

**Dover School District FY 2022-2023 Admin Department Budget Request**

School Board Budget Workbook

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**FY2023 TAX CAPPED BUDGET - January 10, 2022**

**GENERAL FUND - REVENUE**

Account Description		FY2022 ADJUSTED	FY2023 ESTIMATED	\$\$\$	%
		BUDGET	REVENUE	INCREASE/(DECREASE)	INCREASE/(DECREASE)
R1	Tuition - Other NH Districts	\$ 40,417	\$ 40,417	\$ -	0.00%
R2	Tuition - Barrington	\$ 2,596,147	\$ 2,801,505	\$ 205,358	7.91%
R3	Tuition - Nottingham	\$ 1,881,216	\$ 1,644,988	\$ (236,228)	-12.56%
R4	Tuition - SPED Aides	\$ 275,000	\$ 285,000	\$ 10,000	3.64%
R5	Tuition - CTC-NH Districts	\$ 115,000	\$ 135,000	\$ 20,000	17.39%
R6	Tuition - CTC-Out of State Districts	\$ 35,000	\$ 35,000	\$ -	0.00%
R7	Tuition - Bellamy Academy	\$ 81,690	\$ 146,775	\$ 65,085	79.67%
R8	Other Local Revenue - Districtwide	\$ 38,000	\$ 38,000	\$ -	0.00%
R9	State Adequate Education Grant	\$ 10,747,452	\$ 11,863,524	\$ 1,116,071	10.38%
R10	School Building Aid	\$ 389,462	\$ 389,462	\$ -	0.00%
R11	Special Education Aid (Catastrophic Aid)	\$ 1,075,000	\$ 1,285,000	\$ 210,000	19.53%
R12	CTC-Tuition Aid	\$ 364,552	\$ 431,092	\$ 66,540	18.25%
R13	CTC-Transportation Aid	\$ 2,500	\$ 3,000	\$ 500	20.00%
R14	Indirect Cost Allocation	\$ 85,000	\$ 110,000	\$ 25,000	29.41%
R15	ABE Allocation	\$ 45,918	\$ 43,000	\$ (2,918)	-6.35%
R16	Impact Aid	\$ 6,000	\$ -	\$ (6,000)	-100.00%
R17	Medicaid Distribution	\$ 250,000	\$ 200,000	\$ (50,000)	-20.00%
R18	Tuition - Preschool Program	\$ 10,000	\$ 10,000	\$ -	0.00%
R19	Tuition - Summer School, Elementary	\$ 5,000	\$ -	\$ (5,000)	-100.00%
R20	Tuition - Summer School, DHS	\$ 1,500	\$ -	\$ (1,500)	-100.00%
R21	Athletic Transportation, DMS	\$ 30,000	\$ 30,000	\$ -	0.00%
R22	Athletic Transportation, DHS	\$ 104,000	\$ 104,000	\$ -	0.00%
R23	School - Transfer from Capital Reserves, Facilities	\$ -	\$ -	\$ -	-
R24	School - Transfer from Capital Reserves, Curriculum	\$ -	\$ -	\$ -	-
R25	School - Transfer from Capital Reserves, IT	\$ -	\$ -	\$ -	-
<b>Total Non Tax Revenue</b>		<b>\$ 18,178,854</b>	<b>\$ 19,595,763</b>	<b>\$ 1,416,909</b>	<b>7.79%</b>
R26	Statewide Education Tax	\$ 7,093,652	\$ 5,076,041	\$ (2,017,611)	-28.44%
R27	Local Property Tax	\$ 44,412,854	\$ 45,635,337	\$ 1,222,483	2.75%
R28	Local Property Tax	\$ -	\$ -	\$ -	-
<b>Total Tax Revenue</b>		<b>\$ 51,506,506</b>	<b>\$ 50,711,378</b>	<b>\$ (795,128)</b>	<b>-1.54%</b>
<b>Total</b>	<b>Total Operating Revenue</b>	<b>\$ 69,685,360</b>	<b>\$ 70,307,141</b>	<b>\$ 621,781</b>	<b>0.89%</b>

## FY23 Administration Budget Request - Functional Summary

Function (CODE/DESCRIPTION)	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Prop.	\$ Difference	% Difference
1100 REGULAR EDUCATION PROGRAMS	\$ 19,857,858	\$ 21,845,739	\$ 21,808,112	\$ 23,959,616	\$ 2,151,504	9.87%
1101 REGULAR ED. KINDERGARTEN	\$ 1,735,681	\$ 1,818,323	\$ 1,316,471	\$ 1,388,513	\$ 72,042	5.47%
2112 RESOURCE OFFICERS	\$ 93,280	\$ 93,280	\$ 93,280	\$ 93,280	\$ -	0.00%
2114 ATTENDANCE-REPORTING	\$ 895	\$ -	\$ -	\$ -	\$ -	0.00%
2122 GUIDANCE	\$ 1,653,606	\$ 1,765,137	\$ 1,870,784	\$ 2,021,541	\$ 150,757	8.06%
2130 HEALTH SERVICES	\$ 850,732	\$ 861,848	\$ 978,989	\$ 970,333	\$ (8,656)	-0.88%
2222 LIBRARY SERVICES	\$ 494,028	\$ 540,352	\$ 581,949	\$ 590,688	\$ 8,739	1.50%
2223 AUDIOVISUAL SERVICES	\$ -	\$ 399	\$ -	\$ -	\$ -	0.00%
2410 OFFICE OF THE SCHOOL PRINCIPAL	\$ 2,650,446	\$ 2,804,126	\$ 2,971,143	\$ 3,097,710	\$ 126,567	4.26%
2490 SCHOOL ADMINISTRATION-OTHER	\$ 106,905	\$ 86,721	\$ 123,834	\$ 172,906	\$ 49,072	39.63%
2900 SUPPORT SERVICES - Other	\$ 51,315	\$ 51,711	\$ 24,342	\$ 24,342	\$ -	0.00%
<b>Regular Instructional Programs:</b>	<b>\$ 27,494,746</b>	<b>\$ 29,867,636</b>	<b>\$ 29,768,904</b>	<b>\$ 32,318,929</b>	<b>\$ 2,550,025</b>	<b>8.57%</b>
1300 VOCATIONAL EDUCATION PROGRAMS	\$ 1,829,219	\$ 1,916,434	\$ 2,247,366	\$ 2,248,521	\$ 1,155	0.05%
1390 CAREER TECH - SPECIAL SERVICES	\$ 79,277	\$ 88,897	\$ 95,382	\$ 98,447	\$ 3,065	3.21%
1391 CAREER TECH - GUIDANCE	\$ 1,567	\$ -	\$ 2,573	\$ -	\$ (2,573)	-100.00%
2723 TRANSPORATION-VOCATIONAL	\$ 50,179	\$ 24,101	\$ 106,134	\$ 128,676	\$ 22,542	21.24%
<b>Vocational Programs:</b>	<b>\$ 1,960,242</b>	<b>\$ 2,029,432</b>	<b>\$ 2,451,455</b>	<b>\$ 2,475,644</b>	<b>\$ 24,189</b>	<b>0.99%</b>
<b>1602 Adult Education Programs</b>	<b>\$ 203,995</b>	<b>\$ 212,822</b>	<b>\$ 225,968</b>	<b>\$ 238,851</b>	<b>\$ 12,883</b>	<b>5.70%</b>
1210 SPECIAL EDUCATION	\$ 10,738,131	\$ 11,737,723	\$ 13,350,332	\$ 14,144,294	\$ 793,962	5.95%
1220 SPECIAL ED. PRESCHOOL	\$ 395,111	\$ 451,947	\$ 483,692	\$ 507,162	\$ 23,470	4.85%
1230 SPECIAL ED. CONSULTANT	\$ 446,454	\$ 517,988	\$ 449,517	\$ 366,238	\$ (83,279)	-18.53%
1231 SPECIAL EVALUATION & TESTING	\$ 18,643	\$ 1,653	\$ 13,324	\$ 13,324	\$ -	0.00%
1270 ELL-ENGLISH LANGUAGE LEARNERS	\$ 566,700	\$ 621,770	\$ 661,114	\$ 723,492	\$ 62,378	9.44%
1280 GIFTED AND TALENTED	\$ 250	\$ 385	\$ 1,000	\$ 1,000	\$ -	0.00%
1290 504 PROGRAMS ONLY	\$ 491	\$ 1,960	\$ 25,870	\$ 25,870	\$ -	0.00%
2143 PSYCHOLOGICAL COUNSELING	\$ 349,008	\$ 420,789	\$ 470,917	\$ 504,540	\$ 33,623	7.14%
2152 SPEECH PATHOLOGY	\$ 552,129	\$ 575,761	\$ 626,106	\$ 631,443	\$ 5,337	0.85%
2160 PHYSICAL THERAPY	\$ 84,295	\$ 86,916	\$ 148,410	\$ 123,410	\$ (25,000)	-16.85%
2163 OCCUPATIONAL THERAPY SERVICES	\$ 401,037	\$ 436,645	\$ 447,938	\$ 468,133	\$ 20,195	4.51%
2190 OTHER SUPPORT SERVICES - STUDENT	\$ 33,196	\$ 41,291	\$ 50,400	\$ 51,900	\$ 1,500	2.98%
2722 TRANSPORTATION-SPECIAL PROGRAM	\$ 998,789	\$ 1,177,087	\$ 1,303,804	\$ 1,692,083	\$ 388,279	29.78%
2790 TRANSPORATION - OTHER STUDENT	\$ 48,765	\$ 31,343	\$ 100,000	\$ 85,000	\$ (15,000)	-15.00%
<b>Special Educational Programs:</b>	<b>\$ 14,632,999</b>	<b>\$ 16,103,258</b>	<b>\$ 18,132,424</b>	<b>\$ 19,337,889</b>	<b>\$ 1,205,465</b>	<b>6.65%</b>

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Function (CODE/DESCRIPTION)	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Prop.	\$ Difference	% Difference
2123 APPRAISAL SERVICES	\$ 33,502	\$ 3,968	\$ 38,926	\$ 62,926	\$ 24,000	61.66%
2211 ACADEMIC COORDINATORS	\$ 436,550	\$ 392,043	\$ 252,549	\$ 283,861	\$ 31,312	12.40%
2212 CURRICULUM SUPERVISION AND DEV	\$ 42,488	\$ 44,740	\$ 48,703	\$ 50,917	\$ 2,214	4.55%
2213 STAFF DEVELOPMENT	\$ 142,317	\$ 119,423	\$ 146,203	\$ 168,010	\$ 21,807	14.92%
2215 CURRICULUM DEVELOPMENT	\$ 441,217	\$ 296,035	\$ 208,231	\$ 260,046	\$ 51,815	24.88%
2216 PROFESSIONAL DEVELOPMENT	\$ 61,173	\$ 21,400	\$ 78,750	\$ 87,750	\$ 9,000	11.43%
1431 OTH-SUMMER PROJECT MORE, EXPLORE	\$ 4,749	\$ -	\$ 4,889	\$ 4,889	\$ -	0.00%
1490 SUMMER PROGRAM EXPENSES	\$ 450	\$ 17,020	\$ 1,000	\$ 1,000	\$ -	0.00%
1402 OTHER-HOMEBOUND INSTRUCTION	\$ -	\$ -	\$ 3,474	\$ -	\$ (3,474)	-100.00%
1430 SUMMER SCHOOL	\$ 724	\$ -	\$ 5,790	\$ -	\$ (5,790)	-100.00%
<b>Curriculum Programs:</b>	<b>\$ 1,163,170</b>	<b>\$ 894,629</b>	<b>\$ 788,515</b>	<b>\$ 919,399</b>	<b>\$ 130,884</b>	<b>16.60%</b>
1420 ATHLETICS	\$ 516,747	\$ 540,536	\$ 677,970	\$ 679,762	\$ 1,792	0.26%
7274 TRANSPORTATION-ATHLETIC	\$ 85,298	\$ 42,738	\$ 137,000	\$ 137,000	\$ -	0.00%
<b>Athletic Programs:</b>	<b>\$ 602,045</b>	<b>\$ 583,274</b>	<b>\$ 814,970</b>	<b>\$ 816,762</b>	<b>\$ 1,792</b>	<b>0.22%</b>
1410 CO-CURRICULAR ACTIVITIES	\$ 35,856	\$ 25,328	\$ 44,369	\$ 44,873	\$ 504	1.14%
7275 TRANSPORTATION-COCURRICULAR	\$ 9,673	\$ 1,460	\$ 12,000	\$ 14,600	\$ 2,600	21.67%
<b>Co-Curricular Programs:</b>	<b>\$ 45,529</b>	<b>\$ 26,788</b>	<b>\$ 56,369</b>	<b>\$ 59,473</b>	<b>\$ 3,104</b>	<b>5.51%</b>
2311 SCHOOL BOARD SERVICES	\$ 145,047	\$ 155,673	\$ 146,551	\$ 182,947	\$ 36,396	24.84%
2312 SCHOOL BOARD SECRETARY	\$ 3,232	\$ 2,831	\$ 10,954	\$ 7,303	\$ (3,651)	-33.33%
2317 AUDIT SERVICES	\$ 30,143	\$ 33,712	\$ 31,000	\$ 31,000	\$ -	0.00%
2318 SCHOOL BOARD LEGAL SERVICES	\$ 95,103	\$ 77,095	\$ 100,000	\$ 100,000	\$ -	0.00%
2319 SCHOOL BOARD-OTHER	\$ 312	\$ 312	\$ 6,500	\$ 6,500	\$ -	0.00%
2321 OFFICE OF THE SUPERINTENDENT	\$ 1,228,050	\$ 1,192,496	\$ 1,172,923	\$ 1,200,993	\$ 28,070	2.39%
2832 STAFF SERVICES-CRIMINAL RECORD	\$ 2,921	\$ 867	\$ 1,500	\$ 1,500	\$ -	0.00%
2839 CENTRAL SUPPORT-INSURANCES	\$ 90,329	\$ 156,028	\$ 167,000	\$ 200,719	\$ 33,719	20.19%
2843 COMPUTER SYSTEMS MANAGEMENT	\$ 1,204,427	\$ 1,148,742	\$ 1,205,751	\$ 1,286,507	\$ 80,756	6.70%
<b>Central Office Services:</b>	<b>\$ 2,799,564</b>	<b>\$ 2,767,756</b>	<b>\$ 2,842,179</b>	<b>\$ 3,017,469</b>	<b>\$ 175,290</b>	<b>6.17%</b>
2610 SUPERVISION OF PLANT SERVICES	\$ 388,333	\$ 400,356	\$ 413,379	\$ 426,720	\$ 13,341	3.23%
2620 OPERATION OF BUILDINGS	\$ 3,968,198	\$ 3,931,653	\$ 4,131,792	\$ 4,709,618	\$ 577,826	13.98%
2630 GROUNDS UPKEEP	\$ 310,115	\$ 319,512	\$ 329,098	\$ 338,970	\$ 9,872	3.00%
2650 VEHICLE OPERATIONS	\$ 455	\$ 312	\$ -	\$ -	\$ -	0.00%
<b>Facility Maintenance Services:</b>	<b>\$ 4,667,101</b>	<b>\$ 4,651,833</b>	<b>\$ 4,874,269</b>	<b>\$ 5,475,308</b>	<b>\$ 601,039</b>	<b>12.33%</b>

## FY23 Administration Budget Request - Functional Summary

Function (CODE/DESCRIPTION)		FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Prop.	\$ Difference	% Difference
2721	TRANSPORATION-REGULAR PROGRAMS	\$ 1,535,206	\$ 1,450,603	\$ 1,695,903	\$ 1,763,065	\$ 67,162	3.96%
2729	TRANSPORTATION VEHICLE OPERATIONS	\$ 4,626	\$ 3,155	\$ 5,402	\$ 3,653	\$ (1,749)	-32.38%
2730	TRAFFIC GUARDS	\$ 6,033	\$ 2,036	\$ 13,861	\$ 13,861	\$ -	0.00%
<b>District-Wide Transportation Services:</b>		<b>\$ 1,545,865</b>	<b>\$ 1,455,794</b>	<b>\$ 1,715,166</b>	<b>\$ 1,780,579</b>	<b>\$ 65,413</b>	<b>3.81%</b>
5221	TRANSFER TO FOOD SERVICE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5222	TRANSFER TO ALL OTHER SPECIAL REV FUNDS	\$ 21,447	\$ 14,573	\$ 14,573	\$ 14,573	\$ -	0.00%
5251	TRANSFER TO CAPITAL RESERVE	\$ 379,097	\$ 275,000	\$ 800,000	\$ 750,000	\$ (50,000)	-6.25%
46900	SCHOOL DEBT SERVICE	\$ -	\$ 6,393,656	\$ 6,439,336	\$ 6,439,336	\$ -	0.00%
<b>Debt Service and Fund Transfers:</b>		<b>\$ 400,544</b>	<b>\$ 6,683,229</b>	<b>\$ 7,253,909</b>	<b>\$ 7,203,909</b>	<b>\$ (50,000)</b>	<b>-0.69%</b>
<b>TOTAL BUDGETED SERVICES:</b>		<b>\$ 55,515,800</b>	<b>\$ 65,276,451</b>	<b>\$ 69,685,358</b>	<b>\$ 73,644,212</b>	<b>\$ 3,958,854</b>	<b>5.68%</b>

