



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

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Purpose of School District Budget

What is the role and purpose of the school budget? The school budget—and accompanying process—provides school districts and their leaders with an opportunity to validate the collection and expenditure of public funds.

In its most simple definition, a school budget describes a district's plan for the upcoming year as related to anticipated revenues and expenditures. School budgets allow districts to translate sometimes intangible missions, operations and objectives into reality by outlining and providing specific programs and funding/financial terms.

A school budget helps bridge the gap that can exist between a district's stated goals and resource allocation. The budget process forces the discussion that will make informative decisions among various programs competing for the limited available resources.

The District recognizes a gap exists between the critically needed programs and services and the alignment of available resources. The District further recognizes that a gap exists between the desired level of funding and the capacity of the community to sustain the need over time. Yet, the District firmly believes it has a moral and legal obligation to seek funding that will address the diversity of student needs if the District and community are truly committed to the principle of educating all children to the highest level possible.

As William Hartman writes, key steps of the school budget process include, "...establishing the district's objectives and priorities; allocating resources; involving the public through budget hearings, school board decisions and other means of representative democracy; and, in some states, conducting budget elections." (Hartman, 1999).

The District's Leadership Team has worked diligently to identify the human resources and other resources needed to further develop the capacity of the District to move forward in accomplishing the goals of the Dover School District's Strategic Plan with the primary aim to continually improve and optimize student learning and achievement.

Budget Introduction

It is imperative the District's Strategic Plan and Fiscal Year 2021 Budget and future fiscal years align to provide the resources to accomplish the four strategic goals. The district goals are inclusive of strategies establishing the actions that must be accomplished to achieve the strategic goals. To guide the scope of work associated with the implementation of the goals, annual implementation and accountability plans



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have been established for the academic year 2019-2020. The 2019-2020 academic year represents the second year of the implementation of the Dover School District's Strategic Plan.

The implementation plans will be assessed at the conclusion of the academic year 2019-2020 providing the necessary feedback needed to develop the 2020-2021 implementation and accountability plan. It is also recognized that the strategic goals will need to be addressed in increments to allow for the realistic implementation and accomplishment of the strategies and to provide adequate funding that lead to the goals accomplishment.

District Goals & Objectives

The Dover School District Administration presents the initial FY 2021 Budget with budget priorities aligned to the District's Strategic Plan. The Strategic Plan establishes the district's direction and the priorities for a five-year period. The four major goals of the Strategic Plan are:

Goal 1: The Dover School District will improve educational outcomes for students by effectively engaging with the broader community.

Goal 2: The Dover School District will develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical, and rigorous academic learning.

Goal 3: The Dover School District is committed to continued investments in infrastructure to support student learning inclusive of facilities, technology, and safety-security.

Goal 4: The Dover School District will recruit, hire, develop and retain effective and caring educators and support them in their growth as a strong school community.

The priority areas for the implementation of the Dover School District Strategic Plan in 2020-2021 are:

OBJECTIVE 1.1 – STUDENT VOICE: We will enhance student voice by creating a student-driven environment that allows students to have meaningful input and choice into their learning program.

OBJECTIVE 1.2 – STUDENT SUPPORT AND WELLNESS: We will enhance the support and wellness of all students through purposeful engagement in school and community-based activities.

OBJECTIVE 1.5 - COMMUNITY UNDERSTANDING AND PARTICIPATION: We will provide opportunities for diverse community stakeholders to engage with the Dover schools in shared problem solving and decision making.



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OBJECTIVE 2.1 – SOCIAL, EMOTIONAL, PHYSICAL: We will promote and support the overall health and well-being of all students and staff.

OBJECTIVE 2.2 – STUDENT ENGAGEMENT IN LEARNING: We will maximize each student's engagement in learning.

OBJECTIVE 2.3 – STUDENT ACHIEVEMENT – We will optimize individual achievement ensuring every student receives academic instruction that is culturally responsive and matched to developmental needs.

OBJECTIVE 2.4 – COMPETENCY-BASED EDUCATION: We will optimize student learning and achievement by developing and implementing a competency-based education model.

More from Your Public Schools

Jamie Vollmer, an advocate for public schools, has effectively demonstrated that public schools are increasingly being asked to do more beyond the traditional reading, writing, and arithmetic. Goal 2 of the Dover School District Strategic Plan illustrates this point - *The Dover School District will develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical, and rigorous academic learning.* This is an ambitious goal that requires the essential human resources support by continual professional learning and instructional resources to be achieved.

Throughout the nation, schools are confronted with students that are coming to school with a variety of complex needs related to social and emotional growth. It is critical that the Dover schools continue to develop a comprehensive system of services and programs that address the developmental and learning needs of all students in a holistic and systematic manner. This will require additional human resources and continuing professional development to have the capacity to address the changing and complex needs of today's students.

During the past two budget seasons, the District has made strides in restoring and adding personnel, but additional resources are needed to further develop the District's capacity to fully implement competency-based education, support healthy and holistic development of all students, and provide the essential support services. The District has compelling needs and a moral and legal obligation to equip all students with the skills and attributes to prepare them to achieve their post-secondary goals, to be continual learners, to be engaged in purposeful vocations, and to contribute to the welfare of their family and community.



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Board Priorities

From the initial discussion of budget priorities, the Board identified the following priorities for Fiscal Year 2021:

1. Maintain a primary focus on the full implementation and achievement of the literacy goal.
2. Increase teaching positions to decrease student to teacher ratios.
3. Replace and/or upgrade technology, inclusive of new devices and the necessary staffing to support and to accommodate and use the new devices and maintain a highly functional system.

Leadership Team Priorities

The Leadership Team was requested to identify needs that would improve the school's capacity to provide the essential programs and services to develop and sustain a culture characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Throughout the budget discussions with the Leadership Team and the identification of need, the following priorities were identified (**note: the listing is not hierarchal**):

1. **To maintain a primary focus on the full implementation and achievement of the literacy goal and to increase the effectiveness of Tier 1 core instruction in literacy.**
 - a. To expand the Fountas and Pinnell curriculum materials to grades three and four supported with professional development.
 - b. To expand Foundations to grade three, supported with professional development.
2. **To provide adequate staffing to have the capacity to achieve the following:**
 - a. To create a comprehensive student support system in order to develop and sustain a culture that promotes and supports the social and emotional development of all students.
 - b. To provide the necessary staffing to support the following instructional programs:
 - Additional instructional staff at Dover High School for music, science, and library.
 - Additional instructional staff at Dover Middle School to release counselors from the related arts rotation in order to increase the capacity to address student needs. In addition, a library paraprofessional to release the librarian for library instruction and maintain an open library throughout the day.



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- Additional instructional staff at Dover Regional CTC to address the growing numbers of students electing CTE programs in building construction, health science, and sport medicine.
- 3. To increase the capacity of the Technology Department to expand and maintain the District's new network and address the technology needs of teachers, students, support staff, and administrators.
 - a. The addition of 3.0 IT Technicians to provide direct support to all schools.
 - b. The addition of 1.0 IT Technician to work with assistive technology.
- 4. **The core business of the Dover School District is student learning. It is critical to the District's students that continual improvement of student learning and achievement be a hallmark of the District. This requires that the District be a learning organization where the focus is on the continual improvement and learning. It is essential that the capacity of the Teaching and Learning Department is expanded. The following are identified to increase the capacity of the Teaching and Learning Department:**
 - a. Assistant Director of Teaching and Learning - to increase the capacity of the Teaching and Learning Department to develop and implement competency-based education and align curriculum and instruction throughout the District. This will increase the capacity to supervise and monitor the development and implementation of curriculum, instruction, and assessment.
 - b. Dover Middle School Dean of Instruction - to increase the middle school's capacity to focus and align curriculum and instruction in a competency-based learning system. This will align the Dover Middle School with the administrative structure of Dover High School and will increase the capacity to supervise and monitor the development and implementation of curriculum, instruction, and assessment.
 - c. Additional elementary instructional coach - to support math and science. To date, the introduction of instructional coaches has been well received. The coaches are demonstrating the effectiveness of embedding professional development and support directly into the teaching and learning system. With the additional instructional coaches, the three elementary schools will be serviced by 2 literacy coaches and 2 math and science coaches.



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NOTE: Dr. Allen Odden demonstrates in his book School Finance A Policy Perspective that instructional coaches are vastly effective in strengthening instruction in the schools. Odden indicates, "Earlier research from qualitative studies found strong effect sizes (1.25-2.71) for coaches as part of professional development. Furthermore, Odden states, "The staffing formula for such positions is 1 instructional coach for every 200 students. This translates into 2.25 FTE facilitators for the 450-student prototypical elementary school, 2.25 FTE facilitators for the 450-student middle school, and 3.0 FTE facilitators for the 600-student high school."

- d. Additional middle school instructional coach - with the additional coach, the middle school will be serviced by three instructional coaches.
- 5. **To have the necessary support staff to increase capacity and effectively operate the support system, the following positions are recommended:**
 - a. Increases in the Dover Middle School Office Staff inclusive of additional hours and/or days for the front office, nurse's office, and dean's office.
 - b. Additional nurse administrative assistant to serve the three elementary schools. This will permit records to be maintained in a more uniformed and consistent manner.
 - c. Dover High School study hall supervisors to release teachers for instructional purposes.
 - d. Increase in office support for the Dover Regional CTC.
 - e. Increase hours for the administrative assistant at Bellamy Academy to allow for office coverage throughout the day.
- 6. **To adequately staff the Dover High School and Athletic Programs to improve supervision and safety of the programs. The Athletic Programs have been dependent on volunteer coaches. It is becoming more difficult to recruit volunteer coaches. The following positions are being proposed to provide adequate supervision and to improve the overall safety of the athletic programs:**
 - a. DHS Assistant Boys and Girls Cross Country Coach
 - b. DMS Assistant Boys and Girls Cross Country Coach
 - c. Boys and/or Girls Assistant Swimming and Diving Coach
 - d. Boys and Girls Alpine Ski Team Coach



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- e. Middle School Girls JV and Varsity Volleyball Coaches
 - f. Middle School Field Hockey JV/Assistant Coaches
 - g. Girls Gymnastic Coach
7. To be able to effectively recruit and retain substitute teachers in the District. The following increases are recommended:
- a. Certified Teacher from \$85 per day to \$90 per day.
 - b. Non-Certified Teacher would remain at \$75 per day.
 - c. Nurse and Long-Term Certified Teacher from \$95 per day to per diem DTU Bachelors, Step One or \$211.86 per day. (Must be NH Certified and assignment must be 20 consecutive days or more.)
 - d. Long-Term Non-Certified Teacher from \$95 per day to \$125 per day. (Assignment must be 20 consecutive days or more.)

Alignment of Strategic Goals 1 and 2

Strategic Goal One: *The Dover School District will improve educational outcomes for students by effectively engaging with the broader community.*

Strategic Goal Two: *The Dover School District will develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical, and rigorous academic learning. The core purpose of the District is student learning and achievement.*

For all learners to be successful, the appropriate programs and services must be provided to support the learning of all students. Student learning encompasses not only the core academics, but encompasses the emotional, psychological, and physical well-being of the student. It is essential the District has the financial resources to educate the diversity of students and the whole-learner and to prepare all students to achieve their post-secondary goals, to be continual learners, to be engaged in purposeful vocations, and to contribute to the welfare of their family and community.

The Dover School District is not performing at the expected levels of an exceptional school district on the most recent state assessment for English Language Arts and math. This is only one indicator but demonstrates the lack of district resources to provide continual professional learning as well as the proper instructional resources. Most importantly, the curriculum and instructional personnel needed to design, implement, and support the district's curriculum.



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The research has demonstrated that if students are not proficient readers (reading at or above grade level) at the end of third grade their future educational endeavors will be limited. A third grader exiting third grade, who is not reading at grade level, has only a 1 in 7 chance of being an effective reader; and at the end of fourth grade, a 1 in 11 chance. As demonstrated, in the recent state assessment, the Dover School District has a cohort of students not reading at grade level. As we move forward, it is essential that all students are proficient readers at the conclusion of third grade.

The aim of the Dover School District must be student success that allows all students to learn and to achieve at high levels. The District can no longer be satisfied with pockets of excellence or rest on what has been accomplished in the past, we must strive for excellence in every area with a laser focus on student learning and achievement. Being good will no longer be an option for the Dover School District. Excellence must be the priority for all students. The right thing to do is to prepare all students to perform at high levels regardless of state assessment.

As reflected in the Dover School District Strategic Plan, the Dover School District has challenging work ahead of us as we pursue the course of competency-based education with a student-centered focus guided by student voice and engaged learners. It will require change, leadership and commitment at the community, board level, district level, school level, and classroom level, as well as the financial resources to accomplish an ambitious agenda for the success of all students.

Over the years, due to tight budgets and other priorities, the District has made significant reductions in the core business of student learning and achievement. It is essential the District continue to focus on providing:

- The necessary and essential human resources to accomplish the Strategic Plan;
- Essential and ongoing professional learning to continually train district and school educators to effectively implement the District's educational programs; and
- Instructional resources to support the learning endeavors of all students.

The Fiscal Year 21 Budget continues the work of addressing the District's literacy needs. The Fountas and Pinnell Classroom was adopted for grades K through 4 with the implementation of it in grades K-2 in the 2019-2020 school year, to be followed with the purchasing of the Fountas and Pinnell Classroom for grades 3 and 4 in the Fiscal Year 21 Budget.

In addition, the District adopted Foundations which was implemented in grades K-2 in the 2019-2020 school year to be followed with the purchasing of Foundations for grade 3 in the Fiscal Year 21 Budget.



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With the two purchases in Fiscal Year 21, the instructional materials will be secured to support a comprehensive literacy program for the elementary schools. It is critical that the program is supported with the appropriate professional development. The use of literacy coaches is continued in the Fiscal Year 21 Budget. The literacy coaches also increase the potential of sustaining the literacy initiative with continual support of veteran teachers and training of new teachers as they enter the system.

A school district's programs and services are implemented by people who are the major resource of a school district. In a white paper prepared by the American Association of School Administrators (AASA), 80% to 85% of a school district's budget is committed to wages and associated benefits. For the Dover Schools, personnel represent 66.8% of the budget with the inclusion of debt service and 73.8% without. *(Debt service is the payment of principal and interest on long-term bonds for school capital improvement projects and is part of the general fund operating budget.)*

Leadership and support services are required at the district and school levels. Today's principals deal with a variety of complex issues inclusive of long and short-term school management tasks and instructional/transformational leadership. John Hattie defines instructional leadership as *a focus on creating a learning climate free of disruption, a system of clear teaching objectives, and high teacher expectations for teachers and students.*

Hattie continues by defining transformational leadership as *principals who engage with their teaching staff in ways that inspire them to new levels of energy, commitment, and moral purpose such that they work collaboratively to overcome challenges and reach ambitious goals.* Deans provide the essential support to assist principals in instructional and transformational leadership. The SAU Leadership Team provides additional support by leading and coordinating initiatives related to instruction and transformation. The FY 21 budget proposal will provide additional leadership positions to provide a laser focus on student learning and achievement and accountability.

The budget proposals propose positions to support and sustain the District's design and implementation of competency-based education and aligned curriculum.

The proposed budget provides the additional human resources to develop a solid foundation of the essential and necessary human resources to support the academic, social and emotional learning and well-being of all students.

For Dover schools to be highly successful in having all students learn and achieve, highly effective educators and support staff are required. The retention of qualified and effective educators and support staff contribute to the quality, effectiveness, and stability of the district's schools.



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The proposed budget provides additional funding for professional learning using instructional coaches. For the 2020-2021 school year and Fiscal Year 2021 budget the proposed additional coaching positions:

- 1.0 FTE District K-4 Math and Science Instructional Coach
- 1.0 FTE Dover Middle School Coach

The Teaching and Learning Department are the core business of the District. It is essential the leadership of this department is further strengthening with additional leadership to support the design and implementation of competency-based education as well as leadership to continually improve the alignment of instruction and assessment. The following leadership positions are being proposed:

- 1.0 FTE Assistant Director of Teaching and Learning
- 1.0 FTE Dover Middle School Dean of Instruction – The additional position will allow for a dedicated person to oversee teaching and learning at Dover Middle School and provide support to the three Dover Middle School instructional coaches.

Alignment to Strategic Goal Three

The Dover School District is committed to continued investments in infrastructure to support student learning inclusive of facilities, technology, and safety-security.

Beyond the educational focus, the district provides services associated with maintenance, transportation, food service and the daily operations of the school district. These services are essential as they directly impact services to students. It is essential that funding is provided to properly maintain clean, healthy, and safe facilities for student learning. It is recognized that investment in the proper maintenance of schools impacts the longevity of the facility.

The following items are also being proposed and are not reflected in the FY2021 Level Funded with Obligations Budget:

- In FY20, a ½ PM run was added at Dover Middle School. It will need to be determined if this will be needed. Estimated cost is \$37,406.
- Homeless transportation budget increased based on prior three-year average for an estimated increase of \$20,000.



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- Legal fees' budget increased based on prior three-year average for an estimated increase of \$10,000.
- CIP Projects to be budgeted under the General Fund Operating Budget:
 - ✓ DMS Locker Relocation Project, estimated cost: \$40,000. Over time, the project will create flexible learning space at Dover Middle School.
 - ✓ Comprehensive Facilities/Space Needs Study, estimated cost: \$50,000. This project is part of the Strategic Plan. The administration recommends the District move forward with this project during the 2020-2021 academic year.
 - ✓ Furniture Replacement Districtwide, estimated cost: \$25,000. Purpose to maintain safe and functional furniture throughout the District.

The District Demographics

Today's schools are confronted with complex societal issues that impact today's families and students. Schools for generations have reflected the strong middle-class values of the American society, and the composition of families and the issues they face are ever changing. The shifts in our society and American schools is also reflected in the Dover Schools. The demographic directly affects the resources needed to support the success of all students. Students come to the Dover schools with diverse backgrounds and experiences. In 2018-19, the District had:

- 27.89% of Dover students eligible for the free/reduced school lunch program.
- 718 students, 18% of Dover students enrolled are IDEA eligible (not inclusive of pre-school). If, Barrington and Nottingham students are included, students receiving special education services increases to 20%.
- 295 students had 504 Plans (Including Barrington and Nottingham).
- 543 students are supported by a health plan (51), allergy (156), asthma (194), temp/injury (54), swallow/feeding (10), and other (68). This represents 13 percent of our population on health plans that require monitoring by school RNs. This number does not include general illness or medication visits that occur daily.



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- 118 students representing a minimum of 20 different languages receive English as a Second Language (ESL) services.
- Currently, students accessing LADC Support (Licensed Alcohol Drug Counselor) – Dover High School-18, Dover Middle School-6, and Bellamy Academy-2. Currently, during the 2019-2020 school year, LADC services are averaging 24.5 hours per week. At DHS there are 4 students participating in a weekly support group.
- 180 students are living in government supported housing.
- Homeless students (not inclusive of Barrington and Nottingham students).
 - ✓ 2019-2020 – 43 – 1.16% (As of December 3, 2019)
 - ✓ 2018-2019: 78 – 1.95%
 - ✓ 2017-2018: 127 – 3.17%
 - ✓ 2016-2017: 86 – 2.24%
 - ✓ 2015-2016: 92 – 2.41%
 - ✓ 2014-2015: 108 – 2.87%

THE CURRENT SPECIAL EDUCATION DATA

Caseloads by School

➤ Dover High School:	1:26
➤ Dover Middle School:	1:18
➤ Garrison School:	1:18
➤ Horne Street School:	1:17
➤ Woodman Park School:	1:17
➤ Pre-K	1:19
➤ Recommended Caseload	1:15

Percentage of Students Receiving Special Education Services by Grade Level

➤ Kindergarten:	11% - 29 Students
➤ First Grade:	14% - 33 Students
➤ Second Grade:	20% - 53 Students
➤ Third Grade:	17 % - 47 Students
➤ Fourth Grade:	18% - 51 Students



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➤ Subtotal	16% - 213 Students
➤ Fifth Grade:	23% - 51 Students
➤ Sixth Grade:	23% - 67 Students
➤ Seventh Grade:	18% - 47 Students
➤ Eighth Grade:	21% - 65 Students
➤ Subtotal	21% - 230 Students
➤ Ninth Grade:	23% - 91 Students
➤ Tenth Grade:	12% - 48 Students
➤ Eleventh Grade:	38 % - 12 Students
➤ Twelfth Grade:	9% - 31 Students
➤ Subtotal:	14% - 208 Students

FISCAL YEAR 21 BUDGET FORMAT

The Fiscal Year 21 Budget Format has been changed to allow for increased transparency of the FY21 Budget proposal. Individual school and/or departments each have statistical information, as well as all associated cost centers identifying actual FY19 expenses, FY20 Adjusted Budget and Proposed FY21 Budget as of the date of this report.

ACKNOWLEDGEMENTS

The development of the proposed Fiscal Year 2021 Budget is a team effort with the assistant superintendents, principals, and directors providing input to Libby Simmons, Business Administrator. It is important for the Board to appreciate the number of hours invested by Ms. Simmons in gathering the budget information and data and developing the budget model for the Board's consideration. As the superintendent, I am highly appreciative of the leadership and guidance that Ms. Simmons brings to the annual budget process.



