$35,991 more than our budget estimate. Medicaid is currently running at a rate that should result in it being \$25,000 more than its \$25,000 budget estimate.

On the expense side of the general fund budget a handful of variances are apparent:

- Regular Ed Payroll Taxes and Benefit are ***under-encumbered*** by \$91,604. (P3)
- Special Ed assistant salaries and special ed purchased services are over budget by \$39,169 and \$34,663 respectively. Special Ed payroll tax and benefit is under budget by \$85,121. Special education out of district placement is over budget by \$133,827. In total, these special ed accounts are over budget by \$122,538. (P3)
- Pupil Transportation's is expected to be under budget by 32,235 due to a one-bus reduction in the bus fleet. (P5)
- Pupil Transportation "Supplies" is expected to be under budget by \$57,694, due to a contracted change in how the district reimburses the bus company for bus fuel. (P5)

In total, combining the \$60,991 overage in income, and the \$58,956 favorable balance in appropriations, results in an estimated fund balance at year-end of \$119,947.

Federal Grant activity is shown on pages P6 and P7. The district has had approved and recognized \$89,471 in grant revenues. The unexpended, unencumbered balance of those grant

funds is \$62,376. Nearly all this unencumbered balance is committed to pay employee salary expense, but we cannot recognize salary commitments in the grant fund as obligations until the salaries are actually incurred.

Pages P8 and P9 list detailed transaction data for the food service fund. To date food service income has totaled \$15,695 against expenses of \$62,613. Including the \$23,909 beginning balance, the fund currently has a "loss" of \$23,008. These numbers, though, do not truly reflect the financial status of the fund. The State of New Hampshire has move to a computerized system of food service reimbursement. So far this year the system has not worked. The district has been able to request reimbursement only for the month of September.

HANOVER SCHOOL DISTRICT
 Budget Variance Report
 December 30, 2012

Fund Balance at the Beginning of the Year	\$384,743	\$384,743	\$0	a
(Note: fund balance as used in tax rate setting.)			0	

Category	Revised Budget	Current Estimate	Variance/ (unfavorable)	
Revenues				
Catastrophic Aid	\$129,719	\$165,710	\$35,991	
Medicaid Reimbursement	\$25,000	\$50,000	\$25,000	
	\$0	\$0	\$0	
	\$0	\$0	0	
	\$0	\$0	0	
	0	\$0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
Total of Revenue Variances			\$60,991	b
Expenses				
Regular Ed Ed Asst Salary	\$214,628	\$249,667	(\$35,039)	
Regular Education Payroll Tax & Benefit	1,109,517	1,017,913	91,604	
Special Education Asst Salaries	445,611	484,780	(39,169)	
Special Education Payroll Tax & Benefit	625,150	540,029	85,121	
Special Education Purch Svcs	117,785	152,448	(34,663)	
Special Education Tuition	583,954	717,781	(133,827)	
Contingency	35,000	0	35,000	
Pupil Transportation Purch Svcs	449,972	417,737	32,235	
Pupil Transportation Supplies	78,000	20,306	57,694	
	0	0	0	
	0	0	0	
	0	0	0	
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	0	0	0	
	0	0	0	
Total of Expense Variances			\$58,956	c
Estimated Year End Fund Balance (a+b+c)			\$119,947	

This report attempts to predict the District's year-end fund balance by analyzing significant expense and revenue overages/underages apparent as of the date of the report, which are expected to persist until year end.

Hanover School District

Rev Rept Han 01 Gen Fund For the Period 12/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