## FY23 Administration Budget Request Object Summary

Function (CODE/DESCRIPTION)	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Prop.	\$ Difference	% Difference
4101 Contingency For Track Changes	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	0.00%
4102 Budget Development - Wages	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4110 Regular Salaried Employees	\$ 27,282,242	\$ 29,059,855	\$ 30,257,402	\$ 30,807,448	\$ 550,046	1.82%
4111 Benefit Reimbursement	\$ 104,530	\$ 81,242	\$ 102,203	\$ 102,141	\$ (62)	-0.06%
4125 Elected Officials	\$ 6,700	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	0.00%
4160 Severance Pay	\$ 206,879	\$ 416,598	\$ 200,000	\$ 200,000	\$ -	0.00%
4170 Longevity Pay	\$ 241,154	\$ 261,018	\$ 281,128	\$ 295,210	\$ 14,082	5.01%
<b>Employee Wages:</b>	<b>\$ 27,841,505</b>	<b>\$ 29,825,913</b>	<b>\$ 30,867,933</b>	<b>\$ 31,431,999</b>	<b>\$ 564,066</b>	<b>1.83%</b>
4211 Health Insurance	\$ 6,204,378	\$ 7,613,843	\$ 7,874,776	\$ 9,033,223	\$ 1,158,447	14.71%
4212 Dental Insurance	\$ 247,142	\$ 282,652	\$ 282,323	\$ 287,644	\$ 5,321	1.88%
4213 Life Insurance	\$ 50,207	\$ 56,301	\$ 43,685	\$ 43,119	\$ (566)	-1.30%
4214 Long Term Disability Insurance	\$ 48,587	\$ 55,529	\$ 58,388	\$ 59,436	\$ 1,048	1.79%
4220 FICA	\$ 2,067,527	\$ 2,209,967	\$ 2,341,569	\$ 2,409,852	\$ 68,283	2.92%
4230 Retirement	\$ 4,017,607	\$ 4,363,404	\$ 5,163,074	\$ 5,328,160	\$ 165,086	3.20%
4240 Staff Development	\$ 92,415	\$ 98,060	\$ 91,000	\$ 91,000	\$ -	0.00%
4250 Unemployment	\$ (1,204)	\$ (870)	\$ 27,000	\$ 27,000	\$ -	0.00%
4260 Workers Comp Insurance	\$ 91,533	\$ 156,899	\$ 140,000	\$ 173,719	\$ 33,719	24.09%
4290 FSA Fees	\$ 4,913	\$ 4,470	\$ 4,300	\$ 4,300	\$ -	0.00%
<b>Employee Wages:</b>	<b>\$ 12,823,105</b>	<b>\$ 14,840,255</b>	<b>\$ 16,026,115</b>	<b>\$ 17,457,453</b>	<b>\$ 1,431,338</b>	<b>8.93%</b>
4312 Management Services	\$ 4,565	\$ 14,298	\$ 50,000	\$ 50,000	\$ -	0.00%
4320 Professional Educational Services	\$ 11,047	\$ 72,731	\$ 4,500	\$ 4,500	\$ -	0.00%
4322 Professional Services - Instructional Staff	\$ 135,272	\$ 80,567	\$ 217,013	\$ 285,513	\$ 68,500	31.56%
4323 Professional Services - Students	\$ 843,405	\$ 847,133	\$ 1,093,343	\$ 960,745	\$ (132,598)	-12.13%
4324 Professional Services - Other (Instruction)	\$ 120,455	\$ 100,413	\$ 124,850	\$ 97,000	\$ (27,850)	-22.31%
4330 Other Professional Services	\$ 3,300,949	\$ 3,344,700	\$ 3,452,452	\$ 3,525,894	\$ 73,442	2.13%
4334 Legal Services	\$ 93,524	\$ 77,095	\$ 100,000	\$ 100,000	\$ -	0.00%
4335 Auditing Services	\$ 30,143	\$ 33,712	\$ 31,000	\$ 31,000	\$ -	0.00%
4336 Medical Services	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	0.00%
4339 Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4346 AHERA Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4391 Official Services	\$ 31,655	\$ 23,224	\$ 52,170	\$ 51,912	\$ (258)	-0.49%
4392 Police Services	\$ 93,280	\$ 93,280	\$ 93,280	\$ 93,280	\$ -	0.00%
4409 Photocopier Maintenance	\$ 58,868	\$ 22,026	\$ 54,900	\$ 52,607	\$ (2,293)	-4.18%
4411 Water & Sewer Expense	\$ 43,551	\$ 36,127	\$ 53,950	\$ 66,600	\$ 12,650	23.45%
4412 Sewer Expense	\$ 41,425	\$ 21,071	\$ 54,450	\$ 52,150	\$ (2,300)	-4.22%
4414 Repair & Maintenance - Fire Alarms	\$ 13,695	\$ 8,327	\$ 22,950	\$ 22,950	\$ -	0.00%
4415 Repair & Maintenance - Fire Equipment	\$ 720	\$ -	\$ -	\$ -	\$ -	0.00%
4417 Backflow Protection	\$ 1,440	\$ -	\$ -	\$ -	\$ -	0.00%
4418 Pest Control	\$ 8,064	\$ 8,064	\$ 8,830	\$ 8,710	\$ (120)	-1.36%
4421 Waste Disposal Services	\$ 58,649	\$ 58,301	\$ 61,550	\$ 61,550	\$ -	0.00%

## FY23 Administration Budget Request Object Summary

Function (CODE/DESCRIPTION)	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Prop.	\$ Difference	% Difference
4422 Contract Snow Plowing	\$ 25,190	\$ 22,600	\$ 22,600	\$ 19,800	\$ (2,800)	-12.39%
4423 Cleaning Services	\$ 761	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
4425 Repair & Maintenance - Carpentry	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4426 Repair & Maintenance - Electricity	\$ -	\$ 458	\$ -	\$ -	\$ -	0.00%
4430 General Repair & Maintenance	\$ 4,770	\$ 6,444	\$ 7,594	\$ 7,594	\$ -	0.00%
4433 Repair & Maintenance - Equipment	\$ 17,126	\$ 20,406	\$ 42,780	\$ 47,880	\$ 5,100	11.92%
4439 Repair & Maintenance - Roofing	\$ -	\$ 40,800	\$ -	\$ -	\$ -	0.00%
4440 Facility Repairs and Renovations	\$ 36,191	\$ 3,142	\$ 276,230	\$ 25,000	\$ (251,230)	-90.95%
4441 Rental of Land & Buildings	\$ 45,527	\$ 44,497	\$ 47,026	\$ 47,026	\$ -	0.00%
4443 Rental of Equipment	\$ 9,165	\$ 74,568	\$ 20,259	\$ 56,758	\$ 36,499	180.16%
4513 Contracted Transportation - Out of District	\$ 897,712	\$ 917,276	\$ 1,195,605	\$ 1,594,026	\$ 398,421	33.32%
4514 Contracted Transportation - In District	\$ 1,830,142	\$ 1,810,017	\$ 2,159,086	\$ 2,226,248	\$ 67,162	3.11%
4521 Property Insurance	\$ 137,834	\$ 146,922	\$ 138,800	\$ 175,196	\$ 36,396	26.22%
4525 Student Insurance	\$ 1,446	\$ 1,352	\$ 2,500	\$ 2,500	\$ -	0.00%
4529 Insurance Deductible Payments	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0.00%
4531 Telecommunications	\$ 220,155	\$ 225,848	\$ 222,120	\$ 222,120	\$ -	0.00%
4532 Data Communications	\$ 81,995	\$ 82,151	\$ 82,660	\$ 82,360	\$ (300)	-0.36%
4534 Postage	\$ 23,164	\$ 17,541	\$ 22,800	\$ 22,800	\$ -	0.00%
4540 Advertising	\$ 1,211	\$ 301	\$ 4,600	\$ 4,600	\$ -	0.00%
4550 Printing & Binding	\$ 2,876	\$ 571	\$ 6,988	\$ 6,400	\$ (588)	-8.41%
4561 Tuition to LEAs in State	\$ 51,877	\$ 63,948	\$ 95,000	\$ 188,000	\$ 93,000	97.89%
4562 Tuition to Other LEAs out of State	\$ 20,134	\$ 2,709	\$ 15,000	\$ 15,000	\$ -	0.00%
4563 Tuition to Private Schools/Programs	\$ 3,449,097	\$ 3,273,647	\$ 2,965,456	\$ 3,677,387	\$ 711,931	24.01%
4564 Tuition (Other)	\$ 2,216	\$ 1,266	\$ 2,000	\$ 2,500	\$ 500	25.00%
4580 Travel Expense	\$ 14,980	\$ 2,400	\$ 23,336	\$ 23,536	\$ 200	0.86%
4581 Travel-Courier	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4590 Miscellaneous Purchased Services	\$ 200	\$ -	\$ 1,200	\$ 1,200	\$ -	0.00%
<b>Purchased Services:</b>	<b>\$ 11,764,476</b>	<b>\$ 11,600,933</b>	<b>\$ 12,844,878</b>	<b>\$ 13,928,342</b>	<b>\$ 1,083,464</b>	<b>8.43%</b>
4610 Technology Supplies	\$ 5,963	\$ 2,927	\$ 10,000	\$ 10,000	\$ -	0.00%
4611 Office Supplies	\$ 419,676	\$ 566,403	\$ 505,087	\$ 564,661	\$ 59,574	11.79%
4612 Operating Supplies	\$ 68,541	\$ 40,060	\$ 95,051	\$ 167,983	\$ 72,932	76.73%
4621 Natural Gas	\$ 311,352	\$ 311,015	\$ 444,040	\$ 537,851	\$ 93,811	21.13%
4622 Electricity	\$ 752,440	\$ 707,295	\$ 711,450	\$ 1,060,284	\$ 348,834	49.03%
4626 Vehicle Fuels	\$ 509	\$ 351	\$ 1,450	\$ 1,450	\$ -	0.00%
4640 Books/Publications	\$ 331,997	\$ 136,839	\$ 90,079	\$ 286,065	\$ 195,986	217.57%
4641 Reference Books	\$ 1,393	\$ (536)	\$ 1,000	\$ 1,000	\$ -	0.00%
4642 Electronic Information - Cable/Video	\$ 3,295	\$ -	\$ 2,400	\$ 2,000	\$ (400)	-16.67%
4643 Information Access Fees	\$ 1,800	\$ 19,309	\$ 4,500	\$ 4,500	\$ -	0.00%
4644 Magazines	\$ 1,433	\$ 447	\$ 2,242	\$ 1,984	\$ (258)	-11.51%
4650 Software	\$ 422,392	\$ 371,075	\$ 613,086	\$ 710,633	\$ 97,547	15.91%
<b>Supplies:</b>	<b>\$ 2,320,791</b>	<b>\$ 2,155,185</b>	<b>\$ 2,480,385</b>	<b>\$ 3,348,411</b>	<b>\$ 868,026</b>	<b>35.00%</b>



## FY23 Administration Budget Request Object Summary

Function (CODE/DESCRIPTION)	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Prop.	\$ Difference	% Difference
4715 Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4725 Building Improvements	\$ 34,000	\$ -	\$ -	\$ -	\$ -	0.00%
4731 New/Additional Equipment	\$ 51,983	\$ 23,166	\$ 24,000	\$ 36,400	\$ 12,400	51.67%
4733 New/Additional Furniture	\$ 3,071	\$ 8,109	\$ 1,600	\$ 1,600	\$ -	0.00%
4734 New/Additional Tech Equipment	\$ 140,262	\$ 13,274	\$ 7,200	\$ 22,175	\$ 14,975	207.99%
4735 Replacement Equipment	\$ 20,777	\$ 27,165	\$ 29,885	\$ 25,980	\$ (3,905)	-13.07%
4737 Replacement Furniture	\$ 5,628	\$ 6,203	\$ 16,500	\$ 17,500	\$ 1,000	6.06%
4738 Replacement Tech Equipment	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	0.00%
<b>Property - Furniture/Equipment:</b>	<b>\$ 255,721</b>	<b>\$ 77,917</b>	<b>\$ 79,185</b>	<b>\$ 143,655</b>	<b>\$ 64,470</b>	<b>81.42%</b>
4810 Membership Dues	\$ 107,732	\$ 94,669	\$ 131,456	\$ 128,945	\$ (2,511)	-1.91%
4819 Fees & Charges	\$ 2,921	\$ 867	\$ 1,500	\$ 1,500	\$ -	0.00%
4912 Transfer to Special Revenue	\$ 21,447	\$ 14,573	\$ 14,573	\$ 14,573	\$ -	0.00%
4918 Transfer to Trust/Capital Reserve	\$ 379,097	\$ 275,000	\$ 800,000	\$ 750,000	\$ (50,000)	-6.25%
4920 Interest Payments	\$ -	\$ 3,140,333	\$ 3,280,325	\$ 3,280,325	\$ -	0.00%
4921 Principal Payments	\$ -	\$ 3,253,323	\$ 3,159,011	\$ 3,159,011	\$ -	0.00%
<b>Other - Fees/Transfers Out/Debt Service:</b>	<b>\$ 511,197</b>	<b>\$ 6,778,765</b>	<b>\$ 7,386,865</b>	<b>\$ 7,334,354</b>	<b>\$ (52,511)</b>	<b>-0.71%</b>
<b>TOTAL BUDGETED SERVICES:</b>	<b>\$ 55,516,795</b>	<b>\$ 65,278,968</b>	<b>\$ 69,685,361</b>	<b>\$ 73,644,214</b>	<b>\$ 3,958,853</b>	<b>5.68%</b>

**FY23 Estimated Base Contract Total Compensation (Wages, FICA, RET, HEALTH)**

School/Position Category	Wage Estimate	Benefits Estimate	Total	FTEs
<b>DOVER HIGH SCHOOL</b>	\$ 8,109,253.50	\$ 4,466,349.04	\$ 12,575,602.55	145.71
ADMINISTRATORS	\$ 522,478.83	\$ 323,645.05	\$ 846,123.88	5.00
DEOP	\$ 386,030.72	\$ 265,958.86	\$ 651,989.58	9.63
DPA	\$ 848,775.60	\$ 112,187.73	\$ 960,963.33	32.90
DTU	\$ 6,271,654.87	\$ 3,716,411.59	\$ 9,988,066.46	96.68
NON-UNION	\$ 80,313.48	\$ 48,145.80	\$ 128,459.28	1.50
<b>DHS CAREER TECH CENTER</b>	\$ 1,474,155.00	\$ 882,079.90	\$ 2,356,234.90	24.01
ADMINISTRATORS	\$ 97,490.82	\$ 40,607.03	\$ 138,097.85	1.00
DEOP	\$ 50,252.56	\$ 35,058.08	\$ 85,310.64	1.00
DTU	\$ 1,245,167.50	\$ 760,606.18	\$ 2,005,773.68	20.01
NON-UNION	\$ 81,244.12	\$ 45,808.61	\$ 127,052.73	2.00
<b>BELLAMY ACADEMY</b>	\$ 482,314.95	\$ 297,741.87	\$ 780,056.82	8.00
ADMINISTRATORS	\$ 86,930.32	\$ 50,342.82	\$ 137,273.14	1.00
DEOP	\$ 36,043.12	\$ 40,630.66	\$ 76,673.78	1.00
DPA	\$ 30,751.51	\$ 2,540.93	\$ 33,292.44	1.00
DTU	\$ 328,590.00	\$ 204,227.46	\$ 532,817.46	5.00
<b>DOVER MIDDLE SCHOOL</b>	\$ 7,363,182.88	\$ 3,862,103.04	\$ 11,225,285.92	135.65
ADMINISTRATORS	\$ 308,245.06	\$ 169,697.69	\$ 477,942.75	3.00
DEOP	\$ 227,330.98	\$ 123,715.58	\$ 351,046.56	6.26
DPA	\$ 1,139,563.44	\$ 127,474.26	\$ 1,267,037.70	40.59
DTU	\$ 5,587,284.20	\$ 3,406,109.02	\$ 8,993,393.22	83.80
NON-UNION	\$ 100,759.20	\$ 35,106.49	\$ 135,865.69	2.00
<b>GARRISON SCHOOL</b>	\$ 3,100,862.14	\$ 1,771,522.93	\$ 4,872,385.07	57.98
ADMINISTRATORS	\$ 206,876.24	\$ 119,514.00	\$ 326,390.24	2.00
DEOP	\$ 57,266.22	\$ 35,524.32	\$ 92,790.54	1.25
DPA	\$ 525,210.68	\$ 56,575.08	\$ 581,785.76	17.73
DTU	\$ 2,311,509.00	\$ 1,559,909.53	\$ 3,871,418.53	37.00
<b>HORNE STREET</b>	\$ 3,602,281.52	\$ 2,025,863.25	\$ 5,628,144.78	71.60
ADMINISTRATORS	\$ 201,196.64	\$ 92,402.70	\$ 293,599.34	2.00
DEOP	\$ 49,252.56	\$ 34,840.98	\$ 84,093.54	1.00
DPA	\$ 821,073.46	\$ 104,335.08	\$ 925,408.55	28.24
DTU	\$ 2,530,758.86	\$ 1,794,284.49	\$ 4,325,043.35	40.36
<b>SAU</b>	\$ 1,279,865.09	\$ 666,064.84	\$ 1,945,929.94	16.67
ADMINISTRATORS	\$ 643,484.67	\$ 300,668.36	\$ 944,153.03	5.00
DEOP	\$ 204,870.38	\$ 140,239.85	\$ 345,110.23	3.55
DTU	\$ 78,843.42	\$ 34,958.32	\$ 113,801.74	1.00
NON-UNION	\$ 352,666.62	\$ 190,198.32	\$ 542,864.94	7.12
<b>WOODMAN PARK SCHOOL</b>	\$ 4,472,040.03	\$ 2,479,047.74	\$ 6,951,087.76	89.13
ADMINISTRATORS	\$ 204,170.04	\$ 128,037.86	\$ 332,207.90	2.00
DEOP	\$ 50,252.56	\$ 35,058.08	\$ 85,310.64	1.00
DPA	\$ 1,066,245.25	\$ 173,905.39	\$ 1,240,150.64	36.35
DTU	\$ 3,151,372.18	\$ 2,142,046.40	\$ 5,293,418.58	49.78
<b>Grand Total</b>	\$ 29,883,955.12	\$ 16,450,772.62	\$ 46,334,727.74	548.75

**II. ACCOUNT COMPARISON (SUBTOTALLED BY FUNCTION)**

**PART 2**

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City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 3 - School Board Budget Review

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.600.00000.4220.00000.00.000	FICA	\$0	\$38	\$0	\$0	\$0	0.00
Func: UNDESIGNATED - 00000		\$0	\$38	\$0	\$0	\$0	0.00
1000.2.600.01100.4101.00000.00.000	TEACHER TRACK CHANGES	\$0	\$0	\$20,000	\$20,000	\$0	0.00
1000.2.610.01100.4110.00000.00.000	SALARIES SUBSTITUTES EI	\$87,868	\$83,460	\$108,446	\$140,000	\$31,554	29.10
1000.2.610.01100.4110.00000.00.000	SALARIES AIDE SUBSTITUT	\$5,737	\$4,499	\$4,200	\$4,000	(\$200)	(4.76)
1000.2.611.01100.4110.00000.00.000	SALARIES TEACHERS GARI	\$1,178,274	\$1,274,642	\$1,340,744	\$1,374,702	\$33,958	2.53
1000.2.611.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$122,836	\$110,698	\$114,302	\$146,177	\$31,875	27.89
1000.2.612.01100.4110.00000.00.000	SALARIES TEACHERS HORI	\$1,429,418	\$1,516,090	\$1,484,546	\$1,517,942	\$33,396	2.25
1000.2.612.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$104,288	\$109,349	\$123,496	\$127,137	\$3,641	2.95
1000.2.614.01100.4110.00000.00.000	SALARIES TEACHERS WPS	\$1,457,320	\$1,556,138	\$1,506,614	\$1,558,585	\$51,971	3.45
1000.2.614.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$22,708	\$23,536	\$24,934	\$25,047	\$113	0.45
1000.2.620.01100.4110.00000.00.000	SALARIES TEACHERS DMS	\$3,659,234	\$3,877,498	\$3,798,641	\$4,001,508	\$202,866	5.34
1000.2.620.01100.4110.00000.00.000	SALARIES SUBSTITUTES DI	\$52,945	\$21,010	\$65,000	\$70,000	\$5,000	7.69
1000.2.620.01100.4110.00000.00.000	Regular Salaried Employees	\$670	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$89,218	\$69,286	\$98,026	\$49,233	(\$48,793)	(49.78)
1000.2.620.01100.4110.00000.00.000	SALARIES AIDES SUBSTITU	\$459	\$70	\$400	\$1,500	\$1,100	275.00
1000.2.630.01100.4110.00000.00.000	SALARIES TEACHERS DHS	\$4,301,798	\$4,587,446	\$4,601,341	\$4,772,877	\$171,536	3.73
1000.2.630.01100.4110.00000.00.000	SALARIES SUBSTITUTES DI	\$82,705	\$160,512	\$68,000	\$100,000	\$32,000	47.06
1000.2.630.01100.4110.00000.00.000	SALARIES INTERVENTION F	\$1,398	\$47	\$0	\$0	\$0	0.00
1000.2.630.01100.4110.00000.00.000	SALARIES SUMMER SCHOC	\$1,400	\$1,517	\$1,400	\$1,400	\$0	0.00
1000.2.630.01100.4110.00000.00.000	SALARY ROTC INSTRUCTO	\$73,028	\$74,123	\$75,606	\$74,123	(\$1,483)	(1.96)
1000.2.630.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$36,789	\$21,305	\$146,032	\$50,194	(\$95,838)	(65.63)
1000.2.630.01100.4110.00000.00.000	Regular Salaried Employees	\$630	\$143	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

