

Revenue - Description	FY 16 Budget	FY 17 Budget Draft #2	Increase/ (Decrease)	Notes
Tuition-Regular-Other NH Districts	\$ 37,971	\$ 64,235	\$ 26,264	\$12,847 x 5 students
Tuition-Barrington-DHS	\$ 2,575,500	\$ 2,615,000	\$ 39,500	\$13,075 x 202 students
Tuition-Nottingham-DHS	\$ 1,130,187	\$ 1,090,214	\$ (39,972)	\$12,262. x 85 students - Inc by GF inc debt - %
Tuition-SPED Aides	\$ 256,800	\$ 260,000	\$ 3,200	\$25680 x 10 - (FY 15 = 10)
Tuition-CAREER AND TECH-NH Districts	\$ 83,250	\$ 80,000	\$ (3,250)	Based on 25% of FY 16 tuition on AV1
Tuition-CAREER AND TECH-Out of State (Maine)	\$ 69,852	\$ 192,705	\$ 122,853	Based on 15 students x 12,847
Tuition-Preschool Program	\$ 11,500	\$ 11,500	\$ -	\$800 x 16 students
Tuition - Summer Program	\$ 10,000	\$ 35,750	\$ 25,750	
Camp Beyond	\$ -	\$ 5,000	\$ 5,000	
Credit Recovery	\$ -	\$ 2,500	\$ 2,500	Credit Recovery, (\$200/credit x 12)
Basketball Camp	\$ -	\$ 15,000	\$ 15,000	
Tennis Camp	\$ -	\$ 4,000	\$ 4,000	
Soccer Camp	\$ -	\$ 1,250	\$ 1,250	
Football Camp	\$ -	\$ 5,000	\$ 5,000	
STEAM	\$ -	\$ 3,000	\$ 3,000	
Athletic Transportation - DMS	\$ 12,000	\$ 12,000	\$ -	
Athletic Transportation - DHS	\$ 40,000	\$ 40,000	\$ -	
Other Local Revenue - Donations, Commissions, Book Fairs, Course Fees, Obligation Fees	\$ 32,782	\$ 106,000	\$ 73,218	Policy KHB
Miscellaneous, (Refunds, Sales, Reimbursements, Copy Fees)		\$ 29,500	\$ 29,500	
Course Fees - (Art, Music, Science	\$ -	\$ 34,000	\$ 34,000	
Commissions	\$ -	\$ 5,000	\$ 5,000	
Book Fairs	\$ -	\$ 32,000	\$ 32,000	
Obligation Fees	\$ -	\$ 1,000	\$ 1,000	
Donations	\$ -	\$ 1,000	\$ 1,000	
Vending Sales	\$ -	\$ 3,500	\$ 3,500	
State Adequate Education Grant	\$ 7,623,199	\$ 9,008,538	\$ 1,385,339	Based on NHDOE estimate
State Wide Property Tax	\$ 6,789,922	\$ 6,844,285	\$ 54,363	Based on NHDOE estimate
Local Property Tax	\$ 29,607,802	\$ 30,229,346	\$ 621,544	Est tax cap 3 Year CPI Average of 1.3%
Additional Property Tax for New Debt	\$ -	\$ 795,858	\$ 795,858	
School Building Aid	\$ 655,067	\$ 655,067	\$ (0)	Confirm with NHDOE
Catastrophic Aid	\$ 230,961	\$ 260,000	\$ 29,039	Estimated based on current year amount
CAREER TECH Tuition Aid	\$ 197,500	\$ 225,000	\$ 27,500	
CAREER TECH Transportation Aid	\$ 3,000	\$ 2,500	\$ (500)	
Indirect Cost Allocation	\$ 100,000	\$ 100,000	\$ -	
Federal Impact Aid	\$ 5,000	\$ 5,000	\$ -	Based on current year amount
Adult Basic Ed. Reimbursement (IDC, Reimbursement of Salaries)	\$ 70,000	\$ 70,000	\$ -	Based on current year amount
Medicaid Distribution	\$ 500,000	\$ 650,000	\$ 150,000	
Transfer from Capital Reserves,Local Impact Fees	\$ 312,392	\$ 450,000	\$ 137,608	
State of NH Settlement	\$ -	\$ 1,449,000	\$ 1,449,000	
Prior Year Debt Savings	\$ -	\$ 261,142	\$ 261,142	
Transfer from Capital Reserves, Facilities Projects	\$ -	\$ -	\$ -	
Transfer from Capital Reserves, Curriculum	\$ -	\$ 135,000	\$ 135,000	
Transfer from Capital Reserves, Information Tech	\$ 25,000	\$ 100,000	\$ 75,000	
Transfer from Capital Reserves, Athletics	\$ -	\$ -	\$ -	
Operating Revenue	\$ 50,379,684	\$ 55,889,890	\$ 5,510,206	