	<u>12/01/2012 - 12/31/2012</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
GENERAL FUND REVENUE REPORT					
Local Revenues (+)	\$1,050,480.00	\$6,763,542.26	\$10,590,100.00	\$3,826,557.74	63.9%
01.302.1121.000.0.00.0000.0 District Assessment Hanover	\$1,050,000.00	\$6,750,000.00	\$10,424,584.00	\$3,674,584.00	
01.302.1200.000.0.00.0000.0 From Hanover Water Works	\$0.00	\$0.00	\$149,216.00	\$149,216.00	
01.302.1314.000.0.00.0000.0 Summer School Tuition	\$0.00	\$8,285.00	\$0.00	(\$8,285.00)	
01.302.1510.000.0.00.0000.0 Interest - Checking/Investments	\$0.00	\$642.10	\$1,600.00	\$957.90	
01.302.1910.000.0.00.0000.0 Rental Revenue	\$120.00	\$3,455.00	\$12,000.00	\$8,545.00	
01.302.1980.000.0.00.0000.0 Prior Year's Expenditure Refunds	\$360.00	\$1,160.16	\$1,700.00	\$539.84	
01.302.1990.000.0.00.0000.0 Miscellaneous	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Sub-total : GENERAL FUND REVENUE REPORT	\$1,050,480.00	\$6,763,542.26	\$10,590,100.00	\$3,826,557.74	63.9%
State Revenues					
State Revenues (+)	\$0.00	\$81,887.95	\$292,495.00	\$210,607.05	28.0%
01.302.3210.000.0.00.0000.0 Building Aid - NH	\$0.00	\$81,887.95	\$162,776.00	\$80,888.05	
01.302.3230.000.0.00.0000.0 Catastrophic Aid	\$0.00	\$0.00	\$129,719.00	\$129,719.00	
Sub-total : State Revenues	\$0.00	\$81,887.95	\$292,495.00	\$210,607.05	28.0%
Federal Revenues					
Federal Revenues (+)	\$11,705.31	\$24,964.83	\$26,200.00	\$1,235.17	95.3%
01.302.4580.000.0.00.0000.0 Medicaid	\$11,705.31	\$24,964.83	\$25,000.00	\$35.17	
01.302.4810.000.0.00.0000.0 Department of Agricultural Grant	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
Sub-total : Federal Revenues	\$11,705.31	\$24,964.83	\$26,200.00	\$1,235.17	95.3%
Total : INCOME	\$1,062,185.31	\$6,870,395.04	\$10,908,795.00	\$4,038,399.96	63.0%
NET ADDITION/(DEFICIT)	\$1,062,185.31	\$6,870,395.04	\$10,908,795.00	\$4,038,399.96	63.0%

End of Report

HANOVER SCHOOL DISTRICT			2012-13	2012-13	2012-13	Balance
Appropriation Report			Revised	Expended	2012-13	Favorable
Func	Obj	2012-13	Budget	to Date	Encumbered	(Unfavorable)
					Expended plus	
					Encumbered	
REGULAR INSTRUCTION						
1100	110	Instructional Salaries	2,210,197	723,687	1,468,963	17,547
1100	112	Ed Asst Salaries	214,628	92,671	156,996	(35,039)
1100	100	Salaries--Other	105,058	34,167	4,755	66,136
1100	200	Payroll Tax & Benefits	1,109,517	364,874	653,039	91,604
1100	300	Purch Profl & Tech Svcs	12,185	0	0	12,185
1100	400	Purch Prop Svcs	61,930	25,280	23,121	13,529
1100	500	6th Grade Tuition	1,626,664	861,058	765,106	500
1100	600	Supplies	79,250	41,684	3,587	33,979
1100	700	Property	64,535	57,289	2,411	4,835
1100	800	Other Uses	600	0	0	600
		<i>Function Total</i>	5,484,564	2,200,710	3,077,978	205,876
COORDINATOR OF VOLUNTEERS						
1110	300	Purch Profl & Tech Svcs	5,777	0	0	5,777
		<i>Function Total</i>	5,777	0	0	5,777
SPECIAL EDUCATION						
1200	110	Instructional Salaries	603,063	180,615	436,423	(13,975)
1200	112	Ed Asst Salaries	445,611	177,432	307,348	(39,169)
1200	200	Payroll Tax & Benefits	625,150	209,275	330,754	85,121
1200	300	Purch Profl & Tech Svcs	117,785	46,489	105,959	(34,663)
1200	400	Purch Prop Svcs	250	0	0	250
1200	5xx	Other Purch Svcs	1,300	0	0	1,300
1200	56x	Spec Ed Tuition	583,954	278,730	438,456	(133,827)
1200	600	Supplies	11,160	4,431	387	6,342
1200	700	Property	5,365	3,463	310	1,592
1200	800	Other Objects	525	300	0	225
		<i>Function Total</i>	2,394,163	900,735	1,619,637	(126,209)
ENGLISH AS A SECOND LANGUAGE						
1260	100	Salaries	75,858	22,116	49,567	4,175
1260	200	Payroll Tax & Benefits	22,650	5,592	11,396	5,662
1260	600	Supplies	850	134	400	316
		<i>Function Total</i>	99,358	27,842	61,363	10,153
GUIDANCE						
2120	100	Salaries	110,482	38,973	72,695	(1,186)
2120	200	Payroll Tax & Benefits	53,449	18,164	33,263	2,022
2120	600	Supplies	1,000	118	443	439
		<i>Function Total</i>	164,931	57,255	106,401	1,275
HEALTH						
2134	100	Salaries	77,090	23,720	53,370	0
2134	200	Payroll Tax & Benefits	39,160	12,807	25,025	1,328
2134	300	Purch Profl & Tech Svcs	950	56	0	894
2134	400	Purch Prop Svcs	1,600	783	0	817
2134	600	Supplies	2,650	962	185	1,503
2134	800	Other Objects	250	66	0	184
		<i>Function Total</i>	121,700	38,394	78,580	4,726

