



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

DOVER HIGH SCHOOL

School Statistics

Description	Total
Estimated Number of Students, October, 1, 2019	1,476
Grade 09	405
Grade 10	406
Grade 11	332
Grade 12	333
<i>Barrington/Nottingham Students (included in numbers above)</i>	<i>174/107</i>
Number of Administrator Positions	4
Number of DTU Positions (i.e., teachers, special educators, librarian, nurse, guidance, etc.)	93.2
Number of DEOP Positions (office personnel)	7.5
Number of DPA Positions (paraprofessionals-instructional & Special Ed)	35

Note: Positions funded through the general fund only. Number of positions do not include CTC or Athletics.

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

Description	FY2019 Actual	FY2020 Adjusted Budget	FY2021 Proposed, Level Funded w/Obligations
Personnel – Wages/Benefits	\$10,279,843	\$10,869,270	\$11,258,674
Professional Development	\$6,850	\$8,100	\$7,700
Contracted Services, High School	\$12,603	\$22,280	\$21,780
Athletics, All Expenses	\$650,701	\$718,930	\$735,526
Contracted Services, Special Education	\$126,300	\$62,657	\$64,840
Tuition/Transportation, Special Education	\$962,577	\$1,340,298	\$1,581,150
School Resource Officer	\$46,640	\$46,640	\$46,640
Supplies/Books (Instructional, Curriculum, Guidance, Special Ed., etc.)	\$53,610	\$94,776	*\$160,044
Books/Magazines/Supplies - Library	\$6,883	\$7,187	\$12,000
Software	\$8,999	\$25,535	\$26,262
Facility Expenses (Electricity, Natural Gas, Waste, Water/Sewer, etc.)	\$801,286	\$804,796	\$847,632
Equipment/Furniture	\$1,575	\$9,190	\$12,650
**Miscellaneous	\$42,273	\$69,312	\$69,612
Total	\$13,000,140	\$14,078,971	\$14,844,510

*See Notes in the following reports for increase descriptions.

**Miscellaneous FY2019: Repairs: \$2,830, Printing: \$553, Travel: \$46, Student Field Trips: \$10,326, Dues/Fees: \$19,729, APT test: \$6,401, HiSet: \$1,643, Uniform Cleaning: \$745

City of Dover, New Hampshire

FY21 Proposed Budget - Dover High 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
1000.2.630.01100.4110.00000.00.000. SALARIES TEACHERS DHS		\$4,222,527	\$4,305,999	\$4,581,524	\$275,525	6.40
Account Note: FTE: 72.36						
1000.2.630.01100.4110.00000.00.000. SALARIES Teachers & Related Arts		\$99,155	\$68,000	\$68,000	\$0	0.00
1000.2.630.01100.4110.00000.00.000. SALARIES SUBSTITUTES DI		\$2,793	\$16,253	\$4,300	(\$11,953)	(73.54)
1000.2.630.01100.4110.00000.00.000. SALARIES INTERVENTION F		\$1,530	\$1,400	\$1,400	\$0	0.00
1000.2.630.01100.4110.00000.00.000. SALARIES SUMMER SCHOC		\$72,322	\$73,028	\$74,123	\$1,095	1.50
1000.2.630.01100.4110.00000.00.000. SALARY ROTC INSTRUCTO						
Account Note: FTE: 1						
1000.2.630.01100.4110.00000.00.000. SALARIES Teacher		\$37,373	\$39,764	\$37,904	(\$1,860)	(4.68)
Account Note: FTE: 2						
1000.2.630.01100.4110.00000.00.000. SALARIES Paraprofessional and Copier Attendant Paraprofessional		\$1,838	\$0	\$0	\$0	0.00
1000.2.630.01100.4110.00000.00.019. SALARIES BAND DIRECTOR		\$2,460	\$2,460	\$2,566	\$106	4.31
1000.2.630.01100.4110.00000.00.000. LONGEVITY INSTR AIDES D		\$0	\$525	\$525	\$0	0.00
1000.2.630.01100.4110.00000.00.000. LONGEVITY DOVER HIGH		\$25,469	\$57,750	\$60,750	\$3,000	5.19
1000.2.630.01100.4211.00000.00.000. MEDICAL INS DHS		\$1,251,673	\$1,257,000	\$1,322,332	\$65,332	5.20
Account Note: Medical Premiums to SchoolCare						
1000.2.630.01100.4211.00000.00.000. Health Insurance		\$529	\$2,588	\$0	(\$2,588)	(100.00)
1000.2.630.01100.4211.00000.00.000. HEALTH ROTC INSTRUCTIC		\$19,480	\$18,996	\$20,451	\$1,455	7.66
Account Note: Medical Premiums to SchoolCare						

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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
1000.2.630.01100.4212.00000.00.000. DENTAL DHS	\$43,066	\$45,380	\$46,100	\$720	1.59

Account Note: Dental Premiums to HealthTrust

1000.2.630.01100.4212.00000.00.000. Dental Insurance	\$17	\$90	\$90	\$0	0.00
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1000.2.630.01100.4212.00000.00.000. DENTAL ROTC INSTRUCTO	\$497	\$506	\$525	\$19	3.75
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Account Note: Dental Premiums to HealthTrust

1000.2.630.01100.4220.00000.00.000. FICA TEACHERS DHS	\$314,418	\$338,831	\$350,487	\$11,656	3.44
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.630.01100.4220.00000.00.000. FICA SUBSTITUTES DHS	\$7,586	\$5,200	\$5,200	\$0	0.00
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.630.01100.4220.00000.00.000. FICA INTERVENTION PROG	\$210	\$1,208	\$315	(\$893)	(73.92)
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.630.01100.4220.00000.00.000. FICA SUMMER SCHOOL DH	\$117	\$105	\$105	\$0	0.00
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.630.01100.4220.00000.00.000. FICA ROTC INSTRUCTORS	\$5,296	\$5,587	\$5,670	\$83	1.49
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.630.01100.4220.00000.00.000. FICA AIDES DOVER HIGH	\$2,859	\$3,042	\$2,900	(\$142)	(4.67)
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

City of Dover, New Hampshire

FY21 Proposed Budget - Dover High School

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Definition: FY21 School District Budget

Account	Description	FY19 Actual	FY20 Adjusted Budget	Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.630.01100.4220.00000.00.000. FICA SUBSTITUTE AIDES DI		\$141	\$0	\$0	\$0	0.00
1000.2.630.01100.4220.00000.00.000. FICA		\$1,895	\$4,418	\$4,647	\$229	5.18
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01100.4220.00000.00.019. FICA BAND DIRECTOR		\$188	\$189	\$189	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01100.4230.00000.00.000. RETIREMENT TEACHERS D		\$706,436	\$773,272	\$785,834	\$12,562	1.62
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.01100.4230.00000.00.000. RETIREMENT SUBSTITUTE:		(\$19)	\$0	\$0	\$0	0.00
1000.2.630.01100.4230.00000.00.000. RETIREMENT INTERVENTIC		\$485	\$2,893	\$747	(\$2,146)	(74.18)
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.01100.4230.00000.00.000. RETIREMENT DHS SUMMEF		\$266	\$260	\$260	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.01100.4230.00000.00.000. RETIREMENT ROTC INSTR		\$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						
1000.2.630.01100.4230.00000.00.000. Retirement		\$4,252	\$10,280	\$10,814	\$534	5.19
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.01100.4230.00000.00.019. RETIREMENT BAND DIREC1		\$427	\$0	\$0	\$0	0.00

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Definition: FY21 School District Budget

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

Account Description

FY19 Actual

FY21 Level
Funded With
Obligations

1000.2.630.01100.4323.00000.00.000. CONTRACTED SERVICES D \$5,432 \$5,000 \$4,500 (\$500) (10.00)

Account Note: Tutoring- \$2,000

Sign Language Interpreter- \$500
 Ropes Course/Climbing Apparatus Inspection- \$1,100
 Event Managers- \$900

1000.2.630.01100.4433.00000.00.000. REPAIRS EQUIPMENT DHS \$0 \$500 \$500 \$0 0.00

Account Note: Repairs to scantron machine and other equipment.

1000.2.630.01100.4433.00000.00.002. REPAIRS EQUIPMENT ART \$197 \$500 \$550 \$50 10.00

Account Note: Equipment repairs to kilns and enlargers.

1000.2.630.01100.4433.00000.00.008. REPAIRS EQUIPMENT PE D \$0 \$1,200 \$1,200 \$0 0.00

Account Note: Project Adventure safety inspection as required by the insurance company

1000.2.630.01100.4433.00000.00.013. REPAIRS EQUIPMENT SCIE \$0 \$500 \$500 \$0 0.00

Account Note: Repair and calibration of scientific equipment used in 13 labs.

1000.2.630.01100.4433.00000.00.016. REPAIRS EQUIP - INDUSTRI \$243 \$900 \$900 \$0 0.00

Account Note: Repairs and yearly maintenance of machines and hand tools.

1000.2.630.01100.4433.00000.00.033. REPAIRS EQUIPMENT MUSI \$1,109 \$2,000 \$2,000 \$0 0.00

Account Note: Instrument repair (typical repair for an instrument is \$200 while typical replacement of one instrument is over \$2,000) and annual piano tunings.

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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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1000.2.630.01100.4562.00000.00.000	TUITION - POST SECONDAF	\$0	\$17,612	\$17,612	\$0	0.00
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Account Note: Dover student attending Portsmouth High School.

1000.2.630.01100.4611.00000.00.000	SUPPLIES DHS	\$7,023	\$21,144	\$25,600	\$4,457	21.08
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Account Note: \$17.04 per student (1,420 full-time students, 10 part-time students).

1000.2.630.01100.4611.00000.00.002	SUPPLIES ART DHS	\$11,150	\$18,630	\$22,600	\$3,970	21.31
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Account Note: FY 21: Consumables for Art Department programs which has absorbed the Woodworking and Interior Design programs. In addition to monies allocated by the District, students pay lab fees for the following classes: Photography I & II, Mixed Media, Ceramics, Painting, 2 D Studio Arts, Sculpture, Film and Animation, and Jewelry I and II.

1000.2.630.01100.4611.00000.00.005	SUPPLIES LANG ARTS DHS	\$239	\$450	\$450	\$0	0.00
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Account Note: Supplies to support classroom instruction and projects.

1000.2.630.01100.4611.00000.00.006	SUPPLIES WORLD LANGUA	\$979	\$900	\$900	\$0	0.00
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Account Note: This amount includes general supplies and project materials.

1000.2.630.01100.4611.00000.00.008	SUPPLIES PHYS ED DHS	\$1,016	\$1,845	\$1,845	\$0	0.00
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Account Note: 8 petzl climbing helmets X \$62 = \$496

1 spool climbing Rope = \$720
 12 screwgate locking carabiners X \$18 = \$216
 8 scooters with handles x \$36 = \$288
 12 Gator Skin 8.5 inch multi-purpose balls x \$22 = \$264
 24 pickleballs X \$4 =
 12 badminton request X \$14 = 168

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 Definition: FY21 School District Budget

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

Account	FY19 Actual	Description	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.630.01100.4611.00000.00.011. SUPPLIES MATH DHS	\$464		\$810	\$810	\$0	0.00
Account Note: Batteries for claculators and graphing paper.						
1000.2.630.01100.4611.00000.00.013. SUPPLIES SCIENCE DHS	\$13,452		\$14,050	\$17,050	\$3,000	21.35
Account Note: Supplies for all classes including \$3,000.00 for classes absorbed from the CTC.						
1000.2.630.01100.4611.00000.00.015. SUPPLIES SOC STDS DHS	\$0		\$450	\$350	(\$100)	(22.22)
Account Note: This line includes general classroom supplies.						
1000.2.630.01100.4611.00000.00.016. SUPPLIES - INDUSTRIAL AR	\$1,642		\$0	\$0	\$0	0.00
Account Note: Program has been absorbed by the Art Department.						
1000.2.630.01100.4611.00000.00.033. SUPPLIES MUSIC DHS	\$904		\$900	\$800	(\$100)	(11.11)
Account Note: Supplies and sheet music for notation and arrangement and other supplies related to classroom, band, and chorus activities.						
1000.2.630.01100.4612.00000.00.000. CONSUMABLE INSTRUCTIC	\$0		\$2,314	\$2,314	\$0	0.00
Account Note: Replacement calculators for math classes						
1000.2.630.01100.4640.00000.00.000. BOOKS TEXT (REPLACEME	\$552		\$2,244	\$1,500	(\$744)	(33.14)
Account Note: FY 21: Repair of damaged or aging text to prevent replacement.						
1000.2.630.01100.4640.00000.00.005. BOOKS LANG ARTS DHS	\$4,363		\$5,100	\$7,100	\$2,000	39.22
Account Note: FY21: % increase in student body with three bubble classes requires text expansion and replacement.						

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Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
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1000.2.630.01100.4640.00000.00.006. BOOKS TEXTS WORLD LAN		\$0	\$0	\$13,485	\$13,485	0.00
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Account Note: Texts for French program that would provide an AP track. French I and II are budgeted this year.

1000.2.630.01100.4840.00000.00.011. BOOKS MATH DHS		\$0	\$2,000	\$5,600	\$3,600	180.00
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Account Note: 50 new Algebra II books to account for 9% increase in enrollment due to three consecutive bubble classes.

1000.2.630.01100.4640.00000.00.015. BOOKS SOC STDS DHS		\$0	\$2,500	\$40,650	\$38,150	1,526.00
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Account Note: FY 21 Replacement texts and on-line resource access for elective classes that run multiple sections per year, replacement texts for upper level United States History courses, and classroom sets as well as six-year on-line licenses for primary United States History text.

1000.2.630.01100.4640.00000.00.033. BOOKS MUSIC DHS		\$0	\$950	\$500	(\$450)	(47.37)
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Account Note: FY 21 Piano, Band technique, and Chorus sight reading texts.

1000.2.630.01100.4731.00000.00.011. NEW/ADDL EQUIPMENT MA		\$1,495	\$2,000	\$2,200	\$200	10.00
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Account Note: Replacement of graphing calculators due to attrition.

1000.2.630.01100.4733.00000.00.000. NEW/ADDTL FURNITURE DI		\$0	\$0	\$400	\$400	0.00
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Account Note: School Counseling Department stand up desks.

1000.2.630.01100.4735.00000.00.002. REPLACE EQUIPMENT ART		\$0	\$450	\$450	\$0	0.00
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Account Note: Regulators for Jewelry require regular replacement.

1000.2.630.01100.4735.00000.00.008. REPLACEMENT EQUIPMENT		\$0	\$1,500	\$1,500	\$0	0.00
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Account Note: Ropes, Harnesses, Balls, Golf mats, Badminton Rackets, Bocce set, Fitness mats

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FY21 Level

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

1000.2.630.01100.4735.00000.00.013. REPLACE EQUIP SCIENCE I \$0 \$2,500 \$2,500 \$0 0.00

Account Note: Replacement of probes, scales, hot plates, and drying racks.

1000.2.630.01210.4110.00000.00.000. SALARIES SPED DHS \$420,988 \$566,946 \$530,789 (\$36,157) (6.38)

Account Note: FTE: 9.8

Special Educators

1000.2.630.01210.4110.00000.00.000. SALARIES SPED AIDES DHS \$544,573 \$611,616 \$627,400 \$15,784 2.58

Account Note: FTE: 28

Special Education Paraprofessionals

1000.2.630.01210.4110.00000.00.000. SALARIES SPED TUTORS D \$47 \$0 \$0 \$0 0.00

1000.2.630.01210.4110.00000.00.000. SALARIES SUBSTITUTE AID \$10,756 \$16,000 \$16,000 \$0 0.00

1000.2.630.01210.4170.00000.00.000. LONGEVITY SPED AIDES DI \$3,875 \$3,850 \$3,850 \$0 0.00

1000.2.630.01210.4170.00000.00.000. LONGEVITY RES RM DHS \$617 \$2,500 \$2,500 \$0 0.00

1000.2.630.01210.4211.00000.00.000. MEDICAL INS SPED TEACHI \$130,659 \$143,416 \$140,094 (\$3,322) (2.32)

Account Note: Medical Premiums to SchoolCare

1000.2.630.01210.4211.00000.00.000. Health Insurance \$62,311 \$67,104 \$72,290 \$5,186 7.73

Account Note: Medical Premiums to SchoolCare

1000.2.630.01210.4211.00000.00.000. Health Insurance \$9 \$0 \$0 \$0 0.00

1000.2.630.01210.4212.00000.00.000. DENTAL INS SPED TEACHE \$4,890 \$5,407 \$5,795 \$388 7.18

Account Note: Dental Premiums to HealthTrust

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FY21 Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.630.01210.4212.00000.00.000. Dental Insurance		\$2,614	\$2,944	\$3,061	\$117	3.97
Account Note: Dental Premiums to Health Trust						
1000.2.630.01210.4212.00000.00.000. Dental Insurance		\$0	\$0	\$0	\$0	0.00
1000.2.630.01210.4220.00000.00.000. FICA SPED DHS		\$31,252	\$41,973	\$40,605	(\$1,368)	(3.26)
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01210.4220.00000.00.000. FICA RESOURCE ROOM AIC		\$38,915	\$44,288	\$49,695	\$5,407	12.21
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01210.4220.00000.00.000. FICA SPED TUTORS DHS		\$4	\$240	\$240	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01210.4220.00000.00.000. FICA		\$270	\$270	\$185	(\$85)	(31.48)
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01210.4220.00000.00.000. FICA SUBSTITUTES DHS		\$823	\$1,200	\$1,200	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01210.4220.00000.00.000. FICA		\$45	\$96	\$191	\$95	98.96
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01210.4230.00000.00.000. RETIREMENT SPED DHS		\$73,025	\$100,916	\$94,481	(\$6,435)	(6.38)
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						

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

Account Description

1000.2.630.01210.4230.00000.00.000. Retirement	\$8	\$0	\$0	\$0	0.00
1000.2.630.01210.4230.00000.00.000. Retirement	\$107	\$446	\$445	(\$1)	(0.22)

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

1000.2.630.01210.4561.00000.00.000. TUITION PUBLIC LEA SR HI	\$4,141	\$15,000	\$40,000	\$25,000	166.67
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Account Note: This estimate is based on current encumbrances for 3 students with disabilities attending public schools in other towns with a 10% increase.

1000.2.630.01210.4563.00000.00.000. TUITION PRIVATE SR HIGH	\$747,952	\$950,000	\$1,200,000	\$250,000	26.32
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Account Note: Estimate based on current encumbrances for high school students in out of district private programs with a % increase over this year's encumbrance.

1000.2.630.01210.4611.00000.00.000. SUPPLIES SPEED - DHS	\$894	\$4,990	\$4,990	\$0	0.00
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Account Note: This account includes instructional, office, student, speech/language, and occupational therapy supplies.

1000.2.630.01230.4323.00000.00.000. PUPIL SERV CONTRACT CC	\$73,201	\$6,657	\$8,840	\$2,183	32.79
1000.2.630.01280.4610.00000.00.000. DUES & FEES GIFTED/TALE	\$385	\$2,950	\$2,950	\$0	0.00

Account Note: Funds Project Search at UNH for 17-20 students.

1000.2.630.01280.4610.00000.00.011. DUES MATH PROGRAM	\$300	\$800	\$800	\$0	0.00
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Account Note: We have a varsity, and in some seasons a junior varsity team, that competes in the Tri-State Math League. We will also be hosting a meet during the 2019-2020 season..

1000.2.630.01290.4322.00000.00.000. 504 TUTORING	\$0	\$15,000	\$15,000	\$0	0.00
1000.2.630.01290.4433.00000.00.000. REPAIRS EQUIPMENT 504 E	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.630.01290.4611.00000.00.000. SUPPLIES 504 DHS	\$6	\$250	\$500	\$250	100.00

City of Dover, New Hampshire

FY21 Proposed Budget - Dover High 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** **Funded With FY21 Level Obligations** **Dollar Difference - Level** **Percent Different - Level**

1000.2.630.01290.4731.000000.00.000. NEW/ADDTL EQUIPMENT 56 \$80 \$2,500 \$2,500 \$0 0.00
 1000.2.630.01402.4110.000000.00.000. SALARIES TUTORS HOME II \$823 \$1,200 \$1,200 \$0 0.00
 1000.2.630.01402.4220.000000.00.000. FICA TUTORS HOMEBOUNC \$63 \$89 \$89 \$0 0.00

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

1000.2.630.01402.4230.000000.00.000. RETIREMENT TUTORS HOM \$77 \$514 \$514 \$0 0.00

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

1000.2.630.01410.4110.000000.00.000. SALARIES EXTRACURRICU \$17,148 \$18,991 \$18,991 \$0 0.00
 1000.2.630.01410.4220.000000.00.000. FICA EXTRACURRICULAR C \$1,312 \$1,448 \$1,448 \$0 0.00

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

1000.2.630.01410.4230.000000.00.000. RETIREMENT - EXTRACURF \$2,818 \$3,300 \$3,300 \$0 0.00

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

1000.2.630.01410.4423.000000.00.019. CLEAN EXTRACURR BAND \$745 \$1,000 \$1,000 \$0 0.00

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

1000.2.630.01410.4611.000000.00.000. SUPPLIES EXTRACURRICU \$0 \$100 \$100 \$0 0.00

Account Note: Supplies to support Student Council and National Honor Society activities.

1000.2.630.01410.4810.000000.00.000. DUES & FEES EXTRACURR \$172 \$500 \$500 \$0 0.00

Account Note: Dues and fees for Student Council and National Honor Society.

City of Dover, New Hampshire

FY21 Proposed Budget - Dover High School

Fiscal Year: 2019-2020

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Definition: FY21 School District Budget

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

1000.2.630.01410.4810.00000.00.018 DUES & FEES BAND-DHS \$1,370 \$2,700 \$2,700 \$0 0.00

Account Note: Annual dues and individual event fees for various organizations: NH Music Educators' Association, Maine Band Directors' Association, New England Scholastic Band Association and University of New Hampshire Festivals. Membership in these associations allow our students to participate in events throughout the year for performance assessment, educational, and enrichment opportunities.

1000.2.630.01420.4110.00000.00.000 SALARIES ATH DIRECTOR I \$107,111 \$107,111 \$0 0.00

Account Note: FTE: 1
Athletic Director

1000.2.630.01420.4110.00000.00.000 SALARIES ATH SECRETARY \$32,368 \$34,823 \$0 0.00

Account Note: FTE: 1
Administrative Assistant

1000.2.630.01420.4110.00000.00.000 TRAVEL STIPEND - ATH ADI \$300 \$300 \$0 0.00

1000.2.630.01420.4110.00000.00.054 SALARIES BASEBALL COAC \$6,675 \$9,126 \$212 2.32

1000.2.630.01420.4110.00000.00.055 BASKETBALL OFFICIALS DI \$720 \$0 \$0 0.00

1000.2.630.01420.4110.00000.00.055 SALARIES BASKETBALL CO \$20,511 \$24,408 \$457 1.87

1000.2.630.01420.4110.00000.00.056 SALARIES CHEERLEADER / \$11,729 \$13,414 \$312 2.33

1000.2.630.01420.4110.00000.00.057 SALARIES CROSS CTRY CC \$3,127 \$3,262 \$500 15.33

1000.2.630.01420.4110.00000.00.058 SALARIES FIELD HOCKEY C \$5,865 \$7,660 \$178 2.32

1000.2.630.01420.4110.00000.00.059 SALARIES OFFICIALS FOOT \$116 \$0 \$0 0.00

1000.2.630.01420.4110.00000.00.059 SALARIES FOOTBALL COAC \$21,742 \$22,575 \$528 2.34

1000.2.630.01420.4110.00000.00.060 SALARIES GOLF COACHES \$1,865 \$1,942 \$83 4.27

1000.2.630.01420.4110.00000.00.061 SALARIES COACH SWIMMIP \$1,705 \$1,812 \$53 3.01

1000.2.630.01420.4110.00000.00.062 SALARIES ICE HOCKEY CO. \$7,938 \$8,246 \$192 2.33

1000.2.630.01420.4110.00000.00.064 SALARIES SOFTBALL COAC \$6,675 \$9,126 \$212 2.32

City of Dover, New Hampshire

FY21 Proposed Budget - Dover High School

Fiscal Year: 2019-2020

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

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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

1000.2.630.01420.4110.00000.00.065. SALARIES TENNIS COACHE	\$4,690	\$6,744	\$6,938	\$194	2.88
1000.2.630.01420.4110.00000.00.066. SALARIES TRACK COACHE	\$19,398	\$13,267	\$13,576	\$309	2.33
1000.2.630.01420.4110.00000.00.067. SALARIES WINTER TRACK COACHE	\$0	\$10,409	\$10,651	\$242	2.32
1000.2.630.01420.4110.00000.00.068. SALARIES SOCCER COACH	\$13,625	\$20,084	\$20,550	\$466	2.32
1000.2.630.01420.4110.00000.00.069. SALARIES LACROSS COACH	\$9,562	\$8,968	\$10,200	\$232	2.33
1000.2.630.01420.4110.00000.00.070. OFFICIALS VOLLEYBALL	\$100	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.070. SALARIES VOLLEYBALL CO	\$5,865	\$5,865	\$6,225	\$360	6.14
1000.2.630.01420.4110.00000.00.073. STIPEND - WEIGHT ROOM I	\$0	\$6,500	\$6,500	\$0	0.00
1000.2.630.01420.4170.00000.00.000. LONGEVITY ATHLETIC DIRE	\$550	\$625	\$625	\$0	0.00
1000.2.630.01420.4170.00000.00.000. LONGEVITY ATH SECRETAR	\$550	\$550	\$550	\$0	0.00
1000.2.630.01420.4211.00000.00.000. MEDICAL INS ATHLETIC DIR	\$27,245	\$26,436	\$28,464	\$2,028	7.67

Account Note: Medical Premiums to SchoolCare

1000.2.630.01420.4211.00000.00.000. MEDICAL INS ATH SECRETAR	\$25,405	\$25,643	\$20,451	(\$5,192)	(20.25)
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Account Note: Medical Premiums to SchoolCare

1000.2.630.01420.4212.00000.00.000. DENTAL ATHLETIC DIRECTOR	\$1,728	\$1,764	\$1,833	\$69	3.91
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Account Note: Dental Premiums to HealthTrust

1000.2.630.01420.4212.00000.00.000. Dental Insurance	\$526	\$526	\$547	\$21	3.99
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Account Note: Dental Premiums to HealthTrust

1000.2.630.01420.4220.00000.00.000. FICA ATHLETIC DIRECTOR	\$7,997	\$8,194	\$8,194	\$0	0.00
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

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City of Dover, New Hampshire

FY21 Proposed Budget - Dover High School

Fiscal Year: 2019-2020

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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

1000.2.630.01420.4220.00000.00.000. FICA

\$41 \$48 \$48 \$0 0.00

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

1000.2.630.01420.4220.00000.00.000. FICA ATHLETIC DIR SECT' \$2,417 \$4,893 \$2,664 (\$2,229) (45.55)

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

1000.2.630.01420.4220.00000.00.000. FICA \$41 \$37 \$37 \$0 0.00

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

1000.2.630.01420.4220.00000.00.000. FICA TRAVEL STIPEND - AT \$22 \$23 \$23 \$0 0.00

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

1000.2.630.01420.4220.00000.00.054. FICA BASEBALL DHS \$511 \$698 \$718 \$20 2.87

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

1000.2.630.01420.4220.00000.00.055. FICA \$55 \$0 \$0 \$0 0.00

1000.2.630.01420.4220.00000.00.055. FICA BASKETBALL DHS \$1,569 \$1,867 \$1,902 \$35 1.87

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

1000.2.630.01420.4220.00000.00.056. FICA CHEERLEADING DHS \$897 \$1,026 \$1,050 \$24 2.34

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

1000.2.630.01420.4220.00000.00.057. FICA CROSS CTRY DHS \$239 \$250 \$288 \$38 15.20

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

City of Dover, New Hampshire

FY21 Proposed Budget - Dover High School

Fiscal Year: 2019-2020

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Definition: FY21 School District Budget

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

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.630.01420.4220.00000.00.058 FICA FIELD HOCKEY DHS		\$449	\$586	\$586	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01420.4220.00000.00.058 FICA		\$9	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.058 FICA FOOTBALL DHS		\$1,663	\$1,727	\$1,767	\$40	2.32
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01420.4220.00000.00.060 FICA GOLF		\$143	\$149	\$155	\$6	4.03
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01420.4220.00000.00.061 FICA COACH SWIMMING		\$130	\$135	\$139	\$4	2.96
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01420.4220.00000.00.062 FICA ICE HOCKEY DHS		\$607	\$631	\$646	\$15	2.38
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01420.4220.00000.00.064 FICA SOFTBALL DHS		\$511	\$698	\$714	\$16	2.29
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01420.4220.00000.00.065 FICA TENNIS DHS		\$359	\$516	\$531	\$15	2.91
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01420.4220.00000.00.066 FICA TRACK DHS		\$1,484	\$1,015	\$1,039	\$24	2.36
Account Note: Cost of FICA/Medicare - 7.65% of Wages						

City of Dover, New Hampshire

FY21 Proposed Budget - Dover High School

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☐ 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 Difference - Level

Description

1000.2.630.01420.4220.00000.00.067 FICA WINTER TRACK DHS \$0 \$796 \$815 \$19 2.39

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

1000.2.630.01420.4220.00000.00.068 FICA SOCCER DHS \$1,042 \$1,536 \$1,572 \$36 2.34

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

1000.2.630.01420.4220.00000.00.069 FICA LACROSS COACH \$732 \$763 \$780 \$17 2.23

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

1000.2.630.01420.4220.00000.00.070 FICA OFFICIALS VOLLEYBA \$7 \$0 \$0 \$0 0.00

1000.2.630.01420.4220.00000.00.070 FICA VOLLEYBALL COACH I \$449 \$450 \$476 \$26 5.78

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

1000.2.630.01420.4220.00000.00.073 STIPEND - WEIGHT ROOM I \$0 \$500 \$500 \$0 0.00

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

1000.2.630.01420.4230.00000.00.000 RETIREMENT ATHLETIC DIP \$18,594 \$19,066 \$19,066 \$0 0.00

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

1000.2.630.01420.4230.00000.00.000 Retirement \$95 \$89 \$89 \$0 0.00

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

1000.2.630.01420.4230.00000.00.000 RETIREMENT ATH SECRET, \$3,684 \$3,890 \$3,890 \$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 High School

Fiscal Year: 2019-2020

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Definition: FY21 School District Budget

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

1000.2.630.01420.4230.00000.00.000 Retirement \$63 \$54 \$54 \$0 0.00

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

1000.2.630.01420.4230.00000.00.054 RETIREMENT BASEBALL DT \$0 \$1,624 \$1,662 \$38 2.34

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

1000.2.630.01420.4230.00000.00.055 Retirement \$42 \$0 \$0 \$0 0.00

1000.2.630.01420.4230.00000.00.055 RETIREMENT BASKETBALL \$2,041 \$4,345 \$4,426 \$81 1.86

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

1000.2.630.01420.4230.00000.00.056 RETIREMENT CHEERLEAD \$0 \$2,388 \$2,443 \$55 2.30

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

1000.2.630.01420.4230.00000.00.057 RETIREMENT CROSS COUN \$543 \$581 \$670 \$89 15.32

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

1000.2.630.01420.4230.00000.00.058 RETIREMENT FIELD HOCKE \$0 \$1,363 \$1,395 \$32 2.35

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

1000.2.630.01420.4230.00000.00.059 RETIREMENT FOOTBALL DT \$2,041 \$4,016 \$4,112 \$94 2.34

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

1000.2.630.01420.4230.00000.00.060 RETIREMENT GOLF DHS \$324 \$346 \$360 \$14 4.05

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

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City of Dover, New Hampshire

FY21 Proposed Budget - Dover High School

Fiscal Year: 2019-2020

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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**

1000.2.630.01420.4230.00000.00.061 RETIREMENT COACH SWIV \$296 \$313 \$323 \$10 3.19

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

1000.2.630.01420.4230.00000.00.062 RETIREMENT HOCKEY DHS \$522 \$1,468 \$1,502 \$34 2.32

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

1000.2.630.01420.4230.00000.00.064 RETIREMENT SOFTBALL DHS \$0 \$1,624 \$1,662 \$38 2.34

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

1000.2.630.01420.4230.00000.00.065 RETIREMENT TENNIS COAC \$407 \$1,200 \$1,235 \$35 2.92

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

1000.2.630.01420.4230.00000.00.066 RETIREMENT TRACK DHS \$2,532 \$2,362 \$2,417 \$55 2.33

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

1000.2.630.01420.4230.00000.00.068 RETIREMENT SOCCER DHS \$1,347 \$3,575 \$3,658 \$83 2.32

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

1000.2.630.01420.4230.00000.00.069 RETIREMENT LACROSS DHS \$830 \$1,774 \$1,816 \$42 2.37

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

1000.2.630.01420.4230.00000.00.070 RET OFFICIALS VOLLEYBAL \$17 \$0 \$0 \$0 0.00

1000.2.630.01420.4230.00000.00.070 Retirement

1000.2.630.01420.4230.00000.00.070 Retirement \$418 \$1,043 \$1,108 \$65 6.23

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

City of Dover, New Hampshire

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 Definition: FY21 School District Budget

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.630.01420.4230.00000.00.073 STIPEND - WEIGHT ROOM I	\$0	\$1,000	\$1,157	\$157	15.70
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages					
1000.2.630.01420.4322.00000.00.000 STAFF DEVELOPMENT COA	\$1,065	\$2,500	\$2,500	\$0	0.00
Account Note: NHIAA requires coaches to be registered - 45 coaches @ \$30 ea. Mandatory CPR training - 45 coaches @ 10 ea. Coaches Certification - avg. of 15 coaches @ \$80 ea. Have reduced by \$500 due to FY19 remaining balance					
1000.2.630.01420.4323.00000.00.000 PUPIL SER-ATHLETIC TRAI	\$15,000	\$15,500	\$15,500	\$0	0.00
Account Note: Funding for athletic training services payable to Wentworth Douglas Hospital					
1000.2.630.01420.4391.00000.00.053 OFFICIALS VOLLEYBALL DH	\$4,370	\$3,212	\$3,212	\$0	0.00
Account Note: 11 g varsity/jv games @ 146 per official x 2 plus some mileage & assignor fee. No boys volleyball this year.					
1000.2.630.01420.4391.00000.00.054 OFFICIALS BASEBALL DHS	\$3,049	\$4,128	\$4,128	\$0	0.00
Account Note: 9 varsity games @ \$88 per official x 2 9 jv games @ \$68 per official x 2 2 varsity scrimmages & assignor fee					
1000.2.630.01420.4391.00000.00.055 OFFICIALS BASKETBALL DH	\$6,971	\$7,885	\$7,885	\$0	0.00
Account Note: 20 varsity games @ \$88 ea x 2. 18 jv games @ \$68 x 2. 18 reserve games @ \$68 x 2.					
1000.2.630.01420.4391.00000.00.057 OFFICIALS X-COUNTRY DH	\$0	\$150	\$150	\$0	0.00
Account Note: No official fee for timer of course due to DHS construction					
1000.2.630.01420.4391.00000.00.058 OFFICIALS FIELD HOCKEY I	\$2,190	\$2,952	\$2,952	\$0	0.00
Account Note: 8 v/jv games @ \$146 per official x 2 officials . 6 reserve games @ \$68 per official x 2 officials					

City of Dover, New Hampshire

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Definition: FY21 School District Budget

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

Account Description

FY19 Actual

Funded With Obligations

1000.2.630.01420.4391.00000.00.069 OFFICIALS FOOTBALL DHS \$3,830 \$4,870 \$0 0.00

Account Note: 5 varsity games @ \$510, ea. game = \$2550, 4 jv games = \$1160, 4 res games = \$1160

1000.2.630.01420.4391.00000.00.061 OFFICIALS SWIM DHS \$182 \$450 \$0 0.00

Account Note: 2 meets @ \$91 per official x 2 officials plus mileage plus assigner fee

1000.2.630.01420.4391.00000.00.062 OFFICIALS HOCKEY DHS \$2,186 \$2,464 \$0 0.00

Account Note: Game officials for 9 varsity \$88 x 2 and 5 jv ice hockey \$68 x 2 plus mileage 2 scrimmages x 2 officials and tournament officials and assigner fees

1000.2.630.01420.4391.00000.00.064 OFFICIALS SOFTBALL DHS \$3,162 \$3,928 \$0 0.00

Account Note: 9 varsity games @ \$88 per official x 2 - 9 jv games @ \$68 per official x 2 6 reserve games @ \$68 per official x 2 2 varsity scrimmages, assigner fees and tournament officials

1000.2.630.01420.4391.00000.00.066 OFFICIALS TRACK DHS \$264 \$704 \$0 0.00

Account Note: Based on 4 home meets, 2 starters @ \$88 ea

1000.2.630.01420.4391.00000.00.068 OFFICIALS SOCCER DHS \$5,568 \$6,621 \$0 0.00

Account Note: 18 varsity games x \$88 per official x 2. 18 jv games x \$68 per official x 2. 10 res games x \$68 per official x 2 plus mileage. 8 scrimmage officials

1000.2.630.01420.4391.00000.00.069 OFFICIALS LACROSS DHS \$5,534 \$6,132 \$0 0.00

Account Note: 18 varsity games (b/g) @ \$88 x 2 officials 18 jv games (b/g) @ \$68 x 6 reserve games with 2 officials @ \$68 plus 6 scrimmage officials

City of Dover, New Hampshire

FY21 Proposed Budget - Dover High School

Fiscal Year: 2019-2020

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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

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.630.01420.4391.00000.00.070. OFFICIALS TOURNAMENT C	\$346	\$1,200	\$1,200	\$0	0.00
Account Note: Game fees for officials for home tournament play. Not budgeted in regular officials fee funds.					
1000.2.630.01420.4433.00000.00.000. REPAIRS EQUIPMENT ATH	\$7,072	\$7,500	\$7,500	\$0	0.00
Account Note: For reconditioning and laundering of helmets, equipment and uniforms					
1000.2.630.01420.4580.00000.00.000. TRAVEL ATHLETIC DIRECT	\$2,705	\$2,600	\$2,600	\$0	0.00
Account Note: Travel to State meetings, tournament game supervision.					
1000.2.630.01420.4611.00000.00.000. SUPPLIES ATHLETICS DHS	\$14,934	\$18,023	\$16,353	(\$1,670)	(9.27)
Account Note: 16 footballs, 48 soccer balls, 18 dozen baseballs, 8 dozen softballs, batting helmets, score report cards for tennis, 38 scorebooks for various sports, captains armbands, 6 stop watches, body armour field hockey goalie gear, baseball and softball catchers gear, 6 soccer nets, 6 lacrosse nets, 2 track and field starting blocks, 48 pinnies, 7 cases tennis balls, 32 basketballs, 10 cases field hockey balls, 24 cases lacrosse balls, 2 cases hockey pucks, 75 swim caps, 10 cases golf balls, baseball scorebooks, 2 field hockey nets, 36 cheer poms, music for cheer routine, stop watches, javelin, shot put, discus, track and field spikes, 24 volleyballs, 1 volleyball net, ski wax kits, bib numbers, variety practice gear, 8 football helmets, 10 pair shoulder pads, helmet hardware, chin straps, lacrosse stringing kit, captains armbands, ball bags, volleyball antennas, starter pistol shells, various game socks (soccer, basketball, baseball, softball), pitching rubbers, home plates, set baseball bases, 2 practice lacrosse goals, various Athletic Office Supplies					
1000.2.630.01420.4611.00000.00.051. SUPPLIES MEDICAL ATHLE	\$4,476	\$4,944	\$4,944	\$0	0.00
Account Note: Medical supplies for all high school athletic teams for the entire school year.					
1000.2.630.01420.4611.00000.00.052. SUPPLIES ATHLETIC AWAR	\$2,591	\$3,500	\$3,500	\$0	0.00
Account Note: Athletic awards for all high school athletic teams to include numerals, chenille letters, pin inserts, participation certificates and honor roll certificates. MVP, MIP awards. Senior awards night					

City of Dover, New Hampshire

FY21 Proposed Budget - Dover High School

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Definition: FY21 School District Budget

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

Account	FY19 Actual	Description	FY20 Adjusted Budget	FY21 Level	Dollar Difference	Percent Different
1000.2.630.01420.4611.00000.00.060. SUPPLIES GOLF DHS	\$0		\$1,740	\$580	(\$1,160)	(66.67)
Account Note: Replace four golf bags-4 bags x \$145.00 = \$580						
1000.2.630.01420.4735.00000.00.000. REPLACE EQUIPMENT DHS	\$864		\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.054. REPLACE EQUIPMENT BAS	\$0		\$0	\$3,500	\$3,500	0.00
Account Note: 28 uniforms @ \$125.00 each = \$3500.00						
1000.2.630.01420.4735.00000.00.055. REPLACE EQUIPMENT BAS	\$0		\$0	\$8,280	\$8,280	0.00
Account Note: 36 home and 36 away uniforms @ \$115.00 each = \$8280.00						
1000.2.630.01420.4735.00000.00.056. REPLACE EQUIPMENT CHE	\$5,589		\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.057. REPLACE EQUIPMENT CRC	\$0		\$4,050	\$0	(\$4,050)	(100.00)
Account Note: Boys / Girls Track and Field and Cross Country - 100 singlets X \$50 = \$5,000						
1000.2.630.01420.4735.00000.00.058. REPLACE EQUIPMENT FIEL	\$0		\$0	\$4,320	\$4,320	0.00
Account Note: 24 home and 24 away uniforms @ \$90.00 each = \$4320.00						
1000.2.630.01420.4735.00000.00.059. REPLACE EQUIPMENT FOC	\$1,320		\$3,228	\$3,000	(\$228)	(7.06)
Account Note: 20% Football 24 uniforms @ \$125 = \$3000						
1000.2.630.01420.4735.00000.00.060. REPLACE EQUIPMENT GOI	\$0		\$0	\$300	\$300	0.00
Account Note: Replace half of the golf shirts as part of a 5 year rotation plan						
				20 shirts @ \$15 = \$300		

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Definition: FY21 School District Budget

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

1000.2.630.01420.4735.00000.00.061. REPLACE EQUIPMENT SWII \$655 \$500 \$500 \$0 0.00

Account Note: Replace 33 suits at \$15 = \$495 as part of 5 year replacement plan

1000.2.630.01420.4735.00000.00.062. REPLACE EQUIPMENT HOC \$8,680 \$0 \$0 0.00

1000.2.630.01420.4735.00000.00.064. REPLACE EQUIPMENT SOF \$0 \$0 \$2,750 0.00

Account Note: 22 uniforms @ \$125.00 each = \$2750.00

1000.2.630.01420.4735.00000.00.065. REPLACE EQUIPMENT TEN \$0 \$800 \$800 0.00

Account Note: 40 shirts \$20 = \$800

1000.2.630.01420.4735.00000.00.066. REPLACE EQUIPMENT TRA \$0 \$950 \$0 (\$950) (100.00)

Account Note: Boys / Girls Track and Field and Cross Country - 100 singlets X \$50 = \$5,000

1000.2.630.01420.4735.00000.00.069. REPLACE EQUIPMENT LACI \$0 \$10,980 \$0 (\$10,980) (100.00)

Account Note: Boys Lacrosse - 72 Uniforms (36 home / 36 away) X \$100 = \$7,200

Girls Lacrosse - 48 Jerseys X \$90 = \$2880 / 30 kilts X \$30 = \$900 - TOTAL = \$3780

Total = \$10,980

1000.2.630.01420.4735.00000.00.070. REPLACE EQUIPMENT GYN \$43 \$250 \$250 0.00

Account Note: Replace gymnastics uniforms as part of a 5 year rotation plan for a cost 10 @ \$25 = \$250

1000.2.630.01420.4810.00000.00.000. DUES & FEES NHIAA & NIAA \$6,110 \$6,750 \$0 0.00

Account Note: NHIAA, NIAA and League dues

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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 Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.630.01420.4810.00000.00.053 DUES & FEES VOLLEYBALL	\$610	\$425	\$425	\$0	0.00

Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees. Official assignor fees

1000.2.630.01420.4810.00000.00.054 DUES & FEES BASEBALL DI	\$595	\$350	\$350	\$0	0.00
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Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees. Official assignor fee

1000.2.630.01420.4810.00000.00.055 DUES & FEES BASKETBALL	\$825	\$1,000	\$1,000	\$0	0.00
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Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees. Official Assignor fee

1000.2.630.01420.4810.00000.00.056 DUES & FEES CHEERING G	\$1,530	\$1,500	\$1,500	\$0	0.00
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Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees.