Revenue - Description	FY 16 Budget	FY 17 Budget Draft #2	Increase/ (Decrease)	Notes
Cafeteria (2800)	\$ 1,625,111	\$ 1,710,000	\$ 84,889	
Day Sales - Meals	\$ 800,000	\$ 800,000	\$ -	
State Nutrition Aid	\$ 20,000	\$ 20,000	\$ -	
Federal Nutrition Aid	\$ 679,111	\$ 675,000	\$ (4,111)	
Commodities	\$ 60,000	\$ 125,000	\$ 65,000	
Café - Other	\$ 1,000	\$ 5,000	\$ 4,000	
Fresh Fruit and Vegetable Program - Provide fresh fruit and vegetable snacks at Woodman Park and Dover Middle Schools	\$ 25,000	\$ 85,000	\$ 60,000	
Use of Reserved Fund Balance	\$ 40,000	\$ 40,000	\$ -	
Federal Grants (282X)	\$ 2,772,300	\$ 2,633,685	\$ (138,615)	95% of prior year grant revenue budget
2821 - Title I	\$ 878,162	\$ 834,254	\$ (43,908)	
2822 - Title II, III, IV	\$ 259,918	\$ 246,922	\$ (12,996)	
2823 - Perkins	\$ 255,331	\$ 242,564	\$ (12,767)	
2824 - Adult Education	\$ 604,920	\$ 574,674	\$ (30,246)	
2826 - IDEA	\$ 773,969	\$ 735,271	\$ (38,698)	
Special Programs (2900) - eRate	\$ 75,000	\$ 75,000	\$ -	
Tuition Programs (3810)	\$ 125,000	\$ 125,000	\$ -	
Alternative Education (3825)	\$ 659,368	\$ 623,700	\$ (35,668)	
Dover Students		\$ 392,700	\$ 392,700	
Tuition Students		\$ 231,000	\$ 231,000	
Facilities (3830)	\$ 220,053	\$ 311,500	\$ 91,447	
Vehicle Rental Fees	\$ -	\$ 500	\$ 500	
Athletics Gate Receipts	\$ 23,000	\$ 23,000	\$ -	
Performing Arts Gate Receipts	\$ -	\$ 78,000	\$ 78,000	
Facilities Rental	\$ 94,053	\$ 95,000	\$ 947	
Field User Fees	\$ 5,000	\$ 5,000	\$ -	
Parking Lot Revenue (Student Fees)	\$ 48,000	\$ 48,000	\$ -	
Other Income (Use of Reserve Balance)	\$ 50,000	\$ 62,000	\$ 12,000	
Special Revenue	\$ 5,476,832	\$ 5,478,885	\$ 2,053	
Total Revenue	\$ 55,856,516	\$ 61,368,775	\$ 5,512,259	