HANOVER SCHOOL DISTRICT			2012-13	2012-13	2012-13	2012-13	Balance
Appropriation Report			Revised	Expended	2012-13	Expended plus	Favorable
Func	Obj	2012-13	Budget	to Date	Encumbered	Encumbered	(Unfavorable)
CURRICULUM DEVELOPMENT							
2212	300	Purch Profl & Tech Svcs	16,300	9,288	2,381	11,669	4,631
		<i>Function Total</i>	16,300	9,288	2,381	11,669	4,631
STAFF DEVELOPMENT							
2213	100	Salaries	5,000	2,219	1,916	4,135	865
2213	200	P/R Tax and Benefits	80,552	28,135	9,451	37,586	42,966
		<i>Function Total</i>	85,552	30,354	11,367	41,721	43,831
MEDIA (Library)							
2221	100	Salaries	185,797	57,868	123,721	181,589	4,208
2221	200	Payroll Tax & Benefits	68,129	22,082	42,681	64,763	3,366
2221	300	Purch Profl & Tech Svcs	500	0	0	0	500
2221	400	Purch Prop Svcs	3,950	1,025	0	1,025	2,925
2221	600	Supplies	15,950	6,199	3,238	9,437	6,513
2221	700	Property	5,000	765	0	765	4,235
		<i>Function Total</i>	279,326	87,939	169,640	257,579	21,747
SCHOOL BOARD SERVICES							
2310	100	Salaries	7,527	6,999	0	6,999	528
2310	200	Payroll Tax & Benefits	634	535	29	564	70
2310	300	Purch Profl & Tech Svcs	41,315	6,441	21,829	28,270	13,045
2310	500	Other Purch Svcs	8,000	0	0	0	8,000
2310	800	Other Objects	5,400	4,138	0	4,138	1,262
		<i>Function Total</i>	62,876	18,113	21,858	39,971	22,905
SUPERINTENDENT SERVICES							
2320	300	Purch Profl & Tech Svcs	301,636	150,818	150,818	301,636	0
		<i>Function Total</i>	301,636	150,818	150,818	301,636	0
CONTINGENCY							
2390	800	Other Objects	35,000	0	0	0	35,000
		<i>Function Total</i>	35,000	0	0	0	35,000
SCHOOL ADMINISTRATION							
2410	110	Salary--Principal	91,385	41,834	48,806	90,640	745
2410	111	Salary--Support	94,780	45,855	51,035	96,890	(2,110)
2410	115	Salary--Asst Principal	80,333	28,780	50,365	79,145	1,188
2410	200	Payroll Tax & Benefits	337,357	162,292	163,554	325,846	11,511
2410	300	Purch Profl & Tech Svcs	3,600	1,258	1,126	2,384	1,216
2410	400	Purch Prop Svcs	6,550	2,189	6,863	9,052	(2,502)
2410	500	Other Purch Svcs	11,600	4,499	4,116	8,615	2,985
2410	600	Supplies	3,550	935	315	1,250	2,300
2410	700	Property	3,000	275	0	275	2,725
2410	800	Other Objects	1,400	769	0	769	631
		<i>Function Total</i>	633,555	288,686	326,180	614,866	18,689
BUILDING MAINTENANCE							
2610	400	Purch Prop Svcs	28,235	18,811	1,739	20,550	7,685
2610	500	Other Purch Svcs	760	272	278	550	210
2610	600	Supplies	16,150	6,896	6,011	12,907	3,243
		<i>Function Total</i>	45,145	25,979	8,028	34,007	11,138