1000.2.630.01420.4810.00000.00.057 DUES & FEES CROSS COUNTRY	\$760	\$900	\$900	\$0	0.00
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Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees.

1000.2.630.01420.4810.00000.00.058 DUES & FEES FIELD HOCKEY	\$65	\$450	\$450	\$0	0.00
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Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees and assignor fee

1000.2.630.01420.4810.00000.00.059 DUES & FEES FOOTBALL DI	\$320	\$225	\$225	\$0	0.00
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Account Note: scrimmage & invitational entry fees and official's assignor fee

1000.2.630.01420.4810.00000.00.060 DUES & FEES GOLF DHS	\$60	\$125	\$125	\$0	0.00
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Account Note: Entry fee for invitationals

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

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

1000.2.630.01420.4810.00000.00.061 DUES & FEES ATH SWIM PA \$561 \$1,200 \$1,200 \$0 0.00

Account Note: Race fees for Bobcat invitational, ice breaker invt., holiday invt. and meet of champions.

1000.2.630.01420.4810.00000.00.062 DUES & FEES HOCKEY ICE \$20,043 \$21,000 \$21,000 \$0 0.00

Account Note: Ice time for hockey program. 2018/19 school year we will be charged in excess of \$32,000. for game ice time. We also pay official assignor fee. This figure does not include tournament and jamboree ice time fee. Ice Hockey Boosters pay the remaining charge.

1000.2.630.01420.4810.00000.00.063 DUES & FEES ATH SKI PAS \$3,500 \$3,500 \$3,500 \$0 0.00

Account Note: This covers partial payment for ski passes for ski team members. Booster Club absorbs the balance.

1000.2.630.01420.4810.00000.00.064 DUES & FEES SOFTBALL DI \$160 \$350 \$350 \$0 0.00

Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees, and official assignment fee

1000.2.630.01420.4810.00000.00.065 DUES & FEES TENNIS DHS \$72 \$100 \$100 \$0 0.00

Account Note: For tournament and jamboree registration fees.

1000.2.630.01420.4810.00000.00.066 DUES & FEES TRACK DHS \$850 \$1,500 \$1,500 \$0 0.00

Account Note: For registratin fees for meets and Officials assignor fee.

1000.2.630.01420.4810.00000.00.067 DUES & FEES WINTER TRA \$1,595 \$1,300 \$1,300 \$0 0.00

Account Note: Entry fees for invitational, tournaments and meet entry fees.

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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
1000.2.630.01420.4810.00000.00.068 DUES & FEES SOCCER DHS	\$1,015	\$1,000	\$1,000	\$0	0.00

Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees and officials assignor fee.

1000.2.630.01420.4810.00000.00.069 DUES & FEES LACROSS DH	\$330	\$600	\$600	\$0	0.00
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Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees and officials assignor fee.

1000.2.630.01420.4810.00000.00.070 DUES & FEES GYMNASTICS	\$0	\$100	\$100	\$0	0.00
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Account Note: For meet entry fees.

1000.2.630.01490.4220.00000.00.085 FICA	\$0	\$0	\$0	\$0	0.00
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1000.2.630.02112.4392.00000.00.000 SCHOOL RESOURCE OFFIC	\$46,640	\$46,640	\$46,640	\$0	0.00
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1000.2.630.02122.4110.00000.00.000 SALARIES GUIDANCE DHS	\$366,550	\$383,209	\$413,687	\$30,478	7.95
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Account Note: FTE: 6

Guidance

1000.2.630.02122.4110.00000.00.000 SALARIES GUIDANCE SUMM	\$15,469	\$17,238	\$18,518	\$1,280	7.43
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Account Note: Guidance, Additional Summer Days

1000.2.630.02122.4110.00000.00.000 SALARIES GUID. SECRETAR	\$70,999	\$74,110	\$74,110	\$0	0.00
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Account Note: FTE: 2

Administrative Assistant

1000.2.630.02122.4111.00000.00.000 HEALTH BENEFIT REIMB GL	\$0	\$7,285	\$6,903	(\$382)	(5.24)
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1000.2.630.02122.4170.00000.00.000 LONGEVITY GUID. SECRETAR	\$400	\$400	\$400	\$0	0.00
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1000.2.630.02122.4170.00000.00.000 LONGEVITY GUIDANCE DHS	\$0	\$617	\$2,250	\$1,633	264.67
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Account **Description** **FY19 Actual** **FY20 Adjusted Budget** **FY21 Level Obligations** **Dollar Difference - Level** **Percent Different - Level**

1000.2.630.02122.4211.00000.00.000. MEDICAL GUIDANCE DHS \$98,370 \$114,922 \$123,733 \$8,811 7.67

Account Note: Medical Premiums to SchoolCare

1000.2.630.02122.4211.00000.00.000. MEDICAL GUIDANCE SEC D \$19,577 \$18,996 \$20,451 \$1,455 7.66

Account Note: Medical Premiums to SchoolCare

1000.2.630.02122.4212.00000.00.000. DENTAL INS GUIDANCE DHS \$2,404 \$2,440 \$3,431 \$991 40.61

Account Note: Dental Premiums to HealthTrust

1000.2.630.02122.4212.00000.00.000. DENTAL GUIDANCE SECRE \$495 \$506 \$525 \$19 3.75

Account Note: Dental Premiums to HealthTrust

1000.2.630.02122.4220.00000.00.000. FICA GUIDANCE DHS \$27,169 \$29,315 \$31,647 \$2,332 7.95

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

1000.2.630.02122.4220.00000.00.000. FICA GUIDANCE SUMMER C \$1,100 \$1,319 \$1,417 \$98 7.43

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

1000.2.630.02122.4220.00000.00.000. FICA GUIDANCE SECRETA \$5,347 \$6,227 \$6,160 (\$67) (1.08)

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

1000.2.630.02122.4220.00000.00.000. FICA LONG GUID SECRETA \$31 \$31 \$31 \$0 0.00

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

City of Dover, New Hampshire

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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
1000.2.630.02122.4220.00000.00.000. FICA LONG GUIDANCE DHS		\$0	\$47	\$172	\$125	265.96
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.02122.4230.00000.00.000. RETIREMENT GUIDANCE DI		\$63,633	\$68,211	\$73,636	\$5,425	7.95
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.02122.4230.00000.00.000. RETIREMENT GUIDANCE SI		\$2,574	\$3,068	\$3,296	\$228	7.43
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.02122.4230.00000.00.000. RETIREMENT GUIDANCE DI		\$8,078	\$8,278	\$8,278	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.02122.4230.00000.00.000. RETIREMENT LONG GUID S		\$46	\$45	\$45	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.02122.4230.00000.00.000. RETIREMENT LONG GUIDAI		\$0	\$107	\$401	\$294	274.77
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.02122.4580.00000.00.000. TRAVEL GUID PROF MEETII		\$0	\$150	\$0	(\$150)	(100.00)
Account Note: Removed at request of department.						
1000.2.630.02122.4611.00000.00.000. SUPPLIES GUIDANCE DHS		\$1,357	\$1,300	\$1,300	\$0	0.00

Account Note: Supplies for School Counseling Department.

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

1000.2.630.02123.4323.00000.00.000. PUPIL SERV/APT TEST DHS \$6,401 \$11,000 \$0 0.00
 1000.2.630.02130.4110.00000.00.000. SALARIES HEALTH DHS \$114,943 \$67,813 \$1,018 1.50

Account Note: FTE: 1
 Nurse
 1000.2.630.02130.4110.00000.00.000. SALARIES HEALTH SUBS. D \$0 \$0 0.00
 1000.2.630.02130.4110.00000.00.000. SALARIES HEALTH SEC \$16,852 \$21,832 \$0 0.00

Account Note: FTE: 0.53
 Administrative Assistant
 1000.2.630.02130.4170.00000.00.000. LONGEVITY HEALTH DHS \$0 \$954 \$0 0.00
 1000.2.630.02130.4211.00000.00.000. MEDICAL INS HEALTH DHS \$52,593 \$25,843 \$1,967 7.67

Account Note: Medical Premiums to SchoolCare
 1000.2.630.02130.4212.00000.00.000. DENTAL INS HEALTH DHS \$1,384 \$882 \$35 3.97

Account Note: Dental Premiums to HealthTrust
 1000.2.630.02130.4220.00000.00.000. FICA HEALTH DHS \$8,361 \$5,188 \$78 1.50

Account Note: Cost of FICA/Medicare - 7.65% of Wages
 1000.2.630.02130.4220.00000.00.000. FICA HEALTH SUBSTITUTE; \$116 \$1,219 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages
 1000.2.630.02130.4220.00000.00.000. FICA HEALTH SEC \$1,217 \$1,670 \$0 0.00

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

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Definition: FY21 School District Budget

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

1000.2.630.02130.4230.00000.00.000. RETIREMENT HEALTH DHS \$19,954 \$12,071 \$12,253 \$182 1.51

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

1000.2.630.02130.4433.00000.00.000. REPAIRS EQUIP HEALTH M \$1,280 \$1,300 \$1,500 \$200 15.38

Account Note: AED inspections (four machines, two a year), audiometer calibration, and blood pressure cuff calibrations.

1000.2.630.02130.4611.00000.00.000. SUPPLIES HEALTH DHS \$705 \$1,600 \$1,700 \$100 6.25

Account Note: Supplies for medical/health services provided by Nurse's Office including First Aid supplies, OTC medications, equipment, and office supplies for documentation.

1000.2.630.02143.4110.00000.00.000. SALARY SPED PSYCH - DHS \$0 \$55,334 \$44,069 (\$11,265) (20.36)

Account Note: FTE: 1

School Psychologist

1000.2.630.02143.4211.00000.00.000. MEDICAL INS SPED PSYCH \$0 \$25,643 \$0 (\$25,643) (100.00)

1000.2.630.02143.4212.00000.00.000. DENTAL INS SPED PSYCH - \$0 \$882 \$547 (\$335) (37.98)

Account Note: Dental Premiums to HealthTrust

1000.2.630.02143.4220.00000.00.000. FICA SPED PSYCH - DHS \$0 \$4,233 \$3,371 (\$862) (20.36)

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

1000.2.630.02143.4230.00000.00.000. RETIREMENT SPED PSYCH \$0 \$9,849 \$7,844 (\$2,005) (20.36)

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

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Account Note: FTE: 1 Speech Pathologist

Account Note: Medical Premiums to SchoolCare

Account Note: Dental Premiums to HealthTrust

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

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

Account Note: LADAC position for services provided at DHS & ALT School. SB approved funding began in FY2018.

Account Note: This funding will be used to support students in obtaining their diploma or HiSet.

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference - Level	Percent Different - Level
1000.2.630.02152.4110.00000.00.000. SALARIES SPEECH DHS		\$53,625	\$57,486	\$63,682	\$6,196	10.78
1000.2.630.02152.4211.00000.00.000. MEDICAL INS SPEECH DHS		\$26,297	\$25,643	\$27,610	\$1,967	7.67
1000.2.630.02152.4212.00000.00.000. DENTAL INS SPEECH DHS		\$867	\$882	\$917	\$35	3.97
1000.2.630.02152.4220.00000.00.000. FICA SPEECH DHS		\$3,771	\$4,398	\$4,872	\$474	10.78
1000.2.630.02152.4230.00000.00.000. RETIREMENT SPEECH DHS		\$9,309	\$10,233	\$11,335	\$1,102	10.77
1000.2.630.02160.4323.00000.00.000. PUPIL SERV PT - DHS		\$9,099	\$7,000	\$7,000	\$0	0.00
1000.2.630.02190.4322.00000.00.000. PROFESSIONAL SVS INSTR		\$44,000	\$34,000	\$34,000	\$0	0.00
1000.2.630.02190.4564.00000.00.000. TUITION (OTHER) - HISET O		\$1,843	\$2,000	\$2,000	\$0	0.00
1000.2.630.02190.4611.00000.00.000. SUPPLIES - HISET OPTIONS		\$0	\$200	\$200	\$0	0.00
1000.2.630.02211.4110.00000.00.000. SALARIES ACADEMIC COOF		\$19,360	\$25,000	\$25,000	\$0	0.00

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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
1000.2.630.02211.4220.00000.00.000. FICA ACADEMIC COOR DHS		\$1,481	\$2,100	\$2,100	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.02211.4230.00000.00.000. RETIREMENT ACADEMIC CI		\$3,361	\$0	\$4,450	\$4,450	0.00
1000.2.630.02213.4240.00000.00.000. TUITION REIMB PROF INCE		\$21,926	\$15,929	\$35,000	\$19,071	119.73
1000.2.630.02213.4322.00000.00.000. STAFF DEVELOPMENT DHS		\$6,850	\$8,100	\$7,700	(\$400)	(4.94)
Account Note: Professional Subscriptions- \$700 Conferences for Professional Staff and New Teachers (\$48 per teacher)- \$5,000 NEASC Conferences- Accreditation/Best Practices- \$2,000						
1000.2.630.02215.4650.00000.00.025. CURRICULUM SOFTWARE I		\$8,999	\$25,247	\$26,262	\$1,015	4.02
Account Note: FY 21 Odyssey Ware- credit recovery and summer school licenses STAR Testing- assessment software for placement and intervention						
1000.2.630.02222.4110.00000.00.000. SALARIES LIBRARIAN DHS		\$66,854	\$73,028	\$74,123	\$1,095	1.50
Account Note: FTE: 1 Library, Media Specialist						
1000.2.630.02222.4170.00000.00.000. LONGEVITY LIBRARIAN DHS		\$210	\$702	\$702	\$0	0.00
1000.2.630.02222.4212.00000.00.000. DENTAL INS LIBRARIAN DH		\$517	\$526	\$547	\$21	3.99
Account Note: Dental Premiums to HealthTrust						
1000.2.630.02222.4220.00000.00.000. FICA LIBRARIAN DHS		\$5,114	\$5,587	\$5,670	\$83	1.49
Account Note: Cost of FICA/Medicare - 7.65% of Wages						

City of Dover, New Hampshire

FY21 Proposed Budget - Dover High 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** **Dollar Difference - Level** **Percent Difference - Level**

1000.2.630.02222.4220.00000.00.000.FICA

\$16 \$54 \$54 \$0 0.00

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

1000.2.630.02222.4230.00000.00.000.RETIREMENT LIBRARIAN DI

\$11,606 \$12,999 \$13,194 \$195 1.50

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

1000.2.630.02222.4230.00000.00.000.Retirement

\$0 \$122 \$122 \$0 0.00

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

1000.2.630.02222.4433.00000.00.000.REPAIRS EQUIP LIBRARY D

\$0 \$200 \$200 \$0 0.00

Account Note: Maintain laminator and other library equipment.

1000.2.630.02222.4611.00000.00.000.SUPPLIES LIBRARY DHS

\$575 \$500 \$1,100 \$600 120.00

Account Note: General supplies as well button making , Crlcut, and 3D printer supplies.

1000.2.630.02222.4640.00000.00.000.BOOKS LIBRARY DHS

\$1,895 \$5,993 \$10,500 \$4,507 75.20

Account Note: Average cost of a book is \$27.58. A formula of 1/2 book per student would be a \$19,800.00 request.

1000.2.630.02222.4641.00000.00.000.REFERENCE BOOKS LIBRA

\$2,792 \$0 \$0 \$0 0.00

Account Note: No need for this line, funds consolidated with Books Library DHS Account.

1000.2.630.02222.4642.00000.00.000.ELECTRONIC MEDIA LIBRAI

\$389 \$400 \$400 \$0 0.00

Account Note: DVDs for classroom instruction and student use.

City of Dover, New Hampshire

FY21 Proposed Budget - Dover High 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 - Level - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference	Percent Different	- Level
1000.2.630.02222.4644.00000.00.000. MAGAZINES LIBRARY DHS		\$1,232	\$294	\$0	(\$294)		(100.00)
Account Note: Other than magazines purchased by donors, now use on-line database options.							
1000.2.630.02222.4650.00000.00.000. SOFTWARE LIBRARY DHS		\$0	\$288	\$0	(\$288)		(100.00)
1000.2.630.02222.4731.00000.00.000. NEW/ADDL EQUIP LIBRARY		\$0	\$240	\$500	\$260		108.33
Account Note: New mini 3-D printer for student use and button maker for promotional purposes.							
1000.2.630.02223.4611.00000.00.000. SUPPLIES AUDIO VISUAL D		\$36	\$200	\$0	(\$200)		(100.00)
Account Note: Laminating supplies moved to Main Office Account.							
1000.2.630.02311.4521.00000.00.000. PROPERTY DHS		\$45,543	\$46,620	\$53,332	\$6,712		14.40
Account Note: Primex renewal estimate 7/1/20-6/30/21							
1000.2.630.02410.4110.00000.00.000. SALARIES PRIN & ASST PRI		\$385,000	\$392,697	\$392,697	\$0		0.00
Account Note: FTE: 4 School Principal and Three School Deans, Administrator							
1000.2.630.02410.4110.00000.00.000. SALARIES PRIN OF SECRET		\$201,817	\$205,615	\$206,032	\$417		0.20
Account Note: FTE: 6 Administrative Assistant							
1000.2.630.02410.4110.00000.00.000. TRAVEL STIPEND - DHS AD		\$1,350	\$1,200	\$1,200	\$0		0.00
1000.2.630.02410.4111.00000.00.000. HEALTH BENEFIT REIMBUR		\$28,087	\$28,730	\$18,919	(\$9,811)		(34.15)
1000.2.630.02410.4170.00000.00.000. LONGEVITY PRINC OFF DH		\$1,550	\$1,625	\$1,625	\$0		0.00
1000.2.630.02410.4170.00000.00.000. LONGEVITY PRINC OFF SEC		\$4,700	\$4,500	\$4,500	\$0		0.00

City of Dover, New Hampshire

FY21 Proposed Budget - Dover High 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
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Definition: FY21 School District Budget

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

1000.2.630.02410.4211.00000.00.000. MEDICAL INS PRINC OFF DI \$108,978 \$105,744 \$113,856 \$8,112 7.67

Account Note: Medical Premiums to SchoolCare
 1000.2.630.02410.4211.00000.00.000. MEDICAL PRIN OF SECRET, \$57,038 \$54,137 \$58,287 \$4,150 7.67

Account Note: Medical Premiums to SchoolCare
 1000.2.630.02410.4212.00000.00.000. DENTAL INS PRINC OFF DH \$6,912 \$7,056 \$7,332 \$276 3.91

Account Note: Dental Premiums to HealthTrust
 1000.2.630.02410.4212.00000.00.000. DENTAL PRIN OF SECRETA \$3,827 \$3,848 \$4,000 \$152 3.95

Account Note: Dental Premiums to HealthTrust
 1000.2.630.02410.4220.00000.00.000. FICA PRINCIPALS OFFICE C \$28,985 \$30,041 \$30,041 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages
 1000.2.630.02410.4220.00000.00.000. FICA \$118 \$124 \$124 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages
 1000.2.630.02410.4220.00000.00.000. FICA PRINC OFF SECRETAF \$16,998 \$17,401 \$17,105 (\$296) (1.70)

Account Note: Cost of FICA/Medicare - 7.65% of Wages
 1000.2.630.02410.4220.00000.00.000. FICA \$355 \$375 \$375 \$0 0.00

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

City of Dover, New Hampshire

FY21 Proposed Budget - Dover High 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

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

Account	FY19 Actual	Description	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.630.02410.4220.00000.00.000. FICA TRAVEL STIPEND - DH	\$102		\$92	\$92	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.02410.4230.00000.00.000. RETIREMENT PRINC OFF D	\$66,836		\$69,901	\$69,901	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.02410.4230.00000.00.000. Retirement	\$269		\$173	\$173	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.02410.4230.00000.00.000. RETIREMENT PRIN OFF EM	\$22,963		\$22,967	\$23,014	\$47	0.20
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.02410.4230.00000.00.000. Retirement	\$535		\$565	\$565	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.02410.4280.00000.00.000. FSA FEES PRINC OFF SECF	\$90		\$180	\$180	\$0	0.00
1000.2.630.02410.4433.00000.00.000. MAINT/REPAIRS EQUIP PRII	\$0		\$500	\$500	\$0	0.00
Account Note: Repairs to office equipment as needed.						
1000.2.630.02410.4441.00000.00.000. RENTAL STORAGE - DHS	\$1,045		\$1,990	\$0	(\$1,980)	(100.00)
1000.2.630.02410.4550.00000.00.000. PRINTING PRINC OFF FORA	\$553		\$2,000	\$2,000	\$0	0.00
Account Note: Printing of various forms and mailings, passes, referrals, etc.						

City of Dover, New Hampshire

FY21 Proposed Budget - Dover High School

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

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.630.02410.4580.00000.00.000. TRAVEL PRINCIPAL OFF D		\$46	\$500	\$500	\$0	0.00
Account Note: Travel reimbursement for conferences and tournament game coverage.						
1000.2.630.02410.4611.00000.00.000. SUPPLIES PRINC OFFICE D		\$3,845	\$1,000	\$1,500	\$500	50.00
Account Note: Supplies for Principal's and Dean's Office and school mailings.						
1000.2.630.02410.4810.00000.00.000. DUES & FEES PRINC OFFIC		\$0	\$1,500	\$1,500	\$0	0.00
Account Note: Professional dues for administrators and affiliations with professional development and school reform organizations.						
1000.2.630.02490.4110.00000.00.000. SALARIES SUPERV AIDES I		\$31,558	\$32,744	\$36,754	\$3,010	9.19
Account Note: FTE: 31 Special Education Paraprofessionals						
1000.2.630.02490.4220.00000.00.000. FICA SUPERVISORY AIDES		\$2,414	\$2,505	\$2,735	\$230	9.18
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.02490.4323.00000.00.000. CONTRACTED SERVICES		\$7,170	\$17,280	\$17,280	\$0	0.00
Account Note: Includes cost to service providers associated with events held at Dover High School, tracking graduates, tutoring services for students not in school, and rental/UNH personnel costs associated with graduation.						
1000.2.630.02490.4611.00000.00.000. SUPPLIES GRADUATION EX		\$4,984	\$10,850	\$11,000	\$150	1.38
Account Note: Costs associated with graduation exercises at UNH and Awards Ceremony at Dover High School.						
University Cap and Gown- \$3,000						
Cocheo Printworks- \$2,500						
Rydin Decal- \$400						
Diplomas- \$3,100						
Florists- \$350						

FY21 Proposed Budget - Dover High School

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

Definition: FY21 School District Budget

Different - Level

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(100.00)
0.00
(17.54)

ial

27.53
15.38

(50.00)

City of Dover, New Hampshire

FY21 Proposed Budget - Dover High 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
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Definition: FY21 School District Budget

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

1000.2.630.02725.4513.00000.00.011. TRANS OUT TRIPS MATH D \$326 \$500 \$500 \$0 0.00

Account Note: Transportation expenses to Tri State Math League meets that are shared with another local district.

1000.2.630.02725.4513.00000.00.033. TRANS OUT MUSIC DHS \$10,000 \$12,000 \$12,000 \$0 0.00

Account Note: Transportation for band camp, four marching band competitions, one band show, two parades, Seacoast Choral Festival, two all state auditions, two New England festivals, University of New Hampshire festival, large group festival, Winter Guard and Percussion finals.

Grand Total: \$13,000,140 \$14,078,971 \$14,844,510 \$765,539 5.44

End of Report



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

CAREER TECHNICAL CENTER

School Statistics

Description	Total
Estimated Number of Students, October 1, 2019, participating in 19 programs	
Dover	414
Area Students	134
Total	548
Number of Administrator Positions	1
Number of DTU Positions (i.e., teachers, CTC liaison)	17.67
Number of DEOP Positions (office personnel)	1

Note: Positions funded through the general fund only.

School Budget, General Fund – All Cost Centers Associated with the Career Technical Center

Description	*FY2019 Actual	FY2020 Adjusted Budget	FY2021 Proposed, Level Funded w/Obligations
Personnel – Wages/Benefits	\$1,664,615	\$1,866,520	\$1,908,220
Tuition & Related Student Expenses	\$8,325	\$22,500	\$22,500
Contracted Services	\$913	\$4,600	\$6,500
Student Transportation Services	\$56,899	\$85,273	\$96,150
Repairs	\$1,975	\$6,700	\$12,200
Supplies (Instructional, Curriculum, etc.)	\$76,788	\$110,009	\$130,350
Texts/Reference Materials	\$6,762	\$13,607	\$6,950
Software	\$15,893	\$26,834	\$30,480
Equipment/Furniture	\$0	\$3,094	\$0
Dues/Fees	\$7,891	\$12,450	\$17,370
*Miscellaneous	\$552	\$5,800	\$3,300
Total	\$1,840,613	\$2,157,387	\$2,234,020

***Miscellaneous FY2019: Network Connectivity: \$25; Travel: \$525**

City of Dover, New Hampshire

FY21 Proposed Budget - CTC

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
1000.2.630.01300.4110.00000.00.000. SALARIES CAREER TECH D		\$100,737	\$102,751	\$102,751	\$0	0.00
Account Note: FTE: 1 CTE Director						
1000.2.630.01300.4110.00000.00.000. SALARIES CAREER TECH		\$674,723	\$712,768	\$746,863	\$34,095	4.78
Account Note: FTE: 11.66 Career Technical Center Teachers						
1000.2.630.01300.4110.00000.00.001. SALARIES CAREER TECH S		\$42,488	\$42,910	\$42,910	\$0	0.00
Account Note: FTE: 1 Administrative Assistant						
1000.2.630.01300.4110.00000.00.000. TRAVEL STIPEND - CTC ADI		\$450	\$600	\$600	\$0	0.00
1000.2.630.01300.4110.00000.00.001. SALARIES AGRICULTURE D		\$88,858	\$94,222	\$102,703	\$8,481	9.00
Account Note: FTE: 2 Career Technical Center Teachers, Animal Science						
1000.2.630.01300.4110.00000.00.007. SALARY LNA CLINICAL INST		\$11,445	\$18,000	\$18,000	\$0	0.00
1000.2.630.01300.4110.00000.00.017. SALARY CAREER TECH STI		\$4,469	\$5,000	\$5,000	\$0	0.00
1000.2.630.01300.4110.00000.00.018. SALARIES MARKETING DHS		\$68,822	\$69,509	\$70,551	\$1,042	1.50
Account Note: FTE: 1 Career Technical Center Teacher, Marketing						
1000.2.630.01300.4110.00000.00.024. SALARY CAREER TECH WE		\$7,501	\$39,629	\$44,399	\$4,770	12.04
Account Note: FTE: 0.67 CTC, Welder						

City of Dover, New Hampshire

FY21 Proposed Budget - CTC

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

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

Account Description

1000.2.630.01300.4110.00000.00.032. SALARY VOC FIREFIGHTER \$42,171 \$92,564 \$94,042 \$1,478 1.60

Account Note: FTE: 1.34

Sports Medicine/EMT

1000.2.630.01300.4170.00000.00.000. LONGEVITY CAREER TECH \$1,900 \$1,900 \$1,600 (\$300) (15.79)

1000.2.630.01300.4170.00000.00.000. LONGEVITY CAREER TECH \$1,739 \$6,250 \$4,000 (\$2,250) (36.00)

1000.2.630.01300.4170.00000.00.001. LONGEVITY AGRICULTURE \$0 \$0 \$1,000 \$1,000 0.00

1000.2.630.01300.4211.00000.00.000. MEDICAL INS CAREER TECH \$10,091 \$9,792 \$10,542 \$750 7.66

Account Note: Medical Premiums to SchoolCare

1000.2.630.01300.4211.00000.00.000. MEDICAL INS CAREER TECH \$206,493 \$212,549 \$185,087 (\$27,462) (12.92)

Account Note: Medical Premiums to SchoolCare

1000.2.630.01300.4211.00000.00.000. MEDICAL CAREER TECH SE \$19,577 \$18,996 \$20,451 \$1,455 7.66

Account Note: Medical Premiums to SchoolCare

1000.2.630.01300.4211.00000.00.001. MEDICAL INS AGRICULTUR \$36,037 \$35,141 \$37,836 \$2,695 7.67

Account Note: Medical Premiums to SchoolCare

1000.2.630.01300.4211.00000.00.018. MEDICAL INS MARKETING I \$9,740 \$9,498 \$10,226 \$728 7.66

Account Note: Medical Premiums to SchoolCare

1000.2.630.01300.4211.00000.00.024. HEALTH CAREER TECH WE \$0 \$17,181 \$18,499 \$1,318 7.67

Account Note: Medical Premiums to SchoolCare

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City of Dover, New Hampshire

FY21 Proposed Budget - CTC

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: Dental Premiums to HealthTrust

Account

Description

FY19 Actual

FY20 Adjusted Budget

Funded With Obligations

Dollar Difference - Level

Percent Different - Level

1000.2.630.01300.4211.00000.00.032. Health Insurance \$13,936 \$12,728 \$16,668 \$3,940 30.96

1000.2.630.01300.4212.00000.00.000. DENTAL CAREER TECH DIR \$515 \$526 \$547 \$21 3.99

Account Note: Dental Premiums to HealthTrust

1000.2.630.01300.4212.00000.00.000. DENTAL INS CAREER TECH

\$6,073

\$8,298

\$6,122

(\$2,176)

(26.22)

Account Note: Dental Premiums to HealthTrust

1000.2.630.01300.4212.00000.00.000. DENTAL CAREER TECH SEI

\$495

\$506

\$525

\$19

3.75

Account Note: Dental Premiums to HealthTrust

1000.2.630.01300.4212.00000.00.001. DENTAL AGRICULTURE DH:

\$994

\$1,175

\$1,442

\$267

22.72

Account Note: Dental Premiums to HealthTrust

1000.2.630.01300.4212.00000.00.018. DENTAL INS MARKETING DI

\$517

\$526

\$547

\$21

3.99

Account Note: Dental Premiums to HealthTrust

1000.2.630.01300.4212.00000.00.024. DENTAL CAREER TECH WE

\$0

\$591

\$614

\$23

3.89

Account Note: Dental Premiums to HealthTrust

1000.2.630.01300.4212.00000.00.032. Dental Insurance

\$90

\$718

\$0

(\$718)

(100.00)

1000.2.630.01300.4220.00000.00.000. FICA CAREER TECH DIREC

\$7,615

\$7,860

\$7,860

\$0

0.00

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

City of Dover, New Hampshire

FY21 Proposed Budget - CTC

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
1000.2.630.01300.4220.00000.00.000. FICA CAREER TECH	\$50,380	\$52,942	\$57,134	\$4,192	7.92
Account Note: Cost of FICA/Medicare - 7.65% of Wages					
1000.2.630.01300.4220.00000.00.000. FICA CAREER TECH SECRE	\$3,014	\$3,283	\$3,283	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages					
1000.2.630.01300.4220.00000.00.000. FICA	\$139	\$122	\$122	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages					
1000.2.630.01300.4220.00000.00.000. FICA	\$130	\$466	\$307	(\$159)	(34.12)
Account Note: Cost of FICA/Medicare - 7.65% of Wages					
1000.2.630.01300.4220.00000.00.000. FICA TRAVEL STIPEND - CT	\$34	\$46	\$46	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages					
1000.2.630.01300.4220.00000.00.001. FICA AGRICULTURE DHS	\$6,639	\$7,208	\$7,934	\$726	10.07
Account Note: Cost of FICA/Medicare - 7.65% of Wages					
1000.2.630.01300.4220.00000.00.007. FICA	\$876	\$500	\$500	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages					
1000.2.630.01300.4220.00000.00.017. FICA CAREER TECH STUDE	\$342	\$385	\$385	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages					

City of Dover, New Hampshire

FY21 Proposed Budget - CTC

Fiscal Year: 2019-2020

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

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

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

1000.2.630.01300.4220.00000.00.018 FICA MARKETING DHS \$5,242 \$5,317 \$5,397 \$80 1.50

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

1000.2.630.01300.4220.00000.00.024 FICA CAREER TECH WELDI \$574 \$2,948 \$3,397 \$449 15.23

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

1000.2.630.01300.4220.00000.00.032 FICA FIRE FIGHTER ACADE \$2,840 \$6,730 \$7,195 \$465 6.91

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

1000.2.630.01300.4230.00000.00.000 RETIREMENT CAREER TEC \$17,488 \$18,290 \$18,290 \$0 0.00

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

1000.2.630.01300.4230.00000.00.000 RETIREMENT CAREER TEC \$117,132 \$121,354 \$125,914 \$4,560 3.78

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

1000.2.630.01300.4230.00000.00.000 RETIREMENT CAREER TEC \$4,833 \$4,793 \$4,793 \$0 0.00

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

1000.2.630.01300.4230.00000.00.000 Retirement \$216 \$213 \$179 (\$34) (15.96)

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

1000.2.630.01300.4230.00000.00.000 Retirement \$302 \$1,113 \$712 (\$401) (36.03)

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

City of Dover, New Hampshire

FY21 Proposed Budget - CTC

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

Dollar Difference Percent Different
- Level - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.630.01300.4230.000000.00.001. RETIREMENT AGRICULTUR		\$15,426	\$16,772	\$18,459	\$1,687	10.06
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.01300.4230.000000.00.018. RETIREMENT MARKETING I		\$11,948	\$12,373	\$12,558	\$185	1.50
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.01300.4230.000000.00.024. RETIREMENT CAREER TEC		\$0	\$7,054	\$0	(\$7,054)	(100.00)
1000.2.630.01300.4230.000000.00.032. Retirement		\$193	\$0	\$0	\$0	0.00
1000.2.630.01300.4290.000000.00.000. FSA FEES CAREER TECH S		\$30	\$90	\$90	\$0	0.00
1000.2.630.01300.4330.000000.00.032. OTHER PROF SERVICES FIL		\$913	\$4,600	\$6,500	\$1,900	41.30
Account Note: This is an annual contract fee paid to the NH Fire Academy for training and use of their facilities for Firefighter I course. The additional amount reflects hours needed by the career counselor to manage work based learning and internships with students and employers over the summer.						
1000.2.630.01300.4409.000000.00.030. PHOTOCOPIER MAINTENAN		\$0	\$4,000	\$0	(\$4,000)	(100.00)
Account Note: Budgeted under districtwide copier line.						
1000.2.630.01300.4433.000000.00.000. REPAIRS EQUIP RCTC-ALL		\$0	\$500	\$500	\$0	0.00
Account Note: CTC repairs, general is for all CTC programs needing repairs such as machinery, computers, hard drives, belt replacements, etc.						
1000.2.630.01300.4433.000000.00.003. REPAIRS EQUIP BUSINESS		\$151	\$0	\$0	\$0	0.00
1000.2.630.01300.4433.000000.00.014. REPAIRS EQUIP RCTC OFFI		\$0	\$200	\$0	(\$200)	(100.00)
1000.2.630.01300.4433.000000.00.017. REPAIRS EQUIP ANIMAL SC		\$310	\$1,000	\$2,000	\$1,000	100.00
Account Note: Animal Science repairs to grooming and barn equipment. Increase is due to quarterly preventative maintenance fees of grooming equipment.						

City of Dover, New Hampshire

FY21 Proposed Budget - CTC

Fiscal Year: 2019-2020

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

☒ Round to whole dollars
☐ Account on new page

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

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
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1000.2.630.01300.4433.00000.00.021	REPAIRS EQUIP CULINARY	\$0	\$1,500	\$2,000	\$500	33.33
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Account Note: Culinary Repairs- Yearly service of ovens, stoves, dishwashers and appliances. Increase is due to fully enrolled classes and regular wear and tear on equipment.

1000.2.630.01300.4433.00000.00.022	REPAIRS EQUIP AUTOMOTI	\$708	\$2,000	\$2,000	\$0	0.00
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Account Note: Repair of Lift, Wheel Balancers and other equipment. Yearly preventative maintenance included in this. Lift inspections are not included in this budget line.

1000.2.630.01300.4433.00000.00.023	REPAIRS EQUIP AUTO COL	\$531	\$500	\$2,700	\$2,200	440.00
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Account Note: Repair of welders, welding exhaust system, metal bending machines, paint booth and yearly preventative maintenance of equipment. This budget line also includes spray booth maintenance (1600) and filters (600). Lift inspections not included in this budget line

1000.2.630.01300.4433.00000.00.024	REPAIRS WELDING	\$0	\$0	\$1,000	\$1,000	0.00
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Account Note: This is a new budget line for the new program of Welding. Three full classes are now being implemented leading to equipment repair and upkeep.

1000.2.630.01300.4433.00000.00.026	REPAIRS EQUIP BUILDING	\$0	\$500	\$1,500	\$1,000	200.00
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Account Note: Repairs Construction- Major equipment and tool repairs are needed-hand power tools, table top power tools, storage facility. Yearly maintenance of all tools to meet safety requirements. Increase due to increased enrollments and is reflective of the usage.

1000.2.630.01300.4433.00000.00.027	REPAIRS EQUIP COSMETOI	\$0	\$500	\$500	\$0	0.00
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Account Note: Repairs of cosmetology laboratory equipment and yearly maintenance to maintain safety standards.

1000.2.630.01300.4433.00000.00.040	REPAIRS EQUIP ENGINEER	\$274	\$0	\$0	\$0	0.00
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1000.2.630.01300.4525.00000.00.000	STUDENT INSURANCE RCT	\$1,221	\$2,500	\$2,500	\$0	0.00
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Account Note: Costs of insurance for our students working within CTE programs (i.e. working in the barn with animals, in the labs with tools, clinicals for LNA, etc)

City of Dover, New Hampshire

FY21 Proposed Budget - CTC

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 Funded With Dollar Difference - Level Percent Difference - Level

Description

1000.2.630.01300.4532.00000.00.000. COMPUTER TECHNOLOGY \$25 \$300 \$300 \$0 0.00 0.00

Account Note: This is the cost of having a separate internet line into our Computer Technology Program classroom keeping the separation from the schools network and their test environment.

1000.2.630.01300.4534.00000.00.000. POSTAGE CAREER TECH \$0 \$500 \$500 \$0 0.00 0.00

Account Note: Postage required to send out CTC mailings for program acceptance and program requirements.

1000.2.630.01300.4550.00000.00.000. PRINTED FORMS RCTC ALL \$0 \$1,000 \$1,000 \$1,000 0.00 0.00

Account Note: Costs of printing CTE Catalog are now printed in-house. Line item needed for marketing and promotional materials to increase enrollment throughout the region.

1000.2.630.01300.4561.00000.00.000. TUITION PUBLIC AREA NH \$7,104 \$20,000 \$20,000 \$0 0.00 0.00

Account Note: Dover student student to participate in Tri-City CTE Programs.

1000.2.630.01300.4580.00000.00.000. TRAVEL CAREER RCTC ALL \$502 \$700 \$500 (\$200) (28.57)

Account Note: Staff travel to workshops, industry visits, meetings, conferences, CTE DOE sponsored events, and other required educational conferences.

1000.2.630.01300.4580.00000.00.014. TRAVEL RCTC OFFICE \$25 \$300 \$1,000 \$700 233.33

Account Note: CTC main office staff (CTE Director/CTE Liaison) travel to monthly NH Career Technical Administrators (NHCTA) meetings, industry site visits, post-secondary visits, conferences and meetings outside the local Dover area. to support work based learning and internships

1000.2.630.01300.4610.00000.00.000. SUPPLIES TECHNOLOGY R \$4,533 \$5,951 \$10,000 \$4,049 68.05

Account Note: Required technology supplies to maintain all CTE computers and components related to daily operations of CTE programs. This does not include funds to repair/replace computers and equipment needed for DHS computer classes which has historically been supported by CTC. Note: Funds should be created for this need in DHS as this only covers CTC. DHS introductory classes have no budget line so money could be added here to finance the introductory classes; it is estimated we would need 6000 for the year.

City of Dover, New Hampshire

FY21 Proposed Budget - CTC

Fiscal Year: 2019-2020

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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 Percent Different - Level

1000.2.630.01300.4611.00000.00.000 SUPPLIES RCTC-ALL PROG \$3,872 \$5,255 \$7,500 \$2,245 42.72

Account Note: Supplies that are utilized by all programs (i.e. office supplies, etc.). Needs increase as enrollment increases, as well as number of programs.

1000.2.630.01300.4611.00000.00.001 SUPPLIES AGRICULTURE \$1,257 \$3,000 \$3,000 \$0 0.00

Account Note: Hay is a regular need for the barn animals. We are able to purchase from a local farmer at a discounted price and store in our hay barn on the premises.

1000.2.630.01300.4611.00000.00.003 SUPPLIES BUSINESS \$1,790 \$2,500 \$1,500 (\$1,000) (40.00)

Account Note: Supplies for Business program only. Note: These funds do not support the computer classes for DHS.

1000.2.630.01300.4611.00000.00.007 SUPPLIES HEALTH SCIENC \$1,555 \$1,500 \$2,500 \$1,000 66.67

Account Note: Health Science consumable medical supplies for teaching in the classroom and the lab. Enrollment increases and expanded programs are the reason for the additional funding need.

1000.2.630.01300.4611.00000.00.014 SUPPLIES RCTC OFFICE \$626 \$1,500 \$1,500 \$0 0.00

Account Note: Health Science consumable medical supplies for teaching in the classroom and the lab. Enrollment increases and expanded programs are the reason for the additional funding need.

1000.2.630.01300.4611.00000.00.017 SUPPLIES ANIMAL SCIENCE \$5,176 \$4,000 \$5,000 \$1,000 25.00

Account Note: Supplies for both animal science barn, small animals in the classroom, and grooming lab for Animal Science program. Includes hay, feed, medical supplies, small tools, grooming supplies, etc. Additional funds are needed for animal feed of the large and small animals.

1000.2.630.01300.4611.00000.00.018 SUPPLIES MARKETING \$0 \$800 \$800 \$0 0.00

Account Note: Marketing supplies to include student portfolio supplies, paper, office supplies, etc.

City of Dover, New Hampshire

FY21 Proposed Budget - CTC

Fiscal Year: 2019-2020

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

Definition: FY21 School District Budget

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

Description

1000.2.630.01300.4611.00000.00.021. SUPPLIES CULINARY ARTS \$4,882 \$4,953 \$6,000 \$1,047 21.14

Account Note: Renovation did not include the purchase of some necessary supplies which are old and left over from previous years. Funds are needed to upgrade to industry standards. Additionally, this has been a program with low enrollment which is not the current trend with a new teacher.

1000.2.630.01300.4611.00000.00.022. SUPPLIES AUTOMOTIVE \$2,281 \$5,200 \$7,000 \$1,800 34.62

Account Note: Automotive Technology Program supplies to include small hand and power tools, automotive supplies, safety supplies, testing instrumentation and personal protective equipment. Note: this does not include cleaning supplies (\$1000).

1000.2.630.01300.4611.00000.00.023. SUPPLIES AUTO COLLISION \$8,662 \$10,000 \$10,000 \$0 0.00

Account Note: Auto Collision Program supplies to include small hand and power tools, auto collision supplies, cleaning supplies for car detailing, safety supplies, etc.

1000.2.630.01300.4611.00000.00.024. SUPPLIES WELDING \$5,181 \$13,624 \$15,000 \$1,376 10.10

Account Note: This is a new budget line for the new program of Welding. Three full classes are now being implemented leading to the need for material.

