

Dover School District FY 2021-2022 Budget Draft #2

Board Handout

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FY22 Draft 2 Functional Summary

Function (CODE/DESCRIPTION)	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Proposed V2	\$ Difference	% Difference
1100 REGULAR EDUCATION PROGRAMS	\$ 19,388,945	\$ 19,892,795	\$ 19,857,858	\$ 22,113,697	\$ 23,537,565	\$ 1,423,868	6.44%
1101 REGULAR ED. KINDERGARTEN	\$ 1,473,214	\$ 1,614,066	\$ 1,735,681	\$ 1,891,078	\$ 1,818,762	\$ (72,316)	-3.82%
2112 RESOURCE OFFICERS	\$ 93,280	\$ 93,280	\$ 93,280	\$ 93,280	\$ 93,280	\$ -	0.00%
2114 ATTENDANCE-REPORTING	\$ 689	\$ 806	\$ 895	\$ 900	\$ -	\$ (900)	-100.00%
2122 GUIDANCE	\$ 1,461,312	\$ 1,541,395	\$ 1,653,606	\$ 1,794,306	\$ 1,954,624	\$ 160,318	8.93%
2130 HEALTH SERVICES	\$ 650,076	\$ 834,578	\$ 850,733	\$ 930,781	\$ 1,026,005	\$ 95,224	10.23%
2222 LIBRARY SERVICES	\$ 469,425	\$ 472,315	\$ 494,028	\$ 529,966	\$ 609,234	\$ 79,268	14.96%
2223 AUDIOVISUAL SERVICES	\$ 200	\$ 36	\$ -	\$ -	\$ -	\$ -	0.00%
2410 OFFICE OF THE SCHOOL PRINCIPAL	\$ 2,507,160	\$ 2,635,861	\$ 2,650,446	\$ 2,710,496	\$ 2,959,233	\$ 248,737	9.18%
2490 SCHOOL ADMINISTRATION-OTHER	\$ 109,401	\$ 121,712	\$ 106,905	\$ 148,335	\$ 149,671	\$ 1,336	0.90%
2900 SUPPORT SERVICES - Other	\$ 16,246	\$ 54,558	\$ 51,315	\$ 9,900	\$ 24,342	\$ 14,442	145.88%
Regular Instructional Programs:	\$ 26,169,949	\$ 27,261,403	\$ 27,494,745	\$ 30,222,739	\$ 32,172,715	\$ 1,949,976	6.45%
1300 VOCATIONAL EDUCATION PROGRAMS	\$ 1,612,931	\$ 1,714,352	\$ 1,829,219	\$ 2,028,899	\$ 2,449,763	\$ 420,864	20.74%
1390 CAREER TECH - SPECIAL SERVICES	\$ 100,968	\$ 68,591	\$ 79,277	\$ 88,571	\$ 101,072	\$ 12,501	14.11%
1391 CAREER TECH - GUIDANCE	\$ 771	\$ 771	\$ 1,567	\$ 1,569	\$ 2,573	\$ 1,004	64.02%
2723 TRANSPORATION-VOCATIONAL	\$ 60,905	\$ 56,899	\$ 50,179	\$ 96,150	\$ 106,134	\$ 9,984	10.38%
Vocational Programs:	\$ 1,775,575	\$ 1,840,613	\$ 1,960,242	\$ 2,215,189	\$ 2,659,541	\$ 444,352	20.06%
1602 Adult Education Programs	\$ 211,631	\$ 205,118	\$ 203,995	\$ 210,803	\$ 225,968	\$ 15,165	7.19%
1210 SPECIAL EDUCATION	\$ 9,122,042	\$ 9,782,053	\$ 10,738,131	\$ 11,973,638	\$ 13,762,921	\$ 1,789,283	14.94%
1220 SPECIAL ED. PRESCHOOL	\$ 408,728	\$ 429,694	\$ 395,111	\$ 460,344	\$ 500,484	\$ 40,140	8.72%
1230 SPECIAL ED. CONSULTANT	\$ 412,897	\$ 533,379	\$ 446,454	\$ 476,095	\$ 449,517	\$ (26,578)	-5.58%
1231 SPECIAL EVALUATION & TESTING	\$ 17,171	\$ 16,720	\$ 18,643	\$ 11,673	\$ 13,324	\$ 1,651	14.14%
1270 ELL-ENGLISH LANGUAGE LEARNERS	\$ 432,791	\$ 554,233	\$ 566,700	\$ 592,505	\$ 691,847	\$ 99,342	16.77%
1280 GIFTED AND TALENTED	\$ 2,039	\$ 685	\$ 250	\$ 6,285	\$ 1,000	\$ (5,285)	-84.09%
1290 504 PROGRAMS ONLY	\$ 4,293	\$ 1,033	\$ 491	\$ 22,554	\$ 25,870	\$ 3,316	14.70%
2143 PSYCHOLOGICAL COUNSELING	\$ 413,233	\$ 527,631	\$ 349,008	\$ 441,790	\$ 494,249	\$ 52,459	11.87%
2152 SPEECH PATHOLOGY	\$ 492,744	\$ 521,060	\$ 552,129	\$ 605,032	\$ 656,527	\$ 51,495	8.51%
2160 PHYSICAL THERAPY	\$ 86,912	\$ 98,030	\$ 84,295	\$ 110,863	\$ 148,410	\$ 37,547	33.87%
2163 OCCUPATIONAL THERAPY SERVICES	\$ 366,573	\$ 396,480	\$ 401,037	\$ 437,922	\$ 467,592	\$ 29,670	6.78%
2190 OTHER SUPPORT SERVICES - STUDENT	\$ 53,953	\$ 45,643	\$ 33,196	\$ 37,609	\$ 50,400	\$ 12,791	34.01%
2722 TRANSPORTATION-SPECIAL PROGRAM	\$ 937,127	\$ 845,419	\$ 998,789	\$ 1,207,208	\$ 1,303,804	\$ 96,596	8.00%
2790 TRANSPORATION - OTHER STUDENT	\$ 129,929	\$ 118,608	\$ 48,765	\$ 100,000	\$ 100,000	\$ -	0.00%
Special Educational Programs:	\$ 12,880,432	\$ 13,870,667	\$ 14,632,999	\$ 16,483,518	\$ 18,665,945	\$ 2,182,427	13.24%

FY22 Draft 2 Functional Summary

Function (CODE/DESCRIPTION)	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Proposed V2	\$ Difference	% Difference
2123 APPRAISAL SERVICES	\$ 30,473	\$ 32,007	\$ 33,502	\$ 36,926	\$ 38,926	\$ 2,000	5.42%
2211 ACADEMIC COORDINATORS	\$ 272,926	\$ 307,158	\$ 436,550	\$ 489,846	\$ 553,634	\$ 63,788	13.02%
2212 CURRICULUM SUPERVISION AND DEV	\$ 35,868	\$ 39,815	\$ 42,488	\$ 50,445	\$ 48,703	\$ (1,742)	-3.45%
2213 STAFF DEVELOPMENT	\$ 110,402	\$ 134,936	\$ 142,317	\$ 153,371	\$ 146,203	\$ (7,168)	-4.67%
2215 CURRICULUM DEVELOPMENT	\$ 61,945	\$ 107,461	\$ 441,217	\$ 142,350	\$ 208,231	\$ 65,881	46.28%
2216 PROFESSIONAL DEVELOPMENT	\$ 4,741	\$ 4,843	\$ 61,173	\$ 59,512	\$ 78,750	\$ 19,238	32.33%
1431 OTH-SUMMER PROJECT MORE, EXPLORE	\$ 3,429	\$ 4,064	\$ 4,749	\$ 4,481	\$ 4,889	\$ 408	9.12%
1490 SUMMER PROGRAM EXPENSES	\$ 285	\$ 317	\$ 450	\$ 845	\$ 1,000	\$ 155	18.34%
1402 OTHER-HOMEBOUND INSTRUCTION	\$ 3,712	\$ 962	\$ -	\$ 3,617	\$ 3,474	\$ (143)	-3.95%
1430 SUMMER SCHOOL	\$ 5,133	\$ 3,027	\$ 724	\$ 5,574	\$ 5,790	\$ 216	3.88%
Curriculum Programs:	\$ 528,913	\$ 634,589	\$ 1,163,170	\$ 946,967	\$ 1,089,601	\$ 142,634	15.06%
1420 ATHLETICS	\$ 581,442	\$ 577,825	\$ 516,747	\$ 638,776	\$ 697,923	\$ 59,147	9.26%
2724 TRANSPORATION-ATHLETIC	\$ 105,940	\$ 131,925	\$ 85,298	\$ 137,000	\$ 137,000	\$ -	0.00%
Athletic Programs:	\$ 687,382	\$ 709,749	\$ 602,045	\$ 775,776	\$ 834,923	\$ 59,147	7.62%
1410 CO-CURRICULAR ACTIVITIES	\$ 39,949	\$ 36,408	\$ 35,856	\$ 42,726	\$ 44,369	\$ 1,643	3.85%
2725 TRANSPORTATION-COCURRICULAR	\$ 10,404	\$ 10,326	\$ 9,673	\$ 13,000	\$ 12,000	\$ (1,000)	-7.69%
Co-Curricular Programs:	\$ 50,353	\$ 46,734	\$ 45,529	\$ 55,726	\$ 56,369	\$ 643	1.15%
2311 SCHOOL BOARD SERVICES	\$ 146,448	\$ 141,697	\$ 145,047	\$ 154,673	\$ 146,551	\$ (8,122)	-5.25%
2312 SCHOOL BOARD SECRETARY	\$ 5,504	\$ 6,352	\$ 3,232	\$ 11,345	\$ 10,954	\$ (391)	-3.45%
2317 AUDIT SERVICES	\$ 20,043	\$ 30,460	\$ 30,143	\$ 31,000	\$ 31,000	\$ -	0.00%
2318 SCHOOL BOARD LEGAL SERVICES	\$ 79,289	\$ 114,241	\$ 95,103	\$ 100,000	\$ 100,000	\$ -	0.00%
2319 SCHOOL BOARD-OTHER	\$ 6,251	\$ 312	\$ 312	\$ 6,500	\$ 6,500	\$ -	0.00%
2321 OFFICE OF THE SUPERINTENDENT	\$ 1,068,605	\$ 1,136,300	\$ 1,228,050	\$ 1,183,090	\$ 1,248,099	\$ 65,009	5.49%
2832 STAFF SERVICES-CRIMINAL RECORD	\$ 2,957	\$ 3,206	\$ 2,921	\$ 1,500	\$ 1,500	\$ -	0.00%
2839 CENTRAL SUPPORT-INSURANCES	\$ 180,593	\$ 166,183	\$ 90,329	\$ 212,668	\$ 167,000	\$ (45,668)	-21.47%
2843 COMPUTER SYSTEMS MANAGEMENT	\$ 925,038	\$ 1,065,557	\$ 1,204,427	\$ 1,157,809	\$ 1,227,202	\$ 69,393	5.99%
Central Office Services:	\$ 2,434,727	\$ 2,664,307	\$ 2,799,564	\$ 2,858,585	\$ 2,938,806	\$ 80,221	2.81%
2610 SUPERVISION OF PLANT SERVICES	\$ 367,251	\$ 744,204	\$ 388,333	\$ 400,992	\$ 413,379	\$ 12,387	3.09%
2620 OPERATION OF BUILDINGS	\$ 3,532,832	\$ 3,684,353	\$ 3,968,198	\$ 4,222,574	\$ 4,144,832	\$ (77,742)	-1.84%
2630 GROUNDS UPKEEP	\$ 292,312	\$ 301,081	\$ 310,115	\$ 319,418	\$ 329,098	\$ 9,680	3.03%
2650 VEHICLE OPERATIONS	\$ 1,975	\$ 177	\$ 455	\$ -	\$ -	\$ -	0.00%
Facility Maintenance Services:	\$ 4,194,370	\$ 4,729,814	\$ 4,667,100	\$ 4,942,984	\$ 4,887,309	\$ (55,675)	-1.13%

FY22 Draft 2 Functional Summary

Function (CODE/DESCRIPTION)	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Proposed V2	\$ Difference	% Difference
2721 TRANSPORATION-REGULAR PROGRAMS	\$ 1,464,052	\$ 1,532,127	\$ 1,535,206	\$ 1,646,508	\$ 1,695,903	\$ 49,395	3.00%
2729 TRANSPORTATION VEHICLE OPERATIONS	\$ 5,473	\$ 5,740	\$ 4,626	\$ 5,171	\$ 5,402	\$ 231	4.47%
2730 TRAFFIC GUARDS	\$ 8,309	\$ 9,695	\$ 6,033	\$ 13,861	\$ 13,861	\$ -	0.00%
District-Wide Transportation Services:	\$ 1,477,834	\$ 1,547,562	\$ 1,545,865	\$ 1,665,540	\$ 1,715,166	\$ 49,626	2.98%
5221 TRANSFER TO FOOD SERVICE FUND	\$ 50,628	\$ 79,975	\$ -	\$ -	\$ -	\$ -	0.00%
5222 TRANSFER TO ALL OTHER SPECIAL REV FUNDS	\$ 14,573	\$ 14,572	\$ 21,447	\$ 14,573	\$ 14,573	\$ -	0.00%
5251 TRANSFER TO CAPITAL RESERVE	\$ 230,000	\$ 165,000	\$ 379,097	\$ 25,000	\$ -	\$ (25,000)	-100.00%
46900 SCHOOL DEBT SERVICE	\$ -	\$ -	\$ -	\$ 6,393,656	\$ 6,383,684	\$ (9,972)	-0.16%
Debt Service and Fund Transfers:	\$ 295,201	\$ 259,547	\$ 400,544	\$ 6,433,229	\$ 6,398,257	\$ (34,972)	-0.54%
TOTAL BUDGETED SERVICES:	\$ 50,706,367	\$ 53,770,104	\$ 55,515,798	\$ 66,811,056	\$ 71,644,600	\$ 4,833,544	7.23%

FY22 Draft 2 Object Summary

Function (CODE/DESCRIPTION)	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Proposed V2	\$ Difference	% Difference
4100 Personal Svcs - Wages	\$ -	\$ -	\$ -	\$ 706,526	\$ -	\$ (706,526)	-100.00%
4101 Contingency For Track Changes	\$ -	\$ -	\$ -	\$ 13,358	\$ 20,000	\$ 6,642	49.72%
4102 Budget Development - Wages	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4110 Regular Salaried Employees	\$ 25,342,382	\$ 26,557,029	\$ 27,282,242	\$ 29,150,610	\$ 32,279,973	\$ 3,129,363	10.74%
4111 Benefit Reimbursement	\$ 91,042	\$ 97,313	\$ 104,530	\$ 108,744	\$ 102,203	\$ (6,541)	-6.02%
4125 Elected Officials	\$ 7,200	\$ 7,200	\$ 6,700	\$ 7,200	\$ 7,200	\$ -	0.00%
4160 Severance Pay	\$ 232,061	\$ 222,181	\$ 206,879	\$ 133,000	\$ 200,000	\$ 67,000	50.38%
4170 Longevity Pay	\$ 131,499	\$ 136,152	\$ 241,154	\$ 270,075	\$ 291,128	\$ 21,053	7.80%
4200 Personal Svcs - Emp. Benefits	\$ 5,980	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4211 Health Insurance	\$ 6,741,659	\$ 6,973,210	\$ 6,204,378	\$ 7,634,512	\$ 8,117,697	\$ 483,185	6.33%
4212 Dental Insurance	\$ 245,658	\$ 260,564	\$ 247,142	\$ 287,025	\$ 290,473	\$ 3,448	1.20%
4213 Life Insurance	\$ 40,817	\$ 43,295	\$ 50,207	\$ 46,573	\$ 44,333	\$ (2,240)	-4.81%
4214 Long Term Disability Insurance	\$ 47,271	\$ 48,608	\$ 48,587	\$ 59,237	\$ 59,436	\$ 199	0.34%
4220 FICA	\$ 1,917,567	\$ 2,003,501	\$ 2,067,527	\$ 2,303,170	\$ 2,496,959	\$ 193,789	8.41%
4230 Retirement	\$ 3,598,816	\$ 3,791,183	\$ 4,017,607	\$ 4,323,584	\$ 5,486,949	\$ 1,163,365	26.91%
4240 Staff Development	\$ 83,284	\$ 83,686	\$ 92,415	\$ 98,500	\$ 91,000	\$ (7,500)	-7.61%
4250 Unemployment	\$ 23,428	\$ (784)	\$ (1,204)	\$ 27,000	\$ 27,000	\$ -	0.00%
4260 Workers Comp Insurance	\$ 157,165	\$ 166,967	\$ 91,533	\$ 185,668	\$ 140,000	\$ (45,668)	-24.60%
4290 FSA Fees	\$ 5,153	\$ 4,890	\$ 4,913	\$ 5,810	\$ 4,300	\$ (1,510)	-25.99%
4312 Management Services	\$ 50,825	\$ 46,020	\$ 4,565	\$ 65,000	\$ 50,000	\$ (15,000)	-23.08%
4320 PROFESSIONAL EDUCATIONAL SERVICES	\$ 685	\$ 13,951	\$ 11,047	\$ 17,000	\$ 4,500	\$ (12,500)	-73.53%
4322 PROF SERVICES INSTRUCTIONAL	\$ 86,486	\$ 91,360	\$ 135,272	\$ 146,238	\$ 217,013	\$ 70,775	48.40%
4323 PROFESSIONAL SERVICES PUPIL	\$ 861,185	\$ 1,130,426	\$ 843,405	\$ 886,174	\$ 1,108,843	\$ 222,669	25.13%
4324 PROFESSIONAL SVS-STUDENTS-OTHER	\$ 121,544	\$ 109,036	\$ 120,455	\$ 134,850	\$ 124,850	\$ (10,000)	-7.42%
4330 Other professional Services	\$ 2,826,828	\$ 3,172,407	\$ 3,300,949	\$ 3,361,649	\$ 3,412,452	\$ 50,803	1.51%
4334 Legal Services	\$ 79,289	\$ 114,241	\$ 93,524	\$ 100,000	\$ 100,000	\$ -	0.00%
4335 Auditing Services	\$ 20,043	\$ 30,460	\$ 30,143	\$ 31,000	\$ 31,000	\$ -	0.00%
4336 Medical Services	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	0.00%
4339 Consulting Services	\$ 1,254	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4346 AHERA SERVICES	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	0.00%
4391 OFFICIAL SERVICES	\$ 41,970	\$ 43,190	\$ 31,655	\$ 47,170	\$ 52,170	\$ 5,000	10.60%
4392 POLICE SERVICES	\$ 93,280	\$ 93,280	\$ 93,280	\$ 93,280	\$ 93,280	\$ -	0.00%
4409 PHOTOCOPIER MAINTENANCE	\$ 58,476	\$ 63,609	\$ 58,868	\$ 69,000	\$ 54,900	\$ (14,100)	-20.43%
4411 Water & Sewer Expense	\$ 34,911	\$ 33,575	\$ 43,551	\$ 56,950	\$ 53,950	\$ (3,000)	-5.27%
4412 Sewer Expense	\$ 36,305	\$ 29,729	\$ 41,425	\$ 57,950	\$ 54,450	\$ (3,500)	-6.04%
4414 FIRE ALARM	\$ 6,950	\$ 340	\$ 13,695	\$ 22,950	\$ 22,950	\$ -	0.00%
4415 REPAIRS-FIRE EQUIPMENT	\$ -	\$ -	\$ 720	\$ -	\$ -	\$ -	0.00%
4417 REPAIRS BACKFLOW PROTECTION	\$ -	\$ -	\$ 1,440	\$ -	\$ -	\$ -	0.00%
4418 PEST CONTROL	\$ 8,064	\$ 8,064	\$ 8,064	\$ 8,830	\$ 8,830	\$ -	0.00%
4421 Waste Disposal Services	\$ 54,622	\$ 59,151	\$ 58,649	\$ 60,950	\$ 61,550	\$ 600	0.98%
4422 Contract Snow Plowing	\$ 15,868	\$ 15,500	\$ 25,190	\$ 23,730	\$ 22,600	\$ (1,130)	-4.76%

FY22 Draft 2 Object Summary

Function (CODE/DESCRIPTION)	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Proposed V2	\$ Difference	% Difference
4423 Cleaning Services	\$ 800	\$ 745	\$ 761	\$ 1,000	\$ 1,000	\$ -	0.00%
4425 REPAIRS-CARPENTRY	\$ 334	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4426 REPAIRS-ELECTRICITY	\$ 1,006	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4430 REPAIRS AND MAINTENANCE SERVICES	\$ 6,708	\$ 4,380	\$ 4,770	\$ 7,594	\$ 7,594	\$ -	0.00%
4433 Maint Chrgs - Equipment	\$ 20,911	\$ 21,916	\$ 17,126	\$ 46,230	\$ 42,780	\$ (3,450)	-7.46%
4440 FACILITY REPAIRS/RENOVATIONS	\$ 90,966	\$ 48,420	\$ 36,191	\$ 25,000	\$ 25,000	\$ -	0.00%
4441 Rental of Land & Buildings	\$ 43,110	\$ 47,737	\$ 45,527	\$ 46,026	\$ 47,026	\$ 1,000	2.17%
4443 Rental of Equipment	\$ 53,692	\$ 53,614	\$ 9,165	\$ 20,309	\$ 20,259	\$ (50)	-0.25%
4513 CONTRACTED TRANS OUT OF DIST	\$ 881,136	\$ 841,092	\$ 897,712	\$ 1,086,972	\$ 1,195,605	\$ 108,633	9.99%
4514 TRANS CONTRACTED - IN DISTRICT	\$ 1,827,221	\$ 1,854,139	\$ 1,830,142	\$ 2,112,744	\$ 2,159,086	\$ 46,342	2.19%
4521 Property Insurance	\$ 138,697	\$ 133,946	\$ 137,834	\$ 146,922	\$ 138,800	\$ (8,122)	-5.53%
4525 Student Insurance	\$ 1,164	\$ 1,221	\$ 1,446	\$ 2,500	\$ 2,500	\$ -	0.00%
4531 Telecommunications	\$ 133,311	\$ 186,290	\$ 220,155	\$ 187,002	\$ 222,120	\$ 35,118	18.78%
4532 DATA COMMUNICATIONS	\$ 26,557	\$ 78,787	\$ 81,995	\$ 82,660	\$ 82,660	\$ -	0.00%
4534 Postage	\$ 21,776	\$ 18,111	\$ 23,164	\$ 25,800	\$ 22,800	\$ (3,000)	-11.63%
4540 Advertising	\$ 4,709	\$ 3,241	\$ 1,211	\$ 4,600	\$ 4,600	\$ -	0.00%
4550 Printing & Binding	\$ 2,906	\$ 2,983	\$ 2,876	\$ 9,408	\$ 6,988	\$ (2,420)	-25.72%
4561 Tuition - Public/Other	\$ 81,198	\$ 156,255	\$ 51,877	\$ 147,326	\$ 155,000	\$ 7,674	5.21%
4562 Tuition to Other LEA's out of State	\$ -	\$ -	\$ 20,134	\$ 32,612	\$ 15,000	\$ (17,612)	-54.00%
4563 Tuition-Private	\$ 1,892,870	\$ 2,226,077	\$ 3,449,097	\$ 3,100,000	\$ 3,240,457	\$ 140,457	4.53%
4564 TUITION (OTHER)	\$ 948	\$ 1,643	\$ 2,216	\$ 2,000	\$ 2,000	\$ -	0.00%
4580 Travel Expense	\$ 14,866	\$ 12,167	\$ 14,980	\$ 29,760	\$ 23,336	\$ (6,424)	-21.59%
4581 Travel-Courier	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4590 MISCELLANEOUS PURCHASED SERVICES	\$ 805	\$ 835	\$ 200	\$ 1,500	\$ 1,200	\$ (300)	-20.00%
4610 SUPPLIES TECHNOLOGY	\$ 4,892	\$ 4,533	\$ 5,963	\$ 10,000	\$ 10,000	\$ -	0.00%
4611 Office Supplies	\$ 387,820	\$ 329,741	\$ 419,676	\$ 431,920	\$ 512,740	\$ 80,820	18.71%
4612 Operating Supplies	\$ 95,860	\$ 94,919	\$ 68,541	\$ 107,779	\$ 95,051	\$ (12,728)	-11.81%
4621 Natural Gas	\$ 358,262	\$ 430,273	\$ 311,352	\$ 391,290	\$ 444,040	\$ 52,750	13.48%
4622 Electricity	\$ 673,530	\$ 864,554	\$ 752,440	\$ 863,500	\$ 711,450	\$ (152,050)	-17.61%
4626 Vehicle Fuels	\$ 954	\$ 249	\$ 509	\$ 150	\$ 1,450	\$ 1,300	866.67%
4640 Books/Publications	\$ 71,173	\$ 44,783	\$ 331,997	\$ 131,851	\$ 85,769	\$ (46,082)	-34.95%
4641 REFERENCE BOOKS	\$ 3,784	\$ 3,303	\$ 1,393	\$ 2,126	\$ 1,000	\$ (1,126)	-52.96%
4642 ELECTRONIC INFO. CABLE/VIDEO	\$ 1,408	\$ 3,289	\$ 3,295	\$ 1,500	\$ 2,400	\$ 900	60.00%
4643 INFORMATION ACCESS FEES	\$ 3,061	\$ 1,600	\$ 1,800	\$ 5,400	\$ 4,500	\$ (900)	-16.67%
4644 MAGAZINES	\$ 3,968	\$ 3,134	\$ 1,433	\$ 3,232	\$ 2,242	\$ (990)	-30.63%
4650 SOFTWARE	\$ 206,710	\$ 292,357	\$ 422,392	\$ 368,902	\$ 603,086	\$ 234,184	63.48%
4715 Land Improvements	\$ 13,072	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4725 Building Improvements	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ -	0.00%
4731 NEW/ADDL EQUIP	\$ 18,661	\$ 42,752	\$ 51,983	\$ 34,119	\$ 24,000	\$ (10,119)	-29.66%
4733 NEW/ADDL FURNITURE	\$ 3,114	\$ 1,929	\$ 3,071	\$ 4,049	\$ 1,600	\$ (2,449)	-60.48%
4734 NEW/ADDL TECH. EQUIP.	\$ 102,730	\$ 117,837	\$ 140,262	\$ 164,403	\$ 7,200	\$ (157,203)	-95.62%

FY22 Draft 2 Object Summary

Function (CODE/DESCRIPTION)	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Proposed V2	\$ Difference	% Difference
4735 REPLACE EQUIPMENT	\$ 14,352	\$ 19,651	\$ 20,777	\$ 28,821	\$ 29,885	\$ 1,064	3.69%
4737 REPLACE FURNITURE	\$ 1,726	\$ 749	\$ 5,628	\$ 6,610	\$ 16,500	\$ 9,890	149.62%
4810 Membership Dues	\$ 111,294	\$ 125,224	\$ 107,732	\$ 144,397	\$ 129,131	\$ (15,266)	-10.57%
4819 Fees & Charges	\$ 2,957	\$ 3,206	\$ 2,921	\$ 1,500	\$ 1,500	\$ -	0.00%
4912 Transfer to Special Rev	\$ 65,201	\$ 94,547	\$ 21,447	\$ 14,573	\$ 14,573	\$ -	0.00%
4918 Transfer to Trust	\$ 230,000	\$ 165,000	\$ 379,097	\$ 25,000	\$ -	\$ (25,000)	-100.00%
4920 Principal Payments	\$ -	\$ -	\$ -	\$ 6,393,656	\$ 6,383,684	\$ (9,972)	-0.16%
	\$ 50,709,853	\$ 53,787,013	\$ 55,516,795	\$ 66,811,056	\$ 71,644,601	\$ 4,833,545	7.23%

II. NON-WAGE LINE-ITEM DETAIL BY ACCOUNT (SUBTOTALLED BY FUNCTION) PART 2

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2020-2021

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.600.01100.4320.00000.00.000	DW PROFESSIONAL DEVEL	\$685	\$0	\$8,246	\$12,500	\$0	(\$12,500)	(100.00)
Account Note: FY22- DW PD \$12,500 PG								
1000.2.600.01100.4320.00000.00.038	DW PROFESSIONAL EDUC#	\$0	\$9,907	\$0	\$0	\$0	\$0	0.00
1000.2.600.01100.4611.00000.00.000	DW SUPPLIES - COPIER PA	\$10,250	\$19,187	\$25,556	\$21,149	\$25,000	\$3,851	18.21
Account Note: FY2021 Districtwide Copier Paper								
1000.2.600.01100.4650.00000.00.038	DW INTERVENTION SOFTW	\$3,928	\$0	\$0	\$0	\$0	\$0	0.00
Func: REGULAR EDUCATION PROGRAMS - 01100		\$14,863	\$29,093	\$33,802	\$33,649	\$25,000	(\$8,649)	(25.70)
1000.2.600.01210.4312.00000.00.000	MEDICAID BILLING MANAGE	\$50,825	\$46,020	\$4,565	\$65,000	\$50,000	(\$15,000)	(23.08)
Account Note: Medicaid Administration and Consulting Services through MSB.								
1000.2.600.01210.4322.00000.00.000	STAFF DEVELOPMENT SPE	\$9,434	\$14,970	\$25,001	\$18,921	\$39,913	\$20,992	110.95
Account Note: The local budget plan includes annual required "train the trainer" to maintain CPI trainer certification and ongoing Applied Behavior Analysis training paraprofessionals working with students with autism spectrum disorders as well as funds for paraprofessional PD three days per year. There is an increase of 18k for FY22 due to Suicide Prevention Training. The district will use a "train the trainer" model that will allow us to train our own staff. We are also actively partnering with the Dover Mental Health Alliance (DMHA) to also train community members so business owners and other citizens who regularly interact with our students can be trained. DMHA is seeking grant funding to fund the community ally training.								
1000.2.600.01210.4323.00000.00.000	CONTRACTED SERVICES S	\$14,640	\$35,099	\$107,216	\$91,245	\$288,575	\$197,330	216.26
Account Note: Increase due to anticipated increased ESY costs due to COVID 19 as well as the per diem salary in the DTU contract. Remote and school closures will result in increased service needs over the summer of 2021 and into the 21-22 school year. ESY costs are estimated at 3x's the normal costs and this includes expanding the hours and days of ESY.								

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.600.01210.4433.00000.00.000.	REPAIRS EQUIPMENT DIST	\$2,363	\$3,074	\$3,729	\$5,000	\$5,000	\$0	0.00
Account Note: Repair/damage/loss warranty of FM systems.								
1000.2.600.01210.4540.00000.00.000.	ADVERTISING DIST WIDE S	\$465	\$175	\$0	\$600	\$600	\$0	0.00
1000.2.600.01210.4580.00000.00.000.	TRAVEL DISTRICT WIDE	\$4,977	\$4,914	\$4,028	\$15,448	\$9,786	(\$5,662)	(36.65)
1000.2.600.01210.4611.00000.00.000.	SUPPLIES SPED - DW	\$1,011	\$565	\$248	\$1,691	\$2,000	\$309	18.27
Account Note: CPI training uses "student" workbooks. 40 new student workbooks at a cost of \$19.00 each. 100 Recertification workbooks at a cost of \$13.00 each								
1000.2.600.01210.4640.00000.00.000.	BOOKS AND INFO RESOUR	\$7,960	\$7,699	\$3,900	\$17,045	\$3,126	(\$13,919)	(81.66)
Account Note: Includes specialized reading and math curriculum, Accessible Educational Materials (AEM) and items to adapt existing curriculum for exceptional learners.								
1000.2.600.01210.4650.00000.00.025.	SOFTWARE SPED DW	\$10,709	\$11,295	\$11,536	\$35,381	\$38,372	\$2,991	8.45
Account Note: AEPSI; AimsWeb/Pearson; DAL Academic, Cog Psych Library; Read180; STAR; Speech and AC Apps; Read Write Gold, etc.								
1000.2.600.01210.4731.00000.00.000.	NEW/ADDL EQUIPMENT DIS	\$11,329	\$15,061	\$10,536	\$16,500	\$14,000	(\$2,500)	(15.15)
Account Note: This line is used to purchase equipment such as emergency exit chairs, stander, switches, wheelchairs, etc that are needed for students with disabilities. Equipment purchases are difficult to predict because parents sometimes chose to purchase with insurance. The district is required to provide the equipment a child with a disability needs in order to participate in the general curriculum.								
1000.2.600.01210.4733.00000.00.000.	NEW/ADDL FURNITURE	\$0	\$0	\$1,377	\$0	\$0	\$0	0.00
1000.2.600.01210.4734.00000.00.000.	NEW/ADDL TECH. EQUIP.	\$4,198	\$5,074	\$8,659	\$17,203	\$5,000	(\$12,203)	(70.94)
Account Note: Technical equipment used to remove obstacles preventing access to and participation in the general curriculum is called "assistive technology" and is a required component of a program of individualized instruction designed around a student's disability related unique needs.								

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.600.01210.4810.00000.00.000	DUES & FEES SPED DISTRI	\$29,090	\$32,362	\$32,098	\$33,362	\$36,132	\$2,770	8.30
Func: SPECIAL EDUCATION - 01210		\$147,001	\$176,309	\$212,892	\$317,396	\$492,503	\$175,108	55.17
1000.2.600.01231.4611.00000.00.000	SUPPLIES TESTING & SCOF	\$17,171	\$16,720	\$18,643	\$11,673	\$13,324	\$1,651	14.14
Account Note: Testing and Scoring supplies include protocols and test kits not available through the Pearson Digital Assessment Library (DALs)								
Func: SPECIAL EVALUATION & TESTING - 01231		\$17,171	\$16,720	\$18,643	\$11,673	\$13,324	\$1,651	14.14
1000.2.600.01270.4323.00000.00.000	ELL PROFESSIONAL PUPIL	\$25	\$0	\$1,236	\$500	\$500	\$0	0.00
1000.2.600.01270.4580.00000.00.000	TRAVEL ELL	\$1,565	\$147	\$0	\$856	\$250	(\$606)	(70.79)
1000.2.600.01270.4611.00000.00.000	SUPPLIES ELL PROGRAM	\$942	\$548	\$1,264	\$1,522	\$0	(\$1,522)	(100.00)
1000.2.600.01270.4640.00000.00.000	BOOKS ELL	\$0	\$0	\$20	\$800	\$10,500	\$9,700	1,212.50
Account Note: FY 22- Just Words - 5 teacher kits and 200 student kits for Intervention students and ESOL students at DMS. This is 50% of the cost. DMS Intervention will be funding the other 50%.								
1000.2.600.01270.4810.00000.00.000	DUES & FEES ELL PROGRA	\$0	\$0	\$0	\$250	\$0	(\$250)	(100.00)
Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270		\$2,532	\$695	\$2,519	\$3,928	\$11,250	\$7,322	186.41
1000.2.600.01420.4441.00000.00.000	RENTAL STORAGE ATHLET	\$1,740	\$1,905	\$1,740	\$2,046	\$2,046	\$0	0.00
Account Note: Storage used for outdoor track equipment.								
1000.2.600.01420.4643.00000.00.000	ATHLETICS - INFORMATION	\$3,061	\$1,600	\$1,800	\$4,500	\$4,500	\$0	0.00
Account Note: Hudl, Schedule Star and Family ID for the year								
1000.2.600.01420.4650.00000.00.000	ATHLETICS - SOFTWARE	\$0	\$0	\$395	\$0	\$0	\$0	0.00
Func: ATHLETICS - 01420		\$4,801	\$3,505	\$3,935	\$6,546	\$6,546	\$0	0.0

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1000.2.600.01490.4611.00000.00.000.	SUMMER PROGRAM EXPENSE	\$285	\$317	\$450	\$845	\$1,000	\$155	18.34
Account Note: FY22: Camp Explore supplies								
Func: OTHER STUDENT ACTIVITIES - 01490		\$285	\$317	\$450	\$845	\$1,000	\$155	18.34
1000.2.600.02130.4336.00000.00.000.	MEDICAL SERVICES CONSULT	\$0	\$0	\$0	\$15,000	\$15,000	\$0	0.00
1000.2.600.02130.4611.00000.00.000.	SUPPLIES - HEALTH DW	\$0	\$0	\$1,120	\$0	\$0	\$0	0.00
Func: HEALTH SERVICES - 02130		\$0	\$0	\$1,120	\$15,000	\$15,000	\$0	0.00
1000.2.600.02143.4323.00000.00.000.	CONT SRVC PYSCH D/W	\$232,673	\$310,720	\$3,920	\$61,000	\$61,000	\$0	0.00
Func: PSYCHOLOGICAL COUNSELING - 02143		\$232,673	\$310,720	\$3,920	\$61,000	\$61,000	\$0	0.00
1000.2.600.02190.4322.00000.00.000.	ELEM PROF SERVICES INS	\$405	\$0	\$405	\$2,680	\$4,200	\$1,520	56.72
Account Note: Anti-bullying and HAVEN for all three elementary Schools District Wide. This is a district wide line and not for each individual elementary school. 10/22/2020								
Func: OTHER SUPPORT SERVICES - STUDENT - 02190		\$405	\$0	\$405	\$2,680	\$4,200	\$1,520	56.72
1000.2.600.02211.4611.00000.00.000.	CURRICULUM - TEACHER IP	\$0	\$370	\$0	\$211	\$500	\$289	136.97
Account Note: FY22: Books for new teachers								
Func: ACADEMIC COORDINATORS - 02211		\$0	\$370	\$0	\$211	\$500	\$289	136.97

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1000.2.600.02212.4409.00000.00.000.	PHOTOCOPIER MAINTENAN	\$0	\$0	\$0	\$0	\$900	\$900	0.00
1000.2.600.02212.4580.00000.00.000.	TRAVEL CURRICULUM COC	\$0	\$0	\$624	\$428	\$0	(\$428)	(100.00)
Account Note: FY22: Mileage reimbursement								
1000.2.600.02212.4640.00000.00.000.	BOOKS CURRIC SUPERVISI	\$0	\$0	\$0	\$250	\$0	(\$250)	(100.00)
Account Note: 10/28-Books for Curr Coord.								
1000.2.600.02212.4810.00000.00.000.	DUES CURRICULUM CORRE	\$300	\$25	\$0	\$500	\$0	(\$500)	(100.00)
Account Note: FY22: Dues for Coordinor								
Func: CURRICULUM SUPERVISION AND DEV - 02212		\$300	\$25	\$624	\$1,178	\$900	(\$278)	(23.60)
1000.2.600.02215.4550.00000.00.000.	PRINTING CURRIC DEV DW	\$0	\$25	\$0	\$1,000	\$1,000	\$0	0.00
Account Note: FY22: Sending print projects out to vendors to print large quantities								
1000.2.600.02215.4611.00000.00.011.	MATH ADOPT-SUPPLIES	\$0	\$12	\$0	\$0	\$0	\$0	0.00
1000.2.600.02215.4611.00000.00.013.	SCIENCE ADOPT-SUPPLIES	\$0	\$9,382	\$5,173	\$8,036	\$10,000	\$1,964	24.44
Account Note: FY22: PG								
DW Science Materials, 10000.00								
1000.2.600.02215.4611.00000.00.015.	SOCIAL STUDIES ADOPTIOI	\$0	\$65	\$0	\$0	\$0	\$0	0.00
1000.2.600.02215.4640.00000.00.000.	BOOKS CURRIC DEV DW	\$4,633	\$0	\$0	\$0	\$1,500	\$1,500	0.00
Account Note: FY22: Professional Books for Leadership Teams								

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1000.2.600.02215.4640.00000.00.005	LANGUAGE ARTS ADOPT-T	\$0	\$0	\$272,457	\$0	\$0	\$0	0.00
Account Note: \$300,000 New adoption for grades 3 and 4- Foundations and F/P- FY21 NOTE: Funds are budgeted in a transfer to the Curriculum Capital Reserve Fund - 1000.2.600.05251.4918.00000.00.000.000.910								
1000.2.600.02215.4640.00000.00.011	MATH ADOPT-TEXTBOOKS	\$0	\$0	\$0	\$5,000	\$0	(\$5,000)	(100.00)
Account Note: FY22: New Program K-8 \$450,000 PG								
1000.2.600.02215.4640.00000.00.015	SOCIAL STUDIES ADOPTIO	\$0	\$0	\$0	\$5,000	\$6,000	\$1,000	20.00
Account Note: FY21 PG								
DW Social Studies Books, 5,000.00								
Func: CURRICULUM DEVELOPMENT - 02215		\$4,633	\$9,484	\$277,630	\$19,036	\$18,500	(\$536)	(2.82)
1000.2.600.02216.4322.00000.00.000	PROF DEVELOPMNT CONSI	\$1,792	\$1,200	\$58,936	\$56,256	\$75,550	\$19,294	34.30
Account Note: FY22 Curriculum and instructional development services connected to the Strategic Plan.								
1000.2.600.02216.4330.00000.00.000	Other professional Services	\$250	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.600.02216.4580.00000.00.000	TRAVEL PROFESSIONAL DE	\$0	\$0	\$1,579	\$856	\$1,000	\$144	16.82
1000.2.600.02216.4611.00000.00.000	Office Supplies	\$0	\$2,154	\$0	\$0	\$300	\$300	0.00
1000.2.600.02216.4640.00000.00.000	PROFESSIONAL DEV REF M	\$2,227	\$198	\$0	\$500	\$0	(\$500)	(100.00)
Account Note: FY22: Books or materials needed for PD courses or workshops								
1000.2.600.02216.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$551	\$0	\$0	\$0	\$0	0.00

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1000.2.600.02216.4810.00000.00.000	PROFESSIONAL DEV DUES	\$473	\$739	\$658	\$900	\$900	\$0	0.00
Account Note: FY22: Includes dues for NHSAA, ASCD, NSCD								
Func: PROFESSIONAL DEVELOPMENT - 02216		\$4,741	\$4,843	\$61,173	\$58,512	\$77,750	\$19,238	32.88
1000.2.600.02222.4650.00000.00.025	DW LIBRARY SOFTWARE	\$16,847	\$20,034	\$17,650	\$17,030	\$55,155	\$38,125	223.87
Account Note: KOHA: DoverNet Integrated Library System for library management FACTS4ME: Elementary only, online reference tool for primary readers of English Infobase Learning: World Almanac for Kids, Elementary and DMS; World Almanac for DMS & DHS Lincoln Library Press Factcite: Reference for K-12 Proquest: CultureGrams EBSCO; State wide NH resources for access to multiple databass for students and teachers Encyclopedia Britannica: District License Gale for Educators- \$25,380- if purchased seperately it is \$15,240 for DHS and \$12,950 for DMS (total of \$28,910). If not approved, DHS will need for \$10,870.00 for Gale in Context renewal. Library Track- analyze ciurculation data								
Func: LIBRARY SERVICES - 02222		\$16,847	\$20,034	\$17,650	\$17,030	\$55,155	\$38,125	223.87
1000.2.600.02317.4335.00000.00.000	Auditing Services	\$20,043	\$30,460	\$30,143	\$31,000	\$31,000	\$0	0.00
Func: AUDIT SERVICES - 02317		\$20,043	\$30,460	\$30,143	\$31,000	\$31,000	\$0	0.00
1000.2.600.02610.4330.00000.00.000	CONTRACTED SER-FACILIT	\$365,398	\$742,739	\$387,650	\$399,280	\$411,379	\$12,099	3.03
Account Note: C&W Facility Services, 3% increase, FY2022 (Year 3 of 3 of agreement)								
1000.2.600.02610.4580.00000.00.000	TRAVEL DISTRICT FACILITY	\$1,853	\$1,464	\$683	\$1,712	\$2,000	\$288	16.82
Func: SUPERVISION OF PLANT SERVICES - 02610		\$367,251	\$744,204	\$388,333	\$400,992	\$413,379	\$12,387	3.09

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1000.2.600.02620.4330.00000.00.000	CONTRACTED SER-FACILIT	\$2,128,928	\$2,045,618	\$2,520,826	\$2,596,451	\$2,640,975	\$44,524	1.71
Account Note: C&W Facility Services, 3% increase, FY2022 (Year 3 of 3 of agreement)								
1000.2.600.02620.4409.00000.00.000	PHOTOCOPIER EQUIPMEN	\$58,476	\$63,609	\$58,868	\$69,000	\$54,000	(\$15,000)	(21.74)
Account Note: FY22 Annual Maintenance only on exisiting copiers districtwide. Reduced to relect bid for new lease program.								
1000.2.600.02620.4422.00000.00.000	SNOW REMOVAL DW	\$15,868	\$15,500	\$25,190	\$23,730	\$22,600	(\$1,130)	(4.76)
1000.2.600.02620.4430.00000.00.000	REPAIRS ELEVATORS DW	\$6,708	\$4,380	\$4,770	\$7,594	\$7,594	\$0	0.00
Account Note: FY22 Annual Inspections and Preventative Maintenance, Districtwide								
1000.2.600.02620.4440.00000.00.000	FACILITY REPAIRS/RENOV/	\$90,966	\$48,420	\$34,234	\$25,000	\$25,000	\$0	0.00
Account Note: FY22 Facilities CIP Postponed - \$1,047,000 Operating Budget Adjustment, \$250K reduction from Capital Reserves								
1000.2.600.02620.4443.00000.00.000	LEASE OF EQUIPMENT	\$53,292	\$53,264	\$8,865	\$19,609	\$19,609	\$0	0.00
Account Note: Leases to Pitney Bowes for school and SAU postage machines.								
1000.2.600.02620.4611.00000.00.000	FACILITY - SUPPLIES	\$3,016	\$2,798	\$11,375	\$11,920	\$14,484	\$2,564	21.51
Account Note: FY2022 Annual service renewal with Citron Hygiene for feminine hygiene products (services began FY20 per requirements under SB142). Replacement of life safety vests and portable radio batteries districtwide.								
1000.2.600.02620.4731.00000.00.000	NEW/ADDL EQUIP DW	\$1,195	\$24,278	\$9,095	\$4,750	\$0	(\$4,750)	(100.00)
Account Note: Radio replacement, Districtwide								
Func: OPERATION OF BUILDINGS - 02620		\$2,358,449	\$2,257,867	\$2,673,223	\$2,758,054	\$2,784,262	\$26,208	0.95

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1000.2.600.02630.4330.00000.00.000	CONTRACTED SER-GROUN	\$292,312	\$301,081	\$310,115	\$319,418	\$329,098	\$9,680	3.03
Account Note: C&W Facility Services, 3% increase, FY2022 (Year 3 of 3 of agreement)								
Func: GROUNDS UPKEEP - 02630		\$292,312	\$301,081	\$310,115	\$319,418	\$329,098	\$9,680	3.03
1000.2.600.02650.4433.00000.00.000	Maint Chrgs - Equipment	\$1,021	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.600.02650.4626.00000.00.000	Vehicle Fuels	\$954	\$177	\$455	\$0	\$0	\$0	0.00
Func: VEHICLE OPERATIONS - 02650		\$1,975	\$177	\$455	\$0	\$0	\$0	0.00
1000.2.600.02721.4514.00000.00.000	TRANS IN REGULAR & KIND	\$1,464,052	\$1,532,127	\$1,535,206	\$1,646,508	\$1,695,903	\$49,395	3.00
Account Note: *3% Increase in 2022. *Estimate for 3 buses (1 at each elementary school) for Kindergarten to become familiar with a school bus before the start of school (\$95.00 per bus, plus hourly rate & mileage)								
Func: TRANSPORATION-REGULAR PROGRAMS - 02721		\$1,464,052	\$1,532,127	\$1,535,206	\$1,646,508	\$1,695,903	\$49,395	3.00
1000.2.600.02790.4513.00000.00.000	TRANSPORT HOMELESS ST	\$129,929	\$118,607	\$48,765	\$100,000	\$100,000	\$0	0.00
Account Note: Economic conditions have forced more students' to homelessness. Federal mandate under the McKinney-Vento Act to transport students to their last school of attendance.								
Func: TRANSPORATION - OTHER STUDENT - 02790		\$129,929	\$118,607	\$48,765	\$100,000	\$100,000	\$0	0.00
1000.2.600.02832.4819.00000.00.000	CRIMINAL RECORD CHECK	\$2,957	\$3,206	\$2,921	\$1,500	\$1,500	\$0	0.00
Func: STAFF SERVICES-CRIMINAL RECORD - 02832		\$2,957	\$3,206	\$2,921	\$1,500	\$1,500	\$0	0.00

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City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.600.02843.4322.00000.00.000.	PROF SERVICES INSTRUCT	\$625	\$0	\$0	\$1,526	\$2,000	\$474	31.06
Account Note: Level funded to adopted FY20 budget.								
1000.2.600.02843.4330.00000.00.000.	OTHER PROF SERVICES-IT	\$2,320	\$32,902	\$48,953	\$5,000	\$5,000	\$0	0.00
Account Note: Level funded to FY20 adopted budget.								
1000.2.600.02843.4433.00000.00.000.	REPAIRS EQUIPMENT ALL	\$1,284	\$0	\$0	\$2,500	\$2,500	\$0	0.00
Account Note: Level funded to adopted FY2020 budget.								
1000.2.600.02843.4532.00000.00.000.	DATA COMMUNICATIONS	\$26,534	\$78,762	\$81,995	\$82,360	\$82,360	\$0	0.00
Account Note: Comcast-Internet Services: Year 3 of 3 Agreement, FY2021; Cell phone reimbursement								
1000.2.600.02843.4580.00000.00.000.	TRAVEL INFO MANG SERVI	\$809	\$143	\$4,323	\$2,071	\$2,000	(\$71)	(3.43)
Account Note: Level funded to adopted budget.								
1000.2.600.02843.4611.00000.00.000.	SUPPLIES TECHNOLOGY	\$47,268	\$23,019	\$46,084	\$38,991	\$46,000	\$7,009	17.98
Account Note: Level fund to adopted budget.								
1000.2.600.02843.4650.00000.00.025.	SOFTWARE SYSTEMS MAN	\$139,515	\$175,864	\$254,284	\$203,684	\$343,787	\$140,103	68.78
Account Note: Districtwide software to include: Adobe Creative Cloud; AESOP; Casper Suite; DW Threat Protection; Edlio; Firewall Filtering and Support; IVEE; SIS; SmartNet; SWIS; T-Eval; Veritime; SchoolSpring; SchoolDude; Microsoft EES; OneCall.								
1000.2.600.02843.4733.00000.00.000.	NEW/ADDL FURNITURE	\$960	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.600.02843.4734.00000.00.025.	NEW/ADDT DESKTOP TECH	\$97,741	\$110,355	\$129,605	\$146,000	\$0	(\$146,000)	(100.00)
Func: COMPUTER SYSTEMS MANAGEMENT - 02843		\$317,056	\$421,045	\$565,244	\$482,132	\$483,647	\$1,515	0.31