Expense - Description	FY 16 Budget Draft		Increase/(Decrease)		Notes
1100 REGULAR EDUCATION PROGRAMS	\$	20,835,573	\$	20,974,198	\$ 138,625
1200 SPECIAL EDUCATION PROGRAMS	\$	8,159,747	\$	9,195,170	\$ 1,035,423
1300 CAREER AND TECH EDUCATION PROGRAMS	\$	2,361,733	\$	2,225,646	\$ (136,087)
1400 CO-CURRICULAR ACTIVITIES AND ATHLETICS	\$	572,815	\$	596,516	\$ 23,701
1410 - Co-Curricular	\$	-			
1420 - Athletics	\$	-			
1490 - Other - (Summer Programs)	\$	-			
1600 ADULT/CONTINUING EDUCATION PROGRAMS	\$	223,386	\$	233,760	\$ 10,374
2100 SUPPORT SERVICES - Students	\$	3,262,260	\$	3,559,761	\$ 297,501
2200 SUPPORT SERVICES - Instructional Staff	\$	878,984	\$	966,397	\$ 87,413
2300 SUPPORT SERVICES - General Admin.	\$	1,202,434	\$	1,433,281	\$ 230,847
2400 SUPPORT SERVICES - School Admin.	\$	2,185,326	\$	2,556,089	\$ 370,763
2600 SUPPORT SERVICES - Operation Maint/Plant	\$	3,756,187	\$	3,823,100	\$ 66,913
2700 SUPPORT SERVICES - Student Transportation	\$	2,062,425	\$	2,306,710	\$ 244,285
2800 SUPPORT SERVICES - Centralized Services	\$	693,001	\$	741,287	\$ 48,286
2900 SUPPORT SERVICES - Other	\$	418,392	\$	430,450	\$ 12,058
5222 TRANSFER TO CR - CONSTRUCTION	\$	35,000	\$	50,000	\$ 15,000
5222 TRANSFER TO CR - CURRICULUM	\$	25,000	\$	10,000	\$ (15,000)
5222 TRANSFER TO CR - TECHNOLOGY	\$	15,000	\$	20,000	\$ 5,000
5222 TRANSFER TO CR - ATHLETICS	\$	-	\$	-	\$ -
General Fund Operating Expenses	\$	46,687,263	\$	49,122,365	\$ 2,435,102
Existing Debt Expenses	\$	3,692,421	\$	3,431,279	\$ (261,142)
Principal	\$	2,245,586	\$	2,046,065	\$ (199,521)
Interest	\$	1,446,835	\$	1,385,214	\$ (61,621)
Projected New Debt	\$	-	\$	2,956,000	\$ 2,956,000
Sub-Total General Fund	\$	50,379,684	\$	55,509,644	\$ 2,173,960
Cafeteria (2800)	\$	1,625,111	\$	1,710,000	\$ 84,889
CAFÉ SERVICES CONTRACT	\$	1,500,958	\$	1,505,918	\$ 4,960
CAFE COMMODITY NET VALUE	\$	60,000	\$	125,000	\$ 65,000
REPAIR EQUIPMENT CAFE	\$	37,900	\$	40,000	\$ 2,100
SALARY - CENTRAL OFFICE SERVICES	\$	9,418	\$	10,000	\$ 582
EQUIPMENT NEW CAFE	\$	7,100	\$	15,000	\$ 7,900
HEALTH - CENTRAL OFFICE SERVICES	\$	2,101	\$	2,500	\$ 399
AUDITING SERVICES CAFE	\$	2,000	\$	5,000	\$ 3,000
RETIREMENT - CENTRAL OFFICE SERVICES	\$	1,052	\$	1,117	\$ 65
SOFTWARE	\$	1,000	\$	1,000	\$ -
GASOLINE CAFE	\$	1,000	\$	1,500	\$ 500
TELEPHONE CAFE	\$	1,000	\$	1,000	\$ -
SUPPLIES CAFE OFFICE & MISC	\$	750	\$	1,000	\$ 250
FICA - CENTRAL OFFICE SERVICES	\$	720	\$	765	\$ 45
DENTAL - CENTRAL OFFICE SERVICES	\$	112	\$	200	\$ 88
TRANSFER TO RESERVE FUND BALANCE	\$	-	\$	40,000	\$ 40,000

Expense - Description	FY 16 Budget Draft		Increase/(Decrease)		Notes
Federal Grants (282X)	\$	2,772,300	\$	2,495,070	\$ (277,230)
2821 - Title I					
2822 - Title II, III, IV					
2823 - Perkins					
2824 - Adult Education					
2826 - IDEA					
Special Programs (2900) - eRate	\$	75,000	\$	75,000	\$ -
Tuition Programs (3810)	\$	125,000	\$	125,000	\$ -
Alternative Education (3825)	\$	659,368	\$	623,700	\$ (35,668)
Facilities (3830)	\$	220,053	\$	311,500	\$ 91,447
Vehicle Maintenance	\$	2,000	\$	500	\$ (1,500)
Athletics	\$	24,750	\$	23,000	\$ (1,750) Gate Receipts
Performing Arts	\$	-	\$	78,000	\$ 78,000 Gate Receipts
Facilities Rental	\$	114,363	\$	95,000	\$ (19,363) Rental Fees
Field Maintenance	\$	10,000	\$	5,000	\$ (5,000) User Fees
Parking Lot	\$	17,940	\$	48,000	\$ 30,060 Student Fees
Other Income	\$	51,000	\$	62,000	\$ 11,000 Use of Reserve Balance (CIP)
Special Revenue Expenses	\$	5,476,832	\$	5,340,270	\$ (136,562)
Total Expenses	\$	55,856,516	\$	60,849,914	\$ 2,037,398
Variance - (Revenue-Expense)	\$	0	\$	518,862	