1000.2.630.01300.4611.00000.00.026. SUPPLIES BUILDING TECH \$4,302 \$5,176 \$8,000 \$2,824 54.56

Account Note: Building Technology Program supplies to include wood, small hand and power tools, blades, construction tools and safety equipment. Program has had low enrollment for years; enrollment is expected to increase with new teacher. Note: This does not include materials/supplies needed for introductory classes for DHS.

1000.2.630.01300.4611.00000.00.027. SUPPLIES COSMETOLOGY \$4,708 \$10,000 \$10,000 \$0 0.00

Account Note: Cosmetology Program supplies to include, disposable items, mannequins, demonstration material, hair products, curling irons, hair dryers, etc.

City of Dover, New Hampshire

FY21 Proposed Budget - CTC

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
1000.2.630.01300.4611.00000.00.031. SUPPLIES ELECTRICAL TEC		\$3,078	\$4,000	\$5,000	\$1,000	25.00
Account Note: Electrical Technology Program supplies to include motors, wire, data cables, boxes, tools, student safety supplies, electrical meters, solar parts, disposable supplies, etc. Enrollment has been steadily increasing requiring additional supplies. Note: This does not include supplies needed for introductory courses for DHS.						
1000.2.630.01300.4611.00000.00.032. SUPPLIES FIREFIGHTER AC		\$6,215	\$5,000	\$5,000	\$0	0.00
Account Note: Firefighter I and EMT course supplies used to simulate real world environments. Supplies include rope, flat axes, pike poles, rope bags, carabiners, moulage, splints, wraps, CPR disposable airways, etc.						
1000.2.630.01300.4611.00000.00.034. SUPPLIES COMPUTER TEC		\$1,848	\$5,000	\$5,000	\$0	0.00
Account Note: Computer Systems Networking Technology supplies to include tools for A+ certification, Telecommunications supplies, fiber and networking supplies, testing instrumentation, etc.						
1000.2.630.01300.4611.00000.00.040. SUPPLIES ENGINEERING TI		\$3,356	\$3,000	\$3,000	\$0	0.00
Account Note: Pre-Engineering Program supplies to include testing equipment, robotic and instrumentation supplies, hand tools, electronic testing supplies, fabrication supplies, electronic supplies, plastics, metals, wood and computer supplies.						
1000.2.630.01300.4611.00000.00.041. SUPPLIES ROTC		\$0	\$1,000	\$1,000	\$0	0.00
Account Note: Naval Junior Reserve Officer Training Corps (NJROTC) supplies to include name tags, ribbons, uniform items, drill team supplies, etc.						
1000.2.630.01300.4611.00000.00.042. SUPPLIES BIOTECHNOLOG		\$7,800	\$8,800	\$8,800	\$0	0.00
Account Note: Biomedical Science Program supplies to include hands-on experiments, chemical and plastic supplies, disposable items, live material, instrumentation, etc.						
1000.2.630.01300.4611.00000.00.044. SUPPLIES COMPUTER PRO		\$44	\$500	\$1,500	\$1,000	200.00
Account Note: Computer programming has been strengthening and programs have expanded requiring a budget for this program.						

City of Dover, New Hampshire

FY21 Proposed Budget - CTC

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

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.630.01300.4611.000000.00.045. SUPPLIES SPORTS MEDICI		\$440	\$2,000	\$4,000	\$2,000	100.00
Account Note: This is the third year of this program with two new classes added. Next year an additional 1-2 programs will be added based on student interest.						
1000.2.630.01300.4611.000000.00.046. SUPPLIES EMT		\$0	\$1,250	\$1,250	\$0	0.00
1000.2.630.01300.4612.000000.00.021. LOCAL FOOD SUPPLIES CU		\$5,180	\$6,000	\$8,000	\$2,000	33.33
Account Note: Culinary Arts Program purchasing of local food supplies from local companies purchased in bulk. Program has grown from 2 low enrolled classes to four fully enrolled classes.						
1000.2.630.01300.4640.000000.00.000. BOOKS TEXT RCTC-ALL PR		\$85	\$0	\$0	\$0	0.00
1000.2.630.01300.4640.000000.00.021. BOOKS TEXT CULINARY		\$0	\$0	\$2,000	\$2,000	0.00
Account Note: ProStart textbooks may be necessary for SY2021.						
1000.2.630.01300.4640.000000.00.022. BOOKS TEXT AUTOMOTIVE		\$0	\$1,800	\$0	(\$1,800)	(100.00)
1000.2.630.01300.4640.000000.00.024. BOOKS TEXT WELDING		\$123	\$500	\$0	(\$500)	(100.00)
Account Note: \$0 Budget in FY2021 (books purchased in FY2019-2020)						
1000.2.630.01300.4640.000000.00.027. BOOKS TEXT COSMETOLO		\$0	\$2,950	\$0	(\$2,950)	(100.00)
Account Note: \$0 Budget - books not needed in FY2021						
1000.2.630.01300.4640.000000.00.032. BOOKS TEXT FIREFIGHTER		\$4,490	\$4,100	\$2,000	(\$2,100)	(51.22)
Account Note: FY 21: EMT course needs updated and additional books to stay current with Industry Standards. Required by State EMS and National EMT Registry for course delivery.						

City of Dover, New Hampshire

FY21 Proposed Budget - CTC

Fiscal Year: 2019-2020

From Date: 7/1/2018 To Date: 6/30/2020

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Definition: FY21 School District Budget

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

1000.2.630.01300.4640.00000.00.034. BOOKS TEXT INFORMATION \$2,064 \$2,200 \$1,000 (\$1,200) (54.55)

Account Note: Computer Systems Networking Program required books to align with post-secondary offerings through Great Bay Community College (GBCC) and inline with the industry standard Cisco Academy.

1000.2.630.01300.4641.00000.00.001. REFERENCE BOOKS AGRIC \$0 \$300 \$300 \$0 0.00
 1000.2.630.01300.4641.00000.00.034. REFERENCE BOOKS INFOR \$0 \$700 \$200 (\$500) (71.43)
 1000.2.630.01300.4641.00000.00.042. REFERENCE BOOKS BIOTE \$0 \$0 \$300 \$300 0.00
 1000.2.630.01300.4641.00000.00.045. REFERENCE BOOKS SPOR \$0 \$0 \$200 \$200 0.00
 1000.2.630.01300.4644.00000.00.003. MAGAZINES BUSINESS \$0 \$250 (\$125) (50.00)
 1000.2.630.01300.4644.00000.00.014. MAGAZINES RCTC OFFICE \$0 \$100 \$125 \$25 25.00

Account Note: Required current events reading material for RCTC General.

1000.2.630.01300.4644.00000.00.017. MAGAZINES ANIMAL SCIEN \$0 \$250 \$0 (\$250) (100.00)

Account Note: No longer needed.

1000.2.630.01300.4644.00000.00.018. MAGAZINES MARKETING \$0 \$0 \$125 \$125 0.00

Account Note: Required current events reading material for Marketing Program.

1000.2.630.01300.4644.00000.00.021. MAGAZINES CULINARY \$0 \$47 \$150 \$103 219.49

Account Note: Required current events reading material for Culinary.

1000.2.630.01300.4644.00000.00.022. MAGAZINES AUTOMOTIVE \$0 \$100 \$175 \$75 75.00

Account Note: Required current events reading material for Auto.

City of Dover, New Hampshire

FY21 Proposed Budget - CTC

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 - Level Percent Difference - Level

Account Description

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference - Level	Percent Difference - Level
1000.2.630.01300.4644.00000.00.023. MAGAZINES AUTO COLLISIF	\$0	\$100	\$100	\$0	0.00

Account Note: Required current events reading material for Collision.

1000.2.630.01300.4644.00000.00.040. MAGAZINES ENGINEERING	\$0	\$60	\$0	(\$60)	(100.00)
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1000.2.630.01300.4644.00000.00.041. MAGAZINES ROTC	\$0	\$150	\$150	\$0	0.00
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Account Note: Required current events reading material for JROTC

1000.2.630.01300.4650.00000.00.000. SOFTWARE RCTC ALL PRO	\$2,318	\$2,500	\$2,500	\$0	0.00
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Account Note: Enrolltrack online CTE Tri-City enrollment software used for all CTE students, counselors, teachers, and CTC Centers. It is the only tool utilized for students to apply for any of the Tri-City Regional CTE programs. This also includes new software Awato for career counseling required by SB 274

1000.2.630.01300.4650.00000.00.003. SOFTWARE BUSINESS	\$3,600	\$7,314	\$1,000	(\$6,314)	(86.33)
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Account Note: This represents CTC portion of the Microsoft Office software. Jasperactive and other users of Microsoft Office is for the computer credit required for graduation through DHS.

1000.2.630.01300.4650.00000.00.017. SOFTWARE ANIMAL SCIENC	\$0	\$450	\$500	\$50	11.11
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Account Note: Cornell University On-Line Software, Pet CPR Online

1000.2.630.01300.4650.00000.00.018. SOFTWARE MARKETING	\$2,496	\$2,490	\$2,600	\$110	4.42
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Account Note: Virtual Business (1250 for 5 years), Virtual Sports (1250 for 5 years) Pay in 20-21; next due in 25-26. CTC portion of Adobe Creative Suite (\$1000) - Remaining 1490 to be paid by Art in DHS.

1000.2.630.01300.4650.00000.00.021. SOFTWARE CULINARY	\$249	\$1,580	\$2,080	\$500	31.65
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Account Note: Pro Start Software

City of Dover, New Hampshire

FY21 Proposed Budget - CTC

Fiscal Year: 2019-2020

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 Definition: FY21 School District Budget

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

1000.2.630.01300.4650.00000.00.022 SOFTWARE AUTOMOTIVE	\$1,100	\$2,550	\$3,900	\$1,350	52.94
Account Note: ASE (1200), SP2 (800), Mindtap (900), AllData (1000)					
1000.2.630.01300.4650.00000.00.023 SOFTWARE AUTO COLLISIC	\$125	\$1,500	\$3,400	\$1,900	126.67
Account Note: Velocity (1000), ASE (1200), SP2 (500), Mindtap (700)					
1000.2.630.01300.4650.00000.00.024 SOFTWARE WELDING	\$0	\$0	\$2,500	\$2,500	0.00
Account Note: SP2 (800), OSHA 10 (700), SP2 500, Welding ON-Line (500)					
1000.2.630.01300.4650.00000.00.026 SOFTWARE BUILDING TECH	\$249	\$500	\$1,300	\$800	160.00
Account Note: SP2 (600), OSHA-10 (700)					
1000.2.630.01300.4650.00000.00.027 SOFTWARE COSMETOLOG	\$2,857	\$3,450	\$6,000	\$2,550	73.91
Account Note: BURMAX for 2 years. Due again in 22-23					
1000.2.630.01300.4650.00000.00.031 SOFTWARE ELECTRICAL TI	\$0	\$1,500	\$2,300	\$800	53.33
Account Note: SP2 (800), OSHA 10 (700), Amatrol (800)					
1000.2.630.01300.4650.00000.00.040 SOFTWARE ENGINEERING	\$2,900	\$3,000	\$2,400	(\$600)	(20.00)
Account Note: Solidworks (2400)					
1000.2.630.01300.4731.00000.00.034 NEW/ADDL EQUIPMENT CO	\$0	\$1,096	\$0	(\$1,096)	(100.00)
1000.2.630.01300.4734.00000.00.034 NEW COMPUTER EQUIPME	\$0	\$1,998	\$0	(\$1,998)	(100.00)

City of Dover, New Hampshire

FY21 Proposed Budget - CTC

Fiscal Year: 2019-2020

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☐ Exclude inactive accounts with zero balance

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

Definition: FY21 School District Budget

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

1000.2.630.01300.4810.00000.00.000 DUES & FEES RCTC ALL PR \$769 \$1,500 \$2,920 \$1,420 94.67

Account Note: Many CTE programs require a Notary signature on paperwork that needs to be submitted to the State or to clinical facilities (Health Science). CTE Administrative Assistant is a notary and the license is good for 5 years. Cost \$220/next renewal FY21: Yearly fee for National Technical Honor Society, dues and fees participation for eligible students; Membership for the Dover CTC to belong to the Dover Chamber of Commerce. \$175/year

1000.2.630.01300.4810.00000.00.007 DUES & FEES HEALTH SCIE \$187 \$150 \$500 \$350 233.33

Account Note: Required drug testing and other physicals to work in clinical sites and Wentworth Douglas Hospital for our Health Science and clinical teacher. Fees also needed for maintaining certifications needed to teach LNA and CPR

1000.2.630.01300.4810.00000.00.014 DUES & FEES RCTC OFFICE \$175 \$540 \$0 \$0 0.00

1000.2.630.01300.4810.00000.00.017 DUES & FEES ANIMAL SCIE \$500 \$2,720 \$0 \$0 0.00

Account Note: New Hampshire Association of Agricultural Educators (NHAEE) for our Animal Science Teachers. Pet CPR Certifications, Vet fees

1000.2.630.01300.4810.00000.00.018 DUES & FEES MARKETING \$0 \$80 \$80 \$0 0.00

Account Note: Association for Career and Technical Education membership.

1000.2.630.01300.4810.00000.00.021 DUES & FEES CULINARY \$0 \$200 \$200 \$0 0.00

Account Note: Yearly American Culinary Federation (ACF) Membership fee of \$200.

1000.2.630.01300.4810.00000.00.022 DUES & FEES AUTOMOTIVE \$0 \$150 \$1,650 \$1,500 1,000.00

Account Note: ASE Certification testing for Automotive Technology Teacher completed yearly; NATEF Certification for Automotive Technology is \$1,500 due every 5 years. Next time this fee is due is in 2019/FY20.

1000.2.630.01300.4810.00000.00.023 DUES & FEES AUTO COLLIS \$0 \$150 \$150 \$0 0.00

Account Note: ASE Certification testing for Automotive Collision Teacher completed yearly; Anticipate getting Auto Collision NATEF Certified in SY 2017-2018, next report in FY 25. Cost \$1,500.

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City of Dover, New Hampshire

FY21 Proposed Budget - CTC

Fiscal Year: 2019-2020

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☒ Round to whole dollars
☐ Account on new page

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

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 Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.630.01300.4810.00000.00.027 DUES & FEES COSMETOLO		\$55	\$260	\$260	\$0	0.00

Account Note: NH Cosmetology Salon Licensing fee (\$150) due every two years. Next time this is due is in FY21. License renewals for teachers.

1000.2.630.01300.4810.00000.00.031 DUES & FEES ELECTRICAL		\$0	\$0	\$1,500	\$1,500	0.00
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Account Note: Teacher required to be a Master Electrician in order to Teach the Electrical Technology program. \$270 every 3 years for license. Program must also be certified by National Fire Protection; annual membership.

1000.2.630.01300.4810.00000.00.034 DUES & FEES COMPUTER 1		\$1,205	\$1,400	\$1,400	\$0	0.00
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Account Note: Yearly membership required to deliver the Cisco Certified Networking Associate (CCNA) curriculum for the Computer Networking and Telecommunications program and maintain running start credit; Institute of Electrical and Electronics Engineers (IEEE) Membership; International Society for Technology in Education (ISTE) Membership.

1000.2.630.01300.4810.00000.00.040 DUES & FEES ENGINEERING		\$3,000	\$3,000	\$3,000	\$0	0.00
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Account Note: Yearly cost of having Pre-Engineering Project Lead The Way (PLTW) program. \$3,000

1000.2.630.01300.4810.00000.00.041 DUES & FEES ROTC		\$0	\$0	\$150	\$150	0.00
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Account Note: Dues for Drill Competitions

1000.2.630.01300.4810.00000.00.042 DUES & FEES BIOTECHNOL		\$2,000	\$2,300	\$2,300	\$0	0.00
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Account Note: National Association of Biology Teachers (NABT) membership; Project Lead the Way (PLTW) costs to turn our Biotechnology Program into a Biomedical Program. Cost is \$2,000 per school year.

1000.2.630.01390.4110.00000.00.000 SALARIES RCTC CAREER A		\$46,682	\$56,405	\$62,015	\$5,610	9.95
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Account Note: FTE: 1
CTC Liaison

City of Dover, New Hampshire

FY21 Proposed Budget - CTC

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

Account Description

1000.2.630.01390.4211.00000.00.000. MEDICAL INS RCTC CAREE \$9,740 \$9,498 \$10,226 \$728 7.66

Account Note: Medical Premiums to SchoolCare

1000.2.630.01390.4212.00000.00.000. DENTAL RCTC CAREER AS \$517 \$526 \$547 \$21 3.99

Account Note: Dental Premiums to HealthTrust

1000.2.630.01390.4220.00000.00.000. FICA RCTC CAREER ASS \$3,548 \$4,294 \$4,744 \$450 10.48

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

1000.2.630.01390.4230.00000.00.000. RETIREMENT RCTC CAREE \$8,104 \$10,041 \$11,039 \$998 9.94

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

1000.2.630.01391.4170.00000.00.000. LONGEVITY GUIDANCE \$617 \$1,250 \$1,250 \$0 0.00

1000.2.630.01391.4220.00000.00.000. FICA \$47 \$96 \$96 \$0 0.00

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

1000.2.630.01391.4230.00000.00.000. Retirement \$107 \$223 \$223 \$0 0.00

1000.2.630.02723.4513.00000.00.000. TRANS OUT CONT SERV CA \$42,644 \$54,144 \$60,000 \$5,856 10.82

Account Note: Transportation for Dover students to attend CTE Programs at Rochester and Somersworth CTC's.

1000.2.630.02723.4513.00000.00.014. TRANS OUT CAREER TECH \$14,183 \$20,000 \$20,000 \$0 0.00

Account Note: This line item is for all field trip transportation costs for all CTE programs: Animal Science Cosmetology Building Trades Automotive Technologies Automotive Collision Electrical Technologies Business Marketing Computer Technology NJROTC Pre-Engineering (PLTW) Equine Science Health Science (LINA) Firefighter Academy (EMT) Culinary Computer Programming

City of Dover, New Hampshire

FY21 Proposed Budget - CTC

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**

1000.2.630.02723.4513.000000.00.032 TRANS OUT VOC FIREFIGHTER \$0 \$10,979 \$16,000 \$5,021 45.73

Account Note: Transportation fee to send our DHS students to North End Fire Station for our Firefighter I and EMT course Skills.

1000.2.630.02723.4826.000000.00.000 GASOLINE CAREER TECH \$72 \$150 \$150 \$0 0.00

Account Note: Fees paid for gasoline in using the CTE White Box truck.

Grand Total: \$1,840,613 \$2,157,387 \$2,234,020 \$76,634 3.55

End of Report



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

ATHLETICS

School Statistics

Description	Total
Number of Administrator Positions	1
Number of DEOP Positions (office personnel)	1
Estimated Number of Coaches <u>Fall:</u> Football, Boys & Girls Soccer, Field Hockey, Volleyball, Cross Country, Cheering, Golf, Unified Soccer (23-29 positions) <u>Winter:</u> Boys & Girls Basketball, Boys & Girls Ice Hockey, Gymnastics, Indoor Track & Field, Swimming/Diving, Skiing, Winter Cheering, Bowling, Unified Basketball (27-32 positions) <u>Spring:</u> Baseball, Softball, Boys & Girls Lacrosse, Boys & Girls Tennis, Track & Field, Boys Volleyball, Unified Volleyball (24-25 positions)	74 - 86

Note: Athletic expenses for DHS and DMS are also noted under those individual school pages.

School Budget, General Fund – All Cost Centers Associated with Athletics

Description	*FY2019 Actual	FY2020 Adjusted Budget	FY2021 Proposed, Level Funded w/Obligations
Personnel – Wages/Benefits	\$423,645	\$481,028	\$482,333
Game Officials	\$43,190	\$52,170	\$52,170
Athletic Trainer	\$15,000	\$15,500	\$15,500
Student Transportation	\$131,924	\$120,000	\$137,000
Equipment Replacement	\$17,150	\$20,758	\$23,700
Supplies	\$22,001	\$29,017	\$26,187
Repairs	\$9,318	\$7,500	\$7,500
Software/Information Access	\$1,600	\$3,895	\$4,500
Dues/Fees	\$40,246	\$44,225	\$44,225
*Miscellaneous	\$5,675	\$7,146	\$7,146
Total	\$709,749	\$781,239	\$800,261

**Miscellaneous FY2019: Rental: \$1,905; Staff Development: \$1,065, Travel: \$2,705*

City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

Fiscal Year: 2019-2020

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

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

Definition: FY21 School District Budget
 FY21 Level
 Dollar Difference Percent Different
 - Level - Level

Account Description

FY19 Actual FY20 Adjusted Budget FY21 Level Obligations

1000.2.600.01420.4110.00000.00.000. ATHLETIC COACHES, CONT \$6,804 \$5,500 \$5,500 \$0 0.00
 1000.2.600.01420.4220.00000.00.000. ATHLETIC COACHES, CONT \$521 \$421 \$421 \$0 0.00

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

1000.2.600.01420.4230.00000.00.000. ATHLETIC COACHES, CONT \$695 \$979 \$979 \$0 0.00

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

1000.2.600.01420.4441.00000.00.000. RENTAL STORAGE ATHLET \$1,905 \$2,046 \$2,046 \$0 0.00

Account Note: Storage used for outdoor track equipment.

1000.2.600.01420.4643.00000.00.000. ATHLETICS - INFORMATION \$1,600 \$3,500 \$4,500 \$1,000 28.57

Account Note: Hudl, Schedule Star and Family ID for the year

1000.2.600.01420.4650.00000.00.000. ATHLETICS - SOFTWARE \$0 \$395 \$0 (\$395) (100.00)

1000.2.620.01420.4110.00000.00.055. SALARIES OFFICIALS BASK

\$715 \$0 \$0 \$0 0.00

1000.2.620.01420.4110.00000.00.055. SALARIES BASKETBALL CO

\$8,240 \$8,576 \$8,776 \$200 2.33

1000.2.620.01420.4110.00000.00.056. SALARIES CHEERLEADING

\$1,504 \$1,576 \$1,613 \$37 2.35

1000.2.620.01420.4110.00000.00.057. SALARIES COACHES CROS

\$1,504 \$1,576 \$1,613 \$37 2.35

1000.2.620.01420.4110.00000.00.058. SALARIES OFFICIAL FIELD I

\$374 \$0 \$0 \$0 0.00

1000.2.620.01420.4110.00000.00.058. SALARIES FIELD HOCKEY

\$0 \$1,576 \$1,613 \$37 2.35

1000.2.620.01420.4110.00000.00.066. SALARIES COACHES TRACI

\$3,911 \$1,504 \$1,613 \$109 7.25

1000.2.620.01420.4110.00000.00.068. SALARIES COACHES SOCC

\$3,790 \$3,790 \$4,050 \$280 6.86

1000.2.620.01420.4220.00000.00.055. FICA OFFICIALS BASKETBA

\$55 \$0 \$0 \$0 0.00

City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

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
1000.2.620.01420.4220.00000.00.055. FICA BASKETBALL DMS		\$630	\$656	\$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	\$38	2.36
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
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						

City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

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

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

1000.2.620.01420.4230.00000.00.057 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 \$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 DI \$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)

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

City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

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 Difference - Level

Account Description

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference - Level	Percent Difference - Level
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
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1000.2.620.01420.4611.00000.00.051. SUPPLIES MEDICAL DMS	\$0	\$600	\$600	\$0	0.00
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Account Note: Medical supplies for the entire Middle School athletic program. ie., ice bags, wrap, bandaids, mouth guards, etc.

1000.2.620.01420.4611.00000.00.052. SUPPLIES ATHLETIC AWAR	\$0	\$210	\$210	\$0	0.00
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Account Note: Athletic awards for the entire Middle School athletic teams. Includes plaques, certificates & medals.

1000.2.620.01420.4810.00000.00.055. DUES & FEES BASKETBALL	\$925	\$1,150	\$1,150	\$0	0.00
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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 COUN	\$180	\$400	\$400	\$0	0.00
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Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees.

1000.2.620.01420.4810.00000.00.068. DUES & FEES FIELD HOCKE	\$140	\$300	\$300	\$0	0.00
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Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees.

1000.2.620.02724.4613.00000.00.000. TRANS OUT CONT SERV AT	\$15,730	\$16,000	\$17,000	\$1,000	6.25
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Account Note: This request to absorb the cost of all athletic transportation costs for middle school athletic events.

City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

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 Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.630.01420.4110.00000.00.000 SALARIES ATH DIRECTOR (		\$107,111	\$107,111	\$107,111	\$0	0.00
Account Note: FTE: 1 Athletic Director						
1000.2.630.01420.4110.00000.00.000 SALARIES ATH SECRETARY		\$32,368	\$34,823	\$34,823	\$0	0.00
Account Note: FTE: 1 Administrative Assistant						
1000.2.630.01420.4110.00000.00.000 TRAVEL STIPEND - ATH ADI		\$300	\$300	\$300	\$0	0.00
1000.2.630.01420.4110.00000.00.054 SALARIES BASEBALL COAC		\$6,675	\$9,126	\$9,338	\$212	2.32
1000.2.630.01420.4110.00000.00.055 BASKETBALL OFFICIALS DI		\$720	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.055 SALARIES BASKETBALL CO		\$20,511	\$24,408	\$24,865	\$457	1.87
1000.2.630.01420.4110.00000.00.056 SALARIES CHEERLEADER /		\$11,729	\$13,414	\$13,726	\$312	2.33
1000.2.630.01420.4110.00000.00.057 SALARIES CROSS CTRY CC		\$3,127	\$3,262	\$3,762	\$500	15.33
1000.2.630.01420.4110.00000.00.058 SALARIES FIELD HOCKEY C		\$5,865	\$7,660	\$7,838	\$178	2.32
1000.2.630.01420.4110.00000.00.059 SALARIES OFFICIALS FOOT		\$116	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.059 SALARIES FOOTBALL COAC		\$21,742	\$22,575	\$23,103	\$528	2.34
1000.2.630.01420.4110.00000.00.060 SALARIES GOLF COACHES		\$1,865	\$1,942	\$2,025	\$83	4.27
1000.2.630.01420.4110.00000.00.061 SALARIES COACH SWIMMIP		\$1,705	\$1,759	\$1,812	\$53	3.01
1000.2.630.01420.4110.00000.00.062 SALARIES ICE HOCKEY CO,		\$7,938	\$8,246	\$8,438	\$192	2.33
1000.2.630.01420.4110.00000.00.064 SALARIES SOFTBALL COAC		\$6,675	\$9,126	\$9,338	\$212	2.32
1000.2.630.01420.4110.00000.00.065 SALARIES TENNIS COACHE		\$4,690	\$6,744	\$6,938	\$194	2.88
1000.2.630.01420.4110.00000.00.066 SALARIES TRACK COACHE		\$19,398	\$13,267	\$13,576	\$309	2.33
1000.2.630.01420.4110.00000.00.067 SALARIES WINTER TRACK		\$0	\$10,409	\$10,651	\$242	2.32
1000.2.630.01420.4110.00000.00.068 SALARIES SOCCER COACH		\$13,625	\$20,084	\$20,550	\$466	2.32

City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

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
1000.2.630.01420.4110.000000.00.069. SALARIES LACROSS COACH		\$9,562	\$9,968	\$10,200	\$232	2.33
1000.2.630.01420.4110.000000.00.070. OFFICIALS VOLLEYBALL		\$100	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.000000.00.070. SALARIES VOLLEYBALL CO		\$5,865	\$5,865	\$6,225	\$360	6.14
1000.2.630.01420.4110.000000.00.073. STIPEND - WEIGHT ROOM I		\$0	\$6,500	\$6,500	\$0	0.00
1000.2.630.01420.4170.000000.00.000. LONGEVITY ATHLETIC DIRE		\$550	\$625	\$625	\$0	0.00
1000.2.630.01420.4170.000000.00.000. LONGEVITY ATH SECRETAR		\$550	\$550	\$550	\$0	0.00
1000.2.630.01420.4211.000000.00.000. MEDICAL INS ATHLETIC DIR		\$27,245	\$26,436	\$28,464	\$2,028	7.67
Account Note: Medical Premiums to SchoolCare						
1000.2.630.01420.4211.000000.00.000. MEDICAL INS ATH SECRETAR		\$25,405	\$25,643	\$20,451	(\$5,192)	(20.25)
Account Note: Medical Premiums to SchoolCare						
1000.2.630.01420.4212.000000.00.000. DENTAL ATHLETIC DIRECTO		\$1,728	\$1,764	\$1,833	\$69	3.91
Account Note: Dental Premiums to HealthTrust						
1000.2.630.01420.4212.000000.00.000. Dental Insurance		\$526	\$526	\$547	\$21	3.99
Account Note: Dental Premiums to HealthTrust						
1000.2.630.01420.4220.000000.00.000. FICA ATHLETIC DIRECTOR		\$7,997	\$8,194	\$8,194	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01420.4220.000000.00.000. FICA		\$41	\$48	\$48	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						

City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

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 FY21 Level

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

1000.2.630.01420.4220.00000.00.000. FICA ATHLETIC DIR SECT' \$2,417 \$4,893 \$2,664 (\$2,229) (45.55)

Account Note: Cost of FICA/Medicare - 7.65% of Wages
 1000.2.630.01420.4220.00000.00.000. FICA \$41 \$37 \$37 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages
 1000.2.630.01420.4220.00000.00.000. FICA TRAVEL STIPEND - AT \$22 \$23 \$23 \$0 0.00

Account Note: Cost of FICA/Medicare - 7.65% of Wages
 1000.2.630.01420.4220.00000.00.054. FICA BASEBALL DHS \$511 \$698 \$718 \$20 2.87

Account Note: Cost of FICA/Medicare - 7.65% of Wages
 1000.2.630.01420.4220.00000.00.055. FICA \$55 \$0 \$0 \$0 0.00
 1000.2.630.01420.4220.00000.00.055. FICA BASKETBALL DHS \$1,569 \$1,867 \$1,902 \$35 1.87

Account Note: Cost of FICA/Medicare - 7.65% of Wages
 1000.2.630.01420.4220.00000.00.056. FICA CHEERLEADING DHS \$897 \$1,026 \$1,050 \$24 2.34

Account Note: Cost of FICA/Medicare - 7.65% of Wages
 1000.2.630.01420.4220.00000.00.057. FICA CROSS CTRY DHS \$239 \$250 \$288 \$38 15.20

Account Note: Cost of FICA/Medicare - 7.65% of Wages
 1000.2.630.01420.4220.00000.00.058. FICA FIELD HOCKEY DHS \$449 \$586 \$586 \$0 0.00

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

City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

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
1000.2.630.01420.4220.00000.00.059. FICA		\$9	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.059. FICA FOOTBALL DHS		\$1,663	\$1,727	\$1,767	\$40	2.32
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01420.4220.00000.00.060. FICA GOLF		\$143	\$149	\$155	\$6	4.03
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01420.4220.00000.00.061. FICA COACH SWIMMING		\$130	\$135	\$139	\$4	2.96
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01420.4220.00000.00.062. FICA ICE HOCKEY DHS		\$607	\$631	\$646	\$15	2.38
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01420.4220.00000.00.064. FICA SOFTBALL DHS		\$511	\$698	\$714	\$16	2.29
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01420.4220.00000.00.065. FICA TENNIS DHS		\$359	\$516	\$531	\$15	2.91
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01420.4220.00000.00.066. FICA TRACK DHS		\$1,484	\$1,015	\$1,039	\$24	2.36
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.630.01420.4220.00000.00.067. FICA WINTER TRACK DHS		\$0	\$796	\$815	\$19	2.39
Account Note: Cost of FICA/Medicare - 7.65% of Wages						

City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

Fiscal Year: 2019-2020

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

1000.2.630.01420.4220.00000.00.088. FICA SOCCER DHS \$1,042 \$1,536 \$1,572 \$36 2.34

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

1000.2.630.01420.4220.00000.00.089. FICA LACROSS COACH \$732 \$763 \$780 \$17 2.23

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

1000.2.630.01420.4220.00000.00.070. FICA OFFICIALS VOLLEYBA \$7 \$0 \$0 \$0 0.00

1000.2.630.01420.4220.00000.00.070. FICA VOLLEYBALL COACH I \$449 \$450 \$476 \$26 5.78

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

1000.2.630.01420.4220.00000.00.073. STIPEND - WEIGHT ROOM I \$0 \$500 \$500 \$0 0.00

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

1000.2.630.01420.4230.00000.00.000. RETIREMENT ATHLETIC DIF \$18,594 \$19,066 \$19,066 \$0 0.00

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

1000.2.630.01420.4230.00000.00.000. Retirement \$95 \$89 \$89 \$0 0.00

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

1000.2.630.01420.4230.00000.00.000. RETIREMENT ATH SECRET, \$3,684 \$3,890 \$3,890 \$0 0.00

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

1000.2.630.01420.4230.00000.00.000. Retirement \$63 \$54 \$54 \$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 - Athletics

Fiscal Year: 2019-2020

From Date: 7/1/2019

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☐ 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

1000.2.630.01420.4230.00000.00.054. RETIREMENT BASEBALL DI	\$0	\$1,624	\$1,662	\$38	2.34
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.630.01420.4230.00000.00.055. Retirement	\$42	\$0	\$0	\$0	0.00
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1000.2.630.01420.4230.00000.00.055. RETIREMENT BASKETBALL	\$2,041	\$4,345	\$4,426	\$81	1.86
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.630.01420.4230.00000.00.056. RETIREMENT CHEERLEAD	\$0	\$2,388	\$2,443	\$55	2.30
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.630.01420.4230.00000.00.057. RETIREMENT CROSS COUN	\$543	\$581	\$670	\$89	15.32
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.630.01420.4230.00000.00.058. RETIREMENT FIELD HOCKE	\$0	\$1,363	\$1,395	\$32	2.35
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.630.01420.4230.00000.00.059. RETIREMENT FOOTBALL DI	\$2,041	\$4,018	\$4,112	\$94	2.34
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.630.01420.4230.00000.00.060. RETIREMENT GOLF DHS	\$324	\$346	\$360	\$14	4.05
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.630.01420.4230.00000.00.061. RETIREMENT COACH SWIM	\$296	\$313	\$323	\$10	3.19
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

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City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

Fiscal Year: 2019-2020

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

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

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.630.01420.4230.00000.00.062	RETIREMENT HOCKEY DHS	\$522	\$1,468	\$1,502	\$34	2.32
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.01420.4230.00000.00.064	RETIREMENT SOFTBALL DH	\$0	\$1,624	\$1,662	\$38	2.34
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.01420.4230.00000.00.065	RETIREMENT TENNIS COAC	\$407	\$1,200	\$1,235	\$35	2.92
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.01420.4230.00000.00.066	RETIREMENT TRACK DHS	\$2,532	\$2,362	\$2,417	\$55	2.33
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.01420.4230.00000.00.068	RETIREMENT SOCCER DHS	\$1,347	\$3,575	\$3,658	\$83	2.32
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.01420.4230.00000.00.068	RETIREMENT LACROSS DH	\$830	\$1,774	\$1,816	\$42	2.37
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.01420.4230.00000.00.070	RET OFFICIALS VOLLEYBAL	\$17	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.070	Retirement	\$418	\$1,043	\$1,108	\$65	6.23
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.630.01420.4230.00000.00.073	STIPEND - WEIGHT ROOM I	\$0	\$1,000	\$1,157	\$157	15.70
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						

City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

Fiscal Year: 2019-2020

From Date: 7/1/2019

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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

- Level

1000.2.630.01420.4322.00000.00.000. STAFF DEVELOPMENT COA \$1,065 \$2,500 \$0 0.00

Account Note: NHIAA requires coaches to be registered - 45 coaches @ \$30 ea. Mandatory CPR training - 45 coaches @ 10 ea. Coaches Certification - avg. of 15 coaches @ \$80 ea.

Have reduced by \$500 due to FY19 remaining balance
 1000.2.630.01420.4323.00000.00.000. PUPIL SER-ATHLETIC TRAI \$15,000 \$15,500 \$0 0.00

Account Note: Funding for athletic training services payable to Wentworth Douglas Hospital

1000.2.630.01420.4391.00000.00.053. OFFICIALS VOLLEYBALL DH \$4,370 \$3,212 \$0 0.00

Account Note: 11 g varsity/jv games @ 146 per official x 2 plus some mileage & assignor fee. No boys volleyball this year.

1000.2.630.01420.4391.00000.00.054. OFFICIALS BASEBALL DHS \$3,049 \$4,128 \$0 0.00

Account Note: 9 varsity games @ \$88 per official x 2 9 jv games @ \$68 per official x 2 2 varsity scrimmages & assignor fee

1000.2.630.01420.4391.00000.00.055. OFFICIALS BASKETBALL DH \$6,971 \$7,885 \$0 0.00

Account Note: 20 varsity games @ \$88 ea x 2. 18 jv games @ \$68 x 2. 18 reserve games @ \$68 x 2.

1000.2.630.01420.4391.00000.00.057. OFFICIALS X-COUNTRY DH \$0 \$150 \$0 0.00

Account Note: No official fee for timer of course due to DHS construction

1000.2.630.01420.4391.00000.00.058. OFFICIALS FIELD HOCKEY I \$2,190 \$2,952 \$0 0.00

Account Note: 8 v/jv games @ \$146 per official x 2 officials 6 reserve games @ \$68 per official x 2 officials

1000.2.630.01420.4391.00000.00.059. OFFICIALS FOOTBALL DHS \$3,830 \$4,870 \$0 0.00

Account Note: 5 varsity games @ \$510. ea. game = \$2550, 4 jv games = \$1160, 4 res games = \$1160

City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

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

Account	Description	FY19 Actual	FY20 Adjusted Budget	Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.630.01420.4391.00000.00.061 OFFICIALS SWIM DHS		\$182	\$450	\$450	\$0	0.00
Account Note: 2 meets @ \$91 per official x 2 officials plus mileage plus assigner fee						
1000.2.630.01420.4391.00000.00.062 OFFICIALS HOCKEY DHS		\$2,186	\$2,464	\$2,464	\$0	0.00
Account Note: Game officials for 9 varsity \$88 x 2 and 5 jv ice hockey \$68 x 2 plus mileage 2 scrimmages x 2 officials and tournament officials and assigner fees						
1000.2.630.01420.4391.00000.00.064 OFFICIALS SOFTBALL DHS		\$3,162	\$3,928	\$3,928	\$0	0.00
Account Note: 9 varsity games @ \$88 per official x 2 - 9 jv games @ \$68 per official x 2 6 reserve games @ \$68 per official x 2 2 varsity scrimmages, assigner fees and tournament officials						
1000.2.630.01420.4391.00000.00.066 OFFICIALS TRACK DHS		\$264	\$704	\$704	\$0	0.00
Account Note: Based on 4 home meets, 2 starters @ \$88 ea						
1000.2.630.01420.4391.00000.00.068 OFFICIALS SOCCER DHS		\$5,568	\$6,621	\$6,621	\$0	0.00
Account Note: 18 varsity games x \$88 per official x 2. 18 jv games x \$68 per official x 2. 10 res games x \$68 per official x 2 plus mileage. 8 scrimmage officials						
1000.2.630.01420.4391.00000.00.069 OFFICIALS LACROSS DHS		\$5,534	\$6,132	\$6,132	\$0	0.00
Account Note: 18 varsity games (b/g) @ \$88 x 2 officials 18 jv games (b/g) @ \$68 x 6 reserve games with 2 officials @ \$68 plus 6 scrimmage officials						
1000.2.630.01420.4391.00000.00.070 OFFICIALS TOURNAMENT C		\$346	\$1,200	\$1,200	\$0	0.00
Account Note: Game fees for officials for home tournament play. Not budgeted in regular officials fee funds.						

City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

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
 Funded With Obligations - Level - Level

Account Description

1000.2.630.01420.4433.000000.00.000. REPAIRS EQUIPMENT ATH \$7,072 \$7,500 \$0 0.00

Account Note: For reconditioning and laundering of helmets, equipment and uniforms

1000.2.630.01420.4580.000000.00.000. TRAVEL ATHLETIC DIRECT \$2,705 \$2,600 \$0 0.00

Account Note: Travel to State meetings, tournament game supervision.

1000.2.630.01420.4611.000000.00.000. SUPPLIES ATHLETICS DHS \$14,934 \$18,023 (\$1,670) (9.27)

Account Note: 16 footballs, 48 soccer balls, 18 dozen baseballs, 8 dozen softballs, batting helmets, score report cards for tennis, 38 scorebooks for various sports, captains armbands, 6 stop watches, body armour field hockey goalie gear, baseball and softball catchers gear, 6 soccer nets, 2 track and field starting blocks, 48 pinnies, 7 cases tennis balls, 32 basketballs, 10 cases field hockey balls, 24 cases lacrosse balls, 2 cases hockey pucks, 75 swim caps, 10 cases golf balls, baseball scorebooks, 2 field hockey nets, 36 cheer poms, music for cheer routine, stop watches, javelin, shot put, discus, track and field spikes, 24 volleyballs, 1 volleyball net, ski wax kits, bib numbers, variety practice gear, 8 football helmets, 10 pair shoulder pads, helmet hardware, chin straps, lacrosse stringing kit, captains armbands, ball bags, volleyball antennas, starter pistol shells, various game socks (soccer, basketball, baseball, softball), pitching rubbers, home plates, set baseball bases, 2 practice lacrosse goals, various Athletic Office Supplies

1000.2.630.01420.4611.000000.00.051. SUPPLIES MEDICAL ATHLE \$4,476 \$4,944 \$0 0.00

Account Note: Medical supplies for all high school athletic teams for the entire school year.