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.600.05221.4912.00000.00.000	Transfer to Special Rev	\$50,628	\$79,975	\$0	\$0	\$0	\$0	0.00
Func: TRANSFER TO FOOD SERVICE FUND - 05221		\$50,628	\$79,975	\$0	\$0	\$0	\$0	0.00
1000.2.600.05222.4912.00000.00.000	FUND TRANSFER - SPEC RI	\$0	\$0	\$6,874	\$0	\$0	\$0	0.00
1000.2.600.05222.4912.00000.00.000	FUND TRANSFER - SPEC RI	\$14,573	\$14,572	\$14,573	\$14,573	\$14,573	\$0	0.00
Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222		\$14,573	\$14,572	\$21,447	\$14,573	\$14,573	\$0	0.00
1000.2.600.05251.4918.00000.00.000	FUND TRANSFER TO CAPIT	\$230,000	\$165,000	\$379,097	\$25,000	\$0	(\$25,000)	(100.00)
Func: TRANSFER TO CAPITAL RESERVE - 05251		\$230,000	\$165,000	\$379,097	\$25,000	\$0	(\$25,000)	(100.00)
1000.2.600.46900.4920.00000.00.000	Principal Payments	\$0	\$0	\$0	\$6,393,656	\$6,383,684	(\$9,972)	(0.16)
Func: Education - 46900		\$0	\$0	\$0	\$6,393,656	\$6,383,684	(\$9,972)	(0.16)
1000.2.605.01210.4561.00000.00.000	Tuition - Public/Other	\$3,790	\$0	\$0	\$20,000	\$20,000	\$0	0.00
Account Note: PreK students moved to Foster homes outside of Dover.								
1000.2.605.01210.4580.00000.00.000	TRAVEL PRE-SCHOOL	\$0	\$0	\$0	\$171	\$200	\$29	16.96
Account Note: Travel is reimbursed when a teacher or specialist must travel between schools. The preschool staff consult with kindergarten teachers and elementary specialists as part of the transition process from preschool special education to elementary.								
1000.2.605.01210.4611.00000.00.000	SUPPLIES PRESCHOOL	\$1,485	\$466	\$2,264	\$2,392	\$2,370	(\$22)	(0.92)
Account Note: This account represents the anticipated expenses for FY22 for special education supplies and materials at the PK school level. This account includes instructional, student, speech/language, and occupational therapy supplies								

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.605.01210.4734.00000.00.000.	NEW/ADDL TECH EQUIP PR	\$0	\$0	\$0	\$1,200	\$1,200	\$0	0.00
Account Note: Technology equipment includes assistive technology devices that are part of a student's specially designed instruction. iPads, amplification devices (FM systems, classroom amplification), screen magnifieres, are some examples of assistive devices used in the preschool program.								
Func: SPECIAL EDUCATION - 01210		\$5,275	\$466	\$2,264	\$23,763	\$23,770	\$7	0.03
1000.2.605.01230.4323.00000.00.000.	PUPIL SERV CONTRACT CC	\$14,850	\$1,617	\$0	\$3,500	\$10,000	\$6,500	185.71
Account Note: Direct IEP services provided by a contracted vendor								
Func: SPECIAL ED. CONSULTANT - 01230		\$14,850	\$1,617	\$0	\$3,500	\$10,000	\$6,500	185.71
1000.2.605.02160.4323.00000.00.000.	PUPIL SERV PT - PS	\$9,739	\$20,252	\$15,313	\$48,410	\$48,410	\$0	0.00
Account Note: Physical Therapy expenses only.								
Func: PHYSICAL THERAPY - 02160		\$9,739	\$20,252	\$15,313	\$48,410	\$48,410	\$0	0.00
1000.2.605.02722.4514.00000.00.000.	TRANS IN PRESCHOOL	\$122,154	\$113,487	\$197,055	\$217,286	\$152,043	(\$65,243)	(30.03)
Account Note: Cost of a bus monitor on buses providing transportation to preschool students during summer (ESY) and school year.								
1000.2.606.02722.4514.00000.00.000.	TRANS IN SUMMER SPED -	\$36,342	\$29,506	\$32,520	\$39,825	\$60,066	\$20,241	50.82
Account Note: FY 22 20 days ESY plus additional 20 for extension of ESY due to COVID 19								
Func: TRANSPORTATION-SPECIAL PROGRAM - 02722		\$158,496	\$142,993	\$229,575	\$257,111	\$212,109	(\$45,002)	(17.50)

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.610.01100.4611.00000.00.038.	INTERVENTION SUPPLIES -	\$1,851	\$857	\$514	\$1,268	\$0	(\$1,268)	(100.00)
1000.2.610.01100.4612.00000.00.000.	CONSUMABLE INSTRUCTIC	\$2,994	\$0	\$3,435	\$0	\$0	\$0	0.00
1000.2.610.01100.4640.00000.00.000.	BOOKS TEXT (REPLACEME	\$4,677	\$0	\$0	\$16,800	\$1,000	(\$15,800)	(94.05)
1000.2.610.01100.4640.00000.00.038.	INTERVENTION BOOKS - EL	\$3,461	\$291	\$14,147	\$10,000	\$10,150	\$150	1.50
1000.2.610.01100.4735.00000.00.000.	DW EL REPLACEMENT EQU	\$225	\$0	\$0	\$0	\$1,000	\$1,000	0.00
Func: REGULAR EDUCATION PROGRAMS - 01100		\$13,208	\$1,148	\$18,096	\$28,068	\$12,150	(\$15,918)	(56.71)
1000.2.610.01210.4324.00000.00.000.	PROFESSIONAL SVS-STUD	\$121,544	\$109,036	\$120,455	\$134,850	\$124,850	(\$10,000)	(7.42)
1000.2.610.01210.4561.00000.00.000.	TUITION PUBLIC LEA ELEM	\$20,465	\$95,170	\$37,026	\$28,000	\$60,000	\$32,000	114.29
Account Note: Tuition for foster students attending schools outside of Dover due to lack of available Foster homes in Dover.								
1000.2.610.01210.4563.00000.00.000.	TUITION PRIVATE ELEMENT	\$299,604	\$284,480	\$390,272	\$400,000	\$250,000	(\$150,000)	(37.50)
Account Note: Tuition for students who require programs and services outside of the Dover School District under IDEA.								
1000.2.610.01210.4611.00000.00.000.	SUPPLIES SPED - ELEM	\$1,370	\$1,096	\$3,474	\$3,883	\$6,480	\$2,597	66.89
Account Note: This account represents the anticipated expenses for FY22 for special education supplies and materials across elementary schools. This account includes instructional, office, student, speech/language, and occupational therapy supplies.								
Func: SPECIAL EDUCATION - 01210		\$442,983	\$489,783	\$551,227	\$566,733	\$441,330	(\$125,403)	(22.13)
1000.2.610.01230.4323.00000.00.000.	PUPIL SERV CONTRACT CC	\$224,863	\$366,438	\$331,795	\$331,955	\$328,178	(\$3,777)	(1.14)
Func: SPECIAL ED. CONSULTANT - 01230		\$224,863	\$366,438	\$331,795	\$331,955	\$328,178	(\$3,777)	(1.14)
1000.2.610.01290.4433.00000.00.000.	REPAIRS EQUIPMENT 504 E	\$0	\$0	\$0	\$810	\$810	\$0	0.00

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.610.01290.4611.00000.00.000	SUPPLIES 504 ELEMENTAR	\$0	\$82	\$0	\$422	\$250	(\$172)	(40.76)
1000.2.610.01290.4731.00000.00.000	NEW/ADDTL EQUIPMENT 504	\$2,494	\$0	\$468	\$2,500	\$2,500	\$0	0.00
Func: 504 PROGRAMS ONLY - 01290		\$2,494	\$82	\$468	\$3,732	\$3,560	(\$172)	(4.61)
1000.2.610.02160.4323.00000.00.000	PUPIL SERV PT - ELEM	\$54,592	\$51,827	\$49,443	\$35,453	\$50,000	\$14,547	41.03
Func: PHYSICAL THERAPY - 02160		\$54,592	\$51,827	\$49,443	\$35,453	\$50,000	\$14,547	41.03
1000.2.610.02163.4323.00000.00.000	PUPIL SERV OCC THERAPI	\$49,177	\$67,648	\$69,668	\$71,765	\$71,765	\$0	0.00
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$49,177	\$67,648	\$69,668	\$71,765	\$71,765	\$0	0.00
1000.2.610.02311.4521.00000.00.000	PROPERTY ELEM	\$49,931	\$48,220	\$48,242	\$51,570	\$48,300	(\$3,270)	(6.34)
Func: SCHOOL BOARD SERVICES - 02311		\$49,931	\$48,220	\$48,242	\$51,570	\$48,300	(\$3,270)	(6.34)
1000.2.610.02620.4440.00000.00.000	REPAIRS-FACILITY PROJEC	\$0	\$0	\$1,727	\$0	\$0	\$0	0.00
Func: OPERATION OF BUILDINGS - 02620		\$0	\$0	\$1,727	\$0	\$0	\$0	0.00
1000.2.610.02722.4513.00000.00.000	TRANS OUT OF DIST SPED	\$53,956	\$30,671	\$74,008	\$48,976	\$93,200	\$44,224	90.30
Account Note: This line funds transportation for students attending private special education programs or students attending a public special education program in another town.								
1000.2.610.02722.4514.00000.00.000	TRANS IN DISTRICT SPED -	\$58,872	\$71,912	\$45,298	\$79,650	\$120,537	\$40,887	51.33
Func: TRANSPORTATION-SPECIAL PROGRAM - 02722		\$112,828	\$102,582	\$119,306	\$128,626	\$213,737	\$85,111	66.17

City of Dover, New Hampshire

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.611.01100.4580.00000.00.000	Travel Expense	\$377	\$0	\$0	\$0	\$0	\$0	0.00
Account Note: Covers reimbursable mileage for itinerant teachers (5 miles/day for 177 days @ .56/mile)								
1/3/13 Reduced due to budgetary restrictions.								
1000.2.611.01100.4611.00000.00.000	SUPPLIES GARRISON	\$8,027	\$8,208	\$11,705	\$12,123	\$15,000	\$2,877	23.73
Account Note: 1/20/21 can reduce from \$18,315 to \$15,000								
Account Note: 1/20/21 Can reduce from \$18,315 to \$15,000								
1000.2.611.01100.4611.00000.00.002	SUPPLIES ART GARR	\$2,125	\$2,009	\$2,016	\$1,733	\$2,475	\$742	42.82
Account Note: 10/23/20 - \$5.00 /student @ 450 students, includes 10% shipping. (								
1000.2.611.01100.4611.00000.00.004	SUPPLIES STEM GES	\$1,952	\$1,509	\$1,285	\$1,541	\$1,980	\$439	28.49
Account Note: 10/23/20 Based on \$4/student for 450 students. Includes 10% shipping.								
1000.2.611.01100.4611.00000.00.008	SUPPLIES PHYS ED GARR	\$1,243	\$974	\$1,135	\$962	\$1,238	\$276	28.69
Account Note: 10/23/20 Based on \$2.50/student for 450 students. Includes 10% shipping.								
1000.2.611.01100.4611.00000.00.013	SUPPLIES SCIENCE GARR	\$0	\$0	\$497	\$1,096	\$1,584	\$488	44.53
Account Note: 10/23/20 - NGSS science materials K-4 @ \$72/classroom.								
1000.2.611.01100.4611.00000.00.033	SUPPLIES MUSIC GARR	\$776	\$192	\$843	\$962	\$1,238	\$276	28.69
Account Note: 10/23/20 - \$2.50/student, 450 students, includes 10% shipping.								
1000.2.611.01100.4611.00000.00.072	STEM SUPPLIES - GES	\$605	\$0	\$226	\$1,710	\$0	(\$1,710)	(100.00)

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1000.2.611.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIO	\$17,520	\$22,744	\$15,925	\$21,306	\$12,681	(\$8,625)	(40.48)
1000.2.611.01100.4650.00000.00.025	SOFTWARE	\$0	\$110	\$0	\$0	\$0	\$0	0.00
1000.2.611.01100.4733.00000.00.000	NEW/ADDTL FURNITURE GF	\$0	\$0	\$240	\$0	\$0	\$0	0.00
Func: REGULAR EDUCATION PROGRAMS - 01100		\$32,625	\$35,747	\$33,871	\$41,433	\$36,196	(\$5,237)	(12.64)
1000.2.611.01280.4611.00000.00.000	SUPPLIES GIFTED & TALEN	\$814	\$0	\$250	\$845	\$0	(\$845)	(100.00)
Func: GIFTED AND TALENTED - 01280		\$814	\$0	\$250	\$845	\$0	(\$845)	(100.00)
1000.2.611.02114.4550.00000.00.000	PRINTING REPORT/ATTEN	\$230	\$269	\$179	\$300	\$0	(\$300)	(100.00)
Func: ATTENDANCE-REPORTING - 02114		\$230	\$269	\$179	\$300	\$0	(\$300)	(100.00)
1000.2.611.02122.4611.00000.00.000	SUPPLIES GUIDANCE GARF	\$566	\$708	\$299	\$642	\$743	\$101	15.73
Account Note: 10/23/20 Based on \$1.50/student for 450 students. Includes 10% shipping. For classroom guidance instructional materials and support materials.								
Func: GUIDANCE - 02122		\$566	\$708	\$299	\$642	\$743	\$101	15.73
1000.2.611.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$4,693	\$6,401	\$5,173	\$5,786	\$5,786	\$0	0.00
Func: APPRAISAL SERVICES - 02123		\$4,693	\$6,401	\$5,173	\$5,786	\$5,786	\$0	0.00
1000.2.611.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M.	\$430	\$465	\$275	\$1,020	\$1,020	\$0	0.00

Account Note: 10/23/20 Includes yearly calibration of AED machines @ \$600, 2-pack of Eplpens @ \$120, and hearing machine calibration @ \$300.

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1000.2.611.02130.4611.00000.00.000	SUPPLIES NURSE GARRISC	\$1,200	\$68	\$1,059	\$1,070	\$1,485	\$415	38.79
Account Note: 10/23/20 Based on \$3.00/student for 450 students. Includes 10% shipping.								
Func: HEALTH SERVICES - 02130		\$1,630	\$533	\$1,334	\$2,090	\$2,505	\$415	19.86
1000.2.611.02213.4322.00000.00.000	STAFF DEVELOPMENT GAR	\$1,049	\$4,589	\$7,674	\$1,619	\$5,000	\$3,381	208.83
Account Note: 10/23/20 Professional development for staff. Breaks down to approximately \$75/staff member.								
Func: STAFF DEVELOPMENT - 02213		\$1,049	\$4,589	\$7,674	\$1,619	\$5,000	\$3,381	208.83
1000.2.611.02215.4640.00000.00.005	Books/Publications	\$4	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.02215.4640.00000.00.015	Books/Publications	\$1,278	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.02215.4640.00000.00.019	Books/Publications	\$508	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.02215.4650.00000.00.025	CURRICULUM SOFTWARE (	\$2,035	\$14,046	\$21,326	\$13,311	\$20,091	\$6,780	50.94
Account Note: FY22 Curriculum software PG								
Func: CURRICULUM DEVELOPMENT - 02215		\$3,825	\$14,046	\$21,326	\$13,311	\$20,091	\$6,780	50.94

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1000.2.611.02222.4611.00000.00.000	SUPPLIES LIBRARY GES	\$1,504	\$1,489	\$1,473	\$1,284	\$1,485	\$201	15.65
Account Note: 10/23/20 Cataloging, storage, mending supplies preserve our library assets including barcodes, book jackets, book tape, book glue, etc.; educational media (DVDs) supports curriculum; promotional library materials encourage reading. Total allows for 10% increase in cost of items. GES (\$3 per student x 450 = \$1350) + 10% increase 0= \$1485								
1000.2.611.02222.4640.00000.00.000	BOOKS LIBRARY GES	\$4,420	\$3,860	\$4,532	\$4,356	\$5,385	\$1,029	23.62
Account Note: 10/23/20 Library users and readers deserve to find books matching their levels and interest. The average cost of a children's (pre-school to grade 4) hardcover book is \$17.95 (School Library Journal 3/2017). This includes print books, reference books and electronic books (e-books). Covers new and replacement books. GES 450 x \$17.95 = \$8077.50. Two-thirds of a new book per child = \$5385.00								
1000.2.611.02222.4644.00000.00.000	MAGAZINES LIBRARY GES	\$419	\$403	\$284	\$506	\$495	(\$11)	(2.17)
Account Note: 10/23/20 Magazines provide current information for research and literature for student enjoyment. A variety of teaching, technology, and curriculum journals facilitate professional growth. Total allows for 10% increase in subscription rates. GES (\$1 per student x 450) + 10% increase = \$495								
Func: LIBRARY SERVICES - 02222		\$6,343	\$5,752	\$6,289	\$6,146	\$7,365	\$1,219	19.83

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.611.02410.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$0	\$0	\$500	\$500	\$0	0.00
Account Note: 10/23/20 Replacement of parts for book binder, laminator, Ellison machine etc.								
1000.2.611.02410.4441.00000.00.000	RENTAL STORAGE - GARRISON	\$1,503	\$2,690	\$1,045	\$1,320	\$1,320	\$0	0.00
Account Note: Storage containers.								
1000.2.611.02410.4550.00000.00.000	Printing & Binding	\$0	\$0	\$0	\$920	\$900	(\$20)	(2.17)
1000.2.611.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE GARRISON	\$0	\$804	\$128	\$845	\$1,000	\$155	18.34
Account Note: 10/23/20 Supplies for main office, copy room, teachers room								
1000.2.611.02410.4810.00000.00.000	DUES & FEES PRINC OFFICE GARRISON	\$1,649	\$1,370	\$1,688	\$1,780	\$1,780	\$0	0.00
Account Note: 10/23/20 NHSASP, NAESP, ASCD for principal and dean								
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$3,152	\$4,864	\$2,861	\$5,365	\$5,500	\$135	2.52
1000.2.611.02620.4346.00000.00.000	AHERA SERVICES	\$0	\$450	\$0	\$0	\$0	\$0	0.00
1000.2.611.02620.4411.00000.00.000	WATER GARRISON	\$1,592	\$1,272	\$1,152	\$4,000	\$2,000	(\$2,000)	(50.00)
1000.2.611.02620.4412.00000.00.000	SEWER GARRISON	\$2,488	\$1,992	\$1,738	\$4,000	\$3,000	(\$1,000)	(25.00)
1000.2.611.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYSTEM GARRISON	\$760	\$0	\$2,091	\$2,700	\$2,700	\$0	0.00
1000.2.611.02620.4418.00000.00.000	PEST EXTERMINATOR SERVICE GARRISON	\$960	\$960	\$960	\$1,030	\$1,030	\$0	0.00
1000.2.611.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE GARRISON	\$7,263	\$7,243	\$7,975	\$7,400	\$8,000	\$600	8.11
1000.2.611.02620.4621.00000.00.000	NATURAL GAS GARRISON	\$40,263	\$33,347	\$29,228	\$42,000	\$35,000	(\$7,000)	(16.67)
1000.2.611.02620.4622.00000.00.000	ELECTRICITY GARRISON	\$57,363	\$60,364	\$64,919	\$68,250	\$62,000	(\$6,250)	(9.16)
Func: OPERATION OF BUILDINGS - 02620		\$110,689	\$105,628	\$108,063	\$129,380	\$113,730	(\$15,650)	(12.10)

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☐ Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.611.02690.4330.00000.00.000	Other professional Services	\$100	\$0	\$100	\$0	\$0	\$0	0.00
Func: MAINTENANCE OF BUILDINGS-STAFF - 02690		\$100	\$0	\$100	\$0	\$0	\$0	0.00
1000.2.612.01100.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$289	\$0	\$0	\$0	\$0	0.00
1000.2.612.01100.4611.00000.00.000	SUPPLIES HORNE	\$16,870	\$12,664	\$16,125	\$15,316	\$15,000	(\$316)	(2.06)
Account Note: Based on \$37.00 per student at 480 students + 10% shipping 10/22/2020								
1000.2.612.01100.4611.00000.00.002	SUPPLIES ART HORNE	\$2,160	\$1,016	\$2,101	\$1,960	\$2,640	\$680	34.69
Account Note: Based on \$5.00 per student at 480 + 10% shipping 10/22/2020								
1000.2.612.01100.4611.00000.00.004	SUPPLIES STEM HSS	\$1,497	\$1,369	\$685	\$1,741	\$2,112	\$371	21.31
Account Note: Based on \$4.00 per student at 480 students + 10% shipping 10/22/2020								
1000.2.612.01100.4611.00000.00.008	SUPPLIES PHYS ED HORNE	\$1,327	\$1,058	\$1,152	\$1,088	\$1,320	\$232	21.32
Account Note: Based on \$2.50 per student at 480 students + 10% shipping								
1000.2.612.01100.4611.00000.00.013	SUPPLIES SCIENCE HORNE	\$1,178	\$0	\$0	\$1,370	\$1,800	\$430	31.39
Account Note: Based on \$72.00 per classroom at 25 classrooms + 10% shipping. NGSS Science K-4 10/22/2020								
1000.2.612.01100.4611.00000.00.033	SUPPLIES MUSIC HORNE	\$1,280	\$950	\$1,160	\$1,088	\$1,320	\$232	21.32
Account Note: Based on \$2.50 per student for 480 students + 10% shipping 10/22/2020								
1000.2.612.01100.4611.00000.00.072	STEM SUPPLIES - HSS	\$105	\$0	\$285	\$1,710	\$0	(\$1,710)	(100.00)

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.612.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$23,541	\$23,491	\$13,770	\$24,422	\$15,909	(\$8,513)	(34.86)

Account Note: FY21PG

School Mate: Gr. 3-4, Student Agendas (Qty 250)
 Lakeshore Learning Materials: Draw & Write Journal (Set of 10), (Qty 13) 32.99 ea
 Amazon: Strathmore Kids Story Drawing Pad (Qty 150) 5.61 ea
 Scholastic Classroom Magazine: Gr. 1-4, Scholastic News (Qty) 3.30 ea
 School Specialty: Gr. 1-2, My Blank Journal (Qty 150) 2.60 ea
 WB Mason: Gr. 1-3, Pacon Grade School Composition Books (Qty 710) approx 1.15 ea
 Pearson Education: Plaid Phonics Student Workbooks (Qty 25) 10.47 ea
 Noggin Factory- Math Workbooks Grades K-4 - \$7000
 Wilson Learning- \$8000
 Heinemann: S&H 649.00
 Reader's Notebook Revised, 25 pack (Qty 5) 157.50 ea
 Reader's Notebook Primary, 25 pack (Qty 2) 157.50 ea
 Reader's Notebook Primary, 5 pack (Qty 1) 34.50 ea
 LLI My Writing Book Package, 10 pack (Qty 8) 27.50 ea
 Red System Literacy Notebooks (Qty 3) 70.00 ea
 Take-Home Bags, 6 pack (Qty 10) 19.00 ea
 Student Portfolio Bags, 4 pack (Qty 10) 27.50 ea
 Primary System Student Folders, 18 pack (Qty 6) 14.00 ea
 Orange System Teacher Resources w/Booster Books (Qty 1) 1684.00 ea
 Leveled Literacy Interventino Green System (Qty 1) 649.00 ea

1000.2.612.01100.4731.00000.00.000	NEW/ADDL EQUIP	\$1,533	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.612.01100.4731.00000.00.004	NEW/ADDL EQUIP	\$375	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.612.01100.4733.00000.00.000	NEW/ADDL FURNITURE	\$1,060	\$1,024	\$0	\$0	\$0	\$0	0.00

Account Note:

1000.2.612.01100.4734.00000.00.025	NEW/ADDL TECH. EQUIP.	\$791	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.612.01100.4737.00000.00.000	REPLACE FURNITURE HOR	\$0	\$0	\$2,126	\$3,610	\$13,000	\$9,390	260.11

Account Note: Due to wear and tear on current furniture and the sharing of furniture districtwide many pieces of our furniture (to include 10 classroom rugs) need replacement 10/22/2020

Func: REGULAR EDUCATION PROGRAMS - 01100	\$51,717	\$41,860	\$37,404	\$52,305	\$53,101	\$796	1.5
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From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.612.01101.4733.00000.00.000. NEW/ADDL FURNITURE		\$115	\$0	\$0	\$0	\$0	\$0	0.00
Func: REGULAR ED. KINDERGARTEN - 01101		\$115	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.612.01280.4611.00000.00.000. SUPPLIES GIFTED & TALEN		\$250	\$0	\$0	\$845	\$1,000	\$155	18.34
Account Note: Academic enrichment at \$200.00 per grade level for 5 grade levels 10/22/2020								
Func: GIFTED AND TALENTED - 01280		\$250	\$0	\$0	\$845	\$1,000	\$155	18.34
1000.2.612.02114.4550.00000.00.000. PRINTING REPORT/ATTEN I		\$230	\$269	\$179	\$300	\$0	(\$300)	(100.00)
Func: ATTENDANCE-REPORTING - 02114		\$230	\$269	\$179	\$300	\$0	(\$300)	(100.00)
1000.2.612.02122.4611.00000.00.000. SUPPLIES GUIDANCE HORI		\$520	\$450	\$0	\$725	\$792	\$67	9.24
Account Note: Based on \$1.50/student @ 480 students + 10% shipping 10/22/2020								
Func: GUIDANCE - 02122		\$520	\$450	\$0	\$725	\$792	\$67	9.24
1000.2.612.02123.4323.00000.00.000. PUPIL SERV ACH/APT TEST		\$5,121	\$6,401	\$5,639	\$5,731	\$5,731	\$0	0.00
Func: APPRAISAL SERVICES - 02123		\$5,121	\$6,401	\$5,639	\$5,731	\$5,731	\$0	0.00
1000.2.612.02130.4433.00000.00.000. REPAIRS EQUIP HEALTH M		\$390	\$275	\$275	\$1,020	\$1,020	\$0	0.00
Account Note: Annual calibration of AED and hearing machines 10/22/2020								

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.612.02130.4611.00000.00.000	SUPPLIES NURSE HORNE	\$659	\$295	\$106	\$1,209	\$1,430	\$221	18.28
Account Note: Based on \$3.00 per student + 10% shipping at 480 students 10/22/2020								
1000.2.612.02130.4731.00000.00.000	NEW/ADDL EQUIP	\$385	\$0	\$0	\$0	\$0	\$0	0.00
Func: HEALTH SERVICES - 02130		\$1,434	\$570	\$381	\$2,229	\$2,450	\$221	9.91
1000.2.612.02213.4322.00000.00.000	STAFF DEVELOPMENT HOF	\$2,284	\$528	\$1,976	\$1,898	\$5,000	\$3,102	163.44
Account Note: Ongoing professional development opportunities to focus on literacy instruction, anti-racism work, competency based learning and social emotional student needs 10/22/2020								
Func: STAFF DEVELOPMENT - 02213		\$2,284	\$528	\$1,976	\$1,898	\$5,000	\$3,102	163.44
1000.2.612.02215.4650.00000.00.025	CURRICULUM SOFTWARE	\$0	\$15,008	\$19,793	\$13,808	\$22,379	\$8,571	62.07
Account Note: 10/15/19-Updated 1/10/20 Per PG to adjustments noted in budget input FY21 PG Houghton Mifflin: K - On-Line Student Technology Kit, 1 yr (Qty. 110) 10.60 ea K - On-Line Teacher Technology Bundle, 1 yr (Qty. 1) 318.05 ea 1 - On-Line Student Technology Bundle, 1 yr (Qty. 87) 34.70 ea 1 - On-Line Interactive Teacher Technology Bundle, 1 yr (Qty. 1) 382.20 ea 2 - On-Line Student Technology Bundle, 1 yr (Qty. 122) 34.70 ea 2 - On-Line Interactive Teacher Technology Bundle, 1 yr (Qty. 1) 382.20 ea 3 - On-Line Student Technology Bundle 1 yr (Qty. 109) 37.15 ea 3 - On-Line Interactive Teacher Technology Bundle, 1 yr (Qty. 1) 382.20 ea 4 - On-Line Student Technology Bundle, 1 yr (Qty. 106) 37.15 ea 4 - On-Line Interactive Teacher Technology Bundle, 1 yr (Qty. 1) 382.20 ea								
Func: CURRICULUM DEVELOPMENT - 02215		\$0	\$15,008	\$19,793	\$13,808	\$22,379	\$8,571	62.07

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.612.02222.4611.00000.00.000	SUPPLIES LIBRARY HORNE	\$1,706	\$1,424	\$1,703	\$1,451	\$1,584	\$133	9.17
Account Note: Based on \$3.00 per student at 480 students + 10% shipping Cataloging, storage, mending supplies to preserve our library assets including barcodes, book jackets, book tape, book glue, etc. 10/22/2020								
1000.2.612.02222.4640.00000.00.000	BOOKS LIBRARY HSS	\$5,018	\$3,840	\$4,968	\$4,883	\$4,932	\$49	1.00
Account Note: Based on 1/2 new book per student at 480 students. Library users and readers deserve to find books matching their levels and interest. The average cost of a children's hardcover book (fiction and non-fiction average for pre-school to grade 4) is \$18.68. This includes print fiction, non-fiction and electronic books (e-books). Covers new and replacement books. 10/22/2020								
1000.2.612.02222.4644.00000.00.000	MAGAZINES LIBRARY HORNE	\$402	\$400	\$372	\$572	\$528	(\$44)	(7.69)
Account Note: Based on \$1.00 per student at 480 students + 10% shipping. Magazines provide current information for research and literature for student enjoyment. A variety of teaching, technology and curriculum journals facilitate professional growth.								
Func: LIBRARY SERVICES - 02222		\$7,126	\$5,664	\$7,042	\$6,906	\$7,044	\$138	2.00
1000.2.612.02410.4433.00000.00.000	REPAIRS EQUIP PRIN OFF H	\$0	\$0	\$0	\$500	\$500	\$0	0.00
Account Note: Needed for potential failure or breakdown of fax machine, diecast form replacement. Used continuously 10/22/2020								
1000.2.612.02410.4441.00000.00.000	RENTAL STORAGE - HORNE	\$600	\$660	\$660	\$660	\$660	\$0	0.00
1000.2.612.02410.4550.00000.00.000	PRINTING PRIN OFF FORM	\$125	\$188	\$247	\$1,144	\$1,144	\$0	0.00
Account Note: Funds pay for printing of emergency cards, and other critical family documents 10/22/2020								
1000.2.612.02410.4611.00000.00.000	SUPPLIES PRIN OFFICE H	\$0	\$151	\$354	\$761	\$1,000	\$239	31.41
Account Note: Supplies for main office and copy room 10/22/2020								

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.612.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,328	\$1,488	\$1,848	\$1,780	\$1,780	\$0	0.00
Account Note: Funds to pay for Principal and Dean memberships to National Association of Elementary Principals, ASCD and NH ASP 10/22/2020								
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$2,053	\$2,487	\$3,109	\$4,845	\$5,084	\$239	4.93
1000.2.612.02620.4411.00000.00.000	WATER HORNE	\$1,991	\$2,068	\$2,140	\$3,500	\$3,000	(\$500)	(14.29)
1000.2.612.02620.4412.00000.00.000	SEWER HORNE	\$3,340	\$3,411	\$3,450	\$5,000	\$5,000	\$0	0.00
1000.2.612.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$826	\$0	\$2,072	\$3,100	\$3,100	\$0	0.00
1000.2.612.02620.4417.00000.00.000	BACKFLOW & FIRE LANES	\$0	\$0	\$360	\$0	\$0	\$0	0.00
1000.2.612.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$960	\$960	\$960	\$1,000	\$1,000	\$0	0.00
1000.2.612.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$6,735	\$7,368	\$7,020	\$7,020	\$7,020	\$0	0.00
1000.2.612.02620.4443.00000.00.000	REPAIRS CHAIRLIFT HSS	\$50	\$50	\$50	\$50	\$50	\$0	0.00
1000.2.612.02620.4621.00000.00.000	NATURAL GAS HORNE	\$32,189	\$26,681	\$26,806	\$31,500	\$27,000	(\$4,500)	(14.29)
1000.2.612.02620.4622.00000.00.000	ELECTRICITY HORNE	\$46,179	\$49,488	\$44,241	\$53,550	\$50,000	(\$3,550)	(6.63)
Func: OPERATION OF BUILDINGS - 02620		\$92,270	\$90,027	\$87,099	\$104,720	\$96,170	(\$8,550)	(8.16)
1000.2.612.02690.4330.00000.00.000	Other professional Services	\$100	\$0	\$100	\$0	\$0	\$0	0.00
Func: MAINTENANCE OF BUILDINGS-STAFF - 02690		\$100	\$0	\$100	\$0	\$0	\$0	0.00
1000.2.614.01100.4433.00000.00.000	Maint Chrgs - Equipment	\$379	\$0	\$0	\$0	\$0	\$0	0.00

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.614.01100.4611.00000.00.000	SUPPLIES WPS	\$9,196	\$6,886	\$10,891	\$13,916	\$19,000	\$5,084	36.53
Account Note: Academic enrichment at \$200 per grade level for a total of \$1000. This line has been funded three times in the last several years. 10/22/2020 Account Note: FY22 \$21,164 Based on \$37/student for 490 students plus half of the Pre-School population, 30, to make a total of 520, with an additional 10% shipping. (10/22/2020) \$8 per student for writing supplies (pencils, pens, Expo dry erase, crayons, etc.) \$13 per student for classroom craft supplies (scissors, construction paper, paint, card stock, etc.) \$13 per student for consumable school supplies (lined paper, erasers, staples, tape, sticky notes, etc.) \$3 per student for semi-consumable school supplies (folders, notebooks, etc.)								
1000.2.614.01100.4611.00000.00.002	SUPPLIES ART WPS	\$2,363	\$1,817	\$2,147	\$1,846	\$2,695	\$849	45.99
Account Note: \$2695.00 Based on \$5.00 a student for 490 students times 10% shipping and handling (10/08/2020)								
1000.2.614.01100.4611.00000.00.004	SUPPLIES STEM WPS	\$2,085	\$599	\$1,605	\$1,641	\$2,156	\$515	31.38
Account Note: \$2156 for 490 students at \$4 a student with 10% shipping and handling. (10/22/2020)								
1000.2.614.01100.4611.00000.00.008	SUPPLIES PHYS ED WPS	\$1,348	\$1,311	\$1,192	\$1,026	\$1,348	\$322	31.38
Account Note: \$1348 Based on \$2.50 a student for 490 students with 10 percent shipping and handling (10/22/2020)								
1000.2.614.01100.4611.00000.00.013	SUPPLIES SCIENCE WPS	\$0	\$0	\$0	\$1,267	\$1,880	\$613	48.38
Account Note: \$1880.00 Based on Science supply NGSS for 25 classrooms at \$72 per class, and shipping and handling. (10/22/2020)								
1000.2.614.01100.4611.00000.00.033	SUPPLIES MUSIC WPS	\$1,270	\$1,473	\$1,253	\$1,026	\$1,348	\$322	31.38
Account Note: \$1348 Based on \$2.50 a student for 490 students with 10 percent shipping. (10/22/2020)								
1000.2.614.01100.4611.00000.00.072	STEM SUPPLIES - WPS	\$0	\$0	\$670	\$1,710	\$0	(\$1,710)	(100.00)

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.614.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$24,681	\$24,844	\$13,927	\$23,915	\$24,524	\$609	2.55
Account Note: FY21 PG Cascade: Flexible Cover Composition Books (Qty 475) 1.45 ea Educators Pub. Service/EPS: 2 - Words I Use When I Write (Qty 110) 2.40 ea 2 - My Word Works (Qty 130) 2.80 ea 3&4 - More Word Works (Qty 240) 2.80 ea Scholastic Classroom Magazine: 1- Scholastic Classroom Magazine (Qty 125) 5.50 ea 2 - Scholastic Classroom Magazine (Qty 125) 5.50 ea 3 - Scholastic Classroom Magazine (Qty 125) 5.50 ea 4 - Scholastic Classroom Magazine (Qty 125) 5.50 ea Houghton Mifflin: S&H 1476.58 K - MIF Student Book Set (Qty 100) 33.00 ea 1- MIF Student Workbook Bundle (Qty 110) 26.25 ea 2 - MIF Student Workbook Bundle (Qty 95) 26.25 3 - MIF Student Workbook Bundle (Qty 105) 26.25 ea 4 - MIF Student Workbook Bundle (Qty 100) 26.25 ea Heinemann: S&H 157.50 4 - Reader's Notebook Revised, 25 pack (Qty 5) 157.50 ea 3 - Reader's Notebook, 25 pack (Qty 5) 157.50 ea McGraw Hill: S&H 140.00 Level C Number Worlds (Qty 4) 29.13 ea Level D Number Worlds (Qty 2) 145.65 ea Level E Number Worlds (Qty 2) 145.65 ea School Mate: Gr. 3-4, Student Agendas (Qty 220) 2.75 ea Pearson Education: Plaid Phonics Student Workbooks (Qty 25) 10.47 ea								
1000.2.614.01100.4733.00000.00.000	NEW/ADDTL FURNITURE W	\$0	\$0	\$366	\$0	\$0	\$0	0.00
1000.2.614.01100.4734.00000.00.025	NEW/ADDL TECH. EQUIP.	\$0	\$2,409	\$0	\$0	\$0	\$0	0.00
1000.2.614.01100.4737.00000.00.000	REPLACE FURNITURE WPS	\$0	\$0	\$1,114	\$0	\$0	\$0	0.00
Func: REGULAR EDUCATION PROGRAMS - 01100		\$41,321	\$39,339	\$33,165	\$46,347	\$52,951	\$6,604	14.25
1000.2.614.01101.4733.00000.00.000	NEW/ADDTL FURNITURE W	\$0	\$0	\$600	\$0	\$0	\$0	0.00
Func: REGULAR ED. KINDERGARTEN - 01101		\$0	\$0	\$600	\$0	\$0	\$0	0.00

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City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.614.01280.4611.00000.00.000	SUPPLIES GIFTED & TALEN	\$615	\$0	\$0	\$845	\$0	(\$845)	(100.00)
Func: GIFTED AND TALENTED - 01280		\$615	\$0	\$0	\$845	\$0	(\$845)	(100.00)
1000.2.614.01430.4611.00000.00.000	Office Supplies	\$245	\$122	\$0	\$0	\$0	\$0	0.00
Func: SUMMER SCHOOL - 01430		\$245	\$122	\$0	\$0	\$0	\$0	0.00
1000.2.614.02114.4550.00000.00.000	PRINTING REPORT/ATT FOR	\$230	\$269	\$179	\$300	\$0	(\$300)	(100.00)
Account Note: FY 21: Set through curriculum office for report cards and envelopes								
Func: ATTENDANCE-REPORTING - 02114		\$230	\$269	\$179	\$300	\$0	(\$300)	(100.00)
1000.2.614.02122.4611.00000.00.000	SUPPLIES GUIDANCE WPS	\$607	\$500	\$500	\$684	\$809	\$125	18.27
Account Note: \$809 Based on \$1.50 per student for 490 students plus ten per cent shipping, handling. Classroom instruction materials based on approved Guidance curriculum and intervention groups. 10/22/2020								
Func: GUIDANCE - 02122		\$607	\$500	\$500	\$684	\$809	\$125	18.27
1000.2.614.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$5,334	\$6,401	\$5,872	\$4,299	\$6,299	\$2,000	46.52
Func: APPRAISAL SERVICES - 02123		\$5,334	\$6,401	\$5,872	\$4,299	\$6,299	\$2,000	46.52
1000.2.614.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M.	\$340	\$445	\$275	\$1,020	\$1,020	\$0	0.00
Account Note: \$720 Includes maintenance on AED machine, hearing tester, and other 10/22/2020								

City of Dover, New Hampshire

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From Date: 1/1/2021

To Date: 1/31/2021

Definition: 1 - School Admin. Budget Request #2

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.614.02130.4550.00000.00.000	PRINTING HEALTH FORMS	\$0	\$127	\$118	\$0	\$0	\$0	0.00
Account Note: Budget consolidated with principal office printing.								
1000.2.614.02130.4611.00000.00.000	SUPPLIES NURSE WPS	\$1,435	\$1,476	\$1,420	\$1,209	\$1,683	\$474	39.21
Account Note: \$1683.00 for \$3.00 per student K-4 (490) and half of the pre-school total enrollment (30) with 10% shipping. This does not include the specific needs of the medically fragile pre school students 10/22/2020								
Func: HEALTH SERVICES - 02130		\$1,775	\$2,048	\$1,814	\$2,229	\$2,703	\$474	21.27
1000.2.614.02213.4322.00000.00.000	STAFF DEVELOPMENT WPS	\$947	\$347	\$480	\$1,898	\$5,000	\$3,102	163.44
Account Note: Professional development for staff needs (new, improvement plans, data results to improve instruction, etc.) 10/22/2020								
Func: STAFF DEVELOPMENT - 02213		\$947	\$347	\$480	\$1,898	\$5,000	\$3,102	163.44

City of Dover, New Hampshire

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From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.614.02215.4650.00000.00.025	CURRICULUM SOFTWARE \	\$2,560	\$16,658	\$21,635	\$14,977	\$23,769	\$8,792	58.70
Account Note: FY21PG-Updated 1/10/20 Per PG to adjustments noted in budget input Houghton Mifflin: K - On-Line Student Technology Kit, 1 yr (Qty. 191) 10.60 ea K - On-Line Teacher Technology Bundle, 1 yr (Qty. 1) 318.05 ea 1 - On-Line Student Technology Bundle, 1 yr (Qty. 110) 34.70 ea 1 - On-Line Interactive Teacher Technology Bundle, 1 yr (Qty. 1) 382.20 ea 2 - On-Line Student Technology Bundle, 1 yr (Qty. 95) 34.70 ea 2 - On-Line Interactive Teacher Technology Bundle, 1 yr (Qty. 1) 382.20 ea 3 - On-Line Student Technology Bundle 1 yr (Qty. 105) 37.15 ea 3 - On-Line Interactive Teacher Technology Bundle, 1 yr (Qty. 1) 382.20 ea 4 - On-Line Student Technology Bundle, 1 yr (Qty. 90) 37.15 ea 4 - On-Line Interactive Teacher Technology Bundle, 1 yr (Qty. 1) 382.20 ea Nessy Learning, LLC: Dyslexia Software, 2560.00 15 PD Licenses 60 Dyslexia Quest 30 Reading/Spelling Licenses Edmentum: Reading Eggs Intervention Software, 150 Licences, 1 Yr, 1500.00 Learning A-Z: Reading A-Z Intervention Software, 11 Licences, 2658.60								
Func: CURRICULUM DEVELOPMENT - 02215		\$2,560	\$16,658	\$21,635	\$14,977	\$23,769	\$8,792	58.70
1000.2.614.02222.4611.00000.00.000	SUPPLIES LIBRARY WPS	\$1,657	\$578	\$1,560	\$1,319	\$1,560	\$241	18.27
Account Note: \$3 a student for 490 K-4 students and 30 (half) Pre-School students. This includes Shipping and handling. 10/22/2020								
1000.2.614.02222.4640.00000.00.000	BOOKS LIBRARY WPS	\$3,608	\$3,796	\$4,492	\$5,143	\$5,488	\$345	6.71
Account Note: The average cost a children's hardcover book is \$19.19 (School Library Journal, March 2016) This includes e-books and print. We based our number on half of a book per student for 520 students (half of pre-school population added). This includes shipping, handling. 10/22/2020								
1000.2.614.02222.4641.00000.00.000	REFERENCE BOOKS LIBRA	\$0	\$0	\$582	\$726	\$0	(\$726)	(100.00)

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City of Dover, New Hampshire

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.614.02222.4644.00000.00.000	MAGAZINES LIBRARY WPS	\$383	\$374	\$278	\$539	\$539	\$0	0.00
Account Note: Magazines subscriptions at \$1 a student plus shipping, and handling. 10/22/2020								
Func: LIBRARY SERVICES - 02222		\$5,649	\$4,748	\$6,912	\$7,727	\$7,587	(\$140)	(1.81)
1000.2.614.02410.4433.00000.00.000	REPAIRS EQUIPMNT PRINC	\$0	\$389	\$0	\$500	\$500	\$0	0.00
Account Note: \$500 replacement of parts for fax, shredder, book binder, laminator, etc. 10/22/2020								
1000.2.614.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$299	\$349	\$0	\$1,144	\$1,144	\$0	0.00
Account Note: \$1040 Based on avg of \$2 per student for 490 students K-4 and half of Pre-K total of 30 students at ten percent shipping and handling. This also includes printing behavior (PBIS) forms. 10/22/2020								
1000.2.614.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE W	\$0	\$0	\$0	\$761	\$1,000	\$239	31.41
Account Note: \$1000 Includes supplies for Main Office, copy room, and teacher's room. 10/22/2020								
1000.2.614.02410.4735.00000.00.000	REPLACE EQUIPMENT PRIN	\$0	\$0	\$1,995	\$0	\$0	\$0	0.00
1000.2.614.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,560	\$1,590	\$1,550	\$1,780	\$1,780	\$0	0.00
Account Note: \$1780 for NHASP state membership dues and ASCD membership. This also does not include if the dues increase for next school year, which is likely. 10/22/2020								
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$1,859	\$2,328	\$3,545	\$4,185	\$4,424	\$239	5.71
1000.2.614.02620.4411.00000.00.000	WATER WPS	\$3,022	\$4,092	\$4,133	\$5,000	\$4,500	(\$500)	(10.00)
1000.2.614.02620.4412.00000.00.000	SEWER WPS	\$5,156	\$6,606	\$6,697	\$9,000	\$7,000	(\$2,000)	(22.22)
1000.2.614.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$1,760	\$0	\$3,388	\$3,800	\$3,800	\$0	0.00

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From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.614.02620.4417.00000.00.000	BACKFLOW & FIRE LANES \	\$0	\$0	\$360	\$0	\$0	\$0	0.00
1000.2.614.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,392	\$1,392	\$1,392	\$1,550	\$1,550	\$0	0.00
1000.2.614.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$6,458	\$7,273	\$7,380	\$7,380	\$7,380	\$0	0.00
1000.2.614.02620.4443.00000.00.000	REPAIRS ELEVATOR WPS	\$100	\$100	\$100	\$100	\$100	\$0	0.00
1000.2.614.02620.4621.00000.00.000	NATURAL GAS WPS	\$51,852	\$35,687	\$42,035	\$42,000	\$42,500	\$500	1.19
1000.2.614.02620.4622.00000.00.000	ELECTRICITY WPS	\$91,489	\$93,409	\$92,339	\$99,750	\$95,000	(\$4,750)	(4.76)
1000.2.614.02620.4731.00000.00.000	NEW/ADDL EQUIPMENT WF	\$0	\$0	\$549	\$0	\$0	\$0	0.00
Func: OPERATION OF BUILDINGS - 02620		\$161,229	\$148,560	\$158,373	\$168,580	\$161,830	(\$6,750)	(4.00)
1000.2.614.02690.4330.00000.00.000	Other professional Services	\$150	\$0	\$150	\$0	\$0	\$0	0.00
Func: MAINTENANCE OF BUILDINGS-STAFF - 02690		\$150	\$0	\$150	\$0	\$0	\$0	0.00
1000.2.620.01100.4433.00000.00.000	REPAIRS EQUIPMENT DMS	\$0	\$454	\$0	\$500	\$500	\$0	0.00
Account Note: Unanticipated repairs and replacements								
1000.2.620.01100.4433.00000.00.016	REPAIRS EQUIP-TECH ED-L	\$420	\$476	\$0	\$500	\$500	\$0	0.00
Account Note: To repair and maintain equipment in the Tech Ed Lab and shop due to break downs or wearing out.								
1000.2.620.01100.4433.00000.00.033	DMS MUSIC EQUIPMENT RE	\$621	\$1,221	\$1,114	\$1,500	\$1,500	\$0	0.00
Account Note: To repair instruments.								
1000.2.620.01100.4580.00000.00.000	Travel Expense	\$0	\$33	\$0	\$0	\$0	\$0	0.00
Account Note: to reimburse mileage when requested								

City of Dover, New Hampshire

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.01100.4611.00000.00.000	SUPPLIES DMS	\$19,463	\$18,053	\$17,679	\$17,106	\$16,450	(\$656)	(3.83)
Account Note: general office and classroom supplies								
1000.2.620.01100.4611.00000.00.002	SUPPLIES ART DMS	\$4,040	\$3,609	\$3,923	\$3,037	\$3,780	\$743	24.46
Account Note: Art Supplies: \$3.50x1200 students = 4,200- paper, paint, markers, colored pencils, oil pastels, glue, glaze, clay								
1000.2.620.01100.4611.00000.00.005	Office Supplies	\$128	\$0	\$0	\$0	\$0	\$0	0.00
Account Note: moved to curr								
1000.2.620.01100.4611.00000.00.008	SUPPLIES PHYS ED DMS	\$945	\$1,540	\$1,266	\$1,332	\$1,260	(\$72)	(5.41)
Account Note: new and replacement equipment and health class supplies 1150 @ \$1.22 per student								
1000.2.620.01100.4611.00000.00.009	SUPPLIES LIFE SKILLS	\$0	\$0	\$0	\$0	\$4,000	\$4,000	0.00
Account Note: Consumable suppleis for cooking labs- \$4.50 per student = 5,175								
1000.2.620.01100.4611.00000.00.011	SUPPLIES MATH DMS	\$1,003	\$0	\$624	\$761	\$900	\$139	18.27
Account Note: supplies specific to math instruction- calculators, whiteboards, performance task materials.								
1000.2.620.01100.4611.00000.00.012	SUPPLIES CHORAL DMS	\$576	\$612	\$801	\$685	\$900	\$215	31.39
Account Note: choral supplies and copies of music selections								
1000.2.620.01100.4611.00000.00.013	SUPPLIES SCIENCE DMS	\$10,644	\$7,297	\$8,168	\$8,506	\$8,850	\$344	4.04
Account Note: Consumable supplies and equipment								

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.01100.4611.00000.00.015	SUPPLIES SOC STUDY DMS	\$383	\$77	\$552	\$477	\$1,440	\$963	201.89
Account Note: \$100 per teacher- supplies to enhance project based learning, eacmples- whiteboards, maps, items not avaibale in supply close or classroom								
1000.2.620.01100.4611.00000.00.016	SUPPLIES TECH ED DMS	\$5,430	\$5,360	\$2,394	\$4,420	\$6,000	\$1,580	35.75
Account Note: lumber and cosumables- tape, rope, glue, nails, PVC pipe, plywood, batteries, hand tools, hair ties, etc.								
1000.2.620.01100.4611.00000.00.019	SUPPLIES-BAND-DMS	\$2,873	\$1,422	\$1,211	\$1,226	\$1,500	\$274	22.35
Account Note: instrument supplies and copies of music selections								
1000.2.620.01100.4611.00000.00.033	SUPPLIES MUSIC DMS	\$650	\$454	\$71	\$494	\$900	\$406	82.19
Account Note: guitars, mallets, string sets, headphones								
1000.2.620.01100.4611.00000.00.036	SUPPLIES ISLAND PROGRA	\$1,175	\$1,522	\$1,739	\$1,522	\$1,500	(\$22)	(1.45)
Account Note: Supplies and consumables for the program. Includes but is not limited to: reinforcers, snacks, school supplies, organizational tools, supplies for special events, supplies for indivual tailored curriculums.								
1000.2.620.01100.4611.00000.00.038	INTERVENTION SUPPLIES -	\$2,280	\$0	\$80	\$0	\$9,500	\$9,500	0.00
Account Note: FY 22- Just Words - 5 teacher kits and 200 student kits for Intervention students and ESOL students. This is 50% of the cost. ESOL will be funding the other 50%.								

