

EPPING SCHOOL DISTRICT
Business Administrator's Report
January 5, 2012

Facilities Request – Cliff Cray has asked for the use of the middle school gym and cafeteria on Saturday, March 10 from 6:30 am to 6:30 pm for a fire department workshop. Those two areas are currently open on that date, per Lisa Esposito and Larry Averill. If a custodian is required to be present, the cost would be approximately \$25 per hour for time and a half including FICA and retirement (actual would vary dependent on hourly rate of custodian coming in).

Warrant Articles – The School Board needs a final vote on the draft warrant articles with a decision as to whether to include an article allowing reconsideration of cost items in the teachers' proposed contract should it fail.

The budget committee has told us they will vote all school warrant articles on January 14, 2012. Since the school district budget is based on the approved budget committee figure, after the January 14 vote their figure will be inserted in Article 1.

It appears there will be a petition warrant article concerning the elementary school librarian position added on or before January 10.

Forecast - The forecast for year end is currently \$147,500 in unexpended funds due primarily to state changes in retirement rates, and \$158,500 in excess revenues due to excess tuition, Medicaid reimbursement and a one-time retirement revenue offset from State. The estimated fund balance based on the above is currently \$306,000. It is important to note that we are less than halfway through the year, so these figures may change significantly before year end.

Martha Williamson
Business Administrator