1000.2.630.01420.4611.000000.00.062. SUPPLIES ATHLETIC AWAR \$2,591 \$3,500 \$0 0.00

Account Note: Athletic awards for all high school athletic teams to include numerals, chenille letters, pin inserts, participation certificates and honor roll certificates. MVP, MIP awards. Senior awards night

1000.2.630.01420.4611.000000.00.060. SUPPLIES GOLF DHS \$0 \$1,740 \$580 (\$1,160) (66.67)

Account Note: Replace four golf bags-4 bags x \$145.00 = \$580

1000.2.630.01420.4735.000000.00.000. REPLACE EQUIPMENT DHS \$864 \$0 \$0 0.00

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City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

Fiscal Year: 2019-2020

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Definition: FY21 School District Budget

FY21 Level

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

Account Description

1000.2.630.01420.4735.00000.00.054. REPLACE EQUIPMENT BAS	\$0	\$0	\$3,500	\$3,500	0.00
Account Note: 28 uniforms @ \$125.00 each = \$3500.00					
1000.2.630.01420.4735.00000.00.055. REPLACE EQUIPMENT BAS	\$0	\$0	\$8,280	\$8,280	0.00
Account Note: 36 home and 36 away uniforms @ \$115.00 each = \$8280.00					
1000.2.630.01420.4735.00000.00.056. REPLACE EQUIPMENT CHE	\$5,589	\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.057. REPLACE EQUIPMENT CRC	\$0	\$4,050	\$0	(\$4,050)	(100.00)
Account Note: Boys / Girls Track and Field and Cross Country - 100 singlets X \$50 = \$5,000					
1000.2.630.01420.4735.00000.00.058. REPLACE EQUIPMENT FIEL	\$0	\$0	\$4,320	\$4,320	0.00
Account Note: 24 home and 24 away uniforms @ \$90.00 each = \$4320.00					
1000.2.630.01420.4735.00000.00.059. REPLACE EQUIPMENT FOO	\$1,320	\$3,228	\$3,000	(\$228)	(7.06)
Account Note: 20% Football 24 uniforms @ \$125 = \$3000					
1000.2.630.01420.4735.00000.00.060. REPLACE EQUIPMENT GOL	\$0	\$0	\$300	\$300	0.00
Account Note: Replace half of the golf shirts as part of a 5 year rotation plan					
1000.2.630.01420.4735.00000.00.061. REPLACE EQUIPMENT SWII	\$655	\$500	\$500	\$0	0.00
Account Note: Replace 33 suits at \$15 = \$495 as part of 5 year replacement plan					
1000.2.630.01420.4735.00000.00.062. REPLACE EQUIPMENT HOC	\$8,680	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

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 Description

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference - Level	Percent Different - Level
1000.2.630.01420.4735.000000.00.064. REPLACE EQUIPMENT SOF	\$0	\$0	\$2,750	\$2,750	0.00

Account Note: 22 uniforms @ \$125.00 each = \$2750.00

1000.2.630.01420.4735.000000.00.065. REPLACE EQUIPMENT TEN	\$0	\$800	\$800	\$0	0.00
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Account Note: 40 shirts \$20 = \$800

1000.2.630.01420.4735.000000.00.066. REPLACE EQUIPMENT TRA	\$0	\$950	\$0	(\$950)	(100.00)
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Account Note: Boys / Girls Track and Field and Cross Country - 100 singlets X \$50 = \$5,000

1000.2.630.01420.4735.000000.00.069. REPLACE EQUIPMENT IAC	\$0	\$10,980	\$0	(\$10,980)	(100.00)
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Account Note: Boys Lacrosse - 72 Uniforms (36 home / 36 away) X \$100 = \$7,200

Girls Lacrosse - 48 Jerseys X \$90 = \$2880 / 30 kilts X \$30 = \$900 - TOTAL = \$3780

Total = \$10,980

1000.2.630.01420.4735.000000.00.070. REPLACE EQUIPMENT GYN	\$43	\$250	\$250	\$0	0.00
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Account Note: Replace gymnastics uniforms as part of a 5 year rotation plan for a cost 10 @ \$25 = \$250

1000.2.630.01420.4810.000000.00.000. DUES & FEES NHIAA & NIAA	\$6,110	\$6,750	\$6,750	\$0	0.00
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Account Note: NHIAA, NIAA and League dues

1000.2.630.01420.4810.000000.00.053. DUES & FEES VOLLEYBALL	\$610	\$425	\$425	\$0	0.00
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Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees. Official assignor fees

City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

Fiscal Year: 2019-2020

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Definition: FY21 School District Budget

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

Account Description

1000.2.630.01420.4810.00000.00.054. DUES & FEES BASEBALL DI	FY19 Actual	\$595	\$350	\$350	\$0	0.00
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Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees. Official assignor fee

1000.2.630.01420.4810.00000.00.055. DUES & FEES BASKETBALL		\$825	\$1,000	\$1,000	\$0	0.00
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Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees. Official Assignor fee

1000.2.630.01420.4810.00000.00.056. DUES & FEES CHEERING G		\$1,530	\$1,500	\$1,500	\$0	0.00
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Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees.

1000.2.630.01420.4810.00000.00.057. DUES & FEES CROSS COUNTRY		\$760	\$900	\$900	\$0	0.00
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Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees.

1000.2.630.01420.4810.00000.00.058. DUES & FEES FIELD HOCKEY		\$65	\$450	\$450	\$0	0.00
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Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees and assignor fee

1000.2.630.01420.4810.00000.00.059. DUES & FEES FOOTBALL DI		\$320	\$225	\$225	\$0	0.00
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Account Note: scrimmage & invitational entry fees and official's assignor fee

1000.2.630.01420.4810.00000.00.060. DUES & FEES GOLF DHS		\$60	\$125	\$125	\$0	0.00
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Account Note: Entry fee for invitationals

1000.2.630.01420.4810.00000.00.061. DUES & FEES ATH SWIM P&H		\$561	\$1,200	\$1,200	\$0	0.00
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Account Note: Race fees for Bobcat Invitational, ice breaker invt., holiday invt. and meet of champions.

City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

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

1000.2.630.01420.4810.00000.00.062 DUES & FEES HOCKEY ICE \$20,043 \$21,000 \$21,000 \$0 0.00

Account Note: Ice time for hockey program. 2018/19 school year we will be charged in excess of \$32,000. for game ice time. We also pay official assignor fee. This figure does not include tournament and jamboree ice time fee. Ice Hockey Boosters pay the remaining charge.

1000.2.630.01420.4810.00000.00.063 DUES & FEES ATH SKI PAS: \$3,500 \$3,500 \$3,500 \$0 0.00

Account Note: This covers partial payment for ski passes for ski team members. Booster Club absorbs the balance.

1000.2.630.01420.4810.00000.00.064 DUES & FEES SOFTBALL DI \$160 \$350 \$350 \$0 0.00

Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees, and official assignment fee

1000.2.630.01420.4810.00000.00.065 DUES & FEES TENNIS DHS \$72 \$100 \$100 \$0 0.00

Account Note: For tournament and jamboree registration fees.

1000.2.630.01420.4810.00000.00.066 DUES & FEES TRACK DHS \$850 \$1,500 \$1,500 \$0 0.00

Account Note: For registratin fees for meets and Officials assignor fee.

1000.2.630.01420.4810.00000.00.067 DUES & FEES WINTER TRA \$1,595 \$1,300 \$1,300 \$0 0.00

Account Note: Entry fees for invitationals, tournaments and meet entry fees.

1000.2.630.01420.4810.00000.00.068 DUES & FEES SOCCER DHS \$1,015 \$1,000 \$1,000 \$0 0.00

Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees and officials assignor fee.

City of Dover, New Hampshire

FY21 Proposed Budget - Athletics

Fiscal Year: 2019-2020

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

- ☐ Print accounts with zero balance
☐ Exclude inactive accounts with zero balance

Definition: FY21 School District Budget

☒ Round to whole dollars

☐ Account on new page

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
1000.2.630.01420.4810.00000.00.069 DUES & FEES LACROSS DH	\$330	\$600	\$600	\$0	0.00

Account Note: For pre-season and end of season, varsity & sub-varsity tournament and/or jamboree registration fees and officials assignor fee.

1000.2.630.01420.4810.00000.00.070 DUES & FEES GYMNASTICS	\$0	\$100	\$100	\$0	0.00
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Account Note: For meet entry fees.

1000.2.630.02724.4513.00000.00.000 TRANS OUT CONT SERV AT	\$116,194	\$104,000	\$120,000	\$16,000	15.38
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Account Note: This request to absorb the cost of all athletic transportation costs for the high school.

Grand Total:	\$709,749	\$781,239	\$800,261	\$19,022	2.43
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End of Report



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

BELLAMY ACADEMY

School Statistics

Description	Total
Number of Students, October, 1, 2019	17 (Dover)
Number of Administrator Positions	1
Number of DTU Positions (i.e., teachers, special educators)	5
Number of DEOP Positions (office personnel)	0.75
Number of DPA Positions (paraprofessionals-instructional & Special Ed)	1

Note: Positions funded through the general fund only.

School Budget, General Fund – All Cost Centers Associated with Bellamy Academy

Description	*FY2019 Actual	FY2020 Adjusted Budget	FY2021 Proposed, Level Funded w/Obligations
Personnel – Wages/Benefits	\$643,643	\$688,767	\$703,412
Professional Development	\$329	\$640	\$500
Contracted Services	\$4,944	\$6,840	\$6,500
Supplies (Instructional, Curriculum, etc.)	\$4,179	\$9,615	\$9,750
Books/Reference Materials	\$692	\$1,200	\$1,200
Software/Information Access Fees	\$2,800	\$3,295	\$3,300
Facility Expenses (Electricity, Natural Gas, Waste, Water/Sewer, etc.)	\$16,050	\$22,902	\$24,277
Equipment/Furniture	\$688	\$1,600	\$1,600
*Miscellaneous	\$2,165	\$3,550	\$3,550
Total	\$675,490	\$738,409	\$754,089

*Miscellaneous FY2019: Postage - \$211, Travel (Student/Admin) - \$1,030, Fees-Curricular Activities - \$835, Dues/Fees - \$89

City of Dover, New Hampshire

FY21 Proposed Budget - Bellamy

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
1000.2.635.01210.4110.00000.00.000. SALARIES DIRECTOR BELL		\$92,934	\$94,796	\$94,792	(\$4)	0.00
Account Note: FTE: 1 Bellamy Academy, Director						
1000.2.635.01210.4110.00000.00.000. SALARIES TEACHERS BELL		\$285,151	\$308,161	\$318,996	\$10,835	3.52
Account Note: FTE: 5 Teachers						
1000.2.635.01210.4110.00000.00.000. SALARIES ADMIN ASST BEL		\$17,748	\$18,068	\$19,740	\$1,672	9.25
Account Note: FTE: 0.75 Administrative Assistant						
1000.2.635.01210.4110.00000.00.000. SALARIES TUTORS BELLAM		\$20,806	\$22,501	\$22,501	\$0	0.00
Account Note: FTE: 1 Paraprofessional						
1000.2.635.01210.4110.00000.00.000. TRAVEL STIPEND BELLAMY		\$300	\$300	\$300	\$0	0.00
1000.2.635.01210.4170.00000.00.000. LONGEVITY TEACHERS BEI		\$1,234	\$2,750	\$1,500	(\$1,250)	(45.45)
1000.2.635.01210.4211.00000.00.000. MEDICAL INSURANCE DIRE		\$27,245	\$26,436	\$28,464	\$2,028	7.67
Account Note: Medical Premiums to School/Care						
1000.2.635.01210.4211.00000.00.000. MEDICAL INSURANCE TEAC		\$82,620	\$103,451	\$103,282	(\$169)	(0.16)
Account Note: Medical Premiums to School/Care						
1000.2.635.01210.4212.00000.00.000. DENTAL INSURANCE DIREC		\$1,728	\$1,765	\$1,833	\$68	3.85
Account Note: Dental Premiums to HealthTrust						

City of Dover, New Hampshire

FY21 Proposed Budget - Bellamy

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 Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.635.01210.4212.00000.00.000. DENTAL INSURANCE TEACH		\$3,891	\$4,184	\$3,082	(\$1,102)	(26.34)
Account Note: Dental Premiums to HealthTrust						
1000.2.635.01210.4220.00000.00.000. FICA DIRECTOR BELLAMY /		\$6,991	\$7,252	\$7,252	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.635.01210.4220.00000.00.000. FICA TEACHERS BELLAMY /		\$22,345	\$23,574	\$24,403	\$829	3.52
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.635.01210.4220.00000.00.000. FICA ADMIN ASST BELLAM		\$1,358	\$1,382	\$1,510	\$128	9.26
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.635.01210.4220.00000.00.000. FICA TUTORS BELLAMY AC		\$1,592	\$1,721	\$1,721	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.635.01210.4220.00000.00.000. LONGEVITY TEACHERS BEI		\$93	\$210	\$115	(\$95)	(45.24)
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.635.01210.4220.00000.00.000. TRAVEL STIPEND BELLAMY		\$23	\$0	\$0	\$0	0.00
1000.2.635.01210.4230.00000.00.000. RETIREMENT DIRECTOR BE		\$16,133	\$16,873	\$16,873	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.635.01210.4230.00000.00.000. RETIREMENT TEACHERS B		\$51,238	\$54,853	\$56,781	\$1,928	3.51
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						

City of Dover, New Hampshire

FY21 Proposed Budget - Bellamy

Fiscal Year: 2019-2020

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

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

1000.2.635.01210.4230.00000.00.000 LONGEVITY TEACHERS BEI \$214 \$490 \$267 (\$223) (45.51)

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

1000.2.635.01210.4320.00000.00.000 PROFESSIONAL SERVICES \$4,044 \$3,840 \$4,500 \$660 17.19

Account Note: Contracted services include Northeast Passages services.

1000.2.635.01210.4322.00000.00.000 STAFF DEVELOPMENT BEL \$329 \$640 \$500 (\$140) (21.88)

1000.2.635.01210.4323.00000.00.000 CONTRACTED SVS BELLAM \$900 \$3,000 \$2,000 (\$1,000) (33.33)

1000.2.635.01210.4531.00000.00.000 TELEPHONE SVS BELLAMY \$5,607 \$6,252 \$6,252 \$0 0.00

1000.2.635.01210.4534.00000.00.000 POSTAGE BELLAMY ACADE \$211 \$300 \$300 \$0 0.00

1000.2.635.01210.4580.00000.00.000 TRAVEL BELLAMY ACADEM \$1,030 \$1,500 \$1,500 \$0 0.00

Account Note: Gas for school bus.

1000.2.635.01210.4590.00000.00.000 FEES-CURRICULAR ACTIVI \$835 \$1,500 \$1,500 \$0 0.00

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

1000.2.635.01210.4611.00000.00.000 SUPPLIES BELLAMY ACADE \$1,611 \$4,365 \$4,500 \$135 3.09

Account Note: For general school supplies

1000.2.635.01210.4611.00000.00.025 SUPPLIES-TECH BELLAMY, \$240 \$250 \$250 \$0 0.00

1000.2.635.01210.4612.00000.00.000 FOOD BELLAMY ACADEMY \$2,328 \$5,000 \$5,000 \$0 0.00

Account Note: This line is used for school store supplies and culinary activities.

City of Dover, New Hampshire

FY21 Proposed Budget - Bellamy

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 - Level

Obligations

FY20 Adjusted Budget

FY19 Actual

Description

1000.2.635.01210.4640.00000.00.000. BOOKS BELLAMY ACADEM

1000.2.635.01210.4641.00000.00.000. REFERENCE MATERIALS BI

1000.2.635.01210.4642.00000.00.000. INFO ACCESS BELLAMY AC

1000.2.635.01210.4643.00000.00.000. NEW/ADDTL EQUIPMENT BI

1000.2.635.01210.4731.00000.00.000. NEW/ADDL FURNITURE BEL

1000.2.635.01210.4733.00000.00.000. DUES & FEES BELLAMY AC

1000.2.635.01210.4810.00000.00.000. WATER BELLAMY ACADEM

1000.2.635.02620.4411.00000.00.000. SEWER BELLAMY ACADEM

1000.2.635.02620.4412.00000.00.000. REPAIRS FIRE ALARM BELL

1000.2.635.02620.4413.00000.00.000. PEST SERVICES BELLAMY

1000.2.635.02620.4621.00000.00.000. NATURAL GAS BELLAMY AC

1000.2.635.02620.4622.00000.00.000. ELECTRICITY BELLAMY AC

Grand Total:

Account Note: Line used for new books for English classes.

Account Note: Educational magazines are purchased for academic classes to supplement instruction.

Account Note: Four licenses for Edgenuity.

End of Report



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

DISTRICTWIDE

***Budget, General Fund – All Cost Centers Associated, Districtwide**

Description	FY2019 Actual	FY2020 Adjusted Budget	FY2021 Proposed, Level Funded w/Obligations
SAU, All Expenses (wages/benefits, telephone, postage, printing, etc.)	\$1,136,300	\$1,291,738	\$1,245,293
Other Personnel Expenses, Districtwide (severance, etc.)	\$467,453	\$432,051	\$430,328
Elementary-wide Expenses (wages/benefits, transportation, w/c, P&L Insurance, etc)	\$359,221	\$369,155	\$405,109
Legal Fees, Auditing Svs, SB Expenses	\$120,905	\$114,945	\$107,845
Districtwide Copier Paper	\$19,187	\$25,000	\$25,000
Student Transportation, K-12	\$1,532,127	\$1,637,812	\$1,646,508
Homeless Transportation	\$118,607	\$80,000	\$80,000
Contracted Facilities & Maintenance Svs	\$3,089,438	\$3,218,591	\$3,315,149
Misc. Facilities Expenses (repairs, snow removal, supplies, equipment lease)	\$213,714	\$288,007	\$166,210
DALC Expenses	\$205,118	\$203,483	\$208,445
Debt Service, P&I	\$5,834,109	\$6,622,992	\$6,393,656
Fund Transfers to Capital Reserves	\$259,547	\$14,573	\$584,573
Total	\$13,355,726	\$14,298,347	\$14,608,116

Note: Budgets noted are not represented under other schools and/or departments.

City of Dover, New Hampshire

FY21 Proposed Budget - Districtwide

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
1000.2.600.01100.4111.000000.00.000. HEALTH REIMB PARAEDUC		\$29,850	\$34,708	\$38,400	\$3,692	10.64
1000.2.600.01100.4160.000000.00.000. SALARIES SEVERANCE AGI		\$176,066	\$133,527	\$125,000	(\$8,527)	(6.39)
1000.2.600.01100.4213.000000.00.000. Life Insurance		\$43,295	\$47,826	\$46,573	(\$1,253)	(2.62)
1000.2.600.01100.4214.000000.00.000. Disability Insurance		\$48,608	\$59,379	\$59,237	(\$142)	(0.24)
1000.2.600.01100.4220.000000.00.000. FICA SEVERANCE PAY		\$13,041	\$9,863	\$9,863	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.600.01100.4220.000000.00.000. FICA HEALTH REIMB PARA		\$2,317	\$1,400	\$2,938	\$1,538	109.86
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.600.01100.4230.000000.00.000. RETIREMENT SEVERANCE		\$26,775	\$22,250	\$22,250	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.600.01100.4611.000000.00.000. DW SUPPLIES - COPIER PA		\$19,187	\$25,000	\$25,000	\$0	0.00
Account Note: FY2021 Districtwide Copier Paper						
1000.2.600.01602.4110.000000.00.000. SALARIES DALC SECRETAF		\$50,583	\$47,206	\$49,608	\$2,402	5.09
Account Note: FTE: 1						
1000.2.600.01602.4110.000000.00.000. DALC Administrative Assistant		\$83,768	\$86,281	\$86,281	\$0	0.00
Account Note: FTE: 1						
1000.2.600.01602.4170.000000.00.000. Dover Adult Learning Center, Administrator		\$1,000	\$0	\$0	\$0	0.00
Account Note: FTE: 1						
1000.2.600.01602.4170.000000.00.000. LONGEVITY DALC SECRET,						

City of Dover, New Hampshire

FY21 Proposed Budget - Districtwide

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
Funded With
Obligations

Dollar Difference
- Level

Percent Different
- Level

FY19 Actual

FY20 Adjusted
Budget

FY21 Level
Funded With
Obligations

Dollar Difference
- Level

Percent Different
- Level

Account

Description

1000.2.600.01602.4211.000000.00.000. MEDICAL DALC SEC \$9,788 \$9,498 \$10,226 \$728 7.66

Account Note: Medical Premiums to SchoolCare

1000.2.600.01602.4211.000000.00.000. MEDICAL INS DALC \$27,245 \$26,436 \$28,464 \$2,028 7.67

Account Note: Medical Premiums to SchoolCare

1000.2.600.01602.4212.000000.00.000. DENTAL DALC SEC \$515 \$526 \$547 \$21 3.99

Account Note: Dental Premiums to HealthTrust

1000.2.600.01602.4212.000000.00.000. DENTAL INS DALC \$1,728 \$1,764 \$1,833 \$69 3.91

Account Note: Dental Premiums to HealthTrust

1000.2.600.01602.4220.000000.00.000. FICA DALC SECRETARY \$3,797 \$3,911 \$3,795 (\$116) (2.97)

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

1000.2.600.01602.4220.000000.00.000. FICA \$75 \$76 \$76 \$0 0.00

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

1000.2.600.01602.4220.000000.00.000. FICA DALC \$6,206 \$6,600 \$6,600 \$0 0.00

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

1000.2.600.01602.4230.000000.00.000. RETIREMENT SECRETARY \$5,756 \$5,711 \$5,511 (\$170) (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 - Districtwide

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

☒ Round to whole dollars

☐ Account on new page

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Difference - Level
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1000.2.600.01602.4230.00000.00.000. RETIREMENT		\$114	\$116	\$116	\$0	0.00
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.600.01602.4230.00000.00.000. RETIREMENT DALC		\$14,542	\$15,358	\$15,358	\$0	0.00
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.600.02317.4335.00000.00.000. AUDITING SERVICES		\$30,460	\$30,800	\$31,000	\$200	0.65
1000.2.600.02610.4330.00000.00.000. CONTRACTED SER-FACILIT		\$742,739	\$387,650	\$399,280	\$11,630	3.00

Account Note: C&W Facility Services, 3% increase, FY2021 (Year 2 of 3 of agreement)

1000.2.600.02610.4580.00000.00.000. TRAVEL DISTRICT FACILITY		\$1,464	\$2,000	\$2,000	\$0	0.00
1000.2.600.02620.4330.00000.00.000. CONTRACTED SER-FACILIT		\$2,045,618	\$2,520,826	\$2,596,451	\$75,625	3.00

Account Note: C&W Facility Services, 3% increase, FY2021 (Year 2 of 3 of agreement)

1000.2.600.02620.4409.00000.00.000. PHOTOCOPIER EQUIPMENT		\$63,609	\$69,446	\$69,000	(\$446)	(0.64)
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Account Note: FY21 Annual Maintenance only on existing copiers districtwide.

1000.2.600.02620.4422.00000.00.000. SNOW REMOVAL DW		\$15,500	\$22,600	\$23,730	\$1,130	5.00
1000.2.600.02620.4430.00000.00.000. REPAIRS ELEVATORS DW		\$4,380	\$8,030	\$8,030	\$0	0.00

Account Note: FY21 Annual Inspections and Preventative Maintenance, Districtwide

1000.2.600.02620.4440.00000.00.000. FACILITY REPAIRS/RENOV/		\$48,420	\$115,271	\$25,000	(\$90,271)	(78.31)
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Account Note: FY21 CIP Facilities Capital Projects of \$100K will be funded under Facilities CR Fund.

City of Dover, New Hampshire

FY21 Proposed Budget - Districtwide

Fiscal Year: 2019-2020

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

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

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.600.02620.4443.00000.00.000. LEASE OF EQUIPMENT	\$53,264	\$49,127	\$19,609	(\$29,518)	(60.09)
Account Note: Leases to Pitney Bowes for school and SAU postage machines.					
1000.2.600.02620.4611.00000.00.000. FACILITY - SUPPLIES	\$2,798	\$12,508	\$14,091	\$1,583	12.66
Account Note: FY2021 Annual service renewal with Citron Hygiene for feminine hygiene products (services began FY20 per requirements under SB142). Replacement of life safety vests and portable radio batteries districtwide.					
1000.2.600.02620.4731.00000.00.000. NEW/ADDL EQUIP DW	\$24,278	\$9,025	\$4,750	(\$4,275)	(47.37)
Account Note: Radio replacement, Districtwide					
1000.2.600.02630.4330.00000.00.000. CONTRACTED SER-GROUP	\$301,081	\$310,115	\$319,418	\$9,303	3.00
Account Note: C&W Facility Services, 3% increase, FY2021 (Year 2 of 3 of agreement)					
1000.2.600.02721.4514.00000.00.000. TRANS IN REGULAR & KINI	\$1,532,127	\$1,637,812	\$1,646,508	\$8,696	0.53
Account Note: *3% Increase in Years 2021 and 2022. *Estimate for 3 buses (1 at each elementary school) for Kindergarten to become familiar with a school bus before the start of school (\$95.00 per bus, plus hourly rate & mileage)					
1000.2.600.02730.4110.00000.00.000. SALARIES TRANS. TRAFFIC	\$8,462	\$11,469	\$12,876	\$1,407	12.27
Account Note: Traffic Guard and Bus Duty Support					
1000.2.600.02730.4220.00000.00.000. FICA TRANS TRAFFIC GUAR	\$634	\$877	\$985	\$108	12.31
Account Note: Cost of FICA/Medicare - 7.65% of Wages					
1000.2.600.02730.4230.00000.00.000. Retirement	\$599	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

FY21 Proposed Budget - Districtwide

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
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1000.2.600.02790.4513.00000.00.000. TRANSPORT HOMELESS ST		\$118,607	\$80,000	\$80,000	\$0	0.00
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Account Note: Economic conditions have forced more students' to homelessness. Federal mandate under the McKinney-Vento Act to transport students to their last school of attendance.

1000.2.600.02838.4250.00000.00.000. UNEMPLOYMENT		(\$784)	\$26,000	\$27,000	\$1,000	3.85
1000.2.600.02900.4180.00000.00.000. SEVERANCE NON ACADEM		\$46,115	\$8,000	\$8,000	\$0	0.00
1000.2.600.02900.4220.00000.00.000. FICA SEVERANCE		\$3,524	\$575	\$575	\$0	0.00

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

1000.2.600.02900.4230.00000.00.000. RETIREMENT SEVERANCE		\$4,919	\$1,325	\$1,325	\$0	0.00
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.600.05221.4912.00000.00.000. TRANSFER - FOOD SERVIC		\$79,975	\$0	\$0	\$0	0.00
1000.2.600.05222.4912.00000.00.000. FUND TRANSFER - SPEC RI		\$14,572	\$14,573	\$14,573	\$0	0.00

Account Note: FY21 SAU McConnell Center Debt

1000.2.600.05251.4918.00000.00.000. FUND TRANSFER TO CAPIT		\$165,000	\$0	\$570,000	\$570,000	0.00
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Account Note: (1) \$20,000 to Athletics CR: Annual/Level Funded
 (2) \$350,000 to Curriculum CR: \$300,000 to support Phase II of Foundations (level funded from FY20 - in general operating budget) and \$50,000 to build reserve
 (3) \$50,000 to Information Technology CR: Annual/Level Funded
 (4) \$250,000 to Facilities CR: \$100,000 level funded from FY20 - in general operating budget, \$100,000 funds set aside for solar panel purchase, \$50,000 to build reserve

1000.2.600.48900.4920.00000.00.000. SCHOOL - PLACEHOLDER F		\$5,834,109	\$6,622,992	\$6,393,656	(\$229,336)	(3.46)
1000.2.606.01431.4110.00000.00.000. SALARIES TEACHERS - SUN		\$3,466	\$4,001	\$3,800	(\$201)	(5.02)
1000.2.606.01431.4211.00000.00.000. Health Insurance		\$63	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

FY21 Proposed Budget - Districtwide

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
Funded With
Obligations

Account Description

1000.2.606.01431.4220.00000.00.000. FICA PROJECT - SUMMER \$249 \$296 \$272 (\$24) (8.14)

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

1000.2.606.01431.4230.00000.00.000. RETIREMENT PROJECT - SI \$286 \$452 \$409 (\$43) (9.47)

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

1000.2.606.02722.4514.00000.00.000. TRANS IN SUMMER SPED \$29,506 \$39,303 \$39,825 \$522 1.33

1000.2.610.01100.4110.00000.00.000. SALARIES SUBSTITUTES EI \$136,661 \$113,000 \$113,000 \$0 0.00

1000.2.610.01100.4110.00000.00.000. SALARIES AIDE SUBSTITUT \$18,474 \$4,200 \$4,200 \$0 0.00

1000.2.610.01100.4220.00000.00.000. FICA ELEMENTARY SUBSTI \$10,455 \$8,500 \$8,500 \$0 0.00

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

1000.2.610.01100.4220.00000.00.000. FICA SUBSTITUTE AIDES EI \$1,413 \$300 \$300 \$0 0.00

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

1000.2.610.01100.4230.00000.00.000. RETIREMENT ELEMENTARY \$1,043 \$0 \$0 \$0 0.00

1000.2.610.01100.4611.00000.00.038. INTERVENTION SUPPLIES - \$857 \$2,000 \$2,000 \$0 0.00

Account Note: FY 21- Common Core Support Coach K-4, Number Worlds Workbooks K-4

1000.2.610.01100.4612.00000.00.000. CONSUMABLE INSTRUCTIC \$0 \$6,000 \$0 (\$6,000) (100.00)

1000.2.610.01100.4640.00000.00.000. BOOKS TEXT (REPLACEME \$0 \$10,800 \$16,800 \$6,000 55.56

Account Note: FY 21- Social Studies Mentor Texts grades 1 & 2, Guided Reading Books for GES

City of Dover, New Hampshire

FY21 Proposed Budget - Districtwide

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
1000.2.610.01100.4640.000000.00.038. INTERVENTION BOOKS - EL		\$291	\$19,775	\$19,775	\$0	0.00
Account Note: FY 21- High Interest/Low Vocabulary books - High Noon, LLI Kits, Do the Math						
1000.2.610.01100.4735.000000.00.000. DW EL REPLACEMENT EQU		\$0	\$2,264	\$2,264	\$0	0.00
Account Note: FY 21 Globes, Maps, Atlases						
1000.2.610.01210.4110.000000.00.000. SALARIES AIDES TUTORS E		\$388	\$0	\$0	\$0	0.00
1000.2.610.01210.4110.000000.00.000. SALARIES SUBSTITUTE AID		\$54,046	\$89,000	\$89,000	\$0	0.00
1000.2.610.01210.4220.000000.00.000. FICA TUTOR ELEM		\$30	\$0	\$0	\$0	0.00
1000.2.610.01210.4220.000000.00.000. FICA SUBSTITUTES ELEM		\$4,135	\$6,800	\$6,800	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.610.01210.4230.000000.00.000. Retirement		\$0	\$379	\$379	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.610.01410.4110.000000.00.000. SALARIES EXTRACURRICUL		\$2,388	\$2,000	\$2,000	\$0	0.00
1000.2.610.01410.4220.000000.00.000. FICA EXTRACURRICULAR E		\$183	\$560	\$560	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.610.01410.4230.000000.00.000. RETIREMENT EXTRACURRI		\$415	\$1,292	\$1,292	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.610.02213.4240.000000.00.000. TUITION REIMB PROF INCE		\$10,241	\$21,500	\$21,500	\$0	0.00

City of Dover, New Hampshire

FY21 Proposed Budget - Districtwide

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	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
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1000.2.610.02311.4521.00000.00.000.PROPERTY ELEM

	\$48,220	\$48,242	\$51,570	\$3,328	6.90
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Account Note: Primex renewal estimate 7/1/20-6/30/21

1000.2.610.02410.4110.00000.00.000.SALARIES PRINC OFF SEC

	\$9,172	\$0	\$0	\$0	0.00
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1000.2.610.02410.4220.00000.00.000.FICA PRINC OFF SECRET S

	\$702	\$0	\$0	\$0	0.00
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1000.2.610.02839.4260.00000.00.000.WORKERS COMP INSURAN

	\$50,108	\$32,543	\$65,169	\$32,626	100.26
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Account Note: Increase due to Primex premium holiday credit applied in FY2019-2020 budget.

1000.2.650.02321.4110.00000.00.000.SALARIES SUPT SECRETRI

	\$74,898	\$67,991	\$67,391	(\$600)	(0.88)
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Account Note: FTE: 2

Administrative Assistant

1000.2.650.02321.4110.00000.00.000.SALARIES SUPT SECRETAR

	\$185,977	\$217,567	\$207,393	(\$10,174)	(4.68)
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Account Note: FTE: 4

Payroll/Human Resource Coordinator, Business Services Assistant, Accounting Specialist, Superintendent Admin Assistant

1000.2.650.02321.4110.00000.00.000.TRAVEL STIPEND - SAU ADI

	\$300	\$300	\$300	\$0	0.00
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1000.2.650.02321.4110.00000.00.000.SALARIES SUPT AND BUS A

	\$257,882	\$265,619	\$265,619	\$0	0.00
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Account Note: FTE: 2

Superintendent and Business Administrator

1000.2.650.02321.4111.00000.00.000.HEALTH BENEFIT REIMBUR

	\$6,623	\$12,690	\$0	(\$12,690)	(100.00)
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1000.2.650.02321.4170.00000.00.000.LONGEVITY SAU STAFF NO

	\$1,650	\$2,000	\$1,300	(\$700)	(35.00)
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1000.2.650.02321.4170.00000.00.000.LONGEVITY SAU STAFF UN

	\$1,000	\$1,000	\$1,000	\$0	0.00
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1000.2.650.02321.4170.00000.00.000.LONGEVITY SUPT AND BUS

	\$550	\$550	\$550	\$0	0.00
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City of Dover, New Hampshire

FY21 Proposed Budget - Districtwide

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
1000.2.650.02321.4211.00000.00.000. MEDICAL INS SUPT OFFICE		\$40,429	\$25,643	\$27,610	\$1,967	7.67
Account Note: Medical Premiums to SchoolCare						
1000.2.650.02321.4211.00000.00.000. MEDICAL INS SUPT SEC		\$57,632	\$82,887	\$91,239	\$8,352	10.08
Account Note: Medical Premiums to SchoolCare						
1000.2.650.02321.4211.00000.00.000. MEDICAL INS SUPT OFFICE		\$39,355	\$39,168	\$41,114	\$1,946	4.97
Account Note: Medical Premiums to SchoolCare						
1000.2.650.02321.4212.00000.00.000. DENTAL INS SUPT OFF SEC		\$1,314	\$882	\$917	\$35	3.97
Account Note: Dental Premiums to HealthTrust						
1000.2.650.02321.4212.00000.00.000. DENTAL INS SUPT OFF SEC		\$3,971	\$5,067	\$4,986	(\$81)	(1.60)
Account Note: Dental Premiums to HealthTrust						
1000.2.650.02321.4212.00000.00.000. DENTAL INS SUPT OFFICE		\$1,981	\$2,022	\$2,102	\$80	3.96
Account Note: Dental Premiums to HealthTrust						
1000.2.650.02321.4220.00000.00.000. FICA SUPT OFFICE SECRET		\$6,174	\$5,201	\$5,155	(\$46)	(0.88)
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.650.02321.4220.00000.00.000. FICA LONG SAU STAFF N/U		\$124	\$154	\$99	(\$55)	(35.71)
Account Note: Cost of FICA/Medicare - 7.65% of Wages						

City of Dover, New Hampshire

FY21 Proposed Budget - Districtwide

Fiscal Year: 2019-2020

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

Definition: FY21 School District Budget

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
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1000.2.650.02321.4220.00000.00.000. FICA LONGEVITY SAU STAF	\$72	\$63	\$42	(\$21)	(33.33)
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.650.02321.4220.00000.00.000. FICA SUPT OFFICE SECRET	\$13,990	\$16,644	\$15,866	(\$778)	(4.67)
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.650.02321.4220.00000.00.000. FICA TRAVEL STIPEND - SA	\$23	\$23	\$23	\$0	0.00
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.650.02321.4220.00000.00.000. FICA SUPER LONGEVITY	\$42	\$42	\$42	\$0	0.00
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.650.02321.4220.00000.00.000. FICA SUPT OFFICE	\$18,602	\$20,392	\$20,726	\$334	1.64
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.650.02321.4230.00000.00.000. RETIREMENT SUPT OFFICE	\$12,632	\$10,062	\$5,156	(\$4,906)	(48.76)
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.650.02321.4230.00000.00.000. RETIREMENT LONG SAU ST	\$188	\$228	\$145	(\$83)	(36.40)
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.650.02321.4230.00000.00.000. RETIREMENT LONGEVITY S	\$114	\$112	\$61	(\$51)	(45.54)
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

City of Dover, New Hampshire

FY21 Proposed Budget - Districtwide

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
1000.2.650.02321.4230.00000.00.000. RETIREMENT SUPT OFFICE		\$21,164	\$24,302	\$23,165	(\$1,137)	(4.68)
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.650.02321.4230.00000.00.000. RETIREMENT SUPER LONG		\$63	\$63	\$63	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.650.02321.4230.00000.00.000. RETIREMENT SUPT OFFICE		\$29,347	\$33,810	\$34,979	\$1,169	3.46
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.650.02321.4240.00000.00.000. TUITION REIMBURSEMENT		\$12,680	\$25,000	\$22,500	(\$2,500)	(10.00)
1000.2.650.02321.4290.00000.00.000. FSA FEES DAA		\$420	\$900	\$900	\$0	0.00
1000.2.650.02321.4290.00000.00.000. FSA FEES SUPT OFFICE SE		\$90	\$90	\$90	\$0	0.00
1000.2.650.02321.4290.00000.00.000. FSA FEES SUPT OFFICE SE		\$23	\$90	\$40	(\$50)	(55.56)
1000.2.650.02321.4322.00000.00.000. STAFF DEVELOPMENT SAU		\$12,870	\$2,000	\$4,500	\$2,500	125.00

Account Note: FY21 to include funding for Leadership Retreat, Professional Development within Superintendent's contract, staff development for business office.

1000.2.650.02321.4323.00000.00.000. CONTRACTED SERVICES S		\$25,041	\$67,963	\$75,600	\$7,637	11.24
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Account Note: FY21 to include 403b Handling fees, data destruction fees, Essdack Services, Gallup Survey, Great School Partnership (year 2), hazardous waste removal fees, media service contracted fees, Swank Motion Pictures annual renewal DW.

1000.2.650.02321.4330.00000.00.000. OTHER PROFESSIONAL SER		\$32,242	\$28,775	\$35,000	\$6,225	21.63
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Account Note: FY21 Service fees for Demonstrated Success (PerformancePlus), Interpreting Services and School's share of OPEB (other post-employment benefits) Actuary Report through Nyhart.

City of Dover, New Hampshire

FY21 Proposed Budget - Districtwide

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

1000.2.650.02321.4441.000000.00.000. RENTAL - MCCONNELL CEN	\$41,437	\$42,000	\$42,000	\$0	0.00
Account Note: FY2021 Rental Fee for SAU office at McConnell Center (Level funded as of 11/7/19)					
1000.2.650.02321.4531.000000.00.000. TELEPHONE SAU	\$180,682	\$219,393	\$180,750	(\$38,643)	(17.61)
1000.2.650.02321.4534.000000.00.000. POSTAGE SAU	\$17,901	\$25,000	\$25,000	\$0	0.00
Account Note: FY2021 Districtwide Postage					
1000.2.650.02321.4540.000000.00.000. ADVERTISING DIST WIDE S	\$3,065	\$4,000	\$4,000	\$0	0.00
Account Note: FY2021 Districtwide Advertising Expense					
1000.2.650.02321.4550.000000.00.000. PRINTING FORMS SAU	\$177	\$500	\$500	\$0	0.00
1000.2.650.02321.4580.000000.00.000. TRAVEL SAU	\$1,157	\$3,500	\$3,500	\$0	0.00
Account Note: FY2021 Mileage reimbursement					
1000.2.650.02321.4611.000000.00.000. SUPPLIES SAU	\$13,678	\$15,470	\$15,470	\$0	0.00
Account Note: FY2021 SAU Supplies and Districtwide Copier Staples through Conway Office Products.					
1000.2.650.02321.4640.000000.00.000. BOOKS & OTHER PRINTED	\$333	\$0	\$0	\$0	0.00
1000.2.650.02321.4733.000000.00.000. NEW/ADDTL FURNITURE S/	\$326	\$1,000	\$1,000	\$0	0.00
1000.2.650.02321.4810.000000.00.000. DUES & FEES SAU	\$18,081	\$21,575	\$17,400	(\$4,175)	(19.35)
1000.2.650.02312.4110.000000.00.000. SALARIES SCH BOARD SEC	\$5,070	\$9,500	\$9,500	\$0	0.00
1000.2.650.02312.4211.000000.00.000. Health Insurance	\$313	\$0	\$0	\$0	0.00
1000.2.650.02312.4212.000000.00.000. Dental Insurance	\$6	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

FY21 Proposed Budget - Districtwide

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

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.660.02312.4220.00000.00.000. FICA SCHOOL BOARD SEC		\$387	\$742	\$742	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
1000.2.660.02312.4230.00000.00.000. RETIREMENT SCHOOL BOA		\$577	\$1,103	\$1,103	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.660.02318.4334.00000.00.000. LEGAL SERVICES		\$114,241	\$97,100	\$90,000	(\$7,100)	(7.31)
1000.2.660.02319.4644.00000.00.000. MAGAZINE/NEWSPAPER SC		\$312	\$0	\$0	\$0	0.00
Account Note: For board member orientation materials.						
1000.2.660.02319.4810.00000.00.000. DUES & FEES SCHOOL BOA		\$0	\$6,500	\$6,500	\$0	0.00
Grand Total:		\$13,355,726	\$14,298,347	\$14,608,116	\$309,769	2.17

End of Report



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

SPECIAL EDUCATION

Department Statistics

Description	Total
Number of Administrator Positions	2
Number of DTU Positions (i.e., special educators, psychologist, etc.)	40.60
Number of DPA Positions (paraprofessionals)	133.85
Number of DEOP Positions (office personnel – DW position & Bellamy)	1.75

Note: Positions funded through the general fund only and are represented under other schools and/or departments.

Department Budget, General Fund – All Cost Centers Associated with Special Education

Description	*FY2019 Actual	FY2020 Adjusted Budget	FY2021 Proposed, Level Funded w/Obligations
Personnel – Wages/Benefits	\$7,325,739	\$8,357,836	\$8,810,186
Transportation Services	\$731,932	\$1,007,156	\$989,922
Tuition, Public and Private	\$2,375,229	\$2,649,326	\$3,241,326
Contracted Services	\$1,193,033	\$1,037,893	\$1,008,011
Supplies, Books, Software	\$42,324	\$70,430	\$93,510
Equipment	\$20,990	\$38,389	\$59,203
Bellamy Academy, All Sped. Ed. Expenses	\$665,047	\$721,759	\$736,064
Preschool, All Expenses	\$756,589	\$853,464	\$961,529
*Miscellaneous	\$40,615	\$58,950	\$59,622
Total	\$13,151,498	\$14,795,203	\$15,959,373

Note: Budgets noted are represented under other schools and/or departments. Additional adjustments to the FY2020 Adjusted Budget column are pending for tuition/transportation expenses.