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$19,046	\$16,331	\$12,190	\$22,822	\$27,623	\$4,801	21.04

Account Note: FY20 PG

Nystrom: S&H 187.97

Desk Atlas (Qty 30) 18.90 ea

World History Atlas (Qty 5) 13.27 ea

World Atlas (Qty 30) 9.00 ea

Atlas of our Country's History (Qty 60) 8.55 ea

Student Activity Book: Our Country's History (Qty 1) 187.97 ea

Amazon:

Inflatable Globe (Qty 2) 38.86 ea

PBL Supply Resources (Qty 15) 100.00 ea

Scholastic Classroom Magazine: Jr. Scholastic (Qty 60) 8.49 ea

Scholastic:

Science World (Qty 90) 9.49 ea

Superscience (Qty 30) 7.49 ea

Time for Kids: Subscription (Qty 60) 4.95

Teacher's Discovery:

Reader's Theater World History (Qty 1) 14.95

The History Book-Big Ideas Simply Explained (Qty 1) 25.00

Document-Based Question Activities-World History Set (Qty 1) 49.95 ea

School Datebooks: Student Agenda's (Qty 1200) 1111.61

Cascade School Supplies: Composition Books (Qty 2400) 2.99 ea

Houghton Mifflin: S&H 875.00

5 - MIF Student Workbooks (Qty 300) 27.00 ea

McGraw Hill: S&H 200.00

Level E Number Worlds (Qty 2) 145.65 ea

Level F Number Worlds (Qty 4) 145.65 ea

Level G Number Worlds (Qty 4) 145.65 ea

1000.2.620.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$4,124	\$2,516	\$1,695	\$1,500	\$2,000	\$500	33.33
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Account Note: Replacements funds for texts that are destroyed or misplaced

City of Dover, New Hampshire

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.01100.4640.00000.00.038.	INTERVENTION BOOKS - DM	\$234	\$0	\$92	\$500	\$0	(\$500)	(100.00)
Account Note: FY22 PG High Interest/Low Vocabulary Books - High Noon								
1000.2.620.01100.4650.00000.00.025.	SOFTWARE	\$285	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4731.00000.00.009.	NEW/ADDL EQUIP LIFE SKIL	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.00
Account Note: Second year program at DMS. Equipment needed includes-utensils, cookware, bakeware, storage, small appliances								
1000.2.620.01100.4731.00000.00.016.	EQUIPMENT TECH ED DMS	\$0	\$0	\$700	\$0	\$0	\$0	0.00
1000.2.620.01100.4733.00000.00.000.	NEW/ADDL FURNITURE	\$822	\$304	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4735.00000.00.000.	REPLACE EQUIPMENT	\$0	\$2,501	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4737.00000.00.000.	REPLACE FURNITURE DMS	\$1,726	\$749	\$2,388	\$3,000	\$3,500	\$500	16.67
Account Note: Replacements required for worn or broken furniture.								
Func: REGULAR EDUCATION PROGRAMS - 01100		\$76,869	\$64,533	\$56,689	\$69,888	\$94,603	\$24,715	35.36
1000.2.620.01210.4561.00000.00.000.	TUITION PUBLIC LEA DMS	\$26,379	\$49,840	\$0	\$39,326	\$30,000	(\$9,326)	(23.71)
Account Note: Tuition for foster students attending schools outside of Dover due to lack of available Foster homes in Dover.								
1000.2.620.01210.4563.00000.00.000.	TUITION PRIVATE DMS	\$924,975	\$1,193,645	\$1,684,660	\$1,500,000	\$932,798	(\$567,202)	(37.81)
Account Note: Tuition for students who require programs and services outside of the Dover School District under IDEA.								

City of Dover, New Hampshire

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.01210.4611.00000.00.000	SUPPLIES SPED - DMS	\$3,591	\$3,966	\$2,145	\$2,615	\$3,092	\$477	18.24

Account Note: This account represents the anticipated expenses for FY22 for special education supplies and materials at the middle school level. This account includes instructional, student, speech/language, and occupational therapy supplies

Func: SPECIAL EDUCATION - 01210	\$954,945	\$1,247,452	\$1,686,804	\$1,541,941	\$965,890	(\$576,051)	(37.36)
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1000.2.620.01230.4323.00000.00.000 PUPIL SERV CONTRACT CC	\$165,907	\$92,122	\$38,920	\$50,499	\$50,499	\$0	0.00
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Account Note: Interpreting services required for parents at IEP meetings for 2 students

Func: SPECIAL ED. CONSULTANT - 01230	\$165,907	\$92,122	\$38,920	\$50,499	\$50,499	\$0	0.00
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1000.2.620.01290.4433.00000.00.000 REPAIRS EQUIPMENT 504 E	\$0	\$90	\$0	\$810	\$810	\$0	0.00
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1000.2.620.01290.4611.00000.00.000 SUPPLIES 504 DMS	\$0	\$0	\$23	\$422	\$250	(\$172)	(40.76)
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Account Note: Batteries for FM systems.

1000.2.620.01290.4731.00000.00.000 NEW/ADDTL EQUIPMENT 504	\$100	\$775	\$0	\$2,500	\$2,500	\$0	0.00
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Func: 504 PROGRAMS ONLY - 01290	\$100	\$865	\$23	\$3,732	\$3,560	(\$172)	(4.61)
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1000.2.620.01410.4611.00000.00.000 SUPPLIES DMS ATHLETICS	\$1,298	\$719	\$0	\$1,686	\$1,993	\$307	18.21
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Account Note: All supplies for Dover Middle School athletic programs for all 3 seasons.

Func: CO-CURRICULAR ACTIVITIES - 01410	\$1,298	\$719	\$0	\$1,686	\$1,993	\$307	18.21
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City of Dover, New Hampshire

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Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.01420.4391.00000.00.055	OFFICIALS BASKETBALL DM	\$2,530	\$2,420	\$2,200	\$2,994	\$3,312	\$318	10.62
Account Note: Officials fees for Middle School Basketball Officials. 32 home games @ \$116 per game (2 officials for each game)								
1000.2.620.01420.4391.00000.00.058	OFFICIALS FIELD HOCKEY I	\$915	\$728	\$529	\$1,540	\$1,704	\$164	10.65
Account Note: Officials fees for 14 home Middle School Field Hockey games. 7 varsity & 7 jv games @ an average of \$136 per game (2 officials for each game)								
1000.2.620.01420.4391.00000.00.066	OFFICIALS TRACK DMS	\$430	\$540	\$0	\$544	\$602	\$58	10.66
Account Note: Officials for home middle school track meets @ \$88 each meet								
1000.2.620.01420.4391.00000.00.068	OFFICIALS SOCCER DMS	\$1,596	\$1,850	\$2,598	\$1,678	\$1,856	\$178	10.61
Account Note: Officials fees for home boys & girls soccer meets								
1000.2.620.01420.4391.00000.00.069	OFFICIAL SERVICES	\$1,107	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$2,246	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4611.00000.00.051	SUPPLIES MEDICAL DMS	\$0	\$0	\$422	\$507	\$600	\$93	18.34
Account Note: Medical supplies for the entire Middle School athletic program. ie., ice bags, wrap, bandaids, mouth guards, etc.								
1000.2.620.01420.4611.00000.00.052	SUPPLIES ATHLETIC AWARDS	\$0	\$0	\$0	\$177	\$300	\$123	69.49
Account Note: Athletic awards for the entire Middle School athletic teams. Includes plaques, certificates & medals.								
1000.2.620.01420.4735.00000.00.000	REPLACE EQUIPMENT DMS	\$0	\$0	\$0	\$0	\$5,525	\$5,525	0.00
1000.2.620.01420.4810.00000.00.055	DUES & FEES BASKETBALL	\$1,125	\$925	\$825	\$1,150	\$1,150	\$0	0.00
Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees.								

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From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.01420.4810.00000.00.057	DUES & FEES CROSS COUNTRY	\$313	\$180	\$305	\$400	\$400	\$0	0.00
Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees.								
1000.2.620.01420.4810.00000.00.058	DUES & FEES FIELD HOCKEY	\$70	\$140	\$140	\$300	\$300	\$0	0.00
Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees.								
Func: ATHLETICS - 01420		\$8,086	\$9,029	\$7,019	\$9,290	\$15,749	\$6,459	69.53
1000.2.620.02112.4392.00000.00.000	SCHOOL RESOURCE OFFICERS	\$46,640	\$46,640	\$46,640	\$46,640	\$46,640	\$0	0.00
Func: RESOURCE OFFICERS - 02112		\$46,640	\$46,640	\$46,640	\$46,640	\$46,640	\$0	0.00
1000.2.620.02114.4550.00000.00.000	Printing & Binding	\$0	\$0	\$179	\$0	\$0	\$0	0.00
Func: ATTENDANCE-REPORTING - 02114		\$0	\$0	\$179	\$0	\$0	\$0	0.00
1000.2.620.02122.4611.00000.00.000	GUIDANCE SUPPLIES DMS	\$361	\$269	\$398	\$338	\$400	\$62	18.34
Account Note: Curriculum and student related materials and supplies. Sensory support tools, books for families, outreach supplies, Carrerr Day supplies								
Func: GUIDANCE - 02122		\$361	\$269	\$398	\$338	\$400	\$62	18.34
1000.2.620.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$11,101	\$6,401	\$12,157	\$10,110	\$10,110	\$0	0.00
Func: APPRAISAL SERVICES - 02123		\$11,101	\$6,401	\$12,157	\$10,110	\$10,110	\$0	0.00
1000.2.620.02130.4433.00000.00.000	REPAIRS EQUIP & HEALTH	\$380	\$615	\$560	\$1,500	\$1,200	(\$300)	(20.00)

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.02130.4611.00000.00.000	SUPPLIES HEALTH DMS	\$1,388	\$1,484	\$1,401	\$1,268	\$1,300	\$32	2.52
Account Note: 1150 at 1.30 per student- 1500								
1000.2.620.02130.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$99	\$0	\$0	\$0	\$0	0.00
Func: HEALTH SERVICES - 02130		\$1,768	\$2,198	\$1,961	\$2,768	\$2,500	(\$268)	(9.68)
1000.2.620.02160.4323.00000.00.000	PUPIL SERV PT - DMS	\$13,308	\$16,853	\$10,429	\$20,000	\$25,000	\$5,000	25.00
Func: PHYSICAL THERAPY - 02160		\$13,308	\$16,853	\$10,429	\$20,000	\$25,000	\$5,000	25.00
1000.2.620.02213.4322.00000.00.000	STAFF DEVELOPMENT DMS	\$4,274	\$4,613	\$3,973	\$6,068	\$5,250	(\$818)	(13.48)
Account Note: Annual conference, each conference requests and professional books								
Func: STAFF DEVELOPMENT - 02213		\$4,274	\$4,613	\$3,973	\$6,068	\$5,250	(\$818)	(13.48)
1000.2.620.02215.4640.00000.00.005	Books/Publications	\$2,237	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.620.02215.4640.00000.00.013	Books/Publications	\$415	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.620.02215.4640.00000.00.015	Books/Publications	\$4,800	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.620.02215.4650.00000.00.025	CURRICULUM SOFTWARE	\$5,088	\$14,451	\$32,821	\$14,455	\$47,167	\$32,712	226.30
Func: CURRICULUM DEVELOPMENT - 02215		\$12,539	\$14,451	\$32,821	\$14,455	\$47,167	\$32,712	226.30
1000.2.620.02222.4611.00000.00.000	SUPPLIES LIBRARY DMS	\$1,075	\$986	\$985	\$1,675	\$1,980	\$305	18.21
Account Note: \$1.50 per 1200 students- 1800 plus 10% to cover shipping								

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.02222.4640.00000.00.000	BOOKS LIBRARY DMS	\$9,920	\$8,497	\$8,730	\$13,924	\$14,058	\$134	0.96
Account Note: 1 book for every 2 students at an approximate book price of \$21.30								
1000.2.620.02222.4642.00000.00.000	ELECTRONIC INFO. CABLE/	\$0	\$100	\$0	\$0	\$0	\$0	0.00
1000.2.620.02222.4644.00000.00.000	MAGAZINES LIBRARY DMS	\$643	\$413	\$0	\$665	\$150	(\$515)	(77.44)
Account Note: various magazine subscriptions								
Func: LIBRARY SERVICES - 02222		\$11,639	\$9,996	\$9,715	\$16,264	\$16,188	(\$76)	(0.47)
1000.2.620.02311.4521.00000.00.000	PROPERTY DMS	\$38,835	\$40,183	\$42,972	\$42,020	\$43,000	\$980	2.33
Func: SCHOOL BOARD SERVICES - 02311		\$38,835	\$40,183	\$42,972	\$42,020	\$43,000	\$980	2.33
1000.2.620.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$525	\$758	\$511	\$800	\$800	\$0	0.00
Account Note: necessary forms								
1000.2.620.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE D	\$1,756	\$759	\$721	\$2,893	\$2,500	(\$393)	(13.58)
Account Note: supplies outside of general supplies. Office supplies- specialty envelopes, steno pads, etc. Incentives for positive behavior program								
1000.2.620.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,884	\$1,615	\$2,816	\$3,450	\$3,450	\$0	0.00
Account Note: To Cover Dues for ASCD, NSASP, NHAMLE, NELMS, Gee Bee, Spelling Bee, Ed Week, etc.								
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$4,165	\$3,132	\$4,048	\$7,143	\$6,750	(\$393)	(5.50)
1000.2.620.02620.4411.00000.00.000	WATER DMS	\$5,757	\$8,235	\$4,927	\$9,000	\$9,000	\$0	0.00

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.02620.4412.00000.00.000	SEWER DMS	\$9,466	\$10,497	\$8,896	\$14,500	\$14,000	(\$500)	(3.45)
1000.2.620.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$1,760	\$0	\$2,198	\$6,000	\$6,000	\$0	0.00
1000.2.620.02620.4415.00000.00.000	REPAIRS-FIRE EQUIPMENT	\$0	\$0	\$720	\$0	\$0	\$0	0.00
1000.2.620.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,416	\$1,416	\$1,416	\$1,550	\$1,550	\$0	0.00
1000.2.620.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$14,504	\$13,618	\$13,800	\$13,800	\$13,800	\$0	0.00
1000.2.620.02620.4425.00000.00.000	REPAIRS-CARPENTRY	\$334	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.620.02620.4443.00000.00.000	REPAIRS ELEVATOR DMS	\$50	\$50	\$50	\$50	\$0	(\$50)	(100.00)
1000.2.620.02620.4621.00000.00.000	NATURAL GAS DMS	\$63,268	\$77,067	\$74,832	\$78,750	\$78,750	\$0	0.00
1000.2.620.02620.4622.00000.00.000	ELECTRICITY DMS	\$188,613	\$212,424	\$196,616	\$220,500	\$215,000	(\$5,500)	(2.49)
1000.2.620.02620.4725.00000.00.000	Building Improvements - Dove	\$0	\$0	\$34,000	\$0	\$0	\$0	0.00
1000.2.620.02620.4810.00000.00.000	DUES & FEES - FACILITIES	\$0	\$0	\$803	\$1,400	\$1,400	\$0	0.00
Account Note: State of NH permit fee for generators.								
Func: OPERATION OF BUILDINGS - 02620		\$285,168	\$323,307	\$338,259	\$345,550	\$339,500	(\$6,050)	(1.75)
1000.2.620.02690.4330.00000.00.000	CONTRACTED SERVICES O	\$200	\$0	\$150	\$0	\$0	\$0	0.00
1000.2.620.02690.4715.00000.00.000	Land Improvements	\$2,384	\$0	\$0	\$0	\$0	\$0	0.00
Account Note: New irrigation system at DMS.								
Func: MAINTENANCE OF BUILDINGS-STAFF - 02690		\$2,584	\$0	\$150	\$0	\$0	\$0	0.00
1000.2.620.02722.4513.00000.00.000	TRANS OUT OF DIST SPED	\$366,407	\$317,432	\$426,487	\$440,496	\$447,421	\$6,925	1.57
Account Note: This line funds transportation for students attending private special education programs or students attending a public special education program in another town.								

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.02722.4514.00000.00.000.	TRANS IN DISTRICT SPED -	\$89,533	\$71,928	\$13,090	\$39,825	\$80,358	\$40,533	101.78
Account Note: 1 bus based on FY20 ridership.								
Func: TRANSPORTATION-SPECIAL PROGRAM - 02722		\$455,941	\$389,360	\$439,577	\$480,321	\$527,779	\$47,458	9.88
1000.2.620.02724.4513.00000.00.000.	TRANS OUT CONT SERV AT	\$13,319	\$15,730	\$11,531	\$17,000	\$17,000	\$0	0.00
Account Note: This request to absorb the cost of all athletic transportation costs for middle school athletic events.								
Func: TRANSPORTATION-ATHLETIC - 02724		\$13,319	\$15,730	\$11,531	\$17,000	\$17,000	\$0	0.00
1000.2.630.01100.4323.00000.00.000.	CONTRACTED SERVICES D	\$0	\$5,432	\$3,130	\$4,500	\$5,400	\$900	20.00
Account Note: Tutoring- \$2,900 Sign Language Interpreter- \$500 Ropes Course/Climbing Appartatus Inspection- \$1,100 Event Managers- \$900								
1000.2.630.01100.4433.00000.00.000.	REPAIRS EQUIPMENT DHS	\$268	\$0	\$0	\$500	\$500	\$0	0.00
Account Note: Repairs to scantron machine, folding machine, shredder, laminator, and postal machine.								
1000.2.630.01100.4433.00000.00.002.	REPAIRS EQUIPMENT ART	\$0	\$197	\$0	\$550	\$500	(\$50)	(9.09)
Account Note: Equipment repairs to kilns, enlargers, photography and jewelry equipment. Applecare for repair of Apple products.								
1000.2.630.01100.4433.00000.00.008.	REPAIRS EQUIPMENT PE D	\$900	\$0	\$785	\$1,200	\$1,200	\$0	0.00
Account Note: Project Adventure safety inspection as required by the insurance company								

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.01100.4433.00000.00.013.	Maint Chrgs - Equipment	\$0	\$0	\$0	\$500	\$300	(\$200)	(40.00)
Account Note: Repair and callibration of scientific equipment used in 13 labs.								
1000.2.630.01100.4433.00000.00.016.	REPAIRS EQUIP - INDUSTRI	\$0	\$243	\$0	\$900	\$600	(\$300)	(33.33)
Account Note: Repairs and yearly maintenance of machines and hand tools.								
1000.2.630.01100.4433.00000.00.033.	REPAIRS EQUIPMENT MUSI	\$1,599	\$1,109	\$947	\$2,000	\$2,000	\$0	0.00
Account Note: Instrument repair (typical repair for an instrument is \$200 while typical replacement of one instrument is over \$2,000) and annual piano tunings.								
1000.2.630.01100.4562.00000.00.000.	TUITION - POST SECONDAF	\$0	\$0	\$20,134	\$32,612	\$15,000	(\$17,612)	(54.00)
Account Note: Dover students attending other area high schools.								
1000.2.630.01100.4611.00000.00.000.	SUPPLIES DHS	\$15,611	\$7,023	\$10,843	\$19,074	\$17,900	(\$1,174)	(6.15)
Account Note: \$11.73 per student (conservative projected enroillment of 1,526).								
1000.2.630.01100.4611.00000.00.002.	SUPPLIES ART DHS	\$15,709	\$11,150	\$15,429	\$17,535	\$19,000	\$1,465	8.35
Account Note: In addition to monies allocated by the District, students pay lab fees of \$25.00 to \$50.00 for the following classes: Photography I & II, Digital Media Arts, Ceramics I and II, Painting I and II, 2 D and 3 D Studio Arts, Sculpture, Animation and Film Production, Jewelry I and II, and Woodworking I and II.								
1000.2.630.01100.4611.00000.00.005.	SUPPLIES LANG ARTS DHS	\$500	\$239	\$0	\$380	\$300	(\$80)	(21.05)
Account Note: Supplies to support classroom instruction and projects.								

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1000.2.630.01100.4611.00000.00.006	SUPPLIES WORLD LANGUA	\$997	\$979	\$879	\$761	\$500	(\$261)	(34.30)
Account Note: This amount includes general supplies and project materials.								
1000.2.630.01100.4611.00000.00.008	SUPPLIES PHYS ED DHS	\$3,300	\$1,016	\$1,230	\$1,560	\$1,845	\$285	18.27
Account Note: 8 petzl climbing helmets X \$62 = \$496 1 spool climbing Rope = \$720 12 screwgate locking carabiners X \$18 = \$216 8 scooters with handles x \$36 = \$288 12 Gator Skin 8.5 inch multi-purpose balls x \$22 = \$264 12 pickleball paddles X \$18 = 24 pickleballs X \$4 = 12 badminton request X \$14 = 168								
1000.2.630.01100.4611.00000.00.011	SUPPLIES MATH DHS	\$5,775	\$464	\$399	\$685	\$650	(\$35)	(5.11)
Account Note: Batteries for claculators, graph paper, and classroom supplies.								
1000.2.630.01100.4611.00000.00.013	SUPPLIES SCIENCE DHS	\$5,397	\$13,452	\$10,867	\$13,702	\$16,425	\$2,723	19.87
Account Note: Labatory and classroom supplies to support instruction.								
1000.2.630.01100.4611.00000.00.015	SUPPLIES SOC STDS DHS	\$274	\$0	\$0	\$296	\$0	(\$296)	(100.00)
Account Note: No supplies needed beyond typical building requests.								
1000.2.630.01100.4611.00000.00.016	Office Supplies	\$2,020	\$1,642	\$0	\$0	\$0	\$0	0.00
Account Note: Program has been absorbed by the Art Department.								
1000.2.630.01100.4611.00000.00.033	SUPPLIES MUSIC DHS	\$679	\$904	\$0	\$676	\$1,000	\$324	47.93
Account Note: Supplies and sheet music for notation and arrangement and other supplies related to classroom, band, and chorus activities.								

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1000.2.630.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$151	\$0	\$0	\$2,314	\$2,314	\$0	0.00
Account Note: Replacement calculators for math classes								
1000.2.630.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$650	\$552	\$2,244	\$1,500	\$1,000	(\$500)	(33.33)
Account Note: Repair of damaged or aging text to prevent replacement.								
1000.2.630.01100.4640.00000.00.005	BOOKS LANG ARTS DHS	\$3,519	\$4,363	\$4,054	\$7,600	\$6,300	(\$1,300)	(17.11)
Account Note: Text replacement due to usual attrition as well as loss associated with virtual learning.								
1000.2.630.01100.4640.00000.00.006	Books/Publications	\$0	\$0	\$0	\$250	\$0	(\$250)	(100.00)
Account Note: Texts for French program that would provide an AP track. French I and II are budgeted this year.								
1000.2.630.01100.4640.00000.00.011	BOOKS MATH DHS	\$257	\$0	\$1,725	\$5,600	\$2,610	(\$2,990)	(53.39)
Account Note: 30 Copies of CP Probability and Statistics- \$900 5 Copies of AP Statistics-\$400 30 Copies of Precalculus- \$4,290 7 Copies of AP Calculuus- \$1,267								
1000.2.630.01100.4640.00000.00.015	BOOKS SOC STDS DHS	\$1,834	\$0	\$0	\$14,360	\$0	(\$14,360)	(100.00)
Account Note: FY21 Replacement texts and on-line resource access for elective classes that run multiple sections per year, replacement texts for upper level United States Histroy courses, and classroom sets as well as six-year on-line licenses for primary United States History text.								
1000.2.630.01100.4640.00000.00.033	BOOKS MUSIC DHS	\$0	\$0	\$0	\$500	\$0	(\$500)	(100.00)
Account Note: Piano, Band technique, and Chorus sight reading texts.								

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☐ Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.01100.4731.00000.00.011.	NEW/ADDL EQUIPMENT MA	\$0	\$1,495	\$0	\$2,200	\$0	(\$2,200)	(100.00)
Account Note:								
1000.2.630.01100.4733.00000.00.000.	NEW/ADDL FURNITURE	\$0	\$0	\$0	\$400	\$0	(\$400)	(100.00)
Account Note: School Counseling Department stand up desks.								
1000.2.630.01100.4735.00000.00.002.	REPLACE EQUIPMENT ART	\$2,384	\$0	\$0	\$450	\$450	\$0	0.00
Account Note: Regulators for Jewelry require regular replacement.								
1000.2.630.01100.4735.00000.00.008.	REPLACEMENT EQUIPMEN	\$0	\$0	\$0	\$1,500	\$2,500	\$1,000	66.67
Account Note: Ropes, Harnesses, Balls, Golf mats, Badminton Rackets, Bocce set, Fitness mats								
1000.2.630.01100.4735.00000.00.013.	REPLACE EQUIP SCIENCE I	\$631	\$0	\$0	\$2,500	\$0	(\$2,500)	(100.00)
Account Note:								
Func: REGULAR EDUCATION PROGRAMS - 01100		\$62,456	\$50,261	\$72,666	\$136,605	\$98,294	(\$38,311)	(28.05)
1000.2.630.01210.4561.00000.00.000.	TUITION PUBLIC LEA SR HI	\$26,100	\$4,141	\$3,134	\$40,000	\$30,000	(\$10,000)	(25.00)
Account Note: Tuition for foster students attending schools outside of Dover due to lack of available Foster homes in Dover.								
1000.2.630.01210.4563.00000.00.000.	TUITION PRIVATE SR HIGH	\$668,291	\$747,952	\$1,374,165	\$1,200,000	\$2,057,659	\$857,659	71.47
Account Note: Tuition for students who require programs and services outside of the Dover School District under IDEA.								

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.01210.4611.00000.00.000	SUPPLIES SPED - DHS	\$2,799	\$894	\$3,543	\$4,010	\$4,000	(\$10)	(0.25)
Account Note: This account represents the anticipated expenses for FY22 for special education supplies and materials at the high school level. This account includes instructional, student, speech/language, and occupational therapy supplies								
Func: SPECIAL EDUCATION - 01210		\$697,190	\$752,987	\$1,380,842	\$1,244,010	\$2,091,659	\$847,649	68.14
1000.2.630.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$7,277	\$73,201	\$75,740	\$90,141	\$60,840	(\$29,301)	(32.51)
Func: SPECIAL ED. CONSULTANT - 01230		\$7,277	\$73,201	\$75,740	\$90,141	\$60,840	(\$29,301)	(32.51)
1000.2.630.01280.4810.00000.00.000	DUES & FEES GIFTED/TALE	\$0	\$385	\$0	\$2,950	\$0	(\$2,950)	(100.00)
Account Note: 17% funding of Project Search at UNH for 17-20 students. The rest is paid for by hosting a Ropes Course for the program and sharing transportation costs with other districts.								
1000.2.630.01280.4810.00000.00.011	DUES MATH PROGRAM	\$360	\$300	\$0	\$800	\$0	(\$800)	(100.00)
Account Note: We have a varsity, and in some seasons a junior varsity team, that competes in the Tri-State Math League.								
Func: GIFTED AND TALENTED - 01280		\$360	\$685	\$0	\$3,750	\$0	(\$3,750)	(100.00)
1000.2.630.01290.4322.00000.00.000	504 TUTORING	\$1,338	\$0	\$0	\$11,168	\$15,000	\$3,832	34.31
1000.2.630.01290.4433.00000.00.000	REPAIRS EQUIPMENT 504	\$296	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.630.01290.4611.00000.00.000	SUPPLIES 504 DHS	\$0	\$6	\$0	\$422	\$250	(\$172)	(40.76)
1000.2.630.01290.4611.00000.00.000	Office Supplies	\$65	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01290.4731.00000.00.000	NEW/ADDTL EQUIPMENT 504	\$0	\$80	\$0	\$2,500	\$2,500	\$0	0.00
Func: 504 PROGRAMS ONLY - 01290		\$1,699	\$86	\$0	\$15,090	\$18,750	\$3,660	24.25

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City of Dover, New Hampshire

1 - Non-Wage Budget By Function

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.01300.4330.00000.00.032	OTHER PROF SERVICES FII	\$0	\$913	\$0	\$6,500	\$2,000	(\$4,500)	(69.23)
1000.2.630.01300.4339.00000.00.000	Consulting Services	\$1,254	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4433.00000.00.000	REPAIRS EQUIP RCTC-ALL	\$100	\$0	\$482	\$500	\$500	\$0	0.00
1000.2.630.01300.4433.00000.00.003	Maint Chrgs - Equipment	\$0	\$151	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4433.00000.00.014	REPAIRS EQUIP RCTC OFFI	\$131	\$0	\$197	\$0	\$0	\$0	0.00
1000.2.630.01300.4433.00000.00.017	REPAIRS EQUIP ANIMAL SC	\$260	\$310	\$224	\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4433.00000.00.021	REPAIRS EQUIP CULINARY	\$197	\$0	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4433.00000.00.022	REPAIRS EQUIP AUTOMOTI	\$0	\$708	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4433.00000.00.023	REPAIRS EQUIP AUTO COL	\$1,565	\$531	\$170	\$2,700	\$1,100	(\$1,600)	(59.26)
1000.2.630.01300.4433.00000.00.024	Maint Chrgs - Equipment	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4433.00000.00.026	REPAIRS EQUIP BUILDING	\$0	\$0	\$0	\$1,500	\$1,000	(\$500)	(33.33)
1000.2.630.01300.4433.00000.00.027	REPAIRS EQUIP COSMETOI	\$0	\$0	\$0	\$500	\$500	\$0	0.00
1000.2.630.01300.4433.00000.00.040	Maint Chrgs - Equipment	\$0	\$274	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4525.00000.00.000	STUDENT INSURANCE RCT	\$1,164	\$1,221	\$1,446	\$2,500	\$2,500	\$0	0.00
1000.2.630.01300.4532.00000.00.000	COMPUTER TECHNOLOGY	\$23	\$25	\$0	\$300	\$300	\$0	0.00
1000.2.630.01300.4534.00000.00.000	POSTAGE CAREER TECH	\$0	\$0	\$148	\$500	\$500	\$0	0.00
1000.2.630.01300.4550.00000.00.000	Printing & Binding	\$0	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
1000.2.630.01300.4561.00000.00.000	TUITION PUBLIC AREA NH S	\$4,464	\$7,104	\$11,718	\$20,000	\$15,000	(\$5,000)	(25.00)
1000.2.630.01300.4580.00000.00.000	TRAVEL CAREER RCTC ALL	\$0	\$502	\$167	\$428	\$500	\$72	16.82
1000.2.630.01300.4580.00000.00.014	TRAVEL RCTC OFFICE	\$128	\$25	\$0	\$856	\$1,000	\$144	16.82
1000.2.630.01300.4610.00000.00.000	SUPPLIES TECHNOLOGY R	\$4,892	\$4,533	\$5,963	\$10,000	\$10,000	\$0	0.00
1000.2.630.01300.4611.00000.00.000	SUPPLIES RCTC-ALL PROG	\$5,494	\$3,872	\$4,334	\$6,027	\$6,000	(\$27)	(0.45)
1000.2.630.01300.4611.00000.00.001	SUPPLIES AGRICULTURE	\$2,992	\$1,257	\$1,700	\$0	\$0	\$0	0.00
1000.2.630.01300.4611.00000.00.003	SUPPLIES BUSINESS	\$1,859	\$1,790	\$946	\$1,268	\$2,000	\$732	57.73

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City of Dover, New Hampshire

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1000.2.630.01300.4611.00000.00.007	SUPPLIES HEALTH SCIENC	\$480	\$1,555	\$2,189	\$1,125	\$6,365	\$5,240	465.78
1000.2.630.01300.4611.00000.00.009	Office Supplies	\$9	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4611.00000.00.014	SUPPLIES RCTC OFFICE	\$500	\$626	\$1,220	\$1,268	\$1,200	(\$68)	(5.36)
1000.2.630.01300.4611.00000.00.017	SUPPLIES ANIMAL SCIENCI	\$7,486	\$5,176	\$3,760	\$6,083	\$7,300	\$1,217	20.00
1000.2.630.01300.4611.00000.00.018	SUPPLIES MARKETING	\$815	\$0	\$72	\$676	\$950	\$274	40.53
1000.2.630.01300.4611.00000.00.021	SUPPLIES CULINARY ARTS	\$0	\$4,882	\$2,016	\$4,822	\$7,000	\$2,178	45.17
1000.2.630.01300.4611.00000.00.022	SUPPLIES AUTOMOTIVE	\$4,911	\$2,281	\$4,733	\$5,625	\$7,000	\$1,375	24.44
1000.2.630.01300.4611.00000.00.023	SUPPLIES AUTO COLLISION	\$4,585	\$8,662	\$10,156	\$8,036	\$12,600	\$4,564	56.79
1000.2.630.01300.4611.00000.00.024	SUPPLIES WELDING	\$0	\$5,181	\$10,444	\$8,336	\$12,200	\$3,864	46.35
1000.2.630.01300.4611.00000.00.026	SUPPLIES BUILDING TECHN	\$5,416	\$4,302	\$6,225	\$6,091	\$5,000	(\$1,091)	(17.91)
1000.2.630.01300.4611.00000.00.027	SUPPLIES COSMETOLOGY	\$9,745	\$4,708	\$9,474	\$8,036	\$10,000	\$1,964	24.44
1000.2.630.01300.4611.00000.00.028	SUPPLIES MONTESSORI	\$0	\$0	\$0	\$0	\$1,200	\$1,200	0.00
1000.2.630.01300.4611.00000.00.031	SUPPLIES ELECTRICAL TEC	\$6,547	\$3,078	\$4,113	\$4,018	\$5,000	\$982	24.44
1000.2.630.01300.4611.00000.00.032	SUPPLIES FIREFIGHTER AC	\$3,586	\$6,215	\$5,118	\$4,018	\$5,000	\$982	24.44
1000.2.630.01300.4611.00000.00.034	SUPPLIES COMPUTER TEC	\$4,883	\$1,848	\$5,539	\$4,018	\$0	(\$4,018)	(100.00)
1000.2.630.01300.4611.00000.00.040	SUPPLIES ENGINEERING TI	\$3,700	\$3,356	\$3,510	\$2,537	\$3,000	\$463	18.25
1000.2.630.01300.4611.00000.00.041	SUPPLIES ROTC	\$0	\$0	\$397	\$845	\$800	(\$45)	(5.33)
1000.2.630.01300.4611.00000.00.042	SUPPLIES BIOTECHNOLOG	\$6,130	\$7,800	\$8,252	\$7,072	\$8,800	\$1,728	24.43
1000.2.630.01300.4611.00000.00.043	Office Supplies	\$245	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4611.00000.00.044	SUPPLIES COMPUTER PRO	\$0	\$44	\$2,836	\$1,268	\$1,500	\$232	18.30
1000.2.630.01300.4611.00000.00.045	SUPPLIES SPORTS MEDICII	\$0	\$440	\$1,456	\$3,214	\$3,600	\$386	12.01
1000.2.630.01300.4611.00000.00.046	SUPPLIES EMT	\$0	\$0	\$952	\$1,057	\$0	(\$1,057)	(100.00)
1000.2.630.01300.4612.00000.00.021	LOCAL FOOD SUPPLIES CU	\$5,960	\$5,180	\$7,807	\$8,000	\$8,000	\$0	0.00
1000.2.630.01300.4640.00000.00.000	Books/Publications	\$0	\$85	\$0	\$0	\$0	\$0	0.00

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1000.2.630.01300.4640.00000.00.003	Books/Publications	\$628	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4640.00000.00.017	Books/Publications	\$0	\$0	\$0	\$340	\$0	(\$340)	(100.00)
1000.2.630.01300.4640.00000.00.021	Books/Publications	\$0	\$0	\$0	\$2,000	\$0	(\$2,000)	(100.00)
1000.2.630.01300.4640.00000.00.022	BOOKS TEXT AUTOMOTIVE	\$0	\$0	\$945	\$0	\$0	\$0	0.00
1000.2.630.01300.4640.00000.00.024	BOOKS TEXT WELDING	\$0	\$123	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4640.00000.00.027	BOOKS TEXT COSMETOLOGY	\$95	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4640.00000.00.028	BOOKS/PUBLICATIONS MOI	\$0	\$0	\$0	\$0	\$820	\$820	0.00
1000.2.630.01300.4640.00000.00.031	Books/Publications	\$2,619	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4640.00000.00.032	BOOKS TEXT FIREFIGHTER	\$0	\$4,490	\$1,943	\$2,000	\$0	(\$2,000)	(100.00)
1000.2.630.01300.4640.00000.00.034	BOOKS TEXT INFORMATION	\$0	\$2,064	\$0	\$1,000	\$0	(\$1,000)	(100.00)
1000.2.630.01300.4641.00000.00.001	REFERENCE BOOKS AGRICULTURE	\$0	\$0	\$300	\$0	\$0	\$0	0.00
1000.2.630.01300.4641.00000.00.034	REFERENCE BOOKS INFORMATION	\$0	\$0	\$0	\$200	\$0	(\$200)	(100.00)
1000.2.630.01300.4641.00000.00.042	REFERENCE BOOKS	\$0	\$0	\$0	\$300	\$0	(\$300)	(100.00)
1000.2.630.01300.4641.00000.00.045	REFERENCE BOOKS	\$0	\$0	\$0	\$200	\$300	\$100	50.00
1000.2.630.01300.4644.00000.00.003	MAGAZINES BUSINESS	\$0	\$0	\$0	\$125	\$0	(\$125)	(100.00)
1000.2.630.01300.4644.00000.00.014	MAGAZINES RCTC OFFICE	\$0	\$0	\$0	\$125	\$125	\$0	0.00
1000.2.630.01300.4644.00000.00.018	MAGAZINES	\$0	\$0	\$0	\$125	\$0	(\$125)	(100.00)
1000.2.630.01300.4644.00000.00.021	MAGAZINES CULINARY	\$0	\$0	\$42	\$150	\$75	(\$75)	(50.00)
1000.2.630.01300.4644.00000.00.022	MAGAZINES AUTOMOTIVE	\$0	\$0	\$94	\$175	\$175	\$0	0.00
1000.2.630.01300.4644.00000.00.023	MAGAZINES AUTO COLLISION	\$0	\$0	\$51	\$100	\$100	\$0	0.00
1000.2.630.01300.4644.00000.00.041	MAGAZINES ROTC	\$0	\$0	\$0	\$150	\$55	(\$95)	(63.33)
1000.2.630.01300.4650.00000.00.000	SOFTWARE RCTC ALL PRO	\$0	\$2,318	\$2,128	\$1,580	\$3,200	\$1,620	102.53
1000.2.630.01300.4650.00000.00.003	SOFTWARE BUSINESS	\$7,599	\$3,600	\$7,313	\$9,991	\$10,000	\$9	0.09
1000.2.630.01300.4650.00000.00.007	SOFTWARE	\$0	\$0	\$0	\$3,300	\$0	(\$3,300)	(100.00)

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1000.2.630.01300.4650.00000.00.017.	SOFTWARE ANIMAL SCIENC	\$0	\$0	\$0	\$932	\$450	(\$482)	(51.71)
1000.2.630.01300.4650.00000.00.018.	SOFTWARE MARKETING	\$0	\$2,496	\$2,490	\$729	\$0	(\$729)	(100.00)
Account Note: Virtual Business (1250 for 5 years), Virtual Sports (1250 for 5 years) Pay in 20-21; next due in 25-26.								
1000.2.630.01300.4650.00000.00.021.	SOFTWARE CULINARY	\$393	\$249	\$0	\$1,450	\$0	(\$1,450)	(100.00)
1000.2.630.01300.4650.00000.00.022.	SOFTWARE AUTOMOTIVE	\$2,869	\$1,100	\$2,536	\$0	\$1,500	\$1,500	0.00
1000.2.630.01300.4650.00000.00.023.	SOFTWARE AUTO COLLISIC	\$0	\$125	\$993	\$810	\$900	\$90	11.11
1000.2.630.01300.4650.00000.00.024.	SOFTWARE	\$0	\$0	\$0	\$809	\$1,150	\$341	42.13
1000.2.630.01300.4650.00000.00.026.	SOFTWARE BUILDING TECH	\$424	\$249	\$0	\$1,300	\$1,376	\$76	5.85
1000.2.630.01300.4650.00000.00.027.	SOFTWARE COSMETOLOG	\$2,288	\$2,857	\$3,090	\$6,000	\$0	(\$6,000)	(100.00)
Account Note: BURMAX for 2 years. Due again in 22-23								
1000.2.630.01300.4650.00000.00.031.	SOFTWARE ELECTRICAL TI	\$275	\$0	\$200	\$2,300	\$0	(\$2,300)	(100.00)
1000.2.630.01300.4650.00000.00.034.	SOFTWARE	\$797	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.040.	SOFTWARE ENGINEERING	\$0	\$2,900	\$2,400	\$2,400	\$2,500	\$100	4.17
1000.2.630.01300.4731.00000.00.017.	NEW/ADDL EQUIPMENT AN	\$0	\$0	\$738	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.018.	NEW/ADDL EQUIP	\$0	\$0	\$599	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.021.	NEW/ADDL EQUIPMENT CU	\$0	\$0	\$1,595	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.024.	NEW/ADDL EQUIP WELDINC	\$0	\$0	\$0	\$2,970	\$0	(\$2,970)	(100.00)
1000.2.630.01300.4731.00000.00.034.	NEW/ADDL EQUIPMENT CO	\$0	\$0	\$1,451	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.040.	NEW/ADDL EQUIPMENT EN	\$0	\$0	\$220	\$0	\$0	\$0	0.00
1000.2.630.01300.4733.00000.00.024.	NEW/ADDL FURNITURE WE	\$0	\$0	\$0	\$1,049	\$0	(\$1,049)	(100.00)
1000.2.630.01300.4734.00000.00.034.	NEW COMPUTER EQUIPME	\$0	\$0	\$1,998	\$0	\$0	\$0	0.00
1000.2.630.01300.4810.00000.00.000.	DUES & FEES RCTC ALL PR	\$1,500	\$769	\$1,292	\$2,920	\$200	(\$2,720)	(93.15)

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1000.2.630.01300.4810.00000.00.007.	DUES & FEES HEALTH SCIE	\$86	\$187	\$20	\$500	\$500	\$0	0.00
1000.2.630.01300.4810.00000.00.014.	DUES & FEES RCTC OFFICE	\$235	\$175	\$121	\$540	\$160	(\$380)	(70.37)
1000.2.630.01300.4810.00000.00.017.	DUES & FEES ANIMAL SCIE	\$460	\$500	\$150	\$2,720	\$2,720	\$0	0.00
1000.2.630.01300.4810.00000.00.018.	DUES & FEES MARKETING	\$0	\$0	\$0	\$80	\$80	\$0	0.00
1000.2.630.01300.4810.00000.00.021.	DUES & FEES CULINARY	\$350	\$0	\$0	\$200	\$520	\$320	160.00
1000.2.630.01300.4810.00000.00.022.	DUES & FEES AUTOMOTIVE	\$0	\$0	\$150	\$1,650	\$150	(\$1,500)	(90.91)
1000.2.630.01300.4810.00000.00.023.	DUES & FEES AUTO COLLIS	\$0	\$0	\$150	\$150	\$150	\$0	0.00
Account Note: ASE Certification testing for Automotive Collision Teacher completed yearly; Anticipate getting Auto Collision NATEF Certified in SY 2017-2018, next recert in FY 25. Cost \$1,500.								
1000.2.630.01300.4810.00000.00.027.	DUES & FEES COSMETOLO	\$150	\$55	\$0	\$260	\$370	\$110	42.31
1000.2.630.01300.4810.00000.00.028.	DUES & FEES MONTESSOR	\$0	\$0	\$0	\$0	\$670	\$670	0.00
1000.2.630.01300.4810.00000.00.031.	Membership Dues	\$345	\$0	\$0	\$1,500	\$495	(\$1,005)	(67.00)
1000.2.630.01300.4810.00000.00.034.	DUES & FEES COMPUTER T	\$1,000	\$1,205	\$165	\$1,400	\$0	(\$1,400)	(100.00)
1000.2.630.01300.4810.00000.00.040.	DUES & FEES ENGINEERIN	\$3,000	\$3,000	\$3,000	\$3,000	\$7,794	\$4,794	159.79
1000.2.630.01300.4810.00000.00.041.	Membership Dues	\$0	\$0	\$0	\$150	\$150	\$0	0.00
1000.2.630.01300.4810.00000.00.042.	DUES & FEES BIOTECHNOL	\$2,000	\$2,000	\$2,000	\$2,300	\$0	(\$2,300)	(100.00)
1000.2.630.01300.4810.00000.00.043.	Membership Dues	\$330	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4810.00000.00.045.	DUES & FEES SPORTS MEC	\$0	\$0	\$0	\$0	\$700	\$700	0.00
Func: VOCATIONAL EDUCATION PROGRAMS - 01300		\$116,962	\$119,098	\$155,938	\$207,704	\$193,800	(\$13,904)	(6.69)
1000.2.630.01410.4423.00000.00.019.	CLEAN EXTRACURR BAND	\$800	\$745	\$761	\$1,000	\$1,000	\$0	0.00

Account Note: Annual cleaning of marching band, chorus, and ensemble uniforms. DPMC pays the balance.

City of Dover, New Hampshire

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.01410.4611.00000.00.000	SUPPLIES EXTRACURRICU	\$0	\$0	\$0	\$84	\$0	(\$84)	(100.00)
Account Note: Supplies to support Student Council and Natinal Honor Society activities.								
1000.2.630.01410.4810.00000.00.000	DUES & FEES EXTRACURR	\$480	\$172	\$0	\$500	\$0	(\$500)	(100.00)
Account Note: Dues and fees for Student Council and National Honor Society.								
1000.2.630.01410.4810.00000.00.019	DUES & FEES BAND-DHS	\$1,000	\$1,370	\$350	\$2,700	\$2,200	(\$500)	(18.52)
Account Note: Annual dues and individual event fees for various organizations: NH Music Educators' Association, Maine Band Directors' Association, New England Scholastic Band Association and University of New Hampshire Festivals. Membership in these associations allow our students to participate in events throughout the year for performance assessment, educational, and enrichment opportunities.								
Func: CO-CURRICULAR ACTIVITIES - 01410		\$2,280	\$2,287	\$1,111	\$4,284	\$3,200	(\$1,084)	(25.30)
1000.2.630.01420.4322.00000.00.000	STAFF DEVELOPMENT COA	\$249	\$1,065	\$170	\$1,861	\$2,500	\$639	34.34
Account Note: NHIAA requires coaches to be registered - 45 coaches @ \$30 ea. Mandatory CPR training - 45 coaches @ 10 ea. Coaches Certification - avg. of 15 coaches @ \$80 ea. Have reduced by \$500 due to FY19 remaining balance								
1000.2.630.01420.4323.00000.00.000	PUPIL SER-ATHLETIC TRAI	\$15,000	\$15,000	\$0	\$0	\$15,500	\$15,500	0.00
Account Note: Funding for athletic training services payable to Wentworth Douglas Hospital								
1000.2.630.01420.4391.00000.00.053	OFFICALS VOLLEYBALL DH	\$3,104	\$4,370	\$3,172	\$2,904	\$3,212	\$308	10.61
Account Note: 11 g varsity/jv games @ 146 per official x 2 plus some mileage & assignor fee. No boys volleyball this year.								