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Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: 3 - School Board Budget Review

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.630.01100.4110.00000.00.019	SALARIES BAND DIRECTOR	\$2,566	\$2,625	\$2,678	\$2,566	(\$112)	(4.18)
1000.2.600.01100.4111.00000.00.000	HEALTH REIMB TEACHERS	\$16,000	\$18,000	\$16,000	\$14,000	(\$2,000)	(12.50)
1000.2.600.01100.4111.00000.00.000	HEALTH REIMB PARAEDUC	\$31,200	\$27,000	\$35,000	\$35,000	\$0	0.00
1000.2.600.01100.4160.00000.00.000	SALARIES SEVERANCE AC/	\$162,594	\$369,475	\$180,000	\$180,000	\$0	0.00
1000.2.611.01100.4170.00000.00.000	Longevity Pay	\$550	\$800	\$2,850	\$2,850	\$0	0.00
1000.2.611.01100.4170.00000.00.000	Longevity Pay	\$11,250	\$12,500	\$14,500	\$13,750	(\$750)	(5.17)
1000.2.612.01100.4170.00000.00.000	LONGEVITY INSTR AIDES H	\$0	\$0	\$2,250	\$2,075	(\$175)	(7.78)
1000.2.612.01100.4170.00000.00.000	Longevity Pay	\$15,750	\$14,750	\$18,250	\$20,000	\$1,750	9.59
1000.2.614.01100.4170.00000.00.000	LONGEVITY INSTR AIDES W	\$0	\$0	\$250	\$250	\$0	0.00
1000.2.614.01100.4170.00000.00.000	Longevity Pay	\$26,000	\$25,250	\$22,000	\$20,500	(\$1,500)	(6.82)
1000.2.620.01100.4170.00000.00.000	Longevity Pay	\$0	\$0	\$1,050	\$850	(\$200)	(19.05)
1000.2.620.01100.4170.00000.00.000	Longevity Pay	\$44,625	\$42,000	\$39,250	\$51,500	\$12,250	31.21
1000.2.630.01100.4170.00000.00.000	LONGEVITY INSTR AIDES D	\$0	\$0	\$250	\$250	\$0	0.00
1000.2.630.01100.4170.00000.00.000	Longevity Pay	\$55,097	\$55,013	\$63,178	\$64,925	\$1,748	2.77
1000.2.600.01100.4211.00000.00.000	MEDICAL INS - REG ED	\$26,293	\$39,394	\$25,000	\$8,352	(\$16,648)	(66.59)
1000.2.611.01100.4211.00000.00.000	Health Insurance	\$313,581	\$397,071	\$429,288	\$562,483	\$133,195	31.03
1000.2.611.01100.4211.00000.00.000	Health Insurance	\$6,797	\$7,229	\$7,328	\$8,352	\$1,024	13.97
1000.2.612.01100.4211.00000.00.000	Health Insurance	\$411,720	\$492,697	\$468,330	\$579,812	\$111,481	23.80
1000.2.614.01100.4211.00000.00.000	Health Insurance	\$361,767	\$441,012	\$439,177	\$544,944	\$105,767	24.08
1000.2.620.01100.4211.00000.00.000	Health Insurance	\$902,992	\$1,056,794	\$1,099,380	\$1,280,002	\$180,622	16.43
1000.2.630.01100.4211.00000.00.000	Health Insurance	\$1,096,427	\$1,353,906	\$1,385,644	\$1,612,965	\$227,321	16.41
1000.2.630.01100.4211.00000.00.000	Health Insurance	\$593	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4211.00000.00.000	Health Insurance	\$16,186	\$20,538	\$21,581	\$23,641	\$2,060	9.55
1000.2.611.01100.4212.00000.00.000	Dental Insurance	\$13,183	\$16,173	\$16,735	\$17,253	\$518	3.10

City of Dover, New Hampshire

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From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.611.01100.4212.00000.00.000	DENTAL AIDES GARRISON	\$184	\$184	\$191	\$188	(\$3)	(1.52)
1000.2.612.01100.4212.00000.00.000	Dental Insurance	\$14,713	\$16,169	\$15,522	\$16,105	\$584	3.76
1000.2.612.01100.4212.00000.00.000	DENTAL SPED AIDES	\$184	\$184	\$191	\$188	(\$3)	(1.52)
1000.2.614.01100.4212.00000.00.000	Dental Insurance	\$12,731	\$14,821	\$14,767	\$15,580	\$813	5.50
1000.2.620.01100.4212.00000.00.000	Dental Insurance	\$33,246	\$39,004	\$37,539	\$40,605	\$3,066	8.17
1000.2.630.01100.4212.00000.00.000	Dental Insurance	\$40,061	\$47,754	\$45,200	\$46,154	\$955	2.11
1000.2.630.01100.4212.00000.00.000	Dental Insurance	\$20	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4212.00000.00.000	DENTAL ROTC INSTRUCTO	\$429	\$525	\$525	\$518	(\$8)	(1.51)
1000.2.630.01100.4212.00000.00.000	Dental Insurance	\$0	\$2	\$0	\$0	\$0	0.00
1000.2.600.01100.4213.00000.00.000	Life Insurance	\$50,207	\$56,301	\$44,189	\$42,975	(\$1,214)	(2.75)
1000.2.611.01100.4213.00000.00.000	Life Insurance	\$0	\$0	(\$72)	\$0	\$72	(100.00)
1000.2.612.01100.4213.00000.00.000	Life Insurance	\$0	\$0	(\$72)	\$0	\$72	(100.00)
1000.2.620.01100.4213.00000.00.000	Life Insurance	\$0	\$0	(\$216)	\$0	\$216	(100.00)
1000.2.630.01100.4213.00000.00.000	Life Insurance	\$0	\$0	(\$216)	\$0	\$216	(100.00)
1000.2.600.01100.4214.00000.00.000	Disability Insurance	\$48,587	\$55,529	\$59,436	\$59,436	\$0	0.00
1000.2.611.01100.4214.00000.00.000	Long Term Disability Insuranc	\$0	\$0	(\$64)	\$0	\$64	(100.00)
1000.2.612.01100.4214.00000.00.000	Long Term Disability Insuranc	\$0	\$0	(\$117)	\$0	\$117	(100.00)
1000.2.620.01100.4214.00000.00.000	Long Term Disability Insuranc	\$0	\$0	(\$361)	\$0	\$361	(100.00)
1000.2.630.01100.4214.00000.00.000	Long Term Disability Insuranc	\$0	\$0	(\$379)	\$0	\$379	(100.00)
1000.2.600.01100.4220.00000.00.000	FICA Liability Alternative	\$853	\$941	\$0	\$0	\$0	0.00
1000.2.600.01100.4220.00000.00.000	FICA SEVERANCE PAY	\$12,367	\$24,508	\$13,770	\$13,770	\$0	0.00
1000.2.600.01100.4220.00000.00.000	TRACK CHANGES	\$0	\$0	\$0	\$1,530	\$1,530	0.00
1000.2.600.01100.4220.00000.00.000	HEALTH REIMB TEACHERS	\$1,224	\$1,377	\$1,224	\$1,071	(\$153)	(12.50)
1000.2.600.01100.4220.00000.00.000	FICA HEALTH REIMB PARA	\$2,371	\$2,059	\$2,678	\$2,678	\$0	0.00

City of Dover, New Hampshire

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To Date: 1/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.610.01100.4220.00000.00.000	FICA	\$6,723	\$6,376	\$8,645	\$10,710	\$2,066	23.89
1000.2.610.01100.4220.00000.00.000	FICA AIDES SUBSTITUTE E	\$439	\$344	\$321	\$306	(\$15)	(4.76)
1000.2.611.01100.4220.00000.00.000	FICA	\$87,527	\$94,627	\$102,567	\$105,917	\$3,350	3.27
1000.2.611.01100.4220.00000.00.000	FICA	\$9,032	\$8,083	\$8,668	\$11,183	\$2,515	29.02
1000.2.611.01100.4220.00000.00.000	FICA	\$42	\$61	\$96	\$218	\$122	127.99
1000.2.611.01100.4220.00000.00.000	FICA	\$839	\$928	\$1,109	\$1,052	(\$57)	(5.17)
1000.2.612.01100.4220.00000.00.000	FICA	\$104,966	\$112,231	\$113,568	\$115,990	\$2,422	2.13
1000.2.612.01100.4220.00000.00.000	FICA	\$7,858	\$8,250	\$9,447	\$9,726	\$279	2.95
1000.2.612.01100.4220.00000.00.000	FICA	\$1,160	\$1,085	\$1,396	\$1,530	\$134	9.59
1000.2.614.01100.4220.00000.00.000	FICA	\$108,863	\$116,730	\$115,256	\$119,232	\$3,976	3.45
1000.2.614.01100.4220.00000.00.000	FICA	\$1,737	\$1,801	\$1,907	\$1,916	\$9	0.45
1000.2.614.01100.4220.00000.00.000	FICA	\$0	\$0	\$19	\$19	\$0	0.00
1000.2.614.01100.4220.00000.00.000	FICA	\$1,928	\$1,888	\$1,683	\$1,568	(\$115)	(6.82)
1000.2.620.01100.4220.00000.00.000	FICA	\$271,771	\$289,102	\$290,596	\$306,115	\$15,519	5.34
1000.2.620.01100.4220.00000.00.000	FICA	\$4,036	\$1,607	\$0	\$5,355	\$5,355	0.00
1000.2.620.01100.4220.00000.00.000	FICA	\$50	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4220.00000.00.000	FICA	\$6,825	\$5,300	\$7,499	\$1,436	(\$6,063)	(80.85)
1000.2.620.01100.4220.00000.00.000	FICA	\$0	\$0	\$80	\$0	(\$80)	(100.00)
1000.2.620.01100.4220.00000.00.000	FICA AIDES SUBSTITUTE DI	\$35	\$5	\$31	\$115	\$84	275.00
1000.2.620.01100.4220.00000.00.000	FICA	\$3,299	\$3,120	\$3,003	\$3,940	\$937	31.21
1000.2.630.01100.4220.00000.00.000	FICA	\$320,746	\$341,313	\$352,004	\$365,125	\$13,121	3.73
1000.2.630.01100.4220.00000.00.000	FICA	\$6,329	\$12,313	\$5,202	\$7,650	\$2,448	47.06
1000.2.630.01100.4220.00000.00.000	FICA INTERVENTION PROG	\$104	\$3	\$0	\$0	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA SUMMER SCHOOL DH	\$107	\$115	\$107	\$107	\$0	0.00

City of Dover, New Hampshire

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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.630.01100.4220.00000.00.000	FICA	\$5,373	\$5,543	\$5,784	\$5,670	(\$113)	(1.96)
1000.2.630.01100.4220.00000.00.000	FICA	\$2,814	\$1,630	\$11,171	\$3,899	(\$7,272)	(65.10)
1000.2.630.01100.4220.00000.00.000	FICA	\$48	\$11	\$0	\$0	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA	\$4,110	\$4,107	(\$96)	\$4,967	\$5,063	(5,293.84)
1000.2.630.01100.4220.00000.00.019	FICA BAND DIRECTOR	\$196	\$201	\$205	\$196	(\$9)	(4.18)
1000.2.600.01100.4230.00000.00.000	RETIREMENT SEVERANCE	\$20,266	\$38,445	\$37,836	\$37,836	\$0	0.00
1000.2.610.01100.4230.00000.00.000	Retirement	\$85	\$0	\$0	\$0	\$0	0.00
1000.2.611.01100.4230.00000.00.000	Retirement	\$209,732	\$231,728	\$281,824	\$287,948	\$6,124	2.17
1000.2.611.01100.4230.00000.00.000	Retirement	\$2,003	\$2,281	\$3,048	\$2,890	(\$158)	(5.17)
1000.2.612.01100.4230.00000.00.000	Retirement	\$254,231	\$275,255	\$310,538	\$326,198	\$15,660	5.04
1000.2.612.01100.4230.00000.00.000	Retirement	\$2,804	\$2,688	\$3,836	\$4,204	\$368	9.59
1000.2.614.01100.4230.00000.00.000	Retirement	\$259,379	\$283,274	\$316,690	\$327,615	\$10,924	3.45
1000.2.614.01100.4230.00000.00.000	Retirement	\$4,627	\$4,602	\$4,624	\$4,309	(\$315)	(6.82)
1000.2.620.01100.4230.00000.00.000	Retirement	\$648,235	\$701,779	\$790,528	\$847,059	\$56,530	7.15
1000.2.620.01100.4230.00000.00.000	Retirement	\$119	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4230.00000.00.000	Retirement	\$7,832	\$7,571	\$8,250	\$9,549	\$1,299	15.74
1000.2.630.01100.4230.00000.00.000	Retirement	\$737,525	\$805,251	\$940,626	\$967,589	\$26,963	2.87
1000.2.630.01100.4230.00000.00.000	Retirement	\$0	\$203	\$0	\$0	\$0	0.00
1000.2.630.01100.4230.00000.00.000	Retirement	\$249	\$8	\$0	\$0	\$0	0.00
1000.2.630.01100.4230.00000.00.000	RETIREMENT DHS SUMMEF	\$0	\$270	\$294	\$294	\$0	0.00
1000.2.630.01100.4230.00000.00.000	Retirement	\$12,999	\$13,561	\$15,892	\$15,581	(\$312)	(1.96)
1000.2.630.01100.4230.00000.00.000	Retirement	\$9,480	\$9,733	(\$263)	\$13,085	\$13,348	(5,080.00)
1000.2.630.01100.4230.00000.00.019	Retirement	\$457	\$467	\$563	\$551	(\$12)	(2.07)
1000.2.600.01100.4290.00000.00.000	FSA FEES - DTU	\$4,110	\$3,631	\$4,300	\$4,300	\$0	0.00



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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.600.01100.4320.00000.00.000	DW PROFESSIONAL DEVEL	\$8,246	\$72,731	\$0	\$0	\$0	0.00
1000.2.630.01100.4323.00000.00.000	CONTRACTED SERVICES D	\$3,130	\$1,199	\$5,400	\$5,400	\$0	0.00
1000.2.620.01100.4433.00000.00.000	REPAIRS EQUIPMENT DMS	\$0	\$290	\$500	\$2,000	\$1,500	300.00
1000.2.620.01100.4433.00000.00.016	REPAIRS EQUIP-TECH ED-I	\$0	\$0	\$500	\$500	\$0	0.00
1000.2.620.01100.4433.00000.00.033	DMS MUSIC EQUIPMENT RE	\$1,114	\$1,486	\$1,500	\$1,500	\$0	0.00
1000.2.630.01100.4433.00000.00.000	REPAIRS EQUIPMENT DHS	\$0	\$354	\$500	\$400	(\$100)	(20.00)
1000.2.630.01100.4433.00000.00.002	REPAIRS EQUIPMENT ART	\$0	\$0	\$500	\$2,100	\$1,600	320.00
1000.2.630.01100.4433.00000.00.008	REPAIRS EQUIPMENT PE D	\$785	\$0	\$1,200	\$1,200	\$0	0.00
1000.2.630.01100.4433.00000.00.013	Maint Chrgs - Equipment	\$0	\$0	\$300	\$300	\$0	0.00
1000.2.630.01100.4433.00000.00.016	REPAIRS EQUIP - INDUSTRI	\$0	\$0	\$600	\$700	\$100	16.67
1000.2.630.01100.4433.00000.00.033	REPAIRS EQUIPMENT MUSI	\$947	\$463	\$2,000	\$2,100	\$100	5.00
1000.2.630.01100.4562.00000.00.000	TUITION - POST SECONDAF	\$20,134	\$2,709	\$15,000	\$15,000	\$0	0.00
1000.2.600.01100.4611.00000.00.000	DW SUPPLIES - COPIER PA	\$25,556	\$10,211	\$25,000	\$25,000	\$0	0.00
1000.2.610.01100.4611.00000.00.038	INTERVENTION SUPPLIES -	\$514	\$562	\$0	\$0	\$0	0.00
1000.2.611.01100.4611.00000.00.000	SUPPLIES GARRISON	\$11,705	\$14,529	\$15,000	\$17,640	\$2,640	17.60
1000.2.611.01100.4611.00000.00.002	SUPPLIES ART GARR	\$2,016	\$1,515	\$2,475	\$2,310	(\$165)	(6.67)
1000.2.611.01100.4611.00000.00.004	SUPPLIES STEM GES	\$1,285	\$1,507	\$1,980	\$1,848	(\$132)	(6.67)
1000.2.611.01100.4611.00000.00.008	SUPPLIES PHYS ED GARR	\$1,135	\$935	\$1,238	\$1,155	(\$83)	(6.70)
1000.2.611.01100.4611.00000.00.013	SUPPLIES SCIENCE GARR	\$497	\$0	\$1,584	\$1,584	\$0	0.00
1000.2.611.01100.4611.00000.00.033	SUPPLIES MUSIC GARR	\$843	\$903	\$1,238	\$1,155	(\$83)	(6.70)
1000.2.611.01100.4611.00000.00.072	STEM SUPPLIES - GES	\$226	\$730	\$0	\$0	\$0	0.00
1000.2.612.01100.4611.00000.00.000	SUPPLIES HORNE	\$16,125	\$9,277	\$15,000	\$19,404	\$4,404	29.36
1000.2.612.01100.4611.00000.00.002	SUPPLIES ART HORNE	\$2,101	\$1,211	\$2,640	\$2,310	(\$330)	(12.50)
1000.2.612.01100.4611.00000.00.004	SUPPLIES STEM HSS	\$685	\$1,179	\$2,112	\$1,848	(\$264)	(12.50)