City of Dover, New Hampshire

2a Summary by Major Function

Fiscal Year: 2015-2016

☐ Print accounts with zero balance

☒ Round to whole dollars

☐ Account on new page

From Date: 1/1/2016

To Date: 1/31/2016

Definition: FY17 School District Budget

Account	Description	S1 Department Request	S 2 BA Request	S 3 Superintendent Budget	S 3a Superintendent Review	FY 16 Adopted	Dollar Difference	Percent Difference
1000.1.000.47100.0000.00000.00.000	Undesignated	\$0	\$3,495,666	\$3,431,279	\$6,387,279	\$3,692,421	(\$2,694,858)	(42.19)
1000.2.000.00000.0000.00000.00.000	Undesignated	\$0	\$75,356	\$0	\$0	\$0	\$0	0.00
1000.2.000.01100.0000.00000.00.000	Undesignated	\$732,962	\$23,448,383	\$20,848,383	\$20,974,198	\$20,438,878	(\$535,321)	(2.55)
1000.2.000.01200.0000.00000.00.000	Undesignated	\$2,647,026	\$9,827,922	\$9,827,922	\$9,195,170	\$8,159,832	(\$1,035,338)	(11.26)
1000.2.000.01300.0000.00000.00.000	Undesignated	\$313,310	\$2,194,017	\$2,194,017	\$2,225,646	\$2,333,478	\$107,832	4.84
1000.2.000.01400.0000.00000.00.000	Undesignated	\$180,741	\$632,126	\$632,126	\$596,516	\$572,815	(\$23,701)	(3.97)
1000.2.000.01600.0000.00000.00.000	Undesignated	\$0	\$230,034	\$230,034	\$233,760	\$223,387	(\$10,373)	(4.44)
1000.2.000.02100.0000.00000.00.000	Undesignated	\$223,470	\$3,603,028	\$3,603,028	\$3,559,761	\$3,387,114	(\$172,648)	(4.85)
1000.2.000.02200.0000.00000.00.000	Undesignated	\$96,969	\$949,661	\$949,661	\$966,397	\$909,049	(\$57,348)	(5.93)
1000.2.000.02300.0000.00000.00.000	Undesignated	\$5,500	\$1,426,714	\$1,426,714	\$1,433,281	\$1,275,360	(\$157,921)	(11.02)
1000.2.000.02400.0000.00000.00.000	Undesignated	\$63,425	\$2,563,949	\$2,563,949	\$2,556,089	\$2,389,404	(\$166,685)	(6.52)
1000.2.000.02600.0000.00000.00.000	Undesignated	\$0	\$3,823,100	\$3,823,100	\$3,823,100	\$3,756,187	(\$66,913)	(1.75)
1000.2.000.02700.0000.00000.00.000	Undesignated	\$931,150	\$2,306,710	\$2,306,710	\$2,306,710	\$2,062,425	(\$244,285)	(10.59)
1000.2.000.02800.0000.00000.00.000	Undesignated	\$0	\$778,713	\$778,713	\$741,287	\$685,943	(\$55,344)	(7.47)
1000.2.000.02900.0000.00000.00.000	Undesignated	\$0	\$23,170	\$23,170	\$23,170	\$11,112	(\$12,058)	(52.04)
1000.2.000.05200.0000.00000.00.000	Undesignated	\$0	\$487,280	\$487,280	\$487,280	\$482,280	(\$5,000)	(1.03)
Grand Total:		\$5,194,553	\$55,865,829	\$53,126,086	\$55,509,644	\$50,379,684	(\$5,129,960)	(9.24)