*Miscellaneous FY2019: Repairs: \$3,164, Advertising: \$175, Travel: \$4,914, Dues/Fees: \$32,362

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

From Date: 12/1/2019 To Date: 12/31/2019

☐ 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 Different - Level

1000.2.600.01210.4110.00000.00.000 SALARY SPED DIR & ASST I	\$207,864	\$212,973	\$212,973	\$0	0.00
Account Note: FTE: 2					
1000.2.600.01210.4110.00000.00.000 Student Services, Administrators	\$12,600	\$5,500	\$5,500	\$0	0.00
1000.2.600.01210.4110.00000.00.000 SALARIES - SPED - INSERV	\$46,487	\$22,362	\$40,000	\$17,638	78.88
Account Note: IDEA grant partially funded in FY2020.					
1000.2.600.01210.4110.00000.00.000 SALARIES SECRETARY DIS	\$42,580	\$42,910	\$42,910	\$0	0.00
Account Note: FTE: 1					
1000.2.600.01210.4110.00000.00.000 Special Education Administrative Assistant	\$65,247	\$30,351	\$40,000	\$9,649	31.79
1000.2.600.01210.4110.00000.00.000 SALARIES AIDES SUMMER	\$600	\$600	\$600	\$0	0.00
Obj: Regular Salaried Employees - 4110	\$375,378	\$314,696	\$341,983	\$27,287	8.67
1000.2.600.01210.4111.00000.00.000 HEALTH BENEFIT REIMB SF					
Obj: Benefit Reimbursement - 4111	\$0	\$7,285	\$6,903	(\$382)	(5.24)
	\$0	\$7,285	\$6,903	(\$382)	(5.24)
1000.2.600.01210.4170.00000.00.000 LONGEVITY SPED DIR & AS					
1000.2.600.01210.4170.00000.00.000 LONGEVITY SECRETARY DI	\$500	\$550	\$550	\$0	0.00
Obj: Longevity Pay - 4170	\$1,000	\$1,300	\$1,000	(\$300)	(23.08)
	\$1,500	\$1,850	\$1,550	(\$300)	(16.22)

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

From Date: 12/1/2019 To Date: 12/31/2019

☐ 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
1000.2.600.01210.4211.00000.00.000. MEDICAL SPED DIR & ASST		\$54,489	\$52,872	\$56,928	\$4,056	7.67
Account Note: Medical Premiums to SchoolCare						
1000.2.600.01210.4211.00000.00.000. Health Insurance		\$793	\$0	\$0	\$0	0.00
1000.2.600.01210.4211.00000.00.000. HEALTH INSURANCE		\$57	\$0	\$0	\$0	0.00
1000.2.600.01210.4211.00000.00.000. HEALTH INSURANCE		\$119	\$0	\$0	\$0	0.00
Obj: Health Insurance - 4211		\$55,458	\$52,872	\$56,928	\$4,056	7.67
1000.2.600.01210.4212.00000.00.000. DENTAL INSURANCE		\$2,587	\$0	\$0	\$0	0.00
1000.2.600.01210.4212.00000.00.000. DENTAL INS SPED DIR & AE		\$3,456	\$3,528	\$3,666	\$138	3.91
Account Note: Dental Premiums to HealthTrust						
1000.2.600.01210.4212.00000.00.000. Dental Insurance		\$27	\$0	\$0	\$0	0.00
1000.2.600.01210.4212.00000.00.000. DENTAL INSURANCE		\$2	\$0	\$0	\$0	0.00
1000.2.600.01210.4212.00000.00.000. DENTAL SPED SECRETARY		\$515	\$526	\$547	\$21	3.99
Account Note: Dental Premiums to HealthTrust						
1000.2.600.01210.4212.00000.00.000. DENTAL INSURANCE		\$6	\$0	\$0	\$0	0.00
Obj: Dental Insurance - 4212		\$6,593	\$4,054	\$4,213	\$159	3.92
1000.2.600.01210.4220.00000.00.000. FICA SPED DIR & ASST DIR		\$15,841	\$16,246	\$16,334	\$88	0.54

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

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

From Date: 12/1/2019 To Date: 12/31/2019

☐ 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** **Funded With Obligations** **Dollar Difference - Level** **Percent Different - Level**

1000.2.600.01210.4220.00000.00.000 FICA \$923 \$340 \$340 \$0 0.00

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

1000.2.600.01210.4220.00000.00.000 FICA SUMMER PROGRAMS \$3,547 \$1,685 \$3,060 \$1,375 81.58

1000.2.600.01210.4220.00000.00.000 FICA SPED SECRETARY DIS \$3,250 \$3,840 \$3,772 (\$68) (1.77)

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

1000.2.600.01210.4220.00000.00.000 FICA LONG SPED SECRETA \$77 \$77 \$77 \$0 0.00

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

1000.2.600.01210.4220.00000.00.000 FICA - AIDES SUMMER PRO \$4,982 \$3,060 \$3,060 \$0 0.00

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

1000.2.600.01210.4220.00000.00.000 FICA TRAVEL STIPEND - SP \$46 \$46 \$46 \$0 0.00

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

Obj: FICA - 4220 \$28,664 \$25,294 \$26,689 \$1,395 5.51

1000.2.600.01210.4230.00000.00.000 RETIREMENT SPED DIR & A \$36,172 \$37,999 \$37,970 (\$29) (0.08)

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

1000.2.600.01210.4230.00000.00.000 Retirement \$1,006 \$348 \$348 \$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 - Special Education

Fiscal Year: 2019-2020

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

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Definition: FY21 School District Budget

From Date: 12/1/2019 To Date: 12/31/2019

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

Description

1000.2.600.01210.4230.00000.00.000. RETIREMENT SUMMER PRC	\$4,828	\$3,468	\$7,120	\$3,652	105.31
1000.2.600.01210.4230.00000.00.000. RETIREMENT SPED SECRE	\$4,741	\$4,793	\$4,793	\$0	0.00

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

1000.2.600.01210.4230.00000.00.000. RETIREMENT	\$114	\$117	\$117	\$0	0.00
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.600.01210.4230.00000.00.000. RETIREMENT	\$356	\$0	\$0	\$0	0.00
1000.2.600.01210.4230.00000.00.000. Retirement	\$0	\$49	\$107	\$58	118.37

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

Obj: Retirement - 4230	\$47,217	\$46,774	\$50,455	\$3,681	7.87
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1000.2.600.01210.4312.00000.00.000. MEDICAID BILLING MANAGE	\$46,020	\$65,000	\$65,000	\$0	0.00
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Account Note: Medicaid Administration and Consulting Services through MSB.

Obj: Management Services - 4312	\$46,020	\$65,000	\$65,000	\$0	0.00
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1000.2.600.01210.4322.00000.00.000. STAFF DEVELOPMENT SPE	\$14,970	\$21,290	\$34,103	\$12,813	60.18
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Account Note: The local budget plan includes annual required "train the trainer" to maintain CPI trainer certification and ongoing Applied Behavior Analysis training paraprofessionals working with students with autism spectrum disorders as well as funds for paraprofessional PD three days per year.

Obj: PROF SERVICES INSTRUCTIONAL - 4322	\$14,970	\$21,290	\$34,103	\$12,813	60.18
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City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

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From Date: 12/1/2019 To Date: 12/31/2019

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.600.01210.4323.00000.00.000.	CONTRACTED SERVICES S	\$35,099	\$219,502	\$174,644	(\$44,858)	(20.44)
Account Note: Reduction due to Charter School Services being moved to separate line						
Obj: PROFESSIONAL SERVICES PUPIL - 4323		\$35,099	\$219,502	\$174,644	(\$44,858)	(20.44)
1000.2.600.01210.4433.00000.00.000.	REPAIRS EQUIPMENT DIST	\$3,074	\$5,000	\$5,000	\$0	0.00
Account Note: Repair/damage/loss warranty of FM systems typically costs about \$270 per unit. We currently have 10 systems that need annual warranty. Anticipated costs include estimated repairs of \$1000 + \$2700warranties						
Obj: Maint Chrgs - Equipment - 4433		\$3,074	\$5,000	\$5,000	\$0	0.00
1000.2.600.01210.4540.00000.00.000.	ADVERTISING DIST WIDE S	\$175	\$300	\$600	\$300	100.00
Obj: Advertising - 4540		\$175	\$300	\$600	\$300	100.00
1000.2.600.01210.4580.00000.00.000.	TRAVEL DISTRICT WIDE	\$4,914	\$18,040	\$18,040	\$0	0.00
Obj: Travel Expense - 4580		\$4,914	\$18,040	\$18,040	\$0	0.00
1000.2.600.01210.4611.00000.00.000.	SUPPLIES SPED - DW	\$565	\$2,060	\$2,000	(\$60)	(2.91)
Account Note: CPI training uses "student" workbooks. 40 new student workbooks at a cost of \$19.00 each. 100 Recertification workbooks at a cost of \$13.00 each						
Obj: Office Supplies - 4611		\$565	\$2,060	\$2,000	(\$60)	(2.91)

Account Note: CPI training uses "student" workbooks at a cost of \$19.00 each. 100 Recertification workbooks at a cost of \$13.00 each

Obj: Office Supplies - 4611

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

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From Date: 12/1/2019 To Date: 12/31/2019

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
1000.2.600.01210.4640.00000.00.000. BOOKS AND INFO RESOUR	\$7,699	\$14,700	\$21,045	\$6,345	43.16

Account Note: Includes EdMark reading curriculum, math in focus books, adaptive curriculum items such as flash cards. Corrective reading and Alt Language arts curriculum materials. Includes 3 Calendar Math. Number Worlds and Read Naturally Curric. for GES/HSS/WPS. Behavioral and Self Regulation
Obj: Books/Publications - 4640

1000.2.600.01210.4650.00000.00.025. SOFTWARE SPED DW	\$11,295	\$19,107	\$40,655	\$21,548	112.78
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Account Note: AEPSi; AimsWeb/Pearson; DAL Academic, Cog Psych Library; Read180; STAR; Speech and AC Apps; Read Write Gold, etc.
Obj: SOFTWARE - 4650

1000.2.600.01210.4731.00000.00.000. NEW/ADDL EQUIPMENT DIS	\$15,061	\$16,520	\$16,500	(\$20)	(0.12)
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Account Note: This line is used to purchase equipment such as emergency exit chairs, stander, wheelchairs, etc that are needed for students with disabilities. Equipment purchases are difficult to predict because parents sometimes chose to purchase with insurance. The district is required to provide the equipment a child with a disability needs in order to participate in the general curriculum.
Obj: NEW/ADDL EQUIP - 4731

1000.2.600.01210.4733.00000.00.000. NEW/ADDL FURNITURE	\$0	\$1,369	\$0	(\$1,369)	(100.00)
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Obj: NEW/ADDL FURNITURE - 4733	\$0	\$1,369	\$0	(\$1,369)	(100.00)
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1000.2.600.01210.4734.00000.00.000. NEW/ADDL TECH. EQUIP.	\$5,074	\$13,000	\$35,203	\$22,203	170.79
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Account Note: Technical equipment used to remove obstacles preventing access to and participation in the general curriculum is called "assistive technology" and is a required component of a program of individualized instruction designed around a student's disability related unique needs.

Obj: NEW/ADDL TECH. EQUIP. - 4734	\$5,074	\$13,000	\$35,203	\$22,203	170.79
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City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

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From Date: 12/1/2019 To Date: 12/31/2019

Definition: FY21 School District Budget

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

1000.2.600.01210.4810.00000.00.000 DUES & FEES SPED DISTRI \$32,362 \$32,990 \$33,362 \$372 1.13
Obj: Membership Dues - 4810 \$32,362 \$32,990 \$33,362 \$372 1.13

1000.2.605.01210.4561.00000.00.000 TUITION PUBLIC LEA PRESI \$0 \$0 \$20,000 \$20,000 0.00

Account Note: PreK students moved to Foster homes outside of Dover.

Obj: Tuition - Public/Other - 4561 \$0 \$0 \$20,000 \$20,000 0.00

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.
Obj: Travel Expense - 4580 \$0 \$200 \$200 \$0 0.00

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).

Obj: Office Supplies - 4611 \$466 \$1,681 \$2,000 \$319 18.98

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.
Obj: NEW/ADDL TECH. EQUIP. - 4734 \$0 \$1,200 \$1,200 \$0 0.00

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

From Date: 12/1/2019 To Date: 12/31/2019

☐ 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
Funded With Obligations - Level - Level

Account Description

1000.2.610.01210.4110.00000.00.000. SALARIES AIDES TUTORS E	\$388	\$0	\$0	\$0	0.00
1000.2.610.01210.4110.00000.00.000. SALARIES SUBSTITUTE AID	\$54,046	\$89,000	\$88,000	\$0	0.00
Obj: Regular Salaried Employees - 4110	\$54,434	\$89,000	\$89,000	\$0	0.00
1000.2.610.01210.4220.00000.00.000. FICA TUTOR ELEM	\$30	\$0	\$0	\$0	0.00
1000.2.610.01210.4220.00000.00.000. FICA SUBSTITUTES ELEM	\$4,135	\$6,800	\$6,800	\$0	0.00
Account Note: Cost of FICA/Medicare - 7.65% of Wages					
Obj: FICA - 4220	\$4,164	\$6,800	\$6,800	\$0	0.00
1000.2.610.01210.4230.00000.00.000. Retirement	\$0	\$379	\$379	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages					
Obj: Retirement - 4230	\$0	\$379	\$379	\$0	0.00
1000.2.610.01210.4324.00000.00.000. PROFESSIONAL SVS-STUDI	\$109,036	\$132,350	\$134,850	\$2,500	1.89
Obj: PROFESSIONAL SVS-STUDENTS-OTHER - 4324	\$109,036	\$132,350	\$134,850	\$2,500	1.89
1000.2.610.01210.4561.00000.00.000. TUITION PUBLIC LEA ELEM	\$95,170	\$45,000	\$62,000	\$17,000	37.78
Obj: Tuition - Public/Other - 4561	\$95,170	\$45,000	\$62,000	\$17,000	37.78
1000.2.610.01210.4563.00000.00.000. TUITION PRIVATE ELEMENT	\$284,480	\$300,000	\$400,000	\$100,000	33.33
Obj: Tuition-Private - 4563	\$284,480	\$300,000	\$400,000	\$100,000	33.33

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

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Definition: FY21 School District Budget

FY21 Level

Dollar Difference Percent Different
- Level

Account Description

FY19 Actual

FY20 Adjusted
Budget

Funded With
Obligations

- Level

- Level

1000.2.610.01210.4611.00000.00.000 SUPPLIES SPED - ELEM

113.47

\$3,032

\$5,704

\$2,672

\$1,096

Account Note: This account represents the anticipated expenses for FY21 for special education supplies and materials across elementary schools. This account includes instructional, office, student, speech/language, and occupational therapy supplies.

Obj: Office Supplies - 4611

113.47

\$3,032

\$5,704

\$2,672

\$1,096

1000.2.611.01210.4110.00000.00.000 SALARIES BEHAVIOR SPEC

1.50

\$1,042

\$70,551

\$69,509

\$63,570

Account Note: FTE: 1
Behavioral Specialist

1000.2.611.01210.4110.00000.00.000 SALARIES RESOURCE ROC

2.23

\$5,286

\$241,951

\$236,665

\$130,297

Account Note: FTE: 3
Resource Room

1000.2.611.01210.4110.00000.00.000 SALARIES SELF CONT CLAS

8.68

\$5,921

\$74,123

\$68,202

\$62,772

Account Note: FTE: 1
Inclusion Specialist

1000.2.611.01210.4110.00000.00.000 SALARIES SPED AIDES GAF

10.50

\$31,229

\$328,541

\$297,312

\$234,906

Account Note: FTE: 15
Special Education Paraprofessionals

Obj: Regular Salaried Employees - 4110

6.47

\$43,478

\$715,166

\$671,688

\$491,545

1000.2.611.01210.4170.00000.00.000 LONGEVITY SPED AIDES GI

(67.35)

(\$2,475)

\$1,200

\$3,675

\$3,350

1000.2.611.01210.4170.00000.00.000 LONGEVITY RESOURCE RC

(66.67)

(\$6,000)

\$3,000

\$9,000

\$4,768

Obj: Longevity Pay - 4170

(66.86)

(\$8,475)

\$4,200

\$12,675

\$8,118

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City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

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Definition: FY21 School District Budget

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

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 BEHAV SPEC GAF		\$19,480	\$18,996	\$20,451	\$1,455	7.66
Account Note: Medical Premiums to SchoolCare						
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						
Obj: Health Insurance - 4211		\$108,505	\$123,784	\$141,327	\$17,543	14.17
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 CLASS		\$867	\$882	\$917	\$35	3.97
Account Note: Dental Premiums to HealthTrust						

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

☐ 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
Funded With Obligations - Level - Level

Account Description

1000.2.611.01210.4212.00000.00.000. DENTAL SPED AIDES

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

\$735 \$1,104 \$955 (\$149) (13.50)

Account Note: Dental Premiums to HealthTrust

Obj: Dental Insurance - 4212

\$3,113 \$3,524 \$4,016 \$492 13.96

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

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

Obj: FICA - 4220

\$36,085 \$51,013 \$56,748 \$5,735 11.24

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

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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**

1000.2.611.01210.4230.00000.00.000 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

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

Obj: Retirement - 4230 \$45,381 \$68,242 \$69,354 \$1,112 1.63

1000.2.612.01210.4110.00000.00.000 SALARY BEHAV SPEC HORI

\$144,499 \$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

1000.2.612.01210.4110.00000.00.000 SALARIES SPED AIDES HOF

\$351,558 \$320,570 \$319,897 (\$673) (0.21)

Account Note: FTE: 15

Special Education Paraprofessionals

Obj: Regular Salaried Employees - 4110

\$568,379 \$586,241 \$593,134 \$6,893 1.18

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City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

From Date: 12/1/2019 To Date: 12/31/2019

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

1000.2.612.01210.4170.00000.00.000 LONGEVITY SPED AIDES HK	\$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
Obj: Longevity Pay - 4170	\$4,830	\$6,402	\$5,625	(\$777)	(12.14)
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
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
Account Note: Medical Premiums to SchoolCare					
Obj: Health Insurance - 4211	\$109,888	\$85,110	\$152,579	\$67,470	79.27
1000.2.612.01210.4212.00000.00.000 DENTAL BEHAV SPEC HOF	\$2,157	\$2,270	\$1,833	(\$437)	(19.25)
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
Account Note: Dental Premiums to HealthTrust					

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

From Date: 12/1/2019 To Date: 12/31/2019

☐ 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
1000.2.612.01210.4212.00000.00.000. Dental Insurance	\$366	\$368	\$382	\$14	3.80
Account Note: Dental Premiums to HealthTrust					
1000.2.612.01210.4212.00000.00.000. Dental Insurance	\$0	\$3	\$0	(\$3)	(100.00)
Obj: Dental Insurance - 4212	\$3,019	\$4,045	\$4,204	\$159	3.93
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					
Obj: FICA - 4220	\$43,368	\$47,704	\$45,796	(\$1,909)	(4.00)

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

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

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 \$45 \$0 0.00

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 \$246 \$526 \$579 \$53 10.08

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

Obj: Retirement - 4230 \$39,695 \$56,369 \$49,260 (\$7,109) (12.61)

1000.2.614.01210.4110.00000.00.000 SALARIES BEHAVIORAL SP \$43,014 \$45,252 \$48,823 \$3,571 7.89

Account Note: FTE: 1
Behavioral Specialist

1000.2.614.01210.4110.00000.00.000 SALARIES RESOURCE ROC \$177,404 \$187,596 \$203,819 \$16,223 8.65

Account Note: FTE: 4
Special Educators

1000.2.614.01210.4110.00000.00.000 SALARIES SELF CONT. WOR \$60,060 \$64,670 \$74,123 \$9,453 14.62

Account Note: FTE: 1
Special Educator

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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From Date: 12/1/2019 To Date: 12/31/2019

Definition: FY21 School District Budget

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.614.01210.4110.00000.00.000 SALARIES SPED AIDES WP:		\$552,613	\$647,227	\$673,345	\$26,118	4.04
Account Note: FTE: 32 Special Educators						
Obj: Regular Salaried Employees - 4110		\$833,091	\$944,745	\$1,000,110	\$55,365	5.86
1000.2.614.01210.4170.00000.00.000 LONGEVITY SPED AIDES W		\$2,350	\$3,150	\$1,575	(\$1,575)	(50.00)
1000.2.614.01210.4170.00000.00.000 LONGEVITY RESOURCE RC		\$0	\$1,000	\$1,000	\$0	0.00
Obj: Longevity Pay - 4170		\$2,350	\$4,150	\$2,575	(\$1,575)	(37.95)
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 I		\$53,153	\$47,100	\$50,603	\$3,503	7.44
Account Note: Medical Premiums to SchoolCare						
Obj: Health Insurance - 4211		\$159,609	\$152,524	\$164,110	\$11,586	7.60
1000.2.614.01210.4212.00000.00.000 DENTAL BEHAVIORAL PRO		\$516	\$526	\$547	\$21	3.99
Account Note: Dental Premiums to HealthTrust						

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

From Date: 12/1/2019 To Date: 12/31/2019

☐ 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

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level	Dollar Difference - Level	Percent Different - Level
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						
Obj: Dental Insurance - 4212		\$5,937	\$6,036	\$6,462	\$426	7.06
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						
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		\$39,074	\$45,950	\$51,510	\$5,560	12.10
Account Note: Cost of FICA/Medicare - 7.65% of Wages						

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

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Definition: FY21 School District Budget

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

FY19 Actual Funded With Obligations

Account Description

1000.2.614.01210.4220.00000.00.000. FICA LONG SPEED 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

Obj: FICA - 4220 \$60,225 \$69,024 \$76,566 \$7,542 10.93

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 H \$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

1000.2.614.01210.4230.00000.00.000. RETIREMENT \$0 \$178 \$178 \$0 0.00

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

Obj: Retirement - 4230 \$48,691 \$52,938 \$57,783 \$4,845 9.15

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

From Date: 12/1/2019 To Date: 12/31/2019

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☐ 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
1000.2.620.01210.4110.00000.00.000. 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 DMS		\$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
Obj: Regular Salaried Employees - 4110		\$1,493,252	\$1,604,436	\$1,726,828	\$122,392	7.63
1000.2.620.01210.4170.00000.00.000. LONGEVITY SPED AIDES DMS		\$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)
Obj: Longevity Pay - 4170		\$6,940	\$14,625	\$7,225	(\$7,400)	(50.60)
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						
Obj: Health Insurance - 4211		\$226,739	\$239,272	\$313,311	\$74,039	30.94

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

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Definition: FY21 School District Budget

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

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	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 HealthTrust					
1000.2.620.01210.4212.00000.00.000. Dental Insurance	\$2,146	\$2,392	\$2,679	\$287	12.00
Account Note: Dental Premiums to HealthTrust					
Obj: Dental Insurance - 4212	\$8,559	\$9,997	\$12,552	\$2,555	25.58
1000.2.620.01210.4220.00000.00.000. FICA RESOURCE ROOM DM	\$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					
Obj: FICA - 4220	\$110,299	\$127,181	\$132,650	\$5,469	4.30

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

From Date: 12/1/2019

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Definition: FY21 School District Budget

FY20 Adjusted Budget FY21 Level Dollar Difference Percent Different - Level

Account Description

FY19 Actual

Funded With Obligations

1000.2.620.01210.4230.00000.00.000 RETIREMENT RESOURCE F \$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

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

Obj: Retirement - 4230 \$133,194 \$128,965 \$151,494 \$22,529 17.47

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.

Obj: Tuition - Public/Other - 4561 \$49,840 \$39,326 \$39,326 \$0 0.00

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.

Obj: Tuition-Private - 4563 \$1,193,645 \$1,300,000 \$1,500,000 \$200,000 15.38

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

Obj: Office Supplies - 4611 \$3,966 \$3,092 \$3,092 \$0 0.00

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City of Dover, New Hampshire

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Definition: FY21 School District Budget

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

Account Description

FY19 Actual

1000.2.630.01210.4110.00000.00.000. SALARIES SPED DHS

\$420,988

\$566,946

\$530,789

(\$36,157)

(6.38)

Account Note: FTE: 9.8
Special Educators

1000.2.630.01210.4110.00000.00.000. SALARIES SPED AIDES DHS

\$544,573

\$611,616

\$627,400

\$15,784

2.58

Account Note: FTE: 28
Special Education Paraprofessionals

1000.2.630.01210.4110.00000.00.000. SALARIES SPED TUTORS D

\$47

\$0

\$0

\$0

0.00

1000.2.630.01210.4110.00000.00.000. SALARIES SUBSTITUTE AID

\$10,756

\$16,000

\$16,000

\$0

0.00

Obj: Regular Salaried Employees - 4110

\$976,364

\$1,194,562

\$1,174,189

(\$20,373)

(1.71)

1000.2.630.01210.4170.00000.00.000. LONGEVITY SPED AIDES DI

\$3,875

\$3,850

\$3,850

\$0

0.00

1000.2.630.01210.4170.00000.00.000. LONGEVITY RES RM DHS

\$617

\$2,500

\$2,500

\$0

0.00

Obj: Longevity Pay - 4170

\$4,492

\$6,350

\$6,350

\$0

0.00

1000.2.630.01210.4211.00000.00.000. MEDICAL INS SPED TEACHI

\$130,659

\$143,416

\$140,094

(\$3,322)

(2.32)

Account Note: Medical Premiums to SchoolCare

1000.2.630.01210.4211.00000.00.000. Health Insurance

\$62,311

\$67,104

\$72,290

\$5,186

7.73

Account Note: Medical Premiums to SchoolCare

1000.2.630.01210.4211.00000.00.000. Health Insurance

\$9

\$0

\$0

\$0

0.00

Obj: Health Insurance - 4211

\$192,980

\$210,520

\$212,384

\$1,864

0.89

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

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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

1000.2.630.01210.4212.00000.00.000. DENTAL INS SPED TEACHE \$4,890 \$5,407 \$5,795 \$388 7.18

Account Note: Dental Premiums to HealthTrust

1000.2.630.01210.4212.00000.00.000. Dental Insurance \$2,614 \$2,944 \$3,061 \$117 3.97

Account Note: Dental Premiums to HealthTrust

1000.2.630.01210.4212.00000.00.000. Dental Insurance \$0 \$0 \$0 \$0 0.00

Obj: Dental Insurance - 4212

\$8,351 \$8,856 \$505 6.05

1000.2.630.01210.4220.00000.00.000. FICA SPED DHS \$31,252 \$41,973 \$40,605 (\$1,368) (3.26)

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

1000.2.630.01210.4220.00000.00.000. FICA RESOURCE ROOM AIC \$38,915 \$44,288 \$49,695 \$5,407 12.21

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

1000.2.630.01210.4220.00000.00.000. FICA SPED TUTORS DHS \$4 \$240 \$240 \$0 0.00

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

1000.2.630.01210.4220.00000.00.000. FICA \$270 \$270 \$185 (\$85) (31.48)

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

1000.2.630.01210.4220.00000.00.000. FICA SUBSTITUTES DHS \$823 \$1,200 \$1,200 \$0 0.00

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

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

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☐ Exclude inactive accounts with zero balance

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Definition: FY21 School District Budget

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

1000.2.630.01210.4220.00000.00.000 FICA

	\$45	\$96	\$191	\$95	98.96
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

Obj: FICA - 4220

	\$71,309	\$88,067	\$92,116	\$4,049	4.60
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1000.2.630.01210.4230.00000.00.000 RETIREMENT SPED DHS

	\$73,025	\$100,916	\$94,481	(\$6,435)	(6.38)
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.630.01210.4230.00000.00.000 Retirement

	\$8	\$0	\$0	\$0	0.00
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1000.2.630.01210.4230.00000.00.000 Retirement

	\$107	\$446	\$445	(\$1)	(0.22)
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

Obj: Retirement - 4230

	\$73,140	\$101,362	\$94,926	(\$6,436)	(6.35)
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1000.2.630.01210.4561.00000.00.000 TUITION PUBLIC LEA SR HIGH

	\$4,141	\$15,000	\$40,000	\$25,000	166.67
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Account Note: This estimate is based on current encumbrances for 3 students with disabilities attending public schools in other towns with a 10% increase.

Obj: Tuition - Public/Other - 4561

	\$4,141	\$15,000	\$40,000	\$25,000	166.67
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1000.2.630.01210.4563.00000.00.000 TUITION PRIVATE SR HIGH

	\$747,952	\$950,000	\$1,200,000	\$250,000	26.32
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Account Note: Estimate based on current encumbrances for high school students in out of district private programs with a % increase over this year's encumbrance.

Obj: Tuition-Private - 4563

	\$747,952	\$950,000	\$1,200,000	\$250,000	26.32
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City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

From Date: 12/1/2019

To Date: 12/31/2019

☐ 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
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1000.2.630.01210.4611.00000.00.000 SUPPLIES SPED - DHS	\$894	\$4,990	\$4,990	\$0	0.00
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Account Note: This account includes instructional, office, student, speech/language, and occupational therapy supplies.

Obj: Office Supplies - 4611

	\$894	\$4,990	\$4,990	\$0	0.00
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1000.2.635.01210.4110.00000.00.000 SALARIES DIRECTOR BELL

	\$92,934	\$94,796	\$94,792	(\$4)	0.00
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Account Note: FTE: 1

Bellamy Academy, Director

1000.2.635.01210.4110.00000.00.000 SALARIES TEACHERS BELL

	\$295,151	\$308,161	\$318,996	\$10,835	3.52
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Account Note: FTE: 5

Teachers

1000.2.635.01210.4110.00000.00.000 SALARIES ADMIN ASST BEL

	\$17,748	\$18,068	\$19,740	\$1,672	9.25
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Account Note: FTE: 0.75

Administrative Assistant

1000.2.635.01210.4110.00000.00.000 SALARIES TUTORS BELLAM

	\$20,806	\$22,501	\$22,501	\$0	0.00
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Account Note: FTE: 1

Paraprofessional

1000.2.635.01210.4110.00000.00.000 TRAVEL STIPEND BELLAMY

	\$300	\$300	\$300	\$0	0.00
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Obj: Regular Salaried Employees - 4110

	\$426,939	\$443,826	\$456,329	\$12,503	2.82
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1000.2.635.01210.4170.00000.00.000 LONGEVITY TEACHERS BEL

	\$1,234	\$2,750	\$1,500	(\$1,250)	(45.45)
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Obj: Longevity Pay - 4170

	\$1,234	\$2,750	\$1,500	(\$1,250)	(45.45)
--	---------	---------	---------	-----------	---------

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

From Date: 12/1/2019 To Date: 12/31/2019

☐ 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 - Level

Account **Description**

FY19 Actual

1000.2.635.01210.4211.00000.00.000. MEDICAL INSURANCE DIRE \$27,245 \$26,436 \$28,464 \$2,028 7.67

Account Note: Medical Premiums to SchoolCare

1000.2.635.01210.4211.00000.00.000. MEDICAL INSURANCE TEAC \$82,620 \$103,451 \$103,282 (\$169) (0.16)

Account Note: Medical Premiums to SchoolCare

Obj: Health Insurance - 4211

\$109,865 \$129,887 \$131,746 \$1,859 1.43

1000.2.635.01210.4212.00000.00.000. DENTAL INSURANCE DIREC \$1,728 \$1,765 \$1,833 \$68 3.85

Account Note: Dental Premiums to HealthTrust

1000.2.635.01210.4212.00000.00.000. DENTAL INSURANCE TEACH \$3,891 \$4,184 \$3,082 (\$1,102) (26.34)

Account Note: Dental Premiums to Health Trust

Obj: Dental Insurance - 4212

\$5,619 \$5,949 \$4,915 (\$1,034) (17.38)

1000.2.635.01210.4220.00000.00.000. FICA DIRECTOR BELLAMY / \$6,991 \$7,252 \$7,252 \$0 0.00

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

1000.2.635.01210.4220.00000.00.000. FICA TEACHERS BELLAMY \$22,345 \$23,574 \$24,403 \$829 3.52

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

1000.2.635.01210.4220.00000.00.000. FICA ADMIN ASST BELLAMY \$1,358 \$1,382 \$1,510 \$128 9.26

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

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

☐ Print accounts with zero balance
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From Date: 12/1/2019 To Date: 12/31/2019

Definition: FY21 School District Budget

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

1000.2.635.01210.4220.00000.00.000 FICA TUTORS BELLAMY AC \$1,592 \$1,721 \$1,721 \$0 0.00

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

1000.2.635.01210.4220.00000.00.000 LONGEVITY TEACHERS BEI \$93 \$210 \$115 (\$95) (45.24)

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

1000.2.635.01210.4220.00000.00.000 TRAVEL STIPEND BELLAMY \$23 \$0 \$0 \$0 0.00

Obj: FICA - 4220

332,401 \$34,139 \$35,001 \$862 2.52

1000.2.635.01210.4230.00000.00.000 RETIREMENT DIRECTOR BE

\$16,133 \$16,873 \$16,873 \$0 0.00

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

1000.2.635.01210.4230.00000.00.000 RETIREMENT TEACHERS B \$51,238 \$54,853 \$56,781 \$1,928 3.51

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

1000.2.635.01210.4230.00000.00.000 LONGEVITY TEACHERS BEI \$214 \$490 \$267 (\$223) (45.51)

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

Obj: Retirement - 4230 \$67,586 \$72,216 \$73,921 \$1,705 2.36

1000.2.635.01210.4320.00000.00.000 PROFESSIONAL SERVICES

\$4,044 \$3,840 \$4,500 \$660 17.19

Account Note: Contracted services include Northeast Passages services.

Obj: PROFESSIONAL EDUCATIONAL SERVICES - 4320 \$4,044 \$4,500 \$660 17.19

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

From Date: 12/1/2019 To Date: 12/31/2019

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Definition: FY21 School District Budget

FY21 Level

Dollar Difference Percent Different

Funded With - Level - Level

Account	Description	FY19 Actual	FY20 Adjusted Budget	Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.635.01210.4322.00000.00.000. STAFF DEVELOPMENT BEL		\$329	\$640	\$500	(\$140)	(21.88)
Obj: PROF SERVICES INSTRUCTIONAL - 4322		\$329	\$640	\$500	(\$140)	(21.88)
1000.2.635.01210.4323.00000.00.000. CONTRACTED SVS BELLAM		\$900	\$3,000	\$2,000	(\$1,000)	(33.33)
Obj: PROFESSIONAL SERVICES PUPIL - 4323		\$900	\$3,000	\$2,000	(\$1,000)	(33.33)
1000.2.635.01210.4531.00000.00.000. TELEPHONE SVS BELLAMY		\$5,607	\$6,252	\$6,252	\$0	0.00
Obj: Telecommunications - 4531		\$5,607	\$6,252	\$6,252	\$0	0.00
1000.2.635.01210.4534.00000.00.000. POSTAGE BELLAMY ACADE		\$211	\$300	\$300	\$0	0.00
Obj: Postage - 4534		\$211	\$300	\$300	\$0	0.00
1000.2.635.01210.4580.00000.00.000. TRAVEL BELLAMY ACADEM		\$1,030	\$1,500	\$1,500	\$0	0.00
Account Note: Gas for school bus.						
Obj: Travel Expense - 4580		\$1,030	\$1,500	\$1,500	\$0	0.00
1000.2.635.01210.4590.00000.00.000. FEES-CURRICULAR ACTIVI		\$835	\$1,500	\$1,500	\$0	0.00
Account Note: This line pays for fees associated with trips to museums, athletic events (Fisher Cats educational day) etc.						
Obj: MISCELLANEOUS PURCHASED SERVICES - 4590		\$835	\$1,500	\$1,500	\$0	0.00
1000.2.635.01210.4611.00000.00.000. SUPPLIES BELLAMY ACADE		\$1,611	\$4,365	\$4,500	\$135	3.09
Account Note: For general school supplies						

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

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Definition: FY21 School District Budget
FY21 Level
FY20 Adjusted Budget
Funded With Obligations
Dollar Difference - Level
Percent Different - Level

Account Description

1000.2.635.01210.4611.00000.00.025 SUPPLIES-TECH BELLAMY, \$240 \$250 \$0 0.00

Obj: Office Supplies - 4611 \$1,851 \$4,750 \$135 2.93

1000.2.635.01210.4612.00000.00.000 FOOD BELLAMY ACADEMY \$2,328 \$5,000 \$0 0.00

Account Note: This line is used for school store supplies and culinary activities.

Obj: Operating Supplies - 4612 \$2,328 \$5,000 \$0 0.00

1000.2.635.01210.4640.00000.00.000 BOOKS BELLAMY ACADEMY \$181 \$500 \$0 0.00

Account Note: Line used for new books for English classes.

Obj: Books/Publications - 4640 \$181 \$500 \$0 0.00

1000.2.635.01210.4641.00000.00.000 REFERENCE MATERIALS BI \$511 \$700 \$0 0.00

Account Note: Educational magazines are purchased for academic classes to supplement instruction.

Obj: REFERENCE BOOKS - 4641 \$511 \$700 \$0 0.00

1000.2.635.01210.4642.00000.00.000 INFO ACCESS BELLAMY AC \$2,800 \$3,295 \$5 0.15

Account Note: Four licenses for Edgenuity.

Obj: ELECTRONIC INFO. CABLE/VIDEO - 4642 \$2,800 \$3,295 \$5 0.15

1000.2.635.01210.4731.00000.00.000 NEW/ADDTL EQUIPMENT BI \$413 \$0 \$0 0.00

Obj: NEW/ADDL EQUIP - 4731 \$413 \$0 \$0 0.00

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City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

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From Date: 12/1/2019 To Date: 12/31/2019

Definition: FY21 School District Budget

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

1000.2.635.01210.4733.00000.00.000. NEW/ADDL FURNITURE BEL	\$275	\$1,600	\$1,600	\$0	0.00
Obj: NEW/ADDL FURNITURE - 4733	\$275	\$1,600	\$1,600	\$0	0.00
1000.2.635.01210.4810.00000.00.000. DUES & FEES BELLAMY AC.	\$89	\$250	\$250	\$0	0.00
Obj: Membership Dues - 4810	\$89	\$250	\$250	\$0	0.00
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)
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Account Note: FTE: 4.85

Preschool Paraprofessionals including one Preschool Speech Assistant Paraprofessional

Obj: Regular Salaried Employees - 4110	\$293,163	\$326,867	\$317,301	(\$9,566)	(2.93)
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1000.2.605.01220.4170.00000.00.000. LONGEVITY PRESCHOOL

	\$0	\$125	\$125	\$0	0.00
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1000.2.605.01220.4170.00000.00.000. LONGEVITY PRESCHOOL

	\$1,066	\$2,250	\$2,250	\$0	0.00
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Obj: Longevity Pay - 4170

	\$1,066	\$2,375	\$2,375	\$0	0.00
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1000.2.605.01220.4211.00000.00.000. MEDICAL INS PRESCHOOL

	\$78,890	\$76,930	\$77,308	\$378	0.49
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Account Note: Medical Premiums to SchoolCare

Obj: Health Insurance - 4211	\$78,890	\$76,930	\$77,308	\$378	0.49
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City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

From Date: 12/1/2019 To Date: 12/31/2019

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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

1000.2.605.01220.4212.00000.00.000 DENTAL PRESCHOOL	FY19 Actual	\$2,601	\$2,647	\$2,567	(\$80)	(3.02)
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Account Note: Dental Premiums to HealthTrust

Obj: Dental Insurance - 4212	FY19 Actual	\$2,601	\$2,647	\$2,567	(\$80)	(3.02)
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1000.2.605.01220.4220.00000.00.000 FICA PRESCHOOL	FY19 Actual	\$13,278	\$14,756	\$15,436	\$680	4.61
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.605.01220.4220.00000.00.000 FICA PRESCHOOL AIDES	FY19 Actual	\$8,237	\$10,203	\$8,838	(\$1,365)	(13.38)
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.605.01220.4220.00000.00.000 FICA LONG AIDES PRESCH	FY19 Actual	\$0	\$31	\$31	\$0	0.00
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

1000.2.605.01220.4220.00000.00.000 FICA	FY19 Actual	\$78	\$172	\$172	\$0	0.00
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

Obj: FICA - 4220	FY19 Actual	\$21,591	\$25,162	\$24,477	(\$685)	(2.72)
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1000.2.605.01220.4230.00000.00.000 RETIREMENT PRESCHOOL	FY19 Actual	\$32,198	\$34,444	\$35,915	\$1,471	4.27
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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	FY19 Actual	\$185	\$401	\$401	\$0	0.00
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

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City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

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From Date: 12/1/2019 To Date: 12/31/2019

Definition: FY21 School District Budget

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

Obj: Retirement - 4230 \$32,383 \$34,845 \$36,316 \$1,471 4.22

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

1000.2.610.01230.4323.00000.00.000 PUPIL SERV CONTRACT CC \$366,438 \$336,374 \$331,955 (\$4,419) (1.31)

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

1000.2.630.01230.4323.00000.00.000 PUPIL SERV CONTRACT CC \$73,201 \$6,657 \$8,840 \$2,183 32.79

Obj: PROFESSIONAL SERVICES PUPIL - 4323 \$533,379 \$395,131 \$394,794 (\$337) (0.09)

1000.2.600.01231.4611.00000.00.000 SUPPLIES TESTING & SCOF \$16,720 \$23,059 \$14,524 (\$8,535) (37.01)

Account Note: Testing and Scoring supplies have been purchased from federal funds for the last three years. With reduction in federal grant funds anticipated, these supplies are added to the budget request this year.

Obj: Office Supplies - 4611 \$16,720 \$23,059 \$14,524 (\$8,535) (37.01)

1000.2.610.01290.4433.00000.00.000 REPAIRS EQUIPMENT 504 E

Obj: Maint Chrgs - Equipment - 4433 \$0 \$810 \$810 \$0 0.00

1000.2.610.01290.4611.00000.00.000 SUPPLIES 504 ELEMENTAR

Obj: Office Supplies - 4611 \$82 \$250 \$500 \$250 100.00

1000.2.610.01290.4731.00000.00.000 NEW/ADDTL EQUIPMENT 50

Obj: NEW/ADDL EQUIP - 4731 \$0 \$2,500 \$2,500 \$0 0.00

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

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

Funded With Obligations

- Level

- Level

1000.2.620.01290.4433.00000.00.000 REPAIRS EQUIPMENT 504 E

Obj: Maint Chrgs - Equipment - 4433

\$90

\$810

\$0

0.00

1000.2.620.01290.4611.00000.00.000 SUPPLIES 504 DMS

\$0

\$250

\$250

100.00

Account Note: Batteries for FM systems.