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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.612.01100.4611.00000.00.008	SUPPLIES PHYS ED HORNE	\$1,152	\$1,087	\$1,320	\$1,155	(\$165)	(12.50)
1000.2.612.01100.4611.00000.00.013	SUPPLIES SCIENCE HORNE	\$0	\$0	\$1,800	\$1,901	\$101	5.61
1000.2.612.01100.4611.00000.00.033	SUPPLIES MUSIC HORNE	\$1,160	\$1,075	\$1,320	\$1,155	(\$165)	(12.50)
1000.2.612.01100.4611.00000.00.072	STEM SUPPLIES - HSS	\$285	\$874	\$0	\$0	\$0	0.00
1000.2.614.01100.4611.00000.00.000	SUPPLIES WPS	\$10,891	\$10,273	\$19,000	\$23,176	\$4,176	21.98
1000.2.614.01100.4611.00000.00.002	SUPPLIES ART WPS	\$2,147	\$1,694	\$2,695	\$2,475	(\$220)	(8.16)
1000.2.614.01100.4611.00000.00.004	SUPPLIES STEM WPS	\$1,605	\$417	\$2,156	\$1,980	(\$176)	(8.16)
1000.2.614.01100.4611.00000.00.008	SUPPLIES PHYS ED WPS	\$1,192	\$1,014	\$1,348	\$1,320	(\$28)	(2.08)
1000.2.614.01100.4611.00000.00.013	SUPPLIES SCIENCE WPS	\$0	\$0	\$1,880	\$1,900	\$20	1.06
1000.2.614.01100.4611.00000.00.033	SUPPLIES MUSIC WPS	\$1,253	\$1,023	\$1,348	\$1,237	(\$111)	(8.23)
1000.2.614.01100.4611.00000.00.072	STEM SUPPLIES - WPS	\$670	\$788	\$0	\$0	\$0	0.00
1000.2.620.01100.4611.00000.00.000	SUPPLIES DMS	\$17,679	\$17,448	\$20,950	\$21,950	\$1,000	4.77
1000.2.620.01100.4611.00000.00.002	SUPPLIES ART DMS	\$3,923	\$3,039	\$4,200	\$4,200	\$0	0.00
1000.2.620.01100.4611.00000.00.008	SUPPLIES PHYS ED DMS	\$1,266	\$1,368	\$1,400	\$1,765	\$365	26.07
1000.2.620.01100.4611.00000.00.009	SUPPLIES LIFE SKILLS	\$0	\$1,067	\$4,000	\$4,725	\$725	18.12
1000.2.620.01100.4611.00000.00.011	SUPPLIES MATH DMS	\$624	\$761	\$1,000	\$700	(\$300)	(30.00)
1000.2.620.01100.4611.00000.00.012	SUPPLIES CHORAL DMS	\$801	\$685	\$1,000	\$1,000	\$0	0.00
1000.2.620.01100.4611.00000.00.013	SUPPLIES SCIENCE DMS	\$8,168	\$8,206	\$9,850	\$7,700	(\$2,150)	(21.83)
1000.2.620.01100.4611.00000.00.015	SUPPLIES SOC STUDY DMS	\$552	\$466	\$1,600	\$1,200	(\$400)	(25.00)
1000.2.620.01100.4611.00000.00.016	SUPPLIES TECH ED DMS	\$2,394	\$4,339	\$6,500	\$6,500	\$0	0.00
1000.2.620.01100.4611.00000.00.019	SUPPLIES-BAND-DMS	\$1,211	\$1,218	\$1,500	\$1,500	\$0	0.00
1000.2.620.01100.4611.00000.00.033	SUPPLIES MUSIC DMS	\$71	\$408	\$900	\$900	\$0	0.00
1000.2.620.01100.4611.00000.00.036	SUPPLIES ISLAND PROGRA	\$1,739	\$1,530	\$1,800	\$1,400	(\$400)	(22.22)
1000.2.620.01100.4611.00000.00.038	INTERVENTION SUPPLIES -	\$80	\$0	\$9,500	\$17,000	\$7,500	78.95

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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.630.01100.4611.00000.00.000	SUPPLIES DHS	\$10,843	\$6,839	\$17,900	\$18,795	\$895	5.00
1000.2.630.01100.4611.00000.00.002	SUPPLIES ART DHS	\$15,429	\$16,560	\$19,000	\$25,500	\$6,500	34.21
1000.2.630.01100.4611.00000.00.005	SUPPLIES LANG ARTS DHS	\$0	\$0	\$300	\$300	\$0	0.00
1000.2.630.01100.4611.00000.00.006	SUPPLIES WORLD LANGUA	\$879	\$717	\$500	\$500	\$0	0.00
1000.2.630.01100.4611.00000.00.008	SUPPLIES PHYS ED DHS	\$1,230	\$1,090	\$1,845	\$1,845	\$0	0.00
1000.2.630.01100.4611.00000.00.011	SUPPLIES MATH DHS	\$399	\$3,773	\$650	\$600	(\$50)	(7.69)
1000.2.630.01100.4611.00000.00.013	SUPPLIES SCIENCE DHS	\$10,867	\$6,604	\$16,425	\$18,850	\$2,425	14.76
1000.2.630.01100.4611.00000.00.033	SUPPLIES MUSIC DHS	\$0	\$638	\$1,000	\$27,100	\$26,100	2,610.00
1000.2.610.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$3,435	\$418	\$0	\$0	\$0	0.00
1000.2.611.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$15,925	\$8,350	\$12,681	\$22,677	\$9,996	78.83
1000.2.612.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$13,770	\$7,642	\$15,909	\$25,905	\$9,996	62.83
1000.2.614.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$13,927	\$9,267	\$24,524	\$34,520	\$9,996	40.76
1000.2.620.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$12,190	\$5,754	\$27,623	\$69,567	\$41,944	151.85
1000.2.620.01100.4612.00000.00.009	FOOD SUPPLIES LIFE SKILL	\$0	\$822	\$0	\$0	\$0	0.00
1000.2.630.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$0	\$0	\$2,314	\$2,314	\$0	0.00
1000.2.610.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$0	\$13,017	\$1,000	\$1,000	\$0	0.00
1000.2.610.01100.4640.00000.00.038	INTERVENTION BOOKS - EL	\$14,147	\$4,855	\$10,150	\$17,650	\$7,500	73.89
1000.2.620.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$1,695	\$211	\$2,000	\$1,000	(\$1,000)	(50.00)
1000.2.620.01100.4640.00000.00.009	BOOKS/PUBLICATIONS LIFE	\$0	\$299	\$0	\$0	\$0	0.00
1000.2.620.01100.4640.00000.00.038	INTERVENTION BOOKS - DI	\$92	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$2,244	\$186	\$1,000	\$1,000	\$0	0.00
1000.2.630.01100.4640.00000.00.005	BOOKS LANG ARTS DHS	\$4,054	\$6,573	\$6,300	\$8,200	\$1,900	30.16
1000.2.630.01100.4640.00000.00.006	Books/Publications	\$0	\$240	\$0	\$64,500	\$64,500	0.00
1000.2.630.01100.4640.00000.00.011	BOOKS MATH DHS	\$1,725	\$5,503	\$6,920	\$60,000	\$53,080	767.05

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1000.2.630.01100.4640.00000.00.013	Books/Publications	\$0	\$0	\$0	\$38,600	\$38,600	0.00
1000.2.630.01100.4640.00000.00.015	BOOKS SOC STDS DHS	\$0	\$3,597	\$0	\$25,700	\$25,700	0.00
1000.2.630.01100.4640.00000.00.033	BOOKS MUSIC DHS	\$0	\$36	\$0	\$1,155	\$1,155	0.00
1000.2.600.01100.4650.00000.00.038	DW INTERVENTION SOFTW	\$0	\$499	\$0	\$0	\$0	0.00
1000.2.630.01100.4650.00000.00.038	SOFTWARE	\$0	\$8,011	\$0	\$0	\$0	0.00
1000.2.620.01100.4731.00000.00.009	NEW/ADDL EQUIP LIFE SKIL	\$0	\$943	\$2,000	\$1,800	(\$200)	(10.00)
1000.2.620.01100.4731.00000.00.016	EQUIPMENT TECH ED DMS	\$700	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4731.00000.00.011	NEW/ADDL EQUIPMENT MA	\$0	\$0	\$0	\$2,000	\$2,000	0.00
1000.2.610.01100.4733.00000.00.000	NEW/ADDL FURNITURE	\$0	\$1,845	\$0	\$0	\$0	0.00
1000.2.611.01100.4733.00000.00.000	NEW/ADDL FURNITURE GI	\$240	\$0	\$0	\$0	\$0	0.00
1000.2.612.01100.4733.00000.00.000	NEW/ADDL FURNITURE	\$0	\$178	\$0	\$0	\$0	0.00
1000.2.614.01100.4733.00000.00.000	NEW/ADDL FURNITURE W	\$366	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4733.00000.00.000	NEW/ADDL FURNITURE	\$0	\$760	\$0	\$0	\$0	0.00
1000.2.630.01100.4733.00000.00.000	NEW/ADDL FURNITURE	\$0	\$2,379	\$0	\$0	\$0	0.00
1000.2.610.01100.4735.00000.00.000	DW EL REPLACEMENT EQU	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.620.01100.4735.00000.00.016	REPLACE EQUIPMENT - TE	\$0	\$405	\$0	\$0	\$0	0.00
1000.2.630.01100.4735.00000.00.002	REPLACE EQUIPMENT ART	\$0	\$438	\$450	\$750	\$300	66.67
1000.2.630.01100.4735.00000.00.008	REPLACEMENT EQUIPMEN	\$0	\$0	\$2,500	\$2,500	\$0	0.00
1000.2.612.01100.4737.00000.00.000	REPLACE FURNITURE HOR	\$2,126	\$3,298	\$13,000	\$13,000	\$0	0.00
1000.2.614.01100.4737.00000.00.000	REPLACE FURNITURE WPS	\$1,114	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4737.00000.00.000	REPLACE FURNITURE DMS	\$2,388	\$2,905	\$3,500	\$4,500	\$1,000	28.57
Func: REGULAR EDUCATION PROGRAMS - 01100		\$19,857,858	\$21,845,701	\$22,248,113	\$23,959,616	\$1,711,503	7.69
1000.2.611.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$332,267	\$348,626	\$276,719	\$289,661	\$12,942	4.68

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1000.2.611.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$109,807	\$109,219	\$0	\$0	\$0	0.00
1000.2.612.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$274,095	\$307,177	\$251,092	\$264,101	\$13,009	5.18
1000.2.612.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$112,092	\$142,989	\$0	\$0	\$0	0.00
1000.2.614.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$244,403	\$182,232	\$233,078	\$242,680	\$9,602	4.12
1000.2.614.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$109,367	\$108,912	\$0	\$0	\$0	0.00
1000.2.611.01101.4170.00000.00.000	Longevity Pay	\$4,750	\$4,750	\$5,500	\$5,750	\$250	4.55
1000.2.612.01101.4170.00000.00.000	LONGEVITY KINDER AIDES	\$700	\$1,000	\$0	\$0	\$0	0.00
1000.2.612.01101.4170.00000.00.000	LONGEVITY KINDERGARTEN	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
1000.2.614.01101.4170.00000.00.000	Longevity Pay	\$3,000	\$1,750	\$2,750	\$2,750	\$0	0.00
1000.2.611.01101.4211.00000.00.000	Health Insurance	\$95,490	\$121,179	\$98,195	\$99,295	\$1,100	1.12
1000.2.612.01101.4211.00000.00.000	Health Insurance	\$105,571	\$146,623	\$116,540	\$127,668	\$11,128	9.55
1000.2.612.01101.4211.00000.00.000	Health Insurance	\$13,594	\$14,458	\$0	\$0	\$0	0.00
1000.2.614.01101.4211.00000.00.000	Health Insurance	\$72,041	\$68,804	\$101,431	\$111,115	\$9,684	9.55
1000.2.614.01101.4211.00000.00.000	Health Insurance	\$6,797	\$7,229	\$0	\$0	\$0	0.00
1000.2.611.01101.4212.00000.00.000	Dental Insurance	\$3,141	\$3,843	\$2,927	\$2,862	(\$65)	(2.22)
1000.2.612.01101.4212.00000.00.000	Dental Insurance	\$4,451	\$4,495	\$3,297	\$2,883	(\$414)	(12.56)
1000.2.612.01101.4212.00000.00.000	Dental Insurance	\$375	\$373	\$0	\$0	\$0	0.00
1000.2.614.01101.4212.00000.00.000	Dental Insurance	\$2,389	\$1,988	\$2,514	\$2,476	(\$38)	(1.51)
1000.2.611.01101.4220.00000.00.000	FICA	\$24,778	\$26,013	\$21,169	\$21,262	\$93	0.44
1000.2.611.01101.4220.00000.00.000	FICA	\$8,400	\$8,355	\$0	\$0	\$0	0.00
1000.2.611.01101.4220.00000.00.000	FICA	\$354	\$354	\$421	\$440	\$19	4.55
1000.2.612.01101.4220.00000.00.000	FICA	\$20,560	\$22,914	\$19,209	\$25,264	\$6,055	31.52
1000.2.612.01101.4220.00000.00.000	FICA	\$7,850	\$10,172	\$0	\$0	\$0	0.00
1000.2.612.01101.4220.00000.00.000	FICA LONGEVITY KINDERG.	\$45	\$68	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.612.01101.4220.00000.00.000	FICA	\$0	\$0	\$245	\$0	(\$245)	(100.00)
1000.2.614.01101.4220.00000.00.000	FICA	\$17,706	\$13,223	\$17,830	\$18,565	\$735	4.12
1000.2.614.01101.4220.00000.00.000	FICA	\$8,025	\$7,971	\$0	\$2,333	\$2,333	0.00
1000.2.614.01101.4220.00000.00.000	FICA	\$217	\$126	\$210	\$210	\$0	(0.01)
1000.2.611.01101.4230.00000.00.000	Retirement	\$59,143	\$63,668	\$58,166	\$60,887	\$2,720	4.68
1000.2.611.01101.4230.00000.00.000	Retirement	\$846	\$859	\$1,156	\$1,209	\$53	4.55
1000.2.612.01101.4230.00000.00.000	Retirement	\$48,789	\$55,489	\$52,779	\$55,514	\$2,735	5.18
1000.2.612.01101.4230.00000.00.000	Retirement	\$0	\$0	\$673	\$0	(\$673)	(100.00)
1000.2.614.01101.4230.00000.00.000	Retirement	\$43,504	\$33,144	\$48,993	\$51,011	\$2,018	4.12
1000.2.614.01101.4230.00000.00.000	Retirement	\$534	\$320	\$578	\$579	\$0	0.08
1000.2.614.01101.4733.00000.00.000	NEW/ADDTL FURNITURE W	\$600	\$0	\$0	\$0	\$0	0.00
Func: REGULAR ED. KINDERGARTEN - 01101		\$1,735,681	\$1,818,323	\$1,316,471	\$1,388,513	\$72,042	5.47
1000.2.600.01210.4110.00000.00.000	SALARY SPED DIR & ASST	\$212,973	\$212,973	\$218,778	\$229,380	\$10,603	4.85
1000.2.600.01210.4110.00000.00.000	SALARIES - SPED - INSERVI	\$2,756	\$0	\$5,500	\$11,000	\$5,500	100.00
1000.2.600.01210.4110.00000.00.000	SALARIES SUMMER PROG	\$22,362	\$87,683	\$130,897	\$95,000	(\$35,897)	(27.42)
1000.2.600.01210.4110.00000.00.000	SALARIES SECRETARY DIS	\$43,148	\$44,808	\$46,377	\$47,753	\$1,376	2.97
1000.2.600.01210.4110.00000.00.000	SALARIES AIDES SUMMER	\$27,631	\$21,393	\$40,000	\$20,000	(\$20,000)	(50.00)
1000.2.600.01210.4110.00000.00.000	TRAVEL STIPEND - SPED AF	\$600	\$600	\$600	\$600	\$0	0.00
1000.2.610.01210.4110.00000.00.000	Regular Salaried Employees	\$0	\$1,931	\$0	\$0	\$0	0.00
1000.2.610.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$45,535	\$23,781	\$89,000	\$65,000	(\$24,000)	(26.97)
1000.2.610.01210.4110.00000.00.000	Regular Salaried Employees	\$259	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4110.00000.00.000	SALARIES BEHAVIOR SPEC	\$69,509	\$70,551	\$71,962	\$70,551	(\$1,411)	(1.96)
1000.2.611.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$186,804	\$244,680	\$258,268	\$252,846	(\$5,422)	(2.10)

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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.611.01210.4110.00000.00.000	SALARIES SELF CONT CLA	\$68,202	\$74,123	\$75,606	\$0	(\$75,606)	(100.00)
1000.2.611.01210.4110.00000.00.000	SALARIES SPED AIDES GAF	\$263,115	\$315,311	\$406,230	\$401,782	(\$4,448)	(1.09)
1000.2.612.01210.4110.00000.00.000	SALARY BEHAV SPEC HORI	\$102,784	\$112,854	\$123,407	\$74,123	(\$49,284)	(39.94)
1000.2.612.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$162,887	\$167,228	\$177,436	\$200,843	\$23,407	13.19
1000.2.612.01210.4110.00000.00.000	SALARIES SPED AIDES HOF	\$320,434	\$395,838	\$439,606	\$652,684	\$213,078	48.47
1000.2.614.01210.4110.00000.00.000	SALARIES BEHAVIORAL SP	\$45,252	\$48,823	\$53,437	\$53,991	\$554	1.04
1000.2.614.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$187,596	\$203,819	\$225,410	\$227,049	\$1,639	0.73
1000.2.614.01210.4110.00000.00.000	SALARIES SELF CONT. WO	\$64,670	\$72,183	\$79,433	\$77,876	(\$1,557)	(1.96)
1000.2.614.01210.4110.00000.00.000	SALARIES SPED AIDES WP	\$605,900	\$760,366	\$901,519	\$851,763	(\$49,756)	(5.52)
1000.2.620.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$689,495	\$776,376	\$824,093	\$752,853	(\$71,240)	(8.64)
1000.2.620.01210.4110.00000.00.000	SALARIES SPED AIDES DM	\$746,649	\$890,581	\$1,010,235	\$996,262	(\$13,973)	(1.38)
1000.2.620.01210.4110.00000.00.000	SALARIES TUTORS DMS	\$5,903	(\$4,189)	\$0	\$0	\$0	0.00
1000.2.620.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$11,000	\$2,450	\$72,000	\$35,000	(\$37,000)	(51.39)
1000.2.630.01210.4110.00000.00.000	SALARIES SPED DHS	\$292,804	\$386,591	\$577,117	\$705,016	\$127,899	22.16
1000.2.630.01210.4110.00000.00.000	SALARIES SPED AIDES DHS	\$532,646	\$530,981	\$773,094	\$691,699	(\$81,395)	(10.53)
1000.2.630.01210.4110.00000.00.000	Regular Salaried Employees	\$1,627	(\$2,991)	\$0	\$0	\$0	0.00
1000.2.630.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$11,053	\$1,316	\$16,000	\$12,000	(\$4,000)	(25.00)
1000.2.635.01210.4110.00000.00.000	SALARIES DIRECTOR BELL	\$94,792	\$94,792	\$97,162	\$86,630	(\$10,531)	(10.84)
1000.2.635.01210.4110.00000.00.000	SALARIES TEACHERS BELL	\$297,021	\$319,392	\$313,557	\$327,090	\$13,533	4.32
1000.2.635.01210.4110.00000.00.000	SALARIES ADMIN ASST BEL	\$18,287	\$31,427	\$35,003	\$36,043	\$1,040	2.97
1000.2.635.01210.4110.00000.00.000	SALARIES TUTORS BELLAM	\$18,396	\$23,340	\$30,370	\$30,502	\$132	0.43
1000.2.635.01210.4110.00000.00.000	TRAVEL STIPEND BELLAMY	\$300	\$300	\$300	\$300	\$0	0.00
1000.2.600.01210.4111.00000.00.000	HEALTH BENEFIT REIMB SF	\$6,411	\$6,008	\$5,395	\$5,910	\$515	9.55
1000.2.600.01210.4170.00000.00.000	LONGEVITY SPED DIR & AS	\$500	\$1,000	\$2,000	\$2,000	\$0	0.00