HANOVER SCHOOL DISTRICT			2012-13	2012-13	2012-13	2012-13	Balance
Appropriation Report			Revised	Expended	2012-13	Expended plus	Favorable
Func	Obj	2012-13	Budget	to Date	Encumbered	Encumbered	(Unfavorable)
CUSTODIAL SERVICES							
2620	100	Salaries	191,064	88,500	96,123	184,623	6,441
2620	200	P/R Tax and Benefits	78,889	35,939	42,566	78,505	384
2620	400	Purch Prop Svcs	48,000	18,377	8,658	27,035	20,965
2620	500	Other Purch Svcs	23,000	21,710	0	21,710	1,290
2620	600	Supplies	120,100	31,699	79,634	111,333	8,767
2620	700	Property	2,000	1,121	0	1,121	879
<i>Function Total</i>			463,053	197,346	226,981	424,327	38,726
GROUNDS MAINTENANCE							
2630	400	Purch Prop Svcs	30,805	13,069	15,635	28,704	2,101
<i>Function Total</i>			30,805	13,069	15,635	28,704	2,101
STUDENT TRANSPORTATION							
2700	500	Other Purch Svcs	449,972	168,006	249,731	417,737	32,235
2700	600	Supplies	78,000	8,938	11,368	20,306	57,694
<i>Function Total</i>			527,972	176,944	261,099	438,043	89,929
SPECIAL EDUCATION TRANSPORTATION							
2722	500	Other Purch Svcs	111,500	38,524	77,246	115,770	(4,270)
<i>Function Total</i>			111,500	38,524	77,246	115,770	(4,270)
FIELD TRIPS							
2725	500	Other Purch Svcs	10,685	(18,245)	285	(17,960)	28,645
<i>Function Total</i>			10,685	(18,245)	285	(17,960)	28,645
SITE IMPROVEMENTS							
4200	400	Purch Prop Svcs	14,850	11,493	0	11,493	3,357
<i>Function Total</i>			14,850	11,493	0	11,493	3,357
BUILDING IMPROVEMENTS							
4600	400	Purch Prop Svcs	86,765	51,026	11,600	62,626	24,139
<i>Function Total</i>			86,765	51,026	11,600	62,626	24,139
DEBT SERVICE							
5100	830	Debt Principal	195,000	0	195,000	195,000	0
5100	840	Debt Interest	38,025	19,013	19,013	38,026	(1)
<i>Function Total</i>			233,025	19,013	214,013	233,026	(1)
TRANSFERS TO RESERVE FUNDS							
5200	900	To Special Ed Reserve Fund	60,000	0	60,000	60,000	0
5200	900	To Bldg Maint Rsv Fund	25,000	0	25,000	25,000	0
<i>Function Total</i>			85,000	0	85,000	85,000	0
DISTRICT TOTAL			11,293,538	4,325,283	6,526,090	10,851,373	442,165

Hanover School District

Rev Rept Han 02 Fed Projs Fund For the Period 12/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

	<u>12/01/2012 - 12/31/2012</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Federal Grants Fund					
Federal Grants Fund (+)	\$0.00	\$15,631.88	\$89,471.31	\$73,839.43	17.5%
02.302.4570.013.0.00.0000.0 IDEA-B FY13	\$0.00	\$14,773.14	\$84,089.00	\$69,315.86	
02.302.4571.013.0.00.0000.0 IDEA-B PreSchool FY13	\$0.00	\$858.74	\$5,382.31	\$4,523.57	
Sub-total : Federal Grants Fund	\$0.00	\$15,631.88	\$89,471.31	\$73,839.43	17.5%
Total : INCOME	\$0.00	\$15,631.88	\$89,471.31	\$73,839.43	17.5%
NET ADDITION/(DEFICIT)	\$0.00	\$15,631.88	\$89,471.31	\$73,839.43	17.5%