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From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.01420.4391.00000.00.054	OFFICIALS BASEBALL DHS	\$3,836	\$3,049	\$0	\$3,732	\$4,128	\$396	10.61
Account Note: 9 varsity games @ \$88 per official x 2 9 jv games @ \$68 per official x 2 2 varsity scrimmages & assignor fee								
1000.2.630.01420.4391.00000.00.055	OFFICIALS BASKETBALL DH	\$6,800	\$6,971	\$7,719	\$7,131	\$7,885	\$754	10.57
Account Note: 20 varsity games @ \$88 ea x 2 . 18 jv games @ \$68 x 2. 18 reserve games @ \$68 x 2.								
1000.2.630.01420.4391.00000.00.057	OFFICIALS X-COUNTRY DH	\$0	\$0	\$0	\$135	\$150	\$15	11.11
Account Note: No official fee for timer of course due to DHS construction								
1000.2.630.01420.4391.00000.00.058	OFFICIALS FIELD HOCKEY I	\$1,890	\$2,190	\$2,282	\$2,669	\$2,952	\$283	10.60
Account Note: 8 v/jv games @ \$146 per official x 2 officials . 6 reserve games @ \$68 per official x 2 officials								
1000.2.630.01420.4391.00000.00.059	OFFICIALS FOOTBALL DHS	\$3,948	\$3,830	\$4,094	\$4,409	\$4,870	\$461	10.46
Account Note: 5 varsity games @ \$510. ea. game = \$2550, 4 jv games = \$1160, 4 res games = \$1160								
1000.2.630.01420.4391.00000.00.061	OFFICIALS SWIM DHS	\$0	\$182	\$0	\$406	\$450	\$44	10.84
Account Note: 2 meets @ \$91 per official x 2 officials plus mileage plus assigner fee								
1000.2.630.01420.4391.00000.00.062	OFFICIALS HOCKEY DHS	\$2,088	\$2,186	\$1,994	\$2,227	\$2,464	\$237	10.64
Account Note: Game officials for 9 varsity \$88 x 2 and 5 jv ice hockey \$68 x 2 plus mileage 2 scrimmages x 2 officials and tournament officials and assigner fees								
1000.2.630.01420.4391.00000.00.064	OFFICIALS SOFTBALL DHS	\$3,000	\$3,162	\$0	\$3,551	\$3,928	\$377	10.62
Account Note: 9 varsity games @ \$88 per official x 2 - 9 jv games @ \$68 per official x 2 6 reserve games @ \$68 per official x 2 2 varsity scrimmages, assignor fees and tournament officials								

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From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.01420.4391.00000.00.066	OFFICIALS TRACK DHS	\$86	\$264	\$0	\$636	\$704	\$68	10.69
Account Note: Based on 4 home meets, 2 starters @ \$88 ea								
1000.2.630.01420.4391.00000.00.068	OFFICIALS SOCCER DHS	\$5,304	\$5,568	\$6,670	\$5,986	\$6,621	\$635	10.61
Account Note: 18 varsity games x \$88 per official x 2. 18 jv games x \$68 per official x 2. 10 res games x \$68 per official x 2 plus mileage. 8 scrimmage officials								
1000.2.630.01420.4391.00000.00.069	OFFICIALS LACROSS DHS	\$4,746	\$5,534	\$65	\$5,544	\$6,132	\$588	10.61
Account Note: 18 varsity games (b/g) @ \$88 x 2 officials 18 jv games (b/g) @ \$68 x 6 reserve games with 2 officials @ \$68 plus 6 scrimmage officials								
1000.2.630.01420.4391.00000.00.070	OFFICIALS TOURNAMENT E	\$590	\$346	\$332	\$1,084	\$1,200	\$116	10.70
Account Note: Game fees for officials for home tournament play. Not budgeted in regular officials fee funds.								
1000.2.630.01420.4433.00000.00.000	REPAIRS EQUIPMENT ATH	\$6,867	\$7,072	\$6,993	\$7,500	\$7,500	\$0	0.00
Account Note: For reconditioning and laundering of helmets, equipment and uniforms								
1000.2.630.01420.4580.00000.00.000	TRAVEL ATHLETIC DIRECT	\$2,437	\$2,705	\$2,173	\$2,226	\$2,600	\$374	16.80
Account Note: Travel to State meetings, tournament game supervision.								
1000.2.630.01420.4580.00000.00.059	TRAVEL FOOTBALL DHS	\$68	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4580.00000.00.065	TRAVEL TENNIS DHS	\$600	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4581.00000.00.064	TRAVEL SOFTBALL DHS	\$66	\$0	\$0	\$0	\$0	\$0	0.00

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.01420.4611.00000.00.000	SUPPLIES ATHLETICS DHS	\$18,942	\$14,934	\$18,171	\$12,471	\$16,353	\$3,882	31.13
Account Note: 16 footballs, 48 soccer balls, 18 dozen baseballs, 8 dozen softballs, batting helmets, score report cards for tennis, 38 scorebooks for various sports, captains armbands, 6 stop watches, body armour field hockey goalie gear, baseball and softball catchers gear, 6 soccer nets, 6 lacrosse nets, 2 track and field starting blocks, 48 pinnies, 7 cases tennis balls, 32 basketballs, 10 cases field hockey balls, 24 cases lacrosse balls, 2 cases hockey pucks, 75 swim caps, 10 cases golf balls, baseball scorebooks, 2 field hockey nets, 36 cheer poms, music for cheer routine, stop watches, javelin, shot put, discuss, track and field spikes, 24 volleyballs, 1 volleyball net, ski wax kits, bib numbers, variety practice gear, 8 football helmets, 10 pair shoulder pads, helmet hardware, chin straps, lacrosse stringing kit, captains armbands, ball bags, volleyball antennas, starter pistol shells, various game socks (soccer, basketball, baseball, softball), pitching rubbers, home plates, set baseball bases, 2 practice lacrosse goals, various Athletic Office Supplies								
1000.2.630.01420.4611.00000.00.051	SUPPLIES MEDICAL ATHLE	\$2,444	\$4,476	\$3,316	\$3,973	\$4,944	\$971	24.44
Account Note: Medical supplies for all high school athletic teams for the entire school year.								
1000.2.630.01420.4611.00000.00.052	SUPPLIES ATHLETIC AWAR	\$2,694	\$2,591	\$1,740	\$2,960	\$3,500	\$540	18.24
Account Note: Athletic awards for all high school athletic teams to include numerals, chenile letters, pin inserts, participation certificates and honor roll certificates. MVP, MIP awards. Senior awards night								
1000.2.630.01420.4611.00000.00.060	SUPPLIES GOLF DHS	\$0	\$0	\$1,647	\$490	\$580	\$90	18.37
Account Note: Replace four golf bags-4 bags x \$145.00 = \$580								
1000.2.630.01420.4715.00000.00.000	Land Improvements	\$10,688	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.000	REPLACE EQUIPMENT DHS	\$66	\$864	\$0	\$671	\$0	(\$671)	(100.00)
1000.2.630.01420.4735.00000.00.053	REPLACE EQUIPMENT VOL	\$1,380	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.054	REPLACE EQUIPMENT BAS	\$0	\$0	\$0	\$3,250	\$300	(\$2,950)	(90.77)

Account Note: catcher's gear = \$300.00

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.01420.4735.00000.00.055.	REPLACE EQUIPMENT BAS	\$0	\$0	\$0	\$7,480	\$0	(\$7,480)	(100.00)
Account Note: 36 home and 36 away uniforms @ \$115.00 each = \$8280.00								
1000.2.630.01420.4735.00000.00.056.	REPLACE EQUIPMENT CHE	\$0	\$5,589	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.057.	REPLACE EQUIPMENT CRC	\$0	\$0	\$4,043	\$0	\$0	\$0	0.00
Account Note: Boys / Girls Track and Field and Cross Country - 100 singlets X \$50 = \$5,000								
1000.2.630.01420.4735.00000.00.058.	REPLACE EQUIPMENT FIEL	\$2,075	\$0	\$0	\$3,900	\$420	(\$3,480)	(89.23)
Account Note: one set of goalie gear @ \$420								
1000.2.630.01420.4735.00000.00.059.	REPLACE EQUIPMENT FOO	\$2,477	\$1,320	\$3,228	\$4,720	\$6,600	\$1,880	39.83
Account Note: Replace helmets 12 @ \$250 ea = \$3000 Replace shoulder pads 12 @ \$200 ea = \$2400 Replace game shirt/pants 12 @ \$100 ea = \$1200 Total = \$6600								
1000.2.630.01420.4735.00000.00.060.	REPLACE EQUIPMENT GOL	\$384	\$0	\$0	\$300	\$300	\$0	0.00
Account Note: Replace half of the golf shirts as part of a 5 year rotation plan 20 shirts @ \$15 = \$300								
1000.2.630.01420.4735.00000.00.061.	REPLACE EQUIPMENT SWII	\$818	\$655	\$531	\$500	\$1,000	\$500	100.00
Account Note: 1/2 the cost of suits = \$1000								
1000.2.630.01420.4735.00000.00.062.	REPLACE EQUIPMENT HOC	\$0	\$8,680	\$0	\$0	\$1,890	\$1,890	0.00
Account Note: Girls Ice Hockey Uniforms: 7 home @ \$135 ea = \$945, 7 away @ \$135 ea = \$945 Total = \$1890								

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1000.2.630.01420.4735.00000.00.064.	REPLACE EQUIPMENT SOF	\$0	\$0	\$0	\$2,500	\$300	(\$2,200)	(88.00)
Account Note: Catcher's gear = \$300								
1000.2.630.01420.4735.00000.00.065.	REPLACE EQUIPMENT TEN	\$0	\$0	\$0	\$800	\$800	\$0	0.00
Account Note: 40 shirts \$20 = \$800								
1000.2.630.01420.4735.00000.00.068.	REPLACE EQUIPMENT SOC	\$3,850	\$0	\$0	\$0	\$8,000	\$8,000	0.00
Account Note: Boys/Girls Soccer Uniforms: 100 shirt/short sets @ \$80 = \$8000								
1000.2.630.01420.4735.00000.00.069.	REPLACE EQUIPMENT LACI	\$0	\$0	\$10,980	\$0	\$0	\$0	0.00
Account Note: Boys Lacrosse - 72 Uniforms (36 home / 36 away) X \$100 = \$7,200								
Girls Lacrosse - 48 Jerseys X \$90 = \$2880 / 30 kilts X \$30 = \$900 - TOTAL = \$3780								
Total = \$10,980								
1000.2.630.01420.4735.00000.00.070.	REPLACE EQUIPMENT GYM	\$62	\$43	\$0	\$250	\$800	\$550	220.00
Account Note: 8 leotards @ \$100 ea = \$800								
1000.2.630.01420.4810.00000.00.000.	DUES & FEES NHIAA & NIAA	\$6,595	\$6,110	\$5,770	\$6,750	\$6,750	\$0	0.00
Account Note: NHIAA, NIAA and League dues								
1000.2.630.01420.4810.00000.00.053.	DUES & FEES VOLLEYBALL	\$440	\$610	\$280	\$425	\$425	\$0	0.00
Account Note: For pre-sesaon and end of season, varsity & sub-varsity tournament and/or jamboree registration fees. Official assignor fees								

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1000.2.630.01420.4810.00000.00.054	DUES & FEES BASEBALL DI	\$495	\$595	\$245	\$350	\$350	\$0	0.00
Account Note: For pre-sesaon and end of season, varsity & sub-varsity tournament and/or jamboree registration fees. Official assignor fee								
1000.2.630.01420.4810.00000.00.055	DUES & FEES BASKETBALL	\$750	\$825	\$825	\$1,000	\$1,000	\$0	0.00
Account Note: For pre-sesaon and end of season, varsity & sub-varsity tournament and/or jamboree registration fees. Official Assignor fee								
1000.2.630.01420.4810.00000.00.056	DUES & FEES CHEERING G	\$725	\$1,530	\$1,490	\$1,500	\$1,500	\$0	0.00
Account Note: For pre-sesaon and end of season, varsity & sub-varsity tournament and/or jamboree registration fees.								
1000.2.630.01420.4810.00000.00.057	DUES & FEES CROSS COUN	\$510	\$760	\$800	\$900	\$900	\$0	0.00
Account Note: For pre-sesaon and end of season, varsity & sub-varsity tournament and/or jamboree registration fees.								
1000.2.630.01420.4810.00000.00.058	DUES & FEES FIELD HOCKE	\$415	\$65	\$200	\$450	\$450	\$0	0.00
Account Note: For pre-sesaon and end of season, varsity & sub-varsity tournament and/or jamboree registration fees and assignor fee								
1000.2.630.01420.4810.00000.00.059	DUES & FEES FOOTBALL DI	\$135	\$320	\$195	\$225	\$225	\$0	0.00
Account Note: scrimmage & invitational entry fees and official's assingor fee								
1000.2.630.01420.4810.00000.00.060	DUES & FEES GOLF DHS	\$45	\$60	\$90	\$125	\$125	\$0	0.00
Account Note: Entry fee for invitationals								
1000.2.630.01420.4810.00000.00.061	DUES & FEES ATH SWIM P	\$970	\$561	\$660	\$1,200	\$1,200	\$0	0.00
Account Note: Race fees for Bobcat invitational, ice breaker invt., holiday invt. and meet of champions.								

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1000.2.630.01420.4810.00000.00.062	DUES & FEES HOCKEY ICE	\$20,365	\$20,043	\$20,130	\$21,000	\$21,000	\$0	0.00
Account Note: Ice time for hockey program. 2018/19 school year we will be charged in excess of \$32,000. for game ice time. We also pay official assignor fee. This figure does not include tournament and jamboree ice time fee. Ice Hockey Boosters pay the remaining charge.								
1000.2.630.01420.4810.00000.00.063	DUES & FEES ATH SKI PASS	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00
Account Note: This covers partial payment for ski passes for ski team members. Booster Club absorbs the balance.								
1000.2.630.01420.4810.00000.00.064	DUES & FEES SOFTBALL DI	\$345	\$160	\$290	\$350	\$300	(\$50)	(14.29)
Account Note: For pre-sesaon and end of season, varsity & sub-varsity tournament and/or jamboree registration fees. and official assignment fee								
1000.2.630.01420.4810.00000.00.065	DUES & FEES TENNIS DHS	\$0	\$72	\$0	\$100	\$100	\$0	0.00
Account Note: For tournament and jamboree registration fees.								
1000.2.630.01420.4810.00000.00.066	DUES & FEES TRACK DHS	\$1,495	\$850	\$90	\$1,500	\$1,500	\$0	0.00
Account Note: For registratin fees for meets and Officials assignor fee.								
1000.2.630.01420.4810.00000.00.067	DUES & FEES WINTER TRA	\$1,040	\$1,595	\$1,420	\$1,300	\$1,300	\$0	0.00
Account Note: Entry fees for invitationals, tournaments and meet entry fees.								
1000.2.630.01420.4810.00000.00.068	DUES & FEES SOCCER DHS	\$665	\$1,015	\$1,105	\$1,000	\$1,000	\$0	0.00
Account Note: For pre-sesaon and end of season, varsity & sub-varsity tournament and/or jamboree registration fees and officials assignor fee.								

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1000.2.630.01420.4810.00000.00.069	DUES & FEES LACROSS DH	\$555	\$330	\$200	\$600	\$600	\$0	0.00
Account Note: For pre-sesaon and end of season, varsity & sub-varsity tournament and/or jamboree registration fees and officials assignor fee.								
1000.2.630.01420.4810.00000.00.070	DUES & FEES GYMNASTICS	\$0	\$0	\$0	\$100	\$100	\$0	0.00
Account Note: For meet entry fees.								
Func: ATHLETICS - 01420		\$145,605	\$141,645	\$116,610	\$138,641	\$160,908	\$22,267	16.06
1000.2.630.02112.4392.00000.00.000	SCHOOL RESOURCE OFFIC	\$46,640	\$46,640	\$46,640	\$46,640	\$46,640	\$0	0.00
Func: RESOURCE OFFICERS - 02112		\$46,640	\$46,640	\$46,640	\$46,640	\$46,640	\$0	0.00
1000.2.630.02114.4550.00000.00.000	Printing & Binding	\$0	\$0	\$179	\$0	\$0	\$0	0.00
Func: ATTENDANCE-REPORTING - 02114		\$0	\$0	\$179	\$0	\$0	\$0	0.00
1000.2.630.02122.4580.00000.00.000	TRAVEL GUID PROF MEETII	\$0	\$0	\$67	\$0	\$0	\$0	0.00
Account Note: Removed at request of department.								
1000.2.630.02122.4611.00000.00.000	SUPPLIES GUIDANCE DHS	\$1,694	\$1,357	\$1,290	\$1,099	\$1,400	\$301	27.39
Account Note: Supplies for School Counseling Department.								
Func: GUIDANCE - 02122		\$1,694	\$1,357	\$1,357	\$1,099	\$1,400	\$301	27.39
1000.2.630.02123.4323.00000.00.000	PUPIL SERV/APT TEST DHS	\$4,223	\$6,401	\$4,661	\$11,000	\$11,000	\$0	0.00
Func: APPRAISAL SERVICES - 02123		\$4,223	\$6,401	\$4,661	\$11,000	\$11,000	\$0	0.00

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.02130.4433.00000.00.000.	REPAIRS EQUIP HEALTH M.	\$1,100	\$1,280	\$1,100	\$1,500	\$1,500	\$0	0.00
Account Note: AED inspections (four machines, twice a year), audiometer calibration, and blood pressure cuff calibrations.								
1000.2.630.02130.4611.00000.00.000.	SUPPLIES HEALTH DHS	\$1,598	\$705	\$1,600	\$1,438	\$1,700	\$262	18.22
Account Note: Supplies for medical/health services provided by Nurse's Office including First Aid supplies, OTC medications, equipment, and office supplies for documentation. This year we donated large amounts of supplies to the Dover Police and Fire Departments to assist their COVID-19 response.								
Func: HEALTH SERVICES - 02130		\$2,698	\$1,985	\$2,700	\$2,938	\$3,200	\$262	8.92
1000.2.630.02160.4323.00000.00.000.	PUPIL SERV PT - DHS	\$9,273	\$9,099	\$9,110	\$7,000	\$25,000	\$18,000	257.14
Func: PHYSICAL THERAPY - 02160		\$9,273	\$9,099	\$9,110	\$7,000	\$25,000	\$18,000	257.14
1000.2.630.02190.4322.00000.00.000.	PROFESSIONAL SVS INSTR	\$52,600	\$44,000	\$30,575	\$32,760	\$44,000	\$11,240	34.31
Account Note: LDAC position for services provided at DMS, Dover High School and Bellamy Academy- Live Free Revoery								
1000.2.630.02190.4564.00000.00.000.	TUITION (OTHER) - HISET O	\$948	\$1,643	\$2,216	\$2,000	\$2,000	\$0	0.00
Account Note: This funding will be used to support students in obtaining their diploma or HiSet through Dover Adult Education.								
1000.2.630.02190.4611.00000.00.000.	SUPPLIES - HISET OPTIONS	\$0	\$0	\$0	\$169	\$200	\$31	18.34
Func: OTHER SUPPORT SERVICES - STUDENT - 02190		\$53,548	\$45,643	\$32,791	\$34,929	\$46,200	\$11,271	32.27

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.02213.4322.00000.00.000	STAFF DEVELOPMENT DHS	\$5,293	\$6,850	\$4,323	\$5,733	\$7,800	\$2,067	36.05
Account Note: Professional Development Library Resources- \$800 Conferences for Professional Staff and New Teachers (\$80 per teacher)- \$8,000								
Func: STAFF DEVELOPMENT - 02213		\$5,293	\$6,850	\$4,323	\$5,733	\$7,800	\$2,067	36.05
1000.2.630.02215.4650.00000.00.025	CURRICULUM SOFTWARE DHS	\$11,099	\$8,999	\$21,514	\$22,855	\$31,290	\$8,435	36.91
Func: CURRICULUM DEVELOPMENT - 02215		\$11,099	\$8,999	\$21,514	\$22,855	\$31,290	\$8,435	36.91
1000.2.630.02222.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$0	\$0	\$200	\$200	\$0	0.00
1000.2.630.02222.4611.00000.00.000	SUPPLIES LIBRARY DHS	\$884	\$575	\$1,223	\$930	\$900	(\$30)	(3.23)
Account Note: General supplies as well as button making , Cricut, and 3D printer supplies.								
1000.2.630.02222.4640.00000.00.000	BOOKS LIBRARY DHS	\$2,007	\$1,895	\$5,824	\$10,500	\$10,500	\$0	0.00
Account Note: Average cost of a book is \$19.59. A formula of 1/2 book per student would be a \$14,850.00 request. \$3,100 is year two of Gale contract for ebooks.								
1000.2.630.02222.4641.00000.00.000	REFERENCE BOOKS	\$3,380	\$2,792	\$0	\$0	\$0	\$0	0.00
Account Note: No need for this line, funds consolidated with Books Library DHS Account.								
1000.2.630.02222.4642.00000.00.000	ELECTRONIC MEDIA LIBRARY	\$708	\$389	\$0	\$0	\$400	\$400	0.00
Account Note: DVDs for classroom instruction and student use.								
1000.2.630.02222.4643.00000.00.000	INFORMATION ACCESS LIB	\$0	\$0	\$0	\$900	\$0	(\$900)	(100.00)

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.02222.4644.00000.00.000	MAGAZINES	\$1,808	\$1,232	\$0	\$0	\$0	\$0	0.00
Account Note: Other than magazines purchased by donors, now use on-line database options.								
1000.2.630.02222.4650.00000.00.000	SOFTWARE LIBRARY DHS	\$0	\$0	\$288	\$0	\$0	\$0	0.00
1000.2.630.02222.4731.00000.00.000	NEW/ADDL EQUIP	\$320	\$0	\$0	\$0	\$0	\$0	0.00
Account Note: New mini 3-D printer for student use and button maker for promotional purposes.								
1000.2.630.02222.4733.00000.00.000	NEW/ADDL FURNITURE	\$32	\$0	\$0	\$0	\$0	\$0	0.00
Account Note: Stool for student computer station and replace circulation desk chair.								
Func: LIBRARY SERVICES - 02222		\$9,139	\$6,883	\$7,336	\$12,530	\$12,000	(\$530)	(4.23)
1000.2.630.02223.4611.00000.00.000	Office Supplies	\$200	\$36	\$0	\$0	\$0	\$0	0.00
Account Note: Laminating supplies moved to Main Office Account.								
Func: AUDIOVISUAL SERVICES - 02223		\$200	\$36	\$0	\$0	\$0	\$0	0.00
1000.2.630.02311.4521.00000.00.000	PROPERTY DHS	\$49,931	\$45,543	\$46,620	\$53,332	\$47,500	(\$5,832)	(10.94)
Func: SCHOOL BOARD SERVICES - 02311		\$49,931	\$45,543	\$46,620	\$53,332	\$47,500	(\$5,832)	(10.94)
1000.2.630.02410.4433.00000.00.000	MAINT/REPAIRS EQUIP PRI	\$0	\$0	\$0	\$500	\$0	(\$500)	(100.00)
1000.2.630.02410.4441.00000.00.000	RENTAL STORAGE - DHS	\$0	\$1,045	\$645	\$0	\$0	\$0	0.00
1000.2.630.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$0	\$553	\$1,105	\$2,000	\$1,500	(\$500)	(25.00)
Account Note: Printing of various forms and mailings, referrals, etc. Where possible, transitioning to electronic forms.								

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1000.2.630.02410.4580.00000.00.000.	TRAVEL PRINCIPAL OFF DH	\$177	\$46	\$54	\$428	\$200	(\$228)	(53.27)
Account Note: Travel reimbursement for conferences and tournament game coverage.								
1000.2.630.02410.4611.00000.00.000.	SUPPLIES PRINC OFFICE D	\$119	\$3,845	\$958	\$1,268	\$1,500	\$232	18.30
Account Note: Supplies for Principal's and Dean's Office.								
1000.2.630.02410.4810.00000.00.000.	DUES & FEES PRINC OFFIC	\$10	\$0	\$1,144	\$1,500	\$1,500	\$0	0.00
Account Note: Professional dues for administrators and affiliations with professional development and school reform organizations.								
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$306	\$5,489	\$3,906	\$5,696	\$4,700	(\$996)	(17.49)
1000.2.630.02490.4323.00000.00.000.	CONTRACTED SERVICES	\$7,653	\$7,170	\$17,421	\$17,280	\$13,750	(\$3,530)	(20.43)
Account Note: Includes cost for graduation rental and UNH personnel costs associated with graduation.								
1000.2.630.02490.4611.00000.00.000.	SUPPLIES GRADUATION EX	\$8,000	\$4,984	\$12,666	\$9,305	\$11,250	\$1,945	20.90
Account Note: Costs associated with graduation exercises at UNH and Awards Ceremony at Dover High School.								
	University Cap and Gown- \$3,200							
	Cocheco Printworks- \$3,000							
	Rydin Decal- \$500							
	Diplomas- \$4,200							
	Florists- \$350							
1000.2.630.02490.4810.00000.00.000.	DUES & FEES NEASC DHS	\$4,200	\$17,502	\$4,715	\$5,000	\$5,000	\$0	0.00
Account Note: Dues and required fee for NEASAC membership to organization that provides accreditation of Dover High School.								
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$19,852	\$29,656	\$34,802	\$31,585	\$30,000	(\$1,585)	(5.02)

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.02620.4411.00000.00.000	WATER DHS	\$22,295	\$17,544	\$30,654	\$35,000	\$35,000	\$0	0.00
1000.2.630.02620.4412.00000.00.000	SEWER DHS	\$15,626	\$6,954	\$20,391	\$25,000	\$25,000	\$0	0.00
1000.2.630.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$1,504	\$0	\$3,605	\$7,000	\$7,000	\$0	0.00
1000.2.630.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$2,904	\$2,904	\$2,904	\$3,200	\$3,200	\$0	0.00
1000.2.630.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$19,661	\$23,649	\$22,474	\$25,350	\$25,350	\$0	0.00
1000.2.630.02620.4426.00000.00.000	REPAIRS-ELECTRICITY	\$1,006	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.02620.4440.00000.00.000	REPAIRS-FACILITY PROJEC	\$0	\$0	\$230	\$0	\$0	\$0	0.00
Account Note: To restore to previous years budget. Small capital repairs in anticipation of high school renovation.								
1000.2.630.02620.4443.00000.00.000	REPAIRS ELEVATOR DHS	\$200	\$150	\$100	\$500	\$500	\$0	0.00
1000.2.630.02620.4621.00000.00.000	NATURAL GAS DHS	\$120,430	\$239,772	\$122,360	\$176,250	\$240,000	\$63,750	36.17
Account Note: Rates increasing approximately 2.5% - adjusted up to 8% for new school								
1000.2.630.02620.4622.00000.00.000	ELECTRICITY DHS	\$288,455	\$446,815	\$352,299	\$412,000	\$280,000	(\$132,000)	(32.04)
1000.2.630.02620.4731.00000.00.000	NEW/ADDL EQUIPMENT DH	\$0	\$0	\$26,031	\$0	\$0	\$0	0.00
Func: OPERATION OF BUILDINGS - 02620		\$472,081	\$737,787	\$581,048	\$684,300	\$616,050	(\$68,250)	(9.97)
1000.2.630.02690.4330.00000.00.000	Other professional Services	\$550	\$16,911	\$500	\$0	\$0	\$0	0.00
Func: MAINTENANCE OF BUILDINGS-STAFF - 02690		\$550	\$16,911	\$500	\$0	\$0	\$0	0.00
1000.2.630.02722.4513.00000.00.000	TRANS OUT OF DIST SPED	\$153,595	\$175,304	\$203,357	\$251,500	\$300,000	\$48,500	19.28
Account Note: This line funds transportation for students attending private special education programs and students attending a public special education program in another town.								
1000.2.630.02722.4514.00000.00.000	TRANS IN DISTRICT SPED -	\$56,267	\$35,180	\$6,974	\$89,650	\$50,179	(\$39,471)	(44.03)
Func: TRANSPORTATION-SPECIAL PROGRAM - 02722		\$209,862	\$210,483	\$210,332	\$341,150	\$350,179	\$9,029	2.6

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1000.2.630.02723.4513.00000.00.000.	TRANS OUT CONT SERV C/	\$46,487	\$42,644	\$36,535	\$60,000	\$60,000	\$0	0.00
1000.2.630.02723.4513.00000.00.014.	TRANS OUT CAREER TECH	\$14,418	\$14,183	\$13,589	\$20,000	\$20,000	\$0	0.00
1000.2.630.02723.4513.00000.00.028.	CONTRACTED TRANS OUT	\$0	\$0	\$0	\$0	\$9,984	\$9,984	0.00
1000.2.630.02723.4513.00000.00.032.	TRANS OUT VOC FIREFIGH	\$0	\$0	\$0	\$16,000	\$16,000	\$0	0.00
1000.2.630.02723.4626.00000.00.000.	GASOLINE CAREER TECH 1	\$0	\$72	\$55	\$150	\$150	\$0	0.00
Func: TRANSPORTATION-VOCATIONAL - 02723		\$60,905	\$56,899	\$50,179	\$96,150	\$106,134	\$9,984	10.38
1000.2.630.02724.4513.00000.00.000.	TRANS OUT CONT SERV AT	\$92,621	\$116,194	\$73,767	\$120,000	\$120,000	\$0	0.00
Account Note: This request to absorb the cost of all athletic transportation costs for the high school.								
Func: TRANSPORTATION-ATHLETIC - 02724		\$92,621	\$116,194	\$73,767	\$120,000	\$120,000	\$0	0.00
1000.2.630.02725.4513.00000.00.000.	TRANS OUT OTHER ACADE	\$547	\$0	\$0	\$500	\$0	(\$500)	(100.00)
Account Note: Transportation for curriculum-based trips.								
1000.2.630.02725.4513.00000.00.011.	TRANS OUT TRIPS MATH DI	\$466	\$326	\$0	\$500	\$0	(\$500)	(100.00)
Account Note: Transportation expenses to Tri State Math League meets that are shared with another local district.								
1000.2.630.02725.4513.00000.00.033.	TRANS OUT MUSIC DHS	\$9,392	\$10,000	\$9,673	\$12,000	\$12,000	\$0	0.00
Account Note: Transportation for band camp, four marching band competitions, one band show, two parades, Seacoast Choral Festival, two all state auditions, two New England festivals, University of New Hampshire festival, large group festival, Winter Guard and Percussion finals. This number does not meet actual need of \$19,000.00. DPMC supplements this budget line.								
Func: TRANSPORTATION-COCURRICULAR - 02725		\$10,404	\$10,326	\$9,673	\$13,000	\$12,000	(\$1,000)	(7.69)

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1000.2.630.02900.4330.00000.00.000	Other professional Services	\$560	\$0	\$0	\$0	\$0	\$0	0.00
Func: SUPPORT SERVICES - Other - 02900		\$560	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.631.02620.4621.00000.00.000	NATURAL GAS DHS CTC	\$38,673	\$5,625	\$3,914	\$6,825	\$6,825	\$0	0.00
Account Note: Rates increasing approximately 2.5%								
1000.2.632.02620.4621.00000.00.000	NATURAL GAS DHS STORA	\$3,926	\$3,057	\$3,413	\$4,515	\$4,515	\$0	0.00
1000.2.632.02620.4622.00000.00.000	ELECTRICITY DHS STORAG	\$1,431	\$2,053	\$2,027	\$2,625	\$2,625	\$0	0.00
Func: OPERATION OF BUILDINGS - 02620		\$44,030	\$10,735	\$9,354	\$13,965	\$13,965	\$0	0.00
1000.2.635.01210.4320.00000.00.000	PROFESSIONAL SERVICES	\$0	\$4,044	\$2,801	\$4,500	\$4,500	\$0	0.00
Account Note: Contracted services include Northeast Passages services.								
1000.2.635.01210.4322.00000.00.000	STAFF DEVELOPMENT BEL	\$549	\$329	\$640	\$500	\$500	\$0	0.00
1000.2.635.01210.4323.00000.00.000	CONTRACTED SVS BELLAM	\$1,650	\$900	\$0	\$2,000	\$1,500	(\$500)	(25.00)
1000.2.635.01210.4531.00000.00.000	TELEPHONE SVS BELLAMY	\$6,286	\$5,607	\$6,322	\$6,252	\$6,120	(\$132)	(2.11)
1000.2.635.01210.4534.00000.00.000	POSTAGE BELLAMY ACADE	\$150	\$211	\$72	\$300	\$300	\$0	0.00
1000.2.635.01210.4580.00000.00.000	TRAVEL BELLAMY ACADEM	\$917	\$1,030	\$649	\$1,284	\$300	(\$984)	(76.64)
Account Note: Gas for school bus.								
1000.2.635.01210.4590.00000.00.000	FEES-CURRICULAR ACTIVI	\$805	\$835	\$200	\$1,500	\$1,200	(\$300)	(20.00)

Account Note: This line pays for fees assoiated with trips to museums, athletic events (Fisher Cats educational day) etc.

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1000.2.635.01210.4611.00000.00.000	SUPPLIES BELLAMY ACADEMY	\$3,022	\$1,611	\$864	\$3,417	\$3,500	\$83	2.43
Account Note: For general school supplies								
1000.2.635.01210.4611.00000.00.025	SUPPLIES-TECH BELLAMY ACADEMY	\$178	\$240	\$213	\$211	\$250	\$39	18.48
1000.2.635.01210.4612.00000.00.000	FOOD BELLAMY ACADEMY	\$1,967	\$2,328	\$1,487	\$5,000	\$4,000	(\$1,000)	(20.00)
Account Note: This line is used for school store supplies and culinary activities.								
1000.2.635.01210.4640.00000.00.000	BOOKS BELLAMY ACADEMY	\$0	\$181	\$72	\$500	\$400	(\$100)	(20.00)
Account Note: Line used for new books for English classes.								
1000.2.635.01210.4641.00000.00.000	REFERENCE MATERIALS BELLAMY ACADEMY	\$404	\$511	\$511	\$700	\$700	\$0	0.00
Account Note: Educational magazines are purchased for academic classes to supplement instruction.								
1000.2.635.01210.4642.00000.00.000	INFO ACCESS BELLAMY ACADEMY	\$700	\$2,800	\$3,295	\$1,500	\$2,000	\$500	33.33
Account Note: Four licenses for Edgenuity.								
1000.2.635.01210.4650.00000.00.025	SOFTWARE BELLAMY ACADEMY	\$0	\$0	\$0	\$1,800	\$0	(\$1,800)	(100.00)
1000.2.635.01210.4731.00000.00.000	NEW/ADDL EQUIP	\$931	\$413	\$0	\$199	\$500	\$301	151.26
1000.2.635.01210.4733.00000.00.000	NEW/ADDL FURNITURE BELLAMY ACADEMY	\$125	\$275	\$0	\$1,600	\$1,600	\$0	0.00
1000.2.635.01210.4734.00000.00.025	NEW/ADDL TECH. EQUIP.	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00
1000.2.635.01210.4810.00000.00.000	DUES & FEES BELLAMY ACADEMY	\$129	\$89	\$89	\$250	\$200	(\$50)	(20.00)
Func: SPECIAL EDUCATION - 01210		\$17,814	\$21,404	\$17,215	\$31,513	\$28,570	(\$2,943)	(9.34)
1000.2.635.02620.4411.00000.00.000	WATER BELLAMY ACADEMY	\$254	\$364	\$544	\$450	\$450	\$0	0.00

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1000.2.635.02620.4412.00000.00.000	SEWER BELLAMY ACADEM	\$230	\$270	\$253	\$450	\$450	\$0	0.00
1000.2.635.02620.4414.00000.00.000	REPAIRS FIRE ALARM BELL	\$340	\$340	\$340	\$350	\$350	\$0	0.00
1000.2.635.02620.4417.00000.00.000	BACKFLOW & FIRE LANES F	\$0	\$0	\$720	\$0	\$0	\$0	0.00
1000.2.635.02620.4418.00000.00.000	PEST SERVICES BELLAMY	\$432	\$432	\$432	\$500	\$500	\$0	0.00
1000.2.635.02620.4621.00000.00.000	NATURAL GAS BELLAMY AC	\$7,660	\$9,037	\$8,764	\$9,450	\$9,450	\$0	0.00
1000.2.635.02620.4622.00000.00.000	ELECTRICITY BELLAMY AC	\$0	\$0	\$0	\$6,825	\$6,825	\$0	0.00
1000.2.635.02620.4626.00000.00.000	Vehicle Fuels	\$0	\$0	\$0	\$0	\$1,300	\$1,300	0.00
Func: OPERATION OF BUILDINGS - 02620		\$8,916	\$10,443	\$11,053	\$18,025	\$19,325	\$1,300	7.21
1000.2.650.02321.4322.00000.00.000	STAFF DEVELOPMENT SAU	\$5,649	\$12,870	\$1,120	\$3,350	\$5,300	\$1,950	58.21
Account Note: Includes funding for Leadership Retreat, Professional Development within Superintendent's contract, staff development for business office.								
1000.2.650.02321.4323.00000.00.000	CONTRACTED SERVICES S	\$10,085	\$25,041	\$76,564	\$14,000	\$14,000	\$0	0.00
Account Note: Includes 403b Handling fees, data destruction fees, Essdack Services, Gallup Survey, Great School Partnership (year 2), hazardous waste removal fees, media service contracted fees, Swank Motion Pictures annual renewal DW.								
1000.2.650.02321.4330.00000.00.000	OTHR PROFESSIONAL SER	\$35,960	\$32,242	\$32,405	\$35,000	\$24,000	(\$11,000)	(31.43)
Account Note: Includes Service fees for Interpreting Services and School's share of OPEB (other post-employment benefits) Actuary Report through Nyhart.								
1000.2.650.02321.4441.00000.00.000	RENTAL - MCCONNELL CEN	\$39,268	\$41,437	\$41,437	\$42,000	\$43,000	\$1,000	2.38
1000.2.650.02321.4531.00000.00.000	TELEPHONE SAU	\$127,025	\$180,682	\$213,833	\$180,750	\$216,000	\$35,250	19.50
1000.2.650.02321.4534.00000.00.000	POSTAGE SAU	\$21,625	\$17,901	\$22,945	\$25,000	\$22,000	(\$3,000)	(12.00)

Account Note: Districtwide Postage

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City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.650.02321.4540.00000.00.000	ADVERTISING DIST WIDE S	\$4,243	\$3,065	\$1,211	\$4,000	\$4,000	\$0	0.00
Account Note: Districtwide Advertisting Expense								
1000.2.650.02321.4550.00000.00.000	PRINTING FORMS SAU	\$1,268	\$177	\$0	\$500	\$500	\$0	0.00
1000.2.650.02321.4580.00000.00.000	TRAVEL SAU	\$960	\$1,157	\$634	\$2,996	\$3,500	\$504	16.82
Account Note: Mileage reimbursement								
1000.2.650.02321.4611.00000.00.000	SUPPLIES SAU	\$14,641	\$13,678	\$16,765	\$13,087	\$15,470	\$2,383	18.21
Account Note: SAU Supplies and Districtwide Copier Staples through Conway Office Products.								
1000.2.650.02321.4640.00000.00.000	BOOKS & OTHER PRINTED	\$42	\$333	\$157	\$0	\$0	\$0	0.00
1000.2.650.02321.4733.00000.00.000	NEW/ADDTL FURNITURE SAU	\$0	\$326	\$488	\$1,000	\$0	(\$1,000)	(100.00)
1000.2.650.02321.4810.00000.00.000	DUES & FEES SAU	\$12,884	\$18,081	\$14,364	\$17,400	\$7,675	(\$9,725)	(55.89)
Func: OFFICE OF THE SUPERINTENDENT - 02321		\$273,650	\$346,990	\$421,920	\$339,083	\$355,445	\$16,362	4.83
1000.2.660.02318.4334.00000.00.000	Legal Services	\$79,289	\$114,241	\$93,524	\$100,000	\$100,000	\$0	0.00
Func: SCHOOL BOARD LEGAL SERVICES - 02318		\$79,289	\$114,241	\$93,524	\$100,000	\$100,000	\$0	0.00
1000.2.660.02319.4644.00000.00.000	MAGAZINES	\$312	\$312	\$312	\$0	\$0	\$0	0.00
Account Note: For board member orientation materials.								
1000.2.660.02319.4810.00000.00.000	DUES & FEES SCHOOL BOARD	\$5,939	\$0	\$0	\$6,500	\$6,500	\$0	0.00
Func: SCHOOL BOARD-OTHER - 02319		\$6,251	\$312	\$312	\$6,500	\$6,500	\$0	0.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2020-2021

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☐ Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 1/31/2021

Definition: 1 - School Admin. Budget Request #2

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
Grand Total:		\$12,018,869	\$13,392,019	\$14,852,187	\$21,450,464	\$21,985,950	\$535,486	2.50

End of Report

III. WAGE LINE-ITEM SUMMARY BY ACCOUNT (SUBTOTALLED BY FUNCTION) PART 3

City of Dover, New Hampshire

2 - Wage Budget By Function

Fiscal Year: 2020-2021

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.600.01100.4200.00000.00.000	Premium Holiday Reimbursen	\$5,980	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.600.01100.4211.00000.00.000	MEDICAL INS - REG ED	\$0	\$0	\$26,293	\$25,000	\$25,000	\$0	0.00
1000.2.600.01100.4220.00000.00.000	FICA Liability Alternative	\$883	\$81	\$853	\$0	\$0	\$0	0.00
Sch_Dept: Not Department Specific - 000		\$6,863	\$81	\$27,146	\$25,000	\$25,000	\$0	0.00
1000.2.600.01100.4100.00000.00.000	NEW REQUESTS SB APPRC	\$0	\$0	\$0	\$437,126	\$0	(\$437,126)	(100.00)
Sch_Dept: NEW POSITIONS - 100		\$0	\$0	\$0	\$437,126	\$0	(\$437,126)	(100.00)
1000.2.600.01100.4160.00000.00.000	SALARIES SEVERANCE AC/	\$217,946	\$176,066	\$162,594	\$125,000	\$180,000	\$55,000	44.00
1000.2.600.01100.4220.00000.00.000	FICA SEVERANCE PAY	\$15,932	\$13,041	\$12,367	\$9,863	\$13,770	\$3,907	39.61
1000.2.600.01100.4230.00000.00.000	RETIREMENT SEVERANCE	\$18,237	\$26,775	\$20,266	\$22,250	\$37,836	\$15,586	70.05
Sch_Dept: SEVERANCE PAY - 102		\$252,115	\$215,882	\$195,227	\$157,113	\$231,606	\$74,493	47.41
1000.2.600.01100.4101.00000.00.000	TEACHER TRACK CHANGES	\$0	\$0	\$0	\$13,358	\$20,000	\$6,642	49.72
Sch_Dept: TRACK CHANGES - 104		\$0	\$0	\$0	\$13,358	\$20,000	\$6,642	49.72
1000.2.600.01100.4111.00000.00.000	HEALTH REIMB TEACHERS	\$10,000	\$12,000	\$16,000	\$14,000	\$16,000	\$2,000	14.29
1000.2.600.01100.4220.00000.00.000	HEALTH REIMB TEACHERS	\$765	\$918	\$1,224	\$765	\$1,224	\$459	60.00
Sch_Dept: TEACHERS - 120		\$10,765	\$12,918	\$17,224	\$14,765	\$17,224	\$2,459	16.65
1000.2.600.01100.4290.00000.00.000	FSA FEES - DTU	\$4,373	\$4,080	\$4,110	\$4,300	\$4,300	\$0	0.00
Sch_Dept: SECRETARIES - 130		\$4,373	\$4,080	\$4,110	\$4,300	\$4,300	\$0	0.00

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City of Dover, New Hampshire

2 - Wage Budget By Function

Fiscal Year: 2020-2021

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☐ Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.600.01100.4111.00000.00.000	HEALTH REIMB PARAEDUC	\$30,000	\$29,850	\$31,200	\$34,500	\$35,000	\$500	1.45
1000.2.600.01100.4213.00000.00.000	Life Insurance	\$40,817	\$43,295	\$50,207	\$46,573	\$44,189	(\$2,384)	(5.12)
1000.2.600.01100.4214.00000.00.000	Disability Insurance	\$47,271	\$48,608	\$48,587	\$59,237	\$59,436	\$199	0.34
1000.2.600.01100.4220.00000.00.000	FICA HEALTH REIMB PARA	\$2,290	\$2,317	\$2,371	\$2,639	\$2,678	\$39	1.46
Sch_Dept: AIDES - 140		\$120,378	\$124,071	\$132,365	\$142,949	\$141,302	(\$1,647)	(1.15)
1000.2.600.01100.4100.00000.00.000	PERSONNEL ADJUSTMENT	\$0	\$0	\$0	\$269,400	\$0	(\$269,400)	(100.00)
Sch_Dept: PERSONNEL ADJUSTMENTS - 200		\$0	\$0	\$0	\$269,400	\$0	(\$269,400)	(100.00)
Func: REGULAR EDUCATION PROGRAMS - 01100		\$394,493	\$357,033	\$376,072	\$1,064,011	\$439,432	(\$624,579)	(58.70)
1000.2.600.01210.4102.00000.00.000	SPED - UNANTICIPATED E	\$20,000	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.600.01210.4212.00000.00.000	Dental Insurance	\$0	\$2,587	\$0	\$0	\$0	\$0	0.00
Sch_Dept: Not Department Specific - 000		\$20,000	\$2,587	\$0	\$0	\$0	\$0	0.00
1000.2.600.01210.4110.00000.00.000	SALARY SPED DIR & ASST	\$201,515	\$207,864	\$212,973	\$212,973	\$218,778	\$5,805	2.73
1000.2.600.01210.4170.00000.00.000	LONGEVITY SPED DIR & AS	\$0	\$500	\$500	\$550	\$2,000	\$1,450	263.64
1000.2.600.01210.4211.00000.00.000	MEDICAL SPED DIR & ASST	\$53,370	\$54,489	\$53,184	\$56,928	\$60,052	\$3,124	5.49
1000.2.600.01210.4212.00000.00.000	DENTAL INS SPED DIR & AS	\$3,383	\$3,456	\$3,563	\$3,666	\$3,666	\$0	0.01
1000.2.600.01210.4220.00000.00.000	FICA SPED DIR & ASST DIR	\$15,345	\$15,841	\$16,232	\$16,334	\$16,736	\$402	2.46
1000.2.600.01210.4230.00000.00.000	RETIREMENT SPED DIR & A	\$34,983	\$36,172	\$37,998	\$37,970	\$45,987	\$8,017	21.11
Sch_Dept: ADMINISTRATION - 111		\$308,595	\$318,322	\$324,450	\$328,421	\$347,220	\$18,799	5.72
1000.2.600.01210.4110.00000.00.000	SALARIES - SPED - INSERV	\$3,269	\$12,600	\$2,756	\$5,500	\$5,500	\$0	0.00

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City of Dover, New Hampshire

2 - Wage Budget By Function

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.600.01210.4211.00000.00.000	Health Insurance	\$33	\$793	\$0	\$0	\$0	\$0	0.00
1000.2.600.01210.4212.00000.00.000	Dental Insurance	\$0	\$27	\$1	\$0	\$0	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA	\$241	\$923	\$189	\$340	\$459	\$119	35.00
1000.2.600.01210.4230.00000.00.000	Retirement	\$237	\$1,006	\$70	\$348	\$420	\$72	20.80
Sch_Dept: TEACHERS - 120		\$3,779	\$15,349	\$3,015	\$6,188	\$6,379	\$191	3.09
1000.2.600.01210.4110.00000.00.000	SALARIES SUMMER PROG	\$43,170	\$46,487	\$22,362	\$40,000	\$130,897	\$90,897	227.24
Account Note: ESY Salaries for PK-12 ESY. Usually 20 3 hour days but anticipating costs to double due to COVID 19 and need for recovery services.								
1000.2.600.01210.4211.00000.00.000	Health Insurance	\$0	\$57	\$986	\$0	\$0	\$0	0.00
1000.2.600.01210.4212.00000.00.000	Dental Insurance	\$0	\$2	\$20	\$0	\$0	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA SUMMER PROGRAMS	\$3,301	\$3,547	\$1,685	\$3,060	\$10,014	\$6,954	227.24
1000.2.600.01210.4230.00000.00.000	RETIREMENT SUMMER PRG	\$5,667	\$4,828	\$3,467	\$7,120	\$32,485	\$25,365	356.25
Sch_Dept: TEACHERS-SUMMER PROGRAM - 128		\$52,138	\$54,920	\$28,521	\$50,180	\$173,396	\$123,216	245.55
1000.2.600.01210.4110.00000.00.000	SALARIES SECRETARY DIS	\$41,674	\$42,580	\$43,148	\$44,627	\$46,377	\$1,750	3.92
1000.2.600.01210.4111.00000.00.000	HEALTH BENEFIT REIMB SF	\$0	\$0	\$6,411	\$6,903	\$5,395	(\$1,508)	(21.84)
1000.2.600.01210.4212.00000.00.000	DENTAL SPED SECRETARY	\$514	\$515	\$528	\$547	\$547	\$0	(0.05)
1000.2.600.01210.4220.00000.00.000	FICA SPED SECRETARY DIS	\$3,159	\$3,250	\$3,798	\$3,904	\$3,548	(\$356)	(9.13)
1000.2.600.01210.4230.00000.00.000	RETIREMENT SPED SECRE	\$4,743	\$4,741	\$4,922	\$4,985	\$6,251	\$1,266	25.39
Sch_Dept: SECRETARIES - 130		\$50,090	\$51,086	\$58,807	\$60,966	\$62,117	\$1,151	1.89
1000.2.600.01210.4170.00000.00.000	LONGEVITY SECREATRY DI	\$1,000	\$1,000	\$1,300	\$1,500	\$1,500	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA LONG SPED SECRETA	\$77	\$77	\$99	\$115	\$115	\$0	(0.22)

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City of Dover, New Hampshire