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1000.2.600.01210.4170.00000.00.000	LONGEVITY SECREATRY DI	\$1,300	\$1,500	\$1,500	\$1,500	\$0	0.00
1000.2.611.01210.4170.00000.00.000	Longevity Pay	\$3,525	\$5,800	\$1,850	\$2,450	\$600	32.43
1000.2.611.01210.4170.00000.00.000	Longevity Pay	\$9,000	\$9,500	\$3,250	\$3,500	\$250	7.69
1000.2.612.01210.4170.00000.00.000	Longevity Pay	\$3,450	\$6,200	\$3,250	\$6,750	\$3,500	107.69
1000.2.612.01210.4170.00000.00.000	Longevity Pay	\$2,250	\$2,250	\$3,500	\$1,000	(\$2,500)	(71.43)
1000.2.614.01210.4170.00000.00.000	Longevity Pay	\$3,150	\$7,300	\$4,300	\$5,650	\$1,350	31.40
1000.2.614.01210.4170.00000.00.000	LONGEVITY RESOURCE RC	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.620.01210.4170.00000.00.000	Longevity Pay	\$4,325	\$7,300	\$8,100	\$8,500	\$400	4.94
1000.2.620.01210.4170.00000.00.000	Longevity Pay	\$3,000	\$3,000	\$3,000	\$3,250	\$250	8.33
1000.2.630.01210.4170.00000.00.000	Longevity Pay	\$3,850	\$4,500	\$5,700	\$6,400	\$700	12.28
1000.2.630.01210.4170.00000.00.000	Longevity Pay	\$1,780	\$1,250	\$1,500	\$1,500	\$0	0.00
1000.2.635.01210.4170.00000.00.000	Longevity Pay	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00
1000.2.600.01210.4211.00000.00.000	MEDICAL SPED DIR & ASST	\$53,184	\$57,170	\$60,052	\$65,808	\$5,756	9.59
1000.2.600.01210.4211.00000.00.000	Health Insurance	\$0	(\$408)	\$0	\$0	\$0	0.00
1000.2.600.01210.4211.00000.00.000	Health Insurance	\$986	\$25	\$0	\$0	\$0	0.00
1000.2.610.01210.4211.00000.00.000	Health Insurance	\$39	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$16,186	\$20,538	\$21,581	\$23,641	\$2,060	9.55
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$40,465	\$60,042	\$64,742	\$59,102	(\$5,640)	(8.71)
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$29,135	\$0	(\$29,135)	(100.00)
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$20,390	\$7,229	\$7,628	\$8,352	\$724	9.49
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$26,097	\$27,962	\$29,135	\$0	(\$29,135)	(100.00)
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$38,035	\$74,195	\$79,850	\$95,751	\$15,900	19.91
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$20,466	\$30,732	\$22,885	\$50,112	\$27,227	118.97
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$67,977	\$94,565	\$101,431	\$111,115	\$9,684	9.55



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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$29,135	\$31,917	\$2,782	9.55
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$47,756	\$71,752	\$76,284	\$83,520	\$7,236	9.49
1000.2.620.01210.4211.00000.00.000	Health Insurance	\$164,884	\$217,333	\$262,033	\$250,603	(\$11,429)	(4.36)
1000.2.620.01210.4211.00000.00.000	Health Insurance	\$49,974	\$48,259	\$45,770	\$33,408	(\$12,362)	(27.01)
1000.2.620.01210.4211.00000.00.000	Health Insurance	\$988	\$0	\$0	\$0	\$0	0.00
1000.2.630.01210.4211.00000.00.000	Health Insurance	\$51,750	\$84,715	\$147,830	\$208,046	\$60,216	40.73
1000.2.630.01210.4211.00000.00.000	Health Insurance	\$57,889	\$44,644	\$61,027	\$58,464	(\$2,563)	(4.20)
1000.2.630.01210.4211.00000.00.000	Health Insurance	\$0	(\$202)	\$0	\$0	\$0	0.00
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$26,592	\$28,585	\$30,036	\$24,372	(\$5,664)	(18.86)
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$95,248	\$114,398	\$119,776	\$107,571	(\$12,205)	(10.19)
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$0	\$27,755	\$25,742	\$31,917	\$6,175	23.99
1000.2.600.01210.4212.00000.00.000	DENTAL INS SPED DIR & AS	\$3,563	\$3,667	\$3,666	\$3,611	(\$55)	(1.51)
1000.2.600.01210.4212.00000.00.000	Dental Insurance	\$1	\$8	\$0	\$0	\$0	0.00
1000.2.600.01210.4212.00000.00.000	Dental Insurance	\$20	\$0	\$0	\$0	\$0	0.00
1000.2.600.01210.4212.00000.00.000	DENTAL SPED SECRETARY	\$528	\$547	\$547	\$538	(\$8)	(1.51)
1000.2.610.01210.4212.00000.00.000	Dental Insurance	\$1	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4212.00000.00.000	DENTAL BEHAVIORAL SPEC	\$429	\$525	\$525	\$518	(\$8)	(1.51)
1000.2.611.01210.4212.00000.00.000	DENTAL RESOURCE ROOM	\$1,323	\$2,082	\$2,166	\$2,133	(\$33)	(1.51)
1000.2.611.01210.4212.00000.00.000	DENTAL SELF CONT CLASS	\$749	\$917	\$917	\$0	(\$917)	(100.00)
1000.2.611.01210.4212.00000.00.000	DENTAL SPED AIDES	\$921	\$737	\$765	\$377	(\$389)	(50.76)
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$890	\$917	\$917	\$0	(\$917)	(100.00)
1000.2.612.01210.4212.00000.00.000	DENTAL RESOURCE ROOM	\$905	\$2,218	\$2,359	\$2,708	\$350	14.83
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$527	\$631	\$574	\$1,508	\$934	162.63
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$3	\$3	\$0	\$0	\$0	0.00

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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.614.01210.4212.00000.00.000	DENTAL BEHAVIORAL PROI	\$446	\$547	\$548	\$538	(\$9)	(1.69)
1000.2.614.01210.4212.00000.00.000	Dental Insurance	\$2,085	\$2,905	\$2,905	\$3,764	\$859	29.57
1000.2.614.01210.4212.00000.00.000	DENTAL SELF CONT CLASS	\$749	\$917	\$917	\$903	(\$14)	(1.51)
1000.2.614.01210.4212.00000.00.000	Dental Insurance	\$2,299	\$2,511	\$2,679	\$2,261	(\$417)	(15.58)
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$6,144	\$7,914	\$9,284	\$6,475	(\$2,809)	(30.26)
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$2,203	\$2,078	\$2,105	\$2,261	\$157	7.44
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$27	\$0	\$0	\$0	\$0	0.00
1000.2.630.01210.4212.00000.00.000	Dental Insurance	\$2,803	\$3,396	\$6,164	\$7,338	\$1,174	19.05
1000.2.630.01210.4212.00000.00.000	Dental Insurance	\$2,439	\$1,772	\$2,296	\$2,073	(\$223)	(9.72)
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$1,781	\$1,833	\$1,833	\$1,035	(\$798)	(43.54)
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$3,006	\$3,473	\$3,473	\$2,883	(\$591)	(17.01)
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$0	\$917	\$843	\$903	\$60	7.10
1000.2.600.01210.4220.00000.00.000	FICA	\$0	\$67	\$0	\$0	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA SPED DIR & ASST DIR	\$16,232	\$16,161	\$16,736	\$17,624	\$888	5.30
1000.2.600.01210.4220.00000.00.000	FICA	\$189	(\$210)	\$459	\$421	(\$38)	(8.33)
1000.2.600.01210.4220.00000.00.000	FICA SUMMER PROGRAMS	\$1,685	\$6,233	\$10,014	\$7,268	(\$2,746)	(27.42)
1000.2.600.01210.4220.00000.00.000	FICA SPED SECRETARY DIS	\$3,798	\$3,888	\$3,548	\$4,105	\$557	15.71
1000.2.600.01210.4220.00000.00.000	FICA LONG SPED SECRETA	\$99	\$115	\$115	\$115	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA - AIDES SUMMER PRO	\$2,128	\$1,633	\$3,060	\$1,530	(\$1,530)	(50.00)
1000.2.600.01210.4220.00000.00.000	FICA TRAVEL STIPEND - SP	\$46	\$45	\$46	\$46	\$0	(0.22)
1000.2.610.01210.4220.00000.00.000	FICA	\$0	\$149	\$0	\$0	\$0	0.00
1000.2.610.01210.4220.00000.00.000	FICA SUBSTITUTE AIDE ELE	\$3,484	\$1,819	\$6,809	\$4,973	(\$1,836)	(26.97)
1000.2.610.01210.4220.00000.00.000	FICA	\$19	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4220.00000.00.000	FICA	\$5,210	\$5,195	\$5,505	\$5,397	(\$108)	(1.96)

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1000.2.611.01210.4220.00000.00.000	FICA	\$14,142	\$18,541	\$19,758	\$19,343	(\$415)	(2.10)
1000.2.611.01210.4220.00000.00.000	FICA	\$4,891	\$5,341	\$5,784	\$0	(\$5,784)	(100.00)
1000.2.611.01210.4220.00000.00.000	FICA	\$18,875	\$23,566	\$31,080	\$30,736	(\$344)	(1.11)
1000.2.611.01210.4220.00000.00.000	FICA	\$252	\$432	\$142	\$444	\$302	213.53
1000.2.611.01210.4220.00000.00.000	FICA	\$666	\$704	\$683	\$268	(\$415)	(60.81)
1000.2.612.01210.4220.00000.00.000	FICA	\$7,759	\$8,503	\$9,441	\$5,670	(\$3,770)	(39.94)
1000.2.612.01210.4220.00000.00.000	FICA	\$12,068	\$12,222	\$13,574	\$15,364	\$1,791	13.19
1000.2.612.01210.4220.00000.00.000	FICA	\$23,411	\$28,654	\$33,630	\$49,930	\$16,300	48.47
1000.2.612.01210.4220.00000.00.000	FICA	\$251	\$462	\$249	\$650	\$402	161.55
1000.2.612.01210.4220.00000.00.000	FICA	\$163	\$164	\$268	\$77	(\$191)	(71.43)
1000.2.614.01210.4220.00000.00.000	FICA	\$3,462	\$3,735	\$4,088	\$4,130	\$42	1.04
1000.2.614.01210.4220.00000.00.000	FICA	\$14,011	\$15,194	\$17,244	\$17,369	\$125	0.73
1000.2.614.01210.4220.00000.00.000	FICA	\$4,820	\$5,391	\$6,077	\$5,958	(\$119)	(1.96)
1000.2.614.01210.4220.00000.00.000	FICA	\$43,376	\$53,788	\$68,966	\$65,160	(\$3,806)	(5.52)
1000.2.614.01210.4220.00000.00.000	FICA LONG SPED AIDES WF	\$236	\$538	\$329	\$700	\$371	112.81
1000.2.614.01210.4220.00000.00.000	FICA	\$0	\$0	\$77	\$77	\$0	0.00
1000.2.620.01210.4220.00000.00.000	FICA	\$51,117	\$57,505	\$63,043	\$57,593	(\$5,450)	(8.64)
1000.2.620.01210.4220.00000.00.000	FICA	\$54,106	\$65,245	\$77,283	\$76,214	(\$1,069)	(1.38)
1000.2.620.01210.4220.00000.00.000	FICA SPED TUTOR DMS	\$398	(\$320)	\$0	\$0	\$0	0.00
1000.2.620.01210.4220.00000.00.000	FICA	\$321	\$544	\$620	\$650	\$31	4.95
1000.2.620.01210.4220.00000.00.000	FICA SUBSTITUTE AIDES DI	\$834	\$187	\$5,508	\$2,678	(\$2,831)	(51.39)
1000.2.620.01210.4220.00000.00.000	FICA	\$221	\$221	\$230	\$230	\$0	0.00
1000.2.630.01210.4220.00000.00.000	FICA	\$21,996	\$26,628	\$44,149	\$58,449	\$14,300	32.39
1000.2.630.01210.4220.00000.00.000	FICA	\$37,379	\$38,028	\$59,142	\$52,915	(\$6,227)	(10.53)

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1000.2.630.01210.4220.00000.00.000	FICA SPED TUTORS DHS	\$124	(\$230)	\$0	\$0	\$0	0.00
1000.2.630.01210.4220.00000.00.000	FICA	\$276	\$329	\$436	\$490	\$54	12.29
1000.2.630.01210.4220.00000.00.000	FICA SUBSTITUTES AIDES F	\$846	\$101	\$1,224	\$918	(\$306)	(25.00)
1000.2.630.01210.4220.00000.00.000	FICA	\$132	\$93	\$115	\$115	\$0	0.00
1000.2.630.01210.4220.00000.00.000	FICA	\$0	(\$194)	\$0	\$0	\$0	0.00
1000.2.635.01210.4220.00000.00.000	FICA	\$7,073	\$7,136	\$7,433	\$6,627	(\$806)	(10.84)
1000.2.635.01210.4220.00000.00.000	FICA	\$22,345	\$24,070	\$23,987	\$25,022	\$1,035	4.32
1000.2.635.01210.4220.00000.00.000	FICA ADMIN ASST BELLAMY	\$1,399	\$2,269	\$2,678	\$2,757	\$80	2.97
1000.2.635.01210.4220.00000.00.000	FICA	\$1,407	\$1,747	\$2,328	\$2,333	\$5	0.22
1000.2.635.01210.4220.00000.00.000	LONGEVITY TEACHERS BEI	\$112	\$112	\$115	\$115	\$0	0.00
1000.2.635.01210.4220.00000.00.000	FICA	\$22	\$23	\$0	\$23	\$23	0.00
1000.2.600.01210.4230.00000.00.000	RETIREMENT SPED DIR & A	\$37,998	\$38,087	\$45,987	\$45,481	(\$506)	(1.10)
1000.2.600.01210.4230.00000.00.000	Retirement	\$70	\$0	\$420	\$1,156	\$736	175.00
1000.2.600.01210.4230.00000.00.000	RETIREMENT SUMMER PRC	\$3,467	\$12,876	\$32,485	\$19,969	(\$12,516)	(38.53)
1000.2.600.01210.4230.00000.00.000	RETIREMENT SPED SECRE	\$4,922	\$5,045	\$6,251	\$6,714	\$463	7.41
1000.2.600.01210.4230.00000.00.000	Retirement	\$145	\$168	\$171	\$171	\$0	0.00
1000.2.600.01210.4230.00000.00.000	Retirement	\$0	\$196	\$0	\$0	\$0	0.00
1000.2.610.01210.4230.00000.00.000	Retirement	\$15	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4230.00000.00.000	Retirement	\$12,373	\$12,908	\$15,126	\$14,830	(\$297)	(1.96)
1000.2.611.01210.4230.00000.00.000	Retirement	\$33,251	\$44,765	\$54,288	\$53,148	(\$1,140)	(2.10)
1000.2.611.01210.4230.00000.00.000	Retirement	\$12,140	\$13,561	\$15,892	\$0	(\$15,892)	(100.00)
1000.2.611.01210.4230.00000.00.000	Retirement	\$1,603	\$1,734	\$683	\$2,890	\$2,207	323.08
1000.2.612.01210.4230.00000.00.000	Retirement	\$18,295	\$20,428	\$25,940	\$15,581	(\$10,360)	(39.94)
1000.2.612.01210.4230.00000.00.000	Retirement	\$28,994	\$29,879	\$37,297	\$42,575	\$5,278	14.15

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1000.2.612.01210.4230.00000.00.000	Retirement	\$400	\$400	\$736	\$126	(\$610)	(82.86)
1000.2.614.01210.4230.00000.00.000	Retirement	\$8,055	\$8,932	\$11,232	\$11,349	\$116	1.04
1000.2.614.01210.4230.00000.00.000	Retirement	\$33,392	\$37,289	\$47,381	\$47,726	\$345	0.73
1000.2.614.01210.4230.00000.00.000	Retirement	\$11,511	\$13,206	\$16,697	\$16,370	(\$327)	(1.96)
1000.2.614.01210.4230.00000.00.000	Retirement	\$0	\$0	\$210	\$210	\$0	0.00
1000.2.620.01210.4230.00000.00.000	Retirement	\$122,730	\$141,811	\$173,224	\$158,250	(\$14,975)	(8.64)
1000.2.620.01210.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$210	\$210	0.00
1000.2.620.01210.4230.00000.00.000	Retirement	\$534	\$549	\$631	\$683	\$53	8.33
1000.2.630.01210.4230.00000.00.000	Retirement	\$52,119	\$70,193	\$121,310	\$152,420	\$31,110	25.65
1000.2.630.01210.4230.00000.00.000	Retirement	\$290	\$0	\$0	\$0	\$0	0.00
1000.2.630.01210.4230.00000.00.000	Retirement	\$317	\$222	\$315	\$315	\$0	0.00
1000.2.630.01210.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.635.01210.4230.00000.00.000	Retirement	\$16,873	\$16,873	\$20,423	\$18,210	(\$2,214)	(10.84)
1000.2.635.01210.4230.00000.00.000	Retirement	\$52,870	\$57,631	\$65,910	\$68,754	\$2,845	4.32
1000.2.635.01210.4230.00000.00.000	Retirement	\$0	\$3,515	\$4,921	\$5,068	\$146	2.97
1000.2.635.01210.4230.00000.00.000	LONGEVITY TEACHERS BEI	\$267	\$274	\$315	\$315	\$0	0.00
1000.2.600.01210.4312.00000.00.000	MEDICAID BILLING MANAG	\$4,565	\$14,298	\$50,000	\$50,000	\$0	0.00
1000.2.635.01210.4320.00000.00.000	PROFESSIONAL SERVICES	\$2,801	\$0	\$4,500	\$4,500	\$0	0.00
1000.2.600.01210.4322.00000.00.000	STAFF DEVELOPMENT SPE	\$25,001	\$8,303	\$39,913	\$77,013	\$37,100	92.95
1000.2.635.01210.4322.00000.00.000	STAFF DEVELOPMENT BEL	\$640	\$225	\$500	\$500	\$0	0.00
1000.2.600.01210.4323.00000.00.000	CONTRACTED SERVICES S	\$107,216	\$137,099	\$288,575	\$308,021	\$19,446	6.74
1000.2.635.01210.4323.00000.00.000	CONTRACTED SVS BELLAM	\$0	\$0	\$1,500	\$1,500	\$0	0.00
1000.2.610.01210.4324.00000.00.000	PROFESSIONAL SVS-STUD	\$120,455	\$100,413	\$124,850	\$97,000	(\$27,850)	(22.31)
1000.2.600.01210.4433.00000.00.000	REPAIRS EQUIPMENT DIST	\$3,729	\$4,164	\$5,000	\$5,000	\$0	0.00