End of Report

Hanover School District

Appr Rept Han 02 Fed Proj Fund

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

From Date: 12/1/2012 To Date: 12/31/2012

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
02.602.1200.110.1.13.4570.0	IDEA-B FY13 Teacher Salaries	\$72,839.00	\$0.00	\$21,602.74	\$51,236.26	\$0.00	\$51,236.26	70.34%
02.602.1200.112.1.13.4570.0	IDEA-B FY13 SLP Assistant	\$10,900.00	\$0.00	\$3,641.27	\$7,258.73	\$0.00	\$7,258.73	66.59%
02.602.1200.610.1.13.4570.0	IDEA-B FY13 Aimsweb	\$350.00	\$0.00	\$348.00	\$2.00	\$0.00	\$2.00	0.57%
	Department: IDEA-B - 4570	\$84,089.00	\$0.00	\$25,592.01	\$58,496.99	\$0.00	\$58,496.99	69.57%
02.602.1210.110.1.13.4571.0	IDEA-B PreSchool FY13 Coordina	\$5,382.31	\$0.00	\$1,502.79	\$3,879.52	\$0.00	\$3,879.52	72.08%
	Department: IDEA-B PreSchool - 4571	\$5,382.31	\$0.00	\$1,502.79	\$3,879.52	\$0.00	\$3,879.52	72.08%
	Fund: FEDERAL PROJECTS - 02	\$89,471.31	\$0.00	\$27,094.80	\$62,376.51	\$0.00	\$62,376.51	69.72%
Grand Total:		\$89,471.31	\$0.00	\$27,094.80	\$62,376.51	\$0.00	\$62,376.51	69.72%

End of Report

Hanover School District

Rev & Exp Han 04 Food Service Fund For the Period 12/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

	12/01/2012 - 12/31/2012	Year To Date
INCOME		
HANOVER SCHOOL DISTRICT FOOD SERVICE FUND		
Beginning Year Balance (+)	\$0.00	\$23,909.35
04.770.0000.000.0.00.0000.0 Unreserved Fund Balance	\$0.00	\$23,909.35
Sub-total : HANOVER SCHOOL DISTRICT FOOD SERVICE FUND	\$0.00	\$23,909.35
Food Service Fund Revenues		
Food Service Fund Revenues (+)	\$0.00	\$15,695.58
04.302.1510.010.0.00.0000.0 Online Deposit Fees	\$0.00	(\$444.50)
04.302.1610.000.0.00.0000.0 Food Service Revenue	\$0.00	\$13,920.40
04.302.1610.010.0.00.0000.0 90-Meal Pan Discount	\$0.00	(\$983.25)
04.302.1630.000.0.00.0000.0 Loss Funded by District	\$0.00	\$0.00
04.302.1910.000.0.00.0000.0 Catering Revenue	\$0.00	\$0.00
04.302.1990.000.0.00.0000.0 Miscellaneous Income	\$0.00	(\$464.12)
04.302.3260.000.0.00.0000.0 Child Nutrition - State	\$0.00	\$1,797.05
04.302.4560.000.0.00.0000.0 Child Nutrition - Federal	\$0.00	\$1,870.00
Sub-total : Food Service Fund Revenues	\$0.00	\$15,695.58
Total : INCOME	\$0.00	\$39,604.93
EXPENSES		
Food Service Expense		
Food Service Expense (-)	\$14,664.79	\$62,613.87
04.602.2410.110.0.00.0000.0 Cafeteria Workers	\$2,597.86	\$11,544.89
04.602.2410.110.1.00.0000.0 Cafeteria Manager	\$3,186.14	\$14,337.63
04.602.2410.211.1.00.0000.0 Medical Insurance	\$1,462.50	\$1,462.50
04.602.2410.211.1.03.0000.0 Medical/Dental Insurance	\$0.00	\$0.00
04.602.2410.212.1.00.0000.0 Dental Insurance	\$0.00	\$0.00
04.602.2410.212.1.03.0000.0 Dental Insurance	\$0.00	\$0.00
04.602.2410.213.1.00.0000.0 Life Insurance	\$0.00	\$0.00
04.602.2410.213.1.03.0000.0 Life Insurance	\$7.00	\$28.00
04.602.2410.214.1.00.0000.0 Workers Compensation	\$0.00	\$0.00
04.602.2410.215.1.00.0000.0 Disability	\$0.00	\$0.00
04.602.2410.215.1.03.0000.0 Disability	\$9.56	\$43.02
04.602.2410.220.1.03.0000.0 ANNUITY	\$0.00	\$0.00
04.602.2410.222.1.00.0000.0 NH Retirement	\$0.00	\$0.00
04.602.2410.222.1.03.0000.0 NH Retirement	\$280.38	\$1,261.71
04.602.2410.230.1.00.0000.0 FICA	\$0.00	\$0.00
04.602.2410.230.1.03.0000.0 FICA Cafe	\$554.35	\$2,091.87
04.602.2410.260.0.00.0000.0 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00
04.602.2410.441.1.03.0000.0 Contracted Services	\$89.10	\$209.30
04.602.2410.515.1.03.0000.0 Travel	\$0.00	\$0.00
04.602.2410.610.1.03.0000.0 Food	\$5,802.66	\$26,954.06
04.602.2410.610.1.03.0100.0 Milk	\$675.24	\$4,042.29
04.602.2410.610.1.03.0200.0 Ice Cream	\$0.00	\$0.00
04.602.2410.610.1.03.0300.0 Paper Products	\$0.00	\$0.00
04.602.2410.610.1.03.1000.0 General Supplies & Misc. Items	\$0.00	\$295.60
04.602.2410.611.1.03.0000.0 Equipment Repair	\$0.00	\$0.00