End of Report

City of Dover, New Hampshire

1 Summary by Location

Fiscal Year: 2015-2016

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page

From Date: 1/1/2016

To Date: 1/31/2016

Definition: FY17 School District Budget

Account	Description	S1 Department Request	S 2 BA Request	S 3 Superintendent Budget	S 3a Superintendent Review	FY 16 Adopted	Dollar Difference	Percent Difference
1000.1.500.00000.0000.00000.00.000	Undesignated	\$0	\$3,495,666	\$3,431,279	\$6,387,279	\$3,692,421	(\$2,694,858)	(42.19)
1000.2.600.00000.0000.00000.00.000	Undesignated	\$420,653	\$9,807,490	\$7,132,133	\$6,834,464	\$6,345,133	(\$489,331)	(7.16)
1000.2.605.00000.0000.00000.00.000	Undesignated	\$153,802	\$750,877	\$750,877	\$757,293	\$675,783	(\$81,510)	(10.76)
1000.2.606.00000.0000.00000.00.000	Undesignated	\$33,000	\$33,000	\$33,000	\$33,000	\$29,943	(\$3,057)	(9.26)
1000.2.610.00000.0000.00000.00.000	Undesignated	\$929,176	\$1,395,476	\$1,395,476	\$1,397,873	\$1,538,540	\$140,666	10.06
1000.2.611.00000.0000.00000.00.000	Undesignated	\$100,789	\$4,280,152	\$4,280,152	\$4,248,139	\$4,085,649	(\$162,490)	(3.82)
1000.2.612.00000.0000.00000.00.000	Undesignated	\$95,376	\$4,256,296	\$4,256,296	\$4,289,440	\$4,046,801	(\$242,639)	(5.66)
1000.2.614.00000.0000.00000.00.000	Undesignated	\$94,180	\$4,714,233	\$4,714,233	\$4,642,731	\$4,468,264	(\$174,467)	(3.76)
1000.2.620.00000.0000.00000.00.000	Undesignated	\$1,480,125	\$10,967,469	\$10,967,469	\$10,785,720	\$10,148,923	(\$636,797)	(5.90)
1000.2.630.00000.0000.00000.00.000	Undesignated	\$1,881,953	\$14,796,211	\$14,796,211	\$14,749,345	\$14,161,991	(\$587,353)	(3.98)
1000.2.631.00000.0000.00000.00.000	Undesignated	\$0	\$111,710	\$111,710	\$120,542	\$45,030	(\$75,512)	(62.64)
1000.2.632.00000.0000.00000.00.000	Undesignated	\$0	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.00
1000.2.650.00000.0000.00000.00.000	Undesignated	\$5,500	\$1,174,964	\$1,174,964	\$1,183,023	\$1,063,978	(\$119,045)	(10.06)
1000.2.660.00000.0000.00000.00.000	Undesignated	\$0	\$75,787	\$75,787	\$74,295	\$70,728	(\$3,567)	(4.80)
Grand Total:		\$5,194,553	\$55,865,829	\$53,126,086	\$55,509,644	\$50,379,684	(\$5,129,960)	(9.24)