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1000.2.635.01210.4531.00000.00.000	TELEPHONE SVS BELLAMY	\$6,322	\$5,004	\$6,120	\$6,120	\$0	0.00
1000.2.635.01210.4534.00000.00.000	POSTAGE BELLAMY ACADEM	\$72	\$122	\$300	\$300	\$0	0.00
1000.2.600.01210.4540.00000.00.000	ADVERTISING DIST WIDE S	\$0	\$0	\$600	\$600	\$0	0.00
1000.2.605.01210.4561.00000.00.000	Tuition - Public/Other	\$0	\$0	\$20,000	\$20,000	\$0	0.00
1000.2.610.01210.4561.00000.00.000	TUITION PUBLIC LEA ELEM	\$37,026	\$8,117	\$60,000	\$50,000	(\$10,000)	(16.67)
1000.2.620.01210.4561.00000.00.000	TUITION PUBLIC LEA DMS	\$0	\$0	\$0	\$50,000	\$50,000	0.00
1000.2.630.01210.4561.00000.00.000	TUITION PUBLIC LEA SR HIG	\$3,134	\$43,166	\$0	\$50,000	\$50,000	0.00
1000.2.610.01210.4563.00000.00.000	TUITION PRIVATE ELEMENT	\$390,272	\$351,862	\$250,000	\$484,000	\$234,000	93.60
1000.2.620.01210.4563.00000.00.000	TUITION PRIVATE DMS	\$1,684,660	\$1,222,299	\$932,798	\$1,201,207	\$268,409	28.77
1000.2.630.01210.4563.00000.00.000	TUITION PRIVATE SR HIGH	\$1,374,165	\$1,699,486	\$1,782,658	\$1,992,180	\$209,522	11.75
1000.2.600.01210.4580.00000.00.000	TRAVEL DISTRICT WIDE	\$4,028	\$704	\$9,786	\$9,786	\$0	0.00
1000.2.605.01210.4580.00000.00.000	TRAVEL PRE-SCHOOL	\$0	\$0	\$200	\$200	\$0	0.00
1000.2.635.01210.4580.00000.00.000	TRAVEL BELLAMY ACADEM	\$649	\$10	\$300	\$300	\$0	0.00
1000.2.635.01210.4590.00000.00.000	FEES-CURRICULAR ACTIVI	\$200	\$0	\$1,200	\$1,200	\$0	0.00
1000.2.600.01210.4611.00000.00.000	SUPPLIES SPED - DW	\$248	\$270	\$2,000	\$3,000	\$1,000	50.00
1000.2.605.01210.4611.00000.00.000	SUPPLIES PRESCHOOL	\$2,264	\$2,019	\$2,370	\$2,370	\$0	0.00
1000.2.610.01210.4611.00000.00.000	SUPPLIES SPED - ELEM	\$3,474	\$1,843	\$6,480	\$6,480	\$0	0.00
1000.2.620.01210.4611.00000.00.000	SUPPLIES SPED - DMS	\$2,145	\$959	\$3,092	\$3,092	\$0	0.00
1000.2.630.01210.4611.00000.00.000	SUPPLIES SPED - DHS	\$3,543	\$786	\$4,000	\$4,000	\$0	0.00
1000.2.635.01210.4611.00000.00.000	SUPPLIES BELLAMY ACADEM	\$864	\$1,540	\$3,500	\$3,500	\$0	0.00
1000.2.635.01210.4611.00000.00.025	SUPPLIES-TECH BELLAMY	\$213	\$341	\$250	\$250	\$0	0.00
1000.2.635.01210.4612.00000.00.000	FOOD BELLAMY ACADEMY	\$1,487	\$233	\$4,000	\$4,000	\$0	0.00
1000.2.600.01210.4640.00000.00.000	BOOKS AND INFO RESOUR	\$3,900	\$4,022	\$3,126	\$6,700	\$3,574	114.36
1000.2.635.01210.4640.00000.00.000	BOOKS BELLAMY ACADEM	\$72	\$409	\$400	\$400	\$0	0.00

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1000.2.635.01210.4641.00000.00.000	REFERENCE MATERIALS BI	\$511	\$46	\$700	\$700	\$0	0.00
1000.2.635.01210.4642.00000.00.000	INFO ACCESS BELLAMY AC	\$3,295	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.600.01210.4650.00000.00.025	SOFTWARE SPED DW	\$11,536	\$34,340	\$38,372	\$45,748	\$7,376	19.22
1000.2.635.01210.4650.00000.00.025	SOFTWARE BELLAMY ACAL	\$0	\$1,800	\$0	\$2,300	\$2,300	0.00
1000.2.600.01210.4731.00000.00.000	NEW/ADDL EQUIPMENT DIS	\$10,536	\$10,644	\$14,000	\$21,000	\$7,000	50.00
1000.2.635.01210.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$199	\$500	\$500	\$0	0.00
1000.2.600.01210.4733.00000.00.000	NEW/ADDL FURNITURE	\$1,377	\$0	\$0	\$0	\$0	0.00
1000.2.635.01210.4733.00000.00.000	NEW/ADDL FURNITURE BEL	\$0	\$1,009	\$1,600	\$1,600	\$0	0.00
1000.2.600.01210.4734.00000.00.000	NEW/ADDL TECH. EQUIP.	\$8,659	\$12,074	\$5,000	\$19,000	\$14,000	280.00
1000.2.605.01210.4734.00000.00.000	NEW/ADDL TECH EQUIP PR	\$0	\$0	\$1,200	\$1,200	\$0	0.00
1000.2.635.01210.4734.00000.00.025	NEW/ADDL TECH. EQUIP.	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.600.01210.4810.00000.00.000	DUES & FEES SPED DISTRI	\$32,098	\$31,790	\$36,132	\$36,750	\$618	1.71
1000.2.635.01210.4810.00000.00.000	DUES & FEES BELLAMY AC	\$89	\$89	\$200	\$200	\$0	0.00
Func: SPECIAL EDUCATION - 01210		\$10,738,131	\$11,737,723	\$13,350,332	\$14,144,294	\$793,962	5.95
1000.2.605.01220.4110.00000.00.000	SALARIES PRESCHOOL	\$168,040	\$197,274	\$192,756	\$200,395	\$7,639	3.96
1000.2.605.01220.4110.00000.00.000	SALARIES AIDES PRESCHO	\$110,614	\$115,371	\$138,296	\$138,168	(\$128)	(0.09)
1000.2.605.01220.4170.00000.00.000	LONGEVITY PRESCHOOL	\$0	\$0	\$250	\$500	\$250	100.00
1000.2.605.01220.4170.00000.00.000	Longevity Pay	\$1,634	\$2,030	\$2,250	\$2,750	\$500	22.22
1000.2.605.01220.4211.00000.00.000	Health Insurance	\$61,866	\$75,959	\$81,578	\$88,729	\$7,151	8.77
1000.2.605.01220.4212.00000.00.000	Dental Insurance	\$2,112	\$2,463	\$2,567	\$2,510	(\$57)	(2.21)
1000.2.605.01220.4220.00000.00.000	FICA	\$12,064	\$13,990	\$14,746	\$15,330	\$584	3.96
1000.2.605.01220.4220.00000.00.000	FICA	\$8,462	\$8,826	\$10,714	\$10,570	(\$144)	(1.34)
1000.2.605.01220.4220.00000.00.000	FICA LONG AIDES PRESCH	\$0	\$0	\$19	\$38	\$19	99.95

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1000.2.605.01220.4220.00000.00.000	FICA	\$117	\$146	\$0	\$210	\$210	0.00
1000.2.605.01220.4230.00000.00.000	Retirement	\$29,911	\$35,522	\$40,517	\$42,644	\$2,127	5.25
1000.2.605.01220.4230.00000.00.000	Retirement	\$291	\$365	\$0	\$5,317	\$5,317	0.00
Func: SPECIAL ED. PRESCHOOL - 01220		\$395,111	\$451,947	\$483,692	\$507,162	\$23,469	4.85
1000.2.605.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$0	\$0	\$10,000	\$0	(\$10,000)	(100.00)
1000.2.610.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$331,795	\$300,706	\$328,178	\$254,899	(\$73,279)	(22.33)
1000.2.620.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$38,920	\$101,515	\$50,499	\$50,499	\$0	0.00
1000.2.630.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$75,740	\$115,767	\$60,840	\$60,840	\$0	0.00
Func: SPECIAL ED. CONSULTANT - 01230		\$446,454	\$517,988	\$449,517	\$366,238	(\$83,279)	(18.53)
1000.2.600.01231.4611.00000.00.000	SUPPLIES TESTING & SCOF	\$18,643	\$1,653	\$13,324	\$13,324	\$0	0.00
Func: SPECIAL EVALUATION & TESTING - 01231		\$18,643	\$1,653	\$13,324	\$13,324	\$0	0.00
1000.2.600.01270.4110.00000.00.000	SALARIES ELL PROGRAM T	\$322,710	\$345,788	\$352,800	\$366,918	\$14,118	4.00
1000.2.600.01270.4110.00000.00.000	SALARIES ELL TUTORS	\$68,395	\$72,414	\$80,553	\$82,047	\$1,494	1.85
1000.2.600.01270.4170.00000.00.000	LONGEVITY ESOL TUTOR	\$0	\$0	\$1,250	\$1,250	\$0	0.00
1000.2.600.01270.4170.00000.00.000	LONGEVITY	\$1,000	\$1,000	\$2,000	\$2,000	\$0	0.00
1000.2.600.01270.4211.00000.00.000	MEDICAL ELL TEACHERS	\$73,438	\$91,161	\$90,641	\$131,212	\$40,571	44.76
1000.2.600.01270.4211.00000.00.000	MEDICAL ELL AIDES	\$8,843	\$9,893	\$11,443	\$12,528	\$1,085	9.49
1000.2.600.01270.4212.00000.00.000	DENTAL ELL TEACHERS	\$2,701	\$3,256	\$3,104	\$3,959	\$856	27.58
1000.2.600.01270.4212.00000.00.000	Dental Insurance	\$240	\$251	\$191	\$283	\$91	47.73
1000.2.600.01270.4220.00000.00.000	FICA ELL TEACHERS	\$24,379	\$26,101	\$26,989	\$28,069	\$1,080	4.00
1000.2.600.01270.4220.00000.00.000	FICA ELL TUTORS	\$4,777	\$4,992	\$6,162	\$6,277	\$114	1.85



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1000.2.600.01270.4220.00000.00.000	FICA LONGEVITY ELL TEAC	\$76	\$76	\$153	\$153	\$0	0.00
1000.2.600.01270.4230.00000.00.000	RETIREMENT ELL TEACHEF	\$57,442	\$62,314	\$74,159	\$77,126	\$2,968	4.00
1000.2.600.01270.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.600.01270.4230.00000.00.000	RETIREMENT LONGEVITY E	\$178	\$178	\$420	\$420	\$0	0.00
1000.2.600.01270.4323.00000.00.000	ELL PROFESSIONAL PUPIL	\$1,236	\$3,734	\$500	\$500	\$0	0.00
1000.2.600.01270.4580.00000.00.000	TRAVEL ELL	\$0	\$0	\$250	\$250	\$0	0.00
1000.2.600.01270.4611.00000.00.000	SUPPLIES ELL PROGRAM	\$1,264	\$0	\$0	\$0	\$0	0.00
1000.2.600.01270.4640.00000.00.000	BOOKS ELL	\$20	\$612	\$10,500	\$10,500	\$0	0.00
Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270		\$566,700	\$621,770	\$661,114	\$723,492	\$62,378	9.44
1000.2.611.01280.4611.00000.00.000	SUPPLIES GIFTED & TALEN	\$250	\$0	\$0	\$0	\$0	0.00
1000.2.612.01280.4611.00000.00.000	SUPPLIES GIFTED & TALEN	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.630.01280.4810.00000.00.000	DUES & FEES GIFTED/TALE	\$0	\$385	\$0	\$0	\$0	0.00
Func: GIFTED AND TALENTED - 01280		\$250	\$385	\$1,000	\$1,000	\$0	0.00
1000.2.630.01290.4322.00000.00.000	504 TUTORING	\$0	\$1,960	\$15,000	\$15,000	\$0	0.00
1000.2.610.01290.4433.00000.00.000	REPAIRS EQUIPMENT 504 E	\$0	\$0	\$810	\$810	\$0	0.00
1000.2.620.01290.4433.00000.00.000	REPAIRS EQUIPMENT 504 E	\$0	\$0	\$810	\$810	\$0	0.00
1000.2.630.01290.4433.00000.00.000	REPAIRS EQUIPMENT 504 E	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.610.01290.4611.00000.00.000	SUPPLIES 504 ELEMENTAR	\$0	\$0	\$250	\$250	\$0	0.00
1000.2.620.01290.4611.00000.00.000	SUPPLIES 504 DMS	\$23	\$0	\$250	\$250	\$0	0.00
1000.2.630.01290.4611.00000.00.000	SUPPLIES 504 DHS	\$0	\$0	\$250	\$250	\$0	0.00
1000.2.610.01290.4731.00000.00.000	NEW/ADDTL EQUIPMENT 50	\$468	\$0	\$2,500	\$2,500	\$0	0.00
1000.2.620.01290.4731.00000.00.000	NEW/ADDTL EQUIPMENT 50	\$0	\$0	\$2,500	\$2,500	\$0	0.00

City of Dover, New Hampshire

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Print accounts with zero balance   
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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.630.01290.4731.00000.00.000	NEW/ADDTL EQUIPMENT 50	\$0	\$0	\$2,500	\$2,500	\$0	0.00
Func: 504 PROGRAMS ONLY - 01290		\$491	\$1,960	\$25,870	\$25,870	\$0	0.00
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH D	\$102,751	\$90,971	\$94,714	\$97,191	\$2,476	2.61
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH	\$698,181	\$747,975	\$886,401	\$864,413	(\$21,988)	(2.48)
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH S	\$43,240	\$44,808	\$46,377	\$47,753	\$1,376	2.97
1000.2.630.01300.4110.00000.00.000	TRAVEL STIPEND - CTC AD	\$600	\$300	\$300	\$300	\$0	0.00
1000.2.630.01300.4110.00000.00.001	SALARIES AGRICULTURE D	\$94,222	\$102,703	\$106,905	\$110,804	\$3,899	3.65
1000.2.630.01300.4110.00000.00.007	SALARY LNA CLINICAL INST	\$7,027	\$0	\$30,240	\$24,150	(\$6,090)	(20.14)
1000.2.630.01300.4110.00000.00.017	SALARY CAREER TECH STU	\$4,125	\$1,769	\$8,700	\$8,700	\$0	0.00
1000.2.630.01300.4110.00000.00.018	SALARIES MARKETING DHS	\$69,509	\$70,551	\$67,399	\$0	(\$67,399)	(100.00)
1000.2.630.01300.4110.00000.00.024	SALARY CAREER TECH WE	\$48,365	\$55,033	\$65,755	\$68,831	\$3,076	4.68
1000.2.630.01300.4110.00000.00.032	SALARY VOC FIREFIGHTER	\$71,938	\$75,995	\$119,244	\$43,715	(\$75,529)	(63.34)
1000.2.630.01300.4170.00000.00.000	Longevity Pay	\$1,900	\$2,500	\$2,500	\$2,500	\$0	0.00
1000.2.630.01300.4170.00000.00.000	Longevity Pay	\$6,250	\$6,250	\$3,500	\$4,500	\$1,000	28.57
1000.2.630.01300.4170.00000.00.001	Longevity Pay	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$9,850	\$10,587	\$11,124	\$12,186	\$1,062	9.55
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$150,351	\$185,018	\$220,689	\$310,317	\$89,628	40.61
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$19,108	\$20,538	\$21,581	\$23,641	\$2,060	9.55
1000.2.630.01300.4211.00000.00.001	Health Insurance	\$29,942	\$37,997	\$39,925	\$55,558	\$15,633	39.15
1000.2.630.01300.4211.00000.00.018	Health Insurance	\$8,093	\$10,790	\$10,790	\$0	(\$10,790)	(100.00)
1000.2.630.01300.4211.00000.00.024	Health Insurance	\$21,849	\$29,135	\$29,135	\$31,917	\$2,782	9.55
1000.2.630.01300.4211.00000.00.032	Health Insurance	\$10,845	\$13,761	\$0	\$2,436	\$2,436	0.00
1000.2.630.01300.4212.00000.00.000	DENTAL CAREER TECH DIR	\$528	\$547	\$547	\$538	(\$8)	(1.51)

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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.630.01300.4212.00000.00.000	Dental Insurance	\$4,556	\$5,627	\$6,561	\$8,651	\$2,090	31.85
1000.2.630.01300.4212.00000.00.000	DENTAL CAREER TECH SEC	\$507	\$525	\$525	\$518	(\$8)	(1.51)
1000.2.630.01300.4212.00000.00.001	DENTAL AGRICULTURE DH	\$1,179	\$1,442	\$1,442	\$1,420	(\$22)	(1.51)
1000.2.630.01300.4212.00000.00.018	DENTAL INS MARKETING DI	\$447	\$547	\$547	\$0	(\$547)	(100.00)
1000.2.630.01300.4212.00000.00.024	DENTAL CAREER TECH WE	\$749	\$917	\$917	\$903	(\$14)	(1.51)
1000.2.630.01300.4212.00000.00.032	Dental Insurance	\$611	\$763	\$0	\$414	\$414	0.00
1000.2.630.01300.4213.00000.00.000	Life Insurance	\$0	\$0	(\$72)	\$0	\$72	(100.00)
1000.2.630.01300.4214.00000.00.000	Long Term Disability Insuranc	\$0	\$0	(\$126)	\$0	\$126	(100.00)
1000.2.630.01300.4220.00000.00.000	FICA	\$7,655	\$6,920	\$7,246	\$7,435	\$189	2.61
1000.2.630.01300.4220.00000.00.000	FICA	\$52,369	\$56,254	\$64,341	\$66,128	\$1,786	2.78
1000.2.630.01300.4220.00000.00.000	FICA	\$3,070	\$3,176	\$3,548	\$3,653	\$105	2.97
1000.2.630.01300.4220.00000.00.000	FICA	\$140	\$185	\$191	\$191	\$0	0.00
1000.2.630.01300.4220.00000.00.000	FICA	\$466	\$467	\$268	\$344	\$77	28.58
1000.2.630.01300.4220.00000.00.000	FICA TRAVEL STIPEND - CT	\$45	\$23	\$23	\$23	\$0	0.00
1000.2.630.01300.4220.00000.00.001	FICA	\$7,020	\$7,660	\$8,178	\$8,477	\$298	3.65
1000.2.630.01300.4220.00000.00.007	FICA	\$538	\$0	\$0	\$1,847	\$1,847	0.00
1000.2.630.01300.4220.00000.00.017	FICA CAREER TECH STUDE	\$316	\$135	\$666	\$0	(\$666)	(100.00)
1000.2.630.01300.4220.00000.00.018	FICA	\$5,295	\$5,377	\$5,156	\$0	(\$5,156)	(100.00)
1000.2.630.01300.4220.00000.00.024	FICA	\$3,601	\$3,777	\$5,030	\$5,266	\$235	4.68
1000.2.630.01300.4220.00000.00.032	FICA	\$5,122	\$5,374	\$8,453	\$5,341	(\$3,112)	(36.82)
1000.2.630.01300.4230.00000.00.000	Retirement	\$18,290	\$16,166	\$19,909	\$20,430	\$521	2.61
1000.2.630.01300.4230.00000.00.000	Retirement	\$117,558	\$129,060	\$173,288	\$181,700	\$8,412	4.85
1000.2.630.01300.4230.00000.00.000	Retirement	\$4,830	\$5,045	\$6,521	\$6,714	\$193	2.97
1000.2.630.01300.4230.00000.00.000	Retirement	\$212	\$279	\$285	\$352	\$67	23.55