Operating Statement

Hanover School District

Rev & Exp Han 04 Food Service Fund For the Period 12/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

		12/01/2012 - 12/31/2012	Year To Date
04.602.2410.730.1.03.0000.0	Equipment	\$0.00	\$343.00
04.602.2410.741.1.03.0000.0	EQUIPMENT	\$0.00	\$0.00
Sub-total : Food Service Expense		(\$14,664.79)	(\$62,613.87)
Total : EXPENSES		(\$14,664.79)	(\$62,613.87)
NET ADDITION/(DEFICIT)		(\$14,664.79)	(\$23,008.94)

End of Report

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2013 WARRANT FOR ANNUAL MEETING OF THE
HANOVER SCHOOL DISTRICT

GRAFTON, SS

HANOVER, NEW HAMPSHIRE

NOTE: THE FOLLOWING WARRANT ARTICLES APPLY TO THE OPERATION OF THE HANOVER SCHOOL DISTRICT, WHICH INCLUDES THE OPERATION OF THE BERNICE A. RAY SCHOOL, GRADES K-5, SIXTH GRADE TUITION STUDENTS AT THE FRANCES C. RICHMOND SCHOOL, AND THE SPECIAL EDUCATION OBLIGATIONS OF THE HANOVER SCHOOL DISTRICT AS THESE RELATE TO BOTH THE PRESCHOOL POPULATION AND APPLICABLE SPECIAL EDUCATION STUDENTS FROM HANOVER UP TO AGE 21.

The legal voters of Town of Hanover (New Hampshire) School District are hereby notified and warned that the two phases of the Annual School District Meeting will be held as follows:

DISCUSSION PHASE: Saturday, March 2, 2013, at 1:00 PM, at the Richmond Middle School Auditorium, Hanover, New Hampshire.

VOTING PHASE: Tuesday, March 5, 2013, from 7:00 AM to 7:00 PM in the Hanover High School Gymnasium in Hanover, New Hampshire.

During the discussion phase, the voters shall have the opportunity to discuss the following Warrant Articles and to transact any non-substantive business that may legally be acted on during the discussion phase under Article 11.

All voting on Warrant Articles 1 through 10 shall be conducted by secret written ballot during the voting phase, as outlined in Chapter 160 of the 2004 session laws of the New Hampshire Legislature entitled "An Act Relative to the Voting Procedures in the Hanover School District."

ARTICLE 1: To elect by written ballot for one-year terms a moderator, a clerk, and a treasurer; and two School Board members, each for a three-year term.

ARTICLE 2: Shall the District raise and appropriate the sum of Twenty-Five Thousand Dollars (\$25,000) from the Don S. Bridgman Fund during the 2013-2014 fiscal year for the regular instructional programs that will provide appropriate advantages to the students of the District not provided by taxes? (The School Board recommends this appropriation.)

ARTICLE 3: Shall the District raise and appropriate the sum of Thirty-Five Thousand Dollars (\$35,000) to establish a contingency fund, under the provision of RSA 198:4-b, to meet the cost of unanticipated expenses that may arise during the 2013-2014 school year? (The School Board recommends this appropriation.)

ARTICLE 4: Shall the District raise and appropriate the sum of Twenty-Five Thousand Dollars (\$25,000) to be added to the Expendable Trust Fund known as the School Buildings Maintenance Fund created at the District Meeting of March 14, 2001, in accordance with RSA 198:20-c? (The School Board recommends this appropriation.)