2 - Wage Budget By Function

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.600.01210.4230.00000.00.000	Retirement	\$114	\$114	\$145	\$171	\$171	\$0	(0.18)
Sch_Dept:	SECRETARIES - LONGEVITY - 135	\$1,190	\$1,190	\$1,545	\$1,786	\$1,785	(\$1)	(0.03)
1000.2.600.01210.4110.00000.00.000	SALARIES AIDES SUMMER	\$45,043	\$65,247	\$27,631	\$40,000	\$40,000	\$0	0.00
1000.2.600.01210.4211.00000.00.000	Health Insurance	\$0	\$119	\$0	\$0	\$0	\$0	0.00
1000.2.600.01210.4212.00000.00.000	Dental Insurance	\$0	\$6	\$0	\$0	\$0	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA - AIDES SUMMER PRO	\$3,431	\$4,982	\$2,128	\$3,060	\$3,060	\$0	0.00
1000.2.600.01210.4230.00000.00.000	Retirement	\$207	\$356	\$0	\$0	\$0	\$0	0.00
Sch_Dept:	AIDES - SUMMER PROGRAM - 148	\$48,682	\$70,709	\$29,758	\$43,060	\$43,060	\$0	0.00
1000.2.600.01210.4110.00000.00.000	TRAVEL STIPEND - SPED AI	\$600	\$600	\$600	\$600	\$600	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA TRAVEL STIPEND - SP	\$46	\$46	\$46	\$46	\$46	\$0	0.00
1000.2.600.01210.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$107	\$0	(\$107)	(100.00)
Sch_Dept:	STIPENDS - 184	\$646	\$646	\$646	\$753	\$646	(\$107)	(14.21)
Func:	SPECIAL EDUCATION - 01210	\$485,119	\$514,810	\$446,742	\$491,354	\$634,603	\$143,249	29.15
1000.2.600.01270.4110.00000.00.000	SALARIES ELL PROGRAM T	\$238,540	\$302,567	\$322,710	\$341,882	\$376,685	\$34,803	10.18
1000.2.600.01270.4211.00000.00.000	MEDICAL ELL TEACHERS	\$52,656	\$81,968	\$73,438	\$85,897	\$90,641	\$4,744	5.52
1000.2.600.01270.4212.00000.00.000	DENTAL ELL TEACHERS	\$1,972	\$2,933	\$2,701	\$3,104	\$3,104	(\$1)	(0.02)
1000.2.600.01270.4220.00000.00.000	FICA ELL TEACHERS	\$18,136	\$22,855	\$24,379	\$26,154	\$28,816	\$2,662	10.18
1000.2.600.01270.4230.00000.00.000	RETIREMENT ELL TEACHEF	\$41,512	\$52,526	\$57,442	\$60,855	\$79,179	\$18,324	30.11
Sch_Dept:	TEACHERS - 120	\$352,817	\$462,849	\$480,671	\$517,892	\$578,425	\$60,533	11.69

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2 - Wage Budget By Function

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.600.01270.4110.00000.00.000	SALARIES ELL TUTORS	\$67,569	\$73,811	\$68,395	\$57,033	\$80,553	\$23,520	41.24
1000.2.600.01270.4211.00000.00.000	MEDICAL ELL AIDES	\$4,814	\$11,556	\$8,843	\$7,229	\$11,443	\$4,214	58.29
1000.2.600.01270.4212.00000.00.000	Dental Insurance	\$159	\$306	\$240	\$191	\$191	\$0	0.18
1000.2.600.01270.4220.00000.00.000	FICA ELL TUTORS	\$4,901	\$5,017	\$4,777	\$4,427	\$6,162	\$1,735	39.20
Sch_Dept: TUTORS - 142		\$77,443	\$90,689	\$82,256	\$68,880	\$98,349	\$29,469	42.78
1000.2.600.01270.4170.00000.00.000	LONGEVITY ESOL TUTOR	\$0	\$0	\$0	\$550	\$1,250	\$700	127.27
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$0	\$0	\$0	\$550	\$1,250	\$700	127.27
1000.2.600.01270.4170.00000.00.000	LONGEVITY	\$0	\$0	\$1,000	\$1,000	\$2,000	\$1,000	100.00
1000.2.600.01270.4220.00000.00.000	FICA LONGEVITY ELL TEAC	\$0	\$0	\$76	\$77	\$153	\$76	98.70
1000.2.600.01270.4230.00000.00.000	RETIREMENT LONGEVITY E	\$0	\$0	\$178	\$178	\$420	\$242	136.18
Sch_Dept: TEACHERS - LONGEVITY - 170		\$0	\$0	\$1,255	\$1,255	\$2,573	\$1,318	105.05
Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270		\$430,259	\$553,538	\$564,181	\$588,577	\$680,597	\$92,020	15.63
1000.2.600.01420.4110.00000.00.000	ATHLETIC COACHES, CONT	\$4,600	\$6,804	\$5,126	\$5,500	\$5,000	(\$500)	(9.09)
1000.2.600.01420.4220.00000.00.000	ATHLETIC COACHES, CONT	\$352	\$521	\$392	\$421	\$383	(\$39)	(9.14)
1000.2.600.01420.4230.00000.00.000	ATHLETIC COACHES, CONT	\$312	\$695	\$503	\$979	\$1,051	\$72	7.35
Sch_Dept: COACHES - 171		\$5,264	\$8,020	\$6,021	\$6,900	\$6,434	(\$467)	(6.76)
Func: ATHLETICS - 01420		\$5,264	\$8,020	\$6,021	\$6,900	\$6,434	(\$467)	(6.76)
1000.2.600.01602.4110.00000.00.000	GED OPTIONS EDUCATOR	\$7,559	\$0	\$0	\$0	\$0	\$0	0.00

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.600.01602.4220.00000.00.000	FICA GED OPTIONS EDUCA	\$559	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.600.01602.4230.00000.00.000	Retirement	\$858	\$0	\$0	\$0	\$0	\$0	0.00
Sch_Dept: TEACHERS - 120		\$8,976	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.600.01602.4110.00000.00.000	SALARIES DALC SECRETARY	\$49,127	\$50,583	\$48,501	\$51,592	\$55,248	\$3,656	7.09
1000.2.600.01602.4211.00000.00.000	MEDICAL DALC SEC	\$9,743	\$9,788	\$9,554	\$10,226	\$10,790	\$564	5.52
1000.2.600.01602.4212.00000.00.000	DENTAL DALC SEC	\$514	\$515	\$528	\$547	\$547	\$0	(0.05)
1000.2.600.01602.4213.00000.00.000	LIFE INS DALC SEC	\$0	\$0	\$0	\$0	\$144	\$144	0.00
1000.2.600.01602.4220.00000.00.000	FICA DALC SECRETARY	\$3,685	\$3,797	\$3,585	\$3,947	\$4,227	\$280	7.08
1000.2.600.01602.4230.00000.00.000	RETIREMENT SECRETARY	\$5,591	\$5,756	\$5,418	\$5,763	\$7,768	\$2,005	34.79
Sch_Dept: SECRETARIES - 130		\$68,660	\$70,440	\$67,587	\$72,075	\$78,724	\$6,649	9.23
1000.2.600.01602.4170.00000.00.000	LONGEVITY DALC SECRETARY	\$1,000	\$1,000	\$0	\$0	\$0	\$0	0.00
1000.2.600.01602.4220.00000.00.000	FICA	\$76	\$75	\$0	\$76	\$77	\$1	0.66
1000.2.600.01602.4230.00000.00.000	Retirement	\$114	\$114	\$0	\$116	\$0	(\$116)	(100.00)
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$1,189	\$1,189	\$0	\$192	\$77	(\$116)	(60.16)
1000.2.600.01602.4110.00000.00.000	SALARIES DALC DIRECTOR	\$83,768	\$83,768	\$86,281	\$86,281	\$88,869	\$2,588	3.00
1000.2.600.01602.4211.00000.00.000	MEDICAL INS DALC	\$26,597	\$27,245	\$26,592	\$28,464	\$30,036	\$1,572	5.52
1000.2.600.01602.4212.00000.00.000	DENTAL INS DALC	\$1,689	\$1,728	\$1,781	\$1,833	\$1,833	\$0	0.01
1000.2.600.01602.4220.00000.00.000	FICA DALC	\$6,210	\$6,206	\$6,396	\$6,600	\$6,799	\$199	3.01
1000.2.600.01602.4230.00000.00.000	RETIREMENT DALC	\$14,542	\$14,542	\$15,358	\$15,358	\$18,630	\$3,272	21.31
Sch_Dept: DALC - 190		\$132,806	\$133,488	\$136,409	\$138,536	\$146,168	\$7,632	5.51

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2 - Wage Budget By Function

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☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.600.01602.4110.00000.00.000	LONGEVITY DALC DIRECTC	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00
Sch_Dept: DALC-LONGEVITY - 195		\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00
Func: ADULT EDUCATION - 01602		\$211,631	\$205,118	\$203,995	\$210,803	\$225,968	\$15,165	7.19
1000.2.600.02211.4110.00000.00.000	SALARY CURR INS ASSESS	\$111,030	\$114,338	\$117,746	\$117,746	\$121,278	\$3,532	3.00
1000.2.600.02211.4111.00000.00.000	HEALTH REIMBURSEMENT	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00
1000.2.600.02211.4220.00000.00.000	FICA CURR INS ASSESSME	\$8,723	\$8,976	\$9,237	\$9,085	\$9,278	\$193	2.12
1000.2.600.02211.4230.00000.00.000	RET CURR INS ASSESSMEN	\$19,275	\$19,849	\$20,959	\$21,137	\$25,493	\$4,356	20.61
Sch_Dept: ADMINISTRATION - 111		\$142,028	\$146,164	\$150,942	\$150,968	\$159,048	\$8,080	5.35
1000.2.600.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$40,259	\$56,162	\$95,353	\$44,362	\$177,478	\$133,116	300.07
1000.2.600.02211.4211.00000.00.000	Health Insurance	\$14,435	\$26,823	\$31,026	\$82,830	\$70,507	(\$12,323)	(14.88)
1000.2.600.02211.4212.00000.00.000	Dental Insurance	\$468	\$884	\$1,064	\$2,219	\$2,218	(\$1)	(0.04)
1000.2.600.02211.4220.00000.00.000	FICA	\$2,991	\$3,962	\$6,910	\$13,305	\$13,577	\$272	2.04
1000.2.600.02211.4230.00000.00.000	Retirement	\$6,989	\$9,750	\$16,973	\$29,626	\$37,306	\$7,680	25.92
Sch_Dept: TEACHERS-CURR. ADV. - 121		\$65,142	\$97,581	\$151,325	\$172,342	\$301,085	\$128,743	74.70
1000.2.600.02211.4170.00000.00.000	LONG CURR INS ASSESSMI	\$0	\$0	\$0	\$2,250	\$2,250	\$0	0.00
Sch_Dept: TEACHERS - LONGEVITY - 170		\$0	\$0	\$0	\$2,250	\$2,250	\$0	0.00
1000.2.600.02211.4110.00000.00.000	CURRICULUM STIPENDS	\$300	\$14,050	\$21,242	\$44,500	\$25,000	(\$19,500)	(43.82)
1000.2.600.02211.4211.00000.00.000	Health Insurance	\$0	\$22	\$0	\$0	\$0	\$0	0.00
1000.2.600.02211.4212.00000.00.000	Dental Insurance	\$0	\$1	\$0	\$0	\$0	\$0	0.00

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.600.02211.4220.00000.00.000	CURRICULUM STIPENDS	\$23	\$1,069	\$1,662	\$3,404	\$1,913	(\$1,492)	(43.82)
1000.2.600.02211.4230.00000.00.000	CURRICULUM STIPENDS	\$0	\$2,366	\$3,932	\$7,921	\$5,255	(\$2,666)	(33.66)
Sch_Dept: STIPENDS - 184		\$323	\$17,508	\$26,836	\$55,825	\$32,168	(\$23,658)	(42.38)
Func: ACADEMIC COORDINATORS - 02211		\$207,492	\$261,253	\$329,103	\$381,385	\$494,551	\$113,166	29.67
1000.2.600.02212.4110.00000.00.000	SALARIES CURR. COORDIN	\$0	\$0	\$0	\$3,008	\$0	(\$3,008)	(100.00)
1000.2.600.02212.4220.00000.00.000	FICA CURRICULUM COORD	\$0	\$0	\$0	\$230	\$230	(\$1)	(0.22)
1000.2.600.02212.4230.00000.00.000	RETIREMENT CURR COORD	\$0	\$0	\$0	\$522	\$0	(\$522)	(100.00)
Sch_Dept: ADMINISTRATION - 111		\$0	\$0	\$0	\$3,760	\$230	(\$3,531)	(93.90)
1000.2.600.02212.4110.00000.00.000	SALARIES CURR COORD SE	\$19,309	\$21,540	\$23,091	\$24,545	\$25,507	\$962	3.92
1000.2.600.02212.4211.00000.00.000	MEDICAL CURR COORD SE	\$12,330	\$13,975	\$14,187	\$15,186	\$16,024	\$838	5.52
1000.2.600.02212.4212.00000.00.000	DENTAL CURR COORD SEC	\$257	\$267	\$487	\$504	\$504	\$0	0.03
1000.2.600.02212.4220.00000.00.000	FICA CURR COORD SECRE	\$1,445	\$1,520	\$1,461	\$1,878	\$1,951	\$73	3.90
1000.2.600.02212.4230.00000.00.000	RETIREMENT CURR SECRE	\$2,197	\$2,450	\$2,579	\$2,742	\$3,586	\$844	30.79
1000.2.600.02212.4290.00000.00.000	FSA FEES CURR COORD SE	\$30	\$38	\$60	\$0	\$0	\$0	0.00
Sch_Dept: SECRETARIES - 130		\$35,568	\$39,790	\$41,864	\$44,855	\$47,573	\$2,718	6.06
1000.2.600.02212.4170.00000.00.000	LONGEVITY CURR SECRET	\$0	\$0	\$0	\$550	\$0	(\$550)	(100.00)
1000.2.600.02212.4220.00000.00.000	FICA	\$0	\$0	\$0	\$40	\$0	(\$40)	(100.00)
1000.2.600.02212.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$62	\$0	(\$62)	(100.00)
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$0	\$0	\$0	\$652	\$0	(\$652)	(100.00)
Func: CURRICULUM SUPERVISION AND DEV - 02212		\$35,568	\$39,790	\$41,864	\$49,267	\$47,803	(\$1,464)	(2.97)

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2 - Wage Budget By Function

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.600.02213.4110.00000.00.000	LOAN INCENTIVE - TEACHERS	\$23,000	\$34,000	\$44,000	\$44,000	\$40,000	(\$4,000)	(9.09)
1000.2.600.02213.4220.00000.00.000	FICA	\$1,742	\$2,575	\$3,317	\$1,148	\$0	(\$1,148)	(100.00)
1000.2.600.02213.4230.00000.00.000	Retirement	\$0	\$174	\$0	\$1,195	\$0	(\$1,195)	(100.00)
Sch_Dept: Not Department Specific - 000		\$24,742	\$36,748	\$47,317	\$46,343	\$40,000	(\$6,343)	(13.69)
1000.2.600.02213.4110.00000.00.000	DW SUBSTITUTES STAFF DEVELOPMENT	\$0	\$887	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.600.02213.4220.00000.00.000	FICA	\$0	\$65	\$0	\$153	\$153	\$0	0.00
1000.2.600.02213.4230.00000.00.000	Retirement	\$0	\$154	\$0	\$356	\$0	(\$356)	(100.00)
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$0	\$1,105	\$0	\$2,509	\$2,153	(\$356)	(14.19)
1000.2.600.02213.4240.00000.00.000	TUITION REIMB SECRETARIES	\$1,261	\$844	\$185	\$2,000	\$2,000	\$0	0.00
Sch_Dept: SECRETARIES - 130		\$1,261	\$844	\$185	\$2,000	\$2,000	\$0	0.00
1000.2.600.02213.4111.00000.00.000	EDUCATION INCENTIVE PAID	\$8,000	\$8,500	\$6,500	\$10,500	\$0	(\$10,500)	(100.00)
1000.2.600.02213.4220.00000.00.000	EDUCATION INCENTIVE FICA	\$612	\$650	\$497	\$803	\$0	(\$803)	(100.00)
1000.2.600.02213.4240.00000.00.000	TUITION REIMB AIDES/PARTIAL	\$1,800	\$3,600	\$2,790	\$4,000	\$4,000	\$0	0.00
Sch_Dept: AIDES - 140		\$10,412	\$12,750	\$9,787	\$15,303	\$4,000	(\$11,303)	(73.86)
Func: STAFF DEVELOPMENT - 02213		\$36,415	\$51,448	\$57,289	\$66,155	\$48,153	(\$18,002)	(27.21)
1000.2.600.02215.4110.00000.00.000	SALARIES CURR DEV TASK	\$21,796	\$21,451	\$37,267	\$35,000	\$35,000	\$0	0.00
1000.2.600.02215.4211.00000.00.000	Health Insurance	\$413	\$1,999	\$0	\$0	\$0	\$0	0.00
1000.2.600.02215.4212.00000.00.000	Dental Insurance	\$43	\$87	\$0	\$0	\$0	\$0	0.00
1000.2.600.02215.4220.00000.00.000	FICA CURR DEV TASK FOR	\$1,635	\$1,616	\$2,789	\$2,678	\$2,678	(\$1)	(0.02)

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 Definition: 1 - School Admin. Budget Request #2

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.600.02215.4230.00000.00.000. RETIREMENT CURR DEV T/		\$3,402	\$3,663	\$6,442	\$6,230	\$7,357	\$1,127	18.09
Sch_Dept: STIPENDS - 184		\$27,289	\$28,816	\$46,499	\$43,908	\$45,035	\$1,127	2.57
Func: CURRICULUM DEVELOPMENT - 02215		\$27,289	\$28,816	\$46,499	\$43,908	\$45,035	\$1,127	2.57
1000.2.600.02216.4110.00000.00.000. DWSUBSTITUTE PRO DEV S		\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
Func: PROFESSIONAL DEVELOPMENT - 02216		\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.600.02311.4125.00000.00.000. SALARIES SCHOOL BOARD		\$7,200	\$7,200	\$6,700	\$7,200	\$7,200	\$0	0.00
1000.2.600.02311.4220.00000.00.000. FICA SCHOOL BOARD		\$551	\$551	\$513	\$551	\$551	\$0	(0.04)
Sch_Dept: SCHOOL BOARD - 191		\$7,751	\$7,751	\$7,213	\$7,751	\$7,751	\$0	0.00
Func: SCHOOL BOARD SERVICES - 02311		\$7,751	\$7,751	\$7,213	\$7,751	\$7,751	\$0	0.00
1000.2.600.02729.4110.00000.00.000. SALARIES COURIER		\$3,799	\$4,255	\$3,134	\$3,777	\$3,882	\$105	2.77
1000.2.600.02729.4211.00000.00.000. Health Insurance		\$905	\$644	\$857	\$650	\$677	\$27	4.22
1000.2.600.02729.4212.00000.00.000. Dental Insurance		\$46	\$33	\$46	\$33	\$0	(\$33)	(100.00)
1000.2.600.02729.4220.00000.00.000. FICA COURIER		\$291	\$325	\$240	\$289	\$297	\$8	2.75
1000.2.600.02729.4230.00000.00.000. Retirement		\$432	\$482	\$350	\$422	\$546	\$124	29.41
Sch_Dept: COURIER - 188		\$5,473	\$5,740	\$4,626	\$5,171	\$5,402	\$231	4.47
Func: TRANSPORTATION VEHICLE OPERATIONS - 02729		\$5,473	\$5,740	\$4,626	\$5,171	\$5,402	\$231	4.47

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2 - Wage Budget By Function

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.600.02730.4110.00000.00.000	SALARIES TRANS. TRAFFIC	\$7,389	\$8,462	\$5,484	\$12,876	\$12,876	\$0	0.00
1000.2.600.02730.4220.00000.00.000	FICA TRANS TRAFFIC GUAR	\$532	\$634	\$405	\$985	\$985	\$0	0.00
1000.2.600.02730.4230.00000.00.000	Retirement	\$388	\$599	\$144	\$0	\$0	\$0	0.00
Sch_Dept: COURIER - 188		\$8,309	\$9,695	\$6,033	\$13,861	\$13,861	\$0	0.00
Func: TRAFFIC GUARDS - 02730		\$8,309	\$9,695	\$6,033	\$13,861	\$13,861	\$0	0.00
1000.2.600.02839.4250.00000.00.000	Unemployment	\$23,428	(\$784)	(\$1,204)	\$27,000	\$27,000	\$0	0.00
Sch_Dept: Not Department Specific - 000		\$23,428	(\$784)	(\$1,204)	\$27,000	\$27,000	\$0	0.00
Func: CENTRAL SUPPORT-INSURANCES - 02839		\$23,428	(\$784)	(\$1,204)	\$27,000	\$27,000	\$0	0.00
1000.2.600.02843.4110.00000.00.000	SALARY TECHNOLOGY DIR	\$92,718	\$86,538	\$92,700	\$92,700	\$98,345	\$5,645	6.09
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$26,597	\$9,313	\$9,850	\$10,542	\$11,124	\$582	5.52
1000.2.600.02843.4212.00000.00.000	DENTAL TECHNOLOGY DIR	\$1,689	\$476	\$528	\$547	\$547	\$0	(0.05)
1000.2.600.02843.4220.00000.00.000	FICA	\$6,513	\$6,620	\$7,092	\$7,092	\$7,523	\$431	6.08
1000.2.600.02843.4230.00000.00.000	Retirement	\$10,551	\$9,848	\$10,355	\$10,355	\$13,827	\$3,472	33.53
Sch_Dept: ADMINISTRATION - 111		\$138,069	\$112,796	\$120,524	\$121,236	\$131,367	\$10,131	8.36
1000.2.600.02843.4110.00000.00.000	SALARIES COMP TECH ASS	\$213,898	\$207,165	\$220,288	\$243,038	\$264,203	\$21,165	8.71
1000.2.600.02843.4170.00000.00.000	LONGEVITY TECH ASSISTA	\$550	\$550	\$700	\$1,100	\$1,000	(\$100)	(9.09)
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$21,470	\$39,963	\$54,377	\$61,311	\$75,265	\$13,954	22.76
1000.2.600.02843.4212.00000.00.000	Dental Insurance	\$1,588	\$2,094	\$4,370	\$4,908	\$5,455	\$547	11.15
1000.2.600.02843.4220.00000.00.000	FICA	\$15,909	\$15,009	\$16,270	\$19,026	\$19,783	\$757	3.98

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.600.02843.4230.00000.00.000 Retirement		\$5,528	\$6,447	\$14,539	\$17,018	\$22,665	\$5,647	33.19
Sch_Dept: SECRETARIES - 130		\$258,944	\$271,228	\$310,544	\$346,401	\$388,371	\$41,970	12.12
1000.2.600.02843.4110.00000.00.000 TECHNOLOGY STIPENDS -		\$0	\$0	\$9,776	\$0	\$0	\$0	0.00
1000.2.600.02843.4220.00000.00.000 TECHNOLOGY STIPENDS -		\$0	\$0	\$747	\$0	\$0	\$0	0.00
1000.2.600.02843.4230.00000.00.000 TECHNOLOGY STIPENDS -		\$0	\$0	\$916	\$0	\$0	\$0	0.00
Sch_Dept: STIPENDS - 184		\$0	\$0	\$11,439	\$0	\$0	\$0	0.00
1000.2.600.02843.4110.00000.00.000 SAL TECH SUP SERV MGR		\$50,868	\$61,750	\$67,925	\$67,925	\$72,062	\$4,137	6.09
1000.2.600.02843.4111.00000.00.000 Benefit Reimbursement		\$0	\$0	\$0	\$7,116	\$7,509	\$393	5.52
1000.2.600.02843.4211.00000.00.000 Health Insurance		\$0	\$23,887	\$25,262	\$27,041	\$28,534	\$1,493	5.52
1000.2.600.02843.4212.00000.00.000 Dental Insurance		\$855	\$1,662	\$1,781	\$1,833	\$1,833	\$0	0.01
1000.2.600.02843.4220.00000.00.000 FICA		\$3,717	\$4,628	\$5,095	\$5,196	\$5,513	\$317	6.10
1000.2.600.02843.4230.00000.00.000 Retirement		\$5,789	\$7,027	\$7,587	\$7,587	\$10,132	\$2,545	33.54
Sch_Dept: COMPUTER NETWORK TECHNICIANS - 189		\$61,229	\$98,953	\$107,651	\$116,698	\$125,583	\$8,885	7.61
Func: COMPUTER SYSTEMS MANAGEMENT - 02843		\$458,241	\$482,976	\$550,158	\$584,335	\$645,321	\$60,986	10.44
1000.2.600.02900.4160.00000.00.000 Severance Pay		\$14,115	\$46,115	\$44,285	\$8,000	\$20,000	\$12,000	150.00
1000.2.600.02900.4220.00000.00.000 FICA SEVERANCE		\$1,077	\$3,524	\$3,388	\$575	\$1,530	\$955	166.09
1000.2.600.02900.4230.00000.00.000 RETIREMENT SEVERANCE		\$494	\$4,919	\$3,642	\$1,325	\$2,812	\$1,487	112.23
Sch_Dept: SEVERANCE-NON-ACCADEMIC - 103		\$15,686	\$54,558	\$51,315	\$9,900	\$24,342	\$14,442	145.88
Func: SUPPORT SERVICES - Other - 02900		\$15,686	\$54,558	\$51,315	\$9,900	\$24,342	\$14,442	145.88

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City of Dover, New Hampshire

2 - Wage Budget By Function

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.605.01220.4110.00000.00.000	SALARIES PRESCHOOL	\$175,890	\$185,490	\$168,040	\$201,772	\$205,806	\$4,034	2.00
1000.2.605.01220.4211.00000.00.000	Health Insurance	\$78,547	\$78,890	\$61,866	\$77,308	\$81,578	\$4,270	5.52
1000.2.605.01220.4212.00000.00.000	Dental Insurance	\$2,542	\$2,601	\$2,112	\$2,567	\$2,567	\$0	(0.02)
1000.2.605.01220.4220.00000.00.000	FICA	\$12,692	\$13,278	\$12,064	\$15,436	\$15,744	\$308	2.00
1000.2.605.01220.4230.00000.00.000	Retirement	\$30,534	\$32,198	\$29,911	\$35,915	\$43,260	\$7,345	20.45
Sch_Dept: TEACHERS - 120		\$300,206	\$312,457	\$273,993	\$332,998	\$348,954	\$15,956	4.79
1000.2.605.01220.4110.00000.00.000	SALARIES AIDES PRESCHOOL	\$99,566	\$107,673	\$110,614	\$115,529	\$138,296	\$22,767	19.71
1000.2.605.01220.4212.00000.00.000	Dental Insurance	\$17	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.605.01220.4220.00000.00.000	FICA	\$7,611	\$8,237	\$8,462	\$8,838	\$10,714	\$1,876	21.23
Sch_Dept: AIDES - 140		\$107,194	\$115,910	\$119,076	\$124,367	\$149,010	\$24,643	19.81
1000.2.605.01220.4170.00000.00.000	LONGEVITY PRESCHOOL	\$0	\$0	\$0	\$125	\$250	\$125	100.00
1000.2.605.01220.4220.00000.00.000	FICA LONG AIDES PRESCHOOL	\$0	\$0	\$0	\$31	\$19	(\$12)	(38.29)
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$0	\$0	\$0	\$156	\$269	\$113	72.52
1000.2.605.01220.4170.00000.00.000	Longevity Pay	\$1,066	\$1,066	\$1,634	\$2,250	\$2,250	\$0	0.00
1000.2.605.01220.4220.00000.00.000	FICA	\$76	\$76	\$117	\$172	\$0	(\$172)	(100.00)
1000.2.605.01220.4230.00000.00.000	Retirement	\$185	\$185	\$291	\$401	\$0	(\$401)	(100.00)
Sch_Dept: TEACHERS - LONGEVITY - 170		\$1,327	\$1,327	\$2,042	\$2,823	\$2,250	(\$573)	(20.30)
Func: SPECIAL ED. PRESCHOOL - 01220		\$408,728	\$429,694	\$395,111	\$460,344	\$500,484	\$40,140	8.72
1000.2.605.02152.4110.00000.00.000	SALARY SPEECH - PRESCHOOL	\$41,761	\$44,391	\$46,825	\$50,712	\$55,806	\$5,094	10.04

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.605.02152.4211.00000.00.000	Health Insurance	\$18,372	\$24,490	\$25,737	\$27,610	\$23,135	(\$4,475)	(16.21)
1000.2.605.02152.4212.00000.00.000	DENTAL INS SPEECH - PRE	\$502	\$495	\$507	\$916	\$917	\$1	0.07
1000.2.605.02152.4220.00000.00.000	FICA	\$3,164	\$3,220	\$3,482	\$3,879	\$4,269	\$390	10.06
1000.2.605.02152.4230.00000.00.000	Retirement	\$7,250	\$7,706	\$8,335	\$9,027	\$11,730	\$2,703	29.95
Sch_Dept: TEACHERS - 120		\$71,050	\$80,302	\$84,885	\$92,144	\$95,857	\$3,713	4.03
Func: SPEECH PATHOLOGY - 02152		\$71,050	\$80,302	\$84,885	\$92,144	\$95,857	\$3,713	4.03
1000.2.605.02163.4110.00000.00.000	SALARY SPED OT - PRESCI	\$65,186	\$67,142	\$67,813	\$68,831	\$70,207	\$1,376	2.00
1000.2.605.02163.4211.00000.00.000	Health Insurance	\$26,182	\$26,297	\$21,849	\$27,610	\$29,135	\$1,525	5.52
1000.2.605.02163.4212.00000.00.000	DENTAL INS SPED OT - PRE	\$847	\$867	\$749	\$917	\$917	\$0	(0.04)
1000.2.605.02163.4220.00000.00.000	FICA	\$4,685	\$4,809	\$4,860	\$5,362	\$5,371	\$9	0.16
1000.2.605.02163.4230.00000.00.000	Retirement	\$11,316	\$11,656	\$12,071	\$12,475	\$15,126	\$2,651	21.25
Sch_Dept: TEACHERS - 120		\$108,217	\$110,770	\$107,342	\$115,195	\$120,756	\$5,561	4.83
1000.2.605.02163.4170.00000.00.000	LONGEVITY SPED OT - PRE	\$0	\$0	\$0	\$1,250	\$1,250	\$0	0.00
Sch_Dept: TEACHERS - LONGEVITY - 170		\$0	\$0	\$0	\$1,250	\$1,250	\$0	0.00
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$108,217	\$110,770	\$107,342	\$116,445	\$122,006	\$5,561	4.78
1000.2.606.01431.4110.00000.00.000	SALARIES TEACHERS - SUM	\$2,892	\$3,466	\$4,001	\$3,800	\$3,800	\$0	0.00
1000.2.606.01431.4211.00000.00.000	Health Insurance	\$0	\$63	\$0	\$0	\$0	\$0	0.00
1000.2.606.01431.4220.00000.00.000	FICA PROJECT - SUMMER	\$209	\$249	\$296	\$272	\$291	\$19	6.88
1000.2.606.01431.4230.00000.00.000	RETIREMENT PROJECT - SI	\$328	\$286	\$452	\$409	\$799	\$390	95.30
Sch_Dept: STIPENDS - 184		\$3,429	\$4,064	\$4,749	\$4,481	\$4,889	\$408	9.12

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
Func: OTH-SUMMER PROJECT MORE, EXPLORE - 01431		\$3,429	\$4,064	\$4,749	\$4,481	\$4,889	\$408	9.12
1000.2.610.01100.4110.00000.00.000	SALARIES SUBSTITUTES EI	\$114,325	\$136,661	\$87,868	\$113,000	\$113,000	\$0	0.00
1000.2.610.01100.4220.00000.00.000	FICA	\$8,768	\$10,455	\$6,723	\$8,500	\$8,645	\$145	1.70
1000.2.610.01100.4230.00000.00.000	Retirement	\$304	\$1,043	\$85	\$0	\$0	\$0	0.00
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$123,398	\$148,160	\$94,675	\$121,500	\$121,645	\$145	0.12
1000.2.610.01100.4110.00000.00.000	SALARIES AIDE SUBSTITUT	\$1,920	\$18,474	\$5,737	\$4,200	\$4,200	\$0	0.00
1000.2.610.01100.4220.00000.00.000	FICA SUBSTITUTE AIDES EI	\$147	\$1,413	\$439	\$300	\$321	\$21	7.10
Sch_Dept: SUBSTITUTES-AIDES - 146		\$2,067	\$19,887	\$6,176	\$4,500	\$4,521	\$21	0.47
Func: REGULAR EDUCATION PROGRAMS - 01100		\$125,465	\$168,047	\$100,852	\$126,000	\$126,166	\$166	0.13
1000.2.610.01210.4110.00000.00.000	Regular Salaried Employees	\$2,462	\$388	\$0	\$0	\$0	\$0	0.00
1000.2.610.01210.4220.00000.00.000	FICA	\$186	\$30	\$0	\$0	\$0	\$0	0.00
1000.2.610.01210.4230.00000.00.000	Retirement	\$427	\$0	\$0	\$379	\$0	(\$379)	(100.00)
Sch_Dept: TUTORS - 142		\$3,075	\$417	\$0	\$379	\$0	(\$379)	(100.00)
1000.2.610.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$93,874	\$54,046	\$45,535	\$89,000	\$89,000	\$0	0.00
1000.2.610.01210.4220.00000.00.000	FICA	\$7,174	\$4,135	\$3,484	\$6,800	\$6,809	\$9	0.12
Sch_Dept: SUBSTITUTES-AIDES - 146		\$101,048	\$58,181	\$49,019	\$95,800	\$95,809	\$9	0.01
1000.2.610.01210.4110.00000.00.000	Regular Salaried Employees	\$0	\$0	\$259	\$0	\$0	\$0	0.00

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.610.01210.4211.00000.00.000	Health Insurance	\$0	\$0	\$39	\$0	\$0	\$0	0.00
1000.2.610.01210.4212.00000.00.000	Dental Insurance	\$0	\$0	\$1	\$0	\$0	\$0	0.00
1000.2.610.01210.4220.00000.00.000	FICA	\$0	\$0	\$19	\$0	\$0	\$0	0.00
1000.2.610.01210.4230.00000.00.000	Retirement	\$0	\$0	\$15	\$0	\$0	\$0	0.00
Sch_Dept: STIPENDS - 184		\$0	\$0	\$332	\$0	\$0	\$0	0.00
Func: SPECIAL EDUCATION - 01210		\$104,123	\$58,598	\$49,351	\$96,179	\$95,809	(\$371)	(0.39)
1000.2.610.01410.4110.00000.00.000	SALARIES EXTRACURRICU	\$2,388	\$2,388	\$3,079	\$2,000	\$3,825	\$1,825	91.25
1000.2.610.01410.4220.00000.00.000	FICA EXTRACURRICULAR E	\$183	\$183	\$236	\$560	\$293	(\$267)	(47.75)
1000.2.610.01410.4230.00000.00.000	RETIREMENT EXTRACURRI	\$415	\$415	\$548	\$1,292	\$804	(\$488)	(37.77)
Sch_Dept: CO-CURRICULAR - 185		\$2,985	\$2,985	\$3,862	\$3,852	\$4,922	\$1,070	27.77
Func: CO-CURRICULAR ACTIVITIES - 01410		\$2,985	\$2,985	\$3,862	\$3,852	\$4,922	\$1,070	27.77
1000.2.610.02143.4110.00000.00.000	SALARIES SPED PSYCH - E	\$0	\$75,995	\$119,634	\$77,876	\$125,453	\$47,577	61.09
1000.2.610.02143.4211.00000.00.000	Health Insurance	\$0	\$26,297	\$43,699	\$27,610	\$39,925	\$12,315	44.60
1000.2.610.02143.4212.00000.00.000	Dental Insurance	\$0	\$867	\$1,498	\$917	\$1,463	\$546	59.58
1000.2.610.02143.4220.00000.00.000	FICA	\$0	\$5,685	\$8,895	\$5,958	\$9,597	\$3,639	61.08
1000.2.610.02143.4230.00000.00.000	Retirement	\$0	\$13,193	\$21,295	\$13,862	\$26,370	\$12,508	90.23
Sch_Dept: TEACHERS - 120		\$0	\$122,036	\$195,020	\$126,223	\$202,809	\$76,586	60.68
Func: PSYCHOLOGICAL COUNSELING - 02143		\$0	\$122,036	\$195,020	\$126,223	\$202,809	\$76,586	60.68

City of Dover, New Hampshire

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.610.02211.4110.00000.00.000	SALARIES ACADEMIC COOR	\$8,610	\$2,240	\$40,715	\$38,863	\$4,540	(\$34,323)	(88.32)
1000.2.610.02211.4211.00000.00.000	Health Insurance	\$0	\$0	\$4,047	\$5,113	\$0	(\$5,113)	(100.00)
1000.2.610.02211.4212.00000.00.000	Dental Insurance	\$0	\$0	\$223	\$273	\$0	(\$273)	(100.00)
1000.2.610.02211.4220.00000.00.000	FICA ACADEMIC COORD EL	\$655	\$171	\$2,975	\$2,974	\$347	(\$2,627)	(88.32)
1000.2.610.02211.4230.00000.00.000	RETIREMENT ACADEMIC CO	\$1,495	\$389	\$7,247	\$6,918	\$954	(\$5,964)	(86.21)
Sch_Dept: TEACHERS-CURR. ADV. - 121		\$10,760	\$2,800	\$55,207	\$54,141	\$5,842	(\$48,299)	(89.21)
Func: ACADEMIC COORDINATORS - 02211		\$10,760	\$2,800	\$55,207	\$54,141	\$5,842	(\$48,299)	(89.21)
1000.2.610.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$22,116	\$10,241	\$16,423	\$21,500	\$15,000	(\$6,500)	(30.23)
Sch_Dept: TEACHERS - 120		\$22,116	\$10,241	\$16,423	\$21,500	\$15,000	(\$6,500)	(30.23)
Func: STAFF DEVELOPMENT - 02213		\$22,116	\$10,241	\$16,423	\$21,500	\$15,000	(\$6,500)	(30.23)
1000.2.610.02410.4110.00000.00.000	Regular Salaried Employees	\$8,213	\$9,172	\$4,914	\$0	\$0	\$0	0.00
1000.2.610.02410.4220.00000.00.000	FICA	\$628	\$702	\$376	\$0	\$0	\$0	0.00
Sch_Dept: NON-UNION CENTRAL OFFICE - 136		\$8,841	\$9,874	\$5,289	\$0	\$0	\$0	0.00
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$8,841	\$9,874	\$5,289	\$0	\$0	\$0	0.00
1000.2.610.02839.4260.00000.00.000	Workers Comp Insurance	\$56,579	\$60,108	\$32,037	\$65,169	\$50,000	(\$15,169)	(23.28)
Sch_Dept: Not Department Specific - 000		\$56,579	\$60,108	\$32,037	\$65,169	\$50,000	(\$15,169)	(23.28)
Func: CENTRAL SUPPORT-INSURANCES - 02839		\$56,579	\$60,108	\$32,037	\$65,169	\$50,000	(\$15,169)	(23.28)

City of Dover, New Hampshire

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.611.01100.4110.00000.00.000	SALARIES TEACHERS GARI	\$1,198,178	\$1,214,773	\$1,178,274	\$1,245,616	\$1,431,515	\$185,899	14.92
1000.2.611.01100.4211.00000.00.000	Health Insurance	\$423,538	\$366,014	\$313,581	\$389,438	\$429,288	\$39,850	10.23
1000.2.611.01100.4212.00000.00.000	Dental Insurance	\$15,008	\$15,107	\$13,183	\$15,840	\$16,735	\$895	5.65
1000.2.611.01100.4220.00000.00.000	FICA	\$88,852	\$90,195	\$87,527	\$95,290	\$109,511	\$14,221	14.92
1000.2.611.01100.4230.00000.00.000	Retirement	\$208,003	\$210,654	\$209,732	\$221,720	\$300,904	\$79,184	35.71
Sch_Dept: TEACHERS - 120		\$1,933,579	\$1,896,743	\$1,802,297	\$1,967,904	\$2,287,953	\$320,049	16.26
1000.2.611.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$110,328	\$112,848	\$122,836	\$107,011	\$144,672	\$37,661	35.19
1000.2.611.01100.4211.00000.00.000	Health Insurance	\$6,739	\$6,899	\$6,797	\$7,229	\$7,628	\$399	5.52
1000.2.611.01100.4212.00000.00.000	DENTAL AIDES GARRISON	\$176	\$184	\$184	\$191	\$191	\$0	0.18
1000.2.611.01100.4220.00000.00.000	FICA	\$8,078	\$8,262	\$9,032	\$8,186	\$10,991	\$2,805	34.26
Sch_Dept: AIDES - 140		\$125,321	\$128,193	\$138,849	\$122,617	\$163,483	\$40,866	33.33
1000.2.611.01100.4170.00000.00.000	Longevity Pay	\$550	\$550	\$550	\$2,325	\$2,850	\$525	22.58
1000.2.611.01100.4220.00000.00.000	FICA	\$42	\$42	\$42	\$21	\$96	\$75	355.38
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$592	\$592	\$592	\$2,346	\$2,946	\$600	25.56
1000.2.611.01100.4170.00000.00.000	Longevity Pay	\$6,143	\$6,199	\$11,250	\$13,000	\$14,500	\$1,500	11.54
1000.2.611.01100.4220.00000.00.000	FICA	\$454	\$459	\$839	\$995	\$1,109	\$114	11.48
1000.2.611.01100.4230.00000.00.000	Retirement	\$1,067	\$1,076	\$2,003	\$2,314	\$3,048	\$734	31.72
Sch_Dept: TEACHERS - LONGEVITY - 170		\$7,664	\$7,734	\$14,092	\$16,309	\$18,657	\$2,348	14.40
Func: REGULAR EDUCATION PROGRAMS - 01100		\$2,067,156	\$2,033,262	\$1,955,829	\$2,109,176	\$2,473,039	\$363,863	17.25

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.611.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$276,422	\$319,174	\$332,267	\$348,407	\$295,453	(\$52,954)	(15.20)
1000.2.611.01101.4211.00000.00.000	Health Insurance	\$97,940	\$114,926	\$95,490	\$120,666	\$98,195	(\$22,471)	(18.62)
1000.2.611.01101.4212.00000.00.000	Dental Insurance	\$2,850	\$3,265	\$3,141	\$3,843	\$2,927	(\$916)	(23.84)
1000.2.611.01101.4220.00000.00.000	FICA	\$20,755	\$23,588	\$24,778	\$26,653	\$22,602	(\$4,051)	(15.20)
1000.2.611.01101.4230.00000.00.000	Retirement	\$47,987	\$55,408	\$59,143	\$62,016	\$62,104	\$88	0.14
Sch_Dept: TEACHERS - 120		\$445,953	\$516,362	\$514,819	\$561,585	\$481,281	(\$80,304)	(14.30)
1000.2.611.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$96,334	\$103,275	\$109,807	\$112,070	\$116,043	\$3,973	3.55
1000.2.611.01101.4220.00000.00.000	FICA	\$7,370	\$7,901	\$8,400	\$8,573	\$8,877	\$304	3.55
Sch_Dept: AIDES - 140		\$103,703	\$111,175	\$118,207	\$120,643	\$124,920	\$4,277	3.55
1000.2.611.01101.4170.00000.00.000	LONGEVITY KINDERGARTEN	\$0	\$0	\$0	\$250	\$1,450	\$1,200	480.00
1000.2.611.01101.4220.00000.00.000	FICA	\$0	\$0	\$0	\$0	\$111	\$111	0.00
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$0	\$0	\$0	\$250	\$1,561	\$1,311	524.37
1000.2.611.01101.4170.00000.00.000	Longevity Pay	\$2,189	\$2,189	\$4,750	\$6,250	\$5,500	(\$750)	(12.00)
1000.2.611.01101.4220.00000.00.000	FICA	\$164	\$163	\$354	\$478	\$421	(\$57)	(11.98)
1000.2.611.01101.4230.00000.00.000	Retirement	\$380	\$379	\$846	\$1,113	\$1,156	\$43	3.87
Sch_Dept: TEACHERS - LONGEVITY - 170		\$2,733	\$2,731	\$5,950	\$7,841	\$7,077	(\$764)	(9.75)
Func: REGULAR ED. KINDERGARTEN - 01101		\$552,389	\$630,268	\$638,976	\$690,319	\$614,839	(\$75,480)	(10.93)
1000.2.611.01210.4110.00000.00.000	SALARIES BEHAVIOR SPEC	\$59,479	\$63,570	\$69,509	\$70,551	\$71,962	\$1,411	2.00
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$11,222	\$19,480	\$16,186	\$20,451	\$21,581	\$1,130	5.52

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City of Dover, New Hampshire

2 - Wage Budget By Function

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.611.01210.4212.00000.00.000	DENTAL BEHAVIORAL SPEC	\$502	\$497	\$429	\$525	\$525	\$0	0.08
1000.2.611.01210.4220.00000.00.000	FICA	\$4,508	\$4,703	\$5,210	\$5,397	\$5,505	\$108	2.00
1000.2.611.01210.4230.00000.00.000	Retirement	\$10,326	\$11,036	\$12,373	\$12,558	\$15,126	\$2,568	20.45
Sch_Dept: TEACHERS-BEHAVIORAL SPEC. - 122		\$86,037	\$99,286	\$103,707	\$109,482	\$114,699	\$5,217	4.77
1000.2.611.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$124,614	\$130,297	\$186,804	\$241,951	\$258,268	\$16,317	6.74
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$19,393	\$35,186	\$40,465	\$71,579	\$64,742	(\$6,837)	(9.55)
1000.2.611.01210.4212.00000.00.000	DENTAL RESOURCE ROOM	\$991	\$1,014	\$1,323	\$1,619	\$2,166	\$547	33.76
1000.2.611.01210.4220.00000.00.000	FICA	\$9,466	\$9,847	\$14,142	\$18,509	\$19,758	\$1,249	6.75
1000.2.611.01210.4230.00000.00.000	Retirement	\$21,633	\$22,620	\$33,251	\$43,067	\$54,288	\$11,221	26.05
Sch_Dept: TEACHERS-RESOURCE ROOM - 123		\$176,098	\$198,964	\$275,985	\$376,725	\$399,221	\$22,496	5.97
1000.2.611.01210.4110.00000.00.000	SALARIES SELF CONT CLASS	\$59,054	\$62,772	\$68,202	\$74,123	\$75,606	\$1,483	2.00
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$26,182	\$26,297	\$21,849	\$27,610	\$29,135	\$1,525	5.52
1000.2.611.01210.4212.00000.00.000	DENTAL SELF CONT CLASS	\$847	\$867	\$749	\$917	\$917	\$0	(0.04)
1000.2.611.01210.4220.00000.00.000	FICA	\$4,213	\$4,471	\$4,891	\$5,670	\$5,784	\$114	2.01
1000.2.611.01210.4230.00000.00.000	Retirement	\$10,252	\$10,897	\$12,140	\$13,194	\$15,892	\$2,698	20.45
Sch_Dept: TEACHERS-SELF-CONTAINED - 124		\$100,548	\$105,303	\$107,832	\$121,514	\$127,334	\$5,820	4.79
1000.2.611.01210.4110.00000.00.000	SALARIES SPED AIDES GAF	\$204,884	\$234,906	\$263,115	\$328,541	\$406,230	\$77,689	23.65
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$29,364	\$27,542	\$20,390	\$21,687	\$7,628	(\$14,059)	(64.83)
1000.2.611.01210.4212.00000.00.000	DENTAL SPED AIDES	\$782	\$735	\$921	\$955	\$765	(\$190)	(19.85)
1000.2.611.01210.4220.00000.00.000	FICA	\$14,073	\$16,469	\$18,875	\$26,822	\$31,080	\$4,258	15.87
Sch_Dept: AIDES - 140		\$249,102	\$279,653	\$303,300	\$378,005	\$445,703	\$67,698	17.91

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City of Dover, New Hampshire

2 - Wage Budget By Function

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☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.611.01210.4170.00000.00.000	Longevity Pay	\$3,200	\$3,350	\$3,525	\$1,200	\$1,850	\$650	54.17
1000.2.611.01210.4220.00000.00.000	FICA	\$233	\$243	\$252	\$120	\$142	\$22	17.94
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$3,433	\$3,593	\$3,777	\$1,320	\$1,992	\$672	50.87
1000.2.611.01210.4170.00000.00.000	Longevity Pay	\$3,085	\$4,768	\$9,000	\$3,000	\$3,250	\$250	8.33
1000.2.611.01210.4220.00000.00.000	FICA	\$232	\$352	\$666	\$230	\$683	\$453	197.02
1000.2.611.01210.4230.00000.00.000	Retirement	\$536	\$828	\$1,603	\$535	\$683	\$148	27.69
Sch_Dept: TEACHERS - LONGEVITY - 170		\$3,853	\$5,948	\$11,268	\$3,765	\$4,616	\$851	22.61
Func: SPECIAL EDUCATION - 01210		\$619,071	\$692,747	\$805,868	\$990,811	\$1,093,565	\$102,754	10.37
1000.2.611.02122.4110.00000.00.000	SALARIES GUIDANCE GARF	\$66,817	\$68,448	\$69,509	\$70,551	\$71,962	\$1,411	2.00
1000.2.611.02122.4211.00000.00.000	Health Insurance	\$19,393	\$19,480	\$19,332	\$20,451	\$21,581	\$1,130	5.52
1000.2.611.02122.4212.00000.00.000	DENTAL INS GUIDANCE GA	\$486	\$497	\$510	\$525	\$525	\$0	0.08
1000.2.611.02122.4220.00000.00.000	FICA	\$5,007	\$5,123	\$5,213	\$5,397	\$5,505	\$108	2.00
1000.2.611.02122.4230.00000.00.000	Retirement	\$11,599	\$11,883	\$12,373	\$12,558	\$15,126	\$2,568	20.45
Sch_Dept: TEACHERS - 120		\$103,302	\$105,432	\$106,937	\$109,482	\$114,699	\$5,217	4.77
1000.2.611.02122.4170.00000.00.000	Longevity Pay	\$0	\$0	\$0	\$2,000	\$2,250	\$250	12.50
1000.2.611.02122.4220.00000.00.000	FICA LONG GUID SECRETA	\$0	\$0	\$0	\$153	\$172	\$19	12.50
1000.2.611.02122.4230.00000.00.000	RETIREMENT LONG GUIDAI	\$0	\$0	\$0	\$356	\$473	\$117	32.85
Sch_Dept: TEACHERS - LONGEVITY - 170		\$0	\$0	\$0	\$2,509	\$2,895	\$386	15.39
Func: GUIDANCE - 02122		\$103,302	\$105,432	\$106,937	\$111,991	\$117,595	\$5,604	5.00