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FY2021 SCHOOL BOARD DRAFT BUDGET ASSUMPTIONS DECEMBER 9, 2019

- Retirement rates remain unchanged for FY2021. Rates for teachers are 17.80% and other personnel are 11.17%.
 - 3.9% increase for dental premiums provided from HealthTrust.
 - 7.7% increase or approximately \$540,000 for medical premiums provided from SchoolCare.
 - Steps and an estimated increase as a placeholder for DEOP, DPA and DAA that are currently under negotiation for FY2021.
 - FY2021 wage schedule increases are included for DTU (estimated increase over PY of \$1.74M or 5.6% which includes all associated benefits).
 - Miscellaneous positions such as ACs, team leaders, coaches, curriculum stipends, extracurricular are funded according to FY2021 wage schedule.
 - Substitute wages are level funded.
 - Primex insurance items are based on FY2021 estimates. U/C – TBD increase; W/C – 4.4% increase, however, due to the premium holiday received in FY2020, the dollar increase is \$86,868; P & L – 2.5% increase.
 - Regular Student Transportation Services with First Student – 3% increase or \$47,936 is included in the FY2021 pending finalized 2-year contract extension with First Student.
 - Special Education placement and transportation accounts are budgeted based on FY2020 student enrollment PLUS anticipated enrollment for FY2021 and are not level funded in the *FY2021 Level Funded with Obligations* budget.
 - Supply and book accounts are level funded in *FY2021 Level Funded with Obligations* budget, with few exceptions for new programs, etc.
 - Budget for C&W Services contract includes a 3% increase or \$96,557 as part of the three-year agreement effective July 1, 2019.
 - FY2021 Transfer to Capital Reserve Funds (SB approved/pending CC approval): \$20,000 Athletics; \$250,000 Curriculum (\$290K in FY20 general fund operating budget which is a reduction of \$100K from original CIP request); \$50,000 Information Technology; \$250,000 School Facilities (\$125K in FY20 general fund operating budget), Total: \$570,000.
 - FY2021 Transfer from Capital Reserve Funds (SB approved/pending CC approval) – will be considered CIP projects and not part of general fund operating budget: \$200,000 Curriculum CR to fund Phase II for Fountas & Pinnell and Foundations – reduction of \$100K from original CIP request; \$690,000 School Facilities CR to fund facilities capital reserve projects (\$100K), Garrison Roof replacement (\$240K), Dunaway Field Bleachers (\$350K).

Items Not Included in Level Funded with Obligations Budget – To be determined as part of the FY2021 Staffing Proposals:

- FY2021 Staffing Proposals & Miscellaneous new requests (Section 16) which also include the following items:
 - As there is not a bargaining agreement, a 3% non-union (General Fund – 14 FTEs plus noon supervisor positions) increase, Estimate: \$41,000.
 - Cost of ½ bus (PM run) added in FY2020 at DMS, Estimate: \$37,406.
 - Recommended increase to Homeless Transportation, based on prior three-year average, Estimate: \$20,000.
 - Recommended increase to Legal Fees, based on prior three-year average, estimate: \$10,000.
 - Dover Middle school Locker Relocation Project (CIP Project), Estimate: \$40,000.
 - Comprehensive Facilities/Space Needs Study (CIP Project), Estimate: \$50,000.
 - Furniture Replacement, Districtwide (CIP Project), Estimate: \$25,000.



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(FY21) BUDGET PREPARATION ADOPTION SCHEDULE (Amended 12/09/19)

DATE	DESCRIPTION
2019 –	Instructions provided to Administrators
September 9	School Board to approve the FY21 Budget Adoption Schedule
October 7	School Board to set priorities, assumptions and process
October 18	Deadline for administrators to submit proposed budget data in IVee to Business Office
October 21-25	SAU staff to work on remaining budget documents
November 8	Business Administrator to provide budget to Superintendent
November 12-15	Review budget documents with Business Administrator
November 18-29	Superintendent to review budget(s) with Administration
December 9	Superintendent to present Proposed Budget to School Board
2020 –	
January 7 <i>(Amended Date)</i>	School Board Budget Workshop (1/2 of presentations) ▪ Overview/Business Office ▪ Student Services ▪ Dover Middle School ▪ Technology
January 13	School Board Meeting-remaining presentations ▪ Teaching and Learning ▪ Dover High School ▪ CTC ▪ Bellamy Academy ▪ Athletics

January 21 (Tuesday)	Budget Workshop
January 27	Budget Workshop
February 3	School Board Meeting to Adopt Budget
February 10	School Board Meeting to Adopt Budget – Backup Date
February 14	School Budget due to City Manager – Tentative Date
April 1	Supt to present Proposed Budget to City Council – Tentative Date
April 15	School Budget Public Hearing – Tentative Date
May - TBD	City Budget (including School Budget) Adoption

City of Dover, N.H.
Budget Schedule FY2021

October 21, 2019

By	Department Action	Finance/City Manager Action
10/28/19		Purchasing Agent forwards building and vehicle lists to departments for review
10/30/19		Finance establishes all budget files for departmental use on the Infinite Visions accounting system.
11/04/19	Departments begin entering budget information into Infinite Visions Budgeting	
11/04/19	Departments submit list of anticipated grants to include in budget to Finance	
11/12/19		Purchasing forwards various rate information to departments (utility, etc.)
11/12/19	Department's respond to purchasing agent on building and vehicle review of list	
11/18/19		Finance forwards initial payroll information to departments
11/18/19	Departments submit New Position requests to the Finance Department	
11/18/19		IT Director forwards DoverNet inventory and charges to departments
11/18/19		Fleet Maintenance forwards charges allocations to departments.
11/18/19		Finance forwards Mission Statements and Fee Schedule to departments for updates.
11/18/19 through 12/02/19	Departments review and verify initial payroll information with Finance	
12/02/19	Departments submit final payroll changes to Finance	
12/02/19	Departments submit corrections to insurance listings to Purchasing Agent.	
12/02/19		City Manager decides on New Position requests, forwards to Finance.
12/02/19		Finance forwards <u>final</u> payroll information sheets to departments for input into budget files
12/02/19	Departments complete estimated revenue budgets for all funds they administer – further department revenue entry locked	
12/09/19	Departments submit revised Fee Schedule to Finance (based on estimated revenue budget figures)	
12/16/19	Departments complete expenditure budgets to Finance – further department expenditure entry locked	
12/24/19		Finance reconciles payroll to departmental budgets
12/24/19		Finance completes Misc. General Government, Debt Service & Transfers budget

12/24/19	Departments complete Mission Statement pages & Highlights to Finance	
12/24/19 through 01/08/20		Finance completes department allocations for Worker's Compensation, Audit, Property Liability Insurance & Fleet Maintenance and inputs and reconciles information directly to department budgets
01/13/20		Finance distributes final departmental budgets (incl. Mission Statement pages & Highlights)
01/13/20		Finance prepares budget summaries for City Manager
01/20/20		Finance completes calculations of tax capped levy for FY2020 budget
01/20/20 through 02/15/20	City Manager reviews budgets with departments	
01/20/20 through 02/15/20		Finance makes City Manager adjustments to computer files
02/15/20	School Budget to City Manager	
02/15/20 through 02/19/20		Finances rechecks all budget allocations/transfers
02/19/20		Finance forwards completed budgets to departments for final review
02/24/20	Departments complete reviews of budgets and advise Finance of typos/corrections needed.	
03/02/20		Finance incorporates final School Department budget amounts into budget
03/06/20		Finance finalizes budgetary summaries and graphs
03/13/20		Budget Books Produced and to Printer
03/25/20		Budget Presented to City Council
04/01/20		Budget Workshop
04/08/20		School budget public hearing
04/15/20		Budget Workshop
04/22/20		City budget public hearing
04/29/20		Budget Workshop
05/06/20		City Council Budget Adoption

ACCOUNT NUMBER EXPLANATION

In the Infinite Visions system, each account has ten elements that help identify where the funds are generated and how they are being used.

XXXX – X – XXX – XXXXX – XXXX – XXXXX – XX – XXX – XXX – XXX

Fund: Segregate group of accounts for the purpose of carrying on specific activities in accordance with special regulations, restrictions or limitations. School Funds Include: 1000 General Fund, 2800 Food Service Fund, 282X Grants, 2950 Special Revenue Fund, 3810 Dover Adult Learning Center Fund, 3825 Bellamy Academy, 3830 Facilities Fund, 7690 School Agency Fund, 7(7,8,9)XXX School Student Activity Funds

Entity: Identifies either a City (1) or School (2) account.

Location/Dept.: 600 Districtwide; 605 Preschool; 606 Summer; 610 Elementary; 611 Garrison; 612 Horne; 614 Woodman; 620 Middle; 630 High School; 631 CTC; 635 Bellamy; 650 SAU; 660 School Board; 670 DALC

Function: Identifies the activity for which or service or material object is acquired (i.e., instruction, support services).

Object: Identifies the service or commodity (i.e., salaries, supplies).

Project: Identifies specific grant number.

Year: Identifies the year a grant is approved.

Subject: Identifies subject area (i.e. marketing, music)

School/Dept: Identifies department (i.e., teacher, paraprofessional, coach)

Budget Category: Identifies major object category.

Account Reference Sheet

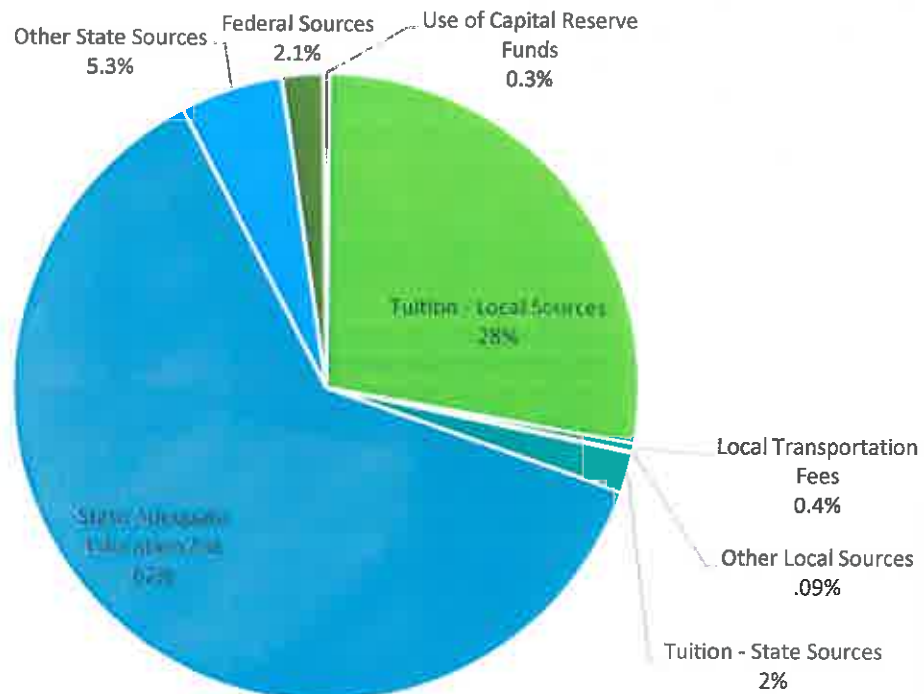
FUND	ACCOUNT SAMPLE	FUND	ENTITY	LOCATION	FUNCTION	OBJECT	PROJECT #	YEAR	SUBJECT	SCHOOL DEPT	BUDGET CAT
		1000	2	630	1100	4511	0000	00	000	000	600
FUND											
General		1000									
School Cafeteria		2800									
Special Revenue/Grants		282X									
Miscellaneous Grants		2950									
Enterprise Fund, Dover Adult Learning Center		3810									
Enterprise Fund, School Facilities Fund		2830									
School Agency		7650									
School Student Activity		765XX									
ENTITY											
City			1								
School			2								
LOCATION											
District Wide				600							
Preschool				605							
Other Summer Programs				606							
Elementary, District Wide				610							
Garrison Elementary School				611							
Horne Street Elementary School				612							
Woodman Park Elementary School				614							
Middle School				620							
High School				630							
Career Technical Center				631							
Bellamy Academy				635							
SAU				650							
School Board				660							
Dover Adult Learning Center				670							
FUNCTION											
Regular Education Programs					011XX						
Special Education Programs					012XX						
Career Technical Center Programs					013XX						
Other Education Programs (i.e., Athletics, Summer)					014XX						
Adult/Continuing Education Programs					016XX						
Support Services - Students (i.e., Guidance, Health, Psychological)					071XX						
Support Services - Instructional (i.e., Curriculum, Library)					022XX						
Support Services - General Administration (i.e., Office of Superintendent, Legal, School Board)					023XX						
Support Services - School Administration (i.e., Office of the Principal)					024XX						
Support Services - Operation and Maintenance of Plant Services					026XX						
Support Services - Student Transportation Services					027XX						
Support Services - Centralized Services (i.e., Information Systems Technology)					028XX						
Support Services - Other					029XX						
OBJECT											
Employee Wages						41XX					
Employee Benefits (i.e., Payroll Taxes, Health, Tuition Reimb)						42XX					
Purchased Professional and Technical Services (i.e., Svs for Instruction, Pupils)						43XX					
Purchased Property Services (i.e., Repairs/Maint., Water/Sewer, Rentals)						44XX					
Other Purchased Services (i.e., Transportation, Communications, Tuition)						45XX					
Supplies (i.e., General, Energy, Books, Software)						46XX					
Property (i.e., Land/Buildings, Equipment, Furniture)						47XX					
Other Objects (i.e., Dues/Fees, Contingency)						48XX					
Other Use of Funds (i.e., Principal/Interest Debt)						49XX					



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

FY2021 NON-TAX ESTIMATED REVENUE



Description	FY2019 Actual	FY2020 Adjusted Budget	FY2021 Estimate, 12/9/2019
Tuition – Local Sources	\$4,245,996	\$4,528,066	\$4,470,472
Local Transportation Fees	\$68,075	\$65,000	\$65,000
Other Local Sources	\$1,740	\$20,000	\$15,000
Tuition – State Sources	\$314,318	\$256,500	\$327,500
State Adequate Education Aid	\$9,302,552	\$10,034,451	\$9,978,350
Other State Sources	\$1,081,750	\$1,009,221	\$854,073
Federal Sources	\$657,062	\$341,000	\$341,000
Use of Capital Reserve Funds	\$330,220	\$350,000	\$50,000
Total	\$16,001,713	\$16,604,238	\$16,101,395

DRAFT

FY2021 BUDGET DRAFT, LEVEL FUNDED W/OBLIGATIONS, DECEMBER 9, 2019

GENERAL FUND - REVENUE				
Account Description	FY2020 ADJUSTED BUDGET	FY2021 ESTIMATED REVENUE	INCREASE/(DECREASE)	NOTES
R1 Tuition - Other NH Districts (FY20 Adjusted)	\$ 68,270.00	\$ 42,417.00	\$ (25,853.00)	Estimated 2 students based on current enrollment
R2 Tuition - Barrington (FY20 Adjusted)	\$ 2,381,547.00	\$ 2,393,940.00	\$ 12,393.00	Estimated 170 students at FY20 tuition rate (as of 10/1/2019)
R3 Tuition - Nottingham (FY20 Adjusted)	\$ 1,513,534.00	\$ 1,520,925.00	\$ 7,391.00	Estimated 105 students at FY20 tuition rate (as of 10/1/2019)
R4 Tuition - SPED Aides	\$ 270,000.00	\$ 275,000.00	\$ 5,000.00	Estimated 1:1 Aides for B&N and tiered services for Nottingham
R5 Tuition - CTC-NH Districts	\$ 110,000.00	\$ 110,000.00	\$ -	NH students, based on FY2020 enrollment + 4%
R6 Tuition - CTC-Out of State Districts	\$ 56,000.00	\$ 35,000.00	\$ (21,000.00)	Tuition Students from Maine, based on FY2020 enrollment + 4%
R7 Tuition - Bellamy Academy (FY20 Adjusted)	\$ 118,965.00	\$ 81,680.00	\$ (37,275.00)	Estimated 2 Tuition Students @ \$40,845/student (3% tuition increase in FY21)
R8 Other Local Revenue - Districtwide	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)	Miscellaneous
R9 State Adequate Education Grant (FY20 Adjusted)	\$ 10,034,451.00	\$ 9,978,350.00	\$ (56,101.00)	FY2021 Estimate from NHDOE, 11/15/2019 - Budgeted at 100%
R10 School Building Aid	\$ 529,088.00	\$ 390,062.00	\$ (139,026.00)	FY2021 Estimate per NHDOE
R11 Special Education Aid (Catastrophic Aid) (FY20 Adjusted)	\$ 441,122.00	\$ 425,000.00	\$ (16,122.00)	FY2021 Estimate pending from NHDOE
R12 CTC-Tuition Aid	\$ 254,000.00	\$ 325,000.00	\$ 71,000.00	NH students, reimbursement based on FY2020 enrollment
R13 CTC-Transportation Aid	\$ 2,500.00	\$ 2,500.00	\$ -	Based on Dover students to area schools
R14 Indirect Cost Allocation	\$ 85,000.00	\$ 85,000.00	\$ -	Estimate, based on annual FY2021 federal grant allocations
R15 ABE Allocation	\$ 39,011.00	\$ 39,011.00	\$ -	Level funded
R16 Impact Aid	\$ 6,000.00	\$ 6,000.00	\$ -	Based on prior year
R17 Medicaid Distribution (FY20 Adjusted)	\$ 250,000.00	\$ 250,000.00	\$ -	Level funded, based on FY2020 adjusted revenue (original budget: \$600,000)
R18 Tuition - Preschool Program (FY20 Adjusted)	\$ 9,100.00	\$ 10,000.00	\$ 900.00	Based on current year enrollment
R19 Tuition - Summer School, DHS (FY20 Adjusted)	\$ 650.00	\$ 1,500.00	\$ 850.00	Credit Recovery
R20 Athletic Transportation, DHS	\$ 15,000.00	\$ 15,000.00	\$ -	Based on prior year
R21 Athletic Transportation, DHS	\$ 50,000.00	\$ 50,000.00	\$ -	Based on prior year
R22 School - Transfer from Capital Reserves, Facilities	\$ 200,000.00	\$ -	\$ (200,000.00)	No Transfer from Capital Reserves, Facilities in FY2021
R23 School - Transfer from Capital Reserves, Curriculum	\$ 100,000.00	\$ -	\$ (100,000.00)	No Transfer from Capital Reserves, Curriculum in FY2021
R24 School - Transfer from Capital Reserves, IT	\$ 50,000.00	\$ 50,000.00	\$ -	Transfer from Capital Reserves, IT (pending approval)
Total Non Tax Revenue	\$ 16,604,238.00	\$ 16,101,395.00	\$ (502,843.00)	
R25 Statewide Education Tax	\$ 7,036,198.00	\$ 7,195,076.00	\$ 158,878.00	FY2021 Estimate per NHDOE 11/15/2019
R26 Local Property Tax	\$ 41,159,771.00	\$ 41,159,771.00	\$ -	FY2020 Tax Levy
R27 Local Property Tax	\$ -	\$ -	\$ -	
Total Tax Revenue	\$ 48,195,969.00	\$ 49,664,748.00	\$ 1,309,902.00	
Total Operating Revenue	\$ 64,800,207.00	\$ 65,766,144.00	\$ 965,937.00	FY2021 Estimated Increase Allowed, 11/20/2019

DRAFT

FY2021 BUDGET DRAFT, LEVEL FUNDED W/OBLIGATIONS, DECEMBER 9, 2019

GENERAL FUND - EXPENSES					
Account Description	FY2020 Adjusted Budget	FY2021 DRAFT (Level w/Obligations)	INCREASE/(DECREASE)	NOTES	
E1 (1100) Regular Education Programs	\$ 22,460,371.00	\$ 23,819,377.00	\$ 1,359,006.00	Contractual obligations - wages/benefits	
E2 (1200) Special Education Programs	\$ 17,691,534.00	\$ 13,796,603.00	\$ 1,105,069.00	Contractual obligations - wages/benefits, tuition expenses	
E3 (1300) Career and Technical Education Programs	\$ 2,072,114.00	\$ 2,137,870.00	\$ 65,756.00	Contractual obligations - wages/benefits, program expenses	
E4 (1400) Co-Curricular Activities and Athletics	\$ 714,616.00	\$ 718,163.00	\$ 3,547.00	Contractual obligations	
E5 (1600) Adult/Continuing Education Programs	\$ 203,483.00	\$ 208,445.00	\$ 4,962.00	Contractual obligations	
E6 (2100) Support Services - Students	\$ 4,364,972.00	\$ 4,486,014.00	\$ 1,21,042.00	Contractual obligations - wages/benefits	
E7 (2200) Support Services - Instructional	\$ 1,808,310.00	\$ 1,591,764.00	\$ (216,546.00)	Decrease due to curriculum materials funded through Capital Reserves in FY21	
E8 (2300) Support Services - General Administration	\$ 1,583,068.00	\$ 1,538,811.00	\$ (44,257.00)	Contractual obligations; Phone/Internet/FLAN services	
E9 (2400) Support Services - School Administration	\$ 2,834,233.00	\$ 2,835,133.00	\$ 900.00	Contractual obligations	
E10 (2600) Support Services - Operation Maint/Plant	\$ 5,019,442.00	\$ 5,055,879.00	\$ 36,437.00	Contractual increase C&W Services; Utility Increases	
E11 (2700) Support Services - Student Transportation	\$ 3,094,147.00	\$ 3,198,898.00	\$ 104,751.00	Increase to Regular Transportation & Special Education Transportation Services	
E12 (2800) Support Services - Centralized Services	\$ 1,306,452.00	\$ 1,421,210.00	\$ 114,758.00	Contractual obligations - wages/benefits, Increase to Data Comm & Software Mgmt	
E13 (2900) Support Services - Other	\$ 9,900.00	\$ 9,900.00	\$ -	Sovereign non-academic	
E14 Fund Transfer to Special Revenue Funds - McConnell Ctr	\$ 14,573.00	\$ 14,573.00	\$ -	McConnell Center Debt Service	
E15 Fund Transfer to Athletics Capital Reserves	\$ -	\$ 20,000.00	\$ 20,000.00	FY2021 CIP Plan	
E16 Fund Transfer to Curriculum Capital Reserves	\$ -	\$ 250,000.00	\$ 250,000.00	FY2021 CIP Plan (Reduced \$100K from original CIP request for F&P and Foundations)	
E17 Fund Transfer to Facilities Capital Reserves	\$ -	\$ 250,000.00	\$ 250,000.00	FY2021 CIP Plan	
E18 Fund Transfer to IT Capital Reserves	\$ -	\$ 50,000.00	\$ 50,000.00	FY2021 CIP Plan	
Total Operating Expenses	\$ 58,177,215.00	\$ 61,402,840.00	\$ 3,225,625.00		
School Debt - Principal Payments	\$ 2,305,789.00	\$ 3,140,333.00	\$ 834,544.00	FY2021 Estimated Debt Service, 11/2019	
School Debt - Interest Payments	\$ 4,317,203.00	\$ 3,253,323.00	\$ (1,063,880.00)	FY2021 Estimated Debt Service, 11/2019	
Total Debt Service	\$ 6,622,992.00	\$ 6,393,656.00	\$ (229,336.00)		
Total General Fund Expenses, Operating and Debt Service	\$ 64,800,207.00	\$ 67,796,496.00	\$ 2,996,289.00		
Estimated General Fund Operating Revenue over/(under) PRIOR YEAR:				\$ 965,937.00	
Estimated General Fund Net Revenue/Expenses over/(under) PRIOR YEAR:				\$ 2,030,352.00	
Amount Over per Estimated Allowable Tax Cap Calculation, 11/20/2019					



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

GARRISON ELEMENTARY SCHOOL

School Statistics

Description	Total
Estimated Number of Students, October 1, 2019	417
Average Student to Classroom Teacher Ratio, October 1, 2019	
Grade K	17.4
Grade 1	18.0
Grade 2	19.0
Grade 3	16.5
Grade 4	24.3
Number of Administrator Positions	2
Number of DTU Positions (i.e., teachers, special educators, librarian, nurse, guidance, etc.)	36
Number of DEOP Positions (office personnel)	1.5
Number of DPA Positions (paraprofessionals-instructional & Special Ed)	24.6
Number of Non-Union Positions (hourly noon supervisors)	3

Note: Positions funded through the general fund only.