End of Report

City of Dover, New Hampshire

3b Summary by Object

Fiscal Year: 2015-2016

☐ Print accounts with zero balance

☒ Round to whole dollars

☐ Account on new page

From Date: 1/1/2016

To Date: 1/31/2016

Definition: FY17 School District Budget

Account	Description	S1 Department Request	S 2 BA Request	S 3 Superintendent Budget	S 3a Superintendent Review	FY 16 Adopted	Dollar Difference	Percent Difference
1000.1.000.00000.4920.00000.00.000	Principal Payments	\$0	\$2,051,533	\$2,046,065	\$2,046,065	\$2,245,586	\$199,521	9.75
1000.1.000.00000.4921.00000.00.000	Interest - Bonds	\$0	\$1,444,132	\$1,385,214	\$4,341,214	\$1,446,835	(\$2,894,379)	(66.67)
1000.2.000.00000.4100.00000.00.000	Personal Svcs - Wages	\$0	\$2,635,000	\$35,000	\$35,000	\$202,219	\$167,219	477.77
1000.2.000.00000.4110.00000.00.000	Regular Salaried Employees	\$50,000	\$25,317,459	\$25,317,459	\$24,706,939	\$24,046,047	(\$660,892)	(2.67)
1000.2.000.00000.4111.00000.00.000	Benefit Reimbursement	\$0	\$93,009	\$93,009	\$93,009	\$80,856	(\$12,153)	(13.07)
1000.2.000.00000.4125.00000.00.000	Elected Officials	\$0	\$10,326	\$10,326	\$10,326	\$7,200	(\$3,126)	(30.27)
1000.2.000.00000.4160.00000.00.000	Severance Pay	\$0	\$107,500	\$107,500	\$107,500	\$107,500	\$0	0.00
1000.2.000.00000.4170.00000.00.000	Longevity Pay	\$0	\$140,952	\$140,952	\$140,952	\$133,606	(\$7,346)	(5.21)
1000.2.000.00000.4211.00000.00.000	Health Insurance	\$0	\$6,490,538	\$6,490,538	\$6,778,033	\$6,188,950	(\$589,083)	(8.69)
1000.2.000.00000.4212.00000.00.000	Dental Insurance	\$0	\$273,996	\$273,996	\$246,061	\$243,503	(\$2,558)	(1.04)
1000.2.000.00000.4213.00000.00.000	Life Insurance	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0.00
1000.2.000.00000.4214.00000.00.000	Disability Insurance	\$0	\$50,000	\$50,000	\$50,000	\$45,074	(\$4,926)	(9.85)
1000.2.000.00000.4220.00000.00.000	FICA	\$3,600	\$1,957,645	\$1,932,924	\$1,891,751	\$1,873,973	(\$17,777)	(0.94)
1000.2.000.00000.4230.00000.00.000	Retirement	\$0	\$3,292,518	\$3,241,882	\$3,161,924	\$3,112,714	(\$49,210)	(1.56)
1000.2.000.00000.4240.00000.00.000	Staff Development Reimbursa	\$0	\$95,500	\$95,500	\$95,500	\$95,500	\$0	0.00
1000.2.000.00000.4250.00000.00.000	Unemployment	\$0	\$63,000	\$63,000	\$63,000	\$63,000	\$0	0.00
1000.2.000.00000.4260.00000.00.000	Workers Comp Insurance	\$0	\$155,000	\$155,000	\$155,000	\$145,912	(\$9,088)	(5.86)
1000.2.000.00000.4290.00000.00.000	FSA Fees	\$0	\$1,940	\$1,940	\$1,940	\$1,896	(\$44)	(2.27)
1000.2.000.00000.4320.00000.00.000	PROFESSIONAL EDUCATIO	\$25,000	\$25,000	\$25,000	\$25,000	\$0	(\$25,000)	(100.00)
1000.2.000.00000.4322.00000.00.000	PROF SERVICES INSTRUC1	\$70,370	\$72,870	\$72,870	\$59,870	\$28,426	(\$31,444)	(52.52)
1000.2.000.00000.4323.00000.00.000	PROFESSIONAL SERVICES	\$927,342	\$927,342	\$927,342	\$913,888	\$716,733	(\$197,155)	(21.57)
1000.2.000.00000.4330.00000.00.000	Other professional Services	\$4,600	\$2,752,450	\$2,752,450	\$2,752,450	\$2,687,923	(\$64,527)	(2.34)
1000.2.000.00000.4334.00000.00.000	Legal Services	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.00
1000.2.000.00000.4335.00000.00.000	Auditing Services	\$0	\$30,000	\$30,000	\$30,000	\$25,000	(\$5,000)	(16.67)
1000.2.000.00000.4341.00000.00.000	Technical Services	\$0	\$0	\$0	\$0	\$2,985	\$2,985	0.00