Obj: Office Supplies - 4611

\$0

\$250

\$250

100.00

1000.2.620.01290.4731.00000.00.000 NEW/ADDTL EQUIPMENT 50

Obj: NEW/ADDL EQUIP - 4731

\$775

\$2,500

\$0

0.00

1000.2.630.01290.4322.00000.00.000 504 TUTORING

Obj: PROF SERVICES INSTRUCTIONAL - 4322

\$0

\$15,000

\$0

0.00

1000.2.630.01290.4433.00000.00.000 REPAIRS EQUIPMENT 504 E

Obj: Maint Chrgs - Equipment - 4433

\$0

\$1,000

\$0

0.00

1000.2.630.01290.4611.00000.00.000 SUPPLIES 504 DHS

Obj: Office Supplies - 4611

\$6

\$250

\$250

100.00

1000.2.630.01290.4731.00000.00.000 NEW/ADDTL EQUIPMENT 50

Obj: NEW/ADDL EQUIP - 4731

\$80

\$2,500

\$0

0.00

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City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

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From Date: 12/1/2019 To Date: 12/31/2019

Definition: FY21 School District Budget

Account	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
1000.2.600.02143.4323.000000.00.000. CONT SRVC PSYCH DW		\$310,720	\$61,000	\$61,000	\$0	0.00
Obj: PROFESSIONAL SERVICES PUPIL - 4323		\$310,720	\$61,000	\$61,000	\$0	0.00
1000.2.610.02143.4110.000000.00.000. SALARIES SPED PSYCH - E		\$75,995	\$119,725	\$77,876	(\$41,849)	(34.95)
Obj: Regular Salaried Employees - 4110		\$75,995	\$119,725	\$77,876	(\$41,849)	(34.95)
1000.2.610.02143.4211.000000.00.000. MEDICAL INS SPED PSYCH		\$26,297	\$51,286	\$27,610	(\$23,676)	(46.16)
Account Note: Medical Premiums to SchoolCare						
Obj: Health Insurance - 4211		\$26,297	\$51,286	\$27,610	(\$23,676)	(46.16)
1000.2.610.02143.4212.000000.00.000. DENTAL INS SPED PSYCH -		\$867	\$1,842	\$917	(\$925)	(50.22)
Account Note: Dental Premiums to HealthTrust						
Obj: Dental Insurance - 4212		\$867	\$1,842	\$917	(\$925)	(50.22)
1000.2.610.02143.4220.000000.00.000. FICA SPED PSYCH - ELEME		\$5,685	\$9,159	\$5,958	(\$3,201)	(34.95)
Account Note: Cost of FICA/Medicare - 7.65% of Wages						
Obj: FICA - 4220		\$5,685	\$9,159	\$5,958	(\$3,201)	(34.95)
1000.2.610.02143.4230.000000.00.000. RETIREMENT SPED PSYCH		\$13,193	\$21,311	\$13,862	(\$7,449)	(34.95)
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
Obj: Retirement - 4230		\$13,193	\$21,311	\$13,862	(\$7,449)	(34.95)

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

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 Definition: FY21 School District Budget

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

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					
Obj: Regular Salaried Employees - 4110	\$60,060	\$78,075	\$117,957	\$39,882	51.08
1000.2.620.02143.4170.00000.00.000 LONGEVITY SPED PSYCH -	\$0	\$1,000	\$1,000	\$0	0.00
Obj: Longevity Pay - 4170	\$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					
Obj: Health Insurance - 4211	\$19,480	\$18,996	\$48,062	\$29,066	153.01
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					
Obj: Dental Insurance - 4212	\$497	\$428	\$1,442	\$1,014	237.01
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					
Obj: FICA - 4220	\$4,412	\$6,049	\$9,101	\$3,052	50.45

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

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: 12/1/2019 To Date: 12/31/2019

Definition: FY21 School District Budget

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

1000.2.630.02143.4230.00000.00.000. 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

Obj: Retirement - 4230 \$10,426 \$14,075 \$21,174 \$7,099 50.44

1000.2.630.02143.4110.00000.00.000. SALARY SPED PSYCH - DHS

\$0 \$55,334 \$44,069 (\$11,265) (20.36)

Account Note: FTE: 1

Obj: Regular Salaried Employees - 4110

\$0 \$55,334 \$44,069 (\$11,265) (20.36)

1000.2.630.02143.4211.00000.00.000. MEDICAL INS SPED PSYCH

\$0 \$25,643 \$0 (\$25,643) (100.00)

Obj: Health Insurance - 4211

\$0 \$25,643 \$0 (\$25,643) (100.00)

1000.2.630.02143.4212.00000.00.000. DENTAL INS SPED PSYCH

\$0 \$882 \$547 (\$335) (37.98)

Account Note: Dental Premiums to HealthTrust

Obj: Dental Insurance - 4212

\$0 \$882 \$547 (\$335) (37.98)

1000.2.630.02143.4220.00000.00.000. FICA SPED PSYCH - DHS

\$0 \$4,233 \$3,371 (\$862) (20.36)

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

Obj: FICA - 4220

\$0 \$4,233 \$3,371 (\$862) (20.36)

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

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: 12/1/2019 To Date: 12/31/2019

Definition: FY21 School District Budget

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

1000.2.630.02143.4230.00000.00.000 RETIREMENT SPED PSYCH \$0 \$9,849 \$7,844 (\$2,005) (20.36)

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

Obj: Retirement - 4230 \$0 \$9,849 \$7,844 (\$2,005) (20.36)

1000.2.605.02152.4110.00000.00.000 SALARY SPEECH - PRESCH

\$44,391 \$46,825 \$50,712 \$3,887 8.30

Account Note: FTE: 1
Speech Pathologist

Obj: Regular Salaried Employees - 4110 \$44,391 \$46,825 \$50,712 \$3,887 8.30

1000.2.605.02152.4211.00000.00.000 MEDICAL INS SPEECH - PRI

\$24,490 \$25,643 \$27,610 \$1,967 7.67

Account Note: Medical Premiums to SchoolCare

Obj: Health Insurance - 4211 \$24,490 \$25,643 \$27,610 \$1,967 7.67

1000.2.605.02152.4212.00000.00.000 DENTAL INS SPEECH - PRE

\$495 \$506 \$916 \$410 81.03

Account Note: Dental Premiums to HealthTrust

Obj: Dental Insurance - 4212 \$495 \$506 \$916 \$410 81.03

1000.2.605.02152.4220.00000.00.000 FICA SPEECH - PRESCHOO

\$3,220 \$3,582 \$3,879 \$297 8.29

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

Obj: FICA - 4220 \$3,220 \$3,582 \$3,879 \$297 8.29

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

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: 12/1/2019 To Date: 12/31/2019

Definition: FY21 School District Budget

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

1000.2.605.02152.4230.00000.00.000. 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

Obj: Retirement - 4230 \$7,706 \$8,335 \$9,027 \$692 8.30

1000.2.611.02152.4110.00000.00.000. SALARIES SPEECH GARRIS

\$67,142 \$67,813 \$68,831 \$1,018 1.50

Account Note: FTE: 1

Obj: Regular Salaried Employees - 4110

\$67,142 \$67,813 \$68,831 \$1,018 1.50

1000.2.611.02152.4170.00000.00.000. LONGEVITY SPED SPEECH

\$954 \$2,250 \$2,500 \$250 11.11

Obj: Longevity Pay - 4170

\$954 \$2,250 \$2,500 \$250 11.11

1000.2.611.02152.4211.00000.00.000. MEDICAL INS SPEECH GAR

\$19,480 \$18,996 \$20,451 \$1,455 7.66

Account Note: Medical Premiums to SchoolCare

Obj: Health Insurance - 4211

\$19,480 \$18,996 \$20,451 \$1,455 7.66

1000.2.611.02152.4212.00000.00.000. DENTAL INS SPEECH GAR

\$497 \$506 \$525 \$19 3.75

Account Note: Dental Premiums to HealthTrust

Obj: Dental Insurance - 4212

\$497 \$506 \$525 \$19 3.75

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

From Date: 12/1/2019

To Date: 12/31/2019

- ☐ Print accounts with zero balance
☐ Exclude inactive accounts with zero balance

☒ Round to whole dollars

☐ Account on new page

Definition: FY21 School District Budget
FY21 Level

FY20 Adjusted Budget
FY21 Level
Dollar Difference
Percent Different
- Level

Account

Description

FY19 Actual

Funded With
Obligations

- Level

- Level

1000.2.611.02152.4220.00000.00.000. FICA SPEECH GARR \$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

Obj: FICA - 4220

\$5,125

\$5,360

\$5,457

\$97

1.81

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

Obj: Retirement - 4230

\$11,821

\$12,472

\$12,697

\$225

1.80

1000.2.612.02152.4110.00000.00.000. SALARIES SPEECH HORNE

\$31,177

\$46,036

\$46,726

\$690

1.50

Account Note: FTE: 0.60

Speech Pathologist

Obj: Regular Salaried Employees - 4110

\$31,177

\$46,036

\$46,726

\$690

1.50

1000.2.612.02152.4211.00000.00.000. MEDICAL INS SPEECH HOR

\$11,688

\$15,496

\$16,566

\$1,070

6.91

Account Note: Medical Premiums to SchoolCare

Obj: Health Insurance - 4211

\$11,688

\$15,496

\$16,566

\$1,070

6.91

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City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

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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

Funded With Dollar Difference Percent Different

Obligations - Level

Account FY19 Actual FY20 Adjusted Budget FY21 Level

1000.2.612.02152.4212.00000.00.000. DENTAL INS SPEECH HORNE \$298 \$506 \$917 \$411 81.23

Account Note: Dental Premiums to HealthTrust

Obj: Dental Insurance - 4212 \$298 \$506 \$917 \$411 81.23

1000.2.612.02152.4220.00000.00.000. FICA SPEECH HORNE

\$2,239 \$3,389 \$3,575 \$186 5.49

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

Obj: FICA - 4220 \$2,239 \$3,389 \$3,575 \$186 5.49

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

Obj: Retirement - 4230 \$5,412 \$8,195 \$8,317 \$122 1.49

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

Obj: Regular Salaried Employees - 4110

\$75,160 \$80,271 \$84,354 \$4,083 5.09

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

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

From Date: 12/1/2019 To Date: 12/31/2019

☐ 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
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1000.2.614.02152.4170.00000.00.000. LONGEVITY SPEECH AIDES

Obj: Longevity Pay - 4170

\$0	\$550	\$550	\$0	0.00
\$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
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Account Note: Medical Premiums to School/Care

Obj: Health Insurance - 4211

\$9,740	\$9,498	\$10,226	\$728	7.66
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1000.2.614.02152.4212.00000.00.000. DENTAL INS SPEECH WPS

\$517	\$526	\$547	\$21	3.99
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Account Note: Dental Premiums to Health Trust

Obj: Dental Insurance - 4212

\$517	\$526	\$547	\$21	3.99
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1000.2.614.02152.4220.00000.00.000. FICA SPEECH WPS

1000.2.614.02152.4220.00000.00.000. FICA SPEECH AIDE WPS

\$3,548	\$3,763	\$4,076	\$313	8.32
\$2,179	\$2,377	\$2,377	\$0	0.00

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

Obj: FICA - 4220

\$5,727	\$6,140	\$6,453	\$313	5.10
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1000.2.614.02152.4230.00000.00.000. RETIREMENT SPEECH WPS

\$8,104	\$8,757	\$9,484	\$727	8.30
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

Obj: Retirement - 4230

\$8,104	\$8,757	\$9,484	\$727	8.30
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City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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From Date: 12/1/2019 To Date: 12/31/2019

Definition: FY21 School District Budget
FY21 Level

FY20 Adjusted 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
1000.2.620.02152.4110.00000.00.000 SALARIES SPEECH DMS	\$51,962	\$55,554	\$61,310	\$5,756	10.36

Account Note: FTE: 1
Speech Pathologist
Obj: Regular Salaried Employees - 4110

	\$51,962	\$55,554	\$61,310	\$5,756	10.36
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1000.2.620.02152.4170.00000.00.000 LONGEVITY SPEECH DMS

	\$0	\$702	\$702	\$0	0.00
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Obj: Longevity Pay - 4170

1000.2.620.02152.4211.00000.00.000 MEDICAL INS SPEECH DMS

	\$26,240	\$25,643	\$27,610	\$1,967	7.67
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Account Note: Medical Premiums to SchoolCare

Obj: Health Insurance - 4211	\$26,240	\$25,643	\$27,610	\$1,967	7.67
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1000.2.620.02152.4212.00000.00.000 DENTAL INS SPEECH DMS

	\$865	\$882	\$917	\$35	3.97
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Account Note: Dental Premiums to HealthTrust

Obj: Dental Insurance - 4212	\$865	\$882	\$917	\$35	3.97
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1000.2.620.02152.4220.00000.00.000 FICA SPEECH DMS

	\$3,719	\$4,250	\$4,690	\$440	10.35
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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
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Account Note: Cost of FICA/Medicare - 7.65% of Wages

Obj: FICA - 4220	\$3,719	\$4,304	\$4,744	\$440	10.22
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City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

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

Account Description

FY19 Actual

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					
Obj: Retirement - 4230	\$9,021	\$9,989	\$11,013	\$1,024	10.25
1000.2.630.02152.4110.00000.00.000 SALARIES SPEECH DHS	\$53,625	\$57,486	\$63,682	\$6,196	10.78
Account Note: FTE: 1 Speech Pathologist					
Obj: Regular Salaried Employees - 4110	\$53,625	\$57,486	\$63,682	\$6,196	10.78
1000.2.630.02152.4211.00000.00.000 MEDICAL INS SPEECH DHS	\$26,297	\$25,643	\$27,610	\$1,967	7.67
Account Note: Medical Premiums to School/Care					
Obj: Health Insurance - 4211	\$26,297	\$25,643	\$27,610	\$1,967	7.67
1000.2.630.02152.4212.00000.00.000 DENTAL INS SPEECH DHS	\$867	\$882	\$917	\$35	3.97
Account Note: Dental Premiums to Health Trust					
Obj: Dental Insurance - 4212	\$867	\$882	\$917	\$35	3.97

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

From Date: 12/1/2019 To Date: 12/31/2019

☐ 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

1000.2.630.02152.4220.00000.00.000 FICA SPEECH DHS \$3,771 \$4,398 \$4,872 \$474 10.78

Account Note: Cost of FICA/Medicare - 7.65% of Wages
 Obj: FICA - 4220

\$3,771 \$4,398 \$4,872 \$474 10.78

1000.2.630.02152.4230.00000.00.000 RETIREMENT SPEECH DHS

\$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
 Obj: Retirement - 4230

\$9,309 \$10,233 \$11,335 \$1,102 10.77

1000.2.605.02160.4323.00000.00.000 PUPIL SERV PT - PS

\$20,252 \$47,000 \$48,410 \$1,410 3.00

Account Note: Physical Therapy expenses only.

1000.2.610.02160.4323.00000.00.000 PUPIL SERV PT - ELEM

\$51,827 \$35,453 \$35,453 \$0 0.00

1000.2.620.02160.4323.00000.00.000 PUPIL SERV PT - DMS

\$16,853 \$20,000 \$20,000 \$0 0.00

1000.2.630.02160.4323.00000.00.000 PUPIL SERV PT - DHS

\$9,099 \$7,000 \$7,000 \$0 0.00

Obj: PROFESSIONAL SERVICES PUPIL - 4323

\$98,030 \$109,453 \$110,863 \$1,410 1.29

1000.2.605.02163.4110.00000.00.000 SALARY SPED OT - PRESC

\$67,142 \$67,813 \$68,831 \$1,018 1.50

Obj: Regular Salaried Employees - 4110

\$67,142 \$67,813 \$68,831 \$1,018 1.50

1000.2.605.02163.4170.00000.00.000 LONGEVITY SPED OT - PRE

\$0 \$1,250 \$1,250 \$0 0.00

Obj: Longevity Pay - 4170

\$0 \$1,250 \$1,250 \$0 0.00

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

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: 12/1/2019 To Date: 12/31/2019

Account	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
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1000.2.805.02163.4211.00000.00.000. MEDICAL INS SPED OT - PR	\$26,297	\$25,643	\$27,610	\$1,967	7.67
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Account Note: Medical Premiums to SchoolCare

Obj: Health Insurance - 4211	\$26,297	\$25,643	\$27,610	\$1,967	7.67
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1000.2.805.02163.4212.00000.00.000. DENTAL INS SPED OT - PRE

	\$867	\$882	\$917	\$35	3.97
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Account Note: Dental Premiums to HealthTrust

Obj: Dental Insurance - 4212	\$867	\$882	\$917	\$35	3.97
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1000.2.805.02163.4220.00000.00.000. FICA SPED OT - PRESCHOC

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

Obj: FICA - 4220	\$4,809	\$5,284	\$5,362	\$78	1.48
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1000.2.805.02163.4230.00000.00.000. RETIREMENT SPED OT - PF

	\$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

Obj: Retirement - 4230	\$11,656	\$12,294	\$12,475	\$181	1.47
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1000.2.810.02163.4323.00000.00.000. PUPIL SERV OCC THERAPI

	\$67,648	\$69,667	\$69,667	\$0	0.00
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Obj: PROFESSIONAL SERVICES PUPIL - 4323

	\$67,648	\$69,667	\$69,667	\$0	0.00
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City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

From Date: 12/1/2019 To Date: 12/31/2019

☐ 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 **FY19 Actual** **Description**

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

Account Note: FTE: 1
 Occupational Therapist
 Obj: Regular Salaried Employees - 4110

\$53,625 \$57,486 \$53,682 \$6,196 10.78

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
 Obj: Health Insurance - 4211

\$26,297 \$25,643 \$27,610 \$1,967 7.67

1000.2.612.02163.4212.00000.00.000. DENTAL SPED OT - HORNE

\$867 \$882 \$917 \$35 3.97

Account Note: Dental Premiums to HealthTrust
 Obj: Dental Insurance - 4212

\$867 \$882 \$917 \$35 3.97

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
 Obj: FICA - 4220

\$3,813 \$4,398 \$4,872 \$474 10.78

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
 Obj: Retirement - 4230

\$9,309 \$10,233 \$11,335 \$1,102 10.77

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

Fiscal Year: 2019-2020

From Date: 12/1/2019 To Date: 12/31/2019

☐ 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 Different - Level

1000.2.614.02163.4110.00000.00.000. SALARY SPED OT - WPS \$54,651 \$59,147 \$66,267 \$7,120 12.04
 Obj: Regular Salaried Employees - 4110 \$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 \$25,643 \$27,610 \$1,967 7.67

Account Note: Medical Premiums to SchoolCare

Obj: Health Insurance - 4211 \$26,297 \$25,643 \$27,610 \$1,967 7.67

1000.2.614.02163.4212.00000.00.000. DENTAL INS SPED OT - WPI \$867 \$882 \$916 \$34 3.85

Account Note: Dental Premiums to HealthTrust

Obj: Dental Insurance - 4212 \$867 \$882 \$916 \$34 3.85

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

Obj: FICA - 4220 \$3,937 \$4,525 \$5,069 \$544 12.02

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

Obj: Retirement - 4230 \$9,487 \$10,528 \$11,796 \$1,268 12.04

1000.2.620.02163.4110.00000.00.000. SALARIES SPED OT - DMS \$26,857 \$27,125 \$27,532 \$407 1.50

Obj: Regular Salaried Employees - 4110 \$26,857 \$27,125 \$27,532 \$407 1.50

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

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: 12/1/2019 To Date: 12/31/2019

Definition: FY21 School District Budget
FY21 Level

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

1000.2.620.02163.4220.00000.00.000 FICA SPED OT - DMS \$2,054 \$2,075 \$2,106 \$31 1.49

Account Note: Cost of FICA/Medicare - 7.65% of Wages
 Obj: FICA - 4220

1000.2.605.02722.4514.00000.00.000 TRANS IN PRESCHOOL \$113,487 \$133,000 \$217,286 \$84,286 63.37

Account Note: Cost of a bus monitor on buses providing transportation to preschool students during summer (ESY) and school year.

1000.2.606.02722.4514.00000.00.000 TRANS IN SUMMER SPED \$29,506 \$39,303 \$39,825 \$522 1.33
 Obj: TRANS CONTRACTED - IN DISTRICT - 4514 \$142,993 \$172,303 \$257,111 \$84,808 49.22

1000.2.610.02722.4513.00000.00.000 TRANS OUT OF DIST SPED \$30,671 \$32,100 \$48,976 \$16,876 52.57

Account Note: This line funds transportation for students attending private special education programs or students attending a public special education program in another town.

Obj: CONTRACTED TRANS OUT OF DIST - 4513 \$30,671 \$32,100 \$48,976 \$16,876 52.57

1000.2.610.02722.4514.00000.00.000 TRANS IN DISTRICT SPED -

Obj: TRANS CONTRACTED - IN DISTRICT - 4514 \$71,912 \$63,670 \$79,650 \$15,980 25.10

1000.2.620.02722.4513.00000.00.000 TRANS OUT OF DIST SPED

Obj: TRANS CONTRACTED - IN DISTRICT - 4513 \$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.

Obj: CONTRACTED TRANS OUT OF DIST - 4513 \$317,432 \$400,000 \$440,496 \$40,496 10.12

City of Dover, New Hampshire

FY21 Proposed Budget - Special Education

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: 12/1/2019 To Date: 12/31/2019

Definition: FY21 School District Budget

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

Account Description

FY19 Actual

FY20 Adjusted Budget

FY21 Level

Dollar Difference

Percent Different

- Level

1000.2.620.02722.4514.00000.00.000. TRANS IN DISTRICT SPED - \$71,928 \$96,785 \$39,825 (\$56,960) (58.85)

Account Note: 1 bus based on FY20 ridership.

Obj: TRANS CONTRACTED - IN DISTRICT - 4514 \$71,928 \$96,785 \$39,825 (\$56,960) (58.85)

1000.2.630.02722.4513.00000.00.000. TRANS OUT OF DIST SPED \$175,304 \$305,000 \$251,500 (\$53,500) (17.54)

Account Note: This line funds transportation for students attending private special education programs and students attending a public special education program in another town.

Obj: CONTRACTED TRANS OUT OF DIST - 4513 \$175,304 \$305,000 \$251,500 (\$53,500) (17.54)

1000.2.630.02722.4514.00000.00.000. TRANS IN DISTRICT SPED - \$35,180 \$70,298 \$89,650 \$19,352 27.53

Obj: TRANS CONTRACTED - IN DISTRICT - 4514 \$35,180 \$70,298 \$89,650 \$19,352 27.53

Fund: General Fund - 1000 \$13,151,498 \$14,795,203 \$15,959,373 \$1,164,170 7.87

Grand Total: \$13,151,498 \$14,795,203 \$15,959,373 \$1,164,170 7.87

End of Report



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

CURRICULUM

Department Statistics

Description	Total
Number of Administrator Positions	1
Number of DTU Positions (i.e., instructional coaches-2.92, ESOL-6)	8.92
Number of DEOP Positions (office personnel – funded .55 local/.45 TI)	0.55

Note: Positions funded through the general fund only.

Department Budget, General Fund – All Cost Centers Associated with Curriculum

Description	*FY2019 Actual	FY2020 Adjusted Budget	FY2021 Proposed, Level Funded w/Obligations
Personnel – Wages/Benefits	\$928,931	\$1,205,079	\$1,331,608
Professional Development	\$11,107	\$75,550	\$75,550
Supplies (Curriculum, Intervention, etc.)	\$13,705	\$19,880	\$20,050
Books/Reference Materials	\$14,535	\$346,051	**\$31,825
Software, Information Access Fees	\$55,116	\$92,480	\$113,054
Dues/Fees	\$764	\$1,650	\$1,650
*Miscellaneous	\$32,730	\$42,757	\$42,926
Total	\$1,056,889	\$1,783,447	\$1,616,663

**Miscellaneous FY2019: Equipment: \$551; Pupil ACH/APT test: \$32,007; Travel: \$147; Printing: \$25*

***Note: \$200,000 for Curriculum Adoption materials is budgeted under Curriculum Capital Reserve in FY2021. FY2021 budget reflects a transfer of \$200,000 into the Capital Reserve Fund.*

City of Dover, New Hampshire

FY21 Proposed Curriculum Budget

Fiscal Year: 2019-2020

From Date: 7/1/2018 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 Dollar Difference - Level Percent Different - Level

1000.2.600.01100.4320.00000.00.038 DW PROF DEV INTERVENTI	\$9,907	\$0	\$0	\$0	0.00
1000.2.610.01100.4611.00000.00.038 INTERVENTION SUPPLIES -	\$857	\$2,000	\$2,000	\$0	0.00

Account Note: FY 21- Common Core Support Coach K-4, Number Worlds Workbooks K-4

1000.2.610.01100.4640.00000.00.038 INTERVENTION BOOKS - EL	\$291	\$19,775	\$19,775	\$0	0.00
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Account Note: FY 21- High Interest/Low Vocabulary books - High Noon, LLI Kits, Do the Math

1000.2.620.01100.4611.00000.00.038 INTERVENTION SUPPLIES -	\$0	\$80	\$0	(\$80)	(100.00)
1000.2.620.01100.4640.00000.00.038 INTERVENTION BOOKS - DI	\$0	\$420	\$500	\$80	19.02

Account Note: FY21 PG

High Interest/Low Vocabulary Books - High Noon

1000.2.600.01270.4110.00000.00.000 SALARIES ELL PROGRAM T	\$302,567	\$322,700	\$341,882	\$19,182	5.94
1000.2.600.01270.4110.00000.00.000 SALARIES ELL TUTORS	\$73,811	\$83,199	\$85,750	\$2,551	3.07
1000.2.600.01270.4170.00000.00.000 LONGEVITY ESOL TUTOR	\$0	\$550	\$550	\$0	0.00
1000.2.600.01270.4170.00000.00.000 LONGEVITY	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.600.01270.4211.00000.00.000 MEDICAL ELL TEACHERS	\$81,968	\$79,781	\$85,897	\$6,116	7.67

Account Note: Medical Premiums to School/Care

1000.2.600.01270.4211.00000.00.000 MEDICAL ELL AIDES	\$11,556	\$13,420	\$14,458	\$1,038	7.73
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Account Note: Medical Premiums to School/Care

1000.2.600.01270.4212.00000.00.000 DENTAL ELL TEACHERS	\$2,933	\$2,987	\$3,104	\$117	3.92
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Account Note: Dental Premiums to HealthTrust

City of Dover, New Hampshire

FY21 Proposed Curriculum Budget

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

Dollar Difference

Percent Different

- Level

- Level

1000.2.600.01270.4212.00000.00.000. DENTAL INSURANCE

\$306

\$368

\$382

\$14

3.80

Account Note: Dental Premiums to HealthTrust

1000.2.600.01270.4220.00000.00.000. FICA ELL TEACHERS

\$22,855

\$24,687

\$26,154

\$1,467

5.94

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

1000.2.600.01270.4220.00000.00.000. FICA ELL TUTORS

\$5,017

\$6,607

\$6,560

(\$47)

(0.71)

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

1000.2.600.01270.4220.00000.00.000. FICA LONGEVITY ELL TEAC

\$0

\$77

\$77

\$0

0.00

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

1000.2.600.01270.4230.00000.00.000. RETIREMENT ELL TEACHEF

\$52,526

\$57,441

\$60,855

\$3,414

5.94

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

1000.2.600.01270.4230.00000.00.000. RETIREMENT LONGEVITY E

\$0

\$178

\$178

\$0

0.00

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

1000.2.600.01270.4323.00000.00.000. ELL PROFESSIONAL PUPIL

\$0

\$500

\$500

\$0

0.00

1000.2.600.01270.4580.00000.00.000. TRAVEL ELL

\$147

\$1,000

\$1,000

\$0

0.00

1000.2.600.01270.4611.00000.00.000. SUPPLIES ELL PROGRAM

\$548

\$1,800

\$1,800

\$0

0.00

1000.2.600.01270.4640.00000.00.000. BOOKS ELL

\$0

\$800

\$800

\$0

0.00

1000.2.600.01270.4810.00000.00.000. DUES & FEES ELL PROGRA

\$0

\$250

\$250

\$0

0.00

1000.2.600.01490.4611.00000.00.000. SUMMER PROGRAM EXPEN

\$317

\$1,000

\$1,000

\$0

0.00

City of Dover, New Hampshire

FY21 Proposed Curriculum Budget

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	Description	FY19 Actual	FY20 Adjusted Budget	FY21 Level Funded With Obligations	Dollar Difference - Level	Percent Different - Level
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1000.2.630.01490.4220.00000.00.065. FICA		\$0	\$0	\$0	\$0	0.00
1000.2.611.02123.4323.00000.00.000. PUPIL SERV ACH/APT TEST		\$6,401	\$5,617	\$5,786	\$169	3.01

Account Note: FY2021- Renaissance FY21 Renewal Products and Service (STAR)

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

1000.2.620.02123.4323.00000.00.000. PUPIL SERV ACH/APT TEST		\$6,401	\$10,110	\$10,110	\$0	0.00
1000.2.630.02123.4323.00000.00.000. PUPIL SERV/APT TEST DHS		\$6,401	\$11,000	\$11,000	\$0	0.00
1000.2.600.02211.4110.00000.00.000. SALARY CURR INS ASSESS		\$114,338	\$117,746	\$117,746	\$0	0.00

Account Note: FTE: 1

1000.2.600.02211.4110.00000.00.000. Assistant Superintendent Teaching and Learning, Federal Funds		\$56,162	\$141,978	\$168,436	\$24,458	17.23
1000.2.600.02211.4110.00000.00.000. SALARIES ACADEMIC COO		\$14,050	\$44,500	\$44,500	\$0	0.00
1000.2.600.02211.4110.00000.00.000. CURRICULUM STIPENDS		\$3,000	\$3,000	\$3,000	\$0	0.00
1000.2.600.02211.4110.00000.00.000. HEALTH REIMBURSEMENT		\$0	\$1,000	\$2,250	\$1,250	125.00
1000.2.600.02211.4211.00000.00.000. LONG CURR INS ASSESSMEI		\$0	\$3,000	\$0	(\$3,000)	(100.00)
1000.2.600.02211.4211.00000.00.000. MED CURR INS ASSESSMEI		\$26,823	\$40,692	\$82,830	\$42,138	103.55

Account Note: Medical Premiums to SchoolCare

1000.2.600.02211.4211.00000.00.000. Health Insurance		\$22	\$0	\$0	\$0	0.00
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City of Dover, New Hampshire

FY21 Proposed Curriculum Budget

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 Funded With Obligations Dollar Difference Percent Different - Level

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

1000.2.600.02211.4212.00000.00.000. Dental Insurance \$884 \$1,464 \$2,219 \$755 51.57

Account Note: Dental Premiums to HealthTrust

1000.2.600.02211.4212.00000.00.000. Dental Insurance \$1 \$0 \$0 \$0 0.00

1000.2.600.02211.4220.00000.00.000. FICA CURR INS ASSESSME \$8,976 \$9,009 \$9,085 \$76 0.84

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

1000.2.600.02211.4220.00000.00.000. FICA \$3,962 \$10,862 \$13,305 \$2,443 22.49

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

1000.2.600.02211.4220.00000.00.000. CURRICULUM STIPENDS \$1,069 \$3,404 \$3,404 \$0 0.00

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

1000.2.600.02211.4230.00000.00.000. RET CURR INS ASSESSME \$19,849 \$20,980 \$21,137 \$157 0.75

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

1000.2.600.02211.4230.00000.00.000. Retirement \$9,750 \$23,735 \$29,626 \$5,891 24.82

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

1000.2.600.02211.4230.00000.00.000. CURRICULUM STIPENDS \$2,366 \$7,921 \$7,921 \$0 0.00

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

1000.2.600.02211.4611.00000.00.000. CURRICULUM - TEACHER IF \$370 \$0 \$250 \$250 0.00

Account Note: 10/21/19 - Books for new teachers

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City of Dover, New Hampshire

FY21 Proposed Curriculum Budget

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

1000.2.610.02211.4110.00000.00.000 SALARIES ACADEMIC COOF \$2,240 \$39,900 \$38,863 (\$1,037) (2.60)

Account Note: FTE: .50 funded through general fund Instructional Coach

1000.2.610.02211.4211.00000.00.000 Health Insurance \$0 \$0 \$5,113 \$5,113 0.00

Account Note: Medical Premiums to SchoolCare

1000.2.610.02211.4212.00000.00.000 Dental Insurance \$0 \$0 \$273 \$273 0.00

Account Note: Dental Premiums to HealthTrust

1000.2.610.02211.4220.00000.00.000 FICA ACADEMIC COORD EL \$171 \$446 \$2,974 \$2,528 566.82

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

1000.2.610.02211.4230.00000.00.000 RETIREMENT ACADEMIC C \$389 \$1,031 \$6,918 \$5,887 571.00

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

1000.2.620.02211.4110.00000.00.000 SALARIES ACADEMIC COOF \$14,825 \$18,830 \$18,830 \$0 0.00

1000.2.620.02211.4220.00000.00.000 FICA ACADEMIC COOR DM \$1,134 \$1,129 \$1,129 \$0 0.00

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

1000.2.620.02211.4230.00000.00.000 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

1000.2.630.02211.4110.00000.00.000 SALARIES ACADEMIC COOF \$19,360 \$25,000 \$25,000 \$0 0.00

City of Dover, New Hampshire

FY21 Proposed Curriculum Budget

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 Funded With Obligations Percent Different - Level

1000.2.630.02211.4220.00000.00.000. FICA ACADEMIC COORDINATOR

\$1,481 \$2,100 \$2,100 \$0 0.00

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

1000.2.630.02211.4230.00000.00.000. RETIREMENT ACADEMIC COORDINATOR

\$3,361 \$0 \$4,450 \$4,450 0.00

1000.2.600.02212.4110.00000.00.000. SALARIES CURR. COORDINATOR

\$0 \$3,008 \$3,008 \$0 0.00

1000.2.600.02212.4110.00000.00.000. SALARIES CURR. COORDINATOR

\$21,540 \$23,601 \$23,601 \$0 0.00

Account Note: FTE: 0.55

Curriculum Office Administrative Assistant

1000.2.600.02212.4170.00000.00.000. LONGEVITY CURR SECRETARY

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

1000.2.600.02212.4211.00000.00.000. MEDICAL CURR COORDINATOR

\$13,975 \$14,103 \$15,186 \$1,083 7.68

Account Note: Medical Premiums to SchoolCare

1000.2.600.02212.4212.00000.00.000. DENTAL CURR COORDINATOR

\$267 \$289 \$504 \$215 74.39

Account Note: Dental Premiums to HealthTrust

1000.2.600.02212.4220.00000.00.000. FICA CURRICULUM COORDINATOR

\$0 \$230 \$230 \$0 0.00

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

1000.2.600.02212.4220.00000.00.000. FICA CURR COORDINATOR

\$1,520 \$1,805 \$1,805 \$0 0.00

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

1000.2.600.02212.4220.00000.00.000. FICA

\$0 \$40 \$40 \$0 0.00

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

City of Dover, New Hampshire

FY21 Proposed Curriculum Budget

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

1000.2.600.02212.4230.00000.00.000. RETIREMENT CURR COOR: \$0 \$522 \$522 \$0 0.00

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

1000.2.600.02212.4230.00000.00.000. RETIREMENT CURR SECR \$2,450 \$2,636 \$2,636 \$0 0.00

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

1000.2.600.02212.4230.00000.00.000. Retirement \$0 \$62 \$62 \$0 0.00

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

1000.2.600.02212.4280.00000.00.000. FSA FEES CURR COORD SE \$38 \$0 \$0 \$0 0.00

1000.2.600.02212.4580.00000.00.000. TRAVEL CURRICULUM COC \$0 \$500 \$500 \$0 0.00

Account Note: FY21: Mileage reimbursement

1000.2.600.02212.4640.00000.00.000. BOOKS CURRIC SUPERVISI \$0 \$0 \$250 \$250 0.00

Account Note: 10/28-Books for Curr Coord.

1000.2.600.02212.4810.00000.00.000. DUES CURRICULUM CORRI \$25 \$500 \$500 \$0 0.00

Account Note: FY21- Dues for Coordinator

1000.2.600.02215.4110.00000.00.000. SALARIES CURR DEV TASK \$21,451 \$35,000 \$35,000 \$0 0.00

1000.2.600.02215.4211.00000.00.000. Health Insurance \$1,999 \$0 \$0 \$0 0.00

1000.2.600.02215.4212.00000.00.000. Dental Insurance \$87 \$0 \$0 \$0 0.00

1000.2.600.02215.4220.00000.00.000. FICA CURR DEV TASK FOR: \$1,616 \$2,678 \$2,678 \$0 0.00

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

City of Dover, New Hampshire

FY21 Proposed Curriculum Budget

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
1000.2.600.02215.4230.00000.00.000. RETIREMENT CURR DEV		\$3,663	\$6,230	\$6,230	\$0	0.00
Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages						
1000.2.600.02215.4550.00000.00.000. PRINTING CURRIC DEV DW		\$25	\$1,000	\$1,000	\$0	0.00
1000.2.600.02215.4611.00000.00.011. MATH ADOPT-SUPPLIES		\$12	\$0	\$0	\$0	0.00
1000.2.600.02215.4611.00000.00.013. SCIENCE ADOPT-SUPPLIES		\$9,382	\$10,000	\$10,000	\$0	0.00
Account Note: FY21 PG						
1000.2.600.02215.4611.00000.00.015. SOCIAL STUDIES ADOPTIO	DW Science Materials, 10000.00	\$65	\$5,000	\$5,000	\$0	0.00
Account Note: FY21 PG						
1000.2.600.02215.4640.00000.00.000. BOOKS CURRIC DEV DW	DW Social Studies Supplies, 5,000.00	\$0	\$9,500	\$0	(\$9,500)	(100.00)
1000.2.600.02215.4640.00000.00.005. LANGUAGE ARTS ADOPT-T	BOOKS CURRIC DEV DW	\$0	\$290,000	\$0	(\$290,000)	(100.00)
Account Note: \$300,000 New adoption for grades 3 and 4- Foundations and F/P- FY21						
NOTE: Funds are budgeted in a transfer to the Curriculum Capital Reserve Fund -						
1000.2.600.05251.4918.00000.00.000.000.910		\$0	\$0	\$5,000	\$5,000	0.00
1000.2.600.02215.4640.00000.00.011. MATH ADOPT-TEXTBOOKS		\$0	\$500	\$0	(\$500)	(100.00)
1000.2.600.02215.4640.00000.00.013. SCIENCE ADOPT-BOOKS		\$0	\$5,000	\$5,000	\$0	0.00
1000.2.600.02215.4640.00000.00.015. SOCIAL STUDIES ADOPTIO		\$0	\$5,000	\$5,000	\$0	0.00
Account Note: FY21 PG						
1000.2.600.02215.4640.00000.00.015. SOCIAL STUDIES ADOPTIO	DW Social Studies Books, 5,000.00					

City of Dover, New Hampshire

FY21 Proposed Curriculum Budget

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
Funded With Dollar Difference Percent Different
Obligations - Level - Level

Account Description

FY19 Actual

FY20 Adjusted
Budget

FY21 Level
Obligations

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

\$15,008 \$24,038

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

City of Dover, New Hampshire

FY21 Proposed Curriculum Budget

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

Account	Description	FY19 Actual	FY20 Adjusted Budget	Funded With Obligations	Dollar Difference - Level	Percent Different - Level
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1000.2.614.02215.4650.00000.00.025	CURRICULUM SOFTWARE: I	\$16,658	\$26,588	\$26,588	\$0	0.00
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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
 Nessy Learning, LLC: Dyslexia Software, 2560.00

15 PD Licenses

60 Dyslexia Quest

30 Reading/Spelling Licenses

Edmentum: Reading Eggs Intervention Software, 150 Licenses, 1 Yr, 1500.00

Learning A-Z: Reading A-Z Intervention Software, 11 Licenses, 2658.60

1000.2.620.02215.4650.00000.00.025	CURRICULUM SOFTWARE: I	\$14,451	\$16,610	\$16,610	\$0	0.00
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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

City of Dover, New Hampshire

FY21 Proposed Curriculum Budget

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**

1000.2.630.02215.4650.00000.00.025 CURRICULUM SOFTWARE I	\$8,999	\$25,247	\$26,262	\$1,015	4.02
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Account Note: FY 21 Odyssey Ware- credit recovery and summer school licenses
STAR Testing- assessment software for placement and intervention

1000.2.600.02216.4110.00000.00.000 DWSUBSTITUTE PRO DEV I	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.600.02216.4322.00000.00.000 PROF DEVELOPMNT CONSI	\$1,200	\$75,550	\$75,550	\$0	0.00

Account Note: FY21 Curriculum and instructional development services connected to the new Strategic Plan.

1000.2.600.02216.4690.00000.00.000 TRAVEL PROFESSIONAL DE	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.600.02216.4611.00000.00.000 SUPPLIES PROF DEV AND I	\$2,154	\$0	\$0	\$0	0.00
1000.2.600.02216.4640.00000.00.000 PROFESSIONAL DEV REF IV	\$198	\$500	\$500	\$0	0.00
1000.2.600.02216.4731.00000.00.000 EQUIPMENT PROF DEVELO	\$551	\$0	\$0	\$0	0.00
1000.2.600.02216.4810.00000.00.000 PROFESSIONAL DEV DUES,	\$739	\$900	\$900	\$0	0.00

Account Note: FY 21- Includes dues for NHSAA, ASCD, NSCD

Grand Total:	\$1,056,888	\$1,783,447	\$1,616,663	(\$166,784)	(9.35)
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End of Report



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

INFORMATION TECHNOLOGY

Statistics

Description	Total
Number of Administrator Positions	1
Number of DPA Positions (i.e., paraprofessionals)	2
*Number of Non-Union Positions (includes CTC position & Data Coord)	5

Note: Positions funded through the general fund only.

Budget, General Fund – All Cost Centers Associated, Information Technology

Description	FY2019 Actual	FY2020 Adjusted Budget	FY2021 Proposed, Level Funded w/Obligations
*Personnel – Wages/Benefits	\$644,512	\$639,852	\$675,677
IT Contracted Services	\$32,902	\$20,743	\$5,000
Data Communications	\$78,762	\$82,164	\$82,360
Professional Development	\$0	\$0	\$2,050
Repairs	\$0	\$520	\$2,500
Supplies	\$23,019	\$52,475	\$46,000
Software	\$175,864	\$231,998	\$239,035
Equipment	\$110,355	\$146,000	\$152,000
Travel	\$143	\$6,400	\$2,420
	\$1,065,557	\$1,180,152	\$1,207,042

**Includes CTC Technology Specialist and Data Coordinator positions.*

City of Dover, New Hampshire

FY21 Proposed Budget - Information Technology

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

Dollar Difference Percent Different
- Level - Level

Account Description

FY19 Actual

FY20 Adjusted
Budget

Funded With
Obligations

1000.2.600.02843.4110.00000.00.000 SALARY TECHNOLOGY DIR \$86,538 \$92,700 \$92,700 \$0 0.00

Account Note: FTE: 1
IT Director

1000.2.600.02843.4110.00000.00.000 SALARIES COMP TECH ASE \$207,165 \$220,751 \$243,038 \$22,287 10.10

Account Note: FTE: 5
Data Coordinator, DW Technology Specialists

1000.2.600.02843.4110.00000.00.000 TECHNOLOGY STIPENDS - \$0 \$7,875 \$0 (\$7,875) (100.00)

1000.2.600.02843.4110.00000.00.000 SAL TECH SUP SERV MGR \$61,750 \$67,925 \$67,925 \$0 0.00

Account Note: FTE: 1
Lead Systems Administrator

1000.2.600.02843.4111.00000.00.000 HEALTH BENEFIT REIMB TE \$0 \$7,116 \$7,116 0.00

1000.2.600.02843.4170.00000.00.000 LONGEVITY TECH ASSISTA \$550 \$1,100 \$1,100 \$0 0.00

1000.2.600.02843.4211.00000.00.000 MEDICAL TECHNOLOGY DIR \$9,313 \$9,792 \$10,542 \$750 7.66

Account Note: Medical Premiums to SchoolCare
1000.2.600.02843.4211.00000.00.000 MEDICAL COMP TECH ASSI

\$39,963 \$54,534 \$61,311 \$6,777 12.43

Account Note: Medical Premiums to SchoolCare
1000.2.600.02843.4211.00000.00.000 MEDICAL TECH SUPP SERV

\$23,887 \$25,114 \$27,041 \$1,927 7.67

Account Note: Medical Premiums to SchoolCare
1000.2.600.02843.4212.00000.00.000 DENTAL TECHNOLOGY DIR

\$476 \$526 \$547 \$21 3.99

Account Note: Dental Premiums to HealthTrust

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City of Dover, New Hampshire

FY21 Proposed Budget - Information Technology

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**

1000.2.600.02843.4212.000000.00.000 DENTAL COMP TECH ASSIE \$2,094 \$4,332 \$4,908 \$576 13.30

Account Note: Dental Premiums to HealthTrust

1000.2.600.02843.4212.000000.00.000 DENTAL TECH SUP SERV M \$1,662 \$1,764 \$1,833 \$69 3.91

Account Note: Dental Premiums to HealthTrust

1000.2.600.02843.4220.000000.00.000 FICA TECHNOLOGY DIRECT \$6,620 \$7,092 \$7,092 \$0 0.00

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

1000.2.600.02843.4220.000000.00.000 FICA COMP TECH ASSISTAL \$15,009 \$17,806 \$19,026 \$1,220 6.85

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

1000.2.600.02843.4220.000000.00.000 TECHNOLOGY STIPENDS - \$0 \$601 \$0 (\$601) (100.00)

1000.2.600.02843.4220.000000.00.000 FICA TECH SUP SERV MGR \$4,628 \$5,098 \$5,196 \$98 1.92

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

1000.2.600.02843.4230.000000.00.000 RETIREMENT TECHNOLOG \$9,848 \$10,530 \$10,355 (\$175) (1.66)

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

1000.2.600.02843.4230.000000.00.000 RETIREMENT COMP TECH, \$6,447 \$14,829 \$17,018 \$2,189 14.76

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

1000.2.600.02843.4230.000000.00.000 TECHNOLOGY STIPENDS - \$0 \$916 \$0 (\$916) (100.00)

City of Dover, New Hampshire

FY21 Proposed Budget - Information Technology

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

1000.2.600.02843.4230.00000.00.000. RET TECH SUP SERV MGR \$7,027 \$7,611 \$7,587 (\$24) (0.32)

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

1000.2.600.02843.4322.00000.00.000. STAFF DEV COMPUTER TEI \$0 \$0 \$2,050 \$2,050 0.00

Account Note: Level funded to adopted FY20 budget.

1000.2.600.02843.4330.00000.00.000. OTHER PROF SERVICES-IT \$32,902 \$20,743 \$5,000 (\$15,743) (75.90)

Account Note: Level funded to FY20 adopted budget.

1000.2.600.02843.4433.00000.00.000. REPAIRS EQUIPMENT ALL \$0 \$520 \$2,500 \$1,980 380.77

Account Note: Level funded to adopted FY2020 budget.

1000.2.600.02843.4532.00000.00.000. DATA COMMUNICATIONS \$78,762 \$82,164 \$82,360 \$196 0.24

Account Note: Comcast-Internet Services: Year 3 of 3 Agreement, FY2021; Cell phone reimbursement

1000.2.600.02843.4580.00000.00.000. TRAVEL INFO MANG SERV/I \$143 \$6,400 \$2,420 (\$3,980) (62.19)

Account Note: Level funded to adopted FY2020 budget.