School Budget, General Fund – All Cost Centers Associated with Garrison Elementary School

Description	*FY2019 Actual	FY2020 Adjusted Budget	FY2021 Proposed, Level Funded w/Obligations
Personnel – Wages/Benefits	\$ 4,140,156	\$4,432,738	\$4,623,549
Professional Development	\$ 4,589	\$6,865	\$2,175
Supplies (Instructional, Curriculum, etc)	\$ 38,706	\$49,916	\$49,376
Books/Magazines - Library	\$ 4,263	\$4,862	\$4,862
Software	\$ 14,156	\$19,556	\$19,556
Facility Expenses (Electricity, Natural Gas, Waste, Water/Sewer, etc.)	\$ 105,628	\$130,900	\$130,700
Equipment/Furniture	\$ 0	\$240	\$0
*Miscellaneous	\$ 11,194	\$8,717	\$10,306
Total	\$ 4,318,692	\$4,653,794	\$4,840,524

***Miscellaneous FY2019: Printing - \$268, Health Office Repairs - \$465, Pupil Service ACH/APT Test - \$6,401, Dues/Fees - \$1,370, Storage Rental - \$2,690**

City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget
 FY21 Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.611.01100.4110.00000.00.000 SALARIES TEACHERS GARRISON		\$1,214,773	\$1,180,893	\$1,245,616	\$64,723	5.48
Account Note: FTE: 22						
1000.2.611.01100.4110.00000.00.000 SALARIES TEACHER AIDES	Grades 1-4 and Related Arts	\$112,848	\$124,025	\$107,011	(\$17,014)	(13.72)
Account Note: FTE: 5.63						
1000.2.611.01100.4170.00000.00.000 LONGEVITY INSTR AIDES G	Instructional, Literacy, Clerical Paraprofessionals	\$550	\$2,057	\$2,325	\$268	13.02
1000.2.611.01100.4170.00000.00.000 LONGEVITY GARRISON		\$6,199	\$14,500	\$13,000	(\$1,500)	(10.34)
1000.2.611.01100.4211.00000.00.000 MEDICAL INS TEACHERS G.		\$366,014	\$352,206	\$389,438	\$37,232	10.57
Account Note: Medical Premiums to SchoolCare						
1000.2.611.01100.4211.00000.00.000 MEDICAL INS AIDES GARRISON		\$6,899	\$6,710	\$7,229	\$519	7.73
Account Note: Medical Premiums to SchoolCare						
1000.2.611.01100.4212.00000.00.000 DENTAL GARRISON		\$15,107	\$15,560	\$15,840	\$280	1.80
Account Note: Dental Premiums to HealthTrust						
1000.2.611.01100.4212.00000.00.000 DENTAL AIDES GARRISON		\$184	\$184	\$191	\$7	3.80
Account Note: Dental Premiums to HealthTrust						
1000.2.611.01100.4220.00000.00.000 FICA TEACHERS GARRISON		\$90,195	\$98,127	\$95,290	(\$2,837)	(2.89)
Account Note: Cost of FICA/Medicare - 7.65% of Wages						

City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget FY21 Level

FY20 Adjusted Budget FY21 Level Dollar Difference - Level Percent Difference - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference - Level	Percent Difference - Level
1000.2.611.01100.4220.00000.00.000. FICA AIDES GARRISON		\$8,262	\$7,058	\$8,186	\$1,128	15.98
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.611.01100.4220.00000.00.000. FICA		\$42	\$21	\$21	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.611.01100.4220.00000.00.000. FICA		\$459	\$1,109	\$995	(\$114)	(10.28)
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.611.01100.4230.00000.00.000. RETIREMENT TEACHERS G		\$210,654	\$223,501	\$221,720	(\$1,781)	(0.80)
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.611.01100.4230.00000.00.000. Retirement		\$1,076	\$2,581	\$2,314	(\$267)	(10.34)
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.611.01100.4611.00000.00.000. SUPPLIES GARRISON		\$8,208	\$12,845	\$15,085	\$2,240	17.44
Account Note: 10/4/19 Based on \$37/student for 460 students. Includes 10% shipping. \$8.60/student for writing utensils (pencils, pens, Expo, etc.) \$13.00/student for classroom art/craft supplies (markers, crayons, scissors, construction paper, paint, card stock, etc.) \$13.00/student for general office/school supplies - erasers, staples, tape, sticky notes, etc.) \$2.40/student for folders and notebooks (FY2021 budget includes budget reduction from FY20)						
1000.2.611.01100.4611.00000.00.000. SUPPLIES ART GARR		\$2,009	\$2,049	\$2,049	\$0	0.00
Account Note: 10/4/19 - \$4.50/student @ 460 students, includes 10% shipping. (FY2021 Budget includes budget reduction from FY20).						

City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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

☐ Exclude inactive accounts with zero balance

Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference - Level Percent Different - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference - Level	Percent Different - Level
1000.2.611.01100.4611.00000.00.004. SUPPLIES STEM GES		\$1,509	\$1,822	\$1,822	\$0	0.00

Account Note: 10/4/19 Based on \$4/student for 460 students. Includes 10% shipping.(FY2021 budget includes budget reduction from FY20).

1000.2.611.01100.4611.00000.00.008. SUPPLIES PHYS ED GARR		\$974	\$1,068	\$1,138	\$70	6.54
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Account Note: 10/4/19 Based on \$2.50/student for 460 students. Includes 10% shipping. (FY2021 budget includes budget reduction from FY20).

1000.2.611.01100.4611.00000.00.013. SUPPLIES SCIENCE GARR		\$0	\$1,296	\$1,296	\$0	0.00
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Account Note: 10/4/19 - NGSS science materials K-4 @ \$72/classroom. (FY2021 budget includes budget reduction from FY20).

1000.2.611.01100.4611.00000.00.033. SUPPLIES MUSIC GARR		\$192	\$1,138	\$1,138	\$0	0.00
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Account Note: 10/4/19 - \$2.50/student, 460 students, includes 10% shipping. (FY2021 includes budget reduction from FY20).

1000.2.611.01100.4611.00000.00.072. STEM SUPPLIES - GES		\$0	\$4,050	\$0	(\$4,050)	(100.00)
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Account Note: FY 21- STEM Curriculum supplies

City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget

FY20 Adjusted Budget
 FY21 Level
 Funded With Obligations
 Dollar Difference
 Percent Difference
 - Level
 - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Difference - Level
1000.2.611.01100.4612.00000.00.000. CONSUMABLE INSTRUCTIC		\$22,744	\$21,306	\$21,306	\$0	0.00
Account Note: FY 21						
Zaner-Bloser: S&H 405.50						
K - Handwriting e-Toolkit (Qty 1) 296.79						
K - Handwriting Student Edition (Qty 90) 11.69 ea						
1 - Handwriting Student Edition (Qty 100) 11.69 ea						
2 - Handwriting Practice Masters (Qty 1) 115.99 ea						
3 - Handwriting Practice Masters (Qty 1) 115.99 ea						
4 - Handwriting Practice Masters (Qty 1) 115.99 ea						
School Mate: Gr. 3 & 4 Student Agendas (Qty 220) 2.75 ea						
Scholastic Classroom Magazine: Gr. 1, 3 & 4 Scholastic News (Qty 215) 3.30 ea						
Houghton Mifflin: S&H 1446.25						
K - MIF Student Book Set (Qty 100) 33.00 ea						
1 - MIF Student Workbook Bundle (Qty 105) 26.25 ea						
2 - MIF Student Workbook Bundle (Qty 84) 26.25 ea						
3 - MIF Student Workbook Bundle (Qty 110) 26.25 ea						
4 - MIF Student Workbook Bundle (Qty 100) 26.25 ea						
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, 18 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						
McGraw Hill:						
Level C Number Worlds (Qty 2) 29.13 ea						
Level D Number Worlds (Qty 2) 145.65 ea						
Level E Number Worlds (Qty 2) 145.65 ea						
Curriculum Associates: Quick Word Handbook for Everyday Writers (Qty 100) 1.59 ea						
1000.2.611.01100.4650.00000.00.025. SOFTWARE GEN ED GARRI		\$110	\$0	\$0	\$0	0.00
1000.2.611.01100.4733.00000.00.000. NEW/ADDTL FURNITURE GI		\$0	\$240	\$0	(\$240)	(100.00)

Account Note:

City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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

☐ Exclude inactive accounts with zero balance
Definition: FY21 School District Budget

Account FY19 Actual FY20 Adjusted Budget FY21 Level Funded With Obligations Dollar Difference - Level Percent Different - Level

1000.2.611.01101.4110.00000.00.000. SALARIES KINDERGARTEN \$319,174 \$332,267 \$348,407 \$16,140 4.86

Account Note: FTE: 5
Kindergarten Teachers

1000.2.611.01101.4110.00000.00.000. SALARIES KINDERGARTEN \$103,275 \$110,213 \$112,070 \$1,857 1.68

Account Note: FTE: 5
Kindergarten Paraprofessionals

1000.2.611.01101.4170.00000.00.000. LONGEVITY KINDERGARTEN \$0 \$250 \$250 \$0 0.00

1000.2.611.01101.4170.00000.00.000. LONGEVITY KINDERGARTEN \$2,189 \$6,000 \$6,250 \$250 4.17

1000.2.611.01101.4211.00000.00.000. MEDICAL INS KINDERGARTEN \$114,926 \$112,070 \$120,666 \$8,596 7.67

Account Note: Medical Premiums to SchoolCare

1000.2.611.01101.4212.00000.00.000. DENTAL INS KINDERGARTEN \$3,265 \$3,322 \$3,843 \$521 15.68

Account Note: Dental Premiums to HealthTrust

1000.2.611.01101.4220.00000.00.000. FICA KINDERGARTEN TEAC \$23,588 \$25,418 \$26,653 \$1,235 4.86

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.611.01101.4220.00000.00.000. FICA KINDERGARTEN AIDE: \$7,901 \$8,431 \$8,573 \$142 1.68

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.611.01101.4220.00000.00.000. FICA \$163 \$459 \$478 \$19 4.14

Account Note: Cost of FICA/Medicare - 7.65% of Wages

City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

☐ Exclude inactive accounts with zero balance

Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level

Account Description

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.611.01101.4230.00000.00.000. RETIREMENT KINDERGART	\$55,408	\$59,144	\$62,016	\$2,872	4.86

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.611.01101.4230.00000.00.000. Retirement	\$379	\$1,068	\$1,113	\$45	4.21
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.611.01210.4110.00000.00.000. SALARIES BEHAVIOR SPEC	\$63,570	\$69,509	\$70,551	\$1,042	1.50
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Account Note: FTE: 1

Behavioral Specialist

1000.2.611.01210.4110.00000.00.000. SALARIES RESOURCE ROC	\$130,297	\$236,665	\$241,951	\$5,286	2.23
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Account Note: FTE: 3

Resource Room

1000.2.611.01210.4110.00000.00.000. SALARIES SELF CONT CLAS	\$62,772	\$68,202	\$74,123	\$5,921	8.68
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Account Note: FTE: 1

Inclusion Specialist

1000.2.611.01210.4110.00000.00.000. SALARIES SPEC AIDES GAF	\$234,906	\$297,312	\$328,541	\$31,229	10.50
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Account Note: FTE: 15

Special Education Paraprofessionals

1000.2.611.01210.4170.00000.00.000. LONGEVITY SPED AIDES GI	\$3,350	\$3,675	\$1,200	(\$2,475)	(67.35)
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1000.2.611.01210.4170.00000.00.000. LONGEVITY RESOURCE RC	\$4,768	\$9,000	\$3,000	(\$6,000)	(66.67)
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1000.2.611.01210.4211.00000.00.000. MEDICAL BEHAV SPEC GAF	\$19,480	\$18,996	\$20,451	\$1,455	7.66
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Account Note: Medical Premiums to SchoolCare

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City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.611.01210.4211.00000.00.000. MEDICAL RES ROOM GES		\$35,186	\$53,546	\$71,579	\$18,033	33.68
Account Note: Medical Premiums to SchoolCare						
1000.2.611.01210.4211.00000.00.000. MEDICAL SELF CONT CLAS		\$26,297	\$25,643	\$27,610	\$1,967	7.67
Account Note: Medical Premiums to SchoolCare						
1000.2.611.01210.4211.00000.00.000. MEDICAL SPED AIDES		\$27,542	\$25,599	\$21,687	(\$3,912)	(15.28)
Account Note: Medical Premiums to SchoolCare						
1000.2.611.01210.4212.00000.00.000. DENTAL BEHAVIORAL SPE		\$497	\$506	\$525	\$19	3.75
Account Note: Dental Premiums to HealthTrust						
1000.2.611.01210.4212.00000.00.000. DENTAL RESOURCE ROOM		\$1,014	\$1,032	\$1,619	\$587	56.88
Account Note: Dental Premiums to HealthTrust						
1000.2.611.01210.4212.00000.00.000. DENTAL SELF CONT CLAS		\$867	\$882	\$917	\$35	3.97
Account Note: Dental Premiums to HealthTrust						
1000.2.611.01210.4212.00000.00.000. DENTAL SPED AIDES		\$735	\$1,104	\$955	(\$149)	(13.50)
Account Note: Dental Premiums to HealthTrust						
1000.2.611.01210.4220.00000.00.000. FICA BEH SPECIALIST GARI		\$4,703	\$5,317	\$5,397	\$80	1.50
Account Note: Cost of FICA/Medicare - 7.65% of Wages						

City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget

FY21 Level Dollar Difference Percent Different
 Funded With Obligations - Level - Level

Account Description

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level Dollar Difference - Level	Percent Different - Level
1000.2.611.01210.4220.00000.00.000 FICA RESOURCE ROOM GA	\$9,847	\$18,105	\$18,509	\$404 2.23
Account Note: Cost of FICA/Medicare - 7.65% of Wages				
1000.2.611.01210.4220.00000.00.000 FICA SELF CONT CLASS GA	\$4,471	\$5,217	\$5,670	\$453 8.68
Account Note: Cost of FICA/Medicare - 7.65% of Wages				
1000.2.611.01210.4220.00000.00.000 FICA SPED AIDE	\$16,469	\$21,443	\$26,822	\$5,379 25.09
Account Note: Cost of FICA/Medicare - 7.65% of Wages				
1000.2.611.01210.4220.00000.00.000 FICA	\$243	\$267	\$120	(\$147) (55.06)
Account Note: Cost of FICA/Medicare - 7.65% of Wages				
1000.2.611.01210.4220.00000.00.000 FICA	\$352	\$664	\$230	(\$434) (65.36)
Account Note: Cost of FICA/Medicare - 7.65% of Wages				
1000.2.611.01210.4230.00000.00.000 RETIREMENT BEH SPECIAL	\$11,036	\$12,373	\$12,558	\$185 1.50
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages				
1000.2.611.01210.4230.00000.00.000 RETIREMENT RES ROOM TI	\$22,620	\$42,126	\$43,067	\$941 2.23
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages				
1000.2.611.01210.4230.00000.00.000 RETIREMENT SELF CONT C	\$10,897	\$12,140	\$13,194	\$1,054 8.68
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages				

City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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

☐ Exclude inactive accounts with zero balance

Definition: FY21 School District Budget

Account FY19 Actual FY20 Adjusted Budget FY21 Level Dollar Difference - Level Percent Difference - Level

1000.2.611.01210.4230.00000.00.000 Retirement \$828 \$1,603 \$535 (\$1,068) (66.63)

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.611.01280.4611.00000.00.000 SUPPLIES GIFTED & TALEN \$0 \$500 \$1,000 \$500 100.00

Account Note: 10/4/19 Academic enrichment at \$200/grade level. (FY2021 budget includes budget reduction from FY20).

1000.2.611.02114.4550.00000.00.000 PRINTING REPORT/ATTEN I \$269 \$300 \$300 \$0 0.00

Account Note: FY2021 Report card envelopes

1000.2.611.02122.4110.00000.00.000 SALARIES GUIDANCE GARF \$68,448 \$69,509 \$70,551 \$1,042 1.50

Account Note: FTE: 1

Guidance

1000.2.611.02122.4170.00000.00.000 LONGEVITY GUIDANCE GARF \$0 \$2,000 \$2,000 \$0 0.00

1000.2.611.02122.4211.00000.00.000 MEDICAL INS GUIDANCE G/ \$19,480 \$18,986 \$20,451 \$1,455 7.66

Account Note: Medical Premiums to School/Care

1000.2.611.02122.4212.00000.00.000 DENTAL INS GUIDANCE GA \$497 \$506 \$525 \$19 3.75

Account Note: Dental Premiums to HealthTrust

1000.2.611.02122.4220.00000.00.000 FICA GUIDANCE GARRISON \$5,123 \$5,317 \$5,397 \$80 1.50

Account Note: Cost of FICA/Medicare - 7.65% of Wages

City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2019 To Date: 6/30/2020

Definition: FY21 School District Budget FY21 Level

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level - Level

Account Description

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference - Level	Percent Different - Level
1000.2.611.02122.4220.00000.00.000. FICA LONG GUID SECRETA	\$0	\$153	\$153	\$0	0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.611.02122.4230.00000.00.000. RETIREMENT GUIDANCE G.	\$11,883	\$12,373	\$12,558	\$185	1.50
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.611.02122.4230.00000.00.000. RETIREMENT LONG GUIDAI	\$0	\$356	\$356	\$0	0.00
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.611.02122.4611.00000.00.000. SUPPLIES GUIDANCE GARI	\$708	\$759	\$759	\$0	0.00
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Account Note: 10/4/19 Based on \$1.50/student for 460 students. Includes 10% shipping. For classroom guidance instructional materials and support materials.

1000.2.611.02123.4323.00000.00.000. PUPIL SERV ACH/APT TEST	\$6,401	\$5,617	\$5,786	\$169	3.01
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Account Note: FY2021- Renaissance FY21 Renewal Products and Service (STAR)

1000.2.611.02130.4110.00000.00.000. SALARIES HEALTH GARRIS	\$67,142	\$67,813	\$68,831	\$1,018	1.50
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Account Note: FTE: 1

School Nurse

1000.2.611.02130.4110.00000.00.000. SALARIES HEALTH SUBS. C	\$665	\$200	\$200	\$0	0.00
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1000.2.611.02130.4211.00000.00.000. MEDICAL INS HEALTH GES	\$26,297	\$25,643	\$27,610	\$1,967	7.67
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Account Note: Medical Premiums to SchoolCare

City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

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

From Date: 7/1/2019 To Date: 6/30/2020

☐ Exclude inactive accounts with zero balance
Definition: FY21 School District Budget

Account **Description** **FY19 Actual** **FY20 Adjusted Budget** **FY21 Level** **Dollar Difference - Level** **Percent Different - Level**

1000.2.611.02130.4212.00000.00.000. DENTAL INS HEALTH GARR \$867 \$882 \$917 \$35 3.97

Account Note: Dental Premiums to HealthTrust

1000.2.611.02130.4220.00000.00.000. FICA HEALTH GARR \$4,933 \$5,265 \$5,343 \$78 1.48

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.611.02130.4220.00000.00.000. FICA HEALTH SUBSTITUTE \$51 \$20 \$20 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.611.02130.4230.00000.00.000. RETIREMENT HEALTH GARR \$11,656 \$12,249 \$12,430 \$181 1.48

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.611.02130.4433.00000.00.000. REPAIRS EQUIP HEALTH M. \$465 \$1,020 \$1,020 \$0 0.00

Account Note: 10/4/19 Includes yearly calibration of AED machines @ \$600, 2-pack of EpiPens @ \$120, and hearing machine calibration @ \$300.

1000.2.611.02130.4611.00000.00.000. SUPPLIES NURSE GARRISC \$68 \$1,265 \$1,265 \$0 0.00

Account Note: 10/4/19 Based on \$2.50/student for 460 students. Includes 10% shipping.

1000.2.611.02152.4110.00000.00.000. SALARIES SPEECH GARRIS \$67,142 \$67,613 \$68,831 \$1,018 1.50

Account Note: FTE: 1

Speech Pathologist

1000.2.611.02152.4170.00000.00.000. LONGEVITY SPED SPEECH \$954 \$2,250 \$2,500 \$250 11.11

City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2019 To Date: 6/30/2020

Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.611.02152.4211.00000.00.000. MEDICAL INS SPEECH GAR		\$19,480	\$18,906	\$20,451	\$1,455	7.66
Account Note: Medical Premiums to SchoolCare						
1000.2.611.02152.4212.00000.00.000. DENTAL INS SPEECH GAR		\$497	\$506	\$525	\$19	3.75
Account Note: Dental Premiums to HealthTrust						
1000.2.611.02152.4220.00000.00.000. FICA SPEECH GAR		\$5,054	\$5,188	\$5,266	\$78	1.50
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.611.02152.4220.00000.00.000. FICA		\$72	\$172	\$191	\$19	11.05
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.611.02152.4230.00000.00.000. RETIREMENT SPEECH GAR		\$11,656	\$12,071	\$12,252	\$181	1.50
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.611.02152.4230.00000.00.000. Retirement		\$166	\$401	\$445	\$44	10.97
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.611.02213.4322.00000.00.000. STAFF DEVELOPMENT GAR		\$4,589	\$6,865	\$2,175	(\$4,690)	(68.32)
Account Note: 10/4/19 Professional development for staff. Breaks down to approximately \$75/staff member. (Budget includes budget reduction to level fund from FY20).						