City of Dover, New Hampshire

2 - Wage Budget By Function

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.611.02130.4110.00000.00.000	SALARIES HEALTH GARRIS	\$64,829	\$67,142	\$67,813	\$68,831	\$70,207	\$1,376	2.00
1000.2.611.02130.4211.00000.00.000	Health Insurance	\$26,182	\$26,297	\$21,849	\$27,610	\$29,135	\$1,525	5.52
1000.2.611.02130.4212.00000.00.000	DENTAL INS HEALTH GARR	\$847	\$867	\$749	\$917	\$917	\$0	(0.04)
1000.2.611.02130.4220.00000.00.000	FICA	\$4,798	\$4,933	\$5,022	\$5,343	\$5,371	\$28	0.52
1000.2.611.02130.4230.00000.00.000	Retirement	\$11,254	\$11,656	\$12,071	\$12,430	\$14,758	\$2,328	18.72
Sch_Dept: TEACHERS - 120		\$107,910	\$110,894	\$107,504	\$115,131	\$120,387	\$5,256	4.57
1000.2.611.02130.4110.00000.00.000	SALARIES HEALTH SUBS. GARRIS	\$523	\$665	\$48	\$200	\$200	\$0	0.00
1000.2.611.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTE	\$40	\$51	\$4	\$20	\$15	(\$5)	(23.50)
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$562	\$716	\$51	\$220	\$215	(\$5)	(2.14)
Func: HEALTH SERVICES - 02130		\$108,473	\$111,610	\$107,555	\$115,351	\$120,602	\$5,251	4.55
1000.2.611.02152.4110.00000.00.000	SALARIES SPEECH GARRIS	\$65,186	\$67,142	\$67,813	\$68,831	\$70,207	\$1,376	2.00
1000.2.611.02152.4211.00000.00.000	Health Insurance	\$19,393	\$19,480	\$16,186	\$20,451	\$21,581	\$1,130	5.52
1000.2.611.02152.4212.00000.00.000	DENTAL INS SPEECH GARR	\$486	\$497	\$429	\$525	\$525	\$0	0.08
1000.2.611.02152.4220.00000.00.000	FICA	\$4,920	\$5,054	\$5,106	\$5,266	\$5,371	\$105	1.99
1000.2.611.02152.4230.00000.00.000	Retirement	\$11,316	\$11,656	\$12,071	\$12,252	\$14,758	\$2,506	20.45
Sch_Dept: TEACHERS - 120		\$101,302	\$103,828	\$101,605	\$107,325	\$112,441	\$5,116	4.77
1000.2.611.02152.4170.00000.00.000	Longevity Pay	\$954	\$954	\$2,250	\$2,500	\$2,500	\$0	0.00
1000.2.611.02152.4220.00000.00.000	FICA	\$72	\$72	\$169	\$191	\$191	\$0	0.13
1000.2.611.02152.4230.00000.00.000	Retirement	\$166	\$166	\$400	\$445	\$526	\$81	18.09
Sch_Dept: TEACHERS - LONGEVITY - 170		\$1,192	\$1,191	\$2,820	\$3,136	\$3,217	\$81	2.57
Func: SPEECH PATHOLOGY - 02152		\$102,493	\$105,020	\$104,424	\$110,461	\$115,658	\$5,197	4.70

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.611.02222.4110.00000.00.000	SALARIES LIBRARIAN GARF	\$73,782	\$66,431	\$74,146	\$77,876	\$79,433	\$1,557	2.00
1000.2.611.02222.4211.00000.00.000	Health Insurance	\$19,393	\$26,287	\$21,849	\$27,610	\$29,135	\$1,525	5.52
1000.2.611.02222.4212.00000.00.000	DENTAL INS LIBRARIAN GA	\$486	\$867	\$749	\$917	\$917	\$0	(0.04)
1000.2.611.02222.4220.00000.00.000	FICA	\$5,585	\$4,878	\$5,484	\$5,958	\$6,077	\$119	1.99
1000.2.611.02222.4230.00000.00.000	Retirement	\$12,809	\$11,532	\$13,198	\$13,862	\$16,697	\$2,835	20.45
Sch_Dept: TEACHERS - 120		\$112,054	\$109,995	\$115,426	\$126,223	\$132,258	\$6,035	4.78
1000.2.611.02222.4170.00000.00.000	LONG LIBRARIAN GAR	\$785	\$0	\$0	\$1,250	\$1,250	\$0	0.00
1000.2.611.02222.4220.00000.00.000	FICA	\$59	\$0	\$0	\$96	\$96	\$0	(0.39)
1000.2.611.02222.4230.00000.00.000	Retirement	\$136	\$0	\$0	\$223	\$263	\$40	17.83
Sch_Dept: TEACHERS - LONGEVITY - 170		\$981	\$0	\$0	\$1,569	\$1,608	\$39	2.51
Func: LIBRARY SERVICES - 02222		\$113,035	\$109,995	\$115,426	\$127,792	\$133,866	\$6,074	4.75
1000.2.611.02410.4110.00000.00.000	SALARIES PRINCIPALS GAF	\$170,707	\$183,527	\$188,390	\$188,389	\$200,034	\$11,645	6.18
1000.2.611.02410.4211.00000.00.000	Health Insurance	\$28,794	\$30,273	\$29,549	\$31,626	\$52,284	\$20,658	65.32
1000.2.611.02410.4212.00000.00.000	Dental Insurance	\$1,862	\$1,981	\$2,042	\$2,102	\$2,884	\$782	37.21
1000.2.611.02410.4220.00000.00.000	FICA	\$13,059	\$14,040	\$14,412	\$14,412	\$15,303	\$891	6.18
1000.2.611.02410.4230.00000.00.000	Retirement	\$29,635	\$31,860	\$33,533	\$33,533	\$42,047	\$8,514	25.39
Sch_Dept: ADMINISTRATION - 111		\$244,057	\$261,681	\$267,926	\$270,062	\$312,552	\$42,490	15.73
1000.2.611.02410.4170.00000.00.000	LONGEVITY PRINCIPAL SAL	\$500	\$500	\$550	\$500	\$1,250	\$750	150.00
1000.2.611.02410.4220.00000.00.000	FICA	\$38	\$38	\$42	\$38	\$96	\$58	151.66

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.611.02410.4230.00000.00.000. Retirement		\$87	\$87	\$98	\$71	\$263	\$192	270.07
Sch_Dept: ADMINISTRATION - LONGEVITY - 115		\$625	\$625	\$690	\$609	\$1,608	\$999	164.10
1000.2.611.02410.4110.00000.00.000. SALARIES PRIN OF SECRET		\$48,168	\$49,891	\$50,642	\$51,807	\$54,091	\$2,284	4.41
1000.2.611.02410.4211.00000.00.000. Health Insurance		\$17,443	\$18,822	\$19,108	\$20,451	\$21,581	\$1,130	5.52
1000.2.611.02410.4212.00000.00.000. DENTAL PRIN OF SECRETA		\$498	\$502	\$507	\$526	\$525	(\$1)	(0.11)
1000.2.611.02410.4220.00000.00.000. FICA		\$3,614	\$3,744	\$3,793	\$3,963	\$4,138	\$175	4.42
1000.2.611.02410.4230.00000.00.000. Retirement		\$4,843	\$4,988	\$4,839	\$4,985	\$6,251	\$1,266	25.39
Sch_Dept: SECRETARIES - 130		\$74,566	\$77,946	\$78,890	\$81,732	\$86,586	\$4,854	5.94
1000.2.611.02410.4170.00000.00.000. LONGEVITY PRINC SECRET		\$0	\$0	\$1,300	\$1,500	\$1,500	\$0	0.00
1000.2.611.02410.4220.00000.00.000. FICA		\$0	\$0	\$98	\$115	\$115	\$0	(0.22)
1000.2.611.02410.4230.00000.00.000. Retirement		\$0	\$0	\$145	\$171	\$171	\$0	(0.18)
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$0	\$0	\$1,543	\$1,786	\$1,785	(\$1)	(0.03)
1000.2.611.02410.4110.00000.00.000. TRAVEL STIPEND - GES AD		\$600	\$600	\$600	\$600	\$600	\$0	0.00
1000.2.611.02410.4220.00000.00.000. FICA TRAVEL STIPEND - GE		\$46	\$46	\$46	\$46	\$46	\$0	(0.22)
Sch_Dept: STIPENDS - 184		\$646	\$646	\$646	\$646	\$646	\$0	(0.02)
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$319,895	\$340,898	\$349,695	\$354,835	\$403,178	\$48,343	13.62
1000.2.611.02490.4110.00000.00.000. SALARIES NOON SUPERV.C		\$12,461	\$10,147	\$5,803	\$15,600	\$16,068	\$468	3.00
1000.2.611.02490.4220.00000.00.000. FICA NOON SUPERVISORS		\$953	\$776	\$444	\$1,193	\$1,229	\$36	3.03
Sch_Dept: NOON SUPERVISORS - 143		\$13,414	\$10,923	\$6,247	\$16,793	\$17,297	\$504	3.00
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$13,414	\$10,923	\$6,247	\$16,793	\$17,297	\$504	3.00

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City of Dover, New Hampshire

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From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.612.01100.4110.00000.00.000	SALARIES TEACHERS HORIZONTAL	\$1,375,768	\$1,403,605	\$1,429,418	\$1,573,667	\$1,679,634	\$105,967	6.73
1000.2.612.01100.4211.00000.00.000	Health Insurance	\$449,908	\$466,225	\$411,720	\$508,738	\$515,250	\$6,512	1.28
1000.2.612.01100.4212.00000.00.000	Dental Insurance	\$16,581	\$17,428	\$14,713	\$18,207	\$16,765	(\$1,442)	(7.92)
1000.2.612.01100.4220.00000.00.000	FICA	\$102,057	\$103,174	\$104,966	\$120,386	\$128,492	\$8,106	6.73
1000.2.612.01100.4230.00000.00.000	Retirement	\$238,976	\$243,523	\$254,231	\$280,113	\$351,546	\$71,433	25.50
Sch_Dept: TEACHERS - 120		\$2,183,290	\$2,233,955	\$2,215,048	\$2,501,111	\$2,691,686	\$190,575	7.62
1000.2.612.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$82,072	\$90,457	\$104,288	\$100,293	\$123,496	\$23,203	23.14
1000.2.612.01100.4212.00000.00.000	DENTAL SPED AIDES	\$176	\$156	\$184	\$191	\$191	\$0	0.18
1000.2.612.01100.4220.00000.00.000	FICA	\$6,164	\$6,800	\$7,858	\$7,672	\$9,447	\$1,775	23.14
Sch_Dept: AIDES - 140		\$88,412	\$97,413	\$112,330	\$108,156	\$133,135	\$24,979	23.10
1000.2.612.01100.4170.00000.00.000	LONGEVITY INSTR AIDES H	\$0	\$0	\$0	\$1,200	\$2,250	\$1,050	87.50
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$0	\$0	\$0	\$1,200	\$2,250	\$1,050	87.50
1000.2.612.01100.4170.00000.00.000	Longevity Pay	\$6,282	\$8,007	\$15,750	\$18,750	\$18,250	(\$500)	(2.67)
1000.2.612.01100.4220.00000.00.000	FICA	\$464	\$590	\$1,160	\$1,434	\$1,396	(\$38)	(2.64)
1000.2.612.01100.4230.00000.00.000	Retirement	\$1,091	\$1,609	\$2,804	\$3,338	\$3,836	\$498	14.92
Sch_Dept: TEACHERS - LONGEVITY - 170		\$7,837	\$10,207	\$19,714	\$23,522	\$23,482	(\$40)	(0.17)
Func: REGULAR EDUCATION PROGRAMS - 01100		\$2,279,538	\$2,341,574	\$2,347,092	\$2,633,989	\$2,850,553	\$216,564	8.22
1000.2.612.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$164,993	\$223,407	\$274,095	\$243,588	\$268,091	\$24,503	10.06

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.612.01101.4211.00000.00.000	Health Insurance	\$67,089	\$92,243	\$105,571	\$103,282	\$116,540	\$13,258	12.84
1000.2.612.01101.4212.00000.00.000	Dental Insurance	\$2,344	\$2,540	\$4,451	\$2,535	\$3,297	\$762	30.04
1000.2.612.01101.4220.00000.00.000	FICA	\$12,353	\$16,514	\$20,560	\$18,634	\$20,509	\$1,875	10.06
1000.2.612.01101.4230.00000.00.000	Retirement	\$28,643	\$38,784	\$48,789	\$43,359	\$56,353	\$12,994	29.97
Sch_Dept: TEACHERS - 120		\$275,422	\$373,487	\$453,467	\$411,398	\$464,789	\$53,391	12.98
1000.2.612.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$79,865	\$105,885	\$112,092	\$134,570	\$146,413	\$11,843	8.80
1000.2.612.01101.4211.00000.00.000	Health Insurance	\$13,478	\$13,964	\$13,594	\$14,458	\$15,257	\$799	5.52
1000.2.612.01101.4212.00000.00.000	Dental Insurance	\$352	\$335	\$375	\$382	\$383	\$1	0.18
1000.2.612.01101.4220.00000.00.000	FICA	\$5,383	\$7,353	\$7,850	\$10,295	\$11,201	\$906	8.80
Sch_Dept: AIDES - 140		\$99,078	\$127,537	\$133,911	\$159,705	\$173,253	\$13,548	8.48
1000.2.612.01101.4170.00000.00.000	LONGEVITY KINDER AIDES	\$550	\$550	\$700	\$1,225	\$3,200	\$1,975	161.22
1000.2.612.01101.4220.00000.00.000	FICA LONGEVITY KINDERG.	\$36	\$36	\$45	\$20	\$77	\$57	282.50
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$586	\$586	\$745	\$1,245	\$3,277	\$2,032	163.17
1000.2.612.01101.4170.00000.00.000	LONGEVITY KINDERGARTEN	\$0	\$0	\$0	\$1,625	\$1,000	(\$625)	(38.46)
1000.2.612.01101.4220.00000.00.000	FICA	\$0	\$0	\$0	\$125	\$245	\$120	95.84
1000.2.612.01101.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$136	\$673	\$537	394.59
Sch_Dept: TEACHERS - LONGEVITY - 170		\$0	\$0	\$0	\$1,886	\$1,917	\$31	1.67
Func: REGULAR ED. KINDERGARTEN - 01101		\$375,086	\$501,611	\$588,123	\$574,234	\$643,236	\$69,002	12.02
1000.2.612.01210.4110.00000.00.000	SALARY BEHAV SPEC HORI	\$138,977	\$144,499	\$102,784	\$112,854	\$123,407	\$10,553	9.35

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City of Dover, New Hampshire

2 - Wage Budget By Function

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$71,745	\$72,046	\$26,097	\$55,220	\$29,135	(\$26,085)	(47.24)
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$2,181	\$2,157	\$890	\$1,833	\$917	(\$916)	(49.99)
1000.2.612.01210.4220.00000.00.000	FICA	\$10,817	\$11,647	\$7,759	\$8,633	\$9,441	\$808	9.36
1000.2.612.01210.4230.00000.00.000	Retirement	\$24,040	\$25,085	\$18,295	\$20,088	\$25,940	\$5,852	29.13
Sch_Dept: TEACHERS-BEHAVIORAL SPEC. - 122		\$247,760	\$255,433	\$155,825	\$198,628	\$188,839	(\$9,789)	(4.93)
1000.2.612.01210.4110.00000.00.000	SALARIES RESOURCE ROOM	\$70,216	\$72,322	\$162,887	\$160,383	\$177,436	\$17,053	10.63
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$19,393	\$19,480	\$38,035	\$75,672	\$79,850	\$4,178	5.52
1000.2.612.01210.4212.00000.00.000	DENTAL RESOURCE ROOM	\$486	\$497	\$905	\$1,989	\$2,359	\$370	18.59
1000.2.612.01210.4220.00000.00.000	FICA	\$5,307	\$5,450	\$12,068	\$12,269	\$13,574	\$1,305	10.64
1000.2.612.01210.4230.00000.00.000	Retirement	\$12,190	\$12,555	\$28,994	\$28,548	\$37,297	\$8,749	30.65
Sch_Dept: TEACHERS-RESOURCE ROOM - 123		\$107,591	\$110,304	\$242,888	\$278,861	\$310,515	\$31,654	11.35
1000.2.612.01210.4110.00000.00.000	SALARIES SPED AIDES HOF	\$344,219	\$351,558	\$320,434	\$319,897	\$439,606	\$119,709	37.42
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$20,218	\$18,362	\$20,466	\$21,687	\$22,885	\$1,198	5.52
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$352	\$366	\$527	\$382	\$574	\$192	50.28
1000.2.612.01210.4220.00000.00.000	FICA	\$25,264	\$25,915	\$23,411	\$24,472	\$33,630	\$9,158	37.42
1000.2.612.01210.4230.00000.00.000	Retirement	\$2,132	\$1,768	\$0	\$0	\$0	\$0	0.00
Sch_Dept: AIDES - 140		\$392,185	\$397,969	\$364,837	\$366,438	\$496,695	\$130,257	35.55
1000.2.612.01210.4170.00000.00.000	Longevity Pay	\$3,415	\$3,415	\$3,450	\$2,375	\$3,250	\$875	36.84
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$0	\$0	\$3	\$0	\$0	\$0	0.00
1000.2.612.01210.4220.00000.00.000	FICA	\$252	\$252	\$251	\$173	\$249	\$76	43.72
1000.2.612.01210.4230.00000.00.000	Retirement	\$42	\$42	\$0	\$45	\$0	(\$45)	(100.00)
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$3,709	\$3,709	\$3,704	\$2,593	\$3,499	\$906	34.93

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☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.612.01210.4170.00000.00.000	Longevity Pay	\$1,415	\$1,415	\$2,250	\$3,250	\$3,500	\$250	7.69
1000.2.612.01210.4220.00000.00.000	FICA	\$104	\$104	\$163	\$249	\$268	\$19	7.53
1000.2.612.01210.4230.00000.00.000	Retirement	\$246	\$246	\$400	\$579	\$736	\$157	27.06
Sch_Dept: TEACHERS - LONGEVITY - 170		\$1,765	\$1,765	\$2,814	\$4,078	\$4,503	\$425	10.43
Func: SPECIAL EDUCATION - 01210		\$753,010	\$769,179	\$770,069	\$850,598	\$1,004,051	\$153,453	18.04
1000.2.612.02122.4110.00000.00.000	SALARIES GUIDANCE HORNE	\$44,196	\$39,136	\$81,682	\$87,136	\$93,832	\$6,696	7.68
1000.2.612.02122.4211.00000.00.000	Health Insurance	\$19,393	\$9,740	\$24,279	\$30,677	\$32,371	\$1,694	5.52
1000.2.612.02122.4212.00000.00.000	DENTAL INS GUIDANCE HORNE	\$505	\$517	\$894	\$1,093	\$1,093	\$0	0.04
1000.2.612.02122.4220.00000.00.000	FICA	\$3,351	\$2,971	\$6,182	\$6,666	\$7,178	\$512	7.68
1000.2.612.02122.4230.00000.00.000	Retirement	\$7,672	\$6,794	\$14,539	\$7,755	\$19,273	\$11,518	148.53
Sch_Dept: TEACHERS - 120		\$75,118	\$59,158	\$127,576	\$133,327	\$153,748	\$20,421	15.32
Func: GUIDANCE - 02122		\$75,118	\$59,158	\$127,576	\$133,327	\$153,748	\$20,421	15.32
1000.2.612.02130.4110.00000.00.000	SALARIES HEALTH HORNE	\$65,186	\$67,142	\$67,813	\$68,831	\$70,207	\$1,376	2.00
1000.2.612.02130.4211.00000.00.000	Health Insurance	\$19,393	\$19,480	\$16,186	\$20,451	\$29,135	\$8,684	42.46
1000.2.612.02130.4212.00000.00.000	DENTAL INS HEALTH HORNE	\$486	\$497	\$429	\$525	\$917	\$392	74.59
1000.2.612.02130.4220.00000.00.000	FICA	\$4,919	\$4,850	\$4,897	\$5,266	\$5,371	\$105	1.99
1000.2.612.02130.4230.00000.00.000	Retirement	\$11,316	\$11,656	\$12,071	\$12,252	\$14,758	\$2,506	20.45
Sch_Dept: TEACHERS - 120		\$101,300	\$103,624	\$101,396	\$107,325	\$120,387	\$13,062	12.17
1000.2.612.02130.4110.00000.00.000	SALARIES HEALTH SUBS HORNE	\$760	\$285	\$285	\$2,900	\$2,900	\$0	0.00

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.612.02130.4220.00000.00.000 FICA HEALTH SUBSTITUTE		\$58	\$22	\$22	\$200	\$222	\$22	10.92
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$818	\$307	\$307	\$3,100	\$3,122	\$22	0.70
1000.2.612.02130.4170.00000.00.000 LONGEVITY HEALTH HSS		\$0	\$0	\$0	\$617	\$0	(\$617)	(100.00)
1000.2.612.02130.4220.00000.00.000 FICA HEALTH		\$0	\$0	\$0	\$47	\$0	(\$47)	(100.00)
1000.2.612.02130.4230.00000.00.000 RETIREMENT HEALTH		\$0	\$0	\$0	\$107	\$0	(\$107)	(100.00)
Sch_Dept: TEACHERS - LONGEVITY - 170		\$0	\$0	\$0	\$771	\$0	(\$771)	(100.00)
Func: HEALTH SERVICES - 02130		\$102,119	\$103,931	\$101,703	\$111,196	\$123,509	\$12,313	11.07
1000.2.612.02152.4110.00000.00.000 SALARIES SPEECH HORNE		\$29,277	\$31,177	\$46,035	\$46,726	\$46,498	(\$228)	(0.49)
1000.2.612.02152.4211.00000.00.000 Health Insurance		\$11,673	\$11,688	\$13,110	\$16,566	\$17,481	\$915	5.52
1000.2.612.02152.4212.00000.00.000 DENTAL INS SPEECH HORNE		\$292	\$298	\$449	\$917	\$550	(\$367)	(40.03)
1000.2.612.02152.4220.00000.00.000 FICA		\$2,102	\$2,239	\$3,398	\$3,575	\$3,557	(\$18)	(0.50)
1000.2.612.02152.4230.00000.00.000 Retirement		\$5,083	\$5,412	\$8,194	\$8,317	\$9,774	\$1,457	17.52
Sch_Dept: TEACHERS - 120		\$48,427	\$50,814	\$71,186	\$76,101	\$77,859	\$1,758	2.31
Func: SPEECH PATHOLOGY - 02152		\$48,427	\$50,814	\$71,186	\$76,101	\$77,859	\$1,758	2.31
1000.2.612.02163.4110.00000.00.000 SALARY SPED OT - HORNE		\$50,449	\$53,625	\$57,486	\$63,682	\$72,396	\$8,714	13.68
1000.2.612.02163.4211.00000.00.000 Health Insurance		\$26,182	\$26,297	\$26,097	\$27,610	\$29,135	\$1,525	5.52
1000.2.612.02163.4212.00000.00.000 DENTAL SPED OT - HORNE		\$847	\$867	\$890	\$917	\$917	\$0	(0.04)
1000.2.612.02163.4220.00000.00.000 FICA		\$3,754	\$3,813	\$4,062	\$4,872	\$5,538	\$666	13.68
1000.2.612.02163.4230.00000.00.000 Retirement		\$8,758	\$9,309	\$10,233	\$11,335	\$15,218	\$3,883	34.25
Sch_Dept: TEACHERS - 120		\$89,990	\$93,911	\$98,768	\$108,416	\$123,203	\$14,787	13.64

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 Definition: 1 - School Admin. Budget Request #2

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$89,990	\$93,911	\$98,768	\$108,416	\$123,203	\$14,787	13.64
1000.2.612.02222.4110.00000.00.000	SALARIES LIBRARIAN HORT	\$67,511	\$72,322	\$73,028	\$74,123	\$76,061	\$1,938	2.61
1000.2.612.02222.4211.00000.00.000	Health Insurance	\$15,318	\$19,480	\$19,332	\$20,451	\$29,135	\$8,684	42.46
1000.2.612.02222.4212.00000.00.000	DENTAL INS LIBRARIAN HO	\$486	\$497	\$510	\$525	\$917	\$392	74.59
1000.2.612.02222.4220.00000.00.000	FICA	\$5,064	\$5,354	\$5,395	\$5,670	\$5,819	\$149	2.62
1000.2.612.02222.4230.00000.00.000	Retirement	\$11,720	\$12,555	\$12,999	\$13,194	\$15,988	\$2,794	21.18
Sch_Dept: TEACHERS - 120		\$100,099	\$110,208	\$111,265	\$113,963	\$127,919	\$13,956	12.25
1000.2.612.02222.4170.00000.00.000	Longevity Pay	\$617	\$617	\$1,500	\$1,500	\$0	(\$1,500)	(100.00)
1000.2.612.02222.4220.00000.00.000	FICA	\$46	\$46	\$111	\$115	\$0	(\$115)	(100.00)
1000.2.612.02222.4230.00000.00.000	Retirement	\$107	\$107	\$267	\$267	\$0	(\$267)	(100.00)
Sch_Dept: TEACHERS - LONGEVITY - 170		\$770	\$770	\$1,878	\$1,882	\$0	(\$1,882)	(100.00)
Func: LIBRARY SERVICES - 02222		\$100,870	\$110,977	\$113,142	\$115,845	\$127,919	\$12,074	10.42
1000.2.612.02410.4110.00000.00.000	SALARIES PRINCIPALS HOF	\$169,249	\$185,867	\$182,579	\$182,579	\$189,837	\$7,258	3.98
1000.2.612.02410.4211.00000.00.000	Health Insurance	\$26,597	\$27,245	\$26,592	\$28,464	\$30,036	\$1,572	5.52
1000.2.612.02410.4212.00000.00.000	Dental Insurance	\$1,689	\$1,728	\$1,781	\$1,833	\$1,833	\$0	0.01
1000.2.612.02410.4220.00000.00.000	FICA	\$12,799	\$14,021	\$13,834	\$13,968	\$14,523	\$555	3.97
1000.2.612.02410.4230.00000.00.000	Retirement	\$29,382	\$32,267	\$32,499	\$32,500	\$39,904	\$7,404	22.78
Sch_Dept: ADMINISTRATION - 111		\$239,716	\$261,128	\$257,286	\$259,344	\$276,132	\$16,788	6.47

City of Dover, New Hampshire

2 - Wage Budget By Function

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.612.02410.4170.00000.00.000	LONGEVITY ADMIN HORNE	\$0	\$0	\$1,000	\$550	\$2,500	\$1,950	354.55
1000.2.612.02410.4220.00000.00.000	FICA	\$0	\$0	\$76	\$42	\$191	\$149	355.36
1000.2.612.02410.4230.00000.00.000	Retirement	\$0	\$0	\$178	\$78	\$526	\$448	573.72
Sch_Dept: ADMINISTRATION - LONGEVITY - 115		\$0	\$0	\$1,253	\$670	\$3,217	\$2,547	380.11
1000.2.612.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$41,306	\$42,538	\$43,498	\$44,627	\$46,377	\$1,750	3.92
1000.2.612.02410.4211.00000.00.000	Health Insurance	\$19,487	\$19,577	\$19,108	\$20,451	\$21,581	\$1,130	5.52
1000.2.612.02410.4212.00000.00.000	DENTAL PRIN OF SECRETA	\$493	\$495	\$507	\$525	\$525	\$0	0.08
1000.2.612.02410.4220.00000.00.000	FICA	\$2,963	\$3,055	\$3,131	\$3,414	\$3,548	\$134	3.92
1000.2.612.02410.4230.00000.00.000	Retirement	\$4,701	\$4,839	\$4,859	\$4,985	\$6,251	\$1,266	25.39
1000.2.612.02410.4290.00000.00.000	FSA FEES PRINC OFF SECF	\$30	\$30	\$30	\$30	\$0	(\$30)	(100.00)
Sch_Dept: SECRETARIES - 130		\$68,979	\$70,534	\$71,134	\$74,032	\$78,281	\$4,249	5.74
1000.2.612.02410.4170.00000.00.000	LONGEVITY PRIN OF SECR	\$1,000	\$1,300	\$1,300	\$1,500	\$1,500	\$0	0.00
1000.2.612.02410.4220.00000.00.000	FICA	\$74	\$96	\$96	\$115	\$115	\$0	(0.22)
1000.2.612.02410.4230.00000.00.000	Retirement	\$114	\$148	\$145	\$171	\$211	\$40	23.33
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$1,187	\$1,544	\$1,541	\$1,786	\$1,826	\$40	2.22
1000.2.612.02410.4110.00000.00.000	TRAVEL STIPEND - HSS ADI	\$600	\$600	\$600	\$600	\$600	\$0	0.00
1000.2.612.02410.4220.00000.00.000	FICA TRAVEL STIPEND - HS	\$45	\$45	\$46	\$34	\$42	\$8	23.53
Sch_Dept: STIPENDS - 184		\$645	\$645	\$646	\$634	\$642	\$8	1.26
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$310,527	\$333,851	\$331,860	\$336,466	\$360,098	\$23,632	7.02

City of Dover, New Hampshire

2 - Wage Budget By Function

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.612.02490.4110.00000.00.000	SALARIES NOON SUPERV. I	\$9,358	\$10,774	\$6,938	\$15,600	\$16,068	\$468	3.00
1000.2.612.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$718	\$824	\$531	\$1,193	\$1,229	\$36	3.03
Sch_Dept: NOON SUPERVISORS - 143		\$10,076	\$11,598	\$7,469	\$16,793	\$17,297	\$504	3.00
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$10,076	\$11,598	\$7,469	\$16,793	\$17,297	\$504	3.00
1000.2.614.01100.4110.00000.00.000	SALARIES TEACHERS WPS	\$1,300,218	\$1,395,988	\$1,457,320	\$1,516,002	\$1,608,614	\$92,612	6.11
1000.2.614.01100.4211.00000.00.000	Health Insurance	\$437,710	\$455,565	\$361,767	\$468,347	\$439,177	(\$29,170)	(6.23)
1000.2.614.01100.4212.00000.00.000	Dental Insurance	\$13,459	\$14,968	\$12,731	\$15,663	\$14,767	(\$896)	(5.72)
1000.2.614.01100.4220.00000.00.000	FICA	\$96,525	\$104,086	\$108,863	\$115,974	\$123,059	\$7,085	6.11
1000.2.614.01100.4230.00000.00.000	Retirement	\$227,057	\$242,907	\$259,379	\$269,848	\$338,131	\$68,283	25.30
Sch_Dept: TEACHERS - 120		\$2,074,969	\$2,213,515	\$2,200,060	\$2,385,834	\$2,523,748	\$137,914	5.78
1000.2.614.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$21,665	\$21,391	\$22,708	\$22,501	\$24,934	\$2,433	10.81
1000.2.614.01100.4212.00000.00.000	Dental Insurance	\$0	\$23	\$0	\$0	\$0	\$0	0.00
1000.2.614.01100.4220.00000.00.000	FICA	\$1,657	\$1,636	\$1,737	\$1,721	\$1,907	\$186	10.83
Sch_Dept: AIDES - 140		\$23,322	\$23,050	\$24,446	\$24,222	\$26,841	\$2,619	10.81
1000.2.614.01100.4170.00000.00.000	LONGEVITY INSTR AIDES W	\$0	\$0	\$0	\$125	\$250	\$125	100.00
1000.2.614.01100.4220.00000.00.000	FICA	\$0	\$0	\$0	\$0	\$19	\$19	0.00
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$0	\$0	\$0	\$125	\$269	\$144	115.30
1000.2.614.01100.4170.00000.00.000	Longevity Pay	\$8,359	\$10,296	\$26,000	\$24,000	\$22,000	(\$2,000)	(8.33)
1000.2.614.01100.4220.00000.00.000	FICA	\$620	\$770	\$1,928	\$1,836	\$1,683	(\$153)	(8.33)

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.614.01100.4230.00000.00.000	Retirement	\$1,451	\$1,788	\$4,627	\$4,272	\$4,624	\$352	8.25
Sch_Dept: TEACHERS - LONGEVITY - 170		\$10,430	\$12,854	\$32,556	\$30,108	\$28,307	(\$1,801)	(5.98)
Func: REGULAR EDUCATION PROGRAMS - 01100		\$2,108,721	\$2,249,419	\$2,257,061	\$2,440,289	\$2,579,166	\$138,877	5.69
1000.2.614.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$266,931	\$237,536	\$244,403	\$306,335	\$248,858	(\$57,477)	(18.76)
1000.2.614.01101.4211.00000.00.000	Health Insurance	\$91,850	\$81,741	\$72,041	\$106,349	\$101,431	(\$4,918)	(4.62)
1000.2.614.01101.4212.00000.00.000	Dental Insurance	\$3,186	\$2,727	\$2,389	\$3,431	\$2,514	(\$917)	(26.72)
1000.2.614.01101.4220.00000.00.000	FICA	\$19,668	\$17,299	\$17,706	\$23,435	\$19,038	(\$4,397)	(18.76)
1000.2.614.01101.4230.00000.00.000	Retirement	\$46,339	\$41,236	\$43,504	\$54,528	\$52,310	(\$2,218)	(4.07)
Sch_Dept: TEACHERS - 120		\$427,974	\$380,540	\$380,042	\$494,078	\$424,151	(\$69,927)	(14.15)
1000.2.614.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$101,721	\$86,713	\$109,367	\$110,646	\$115,439	\$4,793	4.33
1000.2.614.01101.4211.00000.00.000	Health Insurance	\$6,739	\$6,899	\$6,797	\$7,229	\$7,628	\$399	5.52
1000.2.614.01101.4220.00000.00.000	FICA	\$7,440	\$6,286	\$8,025	\$8,465	\$8,831	\$366	4.32
Sch_Dept: AIDES - 140		\$115,900	\$99,898	\$124,188	\$126,340	\$131,898	\$5,558	4.40
1000.2.614.01101.4170.00000.00.000	LONGEVITY KINDER AIDES	\$0	\$0	\$0	\$775	\$1,100	\$325	41.94
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$0	\$0	\$0	\$775	\$1,100	\$325	41.94
1000.2.614.01101.4170.00000.00.000	Longevity Pay	\$1,404	\$1,404	\$3,000	\$4,250	\$2,750	(\$1,500)	(35.29)
1000.2.614.01101.4220.00000.00.000	FICA	\$102	\$102	\$217	\$325	\$210	(\$115)	(35.27)
1000.2.614.01101.4230.00000.00.000	Retirement	\$244	\$244	\$534	\$757	\$578	(\$179)	(23.64)
Sch_Dept: TEACHERS - LONGEVITY - 170		\$1,750	\$1,750	\$3,751	\$5,332	\$3,538	(\$1,794)	(33.64)
Func: REGULAR ED. KINDERGARTEN - 01101		\$545,624	\$482,188	\$507,981	\$626,525	\$560,688	(\$65,837)	(10.51)

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City of Dover, New Hampshire

2 - Wage Budget By Function

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.614.01210.4110.00000.00.000	SALARIES BEHAVIORAL SP	\$40,466	\$43,014	\$45,252	\$48,823	\$53,437	\$4,614	9.45
1000.2.614.01210.4212.00000.00.000	DENTAL BEHAVIORAL PRO	\$505	\$516	\$446	\$547	\$548	\$1	0.13
1000.2.614.01210.4220.00000.00.000	FICA	\$3,096	\$3,291	\$3,462	\$3,735	\$4,088	\$353	9.45
1000.2.614.01210.4230.00000.00.000	Retirement	\$7,025	\$7,467	\$8,055	\$8,476	\$11,232	\$2,756	32.52
Sch_Dept: TEACHERS-BEHAVIORAL SPEC. - 122		\$51,092	\$54,288	\$57,215	\$61,581	\$69,305	\$7,724	12.54
1000.2.614.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$136,514	\$177,404	\$187,596	\$203,819	\$225,410	\$21,591	10.59
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$66,578	\$80,160	\$67,977	\$85,897	\$101,431	\$15,534	18.08
1000.2.614.01210.4212.00000.00.000	Dental Insurance	\$2,015	\$2,376	\$2,085	\$2,512	\$2,905	\$393	15.66
1000.2.614.01210.4220.00000.00.000	FICA	\$10,188	\$13,243	\$14,011	\$15,593	\$17,244	\$1,651	10.59
1000.2.614.01210.4230.00000.00.000	Retirement	\$23,699	\$30,797	\$33,392	\$36,280	\$47,381	\$11,101	30.60
Sch_Dept: TEACHERS-RESOURCE ROOM - 123		\$238,994	\$303,980	\$305,061	\$344,101	\$394,371	\$50,270	14.61
1000.2.614.01210.4110.00000.00.000	SALARIES SELF CONT. WO	\$56,503	\$60,060	\$64,670	\$74,123	\$79,433	\$5,310	7.16
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$26,182	\$26,297	\$21,849	\$27,610	\$29,135	\$1,525	5.52
1000.2.614.01210.4212.00000.00.000	DENTAL SELF CONT CLASS	\$668	\$867	\$749	\$917	\$917	\$0	(0.04)
1000.2.614.01210.4220.00000.00.000	FICA	\$4,080	\$4,441	\$4,820	\$5,522	\$6,077	\$555	10.04
1000.2.614.01210.4230.00000.00.000	Retirement	\$9,809	\$10,426	\$11,511	\$12,849	\$16,697	\$3,848	29.95
Sch_Dept: TEACHERS-SELF-CONTAINED - 124		\$97,242	\$102,091	\$103,599	\$121,021	\$132,258	\$11,237	9.29
1000.2.614.01210.4110.00000.00.000	SALARIES SPED AIDES WP	\$456,817	\$552,613	\$605,900	\$673,345	\$901,519	\$228,174	33.89
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$47,896	\$53,153	\$47,756	\$50,603	\$76,284	\$25,681	50.75
1000.2.614.01210.4212.00000.00.000	Dental Insurance	\$1,611	\$2,178	\$2,299	\$2,486	\$2,679	\$193	7.76

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City of Dover, New Hampshire

2 - Wage Budget By Function

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☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.614.01210.4220.00000.00.000 FICA		\$32,188	\$39,074	\$43,376	\$51,510	\$68,966	\$17,456	33.89
Sch_Dept: AIDES - 140		\$538,512	\$647,018	\$699,332	\$777,944	\$1,049,448	\$271,504	34.90
1000.2.614.01210.4170.00000.00.000 Longevity Pay		\$2,250	\$2,350	\$3,150	\$1,575	\$4,300	\$2,725	173.02
1000.2.614.01210.4220.00000.00.000 FICA LONG SPED AIDES WF		\$172	\$177	\$236	\$129	\$329	\$200	155.00
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$2,422	\$2,527	\$3,386	\$1,704	\$4,629	\$2,925	171.65
1000.2.614.01210.4170.00000.00.000 LONGEVITY RESOURCE RC		\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.614.01210.4220.00000.00.000 FICA		\$0	\$0	\$0	\$77	\$77	(\$1)	(0.65)
1000.2.614.01210.4230.00000.00.000 Retirement		\$0	\$0	\$0	\$178	\$210	\$32	18.09
Sch_Dept: TEACHERS - LONGEVITY - 170		\$0	\$0	\$0	\$1,255	\$1,287	\$32	2.53
Func: SPECIAL EDUCATION - 01210		\$928,261	\$1,109,904	\$1,168,592	\$1,307,606	\$1,651,298	\$343,692	26.28
1000.2.614.01430.4110.00000.00.000 SUMMER SCHOOL SALARY		\$4,038	\$2,456	\$549	\$4,500	\$4,500	\$0	0.00
1000.2.614.01430.4220.00000.00.000 Summer School FICA - WPS		\$309	\$188	\$52	\$344	\$344	\$0	0.07
1000.2.614.01430.4230.00000.00.000 Summer School Retirement - WPS		\$541	\$261	\$122	\$730	\$946	\$216	29.58
Sch_Dept: Not Department Specific - 000		\$4,887	\$2,905	\$724	\$5,574	\$5,790	\$216	3.88
Func: SUMMER SCHOOL - 01430		\$4,887	\$2,905	\$724	\$5,574	\$5,790	\$216	3.88
1000.2.614.02122.4110.00000.00.000 SALARIES GUIDANCE WOO		\$106,844	\$113,571	\$122,456	\$130,951	\$139,168	\$8,217	6.27
1000.2.614.02122.4211.00000.00.000 Health Insurance		\$52,365	\$52,593	\$43,699	\$55,220	\$58,270	\$3,050	5.52
1000.2.614.02122.4212.00000.00.000 Dental Insurance		\$1,390	\$1,734	\$1,498	\$1,833	\$1,833	\$0	0.01

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City of Dover, New Hampshire

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.614.02122.4220.00000.00.000	FICA	\$7,826	\$8,432	\$9,104	\$10,018	\$10,646	\$628	6.27
1000.2.614.02122.4230.00000.00.000	Retirement	\$18,548	\$19,716	\$21,781	\$23,309	\$29,253	\$5,944	25.50
Sch_Dept: TEACHERS - 120		\$186,972	\$196,047	\$198,538	\$221,331	\$239,171	\$17,840	8.06
1000.2.614.02122.4170.00000.00.000	LONGEVITY GUIDANCE WO	\$0	\$0	\$0	\$1,250	\$1,500	\$250	20.00
1000.2.614.02122.4220.00000.00.000	FICA LONGEVITY GUIDANC	\$0	\$0	\$0	\$96	\$115	\$19	19.53
1000.2.614.02122.4230.00000.00.000	RETIRMENT LONG GUIDAN	\$0	\$0	\$0	\$223	\$315	\$92	41.39
Sch_Dept: TEACHERS - LONGEVITY - 170		\$0	\$0	\$0	\$1,569	\$1,930	\$361	23.01
Func: GUIDANCE - 02122		\$186,972	\$196,047	\$198,538	\$222,900	\$241,101	\$18,201	8.17
1000.2.614.02130.4110.00000.00.000	SALARIES HEALTH WOODM	\$46,410	\$116,579	\$180,577	\$205,560	\$225,224	\$19,664	9.57
1000.2.614.02130.4211.00000.00.000	Health Insurance	\$6,297	\$58,854	\$65,548	\$55,220	\$87,405	\$32,185	58.28
1000.2.614.02130.4212.00000.00.000	Dental Insurance	\$329	\$1,749	\$1,945	\$2,381	\$2,380	(\$1)	(0.04)
1000.2.614.02130.4220.00000.00.000	FICA	\$3,540	\$8,538	\$13,192	\$15,727	\$17,230	\$1,503	9.55
1000.2.614.02130.4230.00000.00.000	Retirement	\$8,057	\$20,238	\$32,143	\$36,589	\$47,342	\$10,753	29.39
Sch_Dept: TEACHERS - 120		\$64,633	\$205,959	\$293,405	\$315,477	\$379,580	\$64,103	20.32
1000.2.614.02130.4110.00000.00.000	SALARIES HEALTH SUBS. V	\$1,140	\$1,283	\$1,045	\$500	\$500	\$0	0.00
1000.2.614.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$87	\$98	\$80	\$35	\$38	\$3	9.29
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$1,227	\$1,381	\$1,125	\$535	\$538	\$3	0.61
Func: HEALTH SERVICES - 02130		\$65,860	\$207,340	\$294,530	\$316,012	\$380,119	\$64,107	20.29

City of Dover, New Hampshire

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From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.614.02152.4110.00000.00.000	SALARIES SPEECH WPS	\$42,825	\$46,682	\$49,196	\$53,279	\$58,631	\$5,352	10.05
1000.2.614.02152.4211.00000.00.000	Health Insurance	\$9,697	\$9,740	\$9,666	\$10,226	\$10,790	\$564	5.52
1000.2.614.02152.4212.00000.00.000	DENTAL INS SPEECH WPS	\$505	\$517	\$531	\$547	\$547	\$0	(0.05)
1000.2.614.02152.4220.00000.00.000	FICA	\$3,261	\$3,548	\$3,681	\$4,076	\$4,485	\$409	10.04
1000.2.614.02152.4230.00000.00.000	Retirement	\$7,434	\$8,104	\$8,757	\$9,484	\$12,324	\$2,840	29.95
Sch_Dept: TEACHERS - 120		\$63,723	\$68,591	\$71,831	\$77,612	\$86,778	\$9,166	11.81
1000.2.614.02152.4110.00000.00.000	SALARIES SPEECH AIDE W/	\$27,333	\$28,478	\$30,953	\$31,075	\$34,427	\$3,352	10.79
1000.2.614.02152.4220.00000.00.000	FICA	\$2,091	\$2,179	\$2,368	\$2,377	\$2,634	\$257	10.80
Sch_Dept: AIDES - 140		\$29,424	\$30,657	\$33,321	\$33,452	\$37,061	\$3,609	10.79
1000.2.614.02152.4170.00000.00.000	LONGEVITY SPEECH AIDES	\$0	\$0	\$0	\$550	\$800	\$250	45.45
1000.2.614.02152.4220.00000.00.000	FICA	\$0	\$0	\$0	\$0	\$61	\$61	0.00
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$0	\$0	\$0	\$550	\$861	\$311	56.58
Func: SPEECH PATHOLOGY - 02152		\$93,146	\$99,248	\$105,152	\$111,614	\$124,699	\$13,085	11.72
1000.2.614.02163.4110.00000.00.000	SALARY SPED OT - WPS	\$51,413	\$54,651	\$58,826	\$66,267	\$70,207	\$3,940	5.95
1000.2.614.02163.4211.00000.00.000	Health Insurance	\$26,182	\$26,297	\$21,849	\$27,610	\$29,135	\$1,525	5.52
1000.2.614.02163.4212.00000.00.000	DENTAL INS SPED OT - WPS	\$847	\$867	\$749	\$916	\$917	\$1	0.07
1000.2.614.02163.4220.00000.00.000	FICA	\$3,751	\$3,937	\$4,164	\$5,069	\$5,371	\$302	5.95
1000.2.614.02163.4230.00000.00.000	Retirement	\$8,925	\$9,487	\$10,471	\$11,796	\$14,758	\$2,962	25.11
Sch_Dept: TEACHERS - 120		\$91,119	\$95,239	\$96,059	\$111,658	\$120,387	\$8,729	7.82
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$91,119	\$95,239	\$96,059	\$111,658	\$120,387	\$8,729	7.82

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.614.02222.4110.00000.00.000	SALARIES LIBRARIAN WPS	\$30,786	\$38,647	\$40,609	\$40,609	\$47,515	\$6,906	17.01
1000.2.614.02222.4211.00000.00.000	Health Insurance	\$8,585	\$9,740	\$8,093	\$10,226	\$10,790	\$564	5.52
1000.2.614.02222.4212.00000.00.000	DENTAL INS LIBRARIAN WP	\$447	\$517	\$447	\$526	\$547	\$21	3.94
1000.2.614.02222.4220.00000.00.000	FICA	\$2,342	\$2,842	\$2,877	\$3,107	\$3,635	\$528	16.99
1000.2.614.02222.4230.00000.00.000	Retirement	\$5,344	\$6,709	\$7,228	\$7,228	\$9,988	\$2,760	38.18
Sch_Dept: TEACHERS - 120		\$47,505	\$58,455	\$59,254	\$61,696	\$72,475	\$10,779	17.47
Func: LIBRARY SERVICES - 02222		\$47,505	\$58,455	\$59,254	\$61,696	\$72,475	\$10,779	17.47
1000.2.614.02410.4110.00000.00.000	SALARIES PRINCIPALS, AS	\$180,152	\$186,518	\$189,185	\$189,185	\$195,139	\$5,954	3.15
1000.2.614.02410.4211.00000.00.000	Health Insurance	\$53,195	\$54,489	\$53,184	\$56,928	\$60,072	\$3,144	5.52
1000.2.614.02410.4212.00000.00.000	Dental Insurance	\$3,378	\$3,456	\$3,563	\$3,666	\$3,666	\$0	0.01
1000.2.614.02410.4220.00000.00.000	FICA	\$13,585	\$14,079	\$14,269	\$14,473	\$14,928	\$455	3.14
1000.2.614.02410.4230.00000.00.000	Retirement	\$31,274	\$32,380	\$33,675	\$33,675	\$39,904	\$6,229	18.50
Sch_Dept: ADMINISTRATION - 111		\$281,584	\$290,922	\$293,876	\$297,927	\$313,710	\$15,783	5.30
1000.2.614.02410.4170.00000.00.000	LONG PRINC OFFICE WPS	\$1,175	\$1,175	\$1,250	\$1,175	\$3,250	\$2,075	176.60
1000.2.614.02410.4220.00000.00.000	FICA	\$88	\$89	\$94	\$90	\$249	\$159	176.26
1000.2.614.02410.4230.00000.00.000	RETIREMENT LONG PRINC	\$204	\$204	\$222	\$167	\$683	\$516	309.07
Sch_Dept: ADMINISTRATION - LONGEVITY - 115		\$1,467	\$1,468	\$1,567	\$1,432	\$4,182	\$2,750	192.02
1000.2.614.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$41,330	\$42,538	\$43,302	\$44,627	\$46,377	\$1,750	3.92
1000.2.614.02410.4211.00000.00.000	Health Insurance	\$19,487	\$19,577	\$19,108	\$20,451	\$21,581	\$1,130	5.52
1000.2.614.02410.4212.00000.00.000	DENTAL INS PRINC OFF SE	\$493	\$495	\$507	\$525	\$525	\$0	0.08