1000.2.600.02843.4611.00000.00.000. SUPPLIES TECHNOLOGY \$23,019 \$52,475 \$46,000 (\$6,475) (12.34)

Account Note: Level fund to FY2020 adopted budget.

1000.2.600.02843.4650.00000.00.025. SOFTWARE SYSTEMS MAN \$175,864 \$231,998 \$239,035 \$7,037 3.03

Account Note: Districtwide software to include: Adobe Creative Cloud; AESOP; Casper Suite; DW Threat Protection; Edlio; Firewall Filtering and Support; IVEE; SIS; SmartNet; SWIS; T-Eval; Veritime; SchoolSpring; SchoolDude; Microsoft EES; OneCall.

City of Dover, New Hampshire

FY21 Proposed Budget - Information Technology

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

1000.2.600.02843.41734.00000.00.025 NEW/ADDT DESKTOP TECH \$110,355 \$146,000 \$152,000 \$6,000 4.11

Account Note: FY2021 CIP request.

1000.2.620.02843.4110.00000.00.000 SALARIES COMPUTER NET \$52,081 \$0 \$0 \$0 0.00

1000.2.620.02843.4111.00000.00.000 HEALTH REIMB CNA DMS \$9,252 \$0 \$0 \$0 0.00

1000.2.620.02843.4170.00000.00.000 LONGEVITY BLDG TECH CC \$1,000 \$0 \$0 \$0 0.00

1000.2.620.02843.4212.00000.00.000 DENTAL INS CNA DMS \$991 \$0 \$0 \$0 0.00

1000.2.620.02843.4220.00000.00.000 FICA \$76 \$0 \$0 \$0 0.00

1000.2.620.02843.4220.00000.00.000 FICA CNA DMS \$4,692 \$0 \$0 \$0 0.00

1000.2.620.02843.4230.00000.00.000 Retirement \$114 \$0 \$0 \$0 0.00

1000.2.620.02843.4230.00000.00.000 RETIREMENT CNA DMS \$5,927 \$0 \$0 \$0 0.00

1000.2.631.02843.4110.00000.00.000 CTC TECHNOLOGY SPECIA \$54,807 \$52,250 \$52,250 \$0 0.00

Account Note: FTE: 1

1000.2.631.02843.4170.00000.00.000 LONGEVITY - CTC TECH SP \$215 \$0 \$0 \$0 0.00

1000.2.631.02843.4211.00000.00.000 Health Insurance \$20,856 \$25,114 \$27,041 \$1,927 7.67

Account Note: Medical Premiums to SchoolCare

1000.2.631.02843.4212.00000.00.000 Dental Insurance \$1,355 \$1,764 \$1,833 \$69 3.91

Account Note: Dental Premiums to HealthTrust

1000.2.631.02843.4220.00000.00.000 FICA \$4,125 \$3,900 \$4,117 \$217 5.56

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

City of Dover, New Hampshire

FY21 Proposed Budget - Information Technology

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

1000.2.631.02843.4230.000000.00.000. Retirement	\$6,043	\$5,837	\$6,011	\$174	2.98
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Account Note: Cost of Retirement - 17.80% (teachers) of Wages; 11.17% ("other" employees) of Wages

1000.2.631.02843.4290.000000.00.000. FSA FEES - CTC TECHNOLC	\$0	\$90	\$90	\$0	0.00
Grand Total:	\$1,065,557	\$1,180,152	\$1,207,042	\$26,890	2.28

End of Report



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

Leadership Team FY2021 – Staffing Proposals December 9, 2019

Note: The following items are not part of the Level Funded with Obligations Budget with the exception of Fountas & Pinnell and Foundations instructional materials.

INSTRUCTIONAL MATERIALS

BUDGET ITEM	COST	DESCRIPTION	STRATEGIC PLAN
Fountas & Pinnell - Expanded to Grades 3 and 4	\$200,000 Note: FY2020 expense was \$300,000. FY2021 is budgeted under Curriculum Capital Reserves through a transfer from the General Fund Operating Budget.	To continue to support the literacy initiative. NOTE: See Literacy Goal Board's highest priority.	Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Objective 2.4: Optimize student learning and achievement by developing and implementing competency-based education.
Foundations – Expanded to Grade 3	Note: Need to include case managers. Note: Cost included above as part of CIP.	To continue to support the literacy initiative. NOTE: See Literacy Goal Board's highest priority.	Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Objective 2.4: Optimize student learning and achievement by developing and implementing competency-based education.
Third Grade curriculum classroom materials at Garrison Elementary School. Fourth Grade curriculum classroom materials at Horne Street Elementary School. Second Grade curriculum classroom materials at Woodman Park Elementary School.	Will be funded based on the needs of the new class.	Will need 5 th 3 rd grade teacher next year. Will move teacher internally but will need curriculum materials. Will need 6 th 4 th grade teacher next year. Will move teacher internally but will need curriculum materials. May need 2 nd grade teacher next year. Will move teacher internally but will need curriculum materials.	Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Objective 2.4: Optimize student learning and achievement by developing and implementing competency-based education.



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

Leadership Team
FY2021 – Staffing Proposals
December 9, 2019
EQUIPMENT

BUDGET ITEM	COST	DESCRIPTION	STRATEGIC PLAN
Choral Risers – replacement at each of the elementary schools, 20+ years old.	Estimate: \$28,000	Student safety – current risers do not have rails and students have stepped/fallen off back.	Goal 3: The Dover School District is committed to continued investment in infrastructure to support student learning inclusive of facilities, technology, safety, and security. Objective 3.1: Provide, manage, and maintain clean, safe, and adequate facilities to support student learning, effective instruction, and community engagement.
Copiers – Districtwide	Estimate: \$39,500	In review of the districtwide copiers, there are ten (10) copiers which are at end of life or near end of life. Two of the ten copiers are the larger, higher capacity copiers used in the copy center. The estimated purchase cost to replace the copiers is \$158,000. Based on a 4-year leasing option, the cost per year is approximately \$39,500. In evaluation of the 10 copiers at or near end of life, 5 are in critical areas and need replacement and may require a higher volume of maintenance and support to maintain usage in FY2021.	Goal 3: The Dover School District is committed to continued investment in infrastructure to support student learning inclusive of facilities, technology, safety, and security. Objective 3.1: Provide, manage, and maintain clean, safe, and adequate facilities to support student learning, effective instruction, and community engagement.



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

Leadership Team
FY2021 – Staffing Proposals
December 9, 2019
STUDENT SERVICES STAFF

BUDGET ITEM	COST	DESCRIPTION	STRATEGIC PLAN
1 FTE Lead Psychologist	Note: Bring under the DAA Estimate: \$130,000	To provide oversight and coordination of District's behavioral programs and interventions. To provide leadership for SEL. To provide leadership for special education assessment. To assist the development and implementation of MTSS	Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Objective 2.1: To promote and support the overall health and well-being of all students and staff.
3 FTE Masters Social Workers	Estimate: \$85,000 per position or \$255,000 total	To expand services to support students and families involved in special education and behavioral programs. To improve the effectiveness of the behavioral health. To provide counseling for students with special needs	Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Objective 2.1: To promote and support the overall health and well-being of all students and staff.
1 FTE Occupational Therapist	Note: Replacing the contract services. New cost .2FTE. Estimate: \$20,000	Increased need for OT across Elem schools. Currently contracting for .80 position but needs and cost dictate 1 FTE position.	Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Objective 2.1: To promote and support the overall health and well-being of all students and staff.
5 FTE Case Managers ▪ 3 FTE Dover Middle School ▪ 1 FTE Dover High School ▪ 1 FTE Pre-School	Estimate: \$85,000 per position or \$425,000 total	To continue to lower the caseloads for special education teachers in order to have effective small group interventions.	Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Objective 2.1: To promote and support the overall health and well-being of all students and staff.
1 FTE Special Education Administrative Assistant – Elementary Schools ▪ .25 FTE Garrison School ▪ .25 FTE Horne Street School ▪ .25 FTE Woodman Park School ▪ .25 FTE Elementary Dean for Student Services	Estimate: \$55,000	To provide administrative assistant support to the Elementary Dean of Student Services.	Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Objective 2.1: To promote and support the overall health and well-being of all students and staff.



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

Leadership Team
FY2021 – Staffing Proposals
December 9, 2019

INSTRUCTIONAL STAFF – DOVER HIGH SCHOOL

BUDGET ITEM	COST	DESCRIPTION	STRATEGIC PLAN
DHS Music Teacher Note: Position is currently at 0.34, increase to 1.0 FTE	Estimate: \$60,000	With increased enrollment at DMS, it is necessary to add additional teachers to support enrollment and needed electives.	Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Objective 2.4: Optimize student learning and achievement by developing and implementing competency-based education.
1 FTE DHS Science Teacher	Estimate: \$85,000	With increased enrollment at DMS, it is necessary to add additional teachers to support enrollment and needed electives.	Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Objective 2.4: Optimize student learning and achievement by developing and implementing competency-based education.
1 FTE DHS Library Aide	Estimate: \$25,000	Library aide is a recommendation of NEASC Accreditation. Will improve the effectiveness of the DHS Library Services.	Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Objective 2.4: Optimize student learning and achievement by developing and implementing competency-based education.



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

Leadership Team
FY2021 – Staffing Proposals
December 9, 2019

INSTRUCTIONAL STAFF – DOVER MIDDLE SCHOOL

BUDGET ITEM	COST	DESCRIPTION	STRATEGIC PLAN
1 FTE World Language Teacher or Related Arts Note: Need to determine new schedule needs.	Estimate: \$85,000	Increase in the DMS related arts to remove counselors and librarian from the rotation and provide other offerings to support student centered schedule. Remove guidance counselor from the related arts rotation increasing the availability of counselor to serve middle school students throughout the day.	Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Objective 2.1: To promote and support the overall health and well-being of all students and staff. Objective 2.4: Optimize student learning and achievement by developing and implementing competency-based education.
1 FTE Library Aide	Estimate: \$25,000	To support and expand the services of the DMS Library allowing students to use the DMS Library during library instructional classes.	Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Objective 2.4: Optimize student learning and achievement by developing and implementing competency-based education.
Additional days during the summer for School Counselors – 3 days per counselors, 12 days total	Estimate: \$6,000	To continually improve the effectiveness of the DMS guidance program.	Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Objective 2.1: To promote and support the overall health and well-being of all students and staff.



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

Leadership Team
FY2021 – Staffing Proposals
December 9, 2019

INSTRUCTIONAL STAFF – DOVER CTC

BUDGET ITEM	COST	DESCRIPTION	STRATEGIC PLAN
Building Construction Increase position from 0.33 to 1.0	Estimate: \$85,000	To increase the capacity of the program. Currently, part time position.	Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Objective 2.4: Optimize student learning and achievement by developing and implementing competency-based education.
Health Science Increase position from 0.33 to 0.67	Estimate: \$45,000	There is a bit of pressure to increase the enrollment numbers in these classes, however, per the Board of Nursing we must maintain a 1:8 ratio on lab days and during clinicals. This requires clinical hours for the regular teachers, clinical hours for a third teacher and additional classroom hours for the second health science teacher.	Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Objective 2.4: Optimize student learning and achievement by developing and implementing competency-based education.
Sports Medicine Increase position from 0.67 to 1.0	Estimate: \$55,000	There will be a demand for two sports medicine i classes in 2019-2020 The classes currently exceed the limit for practical and clinical difficult to manage.	Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning. Objective 2.4: Optimize student learning and achievement by developing and implementing competency-based education.



DOVER SCHOOL DISTRICT

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Leadership Team
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TECHNOLOGY STAFF

BUDGET ITEM	COST	DESCRIPTION	STRATEGIC PLAN
4.0 FTE Technology Specialists	Estimate: \$80,000 per position or \$320,000 total	To have the capacity to maintain the District's technology systems. To provide assistive technology support to address IEP needs.	Goal 3: The Dover School District is committed to continued investments in infrastructure to support student learning inclusive of facilities, technology, safety, and security. Objective 3.2: Will provide robust technology infrastructure, support, and training to facilitate a technology rich, collaborative 21 st century learning environment.



DOVER SCHOOL DISTRICT

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Leadership Team
FY2021 – Staffing Proposals
December 9, 2019

INSTRUCTIONAL STAFF – TEACHING & LEARNING

BUDGET ITEM	COST	DESCRIPTION	STRATEGIC PLAN
1.0 FTE Assistant Director of Teaching and Learning	Estimate: \$130,000	To increase the capacity of the Teaching and Learning Department to focus on the core business of student learning and achievement. Will increase the capacity to further develop and implement competency-based education throughout the District. Will increase the capacity to align curriculum and instruction throughout the District.	Goal 1: To improve educational outcomes for students by effectively engaging with the broader community. Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning.
1.0 FTE DMS Dean of Instruction Note: Requires further discussion with addition of instructional coaches.	Estimate: \$130,000	To increase the capacity of the Teaching and Learning Department to focus on the core business of student learning and achievement.	Goal 1: To improve educational outcomes for students by effectively engaging with the broader community. Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning.
1.0 FTE Elementary Math and Science Coach	Estimate: \$85,000	To increase the capacity of the Teaching and Learning Department to focus on the core business of student learning and achievement.	Goal 1: To improve educational outcomes for students by effectively engaging with the broader community. Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning.
1.0 FTE DMS Instructional Coach	Estimate: \$85,000	To increase the capacity of the Teaching and Learning Department to focus on the core business of student learning and achievement.	Goal 1: To improve educational outcomes for students by effectively engaging with the broader community. Goal 2: Develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical and rigorous academic learning.



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

Leadership Team
FY2021 – Staffing Proposals
December 9, 2019
OPERATIONAL STAFF

BUDGET ITEM	COST	DESCRIPTION	STRATEGIC PLAN
DMS Office Support - Front Office – Increase days and/or hours of service to Full Year - Nurse's Office – Increase hours of the Administrative Assistant to Full Days and Additional Summer Days - Dean's Office – Add 2.5 hours to daily workday.	Estimate: \$35,000 Estimate: \$40,000 Estimate: \$35,000	To increase the operational capacity of school offices to address the increased workload and higher performance expectations.	Goal 4: To recruit, hire, develop and retain effective and caring educators and support them in their growth as strong school community. Objective 4.1: Will plan for and manage staffing hiring, placement, turnover and succession.
Add Nurse Administrative Assistant. Support elementary school nurses – School Year	Estimate: \$55,000	To provide across the District administrative assistance to support the nurses' office administration.	Goal 4: To recruit, hire, develop and retain effective and caring educators and support them in their growth as strong school community. Objective 4.1: Will plan for and manage staffing hiring, placement, turnover and succession.
DHS Study Hall supervision paraprofessionals to release teachers for instruction – 3 FTEs	Estimate: \$75,000 Estimate: \$25,000 per paraprofessional	To more effectively use teaching faculty at DHS.	Goal 4: To recruit, hire, develop and retain effective and caring educators and support them in their growth as strong school community. Objective 4.1: Will plan for and manage staffing hiring, placement, turnover and succession.
CTC – additional office support for four (4) hours per day and school year only.	Estimate: \$12,500	To increase the operational capacity of school offices to address the increased workload and higher performance expectations.	Goal 4: To recruit, hire, develop and retain effective and caring educators and support them in their growth as strong school community. Objective 4.1: Will plan for and manage staffing hiring, placement, turnover and succession.
Bellamy Academy – increase hours of the administrative assistant.	Estimate: \$40,000	Position is only from 8-2. She often comes in early/stays late to cover office and visitors coming/going, bus issues. If she is not here Dean covers office if available. Dean would not have to worry about phone/doors if position was FT.	Goal 4: To recruit, hire, develop and retain effective and caring educators and support them in their growth as strong school community. Objective 4.1: Will plan for and manage staffing hiring, placement, turnover and succession.



DOVER SCHOOL DISTRICT

EMPOWERING ALL LEARNERS!

Leadership Team
 FY2021 – Staffing Proposals
 December 9, 2019

OPERATIONAL STAFF, CONT'D

BUDGET ITEM	COST		STRATEGIC PLAN
Stipend for school-based webmasters.	Estimate: \$2,500 per webmaster per school or \$12,500 total.	To maintain updated website information and communication via the website.	Goal 1: Will improve educational outcomes for students by effectively engaging with the broader community. Objective 1.4: Provide opportunities for all families to engage with the Dover Schools using sustainable strategies to foster consistent and authentic two-way communication.
After School Program Coordinator at DMS.	Estimate: \$10,000 Stipend	To organize, coordinate and run after school programming.	Goal 1: To improve educational outcomes for students by effectively engaging with the broader community. Objective 1.2: Enhance support and wellness for all students through purposeful engagement in school and community-based activities.



DOVER SCHOOL DISTRICT

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Leadership Team
FY2021 – Staffing Proposals
December 9, 2019
ATHLETICS

BUDGET ITEM	COST	DESCRIPTION	STRATEGIC PLAN
DHS Assistant Boys and Girls Cross Country Coach	Estimate: \$3,338	DHS had 44 student-athletes come out for cross country team this past season. Over the years, DHS has had some volunteers available to help with the program, but no one who is there every day which proves challenging. DHS has had one coach for the boys and the girl's team, and the season runs from mid-August to mid-November. Most schools in Division 1 have 1 boys' coach and 1 girls' coach while others also include assistants. Having only one coach is always a potential safety factor.	Goal 1: To improve educational outcomes for students by effectively engaging with the broader community. Objective 1:2: Enhance support and wellness for all students through purposeful engagement in school and community-based activities.
DMS Assistant Boys and Girls Cross Country Coach	Estimate: \$1,613	Participation over the past few years has been between 65 and 92 participants. Coupled with the large numbers is the "youth" factor --- the team is made up of students in grades 5-8 and that grade range can prove challenging for anyone. And having only one coach is always a potential safety factor. With 65-95 student-athletes participating it is essential to offer the head coach some assistance.	Goal 1: To improve educational outcomes for students by effectively engaging with the broader community. Objective 1:2: Enhance support and wellness for all students through purposeful engagement in school and community-based activities.
Boys and/or Girls Assistant Swimming and Diving Coach	Estimate: \$1,800	DHS has 40-55 student-athletes come out for our high school swim team the past few seasons. Over the years we have had an "assistant" whom the booster club has given a little money too. DHS has one coach for the boys and the girls' team and the season runs from mid-November to mid-February. Most schools in Division 1 have 1 boys' coach and 1 girls' coach while others also include assistants.	Goal 1: To improve educational outcomes for students by effectively engaging with the broader community. Objective 1:2: Enhance support and wellness for all students through purposeful engagement in school and community-based activities.
Boys and Girls Alpine Ski Team Coach	Estimate: \$2,513	The DHS Ski Team has had a long-standing tradition at Dover High School. The program has been, and continues to be, a viable and vibrant part of the Dover High School athletic offerings. The ski team fell victim to budget	Goal 1: To improve educational outcomes for students by effectively engaging with the broader community. Objective 1:2: Enhance support and wellness for all students through purposeful



DOVER SCHOOL DISTRICT

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Leadership Team
FY2021 – Staffing Proposals
December 9, 2019
ATHLETICS, CONT'D

BUDGET ITEM	COST	DESCRIPTION	STRATEGIC PLAN
Boys and Girls Alpine Ski Team Coach, CONT'D.		cuts during the 2004-05 budget process. The program, made up of 20-30 students, continues to survive with the efforts of many individuals who have volunteered their time and energies to the team. DHS is requesting that the Dover School community financially support a coach's stipend. Contribution from the contingency fund will support assistant coach to support proper supervision and safety.	engagement in school and community-based activities.
Middle School Girls JV and Varsity Volleyball Coaches	Estimate: \$3,675 and \$2,550	The DMS volleyball team sees between 40 and 50 students come out for the team each year. The program has been in existence for 14 years and the Dover High School Volleyball Boosters pays the stipend of two coaches (1 varsity level / 1 JV level)	Goal 1: To improve educational outcomes for students by effectively engaging with the broader community. Objective 1:2: Enhance support and wellness for all students through purposeful engagement in school and community-based activities.
DMS Girls Field Hockey JV/Assistant Coach	Estimate: \$1,613	The DMS field hockey team sees between 40 and 50 students come out for the team each year. The program has been in existence for 18 years and the Dover High School Field Hockey Boosters pays the stipend of an assistant coach.	Goal 1: To improve educational outcomes for students by effectively engaging with the broader community. Objective 1:2: Enhance support and wellness for all students through purposeful engagement in school and community-based activities.
Girls Gymnastics Coach	Estimate: \$1,800	This program has been in existence for about 19 years with minimal financial support of the Dover School District. The program has between 8 and 12 female participants, gym time is donated by Tri-Star Gymnastics in Dover and coaches donate their time while students raise funds for uniforms and officials. The program is alive and well and would take minimal financial support to solidify the team into the future.	Goal 1: To improve educational outcomes for students by effectively engaging with the broader community. Objective 1:2: Enhance support and wellness for all students through purposeful engagement in school and community-based activities.



DOVER SCHOOL DISTRICT

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Leadership Team
FY2021 – Staffing Proposals
December 9, 2019
WAGE ADJUSTMENTS

BUDGET ITEM	COST	DESCRIPTION	STRATEGIC PLAN
Daily Rate of Substitute Teachers Current Rates: Certified - \$80/day Non-Certified - \$75/day Nurse & Long Term - \$95/day	Proposal: • Increase Certified to \$90/day • Non-Certified would remain at \$75/day • Increase Nurse & Long-Term Certified (must be NH Certified and assignment is 20 consecutive days or more) to DTU Bachelors, Step One or \$211.86/day in FY2021 • increase Long-Term Non-Certified (assignment is 20 consecutive days or more) to \$125/day Cost Estimate: \$45,000	To be able to recruit and retain substitute teachers.	Goal 4: To recruit, hire, develop and retain effective and caring educators and support them in their growth as strong school community.
Non-Union Positions 3% Proposed Increase – includes 14 FTEs plus noon supervisor positions at elementary schools and DMS.	Estimate: \$41,000		



DOVER SCHOOL DISTRICT

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Leadership Team
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December 9, 2019

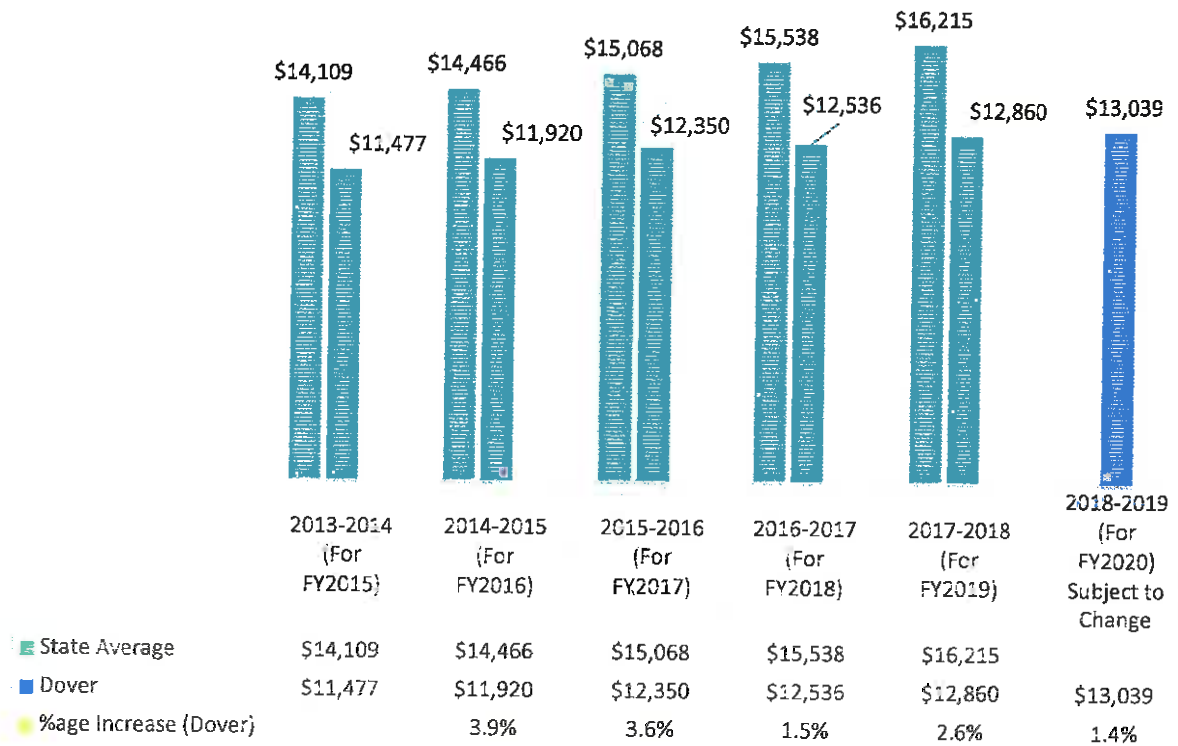
MISCELLANEOUS ACCOUNT INCREASES/GENERAL FUND CIP PROJECTS

BUDGET ITEM	COST	DESCRIPTION	STRATEGIC PLAN
Cost of ½ bus (PM run) at Dover Middle School, added FY2020	Estimate: \$37,406		
Homeless Transportation budget increase, based on prior three-year average	Estimate: \$20,000		
Legal Fees' budget increase, based on prior three-year average	Estimate: \$10,000		
CIP Projects budgeted under General Fund	• DMS Locker Relocation Project: \$40,000 • Comprehensive Facilities/Space Needs Study: \$50,000 • Furniture Replacement, Districtwide: \$25,000		

MEMBERSHIP IN THE DOVER PUBLIC SCHOOLS MONTHLY ENROLLMENT - Dated December 2, 2019

[illegible]

COST PER PUPIL, HIGH SCHOOL



**SUMMARY OF CAPITAL IMPROVEMENTS PROJECT REQUESTS
FOR SCHOOL BOARD APPROVAL OF CAPITAL IMPROVEMENTS PROGRAM, 2021-2026, SEPTEMBER 9, 2019**

Capital Improvements Project Requests with Funding Source, FY2021:

1. **Athletic Improvements**
Repair/replacement of athletic projects (i.e., vehicle, equipment, bleacher replacement). \$30,000 request funded through Special Revenue Funds (Fund 3830, School Facilities)
2. **Curriculum Replacement and Upgrade**
Curriculum upgrades – Purchase of Foundations and Fountas & Pinnell in Phase II of project. \$300,000 request funded through Curriculum Capital Reserve Fund
3. **Facilities Repair/Maintenance**
Districtwide repairs/replacement/upgrades to include, but not limited to life safety, improvement to grounds & facilities, energy efficiency upgrades, paving, etc. \$100,000 request funded through School Facilities Capital Reserve Fund
4. **Garrison Elementary School Improvements**
(1) Emergency generator to provide emergency power to Garrison Elementary School in the event of a long duration power outage (cost proposal pending). \$300,000 request funded through School Facilities Capital Reserve Fund in FY2023 of CIP
(2) Funds for Add Alternate (to include, but not limited to, administration addition with new entrance & renovation, bus loop & sitework in back parking lot). \$5,928,000 request funded through Debt Financing in FY2024 of CIP
5. **Information Technology Replacement and Upgrade**
Annual replacement of hardware (desktops, laptops, monitors, etc), replacement of print solutions, large scale replacement of software programs. \$152,000 request funded through General Fund Operating Budget
6. **Kitchen/Cafeteria Maintenance/Repair/Upgrade/Vehicle**
Replacement of furniture (i.e., café tables), equipment, vehicles, etc. \$40,000 funded through Special Revenue Funds (Fund 2800, Cafeteria Fund)
7. **Light Equipment Replacement Program**
Replacement of district vehicles and small maintenance equipment (i.e., vans, maintenance vehicles, scissor lifts, trailers). \$50,000 funded through Special Revenue Funds (Fund 3830, School Facilities)
8. **Middle School Roof Replacement**
Replacement of shingle and EPDM roof at DMS – phase II (years 2023). \$560,000 request funded through Debt Financing in FY2023 of CIP
9. **Middle School – Installation of AC/Dehumidification System**
Installation of an AC/dehumidification system into the existing mechanical units at Dover Middle School. \$546,000 request funded through School Facilities Capital Reserve Fund and Debt Financing in FY2023 of CIP
10. **Garrison Elementary School Roof Replacement – NEW**
Replacement of only white EPDM roof sections remaining on the school over the gymnasium and library wing. \$240,000 request funded through School Facilities Capital Reserve Fund
11. **Dunaway Field Bleachers – NEW** (all bleachers previously noted under Athletic Improvements)
Retrofit of both home and away bleachers on Dunaway Field. \$350,000 request funded through the School Facilities Capital Reserve Fund
12. **Dover Middle School Locker Relocation Project – NEW**
Removal and relocation of existing lockers to the new area in hallway of three wings at Dover Middle School to provide an open concept student learning workspace. \$40,000 requested funded through the General Fund Operating Budget. \$42,000 request funded through the General Fund Operating Budget in FY2022 of CIP and \$44,000 request funded through the General Fund Operating Budget in FY2023 of CIP.
13. **Comprehensive Facilities/Space Needs Study – NEW** (requested in a previous year, but not able to fund)
Development of a long-term facilities needs and usage plan. \$50,000 request funded through the General Fund Operating Budget

14. Furniture Replacement, Districtwide – NEW (requested in a previous year, but not able to fund)
Districtwide furniture replacement – **\$25,000 funded through General Fund Operating Budget**
15. Dover High School Solar Panel Purchase - NEW
Purchase of solar panels installed at the high school after ten full years of use per the PPA.

FY2021 Requests, by Funding Source:

Total FY2021, Request from General Fund Operating Budget: \$267,000

Total FY2021, Request from Special Revenue Funds, Fund 2800: \$40,000

Total FY2021, Request from Special Revenue Funds, Fund 5530: \$80,000

Total FY2021, Request from Capital Reserve Funds: \$990,000 (\$300,000 Curriculum CR; \$690,000 School Facilities CR)

Total FY2021, Debt Financing: \$0

Transfers to Capital Reserve Funds, funded through the General Fund Operating Budget, FY2021:

1. Athletics Reserve: Reserve for expenditures of future athletic upgrades, improvements and any replacement/repair projects: \$20,000
2. Curriculum Reserve: Reserve for expenditures of future curriculum upgrade projects: \$350,000
3. Information Technology Reserve: Reserve for expenditures of future IT upgrade/improvement projects: \$50,000
4. School Facility Reserve: Reserve for expenditures of future facility upgrade/improvement projects: \$250,000

FY2021 Requests to Transfer to Capital Reserve Funds:

Total FY2021 Request from General Fund Operating Budget: \$670,000

Department Contact Person, Title	School Dr. William Harbron, Superintendent	Date 7/31/2019	Phone Number 516-6800
1. Athletic Improvements		2. Category Special Revenue	
4. Location: District Wide		3. Priority High	
6. Master Plan Chapter, Section and page # Community Facilities		5. Purpose of Project Request Modify a project already in the CIP	
8. Description (including Incorporating Climate Change) Special revenue funds will be used in conjunction with capital reserve funds to fund improvements of current and future athletic projects and programming needs, such as:		7. Project History (Previous CIP Year or connection to other projects): FY19: \$30,000; FY20: \$30,000	
• Fields, track and related equipment • Score Boards • Lighting • Storage Facilities • Bleachers • Van		9. Justification	
		Useful Life 20 Years	
		Criteria	Meets
		Protects health and safety of employees/community	X
		Significantly improves the efficiency of existing services	X
		Preserves a previous capital investment made by the City	X
		Reduces future operating costs	X
		Increases future operating revenues	
		Supports efforts to promote economic vitality	
		Supports efforts to promote a high quality of life	X
Responds to a Federal or State requirement	X		
PCI # or Consequence of Failure #			
Consistent with Dept. Strategic Plan	X		
10. Cost (Years 2 – 6 use an inflationary factor of 4%)		10A. Recommended Sources of Financing	
BUDGET FY	TOTAL (Interest cost not included)	COST ELEMENT	PRINCIPAL
			SECONDARY
Program year FY 2021	\$30,000	Other	Special Revenue
Program year FY 2022	\$30,000	Other	Special Revenue
Program year FY 2023	\$30,000	Other	Special Revenue
Program year FY 2024	\$30,000	Other	Special Revenue
Program year FY 2025	\$30,000	Other	Special Revenue
Program year FY 2026	\$30,000	Other	Special Revenue
TOTAL SIX YEARS	\$180,000	Notes	Operating Budget
After Sixth Year	\$30,000	10B. Source of Cost Estimate:	
11. If Equipment, Number of units requested:		11A. Number of similar units in operation:	
12. Net Effects on Operating Expenditures (±)		13. Equipment Cost	
Direct Costs		Per Unit	Total
personnel	number	Purchase Price	
	\$ amount	Plus: Installation	
purchase of service		Less: Trade In/Credit	
materials & supplies		Net Cost	
equipment purchases		14. Estimated Use of Requested Equipment	
utilities		Weeks per year (months if seasonal):	40
other		For the weeks used, estimate:	
Subtotal		Average days per week	5
Indirect Operating Costs		Average hours per day used:	6
fringe benefits		Estimated useful life in years:	20
General Admin Costs		15. Net Effect on Municipal Revenue (±)	
other		Taxes	
Subtotal		other income	
Total Operating Costs		Subtotal	
Debt Service (P & I)		gain from sale of replaced assets	
Total Costs		Total	

This form should be completed for each project whether it is for a new project, project modification, or cancellation of a previously approved project. The form uses drop down boxes, to minimize data entry and maximize space. Use additional sheets as necessary.

This form should be completed for each project whether it is for a new project, project modification, or cancellation of a previously approved project. The form uses drop down boxes, to minimize data entry and maximize space. Use additional sheets as necessary.

Department	School	Date	7/31/2019
Contact Person, Title	Dr. William Harbron, Superintendent	Phone Number	516-6800

1. Facilities/School Maintenance and Repairs	2. Category Education	3. Priority High																						
4. Location: District Wide	5. Purpose of Project Request Modify a project already in the CIP																							
6. Master Plan Chapter, Section and page # Community Facilities	7. Project History (Previous CIP Year or connection to other projects): Continued from a previous CIP FY19: \$125,000; FY20: \$125,000																							
8. Description (Including Incorporating Climate Change) ▪ Mechanical and ventilation systems to include, but not limited to plumbing and electrical upgrades, HVAC ▪ Roof and insulation ▪ Window replacement & coverings ▪ Life Safety ▪ Paving and Striping ▪ Replacement and expansion of bathrooms ▪ Remodeling and enlarging of classrooms to NH state standards ▪ Energy efficiency upgrades c ▪ Miscellaneous improvements to buildings/grounds	9. Justification <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:80%;">Criteria</th> <th style="width:20%;">Useful Life 20 Years</th> </tr> </thead> <tbody> <tr><td>Protects health and Safety of employees/community</td><td style="text-align: center;">X</td></tr> <tr><td>Significantly improves the efficiency of existing services</td><td style="text-align: center;">X</td></tr> <tr><td>Preserves a previous capital investment made by the City</td><td style="text-align: center;">X</td></tr> <tr><td>Reduces future operating costs</td><td style="text-align: center;">X</td></tr> <tr><td>Increases future operating revenues</td><td style="text-align: center;">X</td></tr> <tr><td>Supports efforts to promote economic vitality</td><td style="text-align: center;">X</td></tr> <tr><td>Supports efforts to promote a high quality of life</td><td style="text-align: center;">X</td></tr> <tr><td>Responds to a Federal or State requirement</td><td style="text-align: center;">X</td></tr> <tr><td>PCI # or Consequence of Failure #</td><td></td></tr> <tr><td>Consistent with Dept. Strategic Plan</td><td style="text-align: center;">X</td></tr> </tbody> </table>		Criteria	Useful Life 20 Years	Protects health and Safety of employees/community	X	Significantly improves the efficiency of existing services	X	Preserves a previous capital investment made by the City	X	Reduces future operating costs	X	Increases future operating revenues	X	Supports efforts to promote economic vitality	X	Supports efforts to promote a high quality of life	X	Responds to a Federal or State requirement	X	PCI # or Consequence of Failure #		Consistent with Dept. Strategic Plan	X
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Supports efforts to promote a high quality of life	X																							
Responds to a Federal or State requirement	X																							
PCI # or Consequence of Failure #																								
Consistent with Dept. Strategic Plan	X																							

10. Cost (Years 2 – 6 use an inflationary factor of 4%)			10A. Recommended Sources of Financing	
BUDGET FY	TOTAL (Interest cost not included)	COST ELEMENT	PRINCIPAL	SECONDARY
Program year FY 2021	\$100,000	Improvements to Buildings	Capital Reserve	Choose an item.
Program year FY 2022	\$100,000	Improvements to Buildings	Capital Reserve	Choose an item.
Program year FY 2023	\$100,000	Improvements to Buildings	Capital Reserve	Choose an item.
Program year FY 2024	\$100,000	Improvements to Buildings	Capital Reserve	Choose an item.
Program year FY 2025	\$100,000	Improvements to Buildings	Capital Reserve	Choose an item.
Program year FY 2026	\$100,000	Improvements to Buildings	Capital Reserve	Choose an item.
TOTAL SIX YEARS	\$600,000	Note: Funding from Capital Reserves may be used in conjunction with general Operating Budget funds.		
After Sixth Year	\$100,000	10B. Source of Cost Estimate:		

11. If Equipment, Number of units requested:	11A. Number of similar units in operation:
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12. Net Effects on Operating Expenditures (±) Direct Costs personnel: number _____ \$ amount _____ purchase of service _____ materials & supplies _____ equipment purchases _____ utilities _____ other _____ Subtotal _____ Indirect Operating Costs _____ fringe benefits _____ General Admin Costs _____	13. Equipment Cost Per Unit Total Purchase Price _____ Plus: Installation _____ Less: Trade In/Credit _____ Net Cost _____ 14. Estimated Use of Requested Equipment Weeks per year (months if seasonal): _____ For the weeks used, estimate: Average days per week: _____ Average hours per day used: _____ Estimated useful life in years: _____ 15. Net Effect on Municipal Revenue (±) _____
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This form should be completed for each project whether it is for a new project, project modification, or cancellation of a previously approved project. The form uses drop down boxes, to minimize data entry and maximize space. Use additional sheets as necessary.

Department Contact Person, Title		School Dr. William Harbron, Superintendent	Date 7/31/2019	Phone Number 516-6800
1. Garrison Elementary School Improvements		2. Category Education		3. Priority Medium
4. Location: Garrison School – 50 Garrison Road		5. Purpose of Project Request Modify a project already in the CIP		
6. Master Plan Chapter, Section and page # Community Facilities		7. Project History (Previous CIP Year or connection to other projects): FY16: \$6,900,000; FY18: \$1,200,000		
8. Description (Including Incorporating Climate Change) FY2023: - Emergency generator to provide emergency power to Garrison Elementary School in the event of a long duration power outage (cost estimate pending as of 7/31/2019) FY2024: - Upgrade accessibility standards - Admin Addition w/new main entrance & renovation - Bus Loop - Address site needs		9. Justification Useful Life 20 Years		
		Criteria		Meets
		Protects health and safety of employees/community		X
		Significantly improves the efficiency of existing services		X
		Preserves a previous capital investment made by the City		X
		Reduces future operating costs		X
		Increases future operating revenues		
		Supports efforts to promote economic vitality		X
		Supports efforts to promote a high quality of life		X
		Responds to a Federal or State requirement		X
		PCI # or Consequence of Failure #		
		Consistent with Dept. Strategic Plan		X
10. Cost (Years 2 – 6 use an inflationary factor of 4%)		10A. Recommended Sources of Financing		
BUDGET FY	TOTAL (Interest cost not included)	COST ELEMENT	PRINCIPAL	SECONDARY
Program year FY 2021	\$0	Choose an item.	Choose an item.	Choose an item.
Program year FY 2022	\$0	Choose an item.	Choose an item.	Choose an item.
Program year FY 2023	\$300,000	Improvements to Buildings	Capital Reserve	Choose an item.
Program year FY 2024	\$5,928,000	Improvements to Buildings	Debt Financing	Choose an item.
Program year FY 2025	\$0	Choose an item.	Choose an item.	Choose an item.
Program year FY 2026	\$0	Choose an item.	Choose an item.	Choose an item.
TOTAL SIX YEARS	\$6,228,000	Notes		
After Sixth Year	\$0	10B. Source of Cost Estimate: Harvey Construction & Harriman Architects for upgrade; Generator pending estimate		
11. If Equipment, Number of units requested:		11A. Number of similar units in operation:		
12. Net Effects on Operating Expenditures (±)		13. Equipment Cost		
Direct Costs		Per Unit Total		
personnel:		Purchase Price		
number		Plus: Installation		
\$ amount		Less: Trade In/Credit		
purchase of service:		Net Cost		
materials & supplies		14. Estimated Use of Requested Equipment		
equipment purchases		Weeks per year (months if seasonal):		
utilities		For the weeks used, estimate:		
other		Average days per week:		
Subtotal		Average hours per day used:		
Indirect Operating Costs		Estimated useful life in years:		
fringe benefits		15. Net Effect on Municipal Revenue (±)		
General Admin Costs		Taxes		
other		other income		
Subtotal		Subtotal		
Total Operating Costs				

This form should be completed for each project whether it is for a new project, project modification, or cancellation of a previously approved project. The form uses drop down boxes, to minimize data entry and maximize space. Use additional sheets as necessary.