City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

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Definition: FY21 School District Budget

Account FY19 Actual FY20 Adjusted Budget FY21 Level Dollar Difference - Level Percent Different - Level

1000.2.611.02215.4650.00000.00.025 CURRICULUM SOFTWARE (\$14,046 \$19,556 \$19,556 \$0 0.00

Account Note: 10/15/19

Houghton Mifflin:

K - On-Line Student Technology Kit, 1 yr (Qty. 93) 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. 96) 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. 84) 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. 100) 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. 92) 37.15 ea
4 - On-Line Interactive Teacher Technology Bundle, 1 yr (Qty. 1) 382.20 ea
1000.2.611.02222.4110.00000.00.000 SALARIES LIBRARIAN GARF \$66,431 \$74,146 \$77,876 \$3,730 5.03

Account Note: FTE: 1

School Librarian

1000.2.611.02222.4170.00000.00.000 LONG LIBRARIAN GAR \$0 \$1,000 \$1,250 \$250 25.00

1000.2.611.02222.4211.00000.00.000 MEDICAL INS LIBRARIAN G/ \$26,287 \$25,643 \$27,610 \$1,967 7.67

Account Note: Medical Premiums to SchoolCare

1000.2.611.02222.4212.00000.00.000 DENTAL INS LIBRARIAN GA \$867 \$882 \$917 \$35 3.97

Account Note: Dental Premiums to HealthTrust

1000.2.611.02222.4220.00000.00.000 FICA LIBRARIAN GARRISON \$4,878 \$5,534 \$5,958 \$424 7.66

Account Note: Cost of FICA/Medicare - 7.65% of Wages

City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.611.02222.4220.00000.00.000. FICA		\$0	\$77	\$96	\$19	24.68
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.611.02222.4230.00000.00.000. RETIREMENT LIBRARIAN G.		\$11,532	\$12,876	\$13,862	\$986	7.66
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.611.02222.4230.00000.00.000. Retirement		\$0	\$178	\$223	\$45	25.28
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.611.02222.4611.00000.00.000. SUPPLIES LIBRARY GES		\$1,489	\$1,518	\$1,518	\$0	0.00
Account Note: 10/4/19 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 460 = \$1380) + 10% increase = \$1518.00						
1000.2.611.02222.4640.00000.00.000. BOOKS LIBRARY GES		\$3,860	\$4,356	\$4,356	\$0	0.00
Account Note: 10/17/19 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 460 x \$17.95 = \$8257.00. Two-thirds of a new book per child = \$5448.00						

City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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

Definition: FY21 School District Budget

Account **Description** **FY19 Actual** **FY20 Adjusted Budget** **FY21 Level Funded With Obligations** **Dollar Difference - Level** **Percent Difference - Level**

1000.2.611.02222.4644.00000.00.000. MAGAZINES LIBRARY GES \$403 \$506 \$506 \$0 0.00

Account Note: 10/17/19 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 460) + 10% increase = \$506.00

1000.2.611.02410.4170.00000.00.000. SALARIES PRINCIPALS GAF \$183,527 \$188,389 \$188,389 \$0 0.00

Account Note: FTE: 2

School Principal and School Dean, Administrator

1000.2.611.02410.4170.00000.00.000. SALARIES PRIN OF SECRET \$49,891 \$49,814 \$49,814 \$0 0.00

Account Note: FTE: 1.5

Office Personnel

1000.2.611.02410.4170.00000.00.000. TRAVEL STIPEND - GES AD \$600 \$600 \$600 \$0 0.00

1000.2.611.02410.4170.00000.00.000. LONGEVITY PRINCIPAL SAL \$500 \$500 \$500 \$0 0.00

1000.2.611.02410.4211.00000.00.000. MEDICAL INS PRINC OFF G, \$30,273 \$29,376 \$31,626 \$2,250 7.66

Account Note: Medical Premiums to SchoolCare

1000.2.611.02410.4211.00000.00.000. MEDICAL PRIN SEC GARR \$18,822 \$18,996 \$20,451 \$1,455 7.66

Account Note: Medical Premiums to SchoolCare

1000.2.611.02410.4212.00000.00.000. DENTAL INS PRIN OFF GARR \$1,981 \$2,027 \$2,102 \$75 3.70

Account Note: Dental Premiums to HealthTrust

City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different
 - Level - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.611.02410.4212.00000.00.000. DENTAL PRIN OF SECRETA		\$502	\$526	\$526	\$0	0.00
Account Note: Dental Premiums to HealthTrust						
1000.2.611.02410.4220.00000.00.000. FICA PRIN OFFICE GARR		\$14,040	\$14,412	\$14,412	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.611.02410.4220.00000.00.000. FICA		\$38	\$38	\$38	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.611.02410.4220.00000.00.000. FICA PRIN OFF SECRETARY		\$3,744	\$3,811	\$3,811	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.611.02410.4220.00000.00.000. FICA TRAVEL STIPEND - GE		\$46	\$46	\$46	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.611.02410.4230.00000.00.000. RETIREMENT PRIN OFF GA		\$31,860	\$33,533	\$33,533	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.611.02410.4230.00000.00.000. Retirement		\$87	\$71	\$71	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.611.02410.4230.00000.00.000. RETIREMENT PRIN OFF EM		\$4,988	\$4,793	\$4,936	\$143	2.98
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						

City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

- ☐ Print accounts with zero balance
☒ Round to whole dollars
☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget

From Date: 7/1/2019 To Date: 6/30/2020

FY20 Adjusted Budget
 FY21 Level
 Dollar Difference
 Percent Different
 - Level
 - Level

Account Description

FY19 Actual

1000.2.611.02410.4433.00000.00.000 REPAIRS EQUIP PRINC OFF \$0 \$500 \$500 0.00

Account Note: 10/4/19 Replacement of parts for book binder, laminator, Ellison machine etc.

1000.2.611.02410.4441.00000.00.000 RENTAL STORAGE - GARRI \$2,690 \$5,000 \$1,320 (\$3,680) (73.60)

Account Note: Storage containers.

1000.2.611.02410.4550.00000.00.000 PRINTING PRINC OFF FORA \$0 \$0 \$920 0.00

Account Note: 10/4/19 Based on \$2/student for 460 students. 10% shipping. PBIS discipline and positive triplicate forms.

1000.2.611.02410.4611.00000.00.000 SUPPLIES PRINC OFFICE G \$804 \$300 \$1,000 \$700 233.33

Account Note: 10/4/19 Supplies for main office, copy room, teachers room

1000.2.611.02410.4810.00000.00.000 DUES & FEES PRINC OFFIC \$1,370 \$1,780 \$0 0.00

Account Note: 10/4/19 Includes NHSASP, NAESP, ASCD for principal and dean

1000.2.611.02490.4110.00000.00.000 SALARIES NOON SUPERV.C \$10,147 \$17,359 \$15,600 (\$1,759) (10.13)

Account Note: Non-union positions

1000.2.611.02490.4220.00000.00.000 FICA NOON SUPERVISORS \$776 \$1,332 \$1,193 (\$139) (10.44)

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.611.02620.4346.00000.00.000 AHERA INSPECT & TRAININ \$450 \$0 \$0 0.00

1000.2.611.02620.4411.00000.00.000 WATER GARRISON

\$1,272 \$4,000 \$0 0.00

City of Dover, New Hampshire

FY21 Proposed Budget - Garrison

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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

Definition: FY21 School District Budget
FY21 Level

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different
Funded With Obligations - Level - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference - Level	Percent Different - Level
1000.2.611.02620.4412.00000.00.000. SEWER GARRISON		\$1,992	\$4,000	\$4,000	\$0	0.00
1000.2.611.02620.4414.00000.00.000. REPAIRS FIRE ALARM SYS		\$0	\$2,700	\$2,700	\$0	0.00
1000.2.611.02620.4418.00000.00.000. PEST EXTERMINATOR SER		\$960	\$1,000	\$1,030	\$30	3.00

Account Note: Annual pest services.

1000.2.611.02620.4421.00000.00.000. WASTE DISPOSAL SERVICE		\$7,243	\$7,400	\$7,400	\$0	0.00
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Account Note: FY2021 Shipyard Waste Solutions agreement, Year 3 of 3 of agreement.

1000.2.611.02620.4821.00000.00.000. NATURAL GAS GARRISON		\$33,347	\$44,000	\$42,000	(\$2,000)	(4.55)
1000.2.611.02620.4622.00000.00.000. ELECTRICITY GARRISON		\$60,364	\$62,800	\$68,250	\$5,450	8.68
Grand Total:		\$4,318,692	\$4,653,794	\$4,840,524	\$186,730	4.01

End of Report



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

HORNE STREET ELEMENTARY SCHOOL

School Statistics

Description	Total
Estimated Number of Students, October 1, 2019	451
Average Student to Classroom Teacher Ratio, October 1, 2019	
Grade K	16.4
Grade 1	15.0
Grade 2	19.3
Grade 3	19.3
Grade 4	20.2
Number of Administrator Positions	2
Number of DTU Positions (i.e., teachers, special educators, librarian, nurse, guidance, etc.)	40.1
Number of DEOP Positions (office personnel)	1
Number of DPA Positions (paraprofessionals-instructional & Special Ed)	25
Number of Non-Union Positions (hourly noon supervisors)	3

Note: Positions funded through the general fund only.

School Budget, General Fund – All Cost Centers Associated with Horne Street Elementary School

Description	*FY2019 Actual	FY2020 Adjusted Budget	FY2021 Proposed, Level Funded w/Obligations
Personnel – Wages/Benefits	\$4,376,604	\$4,744,396	\$4,954,325
Professional Development	\$528	\$2,550	\$2,550
Supplies (Instructional, Curriculum, etc)	\$42,867	\$61,904	\$62,004
Books/Magazines - Library	\$4,240	\$5,455	\$5,455
Software	\$15,008	\$24,038	\$24,038
Facility Expenses (Electricity, Natural Gas, Waste, Water/Sewer, etc)	\$90,687	\$106,540	\$105,380
Equipment/Furniture	\$1,024	\$3,610	\$3,610
*Miscellaneous	\$8,909	\$9,915	\$10,475
Total	\$4,539,867	\$4,958,408	\$5,167,837

* Miscellaneous FY2019: Printing - \$456, Health Office Repairs - \$275, Office Repairs - \$289, Pupil Service ACH/APT Test - \$6,401, Dues/Fees - \$1,488

City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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

☐ Exclude inactive accounts with zero balance
Definition: FY21 School District Budget
FY21 Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.612.01100.4110.00000.00.000 SALARIES TEACHERS HORNE		\$1,403,605	\$1,469,615	\$1,573,667	\$104,053	7.08
Account Note: FTE: 25.5 Instructional Teachers & Related Arts						
1000.2.612.01100.4110.00000.00.000 SALARIES TEACHER AIDES		\$90,457	\$96,929	\$100,293	\$3,364	3.47
Account Note: FTE: 4 Clerical & Instructional Paraprofessionals						
1000.2.612.01100.4170.00000.00.000 LONGEVITY INSTR AIDES H		\$0	\$1,200	\$1,200	\$0	0.00
1000.2.612.01100.4170.00000.00.000 LONGEVITY HORNE		\$8,007	\$18,750	\$18,750	\$0	0.00
1000.2.612.01100.4211.00000.00.000 MEDICAL INS HORNE		\$466,225	\$472,510	\$508,738	\$36,228	7.67
Account Note: Medical Premiums to School/Care						
1000.2.612.01100.4212.00000.00.000 DENTAL HORNE		\$17,428	\$18,320	\$18,207	(\$113)	(0.62)
Account Note: Dental Premiums to HealthTrust						
1000.2.612.01100.4212.00000.00.000 DENTAL SPED AIDES		\$156	\$184	\$191	\$7	3.80
Account Note: Dental Premiums to HealthTrust						
1000.2.612.01100.4220.00000.00.000 FICA HORNE TEACHERS		\$103,174	\$107,635	\$120,386	\$12,751	11.85
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.612.01100.4220.00000.00.000 FICA AIDES HORNE		\$6,800	\$7,642	\$7,672	\$30	0.39
Account Note: Cost of FICA/Medicare - 7.65% of Wages						

City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

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

From Date: 7/1/2019 To Date: 6/30/2020

☐ Exclude inactive accounts with zero balance
Definition: FY21 School District Budget FY21 Level

FY20 Adjusted Budget Funded With Obligations Dollar Difference Percent Different - Level - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.612.01100.4220.00000.00.000. FICA		\$590	\$1,434	\$1,434	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.612.01100.4230.00000.00.000. RETIREMENT TEACHERS H		\$243,523	\$262,446	\$280,113	\$17,667	6.73
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.612.01100.4230.00000.00.000. Retirement		\$1,609	\$3,338	\$3,338	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.612.01100.4433.00000.00.000. REPAIRS EQUIPMENT HOR		\$289	\$0	\$0	\$0	0.00
1000.2.612.01100.4611.00000.00.000. SUPPLIES HORNE		\$12,664	\$19,058	\$19,058	\$0	0.00
Account Note: 10/14/19 Based on \$37 per student at 520 students + 10% shipping						
1000.2.612.01100.4611.00000.00.002. SUPPLIES ART HORNE		\$1,016	\$2,317	\$2,317	\$0	0.00
Account Note: 10/14/19 Based on \$4.50/student @ 520 + 10%shipping						
1000.2.612.01100.4611.00000.00.004. SUPPLIES STEM HSS		\$1,369	\$2,059	\$2,059	\$0	0.00
Account Note: 10/15/19 Based on \$4/student + 10% shipping						
1000.2.612.01100.4611.00000.00.008. SUPPLIES PHYS ED HORNE		\$1,058	\$1,287	\$1,287	\$0	0.00
Account Note: 10/15/19 \$2.50 /student for 520 students. Includes 10% shipping						
1000.2.612.01100.4611.00000.00.013. SUPPLIES SCIENCE HORNE		\$0	\$1,620	\$1,620	\$0	0.00
Account Note: 10/15/19 \$72.00 per classroom x 25 classrooms NGSS Science K-4						

City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

- ☐ Print accounts with zero balance
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☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget

FY20 Adjusted Budget
 FY21 Level
 Dollar Difference
 Percent Different
 - Level
 - Level

Account Description

FY19 Actual

FY20 Adjusted Budget

Dollar Difference

Percent Different

- Level

1000.2.612.01100.4611.00000.00.033 SUPPLIES MUSIC HORNE

\$950

\$1,287

\$1,287

\$0

0.00

Account Note: 10/15/19 \$2.50 /student for 520 students. Includes 10% shipping

1000.2.612.01100.4611.00000.00.072 STEM SUPPLIES - HSS

\$0

\$4,050

\$4,050

\$0

0.00

Account Note: FY21 PG Curriculum Supplies

City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Funded With Obligations Dollar Difference - Level Percent Different - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.612.01100.4612.00000.00.000. CONSUMABLE INSTRUCTIC		\$23,491	\$24,422	\$24,422	\$0	0.00
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						
Houghton Mifflin: S&H 1538.40						
K - MIF Student Book Set (Qty 90) 33.00 ea						
1- MIF Student Workbook Bundle (Qty 90) 26.25 ea						
2 - MIF Student Workbook Bundle (Qty 130) 26.25						
2 - MIF Student Edition Set (Qty 20) 48.05 ea						
2 - MIF Student Classroom Manipulative Kit (Qty 1) 806.50 ea						
2 - Calendar Math Teacher Kit w/Planning Guide (Qty 1) 316.90 ea						
3 - MIF Student Workbook Bundle (Qty 115) 26.25 ea						
4 - MIF Student Workbook Bundle (Qty 110) 26.25 ea						
McGraw Hill: S&H 60.00						
Level C Number Worlds (Qty 1) 29.13 ea						
Level D Number Worlds (Qty 2) 145.65 ea						
Level E Number Worlds (Qty 1) 145.65 ea						
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						
Levelled Literacy Intervention Green System (Qty 1) 649.00 ea						
1000.2.612.01100.4733.00000.00.000. NEW/ADDTL FURNITURE HI		\$1,024	\$0	\$0	\$0	0.00

Account Note: 13,000. for one anticipated new classroom teacher due to increased enrollment projection 9/18/15

City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

☐ Exclude inactive accounts with zero balance
Definition: FY21 School District Budget
FY21 Level

Account **Description** **FY19 Actual** **FY20 Adjusted Budget** **Funded With Obligations** **Dollar Difference - Level** **Percent Different - Level**

1000.2.612.01100.4737.00000.00.000. REPLACE FURNITURE HOR \$0 \$3,610 \$3,610 \$0 0.00

Account Note: Due to wear and tear on current furniture and the sharing of furniture district wide some of our furniture is in need of replacement.
\$3610.00 10/14/19

1000.2.612.01101.4110.00000.00.000. SALARIES KINDERGARTEN \$223,407 \$281,241 \$243,588 (\$37,653) (13.39)

Account Note: FTE: 5

Kindergarten Teachers

1000.2.612.01101.4110.00000.00.000. SALARIES KINDERGARTEN \$105,885 \$112,039 \$134,570 \$22,531 20.11

Account Note: FTE: 6

Kindergarten Paraprofessionals

1000.2.612.01101.4170.00000.00.000. LONGEVITY KINDER AIDES \$550 \$1,225 \$1,225 \$0 0.00

1000.2.612.01101.4170.00000.00.000. LONGEVITY KINDERGARTEN \$0 \$785 \$1,625 \$840 107.01

1000.2.612.01101.4211.00000.00.000. MEDICAL INS KINDERGARTEN \$92,243 \$115,510 \$103,282 (\$12,228) (10.59)

Account Note: Medical Premiums to SchoolCare

1000.2.612.01101.4211.00000.00.000. Health Insurance

\$13,964 \$13,420 \$14,458 \$1,038 7.73

Account Note: Medical Premiums to SchoolCare

1000.2.612.01101.4212.00000.00.000. DENTAL INS KINDERGARTEN

\$2,540 \$2,440 \$2,535 \$95 3.89

Account Note: Dental Premiums to HealthTrust

1000.2.612.01101.4212.00000.00.000. Dental Insurance

\$335 \$352 \$382 \$30 8.52

Account Note: Dental Premiums to HealthTrust

City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.612.01101.4220.00000.00.000. FICA KINDERGARTEN TEAC		\$16,514	\$21,135	\$18,634	(\$2,501)	(11.83)
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.612.01101.4220.00000.00.000. FICA KINDERGARTEN AIDE		\$7,353	\$7,817	\$10,295	\$2,478	31.70
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.612.01101.4220.00000.00.000. FICA LONGEVITY KINDERC.		\$36	\$20	\$20	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.612.01101.4220.00000.00.000. FICA		\$0	\$63	\$125	\$62	98.41
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.612.01101.4230.00000.00.000. RETIREMENT KINDERGART		\$38,784	\$50,061	\$43,359	(\$6,702)	(13.39)
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.612.01101.4230.00000.00.000. Retirement		\$0	\$136	\$136	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.612.01210.4110.00000.00.000. SALARY BEHAV SPEC HORI		\$144,489	\$102,784	\$112,854	\$10,070	9.80
Account Note: FTE: 2 Special Educators						
1000.2.612.01210.4110.00000.00.000. SALARIES RESOURCE ROC		\$72,322	\$162,887	\$160,383	(\$2,504)	(1.54)
Account Note: FTE: 3 Special Educators						

City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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Definition: FY21 School District Budget
FY21 Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	Funded With Obligations	Dollar Difference - Level	Percent Different - Level
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1000.2.612.01210.4110.00000.00.000. SALARIES SPED AIDES HOF		\$351,558	\$320,570	\$319,897	(\$673)	(0.21)
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Account Note: FTE: 15

1000.2.612.01210.4170.00000.00.000. LONGEVITY SPED AIDES H	Special Education Paraprofessionals	\$3,415	\$3,450	\$2,375	(\$1,075)	(31.16)
1000.2.612.01210.4170.00000.00.000. LONGEVITY BEHAV SPEC H		\$1,415	\$2,952	\$3,250	\$298	10.09
1000.2.612.01210.4211.00000.00.000. MEDICAL BEHAV SPEC HOF		\$72,046	\$26,340	\$55,220	\$28,881	109.65

Account Note: Medical Premiums to SchoolCare

1000.2.612.01210.4211.00000.00.000. MEDICAL INS RESOURCE R		\$19,480	\$44,640	\$75,672	\$31,032	69.52
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Account Note: Medical Premiums to SchoolCare

1000.2.612.01210.4211.00000.00.000. Health Insurance		\$18,362	\$14,130	\$21,687	\$7,557	53.48
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Account Note: Medical Premiums to SchoolCare

1000.2.612.01210.4212.00000.00.000. DENTAL BEHAV SPEC HOR		\$2,157	\$2,270	\$1,833	(\$437)	(19.25)
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Account Note: Dental Premiums to HealthTrust

1000.2.612.01210.4212.00000.00.000. DENTAL RESOURCE ROOM		\$497	\$1,404	\$1,989	\$585	41.67
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Account Note: Dental Premiums to HealthTrust

1000.2.612.01210.4212.00000.00.000. Dental Insurance		\$366	\$368	\$382	\$14	3.80
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Account Note: Dental Premiums to HealthTrust

1000.2.612.01210.4212.00000.00.000. Dental Insurance		\$0	\$3	\$0	(\$3)	(100.00)
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City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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From Date: 7/1/2019 To Date: 6/30/2020

Definition: FY21 School District Budget
FY21 Level

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different
Funded With Obligations - Level - Level

Account Description

1000.2.612.01210.4220.00000.00.000. FICA BEHAV SPEC HORNE \$11,647 \$11,716 \$8,633 (\$3,083) (26.31)

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.612.01210.4220.00000.00.000. FICA RESOURCE ROOM HC \$5,450 \$12,029 \$12,269 \$240 2.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.612.01210.4220.00000.00.000. FICA SPED AIDE HORNE \$25,915 \$23,480 \$24,472 \$992 4.22

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.612.01210.4220.00000.00.000. FICA \$252 \$253 \$173 (\$80) (31.62)

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.612.01210.4220.00000.00.000. FICA \$104 \$226 \$249 \$23 9.96

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.612.01210.4230.00000.00.000. RETIREMENT BEHV SPEC F \$25,085 \$24,903 \$20,088 (\$4,815) (19.34)

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.612.01210.4230.00000.00.000. RETIREMENT RES ROOM TI \$12,555 \$28,995 \$28,548 (\$447) (1.54)

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.612.01210.4230.00000.00.000. Retirement \$1,768 \$1,900 \$0 (\$1,900) (100.00)
1000.2.612.01210.4230.00000.00.000. Retirement \$42 \$45 \$0 0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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Definition: FY21 School District Budget

Account Description FY19 Actual FY20 Adjusted Budget FY21 Level Dollar Difference - Level Percent Different - Level

1000.2.612.01210.4230.00000.00.000 Retirement \$246 \$526 \$579 \$53 10.08

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.612.01280.4611.00000.00.000 SUPPLIES GIFTED & TALEN \$0 \$1,000 \$1,000 \$0 0.00

Account Note: 10/15/19 Academic enrichment at \$200.00 per grade level for a total of \$1000.00.