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1000.2.614.02410.4220.00000.00.000	FICA	\$3,080	\$3,171	\$3,230	\$3,414	\$3,548	\$134	3.92
1000.2.614.02410.4230.00000.00.000	Retirement	\$4,703	\$4,839	\$4,837	\$4,985	\$6,251	\$1,266	25.39
Sch_Dept: SECRETARIES - 130		\$69,094	\$70,619	\$70,985	\$74,002	\$78,281	\$4,279	5.78
1000.2.614.02410.4170.00000.00.000	Longevity Pay	\$1,600	\$1,900	\$1,900	\$2,500	\$2,500	\$0	0.00
1000.2.614.02410.4220.00000.00.000	FICA	\$121	\$144	\$144	\$191	\$191	\$0	0.13
1000.2.614.02410.4230.00000.00.000	RETIREMENT LONG PRINC	\$182	\$216	\$212	\$285	\$352	\$67	23.33
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$1,903	\$2,260	\$2,256	\$2,976	\$3,043	\$67	2.24
1000.2.614.02410.4110.00000.00.000	TRAVEL STIPEND - WPS AD	\$600	\$600	\$600	\$600	\$600	\$0	0.00
1000.2.614.02410.4220.00000.00.000	FICA TRAVEL STIPEND - WF	\$45	\$45	\$45	\$46	\$46	\$0	(0.22)
Sch_Dept: STIPENDS - 184		\$645	\$645	\$645	\$646	\$646	\$0	(0.02)
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$354,694	\$365,914	\$369,329	\$376,983	\$399,861	\$22,878	6.07
1000.2.614.02490.4110.00000.00.000	SALARIES NOON SUPERV.	\$10,675	\$13,943	\$11,093	\$17,500	\$18,025	\$525	3.00
1000.2.614.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$817	\$1,067	\$849	\$1,339	\$1,379	\$40	2.98
Sch_Dept: NOON SUPERVISORS - 143		\$11,492	\$15,010	\$11,942	\$18,839	\$19,404	\$565	3.00
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$11,492	\$15,010	\$11,942	\$18,839	\$19,404	\$565	3.00
1000.2.620.01100.4110.00000.00.000	SALARIES TEACHERS DMS	\$3,332,048	\$3,486,518	\$3,659,234	\$3,782,177	\$4,068,040	\$285,863	7.56
1000.2.620.01100.4211.00000.00.000	Health Insurance	\$1,013,278	\$1,065,738	\$902,992	\$1,075,593	\$1,120,960	\$45,367	4.22
1000.2.620.01100.4212.00000.00.000	Dental Insurance	\$34,577	\$35,580	\$33,246	\$36,912	\$39,179	\$2,267	6.14

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City of Dover, New Hampshire

2 - Wage Budget By Function

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.01100.4220.00000.00.000 FICA		\$247,562	\$258,143	\$271,771	\$291,632	\$311,205	\$19,573	6.71
1000.2.620.01100.4230.00000.00.000 Retirement		\$578,364	\$604,833	\$648,235	\$671,660	\$847,156	\$175,496	26.13
Sch_Dept: TEACHERS - 120		\$5,205,829	\$5,450,811	\$5,515,478	\$5,857,974	\$6,386,540	\$528,566	9.02
1000.2.620.01100.4110.00000.00.000 SALARIES SUBSTITUTES DI		\$84,484	\$61,815	\$52,945	\$65,000	\$65,000	\$0	0.00
1000.2.620.01100.4220.00000.00.000 FICA		\$6,452	\$4,689	\$4,036	\$5,000	\$0	(\$5,000)	(100.00)
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$90,936	\$66,505	\$56,982	\$70,000	\$65,000	(\$5,000)	(7.14)
1000.2.620.01100.4110.00000.00.000 Regular Salaried Employees		\$0	\$0	\$670	\$0	\$0	\$0	0.00
1000.2.620.01100.4220.00000.00.000 FICA		\$0	\$0	\$50	\$0	\$0	\$0	0.00
1000.2.620.01100.4230.00000.00.000 Retirement		\$0	\$0	\$119	\$0	\$0	\$0	0.00
Sch_Dept: TEACHERS-SUMMER PROGRAM - 128		\$0	\$0	\$839	\$0	\$0	\$0	0.00
1000.2.620.01100.4110.00000.00.000 SALARIES TEACHER AIDES		\$83,663	\$89,359	\$89,218	\$93,746	\$115,552	\$21,806	23.26
1000.2.620.01100.4220.00000.00.000 FICA		\$6,400	\$6,776	\$6,825	\$7,178	\$8,840	\$1,662	23.15
Sch_Dept: AIDES - 140		\$90,063	\$96,135	\$96,044	\$100,924	\$124,391	\$23,467	23.25
1000.2.620.01100.4170.00000.00.000 Longevity Pay		\$0	\$0	\$0	\$1,475	\$1,050	(\$425)	(28.81)
1000.2.620.01100.4220.00000.00.000 FICA		\$0	\$0	\$0	\$0	\$80	\$80	0.00
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$0	\$0	\$0	\$1,475	\$1,130	(\$345)	(23.37)
1000.2.620.01100.4110.00000.00.000 SALARIES AIDES SUBSTITU		\$878	\$3,451	\$459	\$400	\$400	\$0	0.00
1000.2.620.01100.4220.00000.00.000 FICA SUBSTITUTE AIDES DI		\$67	\$264	\$35	\$32	\$31	(\$1)	(4.38)
Sch_Dept: SUBSTITUTES-AIDES - 146		\$945	\$3,715	\$495	\$432	\$431	(\$1)	(0.32)

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.01100.4170.00000.00.000	Longevity Pay	\$20,310	\$21,265	\$44,625	\$40,000	\$40,250	\$250	0.62
1000.2.620.01100.4220.00000.00.000	FICA	\$1,508	\$1,565	\$3,299	\$3,060	\$3,079	\$19	0.63
1000.2.620.01100.4230.00000.00.000	Retirement	\$3,527	\$3,644	\$7,832	\$7,120	\$8,461	\$1,341	18.83
Sch_Dept: TEACHERS - LONGEVITY - 170		\$25,345	\$26,474	\$55,757	\$50,180	\$51,790	\$1,610	3.21
Func: REGULAR EDUCATION PROGRAMS - 01100		\$5,413,118	\$5,643,639	\$5,725,593	\$6,080,985	\$6,629,283	\$548,298	9.02
1000.2.620.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$759,978	\$764,335	\$689,495	\$846,839	\$824,093	(\$22,746)	(2.69)
1000.2.620.01210.4211.00000.00.000	Health Insurance	\$211,149	\$176,002	\$164,884	\$255,479	\$262,033	\$6,554	2.57
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$6,704	\$6,412	\$6,144	\$9,873	\$9,284	(\$589)	(5.96)
1000.2.620.01210.4220.00000.00.000	FICA	\$56,699	\$57,158	\$51,117	\$64,783	\$63,043	(\$1,740)	(2.69)
1000.2.620.01210.4230.00000.00.000	Retirement	\$131,932	\$132,692	\$122,730	\$150,737	\$173,224	\$22,487	14.92
Sch_Dept: TEACHERS-RESOURCE ROOM - 123		\$1,166,462	\$1,136,601	\$1,034,369	\$1,327,711	\$1,331,677	\$3,966	0.30
1000.2.620.01210.4110.00000.00.000	SALARIES SPED AIDES DMS	\$687,294	\$706,665	\$746,649	\$682,579	\$1,010,235	\$327,656	48.00
1000.2.620.01210.4211.00000.00.000	Health Insurance	\$34,339	\$50,737	\$49,974	\$57,832	\$45,770	(\$12,062)	(20.86)
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$2,041	\$2,146	\$2,203	\$2,679	\$2,105	(\$574)	(21.43)
1000.2.620.01210.4220.00000.00.000	FICA	\$50,463	\$50,952	\$54,106	\$61,812	\$77,283	\$15,471	25.03
Sch_Dept: AIDES - 140		\$774,137	\$810,500	\$852,932	\$804,902	\$1,135,394	\$330,492	41.06
1000.2.620.01210.4110.00000.00.000	SALARIES TUTORS DMS	\$3,337	\$924	\$5,903	\$0	\$0	\$0	0.00
1000.2.620.01210.4211.00000.00.000	Health Insurance	\$0	\$0	\$988	\$0	\$0	\$0	0.00
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$0	\$0	\$27	\$0	\$0	\$0	0.00
1000.2.620.01210.4220.00000.00.000	FICA SPED TUTOR DMS	\$249	\$71	\$398	\$0	\$0	\$0	0.00

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☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.01210.4230.00000.00.000	Retirement	\$114	\$0	\$0	\$0	\$0	\$0	0.00
Sch_Dept: TUTORS - 142		\$3,700	\$995	\$7,316	\$0	\$0	\$0	0.00
1000.2.620.01210.4170.00000.00.000	Longevity Pay	\$5,500	\$4,050	\$4,325	\$2,975	\$8,100	\$5,125	172.27
1000.2.620.01210.4220.00000.00.000	FICA	\$408	\$303	\$321	\$230	\$620	\$390	169.41
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$5,908	\$4,353	\$4,646	\$3,205	\$8,720	\$5,515	172.06
1000.2.620.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$33,552	\$21,328	\$11,000	\$72,000	\$72,000	\$0	0.00
1000.2.620.01210.4220.00000.00.000	FICA	\$2,562	\$1,597	\$834	\$5,500	\$5,508	\$8	0.15
Sch_Dept: SUBSTITUTES-AIDES - 146		\$36,114	\$22,925	\$11,834	\$77,500	\$77,508	\$8	0.01
1000.2.620.01210.4170.00000.00.000	Longevity Pay	\$2,890	\$2,890	\$3,000	\$4,250	\$3,000	(\$1,250)	(29.41)
1000.2.620.01210.4220.00000.00.000	FICA	\$217	\$217	\$221	\$325	\$230	(\$96)	(29.38)
1000.2.620.01210.4230.00000.00.000	Retirement	\$502	\$502	\$534	\$757	\$631	(\$126)	(16.70)
Sch_Dept: TEACHERS - LONGEVITY - 170		\$3,609	\$3,609	\$3,755	\$5,332	\$3,860	(\$1,472)	(27.61)
Func: SPECIAL EDUCATION - 01210		\$1,989,929	\$1,978,983	\$1,914,852	\$2,218,650	\$2,557,159	\$338,509	15.26
1000.2.620.01402.4110.00000.00.000	SALARIES TUTORS HOME II	\$1,140	\$0	\$0	\$1,500	\$1,500	\$0	0.00
1000.2.620.01402.4220.00000.00.000	FICA TUTORS HOMEBOUND	\$87	\$0	\$0	\$124	\$115	(\$9)	(7.46)
1000.2.620.01402.4230.00000.00.000	RETIREMENT TUTORS HOMEBOUND	\$163	\$0	\$0	\$190	\$315	\$125	65.95
Sch_Dept: TUTORS - 142		\$1,390	\$0	\$0	\$1,814	\$1,930	\$116	6.40
Func: OTHER-HOMEBOUND INSTRUCTION - 01402		\$1,390	\$0	\$0	\$1,814	\$1,930	\$116	6.40

City of Dover, New Hampshire

2 - Wage Budget By Function

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.01410.4110.00000.00.000	SALARIES EXTRACURRICUI	\$7,313	\$7,313	\$7,623	\$7,313	\$7,956	\$643	8.79
1000.2.620.01410.4220.00000.00.000	FICA EXTRACURRICULAR C	\$559	\$559	\$583	\$560	\$609	\$49	8.68
1000.2.620.01410.4230.00000.00.000	RETIREMENT EXTRACURRI	\$1,270	\$1,270	\$1,357	\$1,292	\$1,672	\$380	29.44
Sch_Dept: CO-CURRICULAR - 185		\$9,142	\$9,142	\$9,563	\$9,165	\$10,237	\$1,072	11.70
Func: CO-CURRICULAR ACTIVITIES - 01410		\$9,142	\$9,142	\$9,563	\$9,165	\$10,237	\$1,072	11.70
1000.2.620.01420.4110.00000.00.055	Regular Salaried Employees	\$1,276	\$715	\$330	\$0	\$0	\$0	0.00
1000.2.620.01420.4110.00000.00.058	Regular Salaried Employees	\$264	\$374	\$443	\$0	\$0	\$0	0.00
1000.2.620.01420.4220.00000.00.055	FICA	\$98	\$55	\$25	\$0	\$126	\$126	0.00
1000.2.620.01420.4220.00000.00.058	FICA	\$20	\$28	\$33	\$0	\$0	\$0	0.00
1000.2.620.01420.4230.00000.00.055	Retirement	\$0	\$0	\$0	\$0	\$346	\$346	0.00
1000.2.620.01420.4230.00000.00.058	Retirement	\$0	\$24	\$67	\$0	\$0	\$0	0.00
Sch_Dept: Not Department Specific - 000		\$1,658	\$1,196	\$898	\$0	\$472	\$472	0.00
1000.2.620.01420.4110.00000.00.000	TOWLE, KAYLEE M	\$0	\$0	\$0	\$0	\$1,645	\$1,645	0.00
1000.2.620.01420.4110.00000.00.055	SALARIES BASKETBALL CO	\$8,240	\$8,240	\$8,576	\$8,776	\$8,951	\$175	1.99
1000.2.620.01420.4110.00000.00.056	SALARIES CHEERLEADING	\$1,504	\$1,504	\$1,576	\$1,613	\$1,645	\$32	1.97
1000.2.620.01420.4110.00000.00.057	SALARIES COACHES CROS	\$1,504	\$1,504	\$1,576	\$1,613	\$1,645	\$32	1.97
1000.2.620.01420.4110.00000.00.058	SALARIES FIELD HOCKEY	\$1,504	\$0	\$0	\$1,613	\$3,290	\$1,677	103.94
1000.2.620.01420.4110.00000.00.065	VACANT	\$0	\$0	\$0	\$0	\$1,645	\$1,645	0.00
1000.2.620.01420.4110.00000.00.066	SALARIES COACHES TRACI	\$3,911	\$3,911	\$0	\$1,613	\$4,246	\$2,633	163.22
1000.2.620.01420.4110.00000.00.068	SALARIES COACHES SOCC	\$3,790	\$3,790	\$3,958	\$4,050	\$4,131	\$81	2.00
1000.2.620.01420.4110.00000.00.070	WOTTON, MOLLY L	\$0	\$0	\$0	\$0	\$3,710	\$3,710	0.00

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.01420.4220.00000.00.055	FICA BASKETBALL DMS	\$630	\$630	\$656	\$671	\$685	\$14	2.04
1000.2.620.01420.4220.00000.00.056	FICA CHEERING DMS	\$115	\$115	\$121	\$123	\$126	\$3	2.29
1000.2.620.01420.4220.00000.00.057	FICA CROSS CTRY DMS	\$115	\$115	\$121	\$123	\$126	\$3	2.29
1000.2.620.01420.4220.00000.00.058	FICA FIELD HOCKEY	\$115	\$0	\$0	\$123	\$252	\$129	104.59
1000.2.620.01420.4220.00000.00.066	FICA TRACK DMS	\$299	\$299	\$0	\$115	\$325	\$210	182.43
1000.2.620.01420.4220.00000.00.068	FICA SOCCER DMS	\$290	\$290	\$303	\$310	\$316	\$6	1.94
1000.2.620.01420.4230.00000.00.055	Retirement	\$454	\$908	\$1,527	\$1,562	\$1,881	\$319	20.45
1000.2.620.01420.4230.00000.00.056	Retirement	\$0	\$0	\$0	\$287	\$346	\$59	20.46
1000.2.620.01420.4230.00000.00.057	RETIREMENT CROSS COUN	\$0	\$0	\$0	\$287	\$346	\$59	20.46
1000.2.620.01420.4230.00000.00.058	RETIREMENT FIELD HOCKE	\$261	\$0	\$0	\$287	\$868	\$581	202.56
1000.2.620.01420.4230.00000.00.066	RETIREMENT TRACK DMS	\$261	\$261	\$0	\$268	\$892	\$624	233.01
1000.2.620.01420.4230.00000.00.068	RETIREMENT SOCCER DMS	\$0	\$0	\$0	\$721	\$868	\$147	20.43
Sch_Dept: COACHES - 171		\$22,994	\$21,568	\$18,413	\$24,155	\$37,937	\$13,782	57.06
Func: ATHLETICS - 01420		\$24,652	\$22,764	\$19,311	\$24,155	\$38,408	\$14,253	59.01
1000.2.620.02122.4110.00000.00.000	SALARIES GUIDANCE DMS	\$254,139	\$265,803	\$274,720	\$280,254	\$291,960	\$11,706	4.18
1000.2.620.02122.4211.00000.00.000	Health Insurance	\$81,351	\$81,928	\$70,857	\$85,897	\$90,641	\$4,744	5.52
1000.2.620.02122.4212.00000.00.000	Dental Insurance	\$2,684	\$2,746	\$2,452	\$2,905	\$2,905	\$0	0.01
1000.2.620.02122.4220.00000.00.000	FICA	\$18,733	\$19,657	\$20,242	\$21,439	\$22,362	\$923	4.30
1000.2.620.02122.4230.00000.00.000	Retirement	\$44,119	\$46,144	\$48,900	\$49,885	\$61,371	\$11,486	23.02
Sch_Dept: TEACHERS - 120		\$401,026	\$416,277	\$417,172	\$440,380	\$469,239	\$28,859	6.55
1000.2.620.02122.4110.00000.00.000	SALARIES GUID. SECRETAR	\$41,257	\$42,488	\$43,240	\$44,627	\$46,377	\$1,750	3.92

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.02122.4211.00000.00.000	Health Insurance	\$26,309	\$26,427	\$25,794	\$27,610	\$29,135	\$1,525	5.52
1000.2.620.02122.4212.00000.00.000	DENTAL INS GUIDANCE SEC	\$861	\$623	\$507	\$525	\$525	\$0	0.08
1000.2.620.02122.4220.00000.00.000	FICA	\$2,898	\$2,985	\$3,004	\$3,414	\$3,548	\$134	3.92
1000.2.620.02122.4230.00000.00.000	Retirement	\$4,695	\$4,833	\$4,830	\$5,079	\$6,251	\$1,172	23.07
Sch_Dept: SECRETARIES - 130		\$76,021	\$77,356	\$77,376	\$81,255	\$85,836	\$4,581	5.64
1000.2.620.02122.4170.00000.00.000	LONGEVITY GUIDANCE SEC	\$700	\$700	\$1,000	\$1,200	\$1,200	\$0	0.00
1000.2.620.02122.4220.00000.00.000	FICA	\$51	\$50	\$72	\$92	\$92	\$0	(0.22)
1000.2.620.02122.4230.00000.00.000	Retirement	\$80	\$80	\$112	\$137	\$169	\$32	23.15
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$830	\$830	\$1,184	\$1,429	\$1,461	\$32	2.21
1000.2.620.02122.4170.00000.00.000	Longevity Pay	\$617	\$617	\$1,250	\$4,000	\$4,000	\$0	0.00
1000.2.620.02122.4220.00000.00.000	FICA	\$47	\$47	\$94	\$306	\$306	\$0	0.00
1000.2.620.02122.4230.00000.00.000	Retirement	\$107	\$107	\$222	\$712	\$841	\$129	18.09
Sch_Dept: TEACHERS - LONGEVITY - 170		\$771	\$771	\$1,567	\$5,018	\$5,147	\$129	2.57
Func: GUIDANCE - 02122		\$478,647	\$495,234	\$497,298	\$528,082	\$561,682	\$33,600	6.36
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH DMS	\$130,372	\$134,284	\$135,626	\$137,662	\$140,414	\$2,752	2.00
1000.2.620.02130.4211.00000.00.000	Health Insurance	\$0	\$0	\$21,849	\$27,610	\$29,135	\$1,525	5.52
1000.2.620.02130.4212.00000.00.000	DENTAL INS HEALTH DMS	\$847	\$867	\$1,498	\$1,464	\$1,833	\$369	25.22
1000.2.620.02130.4220.00000.00.000	FICA	\$9,908	\$10,206	\$10,178	\$10,609	\$10,742	\$133	1.25
1000.2.620.02130.4230.00000.00.000	Retirement	\$22,632	\$23,312	\$24,141	\$24,682	\$29,151	\$4,469	18.11
Sch_Dept: TEACHERS - 120		\$163,760	\$168,669	\$193,293	\$202,027	\$211,275	\$9,248	4.58

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH SUBS. D	\$713	\$570	\$0	\$285	\$285	\$0	0.00
1000.2.620.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$55	\$44	\$0	\$22	\$22	\$0	(0.91)
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$767	\$614	\$0	\$307	\$307	\$0	(0.07)
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH SEC.	\$15,103	\$16,851	\$16,112	\$18,779	\$17,137	(\$1,642)	(8.74)
1000.2.620.02130.4220.00000.00.000	FICA HEALTH SEC	\$1,155	\$1,289	\$1,233	\$1,437	\$1,311	(\$126)	(8.77)
Sch_Dept: SECRETARIES - 130		\$16,259	\$18,140	\$17,344	\$20,216	\$18,448	(\$1,768)	(8.75)
1000.2.620.02130.4170.00000.00.000	LONGEVITY HEALTH DMS	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
Sch_Dept: TEACHERS - LONGEVITY - 170		\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
Func: HEALTH SERVICES - 02130		\$180,786	\$187,423	\$210,637	\$223,550	\$231,030	\$7,480	3.35
1000.2.620.02143.4110.00000.00.000	SALARIES SPED PSYCH - D	\$56,503	\$60,060	\$64,670	\$117,957	\$79,433	(\$38,524)	(32.66)
1000.2.620.02143.4211.00000.00.000	Health Insurance	\$19,393	\$19,480	\$16,186	\$48,062	\$21,581	(\$26,481)	(55.10)
1000.2.620.02143.4212.00000.00.000	DENTAL INS SPED PSYCH -	\$486	\$497	\$429	\$1,442	\$525	(\$917)	(63.56)
1000.2.620.02143.4220.00000.00.000	FICA	\$4,180	\$4,412	\$4,806	\$9,101	\$6,077	(\$3,024)	(33.23)
1000.2.620.02143.4230.00000.00.000	Retirement	\$9,809	\$10,426	\$11,511	\$21,174	\$16,697	(\$4,477)	(21.14)
Sch_Dept: TEACHERS - 120		\$90,371	\$94,875	\$97,602	\$197,736	\$124,312	(\$73,424)	(37.13)
1000.2.620.02143.4170.00000.00.000	LONGEVITY SPED PSYCH -	\$0	\$0	\$0	\$1,000	\$1,250	\$250	25.00
Sch_Dept: TEACHERS - LONGEVITY - 170		\$0	\$0	\$0	\$1,000	\$1,250	\$250	25.00
Func: PSYCHOLOGICAL COUNSELING - 02143		\$90,371	\$94,875	\$97,602	\$198,736	\$125,562	(\$73,174)	(36.82)

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.02152.4110.00000.00.000	SALARIES SPEECH DMS	\$48,884	\$51,962	\$55,554	\$61,310	\$69,323	\$8,013	13.07
1000.2.620.02152.4211.00000.00.000	Health Insurance	\$26,182	\$26,240	\$21,849	\$27,610	\$29,135	\$1,525	5.52
1000.2.620.02152.4212.00000.00.000	DENTAL INS SPEECH DMS	\$847	\$865	\$749	\$917	\$917	\$0	(0.04)
1000.2.620.02152.4220.00000.00.000	FICA	\$3,435	\$3,719	\$4,055	\$4,690	\$5,303	\$613	13.07
1000.2.620.02152.4230.00000.00.000	Retirement	\$8,486	\$9,021	\$9,889	\$10,913	\$14,572	\$3,659	33.53
Sch_Dept: TEACHERS - 120		\$87,835	\$91,806	\$92,096	\$105,440	\$119,249	\$13,809	13.10
1000.2.620.02152.4170.00000.00.000	LONGEVITY SPEECH DMS	\$0	\$0	\$0	\$702	\$0	(\$702)	(100.00)
1000.2.620.02152.4220.00000.00.000	FICA	\$0	\$0	\$0	\$54	\$0	(\$54)	(100.00)
1000.2.620.02152.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$100	\$0	(\$100)	(100.00)
Sch_Dept: TEACHERS - LONGEVITY - 170		\$0	\$0	\$0	\$856	\$0	(\$856)	(100.00)
Func: SPEECH PATHOLOGY - 02152		\$87,835	\$91,806	\$92,096	\$106,296	\$119,249	\$12,953	12.19
1000.2.620.02163.4110.00000.00.000	SALARIES SPED OT - DMS	\$26,074	\$26,857	\$27,125	\$27,532	\$28,083	\$551	2.00
1000.2.620.02163.4220.00000.00.000	FICA	\$1,995	\$2,054	\$2,075	\$2,106	\$2,148	\$42	2.01
Sch_Dept: TEACHERS - 120		\$28,069	\$28,911	\$29,200	\$29,638	\$30,231	\$593	2.00
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$28,069	\$28,911	\$29,200	\$29,638	\$30,231	\$593	2.00
1000.2.620.02211.4110.00000.00.000	SALARIES ACADEMIC COOR	\$19,975	\$14,825	\$17,608	\$18,830	\$16,575	(\$2,255)	(11.98)
1000.2.620.02211.4220.00000.00.000	FICA ACADEMIC COOR DMS	\$1,528	\$1,134	\$1,347	\$1,129	\$1,268	\$139	12.31
1000.2.620.02211.4230.00000.00.000	Retirement	\$3,468	\$2,574	\$3,134	\$2,600	\$3,484	\$884	34.00
Sch_Dept: TEACHERS-CURR. ADV. - 121		\$24,971	\$18,533	\$22,090	\$22,559	\$21,327	(\$1,232)	(5.46)
Func: ACADEMIC COORDINATORS - 02211		\$24,971	\$18,533	\$22,090	\$22,559	\$21,327	(\$1,232)	(5.46)

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.02213.4240.00000.00.000. TUITION REIMB PROF INCE		\$22,880	\$34,395	\$35,557	\$13,500	\$30,000	\$16,500	122.22
Sch_Dept: TEACHERS - 120		\$22,880	\$34,395	\$35,557	\$13,500	\$30,000	\$16,500	122.22
Func: STAFF DEVELOPMENT - 02213		\$22,880	\$34,395	\$35,557	\$13,500	\$30,000	\$16,500	122.22
1000.2.620.02222.4110.00000.00.000. SALARIES LIBRARIAN DMS		\$41,761	\$44,391	\$46,825	\$50,712	\$55,806	\$5,094	10.04
1000.2.620.02222.4220.00000.00.000. FICA		\$3,195	\$3,396	\$3,582	\$3,879	\$4,269	\$390	10.06
1000.2.620.02222.4230.00000.00.000. Retirement		\$7,250	\$7,706	\$8,335	\$9,027	\$11,730	\$2,703	29.95
Sch_Dept: TEACHERS - 120		\$52,205	\$55,493	\$58,742	\$63,618	\$71,806	\$8,188	12.87
Func: LIBRARY SERVICES - 02222		\$52,205	\$55,493	\$58,742	\$63,618	\$71,806	\$8,188	12.87
1000.2.620.02410.4110.00000.00.000. SALARIES PRIN & ASST PR		\$266,188	\$279,779	\$282,927	\$291,140	\$303,722	\$12,582	4.32
1000.2.620.02410.4211.00000.00.000. Health Insurance		\$67,072	\$74,671	\$72,883	\$78,012	\$82,320	\$4,308	5.52
1000.2.620.02410.4212.00000.00.000. Dental Insurance		\$3,625	\$3,709	\$3,824	\$3,935	\$4,717	\$782	19.88
1000.2.620.02410.4220.00000.00.000. FICA		\$20,215	\$20,795	\$21,088	\$22,272	\$23,235	\$963	4.32
1000.2.620.02410.4230.00000.00.000. Retirement		\$46,210	\$48,570	\$50,361	\$51,823	\$63,842	\$12,019	23.19
Sch_Dept: ADMINISTRATION - 111		\$403,311	\$427,523	\$431,083	\$447,182	\$477,837	\$30,655	6.86
1000.2.620.02410.4170.00000.00.000. Longevity Pay		\$2,100	\$2,100	\$2,175	\$1,550	\$4,000	\$2,450	158.06
1000.2.620.02410.4220.00000.00.000. FICA		\$160	\$160	\$166	\$119	\$306	\$187	157.14
1000.2.620.02410.4230.00000.00.000. Retirement		\$364	\$364	\$387	\$219	\$841	\$622	283.93
Sch_Dept: ADMINISTRATION - LONGEVITY - 115		\$2,624	\$2,624	\$2,728	\$1,888	\$5,147	\$3,259	172.61

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.02410.4110.00000.00.000	SALARIES PRINC SECRETARIES	\$122,932	\$125,803	\$129,846	\$136,125	\$141,394	\$5,269	3.87
1000.2.620.02410.4111.00000.00.000	Benefit Reimbursement	\$0	\$0	\$6,411	\$6,903	\$7,284	\$381	5.52
1000.2.620.02410.4211.00000.00.000	Health Insurance	\$63,606	\$51,169	\$37,071	\$37,836	\$58,270	\$20,434	54.01
1000.2.620.02410.4212.00000.00.000	Dental Insurance	\$2,298	\$2,280	\$2,361	\$2,381	\$917	(\$1,464)	(61.50)
1000.2.620.02410.4220.00000.00.000	FICA	\$8,924	\$9,175	\$10,079	\$10,414	\$10,816	\$402	3.86
1000.2.620.02410.4230.00000.00.000	Retirement	\$7,762	\$7,925	\$7,901	\$8,126	\$10,827	\$2,701	33.24
1000.2.620.02410.4290.00000.00.000	FSA FEES PRINC OFF SECF	\$90	\$90	\$60	\$90	\$0	(\$90)	(100.00)
Sch_Dept: SECRETARIES - 130		\$205,612	\$196,442	\$193,730	\$201,875	\$229,507	\$27,632	13.69
1000.2.620.02410.4170.00000.00.000	Longevity Pay	\$1,650	\$1,650	\$1,950	\$2,350	\$650	(\$1,700)	(72.34)
1000.2.620.02410.4220.00000.00.000	FICA	\$121	\$121	\$146	\$180	\$50	(\$130)	(72.37)
1000.2.620.02410.4230.00000.00.000	Retirement	\$142	\$142	\$173	\$211	\$91	(\$120)	(56.69)
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$1,913	\$1,913	\$2,269	\$2,741	\$791	(\$1,950)	(71.14)
1000.2.620.02410.4110.00000.00.000	TRAVEL STIPEND - DMS AD	\$900	\$1,800	\$1,800	\$900	\$900	\$0	0.00
1000.2.620.02410.4220.00000.00.000	FICA TRAVEL STIPEND - DM	\$68	\$135	\$135	\$68	\$69	\$1	1.25
1000.2.620.02410.4230.00000.00.000	Retirement	\$0	\$78	\$0	\$0	\$0	\$0	0.00
Sch_Dept: STIPENDS - 184		\$968	\$2,013	\$1,935	\$968	\$969	\$1	0.09
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$614,429	\$630,516	\$631,745	\$654,654	\$714,251	\$59,597	9.10
1000.2.620.02490.4110.00000.00.000	SALARIES NOON SUPERV. FICA	\$20,310	\$19,093	\$11,465	\$24,000	\$24,720	\$720	3.00
1000.2.620.02490.4220.00000.00.000	FICA	\$1,554	\$1,461	\$877	\$1,836	\$1,891	\$55	3.00
Sch_Dept: NOON SUPERVISORS - 143		\$21,864	\$20,553	\$12,342	\$25,836	\$26,611	\$775	3.00
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$21,864	\$20,553	\$12,342	\$25,836	\$26,611	\$775	3.00

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.620.02839.4260.00000.00.000	WORKERS COMP INSURAN	\$44,006	\$50,090	\$26,545	\$53,101	\$40,000	(\$13,101)	(24.67)
Sch_Dept: Not Department Specific - 000		\$44,006	\$50,090	\$26,545	\$53,101	\$40,000	(\$13,101)	(24.67)
Func: CENTRAL SUPPORT-INSURANCES - 02839		\$44,006	\$50,090	\$26,545	\$53,101	\$40,000	(\$13,101)	(24.67)
1000.2.620.02843.4170.00000.00.000	Longevity Pay	\$1,000	\$1,000	\$0	\$0	\$400	\$400	0.00
1000.2.620.02843.4220.00000.00.000	FICA	\$76	\$76	\$0	\$0	\$0	\$0	0.00
1000.2.620.02843.4230.00000.00.000	Retirement	\$114	\$114	\$0	\$0	\$0	\$0	0.00
Sch_Dept: CO-CURRICULAR - 185		\$1,190	\$1,190	\$0	\$0	\$400	\$400	0.00
1000.2.620.02843.4110.00000.00.000	Regular Salaried Employees	\$50,564	\$52,081	\$0	\$0	\$0	\$0	0.00
1000.2.620.02843.4111.00000.00.000	Benefit Reimbursment	\$9,533	\$9,252	\$0	\$0	\$0	\$0	0.00
1000.2.620.02843.4212.00000.00.000	Dental Insurance	\$968	\$991	\$0	\$0	\$0	\$0	0.00
1000.2.620.02843.4220.00000.00.000	FICA	\$4,598	\$4,692	\$0	\$0	\$0	\$0	0.00
1000.2.620.02843.4230.00000.00.000	Retirement	\$5,754	\$5,927	\$0	\$0	\$0	\$0	0.00
Sch_Dept: COMPUTER NETWORK TECHNICIANS - 189		\$71,418	\$72,943	\$0	\$0	\$0	\$0	0.00
Func: COMPUTER SYSTEMS MANAGEMENT - 02843		\$72,608	\$74,133	\$0	\$0	\$400	\$400	0.00
1000.2.630.01100.4110.00000.00.000	SALARIES TEACHERS DHS	\$4,115,883	\$4,222,527	\$4,301,798	\$4,431,524	\$4,908,593	\$477,069	10.77
1000.2.630.01100.4110.00000.00.019	SALARIES BAND DIRECTOR	\$2,460	\$2,460	\$2,566	\$2,566	\$2,678	\$112	4.35
1000.2.630.01100.4211.00000.00.000	Health Insurance	\$1,262,289	\$1,251,673	\$1,096,427	\$1,322,332	\$1,428,805	\$106,473	8.05
1000.2.630.01100.4212.00000.00.000	Dental Insurance	\$42,001	\$43,066	\$40,061	\$46,100	\$46,818	\$718	1.56

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.01100.4220.00000.00.000 FICA		\$306,281	\$314,418	\$320,746	\$350,487	\$375,507	\$25,020	7.14
1000.2.630.01100.4220.00000.00.019 FICA BAND DIRECTOR		\$188	\$188	\$196	\$189	\$205	\$16	8.38
1000.2.630.01100.4230.00000.00.000 Retirement		\$688,898	\$706,436	\$737,525	\$785,834	\$1,000,189	\$214,355	27.28
1000.2.630.01100.4230.00000.00.019 Retirement		\$427	\$427	\$457	\$0	\$563	\$563	0.00
Sch_Dept: TEACHERS - 120		\$6,418,426	\$6,541,196	\$6,499,776	\$6,939,032	\$7,763,358	\$824,326	11.88
1000.2.630.01100.4110.00000.00.000 SALARIES SUBSTITUTES DI		\$96,553	\$99,155	\$82,705	\$68,000	\$68,000	\$0	0.00
1000.2.630.01100.4220.00000.00.000 FICA		\$7,387	\$7,586	\$6,329	\$5,200	\$5,202	\$2	0.04
1000.2.630.01100.4230.00000.00.000 Retirement		\$0	(\$19)	\$0	\$0	\$0	\$0	0.00
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$103,939	\$106,722	\$89,034	\$73,200	\$73,202	\$2	0.00
1000.2.630.01100.4110.00000.00.000 SALARIES INTERVENTION F		\$3,596	\$2,793	\$1,398	\$4,300	\$0	(\$4,300)	(100.00)
1000.2.630.01100.4211.00000.00.000 Health Insurance		\$0	\$529	\$593	\$0	\$0	\$0	0.00
1000.2.630.01100.4212.00000.00.000 Dental Insurance		\$0	\$17	\$20	\$90	\$0	(\$90)	(100.00)
1000.2.630.01100.4220.00000.00.000 FICA INTERVENTION PROG		\$266	\$210	\$104	\$315	\$0	(\$315)	(100.00)
1000.2.630.01100.4230.00000.00.000 Retirement		\$624	\$485	\$249	\$747	\$0	(\$747)	(100.00)
Sch_Dept: IN SCHOOL SUSPENSION - 127		\$4,485	\$4,035	\$2,364	\$5,452	\$0	(\$5,452)	(100.00)
1000.2.630.01100.4110.00000.00.000 SALARIES SUMMER SCHOC		\$1,485	\$1,530	\$1,400	\$1,400	\$1,400	\$0	0.00
1000.2.630.01100.4220.00000.00.000 FICA SUMMER SCHOOL DH		\$114	\$117	\$107	\$105	\$107	\$2	2.00
1000.2.630.01100.4230.00000.00.000 RETIREMENT DHS SUMMEF		\$258	\$266	\$0	\$260	\$294	\$34	13.18
Sch_Dept: TEACHERS-SUMMER PROGRAM - 128		\$1,856	\$1,913	\$1,507	\$1,765	\$1,801	\$36	2.06
1000.2.630.01100.4110.00000.00.000 SALARY ROTC INSTRUCTO		\$70,216	\$72,322	\$73,028	\$74,123	\$75,606	\$1,483	2.00

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1000.2.630.01100.4211.00000.00.000	Health Insurance	\$19,393	\$19,480	\$16,186	\$20,451	\$21,581	\$1,130	5.52
1000.2.630.01100.4212.00000.00.000	DENTAL ROTC INSTRUCTO	\$486	\$497	\$429	\$525	\$525	\$0	0.08
1000.2.630.01100.4220.00000.00.000	FICA	\$5,151	\$5,296	\$5,373	\$5,670	\$5,784	\$114	2.01
1000.2.630.01100.4230.00000.00.000	Retirement	\$12,190	\$12,555	\$12,999	\$13,194	\$15,892	\$2,698	20.45
Sch_Dept: ROTC - 129		\$107,436	\$110,150	\$108,016	\$113,963	\$119,388	\$5,425	4.76
1000.2.630.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$36,662	\$37,373	\$36,789	\$37,904	\$41,991	\$4,087	10.78
1000.2.630.01100.4220.00000.00.000	FICA	\$2,805	\$2,859	\$2,814	\$2,900	\$3,212	\$312	10.77
Sch_Dept: AIDES - 140		\$39,467	\$40,232	\$39,603	\$40,804	\$45,204	\$4,400	10.78
1000.2.630.01100.4170.00000.00.000	LONGEVITY INSTR AIDES D	\$0	\$0	\$0	\$525	\$250	(\$275)	(52.38)
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$0	\$0	\$0	\$525	\$250	(\$275)	(52.38)
1000.2.630.01100.4110.00000.00.000	Regular Salaried Employees	\$0	\$1,838	\$630	\$0	\$0	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA	(\$81)	\$141	\$48	\$0	\$0	\$0	0.00
Sch_Dept: SUBSTITUTES-AIDES - 146		(\$81)	\$1,978	\$678	\$0	\$0	\$0	0.00
1000.2.630.01100.4170.00000.00.000	Longevity Pay	\$25,655	\$25,469	\$55,097	\$60,750	\$64,428	\$3,678	6.05
1000.2.630.01100.4220.00000.00.000	FICA	\$1,920	\$1,895	\$4,110	\$4,647	\$0	(\$4,647)	(100.00)
1000.2.630.01100.4230.00000.00.000	Retirement	\$4,291	\$4,252	\$9,480	\$10,814	\$0	(\$10,814)	(100.00)
Sch_Dept: TEACHERS - LONGEVITY - 170		\$31,867	\$31,616	\$68,687	\$76,211	\$64,428	(\$11,784)	(15.46)
Func: REGULAR EDUCATION PROGRAMS - 01100		\$6,707,396	\$6,837,840	\$6,809,666	\$7,250,952	\$8,067,631	\$816,679	11.26

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.01210.4110.00000.00.000	SALARIES SPED DHS	\$398,732	\$420,988	\$292,804	\$530,789	\$616,188	\$85,399	16.09
1000.2.630.01210.4211.00000.00.000	Health Insurance	\$148,135	\$130,659	\$51,750	\$140,094	\$147,830	\$7,736	5.52
1000.2.630.01210.4212.00000.00.000	Dental Insurance	\$4,772	\$4,890	\$2,803	\$5,795	\$6,164	\$369	6.37
1000.2.630.01210.4220.00000.00.000	FICA	\$29,450	\$31,252	\$21,996	\$40,605	\$47,138	\$6,533	16.09
1000.2.630.01210.4230.00000.00.000	Retirement	\$69,220	\$73,025	\$52,119	\$94,481	\$129,523	\$35,042	37.09
Sch_Dept: TEACHERS - 120		\$650,309	\$660,814	\$421,472	\$811,764	\$946,844	\$135,080	16.64
1000.2.630.01210.4110.00000.00.000	SALARIES SPED AIDES DHS	\$587,681	\$544,573	\$532,646	\$627,400	\$773,094	\$145,694	23.22
1000.2.630.01210.4211.00000.00.000	Health Insurance	\$51,025	\$62,311	\$57,889	\$72,290	\$61,027	(\$11,263)	(15.58)
1000.2.630.01210.4212.00000.00.000	Dental Insurance	\$2,041	\$2,614	\$2,439	\$3,061	\$2,296	(\$765)	(24.99)
1000.2.630.01210.4220.00000.00.000	FICA	\$41,049	\$38,915	\$37,379	\$49,695	\$59,142	\$9,447	19.01
Sch_Dept: AIDES - 140		\$681,797	\$648,413	\$630,354	\$752,446	\$895,560	\$143,114	19.02
1000.2.630.01210.4110.00000.00.000	Regular Salaried Employees	\$0	\$47	\$1,627	\$0	\$0	\$0	0.00
1000.2.630.01210.4211.00000.00.000	Health Insurance	\$0	\$9	\$0	\$0	\$0	\$0	0.00
1000.2.630.01210.4212.00000.00.000	Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01210.4220.00000.00.000	FICA SPED TUTORS DHS	\$0	\$4	\$124	\$240	\$0	(\$240)	(100.00)
1000.2.630.01210.4230.00000.00.000	Retirement	\$0	\$8	\$290	\$0	\$0	\$0	0.00
Sch_Dept: TUTORS - 142		\$0	\$69	\$2,041	\$240	\$0	(\$240)	(100.00)
1000.2.630.01210.4170.00000.00.000	Longevity Pay	\$3,575	\$3,875	\$3,850	\$3,850	\$5,700	\$1,850	48.05
1000.2.630.01210.4220.00000.00.000	FICA	\$247	\$270	\$276	\$185	\$436	\$251	135.70
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$3,822	\$4,145	\$4,126	\$4,035	\$6,136	\$2,101	52.07

City of Dover, New Hampshire

2 - Wage Budget By Function

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$23,834	\$10,756	\$11,053	\$16,000	\$16,000	\$0	0.00
1000.2.630.01210.4220.00000.00.000	FICA SUBSTITUTES DHS	\$1,823	\$823	\$846	\$1,200	\$1,224	\$24	2.00
Sch_Dept: SUBSTITUTES-AIDES - 146		\$25,657	\$11,578	\$11,898	\$17,200	\$17,224	\$24	0.14
1000.2.630.01210.4170.00000.00.000	Longevity Pay	\$617	\$617	\$1,780	\$2,500	\$1,500	(\$1,000)	(40.00)
1000.2.630.01210.4220.00000.00.000	FICA	\$45	\$45	\$132	\$191	\$115	(\$76)	(39.92)
1000.2.630.01210.4230.00000.00.000	Retirement	\$107	\$107	\$317	\$445	\$315	(\$130)	(29.15)
Sch_Dept: TEACHERS - LONGEVITY - 170		\$769	\$769	\$2,228	\$3,136	\$1,930	(\$1,206)	(38.46)
Func: SPECIAL EDUCATION - 01210		\$1,362,354	\$1,325,789	\$1,072,119	\$1,588,821	\$1,867,694	\$278,873	17.55
1000.2.630.01300.4110.00000.00.007	SALARY LNA CLINICAL INST	\$9,398	\$11,445	\$7,027	\$18,000	\$30,240	\$12,240	68.00
1000.2.630.01300.4110.00000.00.032	SALARY VOC FIREFIGHTER	\$16,913	\$42,171	\$71,938	\$94,042	\$110,494	\$16,452	17.49
1000.2.630.01300.4211.00000.00.032	Health Insurance	\$0	\$13,936	\$10,845	\$16,668	\$0	(\$16,668)	(100.00)
1000.2.630.01300.4212.00000.00.032	Dental Insurance	\$0	\$90	\$611	\$0	\$0	\$0	0.00
1000.2.630.01300.4220.00000.00.007	FICA	\$719	\$876	\$538	\$500	\$0	(\$500)	(100.00)
1000.2.630.01300.4220.00000.00.032	FICA	\$1,309	\$2,840	\$5,122	\$7,195	\$8,453	\$1,258	17.48
1000.2.630.01300.4230.00000.00.032	Retirement	\$0	\$193	\$0	\$0	\$0	\$0	0.00
Sch_Dept: Not Department Specific - 000		\$28,338	\$71,550	\$96,080	\$136,405	\$149,187	\$12,782	9.37
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH D	\$90,653	\$100,737	\$102,751	\$102,751	\$94,714	(\$8,037)	(7.82)
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$9,850	\$10,091	\$9,850	\$10,542	\$11,124	\$582	5.52
1000.2.630.01300.4212.00000.00.000	DENTAL CAREER TECH DIR	\$504	\$515	\$528	\$547	\$547	\$0	(0.05)
1000.2.630.01300.4220.00000.00.000	FICA	\$6,935	\$7,615	\$7,655	\$7,860	\$7,246	(\$614)	(7.82)

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.01300.4230.00000.00.000	Retirement	\$15,737	\$17,488	\$18,290	\$18,290	\$19,909	\$1,619	8.85
Sch_Dept: ADMINISTRATION - 111		\$123,679	\$136,446	\$139,073	\$139,990	\$133,540	(\$6,450)	(4.61)
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH	\$649,522	\$674,723	\$698,181	\$746,863	\$958,170	\$211,307	28.29
1000.2.630.01300.4110.00000.00.001	SALARIES AGRICULTURE D	\$92,078	\$88,858	\$94,222	\$102,703	\$114,143	\$11,440	11.14
1000.2.630.01300.4110.00000.00.018	SALARIES MARKETING DHS	\$66,817	\$68,822	\$69,509	\$70,551	\$71,962	\$1,411	2.00
1000.2.630.01300.4110.00000.00.024	SALARY CAREER TECH WE	\$0	\$7,501	\$48,365	\$44,399	\$70,207	\$25,808	58.13
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$198,649	\$206,493	\$150,351	\$185,087	\$250,341	\$65,254	35.26
1000.2.630.01300.4211.00000.00.001	Health Insurance	\$40,186	\$36,037	\$29,942	\$37,836	\$39,925	\$2,089	5.52
1000.2.630.01300.4211.00000.00.018	Health Insurance	\$9,697	\$9,740	\$8,093	\$10,226	\$10,790	\$564	5.52
1000.2.630.01300.4211.00000.00.024	Health Insurance	\$0	\$0	\$21,849	\$18,499	\$29,135	\$10,636	57.49
1000.2.630.01300.4212.00000.00.000	Dental Insurance	\$6,039	\$6,073	\$4,556	\$6,122	\$7,609	\$1,487	24.28
1000.2.630.01300.4212.00000.00.001	DENTAL AGRICULTURE DH	\$940	\$994	\$1,179	\$1,442	\$1,442	\$0	0.00
1000.2.630.01300.4212.00000.00.018	DENTAL INS MARKETING DI	\$509	\$517	\$447	\$547	\$547	\$0	(0.05)
1000.2.630.01300.4212.00000.00.024	DENTAL CAREER TECH WE	\$0	\$0	\$749	\$614	\$917	\$303	49.29
1000.2.630.01300.4220.00000.00.000	FICA	\$48,696	\$50,380	\$52,369	\$57,134	\$73,300	\$16,166	28.29
1000.2.630.01300.4220.00000.00.001	FICA	\$6,910	\$6,639	\$7,020	\$7,934	\$8,732	\$798	10.06
1000.2.630.01300.4220.00000.00.018	FICA	\$5,102	\$5,242	\$5,295	\$5,397	\$5,505	\$108	2.00
1000.2.630.01300.4220.00000.00.024	FICA	\$0	\$574	\$3,601	\$3,397	\$5,371	\$1,974	58.11
1000.2.630.01300.4230.00000.00.000	Retirement	\$112,586	\$117,132	\$117,558	\$125,914	\$188,016	\$62,102	49.32
1000.2.630.01300.4230.00000.00.001	Retirement	\$15,985	\$15,426	\$16,771	\$18,459	\$23,993	\$5,534	29.98
1000.2.630.01300.4230.00000.00.018	Retirement	\$11,599	\$11,948	\$12,372	\$12,558	\$15,126	\$2,568	20.45
1000.2.630.01300.4230.00000.00.024	Retirement	\$0	\$0	\$9,744	\$0	\$0	\$0	0.00
Sch_Dept: TEACHERS - 120		\$1,265,313	\$1,307,098	\$1,352,174	\$1,455,682	\$1,875,231	\$419,549	28.82