Department Contact Person, Title		School Dr. William Harbron, Superintendent	Date 7/31/2019	Phone Number 516-6800
1. Information Technology Replacement and Upgrade		2. Category Education		3. Priority High
4. Location: District Wide		5. Purpose of Project Request Modify a project already in the CIP		
6. Master Plan Chapter, Section and page # Community Facilities		7. Project History (Previous CIP Year or connection to other projects): Continued from a previous CIP FY19: \$146,000; FY20: \$146,000		
8. Description (Including Incorporating Climate Change) - Infrastructure Improvements, including replacement of Servers/Routers/Switches - District hardware lease replacement on a three-year life span - District hardware purchased replacement plan on a five-year life span - Replacement of print solutions and other related hardware - Large scale replacement of software programs		9. Justification Useful Life 20 Years		
		Criteria		Meets
		Protects health and Safety of employees/community		
		Significantly improves the efficiency of existing services		X
		Preserves a previous capital investment made by the City		X
		Reduces future operating costs		X
		Increases future operating revenues		X
		Supports efforts to promote economic vitality		X
		Supports efforts to promote a high quality of life		X
Responds to a Federal or State requirement		X		
PCI # or Consequence of Failure #				
Consistent with Dept. Strategic Plan		X		
10. Cost (Years 2 – 6 use an inflationary factor of 4%)			10A. Recommended Sources of Financing	
BUDGET FY	TOTAL (Interest cost not included)	COST ELEMENT	PRINCIPAL	SECONDARY
Program year FY 2021	\$152,000	Other	Operating Budget	Choose an item.
Program year FY 2022	\$158,000	Other	Operating Budget	Choose an item.
Program year FY 2023	\$164,000	Other	Operating Budget	Choose an item.
Program year FY 2024	\$171,000	Other	Operating Budget	Choose an item.
Program year FY 2025	\$178,000	Other	Operating Budget	Choose an item.
Program year FY 2026	\$185,000	Other	Operating Budget	Choose an item.
TOTAL SIX YEARS	\$1,001,000	Note:		
After Sixth Year	\$192,000	10B. Source of Cost Estimate: School IT Director		
11. If Equipment, Number of units requested:			11A. Number of similar units in operation:	
12. Net Effects on Operating Expenditures (±)			13. Equipment Cost Per Unit Total	
Direct Costs			Purchase Price	
personnel	number		Plus: Installation	
	\$ amount		Less: Trade In/Credit	
purchase of service			Net Cost	
materials & supplies			14. Estimated Use of Requested Equipment	
equipment purchases			Weeks per year (months if seasonal):	
utilities			For the weeks used, estimate:	
other			Average days per week:	
Subtotal			Average hours per day used:	
Indirect Operating Costs			Estimated useful life in years:	
fringe benefits			15. Net Effect on Municipal Revenue (±)	
General Admin Costs			Taxes	
other			other income	
Subtotal			Subtotal	
Total Operating Costs			gain from sale of replaced assets	
Debt Service (P & I)			Total	
Total Costs				

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Department Contact Person, Title		School Dr. William Harbron, Superintendent	Date 7/31/2019	Phone Number 516-6800																						
1. Kitchen/Cafeteria Maintenance/Repair/Upgrade		2. Category Special Revenue		3. Priority High																						
4. Location: District Wide		5. Purpose of Project Request Modify a project already in the CIP																								
6. Master Plan Chapter, Section and page # Community Facilities		7. Project History (Previous CIP Year or connection to other projects): FY19: \$40,000; FY20: \$40,000																								
8. Description (Including incorporating Climate Change) Ongoing repair of the infrastructure and replacement of the equipment and furniture is essential to providing high quality food and nutrition services to students. A multi-year strategic plan for improvements is under development to inform project priorities. - Cafeteria/Kitchen Maintenance and Repairs - Mechanical and ventilation systems, plumbing and electrical upgrades - Life Safety Improvements - Replacement of Furniture and Equipment - Replacement of Food Service Transportation Vehicle		9. Justification Useful Life 20 Years																								
		<table border="1"> <thead> <tr> <th>Criteria</th> <th>Meets</th> </tr> </thead> <tbody> <tr> <td>Protects health and Safety of employees/community</td> <td>X</td> </tr> <tr> <td>Significantly improves the efficiency of existing services</td> <td>X</td> </tr> <tr> <td>Preserves a previous capital investment made by the City</td> <td>X</td> </tr> <tr> <td>Reduces future operating costs</td> <td>X</td> </tr> <tr> <td>Increases future operating revenues</td> <td></td> </tr> <tr> <td>Supports efforts to promote economic vitality</td> <td></td> </tr> <tr> <td>Supports efforts to promote a high quality of life</td> <td>X</td> </tr> <tr> <td>Responds to a Federal or State requirement</td> <td>X</td> </tr> <tr> <td>PCI # or Consequence of Failure #</td> <td></td> </tr> <tr> <td>Consistent with Dept. Strategic Plan</td> <td>X</td> </tr> </tbody> </table>			Criteria	Meets	Protects health and Safety of employees/community	X	Significantly improves the efficiency of existing services	X	Preserves a previous capital investment made by the City	X	Reduces future operating costs	X	Increases future operating revenues		Supports efforts to promote economic vitality		Supports efforts to promote a high quality of life	X	Responds to a Federal or State requirement	X	PCI # or Consequence of Failure #		Consistent with Dept. Strategic Plan	X
Criteria	Meets																									
Protects health and Safety of employees/community	X																									
Significantly improves the efficiency of existing services	X																									
Preserves a previous capital investment made by the City	X																									
Reduces future operating costs	X																									
Increases future operating revenues																										
Supports efforts to promote economic vitality																										
Supports efforts to promote a high quality of life	X																									
Responds to a Federal or State requirement	X																									
PCI # or Consequence of Failure #																										
Consistent with Dept. Strategic Plan	X																									
10. Cost (Years 2 – 6 use an inflationary factor of 4%)																										
BUDGET FY	TOTAL (Interest cost not included)	COST ELEMENT	10A. Recommended Sources of Financing																							
			PRINCIPAL	SECONDARY																						
Program year FY 2021	\$40,000	Improvements to Buildings	Special Revenue	Choose an item.																						
Program year FY 2022	\$40,000	Improvements to Buildings	Special Revenue	Choose an item.																						
Program year FY 2023	\$40,000	Improvements to Buildings	Special Revenue	Choose an item.																						
Program year FY 2024	\$40,000	Improvements to Buildings	Special Revenue	Choose an item.																						
Program year FY 2025	\$40,000	Improvements to Buildings	Special Revenue	Choose an item.																						
Program year FY 2026	\$40,000	Improvements to Buildings	Special Revenue	Choose an item.																						
TOTAL SIX YEARS	\$240,000	Note:																								
After Sixth Year	\$40,000	10B. Source of Cost Estimate:																								
11. If Equipment, Number of units requested:		11A. Number of similar units in operation:																								
12. Net Effects on Operating Expenditures (±)		13. Equipment Cost																								
Direct Costs		Per Unit Total																								
personnel:		Purchase Price																								
number		Plus: Installation																								
\$ amount		Less: Trade In/Credit																								
purchase of service		Net Cost																								
materials & supplies		14. Estimated Use of Requested Equipment																								
equipment purchases		Weeks per year (months if seasonal): 40																								
utilities		For the weeks used, estimate:																								
other		Average days per week: 5																								
Subtotal		Average hours per day used: 6																								
Indirect Operating Costs		Estimated useful life in years: 20																								
fringe benefits		15. Net Effect on Municipal Revenue (±)																								
General Admin Costs		Taxes																								
other		other income																								
Subtotal		Subtotal																								
Total Operating Costs		gain from sale of replaced assets																								
Debt Service (P & I)		Total																								
Total Costs																										

This form should be completed for each project whether it is for a new project, project modification, or cancellation of a previously approved project. The form uses drop down boxes, to minimize data entry and maximize space. Use additional sheets as necessary.

Department Contact Person, Title	School Dr. William Harbron, Superintendent	Date 7/31/2019	Phone Number 516-6800
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1. Light Equipment Replacement Program	2. Category Special Revenue	3. Priority High
4. Location: District Wide	5. Purpose of Project Request Modify a project already in the CIP	
6. Master Plan Chapter, Section and page # Community Facilities	7. Project History (Previous CIP Year or connection to other projects): FY19: \$50,000; FY20: \$50,000	
8. Description (Including Incorporating Climate Change) Replace district vehicles (primarily vans) that transport students to various curricular and co-curricular activities. Replacement of maintenance equipment such as tractors, trailers, scissor lifts, Steiner and the like, as well as utility vehicles to transport equipment and materials. Several current pieces of equipment (e.g., scissor lift) are out of code and need to be replaced to meet OSHA and other safety standards. Utility vehicles are nearing end of life and will impact ability to effectively maintain facilities if not replaced.	9. Justification Useful Life 20 Years	
	Criteria	Meets
	Protects health and Safety of employees/community	X
	Significantly Improves the efficiency of existing services	X
	Preserves a previous capital investment made by the City	X
	Reduces future operating costs	X
	Increases future operating revenues	
	Supports efforts to promote economic vitality	
	Supports efforts to promote a high quality of life	X
	Responds to a Federal or State requirement	X
PCI # or Consequence of Failure #		
Consistent with Dept. Strategic Plan		X

10. Cost (Years 2 – 6 use an inflationary factor of 4%)			10A. Recommended Sources of Financing	
BUDGET FY	TOTAL (Interest cost not included)	COST ELEMENT	PRINCIPAL	SECONDARY
Program year FY 2021	\$50,000	Auto/Light Truck	Special Revenue	Operating Budget
Program year FY 2022	\$50,000	Auto/Light Truck	Special Revenue	Operating Budget
Program year FY 2023	\$50,000	Auto/Light Truck	Special Revenue	Operating Budget
Program year FY 2024	\$50,000	Auto/Light Truck	Special Revenue	Operating Budget
Program year FY 2025	\$50,000	Auto/Light Truck	Special Revenue	Operating Budget
Program year FY 2026	\$50,000	Auto/Light Truck	Special Revenue	Operating Budget
TOTAL SIX YEARS	\$300,000	Notes		
After Sixth Year	\$50,000	10B. Source of Cost Estimate:		

11. If Equipment, Number of units requested:		11A. Number of similar units in operation:	
--	--	--	--

12. Net Effects on Operating Expenditures (±)	13. Equipment Cost
Direct Costs	Per Unit
personnel: number	Purchase Price
\$ amount	Plus: Installation
purchase of service	Less: Trade In/Credit
materials & supplies	Net Cost
equipment purchases	
utilities	14. Estimated Use of Requested Equipment
other	Weeks per year (months if seasonal): 40
Subtotal	For the weeks used, estimate:
Indirect Operating Costs	Average days per week: 5
fringe benefits	Average hours per day used: 6
General Admin Costs	Estimated useful life in years: 20
other	
Subtotal	15. Net Effect on Municipal Revenue (±)
Total Operating Costs	Taxes
Debt Service (P & I)	other income
Total Costs	Subtotal
	gain from sale of replaced assets
	Total

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CAPITAL IMPROVEMENTS PROJECT REQUEST

Department Contact Person, Title	School Dr. William Harbron, Superintendent	Date 7/31/2019	Phone Number 516-6800
1. Middle School Roof Replacement		2. Category Education	3. Priority High
4. Location: Dover Middle School		5. Purpose of Project Request Modify a project already in the CIP	
6. Master Plan Chapter, Section and page # Community Facilities		7. Project History (Previous CIP Year or connection to other projects):	
8. Description (including incorporating Climate Change) This project will entail removing and replacing approximately 65,000 SF of 20-year old asphalt architectural shingles at Dover Middle School – First phase in CIP for FY2020. It will also entail adding a new layer of EPDM (approximately 52,000 SF) on the existing EPDM roof at Dover Middle School.		9. Justification Useful Life 20 Years	
		Criteria	Meets
		Protects health and Safety of employees/community	X
		Significantly improves the efficiency of existing services	X
		Preserves a previous capital investment made by the City	X
		Reduces future operating costs	X
		Increases future operating revenues	
		Supports efforts to promote economic vitality	X
		Supports efforts to promote a high quality of life	X
		Responds to a Federal or State requirement	X
		PCI # or Consequence of Failure #	
		Consistent with Dept. Strategic Plan	X
10. Cost (Years 2 – 6 use an inflationary factor of 4%)		10A. Recommended Sources of Financing	
BUDGET FY	TOTAL (Interest cost not included)	COST ELEMENT	PRINCIPAL SECONDARY
Program year FY 2021	\$0	Choose an item.	Choose an item. Choose an item.
Program year FY 2022	\$0	Choose an item.	Choose an item. Choose an item.
Program year FY 2023	\$560,000	Improvements to Buildings	Debt Financing Choose an item.
Program year FY 2024	\$0	Choose an item.	Choose an item. Choose an item.
Program year FY 2025	\$0	Choose an item.	Choose an item. Choose an item.
Program year FY 2026	\$0	Choose an item.	Choose an item. Choose an item.
TOTAL SIX YEARS	\$560,000	Notes:	
After Sixth Year	\$0	10B. Source of Cost Estimate: ARM Roof Consultants	
11. If Equipment, Number of units requested:		11A. Number of similar units in operation:	
12. Net Effects on Operating Expenditures (±)		13. Equipment Cost Per Unit Total	
Direct Costs		Purchase Price	
personnel:	number \$ amount	Plus: Installation	
purchase of service		Less: Trade In/Credit	
materials & supplies		Net Cost	
equipment purchases		14. Estimated Use of Requested Equipment	
utilities		Weeks per year (months if seasonal):	
other		For the weeks used, estimate:	
Subtotal		Average days per week:	
Indirect Operating Costs		Average hours per day used:	
fringe benefits		Estimated useful life in years:	
General Admin Costs		15. Net Effect on Municipal Revenue (±)	
other		Taxes	
Subtotal		other income	
Total Operating Costs		Subtotal	
Debt Service (P & I)		gain from sale of replaced assets	
Total Costs		Total	

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Department Contact Person, Title		School Dr. William Harbron, Superintendent		Date 7/31/2019	
		Phone Number		516-6800	
1. Project Title Middle School AC/Dehumidification			2. Category Education		3. Priority Medium
4. Location: Dover Middle School			5. Purpose of Project Request Add a new item to the CIP		
6. Master Plan Chapter, Section and page # Community Facilities			7. Project History (Previous CIP Year or connection to other projects)		
8. Description (Including Incorporating Climate Change) This project will include purchase and installation of AC/Dehumidification system into the two mechanical units at Dover Middle School.			9. Justification Useful Life: XX Years		
			Criteria		Meets
			Protects health and Safety of employees/community		x
			Significantly improves the efficiency of existing services		x
			Preserves a previous capital investment made by the City		
			Reduces future operating costs		
			Increases future operating revenues		
			Supports efforts to promote economic vitality		
			Supports efforts to promote a high quality of life		x
			Responds to a Federal or State requirement		
			PCI # or Consequence of Failure #		
			Consistent with Dept. Strategic Plan		X
10. Cost (Years 2 – 6 use an inflationary factor of 4%)				10A. Recommended Sources of Financing	
BUDGET FY	TOTAL (Interest cost not included)	COST ELEMENT	PRINCIPAL	SECONDARY	
Program year FY 2021	0	Choose an item.	Choose an item.	Choose an item.	
Program year FY 2022	0	Choose an item.	Choose an item.	Choose an item.	
Program year FY 2023	\$546,000	Improvements to Buildings	Capital Reserve	Debt Financing	
Program year FY 2024	0	Choose an item.	Choose an item.	Choose an item.	
Program year FY 2025	0	Choose an item.	Choose an item.	Choose an item.	
Program year FY 2026	\$0	Other	Choose an item.	Choose an item.	
TOTAL SIX YEARS	\$546,000				
After Sixth Year		10B. Source of Cost Estimate: Harriman Architects			
11. If Equipment, Number of units requested:			11A. Number of similar units in operation:		
12. Net Effects on Operating Expenditures (±)			13. Equipment Cost Per Unit Total		
Direct Costs			Purchase Price		
personnel:	number		Plus: Installation		
	\$ amount		Less: Trade In/Credit		
purchase of service			Net Cost		
materials & supplies			14. Estimated Use of Requested Equipment		
equipment purchases			Weeks per year (months if seasonal):		
utilities			For the weeks used, estimate:		
other			Average days per week:		
Subtotal			Average hours per day used:		
Indirect Operating Costs			Estimated useful life in years:		
fringe benefits			15. Net Effect on Municipal Revenue (±)		
General Admin Costs			Taxes		
other			other income		
Subtotal			Subtotal		
Total Operating Costs			gain from sale of replaced assets		
Debt Service (P & I)			Total		
Total Costs					

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CAPITAL IMPROVEMENTS PROJECT REQUEST

Department Contact Person, Title		School Dr. William Harbron, Superintendent	Date 7/31/2019	Phone Number 516-6800
1. Garrison Elementary School Roof Replacement		2. Category Education		3. Priority High
4. Location: Garrison Elementary School		5. Purpose of Project Request Add a new item to the CIP		
6. Master Plan Chapter, Section and page # Community Facilities		7. Project History (Previous CIP Year or connection to other projects):		
8. Description (including incorporating Climate Change) This project will likely involve the removal of the existing TPO membrane, inspect and replace any damaged insulation, and install new coverboard and roof membrane. In order to save the existing insulation below the membrane, completion of project is recommended to occur no later than the summer of 2020 (fiscal year FY2021).		9. Justification		
		Useful Life 20 Years		
		Criteria	Meets	
		Protects health and safety of employees/community	X	
		Significantly improves the efficiency of existing services	X	
		Preserves a previous capital investment made by the City	X	
		Reduces future operating costs	X	
		Increases future operating revenues:		
		Supports efforts to promote economic vitality	X	
		Supports efforts to promote a high quality of life	X	
Responds to a Federal or State requirement	X			
PCI # or Consequence of Failure #				
Consistent with Dept. Strategic Plan	X			
10. Cost (Years 2-6 use an inflationary factor of 4%)				
BUDGET FY	TOTAL (Interest cost not included)	COST ELEMENT	10A. Recommended Sources of Financing	
			PRINCIPAL	SECONDARY
Program year FY 2021	\$240,000	Improvements to Buildings	Capital Reserve	Choose an item.
Program year FY 2022	\$0	Choose an item.	Choose an item.	Choose an item.
Program year FY 2023	\$0	Choose an item.	Choose an item.	Choose an item.
Program year FY 2024	\$0	Choose an item.	Choose an item.	Choose an item.
Program year FY 2025	\$0	Choose an item.	Choose an item.	Choose an item.
Program year FY 2026	\$0	Choose an item.	Choose an item.	Choose an item.
TOTAL SIX YEARS	\$240,000	Note:		
After Sixth Year	\$0	10B. Source of Cost Estimate: ARM Roof Consultants, 5/10/2019		
11. If Equipment, Number of units requested:			11A. Number of similar units in operation:	
12. Net Effects on Operating Expenditures (±)			13. Equipment Cost	
Direct Costs			Per Unit	Total
personnel:	number		Purchase Price	
	\$ amount		Plus: Installation	
purchase of service			Less: Trade In/Credit	
materials & supplies			Net Cost	
equipment purchases			14. Estimated Use of Requested Equipment	
utilities			Weeks per year (months if seasonal):	
other			For the weeks used, estimate:	
Subtotal			Average days per week:	
Indirect Operating Costs			Average hours per day used:	
fringe benefits			Estimated useful life in years:	
General Admin Costs			15. Net Effect on Municipal Revenue (±)	
other			Taxes	
Subtotal			other income	
Total Operating Costs			Subtotal	
Debt Service (P & I)			gain from sale of replaced assets	
Total Costs			Total	

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Department Contact Person, Title		School Dr. William Harbron, Superintendent	Date 7/31/2019	Phone Number 516-6800
1. Dunaway Field Bleachers		2. Category Education		3. Priority High
4. Location: Dover High School		5. Purpose of Project Request Add a new item to the CIP		
6. Master Plan Chapter, Section and page # Community Facilities		7. Project History (Previous CIP Year or connection to other projects):		
8. Description (Including Incorporating Climate Change)		9. Justification Useful Life 30 Years		
Funding for the replacement and/or renovation of the bleachers at Dunaway Field have been noted under the Athletics Capital Reserve Fund request. In FY21, the request has been adjusted to move funding source to School Facilities Capital Reserve and as a separate request as the bleachers need to be replaced or renovated during the summer of 2020 to meet safety and ADA requirements. The funding estimate is to retrofit both the home and away bleachers.		Criteria		Meets
		Protects health and Safety of employees/community		X
		Significantly Improves the efficiency of existing services		X
		Preserves a previous capital investment made by the City		X
		Reduces future operating costs		X
		Increases future operating revenues		
		Supports efforts to promote economic vitality		X
		Supports efforts to promote a high quality of life		X
		Responds to a Federal or State requirement		X
		PCI # or Consequence of Failure #		
		Consistent with Dept. Strategic Plan		X
10. Cost (Years 2 - 6 use an inflationary factor of 4%)			10A. Recommended Sources of Financing	
BUDGET FY	TOTAL (Interest cost not included)	COST ELEMENT	PRINCIPAL	SECONDARY
Program year FY 2021	\$350,000	Other	Capital Reserve	Choose an item.
Program year FY 2022	\$0	Choose an item.	Choose an item.	Choose an item.
Program year FY 2023	\$0	Choose an item.	Choose an item.	Choose an item.
Program year FY 2024	\$0	Choose an item.	Choose an item.	Choose an item.
Program year FY 2025	\$0	Choose an item.	Choose an item.	Choose an item.
Program year FY 2026	\$0	Choose an item.	Choose an item.	Choose an item.
TOTAL SIX YEARS	\$350,000	Note: School Facilities CR		
After Sixth Year	\$0	10B. Source of Cost Estimate: A+ Athletics Products		
11. If Equipment, Number of units requested:			11A. Number of similar units in operation:	
12. Net Effects on Operating Expenditures (±)			13. Equipment Cost Per Unit Total	
Direct Costs			Purchase Price	
personnel:	number		Plus: Installation	
	\$ amount		Less: Trade In/Credit	
purchase of service			Net Cost	
materials & supplies			14. Estimated Use of Requested Equipment	
equipment purchases			Weeks per year (months if seasonal):	
utilities			For the weeks used, estimate:	
other			Average days per week:	
Subtotal			Average hours per day used:	
Indirect Operating Costs			Estimated useful life in years:	
fringe benefits			15. Net Effect on Municipal Revenue (±)	
General Admin Costs			Taxes	
other			other income	
Subtotal			Subtotal	
Total Operating Costs			gain from sale of replaced assets	
Debt Service (P & I)			Total	
Total Costs				

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Department Contact Person, Title		School Dr. William Harbron, Superintendent		Date 7/31/2019		Phone Number 516-6800	
1. Dover Middle School Locker Relocation			2. Category Education		3. Priority Low		
4. Location: Dover Middle School			5. Purpose of Project Request Add a new item to the CIP				
6. Master Plan Chapter, Section and page # Community Facilities			7. Project History (Previous CIP Year or connection to other projects):				
8. Description (including Incorporating Climate Change) Removal and relocation of existing lockers to the new area in hallway of three wings at Dover Middle School to provide an open concept student learning workspace.			9. Justification				
			Useful Life 30 Years				
			Criteria				
			Protects health and Safety of employees/community				
			Significantly Improves the efficiency of existing services				
			Preserves a previous capital investment made by the City				
			Reduces future operating costs				
			Increases future operating revenues:				
			Supports efforts to promote economic vitality				
Supports efforts to promote a high quality of life							
Responds to a Federal or State requirement							
PCI # or Consequence of Failure #							
Consistent with Dept. Strategic Plan							
10. Cost (Years 2 -- 6 use an inflationary factor of 4%)			10A. Recommended Sources of Financing				
BUDGET FY	TOTAL (Interest cost not included)	COST ELEMENT	PRINCIPAL		SECONDARY		
Program year FY 2021	\$40,000	Improvements to Buildings	Operating Budget		Choose an item.		
Program year FY 2022	\$42,000	Improvements to Buildings	Operating Budget		Choose an item.		
Program year FY 2023	\$44,000	Improvements to Buildings	Operating Budget		Choose an item.		
Program year FY 2024	\$0	Choose an item.	Choose an item.		Choose an item.		
Program year FY 2025	\$0	Choose an item.	Choose an item.		Choose an item.		
Program year FY 2026	\$0	Choose an item.	Choose an item.		Choose an item.		
TOTAL SIX YEARS	\$126,000	Notes:					
After Sixth Year	\$0	10B. Source of Cost Estimate: Based on FY20 Project, One Wing					
11. If Equipment, Number of units requested:			11A. Number of similar units in operation:				
12. Net Effects on Operating Expenditures (±)			13. Equipment Cost				
Direct Costs			Per Unit				
personnel:			Purchase Price				
number							
\$ amount			Plus: Installation				
purchase of service			Less: Trade In/Credit				
			Net Cost				
materials & supplies			14. Estimated Use of Requested Equipment				
equipment purchases			Weeks per year (months if seasonal):				
utilities			For the weeks used, estimate:				
other			Average days per week:				
Subtotal			Average hours per day used:				
Indirect Operating Costs			Estimated useful life in years:				
fringe benefits			15. Net Effect on Municipal Revenue (±)				
General Admin Costs			Taxes				
other			other Income				
Subtotal			Subtotal				
Total Operating Costs			gain from sale of replaced assets				
Debt Service (P & I)							

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Department Contact Person, Title	School Dr. William Harbron, Superintendent	Date 7/31/2019	Phone Number 516-6800																		
1. Comprehensive Facilities/Space Needs Study		2. Category Education	3. Priority Medium																		
4. Location Districtwide		5. Purpose of Project Request Add a new item to the CIP																			
6. Master Plan Chapter, Section and page # Community Facilities		7. Project History (Previous CIP Year or connection to other projects):																			
8. Description To develop long-term facilities needs and usage plan, the District will contract a consultant to conduct a comprehensive facilities space/needs study. The study will be inclusive, but not limited to demographics, population, and functional use of educational facilities for future use. It is expected to have a projection of city growth and impact on schools; recommendations for building modifications, additions, and possible new facilities. In addition, independent evaluation of shifting attendance areas and/or modification in grade alignments for the current schools.		9. Justification for inclusion																			
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">Criteria</th> <th style="width: 20%;">Meets</th> </tr> <tr> <td>Protects health and Safety of employees/community</td> <td style="text-align: center;">X</td> </tr> <tr> <td>Significantly improves the efficiency of existing services</td> <td style="text-align: center;">X</td> </tr> <tr> <td>Preserves a previous capital investment made by the City</td> <td style="text-align: center;">X</td> </tr> <tr> <td>Reduces future operating costs</td> <td style="text-align: center;">X</td> </tr> <tr> <td>Increases future operating revenues</td> <td style="text-align: center;">X</td> </tr> <tr> <td>Supports efforts to promote economic vitality</td> <td style="text-align: center;">X</td> </tr> <tr> <td>Supports efforts to promote a high quality of life</td> <td style="text-align: center;">X</td> </tr> <tr> <td>Responds to a Federal or State requirement</td> <td style="text-align: center;">X</td> </tr> <tr> <td>PCI # or Consequence of Failure #</td> <td style="text-align: center;">X</td> </tr> </table>		Criteria	Meets	Protects health and Safety of employees/community	X	Significantly improves the efficiency of existing services	X	Preserves a previous capital investment made by the City	X	Reduces future operating costs	X	Increases future operating revenues	X	Supports efforts to promote economic vitality	X	Supports efforts to promote a high quality of life	X	Responds to a Federal or State requirement	X
Criteria	Meets																				
Protects health and Safety of employees/community	X																				
Significantly improves the efficiency of existing services	X																				
Preserves a previous capital investment made by the City	X																				
Reduces future operating costs	X																				
Increases future operating revenues	X																				
Supports efforts to promote economic vitality	X																				
Supports efforts to promote a high quality of life	X																				
Responds to a Federal or State requirement	X																				
PCI # or Consequence of Failure #	X																				
10. Cost (Years 2 ~ 6 use an inflationary factor of 4%)		10A. Recommended Sources of Financing																			
BUDGET FY	TOTAL (Interest cost not included)	COST ELEMENT	PRINCIPAL SECONDARY																		
Program year FY 2021	\$50,000	Other	Operating Budget Choose an item.																		
Program year FY 2022	\$0	Other	Choose an item. Choose an item.																		
Program year FY 2023	\$0	Other	Choose an item. Choose an item.																		
Program year FY 2024	\$0	Other	Choose an item. Choose an item.																		
Program year FY 2025	\$0	Other	Choose an item. Choose an item.																		
Program year FY 2026	\$0	Other	Choose an item. Choose an item.																		
TOTAL SIX YEARS	\$50,000																				
After Sixth Year	\$0	10B. Source of Cost Estimates:																			
11. If Equipment, Number of units requested:		11A. Number of similar units in operation:																			
12. Net Effects on Operating Expenditures (±)		13. Equipment Cost Per Unit Total																			
Direct Costs		Purchase Price																			
personnel:	number	Plus: Installation																			
	\$ amount	Less: Trade In/Credit																			
purchase of service		Net Cost																			
materials & supplies		14. Estimated Use of Requested Equipment																			
equipment purchases		Weeks per year (months if seasonal):																			
utilities		For the weeks used, estimate:																			
other		Average days per week:																			
Subtotal		Average hours per day used:																			
Indirect Operating Costs		Estimated useful life in years:																			
fringe benefits		15. Net Effect on Municipal Revenue (±)																			
General Admin Costs		Taxes																			
other		other income																			
Subtotal		Subtotal																			
Total Operating Costs		gain from sale of replaced assets																			
Debt Service (P & I)		Total																			
Total Costs																					

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CAPITAL IMPROVEMENTS PROJECT REQUEST

Department Contact Person, Title		School Dr. William Harbron, Superintendent		Date 7/31/2019	
		Phone Number		516-6800	
1. Furniture Replacement			2. Category Education		3. Priority Medium
4. Location Districtwide			5. Purpose of Project Request Add a new item to the CIP		
6. Master Plan Chapter, Section and page # Community Facilities			7. Project History (Previous CIP Year or connection to other projects):		
8. Description Replacement of classroom furniture.			9. Justification for Inclusion		
			Criteria		Meets
			Protects health and Safety of employees/community		X
			Significantly improves the efficiency of existing services		X
			Preserves a previous capital investment made by the City		
			Reduces future operating costs		X
			Increases future operating revenues:		
			Supports efforts to promote economic vitality		
			Supports efforts to promote a high quality of life		X
			Responds to a Federal or State requirement		
			PCI # or Consequence of Failure #		X
10. Cost (Years 2 - 6 use an inflationary factor of 4%)			10A. Recommended Sources of Financing		
BUDGET FY	TOTAL (Interest cost not included)	COST ELEMENT	PRINCIPAL	SECONDARY	
Program year FY 2021	\$25,000	Other	Operating Budget	Choose an item.	
Program year FY 2022	\$25,000	Other	Operating Budget	Choose an item.	
Program year FY 2023	\$25,000	Other	Operating Budget	Choose an item.	
Program year FY 2024	\$25,000	Other	Operating Budget	Choose an item.	
Program year FY 2025	\$25,000	Other	Operating Budget	Choose an item.	
Program year FY 2026	\$25,000	Other	Operating Budget	Choose an item.	
TOTAL SIX YEARS	\$150,000				
After Sixth Year	\$25,000				
			10B. Source of Cost Estimate:		
11. If Equipment, Number of units requested:			11A. Number of similar units in operations:		
12. Net Effects on Operating Expenditures (±)			13. Equipment Cost		
Direct Costs			Per Unit		
personnel			Purchase Price		
number	\$ amount		Plus: Installation		
			Less: Trade In/Credit		
purchase of service			Net Cost		
materials & supplies					
equipment purchases			14. Estimated Use of Requested Equipment		
utilities			Weeks per year (months if seasonal):		
other			For the weeks used, estimate:		
Subtotal			Average days per week:		
Indirect Operating Costs			Average hours per day used:		
fringe benefits			Estimated useful life in years:		
General Admin Costs			15. Net Effect on Municipal Revenue (±)		
other			Taxes		
Subtotal			other income		
Total Operating Costs			Subtotal		
Debt Service (P & I)			gain from sale of replaced assets		
Total Costs			Total		

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Department Contact Person, Title	School Dr. William Harbron, Superintendent	Date 9/4/2019	Phone Number 516-6800
1. DHS Solar Panel Purchase		2. Category Education	3. Priority Low
4. Location Alumni Drive		5. Purpose of Project Request Add a new item to the CIP	
6. Master Plan Chapter, Section and page # Community Facilities		7. Project History (Previous CIP Year or connection to other projects):	
8. Description (including incorporating Climate Change) This project is the purchase, after ten full years of use, of the solar panels installed at the high school, as per the PPA.		9. Justification Useful Life: XX Years	
		Criteria	
		Protects health and Safety of employees/community	
		Significantly improves the efficiency of existing services	
		Preserves a previous capital investment made by the City	
		Reduces future operating costs	
		Increases future operating revenues	
		Supports efforts to promote economic vitality	
		Supports efforts to promote a high quality of life	
Responds to a Federal or State requirement			
PCI # or Consequence of Failure #			
Consistent with Dept Strategic Plan			
10. Cost (Years 2 – 6 use an inflationary factor of 4%)		10A. Recommended Sources of Financing	
BUDGET FY	TOTAL (Interest cost not included)	COST ELEMENT	PRINCIPAL
Program year FY 2021	\$0	Choose an item.	Choose an item.
Program year FY 2022	\$0	Choose an item.	Choose an item.
Program year FY 2023	\$0	Choose an item.	Choose an item.
Program year FY 2024	\$0	Choose an item.	Choose an item.
Program year FY 2025	\$0	Choose an item.	Choose an item.
Program year FY 2026	\$600,000	Improvements to Buildings	Capital Reserve
TOTAL SIX YEARS	\$600,000		
After Sixth Year	\$400,000	10B. Source of Cost Estimate: PPA	
11. If Equipment, Number of units requested:		11A. Number of similar units in operation:	
12. Net Effects on Operating Expenditures (±)		13. Equipment Cost	
Direct Costs		Per Unit	Total
personnel:	number	Purchase Price	
	\$ amount	Plus: Installation	
purchase of service		Less: Trade In/Credit	
materials & supplies		Net Cost	
equipment purchases		14. Estimated Use of Requested Equipment	
utilities		Weeks per year (months if seasonal):	
other		For the weeks used, estimate:	
Subtotal		Average days per week	
Indirect Operating Costs		Average hours per day used	
fringe benefits		Estimated useful life in years:	
General Admin Costs		15. Net Effect on Municipal Revenue (±)	
other		Taxes	
Subtotal		other income	
Total Operating Costs		Subtotal	
Debt Service (P & I)		gain from sale of replaced assets	
Total Costs		Total	

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CAPITAL IMPROVEMENTS PROJECT REQUEST

Department Contact Person, Title	School Dr. William Harbron, Superintendent	Date 7/31/2019	Phone Number 516-6800	
1. Transfer to Capital Reserve – Athletics		2. Category Education	3. Priority High	
4. Location: District Wide		5. Purpose of Project Request Modify a project already in the CIP		
6. Master Plan Chapter, Section and page # Community Facilities		7. Project History (Previous CIP Year or connection to other projects): Continued from previous CIP FY19: \$30,000		
8. Description (including Incorporating Climate Change) Transfer of funds from the operating budget into the existing School Athletics reserve account for payment of future athletic upgrades, improvements and any replacement and or repair projects. To ensure adequate funding is available for athletic upgrade and improvement projects without having large increases in tax rates. Capital Reserve funds are used in conjunction with General Operating Funds and Special Revenue Funds generated from athletic gate receipts and field user fees.		9. Justification		
		Useful Life XX Years		
		Criteria	Meets	
		Protects health and Safety of employees/community	X	
		Significantly improves the efficiency of existing services	X	
		Preserves a previous capital investment made by the City	X	
		Reduces future operating costs	X	
		Increases future operating revenues:		
		Supports efforts to promote economic vitality	X	
Supports efforts to promote a high quality of life	X			
Responds to a Federal or State requirement	X			
PCI # or Consequence of Failure #				
Consistent with Dept. Strategic Plan	X			
10. Cost (Years 2 – 6 use an inflationary factor of 4%)		10A. Recommended Sources of Financing		
BUDGET FY	TOTAL (Interest cost not included)	COST ELEMENT	PRINCIPAL SECONDARY	
Program year FY 2021	\$20,000	Other	Operating Budget	Choose an item.
Program year FY 2022	\$20,000	Other	Operating Budget	Choose an item.
Program year FY 2023	\$20,000	Other	Operating Budget	Choose an item.
Program year FY 2024	\$20,000	Other	Operating Budget	Choose an item.
Program year FY 2025	\$20,000	Other	Operating Budget	Choose an item.
Program year FY 2026	\$20,000	Other	Operating Budget	Choose an item.
TOTAL SIX YEARS	\$120,000			
After Sixth Year	\$20,000			
11. If Equipment, Number of units requested:		11A. Number of similar units in operation:		
12. Net Effects on Operating Expenditures (±)		13. Equipment Cost		
Direct Costs		Per Unit	Total	
personnel:	number \$ amount	Purchase Price		
purchase of service		Plus: Installation		
materials & supplies		Less: Trade In/Credit		
equipment purchases		Net Cost		
utilities		14. Estimated Use of Requested Equipment		
other		Weeks per year (months if seasonal):		
Subtotal		For the weeks used, estimate:		
Indirect Operating Costs		Average days per week:		
fringe benefits		Average hours per day used:		
General Admin Costs		Estimated useful life in years:		
other		15. Net Effect on Municipal Revenue (±)		
Subtotal		Taxes		
Total Operating Costs		other income		
Debt Service (P & I)		Subtotal		
Total Costs		gain from sale of replaced assets		
		Total		

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CAPITAL IMPROVEMENTS PROJECT REQUEST

Department Contact Person, Title	School Dr. William Harbron, Superintendent	Date 7/31/2019	Phone Number 516-6800
1. Transfer to Capital Reserve - Curriculum		2. Category Education	
3. Priority High			
4. Location: District Wide		5. Purpose of Project Request Modify a project already in the CIP	
6. Master Plan Chapter, Section and page # Community Facilities		7. Project History (Previous CIP Year or connection to other projects): Continued from previous CIP FY19: \$65,000; FY20: \$0	
8. Description (Including Incorporating Climate Change) Transfer of funds from the operating budget into reserve account for payment of future large curriculum upgrade projects. This reserve fund will be used in conjunction with the annual curriculum funding in the general operating budget to ensure adequate funding is available for curriculum upgrades without having large increases in tax rates.		9. Justification	
		Useful Life XX Years	
		Criteria	Meets
		Protects health and Safety of employees/community	
		Significantly improves the efficiency of existing services	X
		Preserves a previous capital investment made by the City	X
		Reduces future operating costs	X
		Increases future operating revenues	
		Supports efforts to promote economic vitality	X
Supports efforts to promote a high quality of life	X		
Responds to a Federal or State requirement	X		
PCI # or Consequence of Failure #			
Consistent with Dept. Strategic Plan	X		
10. Cost (Years 2 – 6 use an inflationary factor of 4%)			
BUDGET FY	TOTAL (Interest cost not included)	COST ELEMENT	10A. Recommended Sources of Financing
			PRINCIPAL SECONDARY
Program year FY 2021	\$350,000	Other	Operating Budget Choose an item.
Program year FY 2022	\$150,000	Other	Operating Budget Choose an item.
Program year FY 2023	\$150,000	Other	Operating Budget Choose an item.
Program year FY 2024	\$150,000	Other	Operating Budget Choose an item.
Program year FY 2025	\$150,000	Other	Operating Budget Choose an item.
Program year FY 2026	\$150,000	Other	Operating Budget Choose an item.
TOTAL SIX YEARS	\$1,100,000		Operating Budget Choose an item.
After Sixth Year	\$150,000	10B. Source of Cost Estimate:	
11. If Equipment, Number of units requested:		11A. Number of similar units in operation:	
12. Net Effects on Operating Expenditures (±)		13. Equipment Cost	
Direct Costs		Per Unit	Total
personnel	number	Purchase Price	
	\$ amount	Plus: Installation	
purchase of service		Less: Trade In/Credit	
materials & supplies		Net Cost	
equipment purchases		14. Estimated Use of Requested Equipment	
utilities		Weeks per year (months if seasonal):	
other		For the weeks used, estimate:	
Subtotal		Average days per week	
Indirect Operating Costs		Average hours per day used:	
fringe benefits		Estimated useful life in years:	
General Admin Costs		15. Net Effect on Municipal Revenue (±)	
other		Taxes	
Subtotal		other income	
Total Operating Costs		Subtotal	
Debt Service (P & I)		gain from sale of replaced assets	
Total Costs		Total	

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CAPITAL IMPROVEMENTS PROJECT REQUEST

Department Contact Person, Title		School Dr. William Harbron, Superintendent		Date 7/31/2019		Phone Number 516-6800	
1. Transfer to Capital Reserve -- Information Technology				2. Category Education		3. Priority High	
4. Locations District Wide				5. Purpose of Project Request Modify a project already in the CIP			
6. Master Plan Chapter, Section and page # Community Facilities				7. Project History (Previous CIP Year or connection to other projects): Continued from previous CIP FY19: \$120,000; FY20: \$120,000			
8. Description (Including Incorporating Climate Change) Transfer of funds from the operating budget into the existing School Information Technology reserve account for payment of future IT upgrade/improvement projects. Capital Reserve funds are used in conjunction with general Operating Budget funds and E-Rate reimbursements.				9. Justification			
				Useful Life XX Years			
				Criteria			Meets
				Protects health and Safety of employees/community			
				Significantly improves the efficiency of existing services			X
				Preserves a previous capital investment made by the City			X
				Reduces future operating costs			X
				Increases future operating revenues			
Supports efforts to promote economic vitality			X				
Supports efforts to promote a high quality of life			X				
Responds to a Federal or State requirement			X				
PCI # or Consequence of Failure #							
Consistent with Dept. Strategic Plan			X				
10. Cost (Years 2 -- 6 use an inflationary factor of 4%)				10A. Recommended Sources of Financing			
BUDGET FY		TOTAL (Interest cost not included)		COST ELEMENT		PRINCIPAL	
						SECONDARY	
Program year FY 2021		\$50,000		Other		Operating Budget	
Program year FY 2022		\$50,000		Other		Operating Budget	
Program year FY 2023		\$50,000		Other		Operating Budget	
Program year FY 2024		\$50,000		Other		Operating Budget	
Program year FY 2025		\$50,000		Other		Operating Budget	
Program year FY 2026		\$50,000		Other		Operating Budget	
TOTAL SIX YEARS		\$300,000				Choose an item.	
After Sixth Year		\$50,000				Choose an item.	
				10B. Source of Cost Estimate:			
11. If Equipment, Number of units requested:				11A. Number of similar units in operation:			
12. Net Effects on Operating Expenditures (±)				13. Equipment Cost			
Direct Costs				Per Unit			
personnel:				Purchase Price			
number				Plus: Installation			
\$ amount				Less: Trade In/Credit			
purchase of service				Net Cost			
materials & supplies				14. Estimated Use of Requested Equipment			
equipment purchases				Weeks per year (months if seasonal):			
utilities				For the weeks used, estimate:			
other				Average days per week			
Subtotal				Average hours per day used:			
Indirect Operating Costs				Estimated useful life in years:			
fringe benefits				15. Net Effect on Municipal Revenue (±)			
General Admin Costs				Taxes			
other				other income			
Subtotal				Subtotal			
Total Operating Costs				gain from sale of replaced assets			
Debt Service (P & I)							

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Department Contact Person, Title	School Dr. William Harbron, Superintendent	Date 7/31/2019	Phone Number 516-6800
1. Transfer to Capital Reserve – School Facilities		2. Category Education	
4. Location: District Wide		3. Priority High	
6. Master Plan Chapter, Section and page # Community Facilities		5. Purpose of Project Request Modify a project already in the CIP	
8. Description (including incorporating Climate Change) Transfer of funds from the operating budget into the existing School Facility reserve account for payment of future facility upgrade/improvement projects and purchase of solar panels at DHS. This reserve fund will be used to ensure adequate funding is available for school facility upgrades without having large increases in tax rates.		7. Project History (Previous CIP Year or connection to other projects): Continued from previous CIP FY19: \$70,000; FY20: \$0	
		9. Justification	
		Useful Life XX Years	
		Criteria	Meets
		Protects health and Safety of employees/community	X
		Significantly improves the efficiency of existing services	X
		Preserves a previous capital investment made by the City	X
		Reduces future operating costs	X
		Increases future operating revenues	
		Supports efforts to promote economic vitality	X
Supports efforts to promote a high quality of life	X		
Responds to a Federal or State requirement	X		
PCI # or Consequence of Failure #			
Consistent with Dept. Strategic Plan	X		
10. Cost (Years 2 – 6 use an inflationary factor of 4%)		10A. Recommended Sources of Financing	
BUDGET FY	TOTAL (Interest cost not included)	COST ELEMENT	PRINCIPAL
Program year FY 2021	\$250,000	Other	Operating Budget
Program year FY 2022	\$250,000	Other	Operating Budget
Program year FY 2023	\$250,000	Other	Operating Budget
Program year FY 2024	\$250,000	Other	Operating Budget
Program year FY 2025	\$250,000	Other	Operating Budget
Program year FY 2026	\$250,000	Other	Operating Budget
TOTAL SIX YEARS	\$1,500,000		
After Sixth Year	\$250,000		
		10B. Source of Cost Estimates:	
11. If Equipment, Number of units requested:		11A. Number of similar units in operation:	
12. Net Effects on Operating Expenditures (±)		13. Equipment Cost	
Direct Costs		Per Unit	Total
personnel	number	Purchase Price	
	\$ amount	Plus: Installation	
purchase of service		Less: Trade In/Credit	
materials & supplies		Net Cost	
equipment purchases		14. Estimated Use of Requested Equipment	
utilities		Weeks per year (months if seasonal):	
other		For the weeks used, estimate:	
Subtotal		Average days per week:	
Indirect Operating Costs		Average hours per day used:	
fringe benefits		Estimated useful life in years:	
General Admin Costs		15. Net Effect on Municipal Revenue (±)	
other		Taxes	
Subtotal		other income	
Total Operating Costs		Subtotal	
Debt Service (P & I)		gain from sale of replaced assets	
Total Costs		Total	

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