City of Dover, New Hampshire

3b Summary by Object

Fiscal Year: 2015-2016

☐ Print accounts with zero balance

☒ Round to whole dollars

☐ Account on new page

From Date: 1/1/2016

To Date: 1/31/2016

Definition: FY17 School District Budget

Account	Description	S1 Department Request	S 2 BA Request	S 3 Superintendent Budget	S 3a Superintendent Review	FY 16 Adopted	Dollar Difference	Percent Difference
1000.2.000.00000.4391.00000.00.000	OFFICIAL SERVICES	\$52,744	\$52,744	\$52,744	\$52,744	\$52,400	(\$344)	(0.65)
1000.2.000.00000.4392.00000.00.000	POLICE SERVICES	\$0	\$93,280	\$93,280	\$93,280	\$93,280	\$0	0.00
1000.2.000.00000.4409.00000.00.000	PHOTOCOPIER MAINTENAN	\$900	\$85,100	\$85,100	\$84,200	\$78,400	(\$5,800)	(6.89)
1000.2.000.00000.4411.00000.00.000	Water & Sewer Expense	\$0	\$33,500	\$33,500	\$33,500	\$33,500	\$0	0.00
1000.2.000.00000.4412.00000.00.000	Sewer Expense	\$0	\$24,750	\$24,750	\$24,750	\$24,750	\$0	0.00
1000.2.000.00000.4421.00000.00.000	Waste Disposal Services	\$0	\$56,000	\$56,000	\$56,000	\$56,000	\$0	0.00
1000.2.000.00000.4423.00000.00.000	Cleaning Services	\$800	\$800	\$800	\$800	\$600	(\$200)	(25.00)
1000.2.000.00000.4433.00000.00.000	Maint Chrgs - Equipment	\$43,000	\$49,500	\$49,500	\$49,200	\$47,427	(\$1,773)	(3.60)
1000.2.000.00000.4440.00000.00.000	FACILITY REPAIRS/RENOV/	\$0	\$75,000	\$75,000	\$75,000	\$50,000	(\$25,000)	(33.33)
1000.2.000.00000.4441.00000.00.000	Rental of Land & Buildings	\$1,386	\$39,386	\$39,386	\$39,386	\$37,539	(\$1,847)	(4.69)
1000.2.000.00000.4460.00000.00.000	Taxes	\$1,400	\$1,400	\$1,400	\$0	\$1,000	\$1,000	0.00
1000.2.000.00000.4513.00000.00.000	CONTRACTED TRANS OUT	\$623,050	\$688,050	\$688,050	\$688,050	\$681,533	(\$6,517)	(0.95)
1000.2.000.00000.4514.00000.00.000	TRANS CONTRACTED - IN L	\$307,500	\$1,603,968	\$1,603,968	\$1,603,968	\$1,374,572	(\$229,396)	(14.30)
1000.2.000.00000.4521.00000.00.000	Property Insurance	\$0	\$135,000	\$135,000	\$135,000	\$117,837	(\$17,163)	(12.71)
1000.2.000.00000.4524.00000.00.000	Public Liab Insurance	\$0	\$0	\$0	\$0	\$100	\$100	0.00
1000.2.000.00000.4525.00000.00.000	Student Insurance	\$2,500	\$2,500	\$2,500	\$2,500	\$2,300	(\$200)	(8.00)
1000.2.000.00000.4531.00000.00.000	Telecommunications	\$0	\$140,000	\$140,000	\$140,000	\$130,000	(\$10,000)	(7.14)
1000.2.000.00000.4532.00000.00.000	DATA COMMUNICATIONS	\$1,300	\$1,300	\$1,300	\$1,300	\$13,200	\$11,900	915.38
1000.2.000.00000.4534.00000.00.000	Postage	\$0	\$25,000	\$25,000	\$25,000	\$20,000	(\$5,000)	(20.00)
1000.2.000.00000.4540.00000.00.000	Advertising	\$300	\$2,300	\$2,300	\$2,300	\$2,250	(\$50)	(2.17)
1000.2.000.00000.4550.00000.00.000	Printing & Binding	\$13,590	\$13,590	\$13,590	\$13,590	\$8,150	(\$5,440)	(40.03)
1000.2.000.00000.4561.00000.00.000	Tuition - Public/Other	\$75,000	\$75,000	\$75,000	\$75,000	\$60,000	(\$15,000)	(20.00)
1000.2.000.00000.4563.00000.00.000	Tuition-Private	\$1,725,235	\$1,725,235	\$1,725,235	\$1,725,235	\$1,667,409	(\$57,826)	(3.35)
1000.2.000.00000.4564.00000.00.000	TUITION (OTHER)	\$2,000	\$2,000	\$2,000	\$2,000	\$1,500	(\$500)	(25.00)
1000.2.000.00000.4580.00000.00.000	Travel Expense	\$29,073	\$44,073	\$44,073	\$44,073	\$15,458	(\$28,615)	(64.93)