ARTICLE 5: Shall the District raise and appropriate the sum of Sixty Thousand Dollars (\$60,000) to be added to the Capital Reserve Fund for the Education of Persons with Disabilities established at the District Meeting of March 19, 1986? (The School Board recommends this appropriation.)

ARTICLE 6: Shall the District determine and fix the salaries of School District Officers as follows: School Board members \$700 per member; School District Treasurer \$1,777; School District Clerk \$150; and School District Moderator \$150, in accordance with RSA 194:10, and further raise and appropriate the sum of Six Thousand Nine Hundred Seventy-Seven Dollars (\$6,977) to fund these salaries?

ARTICLE 7: Shall the District vote to approve the cost items in the three (3) year collective bargaining agreement reached between the Hanover School Board and the Hanover Education Association, NEA-NH, which calls for the following increases in teacher salaries and benefits:

Year	Estimated Increase Over status quo budget
2013-2014	\$43,615
2014-2015	\$46,476
2015-2016	\$75,403

and further, shall the District raise and appropriate the sum of Forty-Three Thousand, Six Hundred Fifteen Dollars (\$43,615), such sum representing the estimated increase in teacher salaries and benefits for the 2013-2014 fiscal year brought about by this collective bargaining agreement?

NOTE 1. The sum necessary to pay the so-called status quo salaries and benefits for teachers if this article is defeated is included in the operating budget in Article 10.

NOTE 2. A favorable vote on this article shall be considered the approval of the cost items in all three years of the proposed collective bargaining agreement.

ARTICLE 8: Shall the District vote to approve the cost items in the three (3) year collective bargaining agreement reached between the Hanover School Board and the Hanover Support Staff, NEA-NH, which calls for the following increases in support-staff salaries and benefits:

Year	Estimated Increase Over status quo budget
2013-2014	\$45,390
2014-2015	\$44,030
2015-2016	\$43,817

and further, shall the District raise and appropriate the sum of Forty-Five Thousand, Three Hundred Ninety Dollars (\$45,390), such sum representing the estimated increase in support staff salaries and benefits for the 2013-2014 fiscal year brought about by this collective bargaining agreement?

NOTE 1. The sum necessary to pay the so-called status quo salaries and benefits for support staff if this article is defeated is included in the operating budget in Article 10.

NOTE 2. A favorable vote on this article shall be considered the approval of the cost items in all three years of the proposed collective bargaining agreement.

ARTICLE 9: Shall the District vote to approve the cost items in the three (3) year collective bargaining agreement reached between the Hanover School Board and the Dresden and Hanover Service Employees, AFSCME, which calls for the following increases in salaries and benefits:

Year	Estimated Increase Over status-quo budget
2013-2014	\$4,257
2014-2015	\$4,889
2015-2016	\$4,963

and further, shall the District raise and appropriate the sum of Four Thousand, Two Hundred Fifty-Seven Dollars (\$4,257), such sum representing the estimated increase in service employee salaries and the benefits for the 2013-2014 fiscal year brought about by this collective bargaining agreement? (The School Board recommends this appropriation.)

NOTE 1: The sum necessary to pay the so-called status-quo salaries and benefits for service employees if this article is defeated is included in the operating budget in Article 10.

NOTE 2: A favorable vote on this article shall be considered the approval of the cost items in both years of the proposed collective bargaining agreement.

NOTE 3: Pursuant to RSA 273-A:12, if approved, the terms of this collective bargaining agreement, including the pay plan, but excluding the cost of living increases, will continue in force and effect until a new agreement is executed.

ARTICLE 10: Shall the District raise and appropriate the amount of Eleven Million, Four Hundred Twenty-Seven Thousand, Three Hundred Eighty-Five Dollars (\$11,427,385) for the support of schools, for the payment of salaries for teachers and other school employees, and School District officials and agents, and for the payment of the statutory obligations of the District for the 2013-2014 fiscal year? This sum does not include the funds appropriated in any of the other articles. (The School Board recommends this appropriation.)

ARTICLE 11: To transact any non-substantive business that may legally come before the discussion phase of this meeting.

Given under our hands and seals at said Hanover this 4th day of February 2013.

Alisa Brisson

Robin Carpenter, Chair

Kevin Cotter, Vice Chair

Erika Finlayson

Christopher Kubik

Gordon Spaeth

Andrea Tarnowski

SCHOOL BOARD
SCHOOL DISTRICT OF HANOVER

Anne G. Chamberlin, Clerk