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH S	\$41,257	\$42,488	\$43,240	\$44,627	\$46,377	\$1,750	3.92
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$19,487	\$19,577	\$19,108	\$20,451	\$21,581	\$1,130	5.52
1000.2.630.01300.4212.00000.00.000	DENTAL CAREER TECH SEC	\$493	\$495	\$507	\$525	\$525	\$0	0.08
1000.2.630.01300.4220.00000.00.000	FICA	\$2,919	\$3,014	\$3,070	\$3,414	\$3,548	\$134	3.92
1000.2.630.01300.4230.00000.00.000	Retirement	\$4,695	\$4,833	\$4,830	\$4,985	\$6,521	\$1,536	30.80
1000.2.630.01300.4290.00000.00.000	FSA FEES CAREER TECH S	\$30	\$30	\$30	\$90	\$0	(\$90)	(100.00)
Sch_Dept: SECRETARIES - 130		\$68,881	\$70,437	\$70,786	\$74,092	\$78,551	\$4,459	6.02
1000.2.630.01300.4170.00000.00.000	Longevity Pay	\$1,600	\$1,900	\$1,900	\$2,500	\$2,500	\$0	0.00
1000.2.630.01300.4220.00000.00.000	FICA	\$117	\$139	\$140	\$191	\$191	\$0	0.13
1000.2.630.01300.4230.00000.00.000	Retirement	\$182	\$216	\$212	\$285	\$285	(\$1)	(0.18)
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$1,899	\$2,256	\$2,252	\$2,976	\$2,976	\$0	(0.01)
1000.2.630.01300.4170.00000.00.000	Longevity Pay	\$1,683	\$1,739	\$6,250	\$4,000	\$4,500	\$500	12.50
1000.2.630.01300.4170.00000.00.001	Longevity Pay	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4220.00000.00.000	FICA	\$125	\$130	\$466	\$307	\$344	\$37	12.13
1000.2.630.01300.4230.00000.00.000	Retirement	\$292	\$302	\$1,113	\$712	\$946	\$234	32.85
Sch_Dept: TEACHERS - LONGEVITY - 170		\$2,100	\$2,171	\$7,829	\$6,019	\$6,790	\$771	12.81
1000.2.630.01300.4110.00000.00.000	TRAVEL STIPEND - CTC ADI	\$450	\$450	\$600	\$600	\$300	(\$300)	(50.00)
1000.2.630.01300.4220.00000.00.000	FICA TRAVEL STIPEND - CT	\$34	\$34	\$45	\$46	\$23	(\$23)	(50.11)
Sch_Dept: STIPENDS - 184		\$484	\$484	\$645	\$646	\$323	(\$323)	(50.01)
1000.2.630.01300.4110.00000.00.017	SALARY CAREER TECH STI	\$4,900	\$4,469	\$4,125	\$5,000	\$8,700	\$3,700	74.00

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1000.2.630.01300.4220.00000.00.017. FICA CAREER TECH STUDE		\$375	\$342	\$316	\$385	\$666	\$281	72.87
Sch_Dept: MISC POSITIONS - 197		\$5,275	\$4,811	\$4,441	\$5,385	\$9,366	\$3,981	73.92
Func: VOCATIONAL EDUCATION PROGRAMS - 01300		\$1,495,968	\$1,595,254	\$1,673,281	\$1,821,195	\$2,255,963	\$434,768	23.87
1000.2.630.01390.4110.00000.00.000. SALARIES RCTC CAREER A		\$72,619	\$46,682	\$56,405	\$62,015	\$69,740	\$7,725	12.46
1000.2.630.01390.4211.00000.00.000. Health Insurance		\$9,697	\$9,740	\$8,093	\$10,226	\$10,790	\$564	5.52
1000.2.630.01390.4212.00000.00.000. DENTAL RCTC CAREER AS		\$505	\$517	\$447	\$547	\$547	\$0	(0.05)
1000.2.630.01390.4220.00000.00.000. FICA		\$5,540	\$3,548	\$4,292	\$4,744	\$5,335	\$591	12.46
1000.2.630.01390.4230.00000.00.000. Retirement		\$12,607	\$8,104	\$10,040	\$11,039	\$14,659	\$3,620	32.80
Sch_Dept: TEACHERS - 120		\$100,968	\$68,591	\$79,277	\$88,571	\$101,071	\$12,500	14.11
Func: CAREER TECH - SPECIAL SERVICES - 01390		\$100,968	\$68,591	\$79,277	\$88,571	\$101,071	\$12,500	14.11
1000.2.630.01391.4170.00000.00.000. LONGEVITY GUIDANCE		\$617	\$617	\$1,250	\$1,250	\$2,000	\$750	60.00
1000.2.630.01391.4220.00000.00.000. FICA		\$47	\$47	\$94	\$96	\$153	\$57	59.38
1000.2.630.01391.4230.00000.00.000. Retirement		\$107	\$107	\$223	\$223	\$420	\$197	88.52
Sch_Dept: TEACHERS - LONGEVITY - 170		\$771	\$771	\$1,567	\$1,569	\$2,573	\$1,004	64.02
Func: CAREER TECH - GUIDANCE - 01391		\$771	\$771	\$1,567	\$1,569	\$2,573	\$1,004	64.02
1000.2.630.01402.4110.00000.00.000. SALARIES TUTORS HOME II		\$1,880	\$823	\$0	\$1,200	\$1,200	\$0	0.00
1000.2.630.01402.4220.00000.00.000. FICA TUTORS HOMEBOUN		\$140	\$63	\$0	\$89	\$92	\$3	3.15
1000.2.630.01402.4230.00000.00.000. RETIREMENT TUTORS HOM		\$302	\$77	\$0	\$514	\$252	(\$262)	(50.93)
Sch_Dept: TUTORS - 142		\$2,322	\$962	\$0	\$1,803	\$1,544	(\$259)	(14.36)

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Func: OTHER-HOMEBOUND INSTRUCTION - 01402		\$2,322	\$962	\$0	\$1,803	\$1,544	(\$259)	(14.36)
1000.2.630.01410.4110.00000.00.000	SALARIES EXTRACURRICUI	\$20,319	\$17,146	\$17,259	\$18,991	\$18,666	(\$325)	(1.71)
1000.2.630.01410.4220.00000.00.000	FICA EXTRACURRICULAR C	\$1,424	\$1,312	\$1,320	\$1,448	\$1,428	(\$20)	(1.38)
1000.2.630.01410.4230.00000.00.000	Retirement	\$2,501	\$2,818	\$2,740	\$3,300	\$3,924	\$624	18.90
Sch_Dept: CO-CURRICULAR - 185		\$24,244	\$21,275	\$21,319	\$23,739	\$24,018	\$279	1.17
Func: CO-CURRICULAR ACTIVITIES - 01410		\$24,244	\$21,275	\$21,319	\$23,739	\$24,018	\$279	1.17
1000.2.630.01420.4110.00000.00.055	Regular Salaried Employees	\$132	\$720	\$136	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.059	Regular Salaried Employees	\$0	\$116	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.066	Regular Salaried Employees	\$86	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.070	Regular Salaried Employees	\$250	\$100	\$200	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.055	FICA	\$10	\$55	\$10	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.059	FICA	\$0	\$9	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.066	FICA	\$6	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.070	FICA	\$19	\$7	\$14	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.055	Retirement	\$11	\$42	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.066	Retirement	\$15	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.070	Retirement	\$43	\$17	\$36	\$0	\$0	\$0	0.00
Sch_Dept: Not Department Specific - 000		\$573	\$1,067	\$396	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.000	SALARIES ATH DIRECTOR	\$107,111	\$107,111	\$107,111	\$107,111	\$107,111	\$0	0.00

City of Dover, New Hampshire

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1000.2.630.01420.4211.00000.00.000	Health Insurance	\$26,597	\$27,245	\$26,592	\$28,464	\$30,036	\$1,572	5.52
1000.2.630.01420.4212.00000.00.000	Dental Insurance	\$1,689	\$1,728	\$1,781	\$1,833	\$1,833	\$0	0.01
1000.2.630.01420.4220.00000.00.000	FICA	\$7,997	\$7,997	\$7,997	\$8,194	\$8,194	\$0	0.00
1000.2.630.01420.4230.00000.00.000	Retirement	\$18,594	\$18,594	\$19,066	\$19,066	\$22,515	\$3,449	18.09
Sch_Dept: ADMINISTRATION - 111		\$161,989	\$162,675	\$162,547	\$164,668	\$169,689	\$5,021	3.05
1000.2.630.01420.4170.00000.00.000	LONGEVITY ATHLETIC DIRE	\$550	\$550	\$625	\$625	\$1,750	\$1,125	180.00
1000.2.630.01420.4220.00000.00.000	FICA	\$41	\$41	\$47	\$48	\$134	\$86	178.92
1000.2.630.01420.4230.00000.00.000	Retirement	\$95	\$95	\$111	\$89	\$368	\$279	313.31
Sch_Dept: ADMINISTRATION - LONGEVITY - 115		\$687	\$687	\$783	\$762	\$2,252	\$1,490	195.50
1000.2.630.01420.4110.00000.00.000	SALARIES ATH SECRETARY	\$31,431	\$32,368	\$33,998	\$36,216	\$36,249	\$33	0.09
1000.2.630.01420.4211.00000.00.000	Health Insurance	\$27,039	\$25,405	\$20,040	\$20,451	\$21,581	\$1,130	5.52
1000.2.630.01420.4212.00000.00.000	Dental Insurance	\$528	\$526	\$547	\$547	\$547	\$0	(0.05)
1000.2.630.01420.4220.00000.00.000	FICA	\$2,342	\$2,417	\$2,554	\$2,771	\$3,548	\$777	28.03
1000.2.630.01420.4230.00000.00.000	Retirement	\$3,577	\$3,684	\$3,798	\$4,045	\$5,097	\$1,052	26.00
Sch_Dept: SECRETARIES - 130		\$64,917	\$64,401	\$60,937	\$64,030	\$67,020	\$2,990	4.67
1000.2.630.01420.4170.00000.00.000	LONGEVITY ATH SECRETAR	\$550	\$550	\$700	\$800	\$800	\$0	0.00
1000.2.630.01420.4220.00000.00.000	FICA	\$41	\$41	\$53	\$61	\$61	\$0	0.33
1000.2.630.01420.4230.00000.00.000	Retirement	\$63	\$63	\$78	\$91	\$91	\$0	0.04
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$654	\$654	\$831	\$952	\$952	\$0	0.03
1000.2.630.01420.4110.00000.00.054	SALARIES BASEBALL COAC	\$7,675	\$6,675	\$0	\$9,338	\$9,524	\$186	1.99

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City of Dover, New Hampshire

2 - Wage Budget By Function

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.01420.4110.00000.00.055	SALARIES BASKETBALL CO	\$22,101	\$20,511	\$21,293	\$24,865	\$25,475	\$610	2.45
1000.2.630.01420.4110.00000.00.056	SALARIES CHEERLEADER /	\$12,932	\$11,729	\$13,414	\$13,726	\$14,000	\$274	1.99
1000.2.630.01420.4110.00000.00.057	SALARIES CROSS CTRY CC	\$3,127	\$3,127	\$3,762	\$3,762	\$5,470	\$1,708	45.39
1000.2.630.01420.4110.00000.00.058	SALARIES FIELD HOCKEY C	\$5,865	\$5,865	\$6,084	\$7,838	\$7,994	\$156	1.99
1000.2.630.01420.4110.00000.00.059	SALARIES FOOTBALL COAC	\$21,742	\$21,742	\$22,575	\$23,103	\$23,562	\$459	1.99
1000.2.630.01420.4110.00000.00.060	SALARIES GOLF COACHES	\$1,865	\$1,865	\$1,942	\$2,025	\$2,027	\$2	0.11
1000.2.630.01420.4110.00000.00.061	SALARIES COACH SWIMMIN	\$1,705	\$1,705	\$1,759	\$1,812	\$3,481	\$1,669	92.09
1000.2.630.01420.4110.00000.00.062	SALARIES ICE HOCKEY CO	\$7,938	\$7,938	\$8,246	\$8,438	\$8,606	\$168	1.99
1000.2.630.01420.4110.00000.00.064	SALARIES SOFTBALL COAC	\$6,675	\$6,675	\$2,108	\$9,338	\$9,524	\$186	1.99
1000.2.630.01420.4110.00000.00.065	SALARIES TENNIS COACHE	\$4,690	\$4,690	\$1,228	\$6,938	\$5,126	(\$1,813)	(26.12)
1000.2.630.01420.4110.00000.00.066	SALARIES TRACK COACHE	\$19,398	\$19,398	\$10,253	\$13,576	\$9,601	(\$3,975)	(29.28)
1000.2.630.01420.4110.00000.00.067	SALARIES WINTER TRACK C	\$0	\$0	\$0	\$10,651	\$10,863	\$212	1.99
1000.2.630.01420.4110.00000.00.068	SALARIES SOCCER COACH	\$11,730	\$13,625	\$14,147	\$20,550	\$16,830	(\$3,720)	(18.10)
1000.2.630.01420.4110.00000.00.069	SALARIES LACROSS COAC	\$9,562	\$9,562	\$1,503	\$10,200	\$9,410	(\$791)	(7.75)
1000.2.630.01420.4110.00000.00.070	SALARIES VOLLEYBALL CO	\$5,865	\$5,865	\$6,334	\$6,225	\$10,481	\$4,256	68.36
1000.2.630.01420.4220.00000.00.054	FICA BASEBALL DHS	\$587	\$511	\$0	\$718	\$729	\$11	1.48
1000.2.630.01420.4220.00000.00.055	FICA	\$1,569	\$1,569	\$1,629	\$1,902	\$1,949	\$47	2.46
1000.2.630.01420.4220.00000.00.056	FICA CHEERLEADING DHS	\$989	\$897	\$1,026	\$1,050	\$1,071	\$21	2.00
1000.2.630.01420.4220.00000.00.057	FICA CROSS CTRY DHS	\$239	\$239	\$288	\$288	\$418	\$130	45.29
1000.2.630.01420.4220.00000.00.058	FICA FIELD HOCKEY DHS	\$449	\$449	\$465	\$586	\$612	\$26	4.36
1000.2.630.01420.4220.00000.00.059	FICA	\$1,663	\$1,663	\$1,727	\$1,767	\$1,802	\$35	2.01
1000.2.630.01420.4220.00000.00.060	FICA GOLF	\$143	\$143	\$149	\$155	\$155	\$0	0.05
1000.2.630.01420.4220.00000.00.061	FICA COACH SWIMMING	\$130	\$130	\$135	\$139	\$266	\$127	91.57
1000.2.630.01420.4220.00000.00.062	FICA ICE HOCKEY DHS	\$607	\$607	\$631	\$646	\$658	\$12	1.92

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City of Dover, New Hampshire

2 - Wage Budget By Function

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.01420.4220.00000.00.064.	FICA SOFTBALL DHS	\$511	\$511	\$161	\$714	\$729	\$15	2.05
1000.2.630.01420.4220.00000.00.065.	FICA TENNIS DHS	\$359	\$359	\$94	\$531	\$392	(\$139)	(26.16)
1000.2.630.01420.4220.00000.00.066.	FICA TRACK DHS	\$1,484	\$1,484	\$784	\$1,039	\$734	(\$305)	(29.31)
1000.2.630.01420.4220.00000.00.067.	FICA WINTER TRACK DHS	\$0	\$0	\$0	\$815	\$831	\$16	1.97
1000.2.630.01420.4220.00000.00.068.	FICA	\$897	\$1,042	\$1,082	\$1,572	\$1,288	(\$285)	(18.10)
1000.2.630.01420.4220.00000.00.069.	FICA LACROSS COACH	\$732	\$732	\$115	\$780	\$720	(\$60)	(7.71)
1000.2.630.01420.4220.00000.00.070.	FICA VOLLEYBALL COACH I	\$449	\$449	\$485	\$476	\$802	\$326	68.44
1000.2.630.01420.4230.00000.00.054.	Retirement	\$705	\$0	\$0	\$1,662	\$2,002	\$340	20.46
1000.2.630.01420.4230.00000.00.055.	Retirement	\$2,041	\$2,041	\$2,172	\$4,426	\$5,355	\$929	20.98
1000.2.630.01420.4230.00000.00.056.	Retirement	\$0	\$0	\$0	\$2,443	\$2,943	\$500	20.45
1000.2.630.01420.4230.00000.00.057.	RETIREMENT CROSS COUN	\$543	\$543	\$581	\$670	\$1,150	\$480	71.60
1000.2.630.01420.4230.00000.00.058.	RETIREMENT FIELD HOCKE	\$0	\$0	\$0	\$1,395	\$1,680	\$285	20.46
1000.2.630.01420.4230.00000.00.059.	Retirement	\$1,519	\$2,041	\$1,292	\$4,112	\$4,953	\$841	20.45
1000.2.630.01420.4230.00000.00.060.	RETIREMENT GOLF DHS	\$324	\$324	\$346	\$360	\$426	\$66	18.37
1000.2.630.01420.4230.00000.00.061.	RETIREMENT COACH SWIM	\$296	\$296	\$313	\$323	\$732	\$409	126.52
1000.2.630.01420.4230.00000.00.062.	Retirement	\$0	\$522	\$0	\$1,502	\$1,809	\$307	20.44
1000.2.630.01420.4230.00000.00.064.	Retirement	\$0	\$0	\$188	\$1,662	\$2,002	\$340	20.46
1000.2.630.01420.4230.00000.00.065.	RETIREMENT TENNIS COAC	\$407	\$407	\$109	\$1,235	\$1,077	(\$158)	(12.76)
1000.2.630.01420.4230.00000.00.066.	Retirement	\$2,532	\$2,532	\$938	\$2,417	\$2,018	(\$399)	(16.50)
1000.2.630.01420.4230.00000.00.067.	Retirement	\$0	\$0	\$0	\$0	\$2,283	\$2,283	0.00
1000.2.630.01420.4230.00000.00.068.	Retirement	\$1,018	\$1,347	\$1,435	\$3,658	\$3,538	(\$120)	(3.29)
1000.2.630.01420.4230.00000.00.069.	Retirement	\$830	\$830	\$0	\$1,816	\$1,978	\$162	8.91
1000.2.630.01420.4230.00000.00.070.	Retirement	\$0	\$418	\$488	\$1,108	\$2,203	\$1,095	98.83
Sch_Dept: COACHES - 171		\$163,893	\$163,057	\$131,279	\$214,352	\$221,276	\$6,924	3.23

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City of Dover, New Hampshire

2 - Wage Budget By Function

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 Definition: 1 - School Admin. Budget Request #2

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.01420.4110.00000.00.000	TRAVEL STIPEND - ATH ADI	\$300	\$300	\$300	\$300	\$300	\$0	0.00
1000.2.630.01420.4110.00000.00.073	STIPEND - WEIGHT ROOM I	\$0	\$0	\$5,393	\$6,500	\$6,500	\$0	0.00
1000.2.630.01420.4220.00000.00.000	FICA TRAVEL STIPEND - AT	\$22	\$22	\$22	\$23	\$23	\$0	(0.22)
1000.2.630.01420.4220.00000.00.073	STIPEND - WEIGHT ROOM I	\$0	\$0	\$403	\$500	\$500	\$0	0.00
1000.2.630.01420.4230.00000.00.073	STIPEND - WEIGHT ROOM I	\$0	\$0	\$960	\$1,157	\$1,366	\$209	18.09
Sch_Dept: STIPENDS - 184		\$322	\$322	\$7,078	\$8,480	\$8,689	\$209	2.47
Func: ATHLETICS - 01420		\$393,034	\$392,862	\$363,851	\$453,244	\$469,879	\$16,635	3.67
1000.2.630.01490.4220.00000.00.065	FICA	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Sch_Dept: COACHES - 171		\$0	\$0	\$0	\$0	\$0	\$0	0.00
Func: OTHER STUDENT ACTIVITIES - 01490		\$0	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.02122.4110.00000.00.000	SALARIES GUIDANCE DHS	\$333,781	\$366,550	\$386,200	\$413,687	\$430,680	\$16,993	4.11
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$71,758	\$98,370	\$104,212	\$123,733	\$146,576	\$22,843	18.46
1000.2.630.02122.4212.00000.00.000	Dental Insurance	\$2,344	\$2,404	\$2,966	\$3,431	\$3,822	\$391	11.40
1000.2.630.02122.4220.00000.00.000	FICA	\$25,098	\$27,169	\$28,609	\$31,647	\$32,947	\$1,300	4.11
1000.2.630.02122.4230.00000.00.000	Retirement	\$57,797	\$63,633	\$69,029	\$73,636	\$90,529	\$16,893	22.94
Sch_Dept: TEACHERS - 120		\$490,778	\$558,126	\$591,016	\$646,134	\$704,554	\$58,420	9.04
1000.2.630.02122.4110.00000.00.000	SALARIES GUIDANCE SUM	\$16,408	\$15,469	\$16,847	\$18,518	\$19,426	\$908	4.91
1000.2.630.02122.4220.00000.00.000	FICA GUIDANCE SUMMER I	\$1,253	\$1,100	\$1,281	\$1,417	\$1,486	\$69	4.88
1000.2.630.02122.4230.00000.00.000	Retirement	\$1,821	\$2,574	\$2,713	\$3,296	\$4,983	\$1,687	51.20
Sch_Dept: TEACHERS-SUMMER PROGRAM - 128		\$19,483	\$19,143	\$20,840	\$23,231	\$25,896	\$2,665	11.47

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.02122.4110.00000.00.000	SALARIES GUID. SECRETARIES	\$69,638	\$70,999	\$73,470	\$77,075	\$79,484	\$2,409	3.13
1000.2.630.02122.4111.00000.00.000	Benefit Reimbursement	\$0	\$0	\$0	\$6,903	\$0	(\$6,903)	(100.00)
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$19,487	\$19,577	\$19,108	\$20,451	\$43,161	\$22,710	111.05
1000.2.630.02122.4212.00000.00.000	DENTAL GUIDANCE SECRETARIES	\$493	\$495	\$507	\$525	\$1,051	\$526	100.16
1000.2.630.02122.4220.00000.00.000	FICA	\$5,245	\$5,347	\$5,537	\$6,386	\$6,081	(\$305)	(4.78)
1000.2.630.02122.4230.00000.00.000	Retirement	\$7,925	\$8,078	\$8,207	\$8,609	\$11,175	\$2,566	29.81
Sch_Dept: SECRETARIES - 130		\$102,788	\$104,496	\$106,829	\$119,949	\$140,952	\$21,003	17.51
1000.2.630.02122.4170.00000.00.000	LONGEVITY GUID. SECRETARIES	\$400	\$400	\$1,700	\$2,000	\$2,000	\$0	0.00
1000.2.630.02122.4220.00000.00.000	FICA LONG GUID SECRETARIES	\$31	\$31	\$129	\$153	\$153	\$0	0.00
1000.2.630.02122.4230.00000.00.000	RETIREMENT LONG GUID SECRETARIES	\$46	\$46	\$190	\$228	\$228	\$0	(0.18)
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$476	\$476	\$2,019	\$2,381	\$2,381	\$0	(0.02)
1000.2.630.02122.4170.00000.00.000	LONGEVITY GUIDANCE DHS	\$0	\$0	\$0	\$2,250	\$2,000	(\$250)	(11.11)
1000.2.630.02122.4220.00000.00.000	FICA LONG GUIDANCE DHS	\$0	\$0	\$0	\$172	\$153	(\$19)	(11.05)
1000.2.630.02122.4230.00000.00.000	RETIREMENT LONG GUIDANCE DHS	\$0	\$0	\$0	\$401	\$420	\$19	4.84
Sch_Dept: TEACHERS - LONGEVITY - 170		\$0	\$0	\$0	\$2,823	\$2,573	(\$250)	(8.84)
Func: GUIDANCE - 02122		\$613,525	\$682,241	\$720,704	\$794,518	\$876,356	\$81,838	10.30
1000.2.630.02130.4110.00000.00.000	SALARIES HEALTH DHS	\$95,948	\$114,943	\$67,813	\$68,831	\$70,207	\$1,376	2.00
1000.2.630.02130.4211.00000.00.000	Health Insurance	\$44,795	\$52,593	\$21,849	\$27,610	\$29,135	\$1,525	5.52
1000.2.630.02130.4212.00000.00.000	DENTAL INS HEALTH DHS	\$1,450	\$1,384	\$749	\$917	\$917	\$0	(0.04)
1000.2.630.02130.4220.00000.00.000	FICA	\$6,562	\$8,361	\$4,851	\$5,266	\$5,371	\$105	1.99

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1000.2.630.02130.4230.00000.00.000	Retirement	\$16,657	\$19,954	\$12,071	\$12,253	\$14,758	\$2,505	20.44
Sch_Dept: TEACHERS - 120		\$165,412	\$197,236	\$107,333	\$114,877	\$120,387	\$5,510	4.80
1000.2.630.02130.4110.00000.00.000	Regular Salaried Employees	\$665	\$1,520	\$190	\$0	\$0	\$0	0.00
1000.2.630.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES-TEACHERS - 120	\$51	\$116	\$15	\$1,219	\$1,219	\$0	0.00
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$716	\$1,636	\$205	\$1,219	\$1,219	\$0	0.00
1000.2.630.02130.4110.00000.00.000	SALARIES HEALTH SEC	\$16,236	\$16,852	\$18,197	\$18,921	\$19,305	\$384	2.03
1000.2.630.02130.4220.00000.00.000	FICA	\$1,170	\$1,217	\$1,264	\$1,447	\$1,477	\$30	2.06
Sch_Dept: SECRETARIES - 130		\$17,405	\$18,068	\$19,460	\$20,368	\$20,782	\$414	2.03
1000.2.630.02130.4170.00000.00.000	LONGEVITY HEALTH DHS	\$0	\$0	\$0	\$954	\$0	(\$954)	(100.00)
Sch_Dept: TEACHERS - LONGEVITY - 170		\$0	\$0	\$0	\$954	\$0	(\$954)	(100.00)
Func: HEALTH SERVICES - 02130		\$183,533	\$216,940	\$126,998	\$137,418	\$142,388	\$4,970	3.62
1000.2.630.02143.4110.00000.00.000	SALARY SPED PSYCH - DHS	\$50,639	\$0	\$41,466	\$44,069	\$81,084	\$37,015	83.99
1000.2.630.02143.4211.00000.00.000	Health Insurance	\$26,182	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.02143.4212.00000.00.000	DENTAL INS SPED PSYCH - DHS	\$847	\$0	\$447	\$547	\$547	\$0	(0.05)
1000.2.630.02143.4220.00000.00.000	FICA	\$3,730	\$0	\$3,172	\$3,371	\$6,203	\$2,832	84.01
1000.2.630.02143.4230.00000.00.000	Retirement	\$8,791	\$0	\$7,381	\$7,844	\$17,044	\$9,200	117.29
Sch_Dept: TEACHERS - 120		\$90,189	\$0	\$52,466	\$55,831	\$104,878	\$49,047	87.85
Func: PSYCHOLOGICAL COUNSELING - 02143		\$90,189	\$0	\$52,466	\$55,831	\$104,878	\$49,047	87.85

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.02152.4110.00000.00.000	SALARIES SPEECH DHS	\$50,449	\$53,625	\$57,486	\$63,682	\$72,396	\$8,714	13.68
1000.2.630.02152.4211.00000.00.000	Health Insurance	\$26,182	\$26,297	\$21,849	\$27,610	\$29,135	\$1,525	5.52
1000.2.630.02152.4212.00000.00.000	DENTAL INS SPEECH DHS	\$847	\$867	\$749	\$917	\$917	\$0	(0.04)
1000.2.630.02152.4220.00000.00.000	FICA	\$3,556	\$3,771	\$4,069	\$4,872	\$5,538	\$666	13.68
1000.2.630.02152.4230.00000.00.000	Retirement	\$8,758	\$9,309	\$10,233	\$11,335	\$15,218	\$3,883	34.25
Sch_Dept: TEACHERS - 120		\$89,793	\$93,869	\$94,386	\$108,416	\$123,203	\$14,787	13.64
Func: SPEECH PATHOLOGY - 02152		\$89,793	\$93,869	\$94,386	\$108,416	\$123,203	\$14,787	13.64
1000.2.630.02211.4110.00000.00.000	SALARIES ACADEMIC COORDINATORS	\$23,760	\$19,360	\$24,176	\$25,000	\$24,415	(\$585)	(2.34)
1000.2.630.02211.4220.00000.00.000	FICA	\$1,818	\$1,481	\$1,671	\$2,100	\$1,868	(\$232)	(11.06)
1000.2.630.02211.4230.00000.00.000	Retirement	\$4,125	\$3,361	\$4,303	\$4,450	\$5,132	\$682	15.33
Sch_Dept: TEACHERS-CURR. ADV. - 121		\$29,702	\$24,202	\$30,151	\$31,550	\$31,415	(\$135)	(0.43)
Func: ACADEMIC COORDINATORS - 02211		\$29,702	\$24,202	\$30,151	\$31,550	\$31,415	(\$135)	(0.43)
1000.2.630.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$15,144	\$21,926	\$14,622	\$35,000	\$25,000	(\$10,000)	(28.57)
Sch_Dept: TEACHERS - 120		\$15,144	\$21,926	\$14,622	\$35,000	\$25,000	(\$10,000)	(28.57)
Func: STAFF DEVELOPMENT - 02213		\$15,144	\$21,926	\$14,622	\$35,000	\$25,000	(\$10,000)	(28.57)
1000.2.630.02222.4110.00000.00.000	SALARIES LIBRARIAN DHS	\$70,216	\$66,854	\$73,028	\$74,123	\$75,606	\$1,483	2.00
1000.2.630.02222.4211.00000.00.000	Health Insurance	\$9,697	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.02222.4212.00000.00.000	DENTAL INS LIBRARIAN DHS	\$505	\$517	\$447	\$547	\$547	\$0	(0.05)

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City of Dover, New Hampshire

2 - Wage Budget By Function

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☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.02222.4220.00000.00.000	FICA	\$5,358	\$5,114	\$5,587	\$5,670	\$5,784	\$114	2.01
1000.2.630.02222.4230.00000.00.000	Retirement	\$12,189	\$11,606	\$12,999	\$13,194	\$15,892	\$2,698	20.45
Sch_Dept: TEACHERS - 120		\$97,966	\$84,091	\$92,060	\$93,534	\$97,829	\$4,295	4.59
1000.2.630.02222.4170.00000.00.000	LONGEVITY LIBRARIAN DHS	\$912	\$210	\$425	\$702	\$0	(\$702)	(100.00)
1000.2.630.02222.4220.00000.00.000	FICA	\$70	\$16	\$32	\$54	\$0	(\$54)	(100.00)
1000.2.630.02222.4230.00000.00.000	Retirement	\$122	\$0	\$0	\$122	\$0	(\$122)	(100.00)
Sch_Dept: TEACHERS - LONGEVITY - 170		\$1,103	\$226	\$457	\$878	\$0	(\$878)	(100.00)
Func: LIBRARY SERVICES - 02222		\$99,069	\$84,317	\$92,518	\$94,412	\$97,829	\$3,417	3.62
1000.2.630.02410.4110.00000.00.000	SALARIES PRIN & ASST PRIN	\$358,975	\$385,000	\$392,697	\$392,697	\$404,963	\$12,266	3.12
1000.2.630.02410.4211.00000.00.000	Health Insurance	\$106,390	\$108,978	\$106,368	\$113,856	\$120,144	\$6,288	5.52
1000.2.630.02410.4212.00000.00.000	Dental Insurance	\$6,756	\$6,912	\$7,126	\$7,332	\$7,333	\$1	0.01
1000.2.630.02410.4220.00000.00.000	FICA	\$26,878	\$28,985	\$29,151	\$30,041	\$30,980	\$939	3.12
1000.2.630.02410.4230.00000.00.000	Retirement	\$62,318	\$66,836	\$69,900	\$69,901	\$85,123	\$15,222	21.78
Sch_Dept: ADMINISTRATION - 111		\$561,317	\$596,711	\$605,241	\$613,827	\$648,543	\$34,716	5.66
1000.2.630.02410.4170.00000.00.000	Longevity Pay	\$1,550	\$1,550	\$2,125	\$1,625	\$3,000	\$1,375	84.62
1000.2.630.02410.4220.00000.00.000	FICA	\$117	\$118	\$160	\$124	\$230	\$106	85.08
1000.2.630.02410.4230.00000.00.000	Retirement	\$269	\$269	\$378	\$173	\$631	\$458	264.51
Sch_Dept: ADMINISTRATION - LONGEVITY - 115		\$1,936	\$1,937	\$2,663	\$1,922	\$3,860	\$1,938	100.84
1000.2.630.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$194,970	\$201,817	\$208,844	\$214,275	\$224,618	\$10,343	4.83

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 Definition: 1 - School Admin. Budget Request #2

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.02410.4111.00000.00.000	Benefit Reimbursement	\$24,073	\$28,087	\$28,730	\$18,919	\$20,188	\$1,269	6.71
1000.2.630.02410.4211.00000.00.000	Health Insurance	\$56,025	\$57,038	\$49,114	\$58,287	\$101,431	\$43,144	74.02
1000.2.630.02410.4212.00000.00.000	Dental Insurance	\$3,825	\$3,827	\$3,802	\$4,000	\$3,040	(\$960)	(24.01)
1000.2.630.02410.4220.00000.00.000	FICA	\$16,174	\$16,998	\$17,564	\$17,735	\$17,183	(\$552)	(3.11)
1000.2.630.02410.4230.00000.00.000	Retirement	\$22,188	\$22,963	\$23,328	\$23,935	\$31,581	\$7,646	31.95
1000.2.630.02410.4290.00000.00.000	FSA FEES PRINC OFF SECF	\$90	\$90	\$90	\$180	\$0	(\$180)	(100.00)
Sch_Dept: SECRETARIES - 130		\$317,345	\$330,820	\$331,472	\$337,331	\$398,041	\$60,710	18.00
1000.2.630.02410.4170.00000.00.000	Longevity Pay	\$4,500	\$4,700	\$3,700	\$5,000	\$3,000	(\$2,000)	(40.00)
1000.2.630.02410.4220.00000.00.000	FICA	\$341	\$355	\$280	\$383	\$230	(\$154)	(40.08)
1000.2.630.02410.4230.00000.00.000	Retirement	\$512	\$535	\$413	\$569	\$422	(\$147)	(25.87)
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$5,353	\$5,590	\$4,393	\$5,952	\$3,651	(\$2,301)	(38.65)
1000.2.630.02410.4110.00000.00.000	TRAVEL STIPEND - DHS AD	\$1,200	\$1,350	\$1,200	\$1,200	\$1,200	\$0	0.00
1000.2.630.02410.4220.00000.00.000	FICA TRAVEL STIPEND - DHS AD	\$90	\$102	\$89	\$92	\$92	\$0	(0.22)
Sch_Dept: STIPENDS - 184		\$1,290	\$1,452	\$1,289	\$1,292	\$1,292	\$0	(0.02)
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$887,240	\$936,510	\$945,059	\$960,324	\$1,055,387	\$95,063	9.90
1000.2.630.02490.4110.00000.00.000	SALARIES SUPERV AIDES C	\$30,379	\$31,558	\$31,680	\$35,754	\$36,285	\$531	1.49
1000.2.630.02490.4220.00000.00.000	FICA	\$2,324	\$2,414	\$2,424	\$2,735	\$2,776	\$41	1.49
Sch_Dept: AIDES - KIOSK - 144		\$32,703	\$33,972	\$34,103	\$38,489	\$39,061	\$572	1.49
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$32,703	\$33,972	\$34,103	\$38,489	\$39,061	\$572	1.49

City of Dover, New Hampshire

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.630.02839.4260.00000.00.000	WORKERS COMP INSURAN	\$56,580	\$56,769	\$32,952	\$67,398	\$50,000	(\$17,398)	(25.81)
Sch_Dept:	Not Department Specific - 000	\$56,580	\$56,769	\$32,952	\$67,398	\$50,000	(\$17,398)	(25.81)
Func:	CENTRAL SUPPORT-INSURANCES - 02839	\$56,580	\$56,769	\$32,952	\$67,398	\$50,000	(\$17,398)	(25.81)
1000.2.631.02843.4110.00000.00.000	CTC TECHNOLOGY SPECIA	\$55,823	\$54,807	\$52,250	\$52,250	\$55,432	\$3,182	6.09
1000.2.631.02843.4170.00000.00.000	Longevity Pay	\$700	\$215	\$0	\$0	\$0	\$0	0.00
1000.2.631.02843.4211.00000.00.000	Health Insurance	\$9,358	\$20,856	\$25,262	\$27,041	\$28,534	\$1,493	5.52
1000.2.631.02843.4212.00000.00.000	Dental Insurance	\$504	\$1,355	\$1,781	\$1,833	\$1,833	\$0	0.01
1000.2.631.02843.4220.00000.00.000	FICA	\$4,287	\$4,125	\$3,895	\$4,117	\$4,241	\$124	3.00
1000.2.631.02843.4230.00000.00.000	Retirement	\$6,432	\$6,043	\$5,836	\$6,011	\$7,794	\$1,783	29.66
1000.2.631.02843.4290.00000.00.000	FSA FEES - CTC TECHNOLC	\$30	\$0	\$0	\$90	\$0	(\$90)	(100.00)
Sch_Dept:	COMPUTER NETWORK TECHNICIANS - 189	\$77,133	\$87,402	\$89,026	\$91,342	\$97,834	\$6,492	7.11
Func:	COMPUTER SYSTEMS MANAGEMENT - 02843	\$77,133	\$87,402	\$89,026	\$91,342	\$97,834	\$6,492	7.11
1000.2.635.01210.4110.00000.00.000	SALARIES DIRECTOR BELL	\$77,226	\$92,934	\$94,792	\$94,792	\$97,162	\$2,370	2.50
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$26,597	\$27,245	\$26,592	\$28,464	\$30,036	\$1,572	5.52
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$1,689	\$1,728	\$1,781	\$1,833	\$1,833	\$0	0.01
1000.2.635.01210.4220.00000.00.000	FICA	\$5,832	\$6,991	\$7,073	\$7,252	\$7,433	\$181	2.49
1000.2.635.01210.4230.00000.00.000	Retirement	\$13,406	\$16,133	\$16,873	\$16,873	\$20,423	\$3,550	21.04
Sch_Dept:	ADMINISTRATION - 111	\$124,751	\$145,030	\$147,111	\$149,214	\$156,887	\$7,673	5.14
1000.2.635.01210.4110.00000.00.000	SALARIES TEACHERS BELL	\$275,577	\$295,151	\$297,021	\$318,996	\$334,785	\$15,789	4.95

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 Definition: 1 - School Admin. Budget Request #2

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$103,792	\$82,620	\$95,248	\$103,282	\$119,776	\$16,494	15.97
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$4,019	\$3,891	\$3,006	\$3,082	\$3,473	\$391	12.70
1000.2.635.01210.4220.00000.00.000	FICA	\$20,824	\$22,345	\$22,345	\$24,403	\$25,611	\$1,208	4.95
1000.2.635.01210.4230.00000.00.000	Retirement	\$47,840	\$51,238	\$52,870	\$56,781	\$70,372	\$13,591	23.94
Sch_Dept: TEACHERS - 120		\$452,052	\$455,245	\$470,490	\$506,544	\$554,017	\$47,473	9.37
1000.2.635.01210.4110.00000.00.000	SALARIES ADMIN ASST BEL	\$16,891	\$17,748	\$18,287	\$20,530	\$35,003	\$14,473	70.50
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$0	\$0	\$0	\$0	\$25,742	\$25,742	0.00
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$0	\$0	\$0	\$0	\$843	\$843	0.00
1000.2.635.01210.4220.00000.00.000	FICA ADMIN ASST BELLAMY	\$1,292	\$1,358	\$1,399	\$1,571	\$2,678	\$1,107	70.45
1000.2.635.01210.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$0	\$4,921	\$4,921	0.00
Sch_Dept: SECRETARIES - 130		\$18,183	\$19,106	\$19,686	\$22,101	\$69,187	\$47,086	213.05
1000.2.635.01210.4110.00000.00.000	SALARIES TUTORS BELLAM	\$16,829	\$20,806	\$18,396	\$22,501	\$30,370	\$7,869	34.97
1000.2.635.01210.4220.00000.00.000	FICA	\$1,287	\$1,592	\$1,407	\$1,721	\$2,328	\$607	35.29
Sch_Dept: TUTORS - 142		\$18,117	\$22,397	\$19,803	\$24,222	\$32,698	\$8,476	34.99
1000.2.635.01210.4170.00000.00.000	Longevity Pay	\$1,234	\$1,234	\$1,500	\$1,500	\$1,500	\$0	0.00
1000.2.635.01210.4220.00000.00.000	LONGEVITY TEACHERS BEI	\$93	\$93	\$112	\$115	\$115	\$0	(0.22)
1000.2.635.01210.4230.00000.00.000	LONGEVITY TEACHERS BEI	\$214	\$214	\$267	\$267	\$315	\$48	18.09
Sch_Dept: TEACHERS - LONGEVITY - 170		\$1,542	\$1,541	\$1,879	\$1,882	\$1,930	\$48	2.55
1000.2.635.01210.4110.00000.00.000	TRAVEL STIPEND BELLAMY	\$300	\$300	\$300	\$300	\$300	\$0	0.00
1000.2.635.01210.4220.00000.00.000	FICA	\$23	\$23	\$22	\$0	\$0	\$0	0.00
Sch_Dept: STIPENDS - 184		\$323	\$323	\$322	\$300	\$300	\$0	0.00

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 Definition: 1 - School Admin. Budget Request #2

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
Func: SPECIAL EDUCATION - 01210		\$614,967	\$643,643	\$659,293	\$704,263	\$815,019	\$110,756	15.73
1000.2.650.02321.4240.00000.00.000	TUITION REIMBURSEMENT	\$20,083	\$12,680	\$22,838	\$22,500	\$15,000	(\$7,500)	(33.33)
Sch_Dept: Not Department Specific - 000		\$20,083	\$12,680	\$22,838	\$22,500	\$15,000	(\$7,500)	(33.33)
1000.2.650.02321.4290.00000.00.000	FSA FEES DAA	\$360	\$420	\$383	\$900	\$0	(\$900)	(100.00)
Sch_Dept: ADMINISTRATION - 111		\$360	\$420	\$383	\$900	\$0	(\$900)	(100.00)
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT SECRETRI	\$82,256	\$74,898	\$67,362	\$70,086	\$73,482	\$3,396	4.85
1000.2.650.02321.4111.00000.00.000	Benefit Reimbursment	\$6,435	\$6,623	\$6,279	\$0	\$7,828	\$7,828	0.00
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$52,618	\$40,429	\$25,794	\$27,610	\$29,135	\$1,525	5.52
1000.2.650.02321.4212.00000.00.000	DENTAL INS SUPT OFF SEC	\$1,722	\$1,314	\$885	\$917	\$917	\$0	(0.04)
1000.2.650.02321.4220.00000.00.000	FICA	\$6,522	\$6,174	\$5,644	\$5,362	\$5,621	\$259	4.84
1000.2.650.02321.4230.00000.00.000	Retirement	\$11,767	\$12,632	\$10,200	\$5,362	\$7,013	\$1,651	30.80
1000.2.650.02321.4290.00000.00.000	FSA FEES SUPT OFFICE SE	\$90	\$90	\$60	\$90	\$0	(\$90)	(100.00)
Sch_Dept: SECRETARIES - 130		\$161,410	\$142,160	\$116,223	\$109,427	\$123,996	\$14,569	13.31
1000.2.650.02321.4170.00000.00.000	Longevity Pay	\$2,000	\$1,650	\$1,000	\$1,300	\$2,300	\$1,000	76.92
1000.2.650.02321.4220.00000.00.000	FICA LONG SAU STAFF N/U	\$150	\$124	\$76	\$99	\$176	\$77	77.73
1000.2.650.02321.4230.00000.00.000	RETIREMENT LONG SAU ST	\$228	\$188	\$112	\$145	\$274	\$129	89.23
Sch_Dept: SAU SECRETARY - LONGEVITY - 134		\$2,377	\$1,962	\$1,188	\$1,544	\$2,750	\$1,206	78.13
1000.2.650.02321.4170.00000.00.000	LONGEVITY SAU STAFF UN	\$1,000	\$1,000	\$1,000	\$1,200	\$1,200	\$0	0.00

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.650.02321.4220.00000.00.000	FICA LONGEVITY SAU STAF	\$73	\$72	\$72	\$92	\$92	\$0	(0.22)
1000.2.650.02321.4230.00000.00.000	RETIREMENT LONGEVITY S	\$114	\$114	\$112	\$137	\$137	\$0	(0.32)
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$1,186	\$1,186	\$1,184	\$1,429	\$1,428	(\$1)	(0.04)
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT SECRETAF	\$174,182	\$185,977	\$208,596	\$207,393	\$221,021	\$13,628	6.57
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$61,557	\$57,632	\$63,676	\$91,239	\$71,918	(\$19,321)	(21.18)
1000.2.650.02321.4212.00000.00.000	Dental Insurance	\$3,264	\$3,971	\$5,112	\$4,986	\$4,482	(\$504)	(10.12)
1000.2.650.02321.4220.00000.00.000	FICA	\$13,056	\$13,990	\$15,591	\$15,866	\$16,909	\$1,043	6.57
1000.2.650.02321.4230.00000.00.000	Retirement	\$19,822	\$21,164	\$23,300	\$23,165	\$31,076	\$7,911	34.15
1000.2.650.02321.4290.00000.00.000	FSA FEES SUPT OFFICE SE	\$30	\$23	\$90	\$40	\$0	(\$40)	(100.00)
Sch_Dept: NON-UNION CENTRAL OFFICE - 136		\$271,911	\$282,757	\$316,365	\$342,689	\$345,405	\$2,716	0.79
1000.2.650.02321.4110.00000.00.000	TRAVEL STIPEND - SAU ADI	\$300	\$300	\$300	\$300	\$600	\$300	100.00
1000.2.650.02321.4220.00000.00.000	FICA TRAVEL STIPEND - SA	\$23	\$23	\$23	\$23	\$23	\$0	(0.22)
1000.2.650.02321.4230.00000.00.000	Retirement	\$0	\$0	\$27	\$0	\$0	\$0	0.00
Sch_Dept: STIPENDS - 184		\$323	\$323	\$350	\$323	\$623	\$300	92.86
1000.2.650.02321.4170.00000.00.000	LONGEVITY SUPT AND BUS	\$500	\$550	\$367	\$550	\$0	(\$550)	(100.00)
1000.2.650.02321.4220.00000.00.000	FICA SUPER LONGEVITY	\$38	\$42	\$28	\$42	\$0	(\$42)	(100.00)
1000.2.650.02321.4230.00000.00.000	RETIREMENT SUPER LONG	\$57	\$63	\$41	\$63	\$0	(\$63)	(100.00)
Sch_Dept: DALC-LONGEVITY - 195		\$595	\$655	\$436	\$655	\$0	(\$655)	(100.00)
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT AND BUS A	\$249,036	\$257,882	\$257,249	\$265,619	\$275,309	\$9,690	3.65
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$38,416	\$39,355	\$38,529	\$41,114	\$51,172	\$10,058	24.46

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Account	Description	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Adjusted	FY22 Admin Request 2	Dollar Diff	Percent Diff
1000.2.650.02321.4212.00000.00.000	Dental Insurance	\$1,936	\$1,981	\$2,146	\$2,102	\$2,884	\$782	37.21
1000.2.650.02321.4220.00000.00.000	FICA	\$18,980	\$18,602	\$18,454	\$20,726	\$21,467	\$741	3.58
1000.2.650.02321.4230.00000.00.000	Retirement	\$28,340	\$29,347	\$30,785	\$34,979	\$52,620	\$17,641	50.43
Sch_Dept: SUPER AND ASST. SUPER - 196		\$336,709	\$347,168	\$347,163	\$364,540	\$403,452	\$38,912	10.67
Func: OFFICE OF THE SUPERINTENDENT - 02321		\$794,955	\$789,310	\$806,130	\$844,007	\$892,654	\$48,647	5.76
1000.2.660.02312.4110.00000.00.000	SALARIES SCH BOARD SEC	\$4,624	\$5,070	\$2,722	\$9,500	\$9,000	(\$500)	(5.26)
1000.2.660.02312.4211.00000.00.000	Health Insurance	\$0	\$313	\$0	\$0	\$0	\$0	0.00
1000.2.660.02312.4212.00000.00.000	Dental Insurance	\$0	\$6	\$0	\$0	\$0	\$0	0.00
1000.2.660.02312.4220.00000.00.000	FICA SCHOOL BOARD SEC	\$354	\$387	\$205	\$742	\$689	(\$54)	(7.21)
1000.2.660.02312.4230.00000.00.000	RETIREMENT SCHOOL BOA	\$526	\$577	\$304	\$1,103	\$1,265	\$162	14.72
Sch_Dept: SCHOOL BOARD SEC - 183		\$5,504	\$6,352	\$3,232	\$11,345	\$10,954	(\$391)	(3.45)
Func: SCHOOL BOARD SECRETARY - 02312		\$5,504	\$6,352	\$3,232	\$11,345	\$10,954	(\$391)	(3.45)
1000.2.660.02318.4110.00000.00.000	SETTLEMENT PAY	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.660.02318.4220.00000.00.000	SETTLEMENT FICA	\$0	\$0	\$1,579	\$0	\$0	\$0	0.00
Sch_Dept: ADMINISTRATION - 111		\$0	\$0	\$1,579	\$0	\$0	\$0	0.00
Func: SCHOOL BOARD LEGAL SERVICES - 02318		\$0	\$0	\$1,579	\$0	\$0	\$0	0.00
Grand Total:		\$38,690,981	\$40,394,995	\$40,664,611	\$45,360,592	\$49,658,650	\$4,298,058	9.48

End of Report