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1000.2.630.01300.4230.00000.00.000	Retirement	\$1,113	\$1,139	\$736	\$946	\$210	28.57
1000.2.630.01300.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$3,395	\$3,395	0.00
1000.2.630.01300.4230.00000.00.001	Retirement	\$16,771	\$18,790	\$22,472	\$23,291	\$820	3.65
1000.2.630.01300.4230.00000.00.018	Retirement	\$12,372	\$12,558	\$14,167	\$0	(\$14,167)	(100.00)
1000.2.630.01300.4230.00000.00.024	Retirement	\$9,744	\$12,483	(\$936)	\$0	\$936	(100.00)
1000.2.630.01300.4290.00000.00.000	FSA FEES CAREER TECH S	\$30	\$30	\$0	\$0	\$0	0.00
1000.2.630.01300.4330.00000.00.032	OTHER PROF SERVICES FII	\$0	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4433.00000.00.000	REPAIRS EQUIP RCTC-ALL	\$482	\$50	\$500	\$2,000	\$1,500	300.00
1000.2.630.01300.4433.00000.00.014	REPAIRS EQUIP RCTC OFFI	\$197	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4433.00000.00.017	REPAIRS EQUIP ANIMAL SC	\$224	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4433.00000.00.021	REPAIRS EQUIP CULINARY	\$0	\$600	\$2,000	\$1,000	(\$1,000)	(50.00)
1000.2.630.01300.4433.00000.00.022	REPAIRS EQUIP AUTOMOTI	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4433.00000.00.023	REPAIRS EQUIP AUTO COL	\$170	\$651	\$1,100	\$1,000	(\$100)	(9.09)
1000.2.630.01300.4433.00000.00.024	Maint Chrgs - Equipment	\$0	\$0	\$1,000	\$2,500	\$1,500	150.00
1000.2.630.01300.4433.00000.00.026	REPAIRS EQUIP BUILDING	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4433.00000.00.027	REPAIRS EQUIP COSMETOI	\$0	\$0	\$500	\$500	\$0	0.00
1000.2.630.01300.4525.00000.00.000	STUDENT INSURANCE RCT	\$1,446	\$1,352	\$2,500	\$2,500	\$0	0.00
1000.2.630.01300.4532.00000.00.000	COMPUTER TECHNOLOGY	\$0	\$0	\$300	\$0	(\$300)	(100.00)
1000.2.630.01300.4534.00000.00.000	POSTAGE CAREER TECH	\$148	\$0	\$500	\$500	\$0	0.00
1000.2.630.01300.4561.00000.00.000	TUITION PUBLIC AREA NH S	\$11,718	\$12,665	\$15,000	\$18,000	\$3,000	20.00
1000.2.630.01300.4580.00000.00.000	TRAVEL CAREER RCTC ALL	\$167	\$0	\$500	\$500	\$0	0.00
1000.2.630.01300.4580.00000.00.014	TRAVEL RCTC OFFICE	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4610.00000.00.000	SUPPLIES TECHNOLOGY R	\$5,963	\$2,927	\$10,000	\$10,000	\$0	0.00
1000.2.630.01300.4611.00000.00.000	SUPPLIES RCTC-ALL PROG	\$4,334	\$3,687	\$6,000	\$6,000	\$0	0.00

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1000.2.630.01300.4611.00000.00.001	SUPPLIES AGRICULTURE	\$1,700	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4611.00000.00.003	SUPPLIES BUSINESS	\$946	\$59	\$2,000	\$750	(\$1,250)	(62.50)
1000.2.630.01300.4611.00000.00.007	SUPPLIES HEALTH SCIENC	\$2,189	\$668	\$6,365	\$3,000	(\$3,365)	(52.87)
1000.2.630.01300.4611.00000.00.014	SUPPLIES RCTC OFFICE	\$1,220	\$346	\$1,200	\$1,200	\$0	0.00
1000.2.630.01300.4611.00000.00.017	SUPPLIES ANIMAL SCIENC	\$3,760	\$1,520	\$7,300	\$7,640	\$340	4.66
1000.2.630.01300.4611.00000.00.018	SUPPLIES MARKETING	\$72	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4611.00000.00.021	SUPPLIES CULINARY ARTS	\$2,016	\$4,804	\$7,000	\$5,000	(\$2,000)	(28.57)
1000.2.630.01300.4611.00000.00.022	SUPPLIES AUTOMOTIVE	\$4,733	\$0	\$7,000	\$6,000	(\$1,000)	(14.29)
1000.2.630.01300.4611.00000.00.023	SUPPLIES AUTO COLLISION	\$10,156	\$8,277	\$12,600	\$10,000	(\$2,600)	(20.63)
1000.2.630.01300.4611.00000.00.024	SUPPLIES WELDING	\$10,444	\$8,042	\$12,200	\$8,000	(\$4,200)	(34.43)
1000.2.630.01300.4611.00000.00.026	SUPPLIES BUILDING TECH	\$6,225	\$5,226	\$6,030	\$8,000	\$1,970	32.67
1000.2.630.01300.4611.00000.00.027	SUPPLIES COSMETOLOGY	\$9,474	\$8,017	\$10,000	\$10,000	\$0	0.00
1000.2.630.01300.4611.00000.00.028	SUPPLIES MONTESSORI	\$0	\$0	\$1,200	\$1,200	\$0	0.00
1000.2.630.01300.4611.00000.00.031	SUPPLIES ELECTRICAL TEC	\$4,113	\$3,909	\$5,000	\$7,000	\$2,000	40.00
1000.2.630.01300.4611.00000.00.032	SUPPLIES FIREFIGHTER AC	\$5,118	\$2,487	\$5,000	\$3,000	(\$2,000)	(40.00)
1000.2.630.01300.4611.00000.00.034	SUPPLIES COMPUTER TEC	\$5,539	\$1,524	\$5,000	\$4,500	(\$500)	(10.00)
1000.2.630.01300.4611.00000.00.040	SUPPLIES ENGINEERING TI	\$3,510	\$2,023	\$3,000	\$2,500	(\$500)	(16.67)
1000.2.630.01300.4611.00000.00.041	SUPPLIES ROTC	\$397	\$564	\$800	\$1,000	\$200	25.00
1000.2.630.01300.4611.00000.00.042	SUPPLIES BIOTECHNOLOG	\$8,252	\$6,949	\$8,800	\$7,500	(\$1,300)	(14.77)
1000.2.630.01300.4611.00000.00.044	SUPPLIES COMPUTER PRO	\$2,836	\$60	\$1,500	\$1,500	\$0	0.00
1000.2.630.01300.4611.00000.00.045	SUPPLIES SPORTS MEDICII	\$1,456	\$0	\$3,600	\$3,000	(\$600)	(16.67)
1000.2.630.01300.4611.00000.00.046	SUPPLIES EMT	\$952	\$322	\$0	\$0	\$0	0.00
1000.2.630.01300.4612.00000.00.021	LOCAL FOOD SUPPLIES CU	\$7,807	\$7,574	\$8,000	\$9,000	\$1,000	12.50
1000.2.630.01300.4640.00000.00.017	Books/Publications	\$0	\$330	\$0	\$1,300	\$1,300	0.00

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1000.2.630.01300.4640.00000.00.021	Books/Publications	\$0	\$611	\$0	\$0	\$0	0.00
1000.2.630.01300.4640.00000.00.022	BOOKS TEXT AUTOMOTIVE	\$945	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4640.00000.00.028	BOOKS/PUBLICATIONS MOI	\$0	\$0	\$820	\$820	\$0	0.00
1000.2.630.01300.4640.00000.00.032	BOOKS TEXT FIREFIGHTER	\$1,943	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4641.00000.00.001	REFERENCE BOOKS AGRIC	\$300	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4641.00000.00.045	REFERENCE BOOKS	\$0	\$0	\$300	\$300	\$0	0.00
1000.2.630.01300.4644.00000.00.014	MAGAZINES RCTC OFFICE	\$0	\$0	\$125	\$125	\$0	0.00
1000.2.630.01300.4644.00000.00.021	MAGAZINES CULINARY	\$42	\$25	\$75	\$75	\$0	0.00
1000.2.630.01300.4644.00000.00.022	MAGAZINES AUTOMOTIVE	\$94	\$0	\$175	\$60	(\$115)	(65.71)
1000.2.630.01300.4644.00000.00.023	MAGAZINES AUTO COLLISIA	\$51	\$0	\$100	\$100	\$0	0.00
1000.2.630.01300.4644.00000.00.041	MAGAZINES ROTC	\$0	\$0	\$55	\$55	\$0	0.00
1000.2.630.01300.4650.00000.00.000	SOFTWARE RCTC ALL PRO	\$2,128	\$2,741	\$3,200	\$3,200	\$0	0.00
1000.2.630.01300.4650.00000.00.003	SOFTWARE BUSINESS	\$7,313	\$9,991	\$10,000	\$8,000	(\$2,000)	(20.00)
1000.2.630.01300.4650.00000.00.007	SOFTWARE	\$0	\$3,300	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.017	SOFTWARE ANIMAL SCIENC	\$0	\$500	\$450	\$450	\$0	0.00
1000.2.630.01300.4650.00000.00.018	SOFTWARE MARKETING	\$2,490	\$339	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.021	SOFTWARE CULINARY	\$0	\$1,250	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.022	SOFTWARE AUTOMOTIVE	\$2,536	\$975	\$1,500	\$975	(\$525)	(35.00)
1000.2.630.01300.4650.00000.00.023	SOFTWARE AUTO COLLISIC	\$993	\$810	\$900	\$900	\$0	0.00
1000.2.630.01300.4650.00000.00.024	SOFTWARE	\$0	\$810	\$1,150	\$1,150	\$0	0.00
1000.2.630.01300.4650.00000.00.026	SOFTWARE BUILDING TECH	\$0	\$299	\$1,376	\$1,379	\$3	0.22
1000.2.630.01300.4650.00000.00.027	SOFTWARE COSMETOLOG	\$3,090	\$299	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.031	SOFTWARE ELECTRICAL TI	\$200	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.040	SOFTWARE ENGINEERING	\$2,400	\$2,400	\$2,500	\$2,500	\$0	0.00

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1000.2.630.01300.4731.00000.00.000.	NEW/ADDL EQUIP	\$0	\$395	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.007.	NEW/ADDL EQUIP	\$0	\$300	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.017.	NEW/ADDL EQUIPMENT AN	\$738	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.018.	NEW/ADDL EQUIP	\$599	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.021.	NEW/ADDL EQUIPMENT CU	\$1,595	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.024.	NEW/ADDL EQUIP WELDINC	\$0	\$0	\$0	\$2,500	\$2,500	0.00
1000.2.630.01300.4731.00000.00.034.	NEW/ADDL EQUIPMENT CO	\$1,451	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.040.	NEW/ADDL EQUIPMENT EN	\$220	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4733.00000.00.024.	NEW/ADDL FURNITURE WE	\$0	\$1,049	\$0	\$0	\$0	0.00
1000.2.630.01300.4734.00000.00.021.	NEW/ADDL TECH. EQUIP.	\$0	\$0	\$0	\$825	\$825	0.00
1000.2.630.01300.4734.00000.00.031.	NEW/ADDL TECH. EQUIP.	\$0	\$0	\$0	\$150	\$150	0.00
1000.2.630.01300.4734.00000.00.034.	NEW COMPUTER EQUIPME	\$1,998	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4810.00000.00.000.	DUES & FEES RCTC ALL PR	\$1,292	\$892	\$200	\$200	\$0	0.00
1000.2.630.01300.4810.00000.00.007.	DUES & FEES HEALTH SCIE	\$20	\$0	\$500	\$500	\$0	0.00
1000.2.630.01300.4810.00000.00.014.	DUES & FEES RCTC OFFICE	\$121	\$540	\$160	\$160	\$0	0.00
1000.2.630.01300.4810.00000.00.017.	DUES & FEES ANIMAL SCIE	\$150	\$0	\$2,720	\$3,520	\$800	29.41
1000.2.630.01300.4810.00000.00.021.	DUES & FEES CULINARY	\$0	\$0	\$520	\$240	(\$280)	(53.85)
1000.2.630.01300.4810.00000.00.022.	DUES & FEES AUTOMOTIVE	\$150	\$0	\$150	\$150	\$0	0.00
1000.2.630.01300.4810.00000.00.023.	DUES & FEES AUTO COLLIS	\$150	\$0	\$150	\$150	\$0	0.00
1000.2.630.01300.4810.00000.00.027.	DUES & FEES COSMETOLO	\$0	\$0	\$370	\$425	\$55	14.86
1000.2.630.01300.4810.00000.00.028.	DUES & FEES MONTESSOR	\$0	\$0	\$670	\$670	\$0	0.00
1000.2.630.01300.4810.00000.00.031.	Membership Dues	\$0	\$0	\$495	\$645	\$150	30.30
1000.2.630.01300.4810.00000.00.034.	DUES & FEES COMPUTER T	\$165	\$330	\$2,405	\$1,145	(\$1,260)	(52.39)
1000.2.630.01300.4810.00000.00.040.	DUES & FEES ENGINEERIN	\$3,000	\$0	\$7,794	\$5,500	(\$2,294)	(29.43)

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1000.2.630.01300.4810.00000.00.041	Membership Dues	\$0	\$0	\$150	\$125	(\$25)	(16.67)
1000.2.630.01300.4810.00000.00.042	DUES & FEES BIOTECHNOL	\$2,000	\$0	\$0	\$50	\$50	0.00
1000.2.630.01300.4810.00000.00.045	DUES & FEES SPORTS MEC	\$0	\$0	\$700	\$0	(\$700)	(100.00)
Func: VOCATIONAL EDUCATION PROGRAMS - 01300		\$1,829,219	\$1,916,434	\$2,317,366	\$2,248,521	(\$68,845)	(2.97)
1000.2.630.01390.4110.00000.00.000	SALARIES RCTC CAREER A	\$56,405	\$62,015	\$65,318	\$66,906	\$1,588	2.43
1000.2.630.01390.4211.00000.00.000	Health Insurance	\$8,093	\$10,269	\$10,790	\$11,820	\$1,030	9.55
1000.2.630.01390.4212.00000.00.000	DENTAL RCTC CAREER AS	\$447	\$547	\$547	\$538	(\$8)	(1.51)
1000.2.630.01390.4220.00000.00.000	FICA	\$4,292	\$4,720	\$4,997	\$5,118	\$121	2.43
1000.2.630.01390.4230.00000.00.000	Retirement	\$10,040	\$11,346	\$13,730	\$14,064	\$334	2.43
Func: CAREER TECH - SPECIAL SERVICES - 01390		\$79,277	\$88,897	\$95,382	\$98,447	\$3,065	3.21
1000.2.630.01391.4170.00000.00.000	LONGEVITY GUIDANCE	\$1,250	\$0	\$2,000	\$0	(\$2,000)	(100.00)
1000.2.630.01391.4220.00000.00.000	FICA	\$94	\$0	\$153	\$0	(\$153)	(100.00)
1000.2.630.01391.4230.00000.00.000	Retirement	\$223	\$0	\$420	\$0	(\$420)	(100.00)
Func: CAREER TECH - GUIDANCE - 01391		\$1,567	\$0	\$2,573	\$0	(\$2,573)	(100.00)
1000.2.620.01402.4110.00000.00.000	SALARIES TUTORS HOME II	\$0	\$0	\$1,500	\$0	(\$1,500)	(100.00)
1000.2.630.01402.4110.00000.00.000	SALARIES TUTORS HOME II	\$0	\$0	\$1,200	\$0	(\$1,200)	(100.00)
1000.2.620.01402.4220.00000.00.000	FICA TUTORS HOMEBOUND	\$0	\$0	\$115	\$0	(\$115)	(100.00)
1000.2.630.01402.4220.00000.00.000	FICA TUTORS HOMEBOUND	\$0	\$0	\$92	\$0	(\$92)	(100.00)
1000.2.620.01402.4230.00000.00.000	RETIREMENT TUTORS HOM	\$0	\$0	\$315	\$0	(\$315)	(100.00)
1000.2.630.01402.4230.00000.00.000	RETIREMENT TUTORS HOM	\$0	\$0	\$252	\$0	(\$252)	(100.00)
Func: OTHER-HOMEBOUND INSTRUCTION - 01402		\$0	\$0	\$3,474	\$0	(\$3,474)	(100.00)



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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.610.01410.4110.00000.00.000	SALARIES EXTRACURRICUI	\$3,079	\$600	\$3,825	\$3,750	(\$75)	(1.96)
1000.2.620.01410.4110.00000.00.000	SALARIES EXTRACURRICUI	\$7,623	\$6,825	\$7,956	\$8,400	\$444	5.58
1000.2.630.01410.4110.00000.00.000	SALARIES EXTRACURRICUI	\$17,259	\$12,375	\$18,666	\$18,300	(\$366)	(1.96)
1000.2.610.01410.4220.00000.00.000	FICA EXTRACURRICULAR E	\$236	\$46	\$293	\$287	(\$6)	(1.96)
1000.2.620.01410.4220.00000.00.000	FICA EXTRACURRICULAR D	\$583	\$522	\$609	\$643	\$34	5.58
1000.2.630.01410.4220.00000.00.000	FICA EXTRACURRICULAR D	\$1,320	\$947	\$1,428	\$1,400	(\$28)	(1.96)
1000.2.610.01410.4230.00000.00.000	RETIREMENT EXTRACURRI	\$548	\$107	\$804	\$788	(\$16)	(1.96)
1000.2.620.01410.4230.00000.00.000	RETIREMENT EXTRACURRI	\$1,357	\$1,215	\$1,672	\$1,766	\$93	5.58
1000.2.630.01410.4230.00000.00.000	Retirement	\$2,740	\$2,029	\$3,924	\$3,847	(\$77)	(1.96)
1000.2.630.01410.4423.00000.00.019	CLEAN EXTRACURR BAND	\$761	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.620.01410.4611.00000.00.000	SUPPLIES DMS ATHLETICS	\$0	\$217	\$1,993	\$1,993	\$0	0.00
1000.2.630.01410.4810.00000.00.000	DUES & FEES EXTRACURR	\$0	\$95	\$0	\$500	\$500	0.00
1000.2.630.01410.4810.00000.00.019	DUES & FEES BAND-DHS	\$350	\$350	\$2,200	\$2,200	\$0	0.00
Func: CO-CURRICULAR ACTIVITIES - 01410		\$35,856	\$25,328	\$44,369	\$44,873	\$504	1.14
1000.2.600.01420.4110.00000.00.000	ATHLETIC COACHES, CONT	\$5,126	\$12,981	\$5,000	\$5,000	\$0	0.00
1000.2.620.01420.4110.00000.00.000	TOWLE, KAYLEE M	\$0	\$0	\$1,645	\$0	(\$1,645)	(100.00)
1000.2.620.01420.4110.00000.00.053	SALARIES VOLLYBALL DMS	\$0	\$0	\$3,710	\$3,710	\$0	(0.01)
1000.2.620.01420.4110.00000.00.055	Regular Salaried Employees	\$330	\$68	\$0	\$0	\$0	0.00
1000.2.620.01420.4110.00000.00.055	SALARIES BASKETBALL CO	\$8,576	\$4,298	\$8,951	\$8,775	(\$176)	(1.96)
1000.2.620.01420.4110.00000.00.056	SALARIES CHEERLEADING	\$1,576	\$968	\$1,645	\$1,613	(\$32)	(1.96)
1000.2.620.01420.4110.00000.00.057	SALARIES COACHES CROS	\$1,576	\$1,613	\$1,645	\$3,226	\$1,581	96.11
1000.2.620.01420.4110.00000.00.058	Regular Salaried Employees	\$443	\$68	\$0	\$0	\$0	0.00
1000.2.620.01420.4110.00000.00.058	SALARIES FIELD HOCKEY	\$0	\$0	\$3,290	\$2,817	(\$473)	(14.38)