1000.2.612.02114.4550.00000.00.000 PRINTING REPORT/ATTEN I \$269 \$300 \$300 \$0 0.00
 1000.2.612.02122.4110.00000.00.000 SALARIES GUIDANCE HORNE \$39,136 \$88,653 \$87,136 (\$1,517) (1.71)
 1000.2.612.02122.4211.00000.00.000 MEDICAL INS GUIDANCE HORNE \$9,740 \$28,495 \$30,677 \$2,182 7.66

Account Note: Medical Premiums to School/Care

1000.2.612.02122.4212.00000.00.000 DENTAL INS GUIDANCE HORNE \$517 \$972 \$1,093 \$121 12.45

Account Note: Dental Premiums to HealthTrust

1000.2.612.02122.4220.00000.00.000 FICA GUIDANCE HORNE \$2,971 \$6,949 \$6,866 (\$83) (4.07)

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.612.02122.4230.00000.00.000 RETIREMENT GUIDANCE HORNE \$6,794 \$16,170 \$7,755 (\$8,415) (52.04)

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.612.02122.4611.00000.00.000 SUPPLIES GUIDANCE HORNE \$450 \$858 \$858 \$0 0.00

Account Note: 10/15/19 Based on \$1.50/student @ 520 students + 10% shipping

1000.2.612.02123.4323.00000.00.000 PUPIL SERV ACH/APT TEST \$6,401 \$5,731 \$5,731 \$0 0.00

City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2019 To Date: 6/30/2020

Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference - Level	Percent Different - Level
1000.2.612.02130.4110.00000.00.000. SALARIES HEALTH HORNE	\$67,142	\$67,813	\$68,831	\$1,018	1.50
Account Note: FTE: 1 School Nurse					
1000.2.612.02130.4110.00000.00.000. SALARIES HEALTH SUBS H	\$285	\$2,900	\$2,900	\$0	0.00
1000.2.612.02130.4170.00000.00.000. LONGEVITY HEALTH HSS	\$0	\$617	\$617	\$0	0.00
1000.2.612.02130.4211.00000.00.000. MEDICAL INS HEALTH HORI	\$19,480	\$18,996	\$20,451	\$1,455	7.66
Account Note: Medical Premiums to SchoolCare					
1000.2.612.02130.4212.00000.00.000. DENTAL INS HEALTH HORN	\$497	\$506	\$525	\$19	3.75
Account Note: Dental Premiums to HealthTrust					
1000.2.612.02130.4220.00000.00.000. FICA HEALTH HORNE	\$4,850	\$5,188	\$5,266	\$78	1.50
Account Note: Cost of FICA/Medicare - 7.65% of Wages					
1000.2.612.02130.4220.00000.00.000. FICA HEALTH SUBS ITTUTE	\$22	\$200	\$200	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages					
1000.2.612.02130.4220.00000.00.000. FICA HEALTH	\$0	\$47	\$47	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages					
1000.2.612.02130.4230.00000.00.000. RETIREMENT HEALTH HOR	\$11,656	\$12,071	\$12,252	\$181	1.50
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages					

City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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

☐ Exclude inactive accounts with zero balance

Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level - Level

Account Description

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference - Level	Percent Different - Level
1000.2.612.02130.4230.00000.00.000 RETIREMENT HEALTH	\$0	\$107	\$107	\$0	0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.612.02130.4433.00000.00.000 REPAIRS EQUIP HEALTH M	\$275	\$1,020	\$1,020	\$0	0.00
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Account Note: 10/15/19 Annual calibration of AED machines @ \$300; Hearing machine calibration @ \$300. and 2 pack Epi-pens @ \$120.00, total \$720

1000.2.612.02130.4611.00000.00.000 SUPPLIES NURSE HORNE	\$295	\$1,430	\$1,430	\$0	0.00
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Account Note: 10/15/19 \$2.50 /student for 520 students. Includes 10% shipping

1000.2.612.02152.4110.00000.00.000 SALARIES SPEECH HORNE	\$31,177	\$46,036	\$46,726	\$690	1.50
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Account Note: FTE: 0.60 Speech Pathologist

1000.2.612.02152.4211.00000.00.000 MEDICAL INS SPEECH HOR	\$11,688	\$15,498	\$16,566	\$1,070	6.91
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Account Note: Medical Premiums to SchoolCare

1000.2.612.02152.4212.00000.00.000 DENTAL INS SPEECH HORNE	\$298	\$506	\$917	\$411	81.23
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Account Note: Dental Premiums to HealthTrust

1000.2.612.02152.4220.00000.00.000 FICA SPEECH HORNE	\$2,239	\$3,389	\$3,575	\$186	5.49
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

☐ Exclude inactive accounts with zero balance

Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Funded With Dollar Difference Percent Different - Level - Level

Account Description

1000.2.612.02152.4230.00000.00.000. RETIREMENT SPEECH HOR \$5,412 \$8,195 \$8,317 \$122 1.49

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.612.02163.4110.00000.00.000. SALARY SPED OT - HORNE \$53,625 \$57,486 \$63,682 \$6,196 10.78

Account Note: FTE: 1

Occupational Therapist

1000.2.612.02163.4211.00000.00.000. MEDICAL SPED OT - HORNE \$26,297 \$25,643 \$27,610 \$1,967 7.67

Account Note: Medical Premiums to SchoolCare

1000.2.612.02163.4212.00000.00.000. DENTAL SPED OT - HORNE \$867 \$882 \$917 \$35 3.97

Account Note: Dental Premiums to HealthTrust

1000.2.612.02163.4220.00000.00.000. FICA SPED OT - HORNE \$3,813 \$4,398 \$4,872 \$474 10.78

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.612.02163.4230.00000.00.000. RETIREMENT SPED OT - HC \$9,309 \$10,233 \$11,335 \$1,102 10.77

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.612.02213.4322.00000.00.000. STAFF DEVELOPMENT HOR \$528 \$2,550 \$2,550 \$0 0.00

Account Note: 10/13/19 We have teachers that may need PD because of improvement plans related to the evaluation system. We are also transitioning to a competency based model, therefore, we will need to provide PD for teachers to help them implement this new approach to teaching and learning.

City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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

☐ Exclude inactive accounts with zero balance

Definition: FY21 School District Budget

Account FY19 Actual FY20 Adjusted Budget FY21 Level Dollar Difference - Level Percent Difference - Level

1000.2.612.02215.4650.00000.00.025 CURRICULUM SOFTWARE \$15,008 \$24,038 \$24,038 \$0 0.00

Account Note: 10/15/19

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
1000.2.612.02222.4110.00000.00.000 SALARIES LIBRARIAN HOR \$72,322 \$74,123 \$1,095 1.50

Account Note: FTE: 1

School Librarian

1000.2.612.02222.4170.00000.00.000 LONG LIBRARIAN HORNE \$617 \$1,500 \$0 0.00
1000.2.612.02222.4211.00000.00.000 MEDICAL INS LIBRARIAN H \$19,480 \$20,451 \$1,455 7.66

Account Note: Medical Premiums to SchoolCare

1000.2.612.02222.4212.00000.00.000 DENTAL INS LIBRARIAN HO \$497 \$506 \$19 3.75

Account Note: Dental Premiums to HealthTrust

1000.2.612.02222.4220.00000.00.000 FICA LIBRARY TEA \$5,354 \$5,587 \$83 1.49

Account Note: Cost of FICA/Medicare - 7.65% of Wages

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City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different
 Funded With Obligations - Level - Level

Account Description

1000.2.612.02222.4220.00000.00.000. FICA

FY19 Actual FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different Funded With Obligations - Level - Level

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.612.02222.4230.00000.00.000. RETIREMENT LIBRARIAN HOF \$12,555 \$12,999 \$13,194 \$195 1.50

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.612.02222.4230.00000.00.000. Retirement \$107 \$267 \$267 \$0 0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.612.02222.4611.00000.00.000. SUPPLIES LIBRARY HORNE \$1,424 \$1,716 \$1,716 \$0 0.00

Account Note: 10/15/19 \$3.00/student at 520 students plus 10% shipping Cataloging, storage, mending supplies to preserve our library assets including barcodes, book jackets, book tape, book glue, etc.

1000.2.612.02222.4640.00000.00.000. BOOKS LIBRARY HSS \$3,840 \$5,083 \$4,883 (\$200) (3.93)

Account Note: 10/15/19 1/2 book per student. Average book cost is \$19.19 from school library journal March of 2016. Library users and readers deserve to find books matching their levels and interest. This includes print fiction, non-fiction and e-books. Also covers new and replacement books.

1000.2.612.02222.4644.00000.00.000. MAGAZINES LIBRARY HORNE \$400 \$372 \$572 \$200 53.74

Account Note: 10/15/19

\$1.00 per student by 520 plus 10% shipping
 Magazines provide current information for research and literature for student enjoyment. A variety of teaching, technology, and curriculum journals facilitate professional growth. 10% shipping and 10% contingency included

1000.2.612.02410.4110.00000.00.000. SALARIES PRINCIPALS HOF \$185,867 \$190,777 \$182,579 (\$8,198) (4.30)

Account Note: FTE: 2
 School Principal and School Dean, Administrator

City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.612.02410.4110.00000.00.000. SALARIES PRIN OF SECI	\$42,538	\$42,910	\$42,910	\$0	0.00
Account Note: FTE: 1 Administrative Assistant					
1000.2.612.02410.4110.00000.00.000. TRAVEL STIPEND - HSS ADI	\$600	\$600	\$600	\$0	0.00
1000.2.612.02410.4170.00000.00.000. LONGEVITY ADMIN HORNE	\$0	\$550	\$550	\$0	0.00
1000.2.612.02410.4170.00000.00.000. LONGEVITY PRIN OF SECI	\$1,300	\$1,000	\$1,000	\$0	0.00
1000.2.612.02410.4211.00000.00.000. MEDICAL INS PRIN OFF HOI	\$27,245	\$26,436	\$28,464	\$2,028	7.67
Account Note: Medical Premiums to SchoolCare					
1000.2.612.02410.4211.00000.00.000. MEDICAL INS PRIN OF SECI	\$19,577	\$18,996	\$20,451	\$1,455	7.66
Account Note: Medical Premiums to SchoolCare					
1000.2.612.02410.4212.00000.00.000. DENTAL INS PRINC OFF HO	\$1,728	\$1,764	\$1,833	\$69	3.91
Account Note: Dental Premiums to HealthTrust					
1000.2.612.02410.4212.00000.00.000. DENTAL PRIN OF SECI	\$495	\$506	\$525	\$19	3.75
Account Note: Dental Premiums to HealthTrust					
1000.2.612.02410.4220.00000.00.000. FICA PRINC OFF HORNE	\$14,021	\$14,595	\$13,968	(\$627)	(4.30)
Account Note: Cost of FICA/Medicare - 7.65% of Wages					
1000.2.612.02410.4220.00000.00.000. FICA	\$0	\$42	\$42	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages					

City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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Definition: FY21 School District Budget

FY21 Level

Dollar Difference Percent Different

Funded With Obligations - Level - Level

Account Description

1000.2.612.02410.4220.00000.00.000 FICA PRINC OFF SECRETAR \$3,055 \$3,283 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.612.02410.4220.00000.00.000 FICA

\$96 \$74 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.612.02410.4220.00000.00.000 FICA TRAVEL STIPEND - HIS

\$45 \$34 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.612.02410.4230.00000.00.000 RETIREMENT PRIN OFF HO

\$32,267 \$33,959 \$32,500 (\$1,459)

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.612.02410.4230.00000.00.000 Retirement

\$0 \$78 \$0 0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.612.02410.4230.00000.00.000 RETIREMENT PRIN OFF EM

\$4,839 \$4,793 \$0 0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.612.02410.4230.00000.00.000 Retirement

\$148 \$112 \$0 0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.612.02410.4290.00000.00.000 FSA FEES PRINC OFF SECF

\$30 \$30 \$0 0.00

City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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Definition: FY21 School District Budget

Account FY19 Actual FY20 Adjusted Budget FY21 Level Dollar Difference - Level Percent Different - Level

1000.2.612.02410.4433.00000.00.000. REPAIRS EQUIP PRIN OFF \$0 \$500 \$500 \$0 0.00

Account Note: 10/15/19 Needed for potential failure or breakdown of fax machine, diecast form replacement. Used continuously by staff at our school.

1000.2.612.02410.4441.00000.00.000. RENTAL STORAGE - HORNE \$660 \$660 \$660 \$0 0.00

1000.2.612.02410.4550.00000.00.000. PRINTING PRINC OFF FORA \$188 \$1,144 \$1,144 \$0 0.00

Account Note: 10/15/19 Funds pay for emergency cards, summer mailing postcards, carbon copy forms, etc. Request based on combining health and principal's office printing forms at \$2.00/student for 520 students plus 10% shipping

1000.2.612.02410.4611.00000.00.000. SUPPLIES PRINC OFFICE H \$151 \$800 \$800 \$100 12.50

Account Note: 10/15/19 900.00 supplies for main office, teacher's room and copy room.

1000.2.612.02410.4810.00000.00.000. DUES & FEES PRINC OFFIC \$1,488 \$1,880 \$1,780 (\$100) (5.32)

Account Note: Funds to pay for principal and dean membership to National Association of Elementary Principals, ASCD and NH ASP 10/15/19

1000.2.612.02480.4110.00000.00.000. SALARIES NOON SUPERV. I \$10,774 \$15,600 \$15,600 \$0 0.00

1000.2.612.02480.4220.00000.00.000. FICA NOON SUPERVISORS \$824 \$1,194 \$1,193 (\$1) (0.08)

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.612.02620.4411.00000.00.000. WATER HORNE \$2,068 \$3,200 \$3,500 \$300 9.38

1000.2.612.02620.4412.00000.00.000. SEWER HORNE \$3,411 \$4,700 \$5,000 \$300 6.38

1000.2.612.02620.4414.00000.00.000. REPAIRS FIRE ALARM SYS \$0 \$3,100 \$3,100 \$0 0.00

1000.2.612.02620.4418.00000.00.000. PEST EXTERMINATOR SER \$960 \$1,000 \$1,000 \$0 0.00

1000.2.612.02620.4421.00000.00.000. WASTE DISPOSAL SERVICE \$7,368 \$7,370 \$7,020 (\$350) (4.75)

1000.2.612.02620.4443.00000.00.000. REPAIRS CHAIRLIFT HSS \$50 \$150 \$50 (\$100) (66.67)

City of Dover, New Hampshire

FY21 Proposed Budget - Horne

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

- ☐ Print accounts with zero balance
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☐ Account on new page

Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Funded With Dollar Difference Percent Different - Level

Account Description

1000.2.612.02620.4621.00000.00.000. NATURAL GAS HORNE	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
	\$26,681	\$35,000	\$31,500	(\$3,500)	(10.00)
1000.2.612.02620.4622.00000.00.000. ELECTRICITY HORNE	\$49,488	\$50,700	\$53,550	\$2,850	5.62
Grand Total:	\$4,539,867	\$4,958,408	\$5,167,837	\$209,429	4.22

End of Report



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

WOODMAN PARK ELEMENTARY SCHOOL

School Statistics

Description	Total
Estimated Number of Students, October 1, 2019	458 (+63 Preschool)
Average Student to Classroom Teacher Ratio, October 1, 2019	
Grade Pre-K	21.0
Grade K	19.8
Grade 1	20.5
Grade 2	19.0
Grade 3	18.4
Grade 4	18.0
Number of Administrator Positions	2
Number of DTU Positions (i.e., teachers, special educators, librarian, nurse, guidance, etc.)	36
Number of DEOP Positions (office personnel)	1
Number of DPA Positions (paraprofessionals-instructional, Special Education, Preschool)	43.85
Number of Non-Union Positions (hourly noon supervisors)	3

Note: Positions funded through the general fund only.

School Budget, General Fund – All Cost Centers Associated with Woodman Park Elementary School

Description	*FY2019 Actual	FY2020 Adjusted Budget	FY2021 Proposed, Level Funded w/Obligations
Personnel – Wages/Benefits	\$4,881,666	\$5,265,296	\$5,593,963
Professional Development	\$347	\$2,550	\$2,550
Supplies (Instructional, Curriculum, etc)	\$39,606	\$58,909	\$57,467
Books/Magazines - Library	\$4,171	\$6,408	\$7,968
Software	\$16,658	\$26,588	\$26,588
Facility Expenses (Electricity, Natural Gas, Waste, Water/Sewer, etc)	\$148,559	\$172,430	\$168,580
Equipment/Furniture	\$2,409	\$2,629	\$0
*Miscellaneous	\$9,570	\$11,161	\$11,043
Subtotal Total	\$5,102,987	\$5,545,971	\$5,868,159
Pre-School, All Expenses	\$756,589	\$853,464	\$961,529
Total	\$5,859,575	\$6,399,435	\$6,829,688

* Miscellaneous FY2019: Printing - \$745, Health Office Repairs - \$445, Office Repairs - \$389, Pupil Service ACH/APT Test - \$6,401, Dues/Fees - \$1,590

City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget
 FY21 Level

Account	FY19 Actual	FY20 Adjusted Budget	Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.605.01210.4581.00000.00.000. TUITION PUBLIC LEA PRESI	\$0	\$0	\$20,000	\$20,000	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	\$200	\$200	\$0	0.00
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	\$466	\$1,681	\$2,000	\$319	18.98
Account Note: This line is level funded (funds were transferred in FY20 to a preschool equipment expense).					
1000.2.605.01210.4734.00000.00.000. NEW/ADDL TECH EQUIP PR	\$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 magnifiers, are some examples of assistive devices used in the preschool program.					
1000.2.605.01220.4110.00000.00.000. SALARIES PRESCHOOL	\$185,490	\$193,501	\$201,772	\$8,271	4.27
Account Note: FTE: 2.8 Preschool Teacher					
1000.2.605.01220.4110.00000.00.000. SALARIES AIDES PRESCHC	\$107,673	\$133,366	\$115,529	(\$17,837)	(13.37)
Account Note: FTE: 4.85 Preschool Paraprofessionals including one Preschool Speech Assistant Paraprofessional					
1000.2.605.01220.4170.00000.00.000. LONGEVITY PRESCHOOL	\$0	\$125	\$125	\$0	0.00
1000.2.605.01220.4170.00000.00.000. LONGEVITY PRESCHOOL	\$1,066	\$2,250	\$2,250	\$0	0.00
1000.2.605.01220.4211.00000.00.000. MEDICAL INS PRESCHOOL	\$78,890	\$76,930	\$77,308	\$378	0.49
Account Note: Medical Premiums to School/Care					

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City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.605.01220.4212.00000.00.000. DENTAL PRESCHOOL		\$2,601	\$2,647	\$2,567	(\$80)	(3.02)
Account Note: Dental Premiums to HealthTrust						
1000.2.605.01220.4220.00000.00.000. FICA PRESCHOOL		\$13,278	\$14,756	\$15,436	\$680	4.61
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.605.01220.4220.00000.00.000. FICA PRESCHOOL AIDES		\$8,237	\$10,203	\$8,838	(\$1,365)	(13.38)
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.605.01220.4220.00000.00.000. FICA LONG AIDES PRESCH		\$0	\$31	\$31	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.605.01220.4220.00000.00.000. FICA		\$76	\$172	\$172	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.605.01220.4230.00000.00.000. RETIREMENT PRESCHOOL		\$32,198	\$34,444	\$35,915	\$1,471	4.27
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.605.01220.4230.00000.00.000. Retirement		\$185	\$401	\$401	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.605.01230.4323.00000.00.000. PUPIL SERV CONTRACT CC		\$1,617	\$3,500	\$3,500	\$0	0.00
Account Note: Direct IEP services provided by a contracted vendor						

City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget

Account FY19 Actual FY20 Adjusted Budget FY21 Level Funded With Obligations Dollar Difference - Level Percent Different - Level

1000.2.805.02152.4110.00000.00.000. SALARY SPEECH - PRESCH \$44,391 \$46,825 \$50,712 \$3,887 8.30

Account Note: FTE: 1
Speech Pathologist

1000.2.805.02152.4211.00000.00.000. MEDICAL INS SPEECH - PRI \$24,490 \$25,843 \$27,610 \$1,967 7.67

Account Note: Medical Premiums to SchoolCare

1000.2.805.02152.4212.00000.00.000. DENTAL INS SPEECH - PRE \$495 \$506 \$916 \$410 81.03

Account Note: Dental Premiums to HealthTrust

1000.2.805.02152.4220.00000.00.000. FICA SPEECH - PRESCHOO \$3,220 \$3,582 \$3,879 \$297 8.29

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.805.02152.4230.00000.00.000. RETIREMENT SPEECH - PR \$7,706 \$8,335 \$9,027 \$692 8.30

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.805.02160.4323.00000.00.000. PUPIL SERV PT - PS \$20,252 \$47,000 \$48,410 \$1,410 3.00

Account Note: Physical Therapy expenses only.