City of Dover, New Hampshire

3b Summary by Object

Fiscal Year: 2015-2016

☐ Print accounts with zero balance

☒ Round to whole dollars

☐ Account on new page

From Date: 1/1/2016

To Date: 1/31/2016

Definition: FY17 School District Budget

Account	Description	S1 Department Request	S 2 BA Request	S 3 Superintendent Budget	S 3a Superintendent Review	FY 16 Adopted	Dollar Difference	Percent Difference
1000.2.000.00000.4590.00000.00.000	MISCELLANEOUS PURCHA:	\$0	\$0	\$0	\$0	\$200	\$200	0.00
1000.2.000.00000.4610.00000.00.000	SUPPLIES TECHNOLOGY	\$10,000	\$10,000	\$10,000	\$10,000	\$8,000	(\$2,000)	(20.00)
1000.2.000.00000.4611.00000.00.000	Office Supplies	\$522,731	\$547,731	\$547,731	\$533,968	\$475,589	(\$58,379)	(10.93)
1000.2.000.00000.4612.00000.00.000	Consummable Instructional Si	\$81,889	\$81,889	\$81,889	\$81,889	\$6,000	(\$75,889)	(92.67)
1000.2.000.00000.4621.00000.00.000	Natural Gas	\$0	\$402,500	\$402,500	\$402,500	\$402,500	\$0	0.00
1000.2.000.00000.4622.00000.00.000	Electricity	\$0	\$532,000	\$532,000	\$532,000	\$532,000	\$0	0.00
1000.2.000.00000.4626.00000.00.000	Vehicle Fuels	\$600	\$600	\$600	\$600	\$600	\$0	0.00
1000.2.000.00000.4640.00000.00.000	Books/Publications	\$236,148	\$246,148	\$246,148	\$233,514	\$33,316	(\$200,198)	(85.73)
1000.2.000.00000.4641.00000.00.000	REFERENCE BOOKS	\$1,972	\$1,972	\$1,972	\$1,972	\$0	(\$1,972)	(100.00)
1000.2.000.00000.4642.00000.00.000	ELECTRONIC INFO. CABLE/	\$600	\$600	\$600	\$600	\$270	(\$330)	(54.95)
1000.2.000.00000.4644.00000.00.000	MAGAZINES	\$4,439	\$4,439	\$4,439	\$4,439	\$4,072	(\$367)	(8.27)
1000.2.000.00000.4650.00000.00.000	SOFTWARE	\$101,308	\$206,308	\$206,308	\$202,808	\$135,270	(\$67,538)	(33.30)
1000.2.000.00000.4731.00000.00.000	NEW/ADDL EQUIP	\$37,117	\$37,117	\$37,117	\$22,117	\$21,047	(\$1,070)	(4.84)
1000.2.000.00000.4733.00000.00.000	NEW/ADDL FURNITURE	\$40,215	\$40,215	\$40,215	\$29,715	\$0	(\$29,715)	(100.00)
1000.2.000.00000.4734.00000.00.000	NEW/ADDL TECH. EQUIP.	\$7,800	\$7,800	\$7,800	\$7,800	\$0	(\$7,800)	(100.00)
1000.2.000.00000.4735.00000.00.000	REPLACE EQUIPMENT	\$61,412	\$61,412	\$61,412	\$61,412	\$4,000	(\$57,412)	(93.49)
1000.2.000.00000.4737.00000.00.000	REPLACE FURNITURE	\$17,150	\$17,150	\$17,150	\$1,250	\$0	(\$1,250)	(100.00)
1000.2.000.00000.4810.00000.00.000	Membership Dues	\$110,482	\$126,982	\$126,982	\$126,982	\$107,395	(\$19,587)	(15.43)
1000.2.000.00000.4819.00000.00.000	Fees & Charges	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00
1000.2.000.00000.4912.00000.00.000	Transfer to Special Rev	\$0	\$407,280	\$407,280	\$407,280	\$407,280	\$0	0.00
1000.2.000.00000.4918.00000.00.000	Transfer to Trust	\$0	\$80,000	\$80,000	\$80,000	\$75,000	(\$5,000)	(6.25)
Grand Total:		\$5,194,553	\$55,865,829	\$53,126,086	\$55,509,644	\$50,379,684	(\$5,129,960)	(9.24)

End of Report