1000.2.805.02163.4110.00000.00.000. SALARY SPED OT - PRESCH \$67,142 \$67,813 \$68,831 \$1,018 1.50

1000.2.805.02163.4170.00000.00.000. LONGEVITY SPED OT - PRE \$0 \$1,250 \$1,250 \$0 0.00

1000.2.805.02163.4211.00000.00.000. MEDICAL INS SPED OT - PR \$26,297 \$25,643 \$27,610 \$1,967 7.67

Account Note: Medical Premiums to SchoolCare

City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget
 FY21 Level

FY20 Adjusted Budget
 Funded With Obligations
 Dollar Difference
 Percent Different
 - Level

Account Description

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference	Percent Different	- Level
1000.2.605.02163.4212.00000.00.000. DENTAL INS SPED OT - PRE	\$867	\$882	\$917	\$35	3.97	

Account Note: Dental Premiums to HealthTrust

1000.2.605.02163.4220.00000.00.000. FICA SPED OT - PRESCHOOL	\$4,809	\$5,284	\$5,362	\$78	1.48	
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.605.02163.4230.00000.00.000. RETIREMENT SPED OT - PRE	\$11,656	\$12,294	\$12,475	\$181	1.47	
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.605.02722.4514.00000.00.000. TRANS IN PRESCHOOL	\$113,487	\$133,000	\$217,286	\$84,286	63.37	
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Account Note: Cost of a bus monitor on buses providing transportation to preschool students during summer (ESY) and school year.

1000.2.614.01100.4110.00000.00.000. SALARIES TEACHERS WPS	\$1,395,988	\$1,465,028	\$1,516,002	\$50,974	3.48	
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Account Note: FTE: 24

Instructional Teachers & Related Arts
 1000.2.614.01100.4110.00000.00.000. SALARIES TEACHER AIDES

	\$21,391	\$22,502	\$22,501	(\$1)	0.00	
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Account Note: FTE: 1

Behavioral Paraprofessional
 1000.2.614.01100.4170.00000.00.000. LONGEVITY INSTR AIDES W
 1000.2.614.01100.4170.00000.00.000. LONGEVITY WOODMAN PAI
 1000.2.614.01100.4211.00000.00.000. MEDICAL INS WPS

	\$0	\$125	\$125	\$0	0.00	
	\$10,296	\$27,000	\$24,000	(\$3,000)	(11.11)	
	\$455,565	\$428,342	\$468,347	\$40,005	9.34	

Account Note: Medical Premiums to SchoolCare

City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.614.01100.4212.00000.00.000. DENTAL WPS		\$14,968	\$14,698	\$15,663	\$965	6.57
Account Note: Dental Premiums to HealthTrust						
1000.2.614.01100.4212.00000.00.000. DENTAL INS AIDES WPS		\$23	\$0	\$0	\$0	0.00
1000.2.614.01100.4220.00000.00.000. FICA WPS TEACHERS		\$104,086	\$108,957	\$115,974	\$7,017	6.44
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.614.01100.4220.00000.00.000. FICA AIDES WOODMAN		\$1,636	\$1,721	\$1,721	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.614.01100.4220.00000.00.000. FICA		\$770	\$1,999	\$1,836	(\$163)	(8.15)
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.614.01100.4230.00000.00.000. RETIREMENT TEACHERS W		\$242,907	\$260,775	\$269,848	\$9,073	3.48
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.614.01100.4230.00000.00.000. RETIREMENT		\$1,788	\$4,807	\$4,272	(\$535)	(11.13)
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						

City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

☐ Exclude inactive accounts with zero balance

Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Funded With Obligations Dollar Difference Percent Different - Level - Level

Account Description

1000.2.614.01100.4611.00000.00.000. SUPPLIES WPS	\$6,886	\$17,198	\$17,316	\$118	0.69
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Account Note: FY 21
 \$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. (10/4/2019)
 \$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	\$1,817	\$2,183	\$2,183	\$0	0.00
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Account Note: \$2426.00 Based on \$4.50 a student for 490 students times 10% shipping and handling (10/08/2019)

1000.2.614.01100.4611.00000.00.004. SUPPLIES STEM WPS	\$599	\$1,940	\$1,940	\$0	0.00
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Account Note: \$2156 for 490 students at \$4 a student with 10% shipping and handling. (10/04/2019)

1000.2.614.01100.4611.00000.00.008. SUPPLIES PHYS ED WPS	\$1,311	\$1,213	\$1,213	\$0	0.00
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Account Note: \$1348 Based on \$2.50 a student for 490 students with 10 percent shipping and handling (10/04/2019)

1000.2.614.01100.4611.00000.00.013. SUPPLIES SCIENCE WPS	\$0	\$1,498	\$1,498	\$0	0.00
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Account Note: \$1880.00 Based on Science supply NGSS for 25 classrooms at \$72 per class, and shipping and handling. (10/04/2019)

1000.2.614.01100.4611.00000.00.033. SUPPLIES MUSIC WPS	\$1,473	\$1,213	\$1,213	\$0	0.00
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Account Note: \$1348 Based on \$2.50 a student for 490 students with 10 percent shipping. (10/04/2019)

1000.2.614.01100.4611.00000.00.072. STEM SUPPLIES - WPS	\$0	\$4,050	\$4,050	\$0	0.00
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Account Note: FY 21- STEM Curriculum Supplies

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City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019

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

☐ Exclude inactive accounts with zero balance
Definition: FY21 School District Budget
FY21 Level

Account **Description** **FY19 Actual** **FY20 Adjusted Budget** **Funded With Obligations** **Dollar Difference - Level** **Percent Different - Level**

1000.2.614.01100.4612.00000.00.000 CONSUMABLE INSTRUCTIC		\$24,844	\$23,915	\$23,915	\$0	0.00
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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	\$366	\$0	(\$366)	(100.00)
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1000.2.614.01100.4734.00000.00.025 NEW/ADDTL TECH EQUIPMI	\$2,409	\$0	\$0	\$0	0.00
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1000.2.614.01100.4737.00000.00.000 REPLACE FURNITURE WPS	\$0	\$1,114	\$0	(\$1,114)	(100.00)
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1000.2.614.01101.4110.00000.00.000 SALARIES KINDERGARTEN	\$237,536	\$244,560	\$306,335	\$61,775	25.26
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Account Note: FTE: 5

Kindergarten Teachers

City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Funded With Obligations Dollar Difference - Level Percent Difference - Level

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Difference - Level
1000.2.614.01101.4110.00000.00.000. SALARIES KINDERGARTEN	\$86,713	\$112,510	\$110,646	(\$1,864)	(1.66)

Account Note: FTE: 5

Kindergarten Paraprofessionals

1000.2.614.01101.4170.00000.00.000. LONGEVITY KINDER AIDES	\$0	\$775	\$775	\$0	0.00
1000.2.614.01101.4170.00000.00.000. LONGEVITY KINDERGART	\$1,404	\$4,000	\$4,250	\$250	6.25
1000.2.614.01101.4211.00000.00.000. MEDICAL INS KINDERGART	\$81,741	\$85,491	\$106,349	\$20,858	24.40

Account Note: Medical Premiums to SchoolCare

1000.2.614.01101.4211.00000.00.000. MEDICAL INS AIDES KINDEI

\$6,899	\$6,710	\$7,229	\$519	7.73
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Account Note: Medical Premiums to SchoolCare

1000.2.614.01101.4212.00000.00.000. DENTAL INS KINDERGART

\$2,727	\$3,302	\$3,431	\$129	3.91
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Account Note: Dental Premiums to HealthTrust

1000.2.614.01101.4220.00000.00.000. FICA KINDERGARTEN TEAC

\$17,299	\$17,591	\$23,435	\$5,844	33.22
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.614.01101.4220.00000.00.000. FICA KINDERGARTEN AIDE:

\$6,286	\$8,023	\$8,465	\$442	5.51
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.614.01101.4220.00000.00.000. FICA

\$102	\$306	\$325	\$19	6.21
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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Definition: FY21 School District Budget
FY21 Level

Account **Description** **FY19 Actual** **FY20 Adjusted Budget** **Dollar Difference - Level** **Percent Different - Level**

1000.2.614.01101.4230.000000.00.000 RETIREMENT KINDERGART \$41,236 \$43,567 \$54,528 \$10,961 25.16

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.614.01101.4230.000000.00.000 RETIREMENT \$244 \$712 \$757 \$45 6.32

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.614.01101.4733.000000.00.000 NEW/ADDTL FURNITURE W \$0 \$600 \$0 (\$600) (100.00)

1000.2.614.01210.4110.000000.00.000 SALARIES BEHAVIORAL SP \$43,014 \$45,252 \$48,823 \$3,571 7.89

Account Note: FTE: 1
Behavioral Specialist

1000.2.614.01210.4110.000000.00.000 SALARIES RESOURCE ROC \$177,404 \$187,596 \$203,819 \$16,223 8.65

Account Note: FTE: 4
Special Educators

1000.2.614.01210.4110.000000.00.000 SALARIES SELF CONT. WO \$60,060 \$64,670 \$74,123 \$9,453 14.62

Account Note: FTE: 1
Special Educator

1000.2.614.01210.4110.000000.00.000 SALARIES SPED AIDES WP \$552,613 \$647,227 \$673,345 \$26,118 4.04

Account Note: FTE: 32
Special Educators

1000.2.614.01210.4170.000000.00.000 LONGEVITY SPED AIDES W \$2,350 \$3,150 \$1,575 (\$1,575) (50.00)

1000.2.614.01210.4170.000000.00.000 LONGEVITY RESOURCE RC \$0 \$1,000 \$1,000 \$0 0.00

City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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

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Definition: FY21 School District Budget
FY21 Level

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level - Level

Account Description

FY19 Actual FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level - Level

1000.2.614.01210.4211.00000.00.000. MEDICAL INS RESOURCE R \$80,160 \$79,781 \$85,897 \$6,116 7.67

Account Note: Medical Premiums to SchoolCare

1000.2.614.01210.4211.00000.00.000. MEDICAL INS SELF CONT C \$26,297 \$25,643 \$27,610 \$1,967 7.67

Account Note: Medical Premiums to SchoolCare

1000.2.614.01210.4211.00000.00.000. MEDICAL INS SPED AIDES \$53,153 \$47,100 \$50,603 \$3,503 7.44

Account Note: Medical Premiums to SchoolCare

1000.2.614.01210.4212.00000.00.000. DENTAL BEHAVIORAL PRO \$516 \$526 \$547 \$21 3.99

Account Note: Dental Premiums to HealthTrust

1000.2.614.01210.4212.00000.00.000. DENTAL RESOURCE ROOM \$2,376 \$2,420 \$2,512 \$92 3.80

Account Note: Dental Premiums to HealthTrust

1000.2.614.01210.4212.00000.00.000. DENTAL SELF CONT CLASS \$867 \$882 \$917 \$35 3.97

Account Note: Dental Premiums to HealthTrust

1000.2.614.01210.4212.00000.00.000. DENTAL INS SPED AIDES W \$2,178 \$2,208 \$2,486 \$278 12.59

Account Note: Dental Premiums to HealthTrust

1000.2.614.01210.4220.00000.00.000. FICA BEHAVIORAL PROG W \$3,291 \$3,462 \$3,735 \$273 7.89

Account Note: Cost of FICA/Medicare - 7.65% of Wages

City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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From Date: 7/1/2019 To Date: 6/30/2020

Definition: FY21 School District Budget

Account Description FY19 Actual FY20 Adjusted Budget FY21 Level Dollar Difference - Level Percent Different - Level

1000.2.614.01210.4220.00000.00.000 FICA RESOURCE ROOM WF \$13,243 \$14,351 \$15,593 \$1,242 8.65

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.614.01210.4220.00000.00.000 FICA SELF CONTAINED CLA \$4,441 \$4,947 \$5,522 \$575 11.62

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.614.01210.4220.00000.00.000 FICA RESOURCE ROOM AIL \$38,074 \$45,950 \$51,510 \$5,560 12.10

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.614.01210.4220.00000.00.000 FICA LONG SPED AIDES WF \$177 \$237 \$129 (\$108) (45.57)

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.614.01210.4220.00000.00.000 FICA \$0 \$77 \$77 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.614.01210.4230.00000.00.000 RETIREMENT BEHV SPEC V \$7,467 \$7,856 \$8,476 \$620 7.89

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.614.01210.4230.00000.00.000 RETIREMENT RESOURCE F \$30,797 \$33,393 \$36,280 \$2,887 8.65

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.614.01210.4230.00000.00.000 RETIREMENT SELF CONT C \$10,426 \$11,511 \$12,849 \$1,338 11.62

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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

Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level - Level

Account Description

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference - Level	Percent Different - Level
1000.2.614.01210.4230.000001.00.000 RETIREMENT	\$0	\$178	\$178	\$0	0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.614.01280.4611.000000.00.000 SUPPLIES GIFTED & TALEN	\$0	\$1,000	\$1,000	\$0	0.00
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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.
10/04/2019

1000.2.614.01430.4110.000000.00.000 SUMMER SCHOOL SALARY	\$2,456	\$2,500	\$2,500	\$0	0.00
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1000.2.614.01430.4220.000000.00.000 Summer School FICA - WPS	\$188	\$190	\$190	\$0	0.00
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.614.01430.4230.000000.00.000 Summer School Retirement	\$261	\$265	\$265	\$0	0.00
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.614.01430.4611.000000.00.000 CAMP BEYOND Supplies - W	\$122	\$0	\$0	\$0	0.00
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1000.2.614.02114.4550.000000.00.000 PRINTING REPORT/ATT FOI	\$269	\$300	\$300	\$0	0.00
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Account Note: FY 21: Set through curriculum office for report cards and envelopes

1000.2.614.02122.4110.000000.00.000 SALARIES GUIDANCE WOO	\$113,571	\$122,456	\$130,951	\$8,495	6.94
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Account Note: FTE: 2

Guidance

1000.2.614.02122.4170.000000.00.000 LONGEVITY GUIDANCE WO	\$0	\$1,250	\$1,250	\$0	0.00
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1000.2.614.02122.4211.000000.00.000 MEDICAL INS GUIDANCE W	\$52,593	\$51,286	\$55,220	\$3,934	7.67
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Account Note: Medical Premiums to SchoolCare

City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020
☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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 Definition: FY21 School District Budget

Account Note: FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.614.02122.4212.00000.00.000 DENTAL INS GUIDANCE WP		\$1,734	\$1,764	\$1,833	\$69	3.91
Account Note: Dental Premiums to Health Trust						
1000.2.614.02122.4220.00000.00.000 FICA GUIDANCE WOODMAN		\$8,432	\$9,368	\$10,018	\$650	6.94
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.614.02122.4220.00000.00.000 FICA LONGEVITY GUIDANCE		\$0	\$96	\$96	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.614.02122.4230.00000.00.000 RETIREMENT GUIDANCE W		\$19,716	\$21,797	\$23,309	\$1,512	6.94
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.614.02122.4230.00000.00.000 RETIREMENT LONG GUIDANCE		\$0	\$223	\$223	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.614.02122.4611.00000.00.000 SUPPLIES GUIDANCE WPS		\$500	\$809	\$809	\$0	0.00
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. 10/04/2019						
1000.2.614.02123.4323.00000.00.000 PUPIL SERV ACH/APT TEST		\$6,401	\$6,299	\$6,299	\$0	0.00
Account Note: FY 21 Added \$2.59 per child for first and second graders at each elementary school to continue with the STAR Math Assessment plus a \$499.00 per school hosting fee.						
1000.2.614.02130.4110.00000.00.000 SALARIES HEALTH WOODMAN		\$116,579	\$185,216	\$205,560	\$20,344	10.98

Account Note: FTE: 3 (includes one 1:1 nurse) Nurse

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City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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

Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level

Account Description

FY19 Actual

FY21 Level

Funded With

Obligations

Dollar Difference

Percent Different

- Level

1000.2.614.02130.4110.00000.00.000. SALARIES HEALTH SURS. V \$1,283 \$500 \$500 \$0 0.00
 1000.2.614.02130.4211.00000.00.000. MEDICAL INS HEALTH WPS \$58,854 \$76,930 \$55,220 (\$21,710) (28.22)

Account Note: Medical Premiums to SchoolCare

1000.2.614.02130.4212.00000.00.000. DENTAL INS HEALTH WPS \$1,749 \$1,906 \$2,381 \$475 24.92

Account Note: Dental Premiums to HealthTrust

1000.2.614.02130.4220.00000.00.000. FICA HEALTH WOODMAN \$8,538 \$13,485 \$15,727 \$2,242 16.63

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.614.02130.4220.00000.00.000. FICA HEALTH SUBSTITUTE \$98 \$35 \$35 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.614.02130.4230.00000.00.000. RETIREMENT HEALTH WPS \$20,238 \$32,969 \$36,589 \$3,620 10.98

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.614.02130.4433.00000.00.000. REPAIRS EQUIP HEALTH M \$445 \$1,020 \$1,020 \$0 0.00

Account Note: \$720 Includes maintenance on AED machine, hearing tester, and epipenis 10/13/2019

1000.2.614.02130.4550.00000.00.000. PRINTING HEALTH FORMS \$127 \$118 \$0 (\$118) (100.00)

Account Note: Budget consolidated with principal office printing.

City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

☐ Exclude inactive accounts with zero balance
Definition: FY21 School District Budget

Account **Description** **FY19 Actual** **FY20 Adjusted Budget** **FY21 Level** **Dollar Difference - Level** **Percent Different - Level**

1000.2.614.02130.4611.00000.00.000 SUPPLIES NURSE WPS

\$1,476 \$1,430 \$1,430 \$0 0.00

Account Note: \$1430.00 for \$2.50 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 10/04/2019

1000.2.614.02152.4110.00000.00.000 SALARIES SPEECH WPS

\$46,682 \$49,196 \$53,279 \$4,083 8.30

Account Note: FTE: 1

Speech Pathologist

1000.2.614.02152.4110.00000.00.000 SALARIES SPEECH AIDE WI

\$28,478 \$31,075 \$31,075 \$0 0.00

Account Note: FTE: 1

Speech Assistant Paraprofessional
1000.2.614.02152.4170.00000.00.000 LONGEVITY SPEECH AIDES

\$0 \$550 \$550 \$0 0.00

1000.2.614.02152.4211.00000.00.000 Health Insurance

\$9,740 \$9,498 \$10,226 \$728 7.66

Account Note: Medical Premiums to SchoolCare

1000.2.614.02152.4212.00000.00.000 DENTAL INS SPEECH WPS

\$517 \$526 \$547 \$21 3.99

Account Note: Dental Premiums to HealthTrust

1000.2.614.02152.4220.00000.00.000 FICA SPEECH WPS

\$3,548 \$3,763 \$4,076 \$313 8.32

1000.2.614.02152.4220.00000.00.000 FICA SPEECH AIDE WPS

\$2,179 \$2,377 \$2,377 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.614.02152.4230.00000.00.000 RETIREMENT SPEECH WPS

\$8,104 \$8,757 \$9,484 \$727 8.30

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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Definition: FY21 School District Budget
FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different
- Level - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.614.02163.4110.00000.00.000. SALARY SPED OT - WPS		\$54,651	\$59,147	\$66,267	\$7,120	12.04
1000.2.614.02163.4211.00000.00.000. MEDICAL INS SPED OT - WF		\$26,297	\$25,843	\$27,610	\$1,967	7.67
Account Note: Medical Premiums to SchoolCare						
1000.2.614.02163.4212.00000.00.000. DENTAL INS SPED OT - WPS		\$867	\$882	\$916	\$34	3.85
Account Note: Dental Premiums to HealthTrust						
1000.2.614.02163.4220.00000.00.000. FICA SPED OT - WPS		\$3,937	\$4,525	\$5,069	\$544	12.02
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.614.02163.4230.00000.00.000. RETIREMENT SPED OT - WF		\$9,487	\$10,528	\$11,796	\$1,268	12.04
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.614.02213.4322.00000.00.000. STAFF DEVELOPMENT WPS		\$347	\$2,550	\$2,550	\$0	0.00
Account Note: Professional development for staff needs (new, improvement plans, data results to improve instruction, etc.) 10/04/2019						

City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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 Definition: FY21 School District Budget

Account **Description** **FY19 Actual** **FY20 Adjusted Budget** **FY21 Level** **Dollar Difference - Level** **Percent Difference - Level**

1000.2.614.022215.4650.00000.00.025 CURRICULUM SOFTWARE 1

\$16,658 \$26,588 \$26,588 \$0 0.00

Account Note: FY21PG

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
- Nessey 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

1000.2.614.02222.4110.00000.00.000 SALARIES LIBRARIAN WPS \$38,647 \$40,609 \$0 0.00
 1000.2.614.02222.4211.00000.00.000 MEDICAL INS LIBRARIAN W \$9,740 \$9,498 \$728 7.66

Account Note: Medical Premiums to SchoolCare

1000.2.614.02222.4212.00000.00.000 DENTAL INS LIBRARIAN W/P \$517 \$526 \$0 0.00

Account Note: Dental Premiums to HealthTrust

1000.2.614.02222.4220.00000.00.000 FICA LIBRARIAN WPS \$2,842 \$3,107 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level - Level

Account Description

1000.2.614.02222.4230.00000.00.000. RETIREMENT LIBRARIAN W \$6,709 \$7,228 \$0 0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.614.02222.4611.00000.00.000. SUPPLIES LIBRARY WPS \$578 \$1,560 \$0 0.00

Account Note: \$3 a student for 490 K-4 students and 30 (half) Pre-School students. This includes Shipping and handling. 10/4/2019

1000.2.614.02222.4640.00000.00.000. BOOKS LIBRARY WPS \$3,796 \$5,143 \$0 0.00

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. 10/4/2019

1000.2.614.02222.4641.00000.00.000. REFERENCE BOOKS LIBRA \$0 \$726 \$0 0.00

Account Note: Digital reference now funded through a district line item. Please verify. Print reference materials at \$1 a student plus shipping, handling, and contingency.

1000.2.614.02222.4644.00000.00.000. MAGAZINES LIBRARY WPS \$374 \$539 \$0 0.00

Account Note: Magazines subscriptions at \$1 a student plus shipping, andhandling. 10/4/2019

1000.2.614.02410.4110.00000.00.000. SALARIES PRINCIPALS, AS \$186,518 \$189,185 \$0 0.00

Account Note: FTE: 2

School Principal and School Dean, Administrator

1000.2.614.02410.4110.00000.00.000. SALARIES PRIN OF SECRE \$42,538 \$42,910 \$0 0.00

Account Note: FTE: 1

Administrative Assistant

1000.2.614.02410.4110.00000.00.000. TRAVEL STIPEND - WPS AD \$600 \$600 \$0 0.00

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City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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

☐ Exclude inactive accounts with zero balance

Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level

Account Description

FY19 Actual

FY20 Adjusted Budget

FY21 Level

Dollar Difference

Percent Different

- Level

1000.2.614.02410.4170.00000.00.000 LONG PRINC OFFICE WPS \$1,175 \$1,175 \$1,175 \$0 0.00

1000.2.614.02410.4170.00000.00.000 LONGEVITY PRINC SECRET \$1,900 \$1,600 \$1,600 \$0 0.00

1000.2.614.02410.4211.00000.00.000 MEDICAL INS PRIN OFF WP \$54,489 \$52,872 \$56,928 \$4,056 7.67

Account Note: Medical Premiums to SchoolCare

1000.2.614.02410.4211.00000.00.000 MEDICAL PRIN OF SECRET. \$19,577 \$18,996 \$20,451 \$1,455 7.66

Account Note: Medical Premiums to SchoolCare

1000.2.614.02410.4212.00000.00.000 DENTAL INS PRIN OFF WPS \$3,456 \$3,528 \$3,666 \$138 3.91

Account Note: Dental Premiums to HealthTrust

1000.2.614.02410.4212.00000.00.000 DENTAL INS PRINC OFF SE \$495 \$506 \$525 \$19 3.75

Account Note: Dental Premiums to HealthTrust

1000.2.614.02410.4220.00000.00.000 FICA PRINCIPALS OFFICE V \$14,079 \$14,473 \$14,473 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.614.02410.4220.00000.00.000 FICA \$89 \$90 \$90 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.614.02410.4220.00000.00.000 FICA PRINC OFF SECRETAF \$3,171 \$3,283 \$3,283 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.614.02410.4220.00000.00.000. FICA		\$144	\$122	\$122	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.614.02410.4220.00000.00.000. FICA TRAVEL STIPEND - WF		\$45	\$46	\$46	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.614.02410.4230.00000.00.000. RETIREMENT PRIN OFF WP		\$32,380	\$33,675	\$33,675	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.614.02410.4230.00000.00.000. RETIREMENT LONG PRINC		\$204	\$167	\$167	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.614.02410.4230.00000.00.000. RETIREMENT PRINC OFF EI		\$4,839	\$4,793	\$4,793	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.614.02410.4230.00000.00.000. RETIREMENT LONG PRINC		\$216	\$180	\$180	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.614.02410.4433.00000.00.000. REPAIRS EQUIPMENT PRINC		\$389	\$500	\$500	\$0	0.00
Account Note: \$500 replacement of parts for fax, shredder, book binder, laminator, etc. 10/04/2019						
1000.2.614.02410.4550.00000.00.000. PRINTING PRINC OFF FOR		\$349	\$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. 10/04/2019						

City of Dover, New Hampshire

FY21 Proposed Budget - Woodman

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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Definition: FY21 School District Budget
FY21 Level

Account **Description** **FY19 Actual** **FY20 Adjusted Budget** **Funded With Obligations** **Dollar Difference - Level** **Percent Different - Level**

1000.2.614.02410.4611.00000.00.000 SUPPLIES PRINC OFFICE W \$0 \$900 \$900 \$0 0.00

Account Note: \$1000 Includes supplies for Main Office, copy room, and teacher's room. 10/04/2019

1000.2.614.02410.4610.00000.00.000 DUES & FEES PRINC OFFIC \$1,590 \$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. 10/04/2019

1000.2.614.02490.4110.00000.00.000 SALARIES NOON SUPERV. ' \$13,943 \$17,500 \$17,500 \$4,025 29.87

1000.2.614.02490.4220.00000.00.000 FICA NOON SUPERVISORS \$1,067 \$1,339 \$1,339 \$308 29.87

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.614.02620.4411.00000.00.000 WATER WPS \$4,092 \$5,000 \$5,000 \$400 8.70

1000.2.614.02620.4412.00000.00.000 SEWER WPS \$6,606 \$9,000 \$9,000 \$1,000 12.50

1000.2.614.02620.4414.00000.00.000 REPAIRS FIRE ALARM SYS \$0 \$3,800 \$3,800 \$0 0.00

1000.2.614.02620.4418.00000.00.000 PEST EXTERMINATOR SER \$1,392 \$1,550 \$1,550 \$0 0.00

1000.2.614.02620.4421.00000.00.000 WASTE DISPOSAL SERVICE \$7,273 \$7,380 \$7,380 \$0 0.00

1000.2.614.02620.4443.00000.00.000 REPAIRS ELEVATOR WPS \$100 \$100 \$100 \$0 0.00

1000.2.614.02620.4621.00000.00.000 NATURAL GAS WPS \$35,687 \$42,000 \$42,000 (\$5,000) (10.64)

1000.2.614.02620.4622.00000.00.000 ELECTRICITY WPS \$93,409 \$99,750 \$99,750 (\$250) (0.25)

1000.2.614.02620.4731.00000.00.000 NEW/ADDL EQUIPMENT WF \$0 \$549 \$549 (\$549) (100.00)

Grand Total: \$5,859,575 \$6,399,435 \$6,829,688 \$430,253 6.72

End of Report



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

DOVER MIDDLE SCHOOL

School Statistics

Description	Total
Estimated Number of Students, October 1, 2019	1,119
Average Student to Classroom Teacher Ratio, October 1, 2019	
Grade 5	22.1
Grade 6	24.1
Grade 7	21.5
Grade 8	25.6
Number of Administrator Positions	3
Number of DTU Positions (i.e., teachers, special educators, librarian, nurse, guidance, etc.)	89.5
Number of DEOP Positions (office personnel)	5.7
Number of DPA Positions (paraprofessionals-instructional & Special Ed)	41
Number of Non-Union Positions (hourly noon supervisors)	5

Note: Positions funded through the general fund only.

School Budget, General Fund – All Cost Centers Associated with Dover Middle School

Description	*FY2019 Actual	FY2020 Adjusted Budget	FY2021 Proposed, Level Funded w/Obligations
Personnel – Wages/Benefits	\$9,412,726	\$9,809,122	\$10,343,833
Professional Development	\$4,613	\$8,150	\$8,150
Contracted Services, Special Education	\$108,975	\$68,600	\$70,499
Tuition/Transportation, Special Education	\$1,632,845	\$1,836,111	\$2,019,647
School Resource Officer	\$46,640	\$46,640	\$46,640
Athletics – Coaches, Officials, Transportation, Dues	\$47,523	\$49,468	\$51,289
Supplies (Instructional, Curriculum, etc)	\$65,461	\$82,558	\$84,721
Books/Magazines – Library, Instructional	\$11,526	\$19,491	\$16,589
Software	\$14,451	\$16,610	\$16,610
Facility Expenses (Electricity, Natural Gas, Waste, Water/Sewer, Insurance, etc)	\$363,490	\$362,672	\$386,170
Equipment/Furniture (Instr/Special Ed)	\$4,428	\$8,675	\$5,500
*Miscellaneous	\$11,664	\$20,270	\$20,570
Total	\$11,724,342	\$12,328,367	\$13,070,218

* Miscellaneous FY2019: Printing - \$758, Health Office Repairs - \$615, Misc. Equipment Repairs - \$2,242
Pupil Service ACH/APT Test - \$6,401 Dues/Fees - \$1,615, Travel - \$33

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.620.01100.4110.00000.00.000. SALARIES TEACHERS DMS		\$3,486,518	\$3,660,639	\$3,782,177	\$121,538	3.32
Account Note: FTE: 59.5 Instructional Teachers & Related Arts						
1000.2.620.01100.4110.00000.00.000. SALARIES SUBSTITUTES DI		\$61,815	\$65,000	\$65,000	\$0	0.00
1000.2.620.01100.4110.00000.00.000. SALARIES TEACHER AIDES		\$89,359	\$95,907	\$93,746	(\$2,161)	(2.25)
Account Note: FTE: 4 Instructional Paraprofessionals						
1000.2.620.01100.4110.00000.00.000. SALARIES AIDES SUBSTITU		\$3,451	\$400	\$400	\$0	0.00
1000.2.620.01100.4170.00000.00.000. LONGEVITY INSTR AIDES D		\$0	\$1,475	\$1,475	\$0	0.00
1000.2.620.01100.4170.00000.00.000. LONGEVITY DOVER MIDDLE		\$21,265	\$40,000	\$40,000	\$0	0.00
1000.2.620.01100.4211.00000.00.000. MEDICAL INS DMS		\$1,065,738	\$1,028,424	\$1,075,593	\$47,169	4.59
Account Note: Medical Premiums to SchoolCare						
1000.2.620.01100.4212.00000.00.000. DENTAL DMS		\$35,580	\$36,299	\$36,912	\$613	1.69
Account Note: Dental Premiums to HealthTrust						
1000.2.620.01100.4220.00000.00.000. FICA TEACHERS DMS		\$258,143	\$277,255	\$291,632	\$14,377	5.19
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.620.01100.4220.00000.00.000. FICA SUBSTITUTES DMS		\$4,689	\$5,000	\$5,000	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different
 Funded With Obligations - Level - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Dollar Difference - Level	Percent Different - Level
1000.2.620.01100.4220.00000.00.000. FICA AIDES DOVER MIDDLE		\$6,776	\$7,337	\$7,178	(\$159) (2.17)
Account Note: Cost of FICA/Medicare - 7.65% of Wages					
1000.2.620.01100.4220.00000.00.000. FICA SUBSTITUTE AIDES DI		\$264	\$32	\$32	\$0 0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages					
1000.2.620.01100.4220.00000.00.000. FICA		\$1,565	\$3,060	\$3,060	\$0 0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages					
1000.2.620.01100.4230.00000.00.000. RETIREMENT TEACHERS D		\$604,833	\$649,487	\$671,660	\$22,173 3.41
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages					
1000.2.620.01100.4230.00000.00.000. Retirement		\$3,644	\$7,120	\$7,120	\$0 0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages					
1000.2.620.01100.4433.00000.00.000. REPAIRS EQUIPMENT DMS		\$454	\$500	\$500	\$0 0.00
Account Note: Unanticipated repairs and replacements					
1000.2.620.01100.4433.00000.00.016. REPAIRS EQUIP-TECH ED-I		\$476	\$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		\$1,221	\$1,500	\$1,500	\$0 0.00
Account Note: To repair instruments.					

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

Fiscal Year: 2019-2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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From Date: 7/1/2019 To Date: 6/30/2020

Definition: FY21 School District Budget

Account Description FY19 Actual FY20 Adjusted Budget Funded With Obligations Dollar Difference - Level Percent Different - Level

1000.2.620.01100.4590.00000.00.000. TRAVEL DMS \$33 \$0 \$0 \$0 0.00

Account Note: to reimburse mileage when requested

1000.2.620.01100.4611.00000.00.000. SUPPLIES DMS \$18,053 \$20,975 \$21,285 \$310 1.48

Account Note: FY21 general office and classroom supplies. Level funded from FY2020.

1000.2.620.01100.4611.00000.00.002. SUPPLIES ART DMS \$3,609 \$3,933 \$3,780 (\$153) (3.89)

Account Note: Art Supplies: \$3.50x1200 students = 4,200. Level funded to FY2020.

1000.2.620.01100.4611.00000.00.008. SUPPLIES PHYS ED DMS \$1,540 \$1,575 \$1,575 \$0 0.00

Account Note: new and replacement equipment and health class supplies 1200 @ \$1.45 per student

1000.2.620.01100.4611.00000.00.011. SUPPLIES MATH DMS \$0 \$900 \$900 \$0 0.00

Account Note: supplies specific to math instruction

1000.2.620.01100.4611.00000.00.012. SUPPLIES CHORAL DMS \$612 \$810 \$810 \$0 0.00

Account Note: copies of music selections

1000.2.620.01100.4611.00000.00.013. SUPPLIES SCIENCE DMS \$7,297 \$10,741 \$10,584 (\$157) (1.46)

Account Note: Consumable supplies and equipment

1000.2.620.01100.4611.00000.00.015. SUPPLIES SOC STUDY DMS \$77 \$565 \$565 \$0 0.00

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

Fiscal Year: 2019-2020

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Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level - Level

Account FY19 Actual Description

1000.2.620.01100.4611.00000.00.016. SUPPLIES TECH ED DMS \$5,360 \$5,500 \$0 0.00

Account Note: Various equipment and supplies for program
\$5.00 per student in grades 5/6/7 \$4500
\$6.50 per student in 8th grade-\$2080

1000.2.620.01100.4611.00000.00.019. SUPPLIES-BAND-DMS \$1,422 \$1,450 \$0 0.00

Account Note: Instrument supplies and copies of music selections

1000.2.620.01100.4611.00000.00.033. SUPPLIES MUSIC DMS \$454 \$585 \$0 0.00

Account Note: guitars, mallets, string sets, headphones

1000.2.620.01100.4611.00000.00.036. SUPPLIES ISLAND PROGRA \$1,522 \$1,800 \$0 0.00

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 individual tailored curriculums.

1000.2.620.01100.4611.00000.00.038. INTERVENTION SUPPLIES - \$0 \$80 (\$80) (100.00)

City of Dover, New Hampshire

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From Date: 7/1/2019 To Date: 6/30/2020

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 Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different
 Obligation - Level - Level

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference - Level	Percent Different - Level
1000.2.620.01100.4612.00000.00.000. CONSUMABLE INSTRUCTIC	\$16,331	\$22,822	\$22,822	\$0	0.00

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

	\$2,516	\$4,482	\$1,500	(\$2,982)	(66.53)
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Account Note: FY 21: Replacements funds for texts that are destroyed or misplaced

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

Fiscal Year: 2019-2020

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From Date: 7/1/2019 To Date: 6/30/2020

Definition: FY21 School District Budget
FY21 Level

Dollar Difference Percent Different
- Level - Level

Account	FY19 Actual	FY20 Adjusted Budget	Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.620.01100.4640.00000.00.038 INTERVENTION BOOKS - DM	\$0	\$420	\$500	\$80	19.02
Account Note: FY21 PG					
1000.2.620.01100.4733.00000.00.000. NEW/ADDTL FURNITURE DI	\$304	\$0	\$0	\$0	0.00
1000.2.620.01100.4735.00000.00.000. DMS REPLACEMENT EQUIP	\$2,501	\$0	\$0	\$0	0.00
1000.2.620.01100.4737.00000.00.000. REPLACE FURNITURE DMS	\$749	\$6,175	\$3,000	(\$3,175)	(51.42)
Account Note: Replacements required to worn or broken furniture.					
1000.2.620.01210.4110.00000.00.000. SALARIES RESOURCE ROC	\$764,335	\$759,227	\$846,839	\$87,612	11.54
Account Note: FTE: 18 Special Educator					
1000.2.620.01210.4110.00000.00.000. SALARIES SPED AIDES DM	\$706,665	\$772,621	\$807,989	\$35,368	4.58
Account Note: FTE: 37 Special Education Paraprofessionals including one Speech Assistant Paraprofessional					
1000.2.620.01210.4110.00000.00.000. SALARIES TUTORS DMS	\$924	\$588	\$0	(\$588)	(100.00)
1000.2.620.01210.4110.00000.00.000. SALARIES SUBSTITUTE AID	\$21,328	\$72,000	\$72,000	\$0	0.00
1000.2.620.01210.4170.00000.00.000. LONGEVITY SPED AIDES DI	\$4,050	\$4,625	\$2,975	(\$1,650)	(35.68)
1000.2.620.01210.4170.00000.00.000. LONGEVITY RESOURCE RC	\$2,890	\$10,000	\$4,250	(\$5,750)	(57.50)
1000.2.620.01210.4211.00000.00.000. MEDICAL INS RESOURCE R	\$176,002	\$192,299	\$255,479	\$63,180	32.86
Account Note: Medical Premiums to SchoolCare					
1000.2.620.01210.4211.00000.00.000. Health Insurance	\$50,737	\$46,973	\$57,832	\$10,859	23.12
Account Note: Medical Premiums to SchoolCare					

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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Definition: FY21 School District Budget

Account **FY19 Actual** **FY20 Adjusted Budget** **FY21 Level** **Dollar Difference - Level** **Percent Different - Level**

1000.2.620.01210.4212.00000.00.000 DENTAL RESOURCE ROOM \$6,412 \$7,605 \$9,873 \$2,268 29.82

Account Note: Dental Premiums to Health Trust

1000.2.620.01210.4212.00000.00.000 Dental Insurance \$2,146 \$2,392 \$2,679 \$287 12.00

Account Note: Dental Premiums to Health Trust

1000.2.620.01210.4220.00000.00.000 FICA RESOURCE ROOM DV \$57,158 \$59,508 \$64,783 \$5,275 8.86

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.620.01210.4220.00000.00.000 FICA SPED AIDES DMS \$50,952 \$61,017 \$61,812 \$795 1.30

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.620.01210.4220.00000.00.000 FICA SPED TUTOR DMS \$71 \$45 \$0 (\$45) (100.00)

1000.2.620.01210.4220.00000.00.000 FICA

\$303 \$346 \$230 (\$116) (33.53)

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.620.01210.4220.00000.00.000 FICA SUBSTITUTES DMS \$1,597 \$5,500 \$5,500 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.620.01210.4220.00000.00.000 FICA \$217 \$765 \$325 (\$440) (57.52)

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.620.01210.4230.00000.00.000 RETIREMENT RESOURCE R \$132,692 \$127,185 \$150,737 \$23,552 18.52

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

Fiscal Year: 2019-2020

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From Date: 7/1/2019 To Date: 6/30/2020

Definition: FY21 School District Budget
FY21 Level

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different
- Level - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference - Level	Percent Different - Level
1000.2.620.01210.4230.00000.00.000. Retirement		\$502	\$1,780	\$757	(\$1,023)	(57.47)
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.620.01210.4561.00000.00.000. TUITION PUBLIC LEA DMS		\$49,840	\$39,326	\$39,326	\$0	0.00
Account Note: Charter School Tuition/Services.						
1000.2.620.01210.4563.00000.00.000. TUITION PRIVATE DMS		\$1,193,645	\$1,300,000	\$1,500,000	\$200,000	15.38
Account Note: Estimated tuition based on encumbrances for middle school aged students currently out of district in special education programs with an estimated increase over this year's current encumbrance.						
1000.2.620.01210.4611.00000.00.000. SUPPLIES SPED - DMS		\$3,966	\$3,092	\$3,092	\$0	0.00
Account Note: This account represents the anticipated expenses for FY21 for special education supplies and materials at the middle school level. This account includes instructional, student, speech/language, and occupational therapy supplies						
1000.2.620.01230.4323.00000.00.000. PUPIL SERV CONTRACT CC		\$92,122	\$48,600	\$50,499	\$1,899	3.91
Account Note: Interpreting services required for parents at IEP meetings for 2 students						
1000.2.620.01290.4433.00000.00.000. REPAIRS EQUIPMENT 504 I		\$90	\$810	\$810	\$0	0.00
1000.2.620.01290.4611.00000.00.000. SUPPLIES 504 DMS		\$0	\$250	\$500	\$250	100.00
Account Note: Batteries for FM systems.						
1000.2.620.01290.4731.00000.00.000. NEW/ADDTL EQUIPMENT 50		\$775	\$2,500	\$2,500	\$0	0.00
1000.2.620.01402.4110.00000.00.000. SALARIES TUTORS HOME II		\$0	\$1,500	\$1,500	\$0	0.00

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

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Definition: FY21 School District Budget
FY21 Level

Account **Description** **FY19 Actual** **FY20 Adjusted Budget** **Funded With Obligations** **Dollar Difference - Level** **Percent Different - Level**

1000.2.620.01402.4220.00000.00.000 FICA TUTORS HOMESOUNI \$0 \$124 \$124 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages
1000.2.620.01402.4230.00000.00.000 RETIREMENT TUTORS HOW \$0 \$180 \$180 \$0 0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages
1000.2.620.01410.4110.00000.00.000 SALARIES EXTRACURRICUL \$7,313 \$7,313 \$0 0.00

1000.2.620.01410.4220.00000.00.000 FICA EXTRACURRICULAR C \$559 \$560 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages
1000.2.620.01410.4230.00000.00.000 RETIREMENT EXTRACURRI \$1,270 \$1,292 \$1,292 \$0 0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages
1000.2.620.01410.4611.00000.00.000 SUPPLIES DMS ATHLETICS \$719 \$0 \$1,993 \$1,993 0.00

Account Note: All supplies for Dover Middle School athletic programs for all 3 seasons.
1000.2.620.01420.4110.00000.00.055 SALARIES OFFICIALS BASK \$715 \$0 \$0 0.00

1000.2.620.01420.4110.00000.00.055 SALARIES BASKETBALL CO \$8,240 \$8,576 \$200 2.33

1000.2.620.01420.4110.00000.00.056 SALARIES CHEERLEADING \$1,504 \$1,576 \$37 2.35

1000.2.620.01420.4110.00000.00.057 SALARIES COACHES CROS \$1,504 \$1,576 \$37 2.35

1000.2.620.01420.4110.00000.00.058 SALARIES OFFICIAL FIELD I \$374 \$0 \$0 0.00

1000.2.620.01420.4110.00000.00.058 SALARIES FIELD HOCKEY \$0 \$1,576 \$37 2.35

1000.2.620.01420.4110.00000.00.066 SALARIES COACHES TRACI \$3,911 \$1,504 \$109 7.25

1000.2.620.01420.4110.00000.00.068 SALARIES COACHES SOCC \$3,790 \$4,050 \$260 6.86

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

Fiscal Year: 2019-2020

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Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference - Level	Percent Different - Level
1000.2.620.01420.4220.00000.00.055. FICA OFFICIALS BASKETBA		\$55	\$0	\$0	\$0	0.00
1000.2.620.01420.4220.00000.00.055. FICA BASKETBALL DMS		\$630	\$658	\$671	\$15	2.29
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.620.01420.4220.00000.00.056. FICA CHEERING DMS		\$115	\$121	\$123	\$2	1.65
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.620.01420.4220.00000.00.057. FICA CROSS CTRY DMS		\$115	\$121	\$123	\$2	1.65
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.620.01420.4220.00000.00.058. FICA		\$28	\$0	\$0	\$0	0.00
1000.2.620.01420.4220.00000.00.058. FICA FIELD HOCKEY		\$0	\$121	\$123	\$2	1.65
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.620.01420.4220.00000.00.066. FICA TRACK DMS		\$299	\$115	\$115	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.620.01420.4220.00000.00.068. FICA SOCCER DMS		\$290	\$290	\$310	\$20	6.90
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.620.01420.4230.00000.00.055. RETIREMENT BASKETBALL		\$908	\$1,526	\$1,562	\$36	2.36

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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 Definition: FY21 School District Budget

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.620.01420.4230.00000.00.056 Retirement		\$0	\$281	\$287	\$6	2.14
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.620.01420.4230.00000.00.057 RETIREMENT CROSS COUN		\$0	\$281	\$287	\$6	2.14
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.620.01420.4230.00000.00.058 Retirement		\$24	\$0	\$0	\$0	0.00
1000.2.620.01420.4230.00000.00.058 RETIREMENT FIELD HOCKE		\$0	\$281	\$287	\$6	2.14
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.620.01420.4230.00000.00.066 RETIREMENT TRACK DMS		\$261	\$268	\$268	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.620.01420.4230.00000.00.068 RETIREMENT SOCCER DMS		\$0	\$675	\$721	\$46	6.81
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.620.01420.4391.00000.00.055 OFFICIALS BASKETBALL DA		\$2,420	\$3,312	\$3,312	\$0	0.00
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		\$728	\$1,704	\$1,704	\$0	0.00
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)						

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

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Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference - Level	Percent Different - Level
1000.2.620.01420.4391.00000.00.066. OFFICIALS TRACK DMS		\$540	\$602	\$602	\$0	0.00
Account Note: Officials for home middle school track meets @ \$88 each meet						
1000.2.620.01420.4391.00000.00.068. OFFICIALS SOCCER DMS		\$1,850	\$1,856	\$1,856	\$0	0.00
Account Note: Officials fees for home boys & girls soccer meets						
1000.2.620.01420.4433.00000.00.000. REPAIRS EQUIPMENT ATHL		\$2,246	\$0	\$0	\$0	0.00
1000.2.620.01420.4811.00000.00.051. SUPPLIES MEDICAL DMS		\$0	\$600	\$600	\$0	0.00
Account Note: Medical supplies for the entire Middle School athletic program. ie., ice bags, wrap, bandaids, mouth guards, etc.						
1000.2.620.01420.4811.00000.00.052. SUPPLIES ATHLETIC AWAR		\$0	\$210	\$210	\$0	0.00
Account Note: Athletic awards for the entire Middle School athletic teams. Includes plaques, certificates & medals.						
1000.2.620.01420.4810.00000.00.056. DUES & FEES BASKETBALL		\$925	\$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.						
1000.2.620.01420.4810.00000.00.057. DUES & FEES CROSS COUNTRY		\$180	\$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		\$140	\$300	\$300	\$0	0.00
Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees.						
1000.2.620.02112.4392.00000.00.000. SCHOOL RESOURCE OFFIC		\$46,640	\$46,640	\$46,640	\$0	0.00

City of Dover, New Hampshire

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Definition: FY21 School District Budget

Account Description FY19 Actual FY20 Adjusted Budget FY21 Level Dollar Difference - Level Percent Different - Level

1000.2.620.02122.4110.00000.00.000. SALARIES GUIDANCE DMS \$265,803 \$274,841 \$280,254 \$5,413 1.97

Account Note: FTE: 4
Guidance

1000.2.620.02122.4110.00000.00.000. SALARIES GUID. SECRETAF \$42,488 \$42,910 \$42,910 \$0 0.00

Account Note: FTE: 1

1000.2.620.02122.4170.00000.00.000. LONGEVITY GUIDANCE SEC \$700 \$700 \$700 \$0 0.00
 1000.2.620.02122.4170.00000.00.000. LONGEVITY GUIDANCE DM \$617 \$4,000 \$4,000 \$0 0.00
 1000.2.620.02122.4211.00000.00.000. MEDICAL INS GUIDANCE DI \$81,928 \$79,781 \$85,897 \$6,116 7.67

Account Note: Medical Premiums to SchoolCare

1000.2.620.02122.4211.00000.00.000. MEDICAL GUIDANCE SECRI \$26,427 \$25,643 \$27,610 \$1,967 7.67

Account Note: Medical Premiums to SchoolCare

1000.2.620.02122.4212.00000.00.000. DENTAL INS GUIDANCE DM \$2,746 \$2,796 \$2,905 \$108 3.90

Account Note: Dental Premiums to HealthTrust

1000.2.620.02122.4212.00000.00.000. DENTAL INS GUIDANCE SEI \$623 \$882 \$525 (\$357) (40.48)

Account Note: Dental Premiums to HealthTrust

1000.2.620.02122.4220.00000.00.000. FICA GUIDANCE DMS \$19,657 \$21,025 \$21,439 \$414 1.97

Account Note: Cost of FICA/Medicare - 7.65% of Wages

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 Definition: FY21 School District Budget FY21 Level

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level

Account Description

FY19 Actual

Funded With Obligations

1000.2.620.02122.4220.00000.00.000. FICA GUIDANCE SECRETAF \$2,985 \$3,283 \$3,283 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.620.02122.4220.00000.00.000. FICA \$50 \$50 \$50 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.620.02122.4220.00000.00.000. FICA \$47 \$306 \$306 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.620.02122.4230.00000.00.000. RETIREMENT GUIDANCE DI \$46,144 \$48,922 \$49,885 \$963 1.97

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.620.02122.4230.00000.00.000. RETIREMENT GUIDANCE DI \$4,833 \$4,883 \$4,883 \$0 0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.620.02122.4230.00000.00.000. Retirement \$80 \$79 \$79 \$0 0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.620.02122.4230.00000.00.000. Retirement \$107 \$712 \$712 \$0 0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.620.02122.4611.00000.00.000. GUIDANCE SUPPLIES DMS \$269 \$400 \$400 \$0 0.00

Account Note: Curriculum and student related materials and supplies.

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020
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☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.620.02123.4323.00000.00.000 PUPIL SERV ACH/APT TEST		\$6,401	\$10,110	\$10,110	\$0	0.00
1000.2.620.02130.4110.00000.00.000 SALARIES HEALTH DMS		\$134,284	\$135,626	\$137,662	\$2,036	1.50
Account Note: FTE: 2 (includes budget for float nurse)						
1000.2.620.02130.4110.00000.00.000 SALARIES HEALTH SUBS. C		\$570	\$285	\$285	\$0	0.00
1000.2.620.02130.4110.00000.00.000 SALARIES HEALTH SEC.		\$16,851	\$18,194	\$16,624	(\$1,570)	(8.63)
Account Note: FTE: 0.53						
1000.2.620.02130.4170.00000.00.000 LONGEVITY HEALTH DMS		\$0	\$1,000	\$1,000	\$0	0.00
1000.2.620.02130.4211.00000.00.000 MEDICAL INS HEALTH DMS		\$0	\$25,643	\$27,610	\$1,967	7.67
Account Note: Medical Premiums to SchoolCare						
1000.2.620.02130.4212.00000.00.000 DENTAL INS HEALTH DMS		\$867	\$1,408	\$1,464	\$56	3.98
Account Note: Dental Premiums to HealthTrust						
1000.2.620.02130.4220.00000.00.000 FICA HEALTH DMS		\$10,206	\$10,181	\$10,609	\$428	4.20
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.620.02130.4220.00000.00.000 FICA HEALTH SUBSTITUTE:		\$44	\$22	\$22	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.620.02130.4220.00000.00.000 FICA HEALTH SEC		\$1,289	\$1,392	\$1,272	(\$120)	(8.62)
Account Note: Cost of FICA/Medicare - 7.65% of Wages						

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2019 To Date: 6/30/2020

Definition: FY21 School District Budget

Account FY19 Actual FY20 Adjusted Budget FY21 Level Dollar Difference - Level Percent Different - Level

Description Obligations

1000.2.620.02130.4230.00000.00.000. RETIREMENT HEALTH DMS \$23,312 \$24,494 \$24,682 \$188 0.77

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.620.02130.4433.00000.00.000. REPAIRS EQUIP & HEALTH \$615 \$1,200 \$1,500 \$300 25.00

1000.2.620.02130.4611.00000.00.000. SUPPLIES HEALTH DMS \$1,484 \$1,500 \$1,500 \$0 0.00

Account Note: 1200 at 1.25 per student- 1500

1000.2.620.02130.4731.00000.00.000. NEW/ADD EQUIPMENT HEA \$99 \$0 \$0 \$0 0.00

1000.2.620.02143.4110.00000.00.000. SALARIES SPED PSYCH - D \$60,060 \$78,075 \$117,957 \$39,882 51.08

Account Note: FTE: 2

School Psychologist

1000.2.620.02143.4170.00000.00.000. LONGEVITY SPED PSYCH - \$0 \$1,000 \$1,000 \$0 0.00

1000.2.620.02143.4211.00000.00.000. MEDICAL INS SPED PSYCH \$19,480 \$18,996 \$48,062 \$29,066 153.01

Account Note: Medical Premiums to SchoolCare

1000.2.620.02143.4212.00000.00.000. DENTAL INS SPED PSYCH - \$497 \$428 \$1,442 \$1,014 237.01

Account Note: Dental Premiums to HealthTrust

1000.2.620.02143.4220.00000.00.000. FICA SPED PSYCH - DMS \$4,412 \$6,049 \$9,101 \$3,052 50.45

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.620.02143.4230.00000.00.000. RETIREMENT SPED PSYCH \$10,426 \$14,075 \$21,174 \$7,099 50.44

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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Definition: FY21 School District Budget

Account FY19 Actual FY20 Adjusted Budget FY21 Level Dollar Difference - Level Percent Different - Level

1000.2.620.02152.4110.00000.00.000. SALARIES SPEECH DMS \$51,962 \$55,554 \$61,310 \$5,756 10.36

Account Note: FTE: 1

1000.2.620.02152.4170.00000.00.000. LONGEVITY SPEECH DMS \$0 \$702 \$0 0.00

1000.2.620.02152.4211.00000.00.000. MEDICAL INS SPEECH DMS \$26,240 \$25,643 \$27,610 \$1,967 7.67

Account Note: Medical Premiums to SchoolCare

1000.2.620.02152.4212.00000.00.000. DENTAL INS SPEECH DMS \$865 \$882 \$917 \$35 3.97

Account Note: Dental Premiums to HealthTrust

1000.2.620.02152.4220.00000.00.000. FICA SPEECH DMS \$3,719 \$4,250 \$4,690 \$440 10.35

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.620.02152.4220.00000.00.000. FICA \$0 \$54 \$54 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.620.02152.4230.00000.00.000. RETIREMENT SPEECH DMS \$9,021 \$9,889 \$10,913 \$1,024 10.35

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.620.02152.4230.00000.00.000. Retirement \$0 \$100 \$100 \$0 0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.620.02160.4323.00000.00.000. PUPIL SERV PT - DMS \$16,853 \$20,000 \$0 0.00

1000.2.620.02163.4110.00000.00.000. SALARIES SPED OT - DMS \$26,857 \$27,532 \$407 1.50

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY21 School District Budget
 FY21 Level

FY20 Adjusted Budget Funded With Dollar Difference Percent Different - Level - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.620.02163.4220.000000.00.000. FICA SPED OT - DMS		\$2,054	\$2,075	\$2,106	\$31	1.49
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.620.02211.4110.000000.00.000. SALARIES ACADEMIC COOF		\$14,825	\$18,830	\$18,830	\$0	0.00
1000.2.620.02211.4220.000000.00.000. FICA ACADEMIC COOR DMS		\$1,134	\$1,129	\$1,129	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.620.02211.4230.000000.00.000. RETIREMENT ACADEMIC C		\$2,574	\$2,600	\$2,600	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.620.02213.4240.000000.00.000. TUITION REIMB PROF INCE		\$34,395	\$32,571	\$13,500	(\$19,071)	(58.55)
1000.2.620.02213.4322.000000.00.000. STAFF DEVELOPMENT DMS		\$4,613	\$8,150	\$8,150	\$0	0.00
Account Note: Annual conference and teacher conference requests.						
1000.2.620.02215.4650.000000.00.025. C/JRRICULUM SOFTWARE I		\$14,451	\$16,610	\$16,610	\$0	0.00
Account Note: FY21						
Quizlet: Teacher Quizlet Account (Qty 1) 34.99						
Voyager Sopris: e-Solution Student License (Qty 20) 17.95 ea						
IXL Learning: On-Line IXL Site License for 100 Students (Qty 1) 825.00						
Cambium Learning: e-Solution Renewal Licenses (Qty 15) 17.95 ea						
Houghton Mifflin:						
5 - MIF On-Line Student Technology Bundle, 1 Yr. (Qty 335) 37.15 ea						
5 - MIF On-Line Teacher Technology Bundle, 1 Yr. (Qty 1) 382.20						
Mystery Science: On-Line Science Lessons (Qty 1) 499.99						
1000.2.620.02222.4110.000000.00.000. SALARIES LIBRARIAN DMS		\$44,391	\$46,825	\$50,712	\$3,887	8.30

Account Note: FTE: 1
Librarian

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

Fiscal Year: 2019-2020

From Date: 7/1/2019

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 Definition: FY21 School District Budget

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.620.02222.4220.00000.00.000. FICA LIBRARIAN DMS		\$3,396	\$3,582	\$3,879	\$297	8.29
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.620.02222.4230.00000.00.000. RETIREMENT LIBRARIAN DI		\$7,706	\$8,335	\$9,027	\$692	8.30
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.620.02222.4611.00000.00.000. SUPPLIES LIBRARY DMS		\$986	\$1,980	\$1,980	\$0	0.00
Account Note: \$1.50 per 1200 students- 1800 plus 10% to cover shipping						
1000.2.620.02222.4640.00000.00.000. BOOKS LIBRARY DMS		\$8,487	\$13,924	\$13,924	\$0	0.00
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 MEDIA LIBRAI		\$100	\$0	\$0	\$0	0.00
1000.2.620.02222.4644.00000.00.000. MAGAZINES LIBRARY DMS		\$413	\$665	\$665	\$0	0.00
Account Note: various magazine subscriptions						
1000.2.620.02311.4521.00000.00.000. PROPERTY DMS		\$40,183	\$42,972	\$42,020	(\$952)	(2.22)
Account Note: Primex renewal estimate 7/1/20-6/30/21						
1000.2.620.02410.4110.00000.00.000. SALARIES PRIN & ASST PRI		\$279,779	\$291,140	\$291,140	\$0	0.00
Account Note: FTE: 3 School Principal and Two School Deans, Administrator						

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

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Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.620.02410.4110.00000.00.000. SALARIES PRINC SECRET A	\$125,803	\$132,273	\$130,888	(\$1,385)	(1.05)
Account Note: FTE: 4.17					
1000.2.620.02410.4110.00000.00.000. TRAVEL STIPEND - DMS AD	\$1,800	\$1,800	\$900	(\$900)	(50.00)
1000.2.620.02410.4111.00000.00.000. HEALTH BENEFIT REIMB PF	\$0	\$6,411	\$6,903	\$492	7.67
1000.2.620.02410.4170.00000.00.000. LONGEVITY PRIN OFFICE D	\$2,100	\$2,175	\$1,550	(\$625)	(28.74)
1000.2.620.02410.4170.00000.00.000. LONGEVITY PRINC SECRET	\$1,650	\$1,950	\$1,650	(\$300)	(15.38)
1000.2.620.02410.4211.00000.00.000. MEDICAL INS PRIN OFF DM	\$74,671	\$72,456	\$78,012	\$5,556	7.67
Account Note: Medical Premiums to SchoolCare					
1000.2.620.02410.4211.00000.00.000. MEDICAL PRIN OF SECRET	\$51,169	\$50,197	\$37,836	(\$12,361)	(24.62)
Account Note: Medical Premiums to SchoolCare					
1000.2.620.02410.4212.00000.00.000. DENTAL INS PRIN OFF DMS	\$3,709	\$4,539	\$3,935	(\$604)	(13.31)
Account Note: Dental Premiums to HealthTrust					
1000.2.620.02410.4212.00000.00.000. DENTAL PRIN OF SECRET A	\$2,280	\$2,290	\$2,381	\$91	3.97
Account Note: Dental Premiums to HealthTrust					
1000.2.620.02410.4220.00000.00.000. FICA PRINC OFF DMS	\$20,795	\$22,272	\$22,272	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages					

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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Definition: FY21 School District Budget

Account **FY19 Actual** **FY20 Adjusted Budget** **FY21 Level** **Dollar Difference - Level** **Percent Different - Level**

1000.2.620.02410.4220.00000.00.000 FICA \$160 \$119 \$119 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.620.02410.4220.00000.00.000 FICA PRINC OFF SECRETAR \$9,175 \$9,939 \$10,013 \$74 0.74

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.620.02410.4220.00000.00.000 FICA \$121 \$122 \$122 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.620.02410.4220.00000.00.000 FICA TRAVEL STIPEND - Div \$135 \$68 \$68 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.620.02410.4230.00000.00.000 RETIREMENT PRIN OFF DM \$48,570 \$51,823 \$51,823 \$0 0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.620.02410.4230.00000.00.000 Retirement \$364 \$219 \$219 \$0 0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.620.02410.4230.00000.00.000 RETIREMENT PRINC OFF EI \$7,925 \$7,813 \$7,813 \$0 0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.620.02410.4230.00000.00.000 Retirement \$142 \$123 \$123 \$0 0.00

Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

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From Date: 7/1/2019 To Date: 6/30/2020

Definition: FY21 School District Budget
FY21 Level

Account	FY19 Actual	FY20 Adjusted Budget	Funded With Obligations	Dollar Difference - Level	Percent Different - Level
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1000.2.620.02410.4230.00000.00.000 Retirement	\$78	\$0	\$0	\$0	0.00
1000.2.620.02410.4290.00000.00.000 FSA FEES PRINC OFF SECF	\$90	\$90	\$90	\$0	0.00
1000.2.620.02410.4550.00000.00.000 PRINTING PRINC OFF FORM	\$758	\$800	\$800	\$0	0.00

Account Note: necessary forms

1000.2.620.02410.4611.00000.00.000 SUPPLIES PRINC OFFICE D	\$759	\$3,600	\$3,600	\$0	0.00
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Account Note: supplies outside of general supplies. Office supplies- specialty envelopes, steno pads, etc.

1000.2.620.02410.4810.00000.00.000 DUES & FEES PRINC OFFIC	\$1,615	\$3,450	\$3,450	\$0	0.00
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Account Note: To Cover Dues for ASCD, NSASP, NHAMLE, NELMS, Gee Bee, Spelling Bee, Ed Week, etc.

1000.2.620.02490.4110.00000.00.000 SALARIES NOON SUPERV.I	\$19,093	\$22,000	\$24,000	\$2,000	9.09
1000.2.620.02490.4220.00000.00.000 FICA NOON SUPERVISORS	\$1,461	\$1,683	\$1,836	\$153	9.09

Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.620.02620.4411.00000.00.000 WATER DMS	\$8,235	\$8,500	\$9,000	\$500	5.88
1000.2.620.02620.4412.00000.00.000 SEWER DMS	\$10,497	\$14,500	\$14,500	\$0	0.00
1000.2.620.02620.4414.00000.00.000 REPAIRS FIRE ALARM SYS	\$0	\$6,000	\$6,000	\$0	0.00
1000.2.620.02620.4418.00000.00.000 PEST EXTERMINATOR SER	\$1,416	\$1,550	\$1,550	\$0	0.00
1000.2.620.02620.4421.00000.00.000 WASTE DISPOSAL SERVICE	\$13,618	\$13,800	\$13,800	\$0	0.00
1000.2.620.02620.4443.00000.00.000 REPAIRS ELEVATOR DMS	\$50	\$50	\$50	\$0	0.00
1000.2.620.02620.4621.00000.00.000 NATURAL GAS DMS	\$77,067	\$68,000	\$78,750	\$10,750	15.81
1000.2.620.02620.4622.00000.00.000 ELECTRICITY DMS	\$212,424	\$207,000	\$220,500	\$13,500	6.52

City of Dover, New Hampshire

FY21 Proposed Budget - Dover Middle School

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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 Definition: FY21 School District Budget

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.620.02620.4810.000000.00.000	DUES & FEES - FACILITIES	\$0	\$1,400	\$1,400	\$0	0.00
Account Note: State of NH permit fee for generators.						
1000.2.620.02680.4330.000000.00.000	CONTRACTED SERVICES O	\$0	\$300	\$0	(\$300)	(100.00)
1000.2.620.02722.4513.000000.00.000	TRANS OUT OF DIST SPED	\$317,432	\$400,000	\$440,496	\$40,496	10.12
Account Note: This line funds transportation for students attending private special education programs or students attending a public special education program in another town.						
1000.2.620.02722.4514.000000.00.000	TRANS IN DISTRICT SPED -	\$71,928	\$96,785	\$39,825	(\$56,960)	(58.85)
Account Note: 1 bus based on FY20 ridership.						
1000.2.620.02724.4513.000000.00.000	TRANS OUT CONT SERV AT	\$15,730	\$16,000	\$17,000	\$1,000	6.25
Account Note: This request to absorb the cost of all athletic transportation costs for middle school athletic events.						
1000.2.620.02839.4260.000000.00.000	WORKERS COMP INSURAN	\$50,090	\$26,904	\$53,101	\$26,197	97.37
Account Note: Increase due to Primex premium holiday credit applied in FY2019-2020 budget.						
1000.2.620.02843.4110.000000.00.000	SALARIES COMPUTER NET	\$52,081	\$0	\$0	\$0	0.00
1000.2.620.02843.4111.000000.00.000	HEALTH REIMB CNA DMS	\$9,252	\$0	\$0	\$0	0.00
1000.2.620.02843.4170.000000.00.000	LONGEVITY BLDG TECH CC	\$1,000	\$0	\$0	\$0	0.00
1000.2.620.02843.4212.000000.00.000	DENTAL INS CNA DMS	\$991	\$0	\$0	\$0	0.00
1000.2.620.02843.4220.000000.00.000	FICA	\$76	\$0	\$0	\$0	0.00
1000.2.620.02843.4220.000000.00.000	FICA CNA DMS	\$4,692	\$0	\$0	\$0	0.00
1000.2.620.02843.4230.000000.00.000	Retirement	\$114	\$0	\$0	\$0	0.00
1000.2.620.02843.4230.000000.00.000	RETIREMENT CNA DMS	\$5,927	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

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Definition: FY21 School District Budget

FY21 Level
FY20 Adjusted Budget
Funded With Obligations
Dollar Difference
Percent Different
- Level

Account Description

FY19 Actual

Grand Total:

\$11,724,342

\$12,328,367

\$13,070,218

\$741,851

6.02

End of Report