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1000.2.620.01420.4110.00000.00.065	VACANT	\$0	\$0	\$1,645	\$1,613	(\$32)	(1.96)
1000.2.620.01420.4110.00000.00.066	SALARIES COACHES TRACI	\$0	\$4,163	\$4,246	\$4,163	(\$83)	(1.96)
1000.2.620.01420.4110.00000.00.068	SALARIES COACHES SOCC	\$3,958	\$4,050	\$4,131	\$4,050	(\$81)	(1.96)
1000.2.630.01420.4110.00000.00.000	SALARIES ATH DIRECTOR I	\$107,111	\$107,111	\$107,111	\$107,111	\$0	0.00
1000.2.630.01420.4110.00000.00.000	SALARIES ATH SECRETARY	\$33,998	\$34,765	\$36,249	\$37,324	\$1,075	2.97
1000.2.630.01420.4110.00000.00.000	LENT, STEPHEN N	\$0	\$0	\$0	\$2,550	\$2,550	0.00
1000.2.630.01420.4110.00000.00.000	TRAVEL STIPEND - ATH ADI	\$300	\$300	\$300	\$300	\$0	0.00
1000.2.630.01420.4110.00000.00.053	SALARIES VOLLYBALL DHS	\$0	\$6,225	\$8,415	\$6,225	(\$2,190)	(26.02)
1000.2.630.01420.4110.00000.00.054	SALARIES BASEBALL COAC	\$0	\$9,338	\$9,524	\$9,338	(\$187)	(1.96)
1000.2.630.01420.4110.00000.00.055	Regular Salaried Employees	\$136	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.055	SALARIES BASKETBALL CO	\$21,293	\$20,013	\$25,475	\$24,975	(\$500)	(1.96)
1000.2.630.01420.4110.00000.00.056	SALARIES CHEERLEADER /	\$13,414	\$6,863	\$14,000	\$13,725	(\$275)	(1.96)
1000.2.630.01420.4110.00000.00.057	SALARIES CROSS CTRY CC	\$3,762	\$5,363	\$5,470	\$5,363	(\$107)	(1.95)
1000.2.630.01420.4110.00000.00.058	SALARIES FIELD HOCKEY C	\$6,084	\$6,225	\$7,994	\$7,838	(\$157)	(1.96)
1000.2.630.01420.4110.00000.00.059	SALARIES FOOTBALL COAC	\$22,575	\$23,102	\$23,562	\$23,100	(\$462)	(1.96)
1000.2.630.01420.4110.00000.00.060	SALARIES GOLF COACHES	\$1,942	\$1,988	\$2,027	\$1,988	(\$39)	(1.94)
1000.2.630.01420.4110.00000.00.061	SALARIES COACH SWIMMIN	\$1,759	\$0	\$3,481	\$3,413	(\$68)	(1.95)
1000.2.630.01420.4110.00000.00.062	SALARIES ICE HOCKEY CO	\$8,246	\$8,438	\$8,606	\$8,438	(\$169)	(1.96)
1000.2.630.01420.4110.00000.00.064	SALARIES SOFTBALL COAC	\$2,108	\$7,088	\$9,524	\$9,338	(\$187)	(1.96)
1000.2.630.01420.4110.00000.00.065	SALARIES TENNIS COACHE	\$1,228	\$5,025	\$5,126	\$5,025	(\$101)	(1.96)
1000.2.630.01420.4110.00000.00.066	SALARIES TRACK COACHE	\$10,253	\$15,293	\$9,601	\$9,413	(\$188)	(1.96)
1000.2.630.01420.4110.00000.00.067	SALARIES WINTER TRACK	\$0	\$0	\$10,863	\$10,650	(\$213)	(1.96)
1000.2.630.01420.4110.00000.00.068	SALARIES SOCCER COACH	\$14,147	\$14,475	\$16,830	\$16,500	(\$330)	(1.96)
1000.2.630.01420.4110.00000.00.069	SALARIES LACROSS COACI	\$1,503	\$10,200	\$9,410	\$10,200	\$791	8.40

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1000.2.630.01420.4110.00000.00.070.	Regular Salaried Employees	\$200	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.070.	SALARIES TOURNAMENTS	\$6,334	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.071.	SALARIES GYMNASTICS COACHES	\$0	\$0	\$2,066	\$1,988	(\$78)	(3.75)
1000.2.630.01420.4110.00000.00.073.	STIPEND - WEIGHT ROOM I	\$5,393	\$4,856	\$6,500	\$6,500	\$0	0.00
1000.2.630.01420.4170.00000.00.000.	LONGEVITY ATHLETIC DIRECTOR	\$625	\$1,500	\$1,750	\$1,750	\$0	0.00
1000.2.630.01420.4170.00000.00.000.	LONGEVITY ATH SECRETARY	\$700	\$800	\$800	\$800	\$0	0.00
1000.2.630.01420.4211.00000.00.000.	HEALTH ATH DIRECTOR DHS	\$26,592	\$28,585	\$30,036	\$32,904	\$2,868	9.55
1000.2.630.01420.4211.00000.00.000.	HEALTH ATH SECRETARY DHS	\$20,040	\$20,559	\$21,581	\$23,641	\$2,060	9.55
1000.2.630.01420.4212.00000.00.000.	DENTAL ATH DIRECTOR DHS	\$1,781	\$1,833	\$1,833	\$1,806	(\$28)	(1.51)
1000.2.630.01420.4212.00000.00.000.	DENTAL ATH SECRETARY DHS	\$547	\$547	\$547	\$538	(\$8)	(1.51)
1000.2.600.01420.4220.00000.00.000.	ATHLETIC COACHES, CONT	\$392	\$993	\$383	\$383	\$0	0.00
1000.2.620.01420.4220.00000.00.055.	FICA	\$25	\$5	\$126	\$126	\$0	0.00
1000.2.620.01420.4220.00000.00.055.	FICA BASKETBALL DMS	\$656	\$329	\$685	\$671	(\$13)	(1.96)
1000.2.620.01420.4220.00000.00.056.	FICA CHEERING DMS	\$121	\$74	\$126	\$123	(\$2)	(1.96)
1000.2.620.01420.4220.00000.00.057.	FICA CROSS CTRY DMS	\$121	\$123	\$126	\$247	\$121	96.11
1000.2.620.01420.4220.00000.00.058.	FICA	\$33	\$5	\$0	\$0	\$0	0.00
1000.2.620.01420.4220.00000.00.058.	FICA FIELD HOCKEY	\$0	\$0	\$252	\$215	(\$36)	(14.38)
1000.2.620.01420.4220.00000.00.066.	FICA TRACK DMS	\$0	\$318	\$325	\$318	(\$6)	(1.96)
1000.2.620.01420.4220.00000.00.068.	FICA SOCCER DMS	\$303	\$310	\$316	\$310	(\$6)	(1.96)
1000.2.630.01420.4220.00000.00.000.	FICA ATH DIRECTOR DHS	\$7,997	\$7,987	\$8,194	\$8,194	\$0	0.00
1000.2.630.01420.4220.00000.00.000.	FICA LONGEVITY ATHLETIC	\$47	\$112	\$134	\$134	\$0	0.00
1000.2.630.01420.4220.00000.00.000.	FICA ATH SECRETARY DHS	\$2,554	\$2,613	\$3,548	\$2,855	(\$693)	(19.52)
1000.2.630.01420.4220.00000.00.000.	FICALONGEVITY ATH SECR	\$53	\$60	\$61	\$61	\$0	0.00
1000.2.630.01420.4220.00000.00.000.	LENT, STEPHEN N	\$0	\$0	\$0	\$195	\$195	0.00

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1000.2.630.01420.4220.00000.00.000	FICA TRAVEL STIPEND - AT	\$22	\$22	\$23	\$23	\$0	0.00
1000.2.630.01420.4220.00000.00.053	FICA VOLLYBALL DHS	\$0	\$476	\$802	\$476	(\$326)	(40.60)
1000.2.630.01420.4220.00000.00.054	FICA BASEBALL DHS	\$0	\$714	\$729	\$714	(\$14)	(1.96)
1000.2.630.01420.4220.00000.00.055	FICA	\$10	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.055	FICA BASKETBALL COAH DISTRICT	\$1,629	\$1,531	\$1,949	\$1,911	(\$38)	(1.96)
1000.2.630.01420.4220.00000.00.056	FICA CHEERLEADING DHS	\$1,026	\$525	\$1,071	\$1,050	(\$21)	(1.96)
1000.2.630.01420.4220.00000.00.057	FICA CROSS CTRY DHS	\$288	\$410	\$418	\$410	(\$8)	(1.95)
1000.2.630.01420.4220.00000.00.058	FICA FIELD HOCKEY DHS	\$465	\$476	\$612	\$600	(\$12)	(1.89)
1000.2.630.01420.4220.00000.00.059	FICA FOOTBALL COAH DHS	\$1,727	\$1,767	\$1,802	\$1,767	(\$35)	(1.96)
1000.2.630.01420.4220.00000.00.060	FICA GOLF	\$149	\$152	\$155	\$152	(\$3)	(1.93)
1000.2.630.01420.4220.00000.00.061	FICA COACH SWIMMING	\$135	\$0	\$266	\$261	(\$5)	(1.95)
1000.2.630.01420.4220.00000.00.062	FICA ICE HOCKEY DHS	\$631	\$645	\$658	\$645	(\$13)	(1.96)
1000.2.630.01420.4220.00000.00.064	FICA SOFTBALL DHS	\$161	\$542	\$729	\$714	(\$14)	(1.96)
1000.2.630.01420.4220.00000.00.065	FICA TENNIS DHS	\$94	\$384	\$392	\$384	(\$8)	(1.96)
1000.2.630.01420.4220.00000.00.066	FICA TRACK DHS	\$784	\$1,170	\$734	\$720	(\$14)	(1.96)
1000.2.630.01420.4220.00000.00.067	FICA WINTER TRACK DHS	\$0	\$0	\$831	\$815	(\$16)	(1.96)
1000.2.630.01420.4220.00000.00.068	FICA SOCCER COAH DHS	\$1,082	\$1,107	\$1,288	\$1,262	(\$25)	(1.96)
1000.2.630.01420.4220.00000.00.069	FICA LACROSS COACH	\$115	\$780	\$720	\$780	\$60	8.40
1000.2.630.01420.4220.00000.00.070	FICA	\$14	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.070	FICA TOURNAMENTS DHS	\$485	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.071	FICA GYMNASTICS COACH	\$0	\$0	\$0	\$152	\$152	0.00
1000.2.630.01420.4220.00000.00.073	STIPEND - WEIGHT ROOM I	\$403	\$371	\$500	\$497	(\$3)	(0.55)
1000.2.600.01420.4230.00000.00.000	ATHLETIC COACHES, CONT	\$503	\$786	\$1,051	\$1,051	\$0	0.00
1000.2.620.01420.4230.00000.00.055	Retirement	\$0	\$12	\$346	\$346	\$0	0.00

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1000.2.620.01420.4230.00000.00.055	Retirement	\$1,527	\$469	\$1,881	\$1,845	(\$37)	(1.96)
1000.2.620.01420.4230.00000.00.056	Retirement	\$0	\$0	\$346	\$339	(\$7)	(1.96)
1000.2.620.01420.4230.00000.00.057	RETIREMENT CROSS COUN	\$0	\$0	\$346	\$678	\$332	96.11
1000.2.620.01420.4230.00000.00.058	Retirement	\$67	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4230.00000.00.058	RETIREMENT FIELD HOCKE	\$0	\$0	\$868	\$592	(\$276)	(31.82)
1000.2.620.01420.4230.00000.00.066	RETIREMENT TRACK DMS	\$0	\$0	\$892	\$875	(\$18)	(1.96)
1000.2.620.01420.4230.00000.00.068	RETIREMENT SOCCER DMS	\$0	\$0	\$868	\$851	(\$17)	(1.96)
1000.2.630.01420.4230.00000.00.000	RETIREMENT ATH DIRECTC	\$19,066	\$19,066	\$22,515	\$22,515	\$0	0.00
1000.2.630.01420.4230.00000.00.000	RETIREMENT LONGEVITY A	\$111	\$267	\$368	\$368	\$0	0.00
1000.2.630.01420.4230.00000.00.000	RETIREMENT ATH SECRET	\$3,798	\$3,891	\$5,097	\$5,248	\$151	2.97
1000.2.630.01420.4230.00000.00.000	RETIREMENTLONGEVITY A	\$78	\$89	\$91	\$112	\$21	23.55
1000.2.630.01420.4230.00000.00.053	RETIREMENT VOLLYBALL D	\$0	\$1,108	\$2,203	\$1,309	(\$895)	(40.60)
1000.2.630.01420.4230.00000.00.054	RETIREMENT BASEBALL	\$0	\$768	\$2,002	\$1,963	(\$39)	(1.96)
1000.2.630.01420.4230.00000.00.055	RETIREMENT BASKETBALL	\$2,172	\$1,996	\$5,355	\$5,250	(\$105)	(1.96)
1000.2.630.01420.4230.00000.00.056	RETIREMENT CHEERLEADI	\$0	\$0	\$2,943	\$2,885	(\$58)	(1.96)
1000.2.630.01420.4230.00000.00.057	RETIREMENT CROSS COUN	\$581	\$955	\$1,150	\$1,127	(\$23)	(1.96)
1000.2.630.01420.4230.00000.00.058	RETIREMENT FIELD HOCKE	\$0	\$0	\$1,680	\$1,647	(\$33)	(1.96)
1000.2.630.01420.4230.00000.00.059	RETIREMENT FOOTBALL	\$1,292	\$661	\$4,953	\$4,856	(\$97)	(1.96)
1000.2.630.01420.4230.00000.00.060	RETIREMENT GOLF DHS	\$346	\$354	\$426	\$418	(\$8)	(1.94)
1000.2.630.01420.4230.00000.00.061	RETIREMENT COACH SWIM	\$313	\$0	\$732	\$717	(\$14)	(1.95)
1000.2.630.01420.4230.00000.00.062	RETIREMENT ICE HOCKEY	\$0	\$0	\$1,809	\$1,774	(\$35)	(1.96)
1000.2.630.01420.4230.00000.00.064	RETIREMENT SOFTBALL	\$188	\$0	\$2,002	\$1,963	(\$39)	(1.96)
1000.2.630.01420.4230.00000.00.065	RETIREMENT TENNIS COAC	\$109	\$447	\$1,077	\$1,056	(\$21)	(1.96)
1000.2.630.01420.4230.00000.00.066	RETIREMENT TRACK	\$938	\$1,682	\$2,018	\$1,979	(\$40)	(1.96)

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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.630.01420.4230.00000.00.067.	RETIREMENT WINTER TRAI	\$0	\$0	\$2,283	\$2,239	(\$45)	(1.96)
1000.2.630.01420.4230.00000.00.068.	RETIREMENT SOCCER	\$1,435	\$1,469	\$3,538	\$3,468	(\$69)	(1.96)
1000.2.630.01420.4230.00000.00.069.	RETIREMENT LACROSSE	\$0	\$360	\$1,978	\$2,144	\$166	8.40
1000.2.630.01420.4230.00000.00.070.	Retirement	\$36	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.070.	RETIREMENT TOURNAMEN	\$488	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.073.	STIPEND - WEIGHT ROOM I	\$960	\$163	\$1,366	\$1,378	\$12	0.86
1000.2.630.01420.4322.00000.00.000.	STAFF DEVELOPMENT COA	\$170	\$205	\$2,500	\$2,000	(\$500)	(20.00)
1000.2.630.01420.4330.00000.00.000.	OTHER PROF SERVICES-AT	\$0	\$425	\$0	\$0	\$0	0.00
1000.2.620.01420.4391.00000.00.055.	OFFICIALS BASKETBALL DM	\$2,200	\$0	\$3,312	\$3,312	\$0	0.00
1000.2.620.01420.4391.00000.00.058.	OFFICIALS FIELD HOCKEY I	\$529	\$0	\$1,704	\$1,704	\$0	0.00
1000.2.620.01420.4391.00000.00.066.	OFFICIALS TRACK DMS	\$0	\$352	\$602	\$602	\$0	0.00
1000.2.620.01420.4391.00000.00.068.	OFFICIALS SOCCER DMS	\$2,598	\$0	\$1,856	\$2,298	\$442	23.81
1000.2.630.01420.4391.00000.00.053.	OFFICIALS VOLLEYBALL DH	\$3,172	\$2,634	\$3,212	\$3,512	\$300	9.34
1000.2.630.01420.4391.00000.00.054.	OFFICIALS BASEBALL DHS	\$0	\$3,962	\$4,128	\$3,628	(\$500)	(12.11)
1000.2.630.01420.4391.00000.00.055.	OFFICIALS BASKETBALL DF	\$7,719	\$1,802	\$7,885	\$7,685	(\$200)	(2.54)
1000.2.630.01420.4391.00000.00.057.	OFFICIALS X-COUNTRY DH	\$0	\$0	\$150	\$150	\$0	0.00
1000.2.630.01420.4391.00000.00.058.	OFFICIALS FIELD HOCKEY F	\$2,282	\$704	\$2,952	\$2,952	\$0	0.00
1000.2.630.01420.4391.00000.00.059.	OFFICIALS FOOTBALL DHS	\$4,094	\$1,332	\$4,870	\$4,870	\$0	0.00
1000.2.630.01420.4391.00000.00.061.	OFFICIALS SWIM DHS	\$0	\$0	\$450	\$450	\$0	0.00
1000.2.630.01420.4391.00000.00.062.	OFFICIALS HOCKEY DHS	\$1,994	\$1,372	\$2,464	\$2,464	\$0	0.00
1000.2.630.01420.4391.00000.00.064.	OFFICIALS SOFTBALL DHS	\$0	\$2,388	\$3,928	\$3,628	(\$300)	(7.64)
1000.2.630.01420.4391.00000.00.066.	OFFICIALS TRACK DHS	\$0	\$318	\$704	\$704	\$0	0.00
1000.2.630.01420.4391.00000.00.068.	OFFICIALS SOCCER DHS	\$6,670	\$2,372	\$6,621	\$6,621	\$0	0.00
1000.2.630.01420.4391.00000.00.069.	OFFICIALS LACROSS DHS	\$65	\$4,426	\$6,132	\$6,132	\$0	0.00

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1000.2.630.01420.4391.00000.00.070	OFFICIALS TOURNAMENT E	\$332	\$1,562	\$1,200	\$1,200	\$0	0.00
1000.2.630.01420.4433.00000.00.000	REPAIRS EQUIPMENT ATH	\$6,993	\$7,002	\$7,500	\$7,500	\$0	0.00
1000.2.600.01420.4441.00000.00.000	RENTAL STORAGE ATHLET	\$1,740	\$1,740	\$2,046	\$2,046	\$0	0.00
1000.2.630.01420.4580.00000.00.000	TRAVEL ATHLETIC DIRECT	\$2,173	\$1,233	\$2,600	\$2,800	\$200	7.69
1000.2.620.01420.4611.00000.00.051	SUPPLIES MEDICAL DMS	\$422	\$0	\$600	\$600	\$0	0.00
1000.2.620.01420.4611.00000.00.052	SUPPLIES ATHLETIC AWAR	\$0	\$0	\$200	\$200	\$0	0.00
1000.2.630.01420.4611.00000.00.000	SUPPLIES ATHLETICS DHS	\$18,171	\$11,089	\$12,000	\$16,993	\$4,993	41.61
1000.2.630.01420.4611.00000.00.051	SUPPLIES MEDICAL ATHLE	\$3,316	\$3,955	\$4,944	\$4,944	\$0	0.00
1000.2.630.01420.4611.00000.00.052	SUPPLIES ATHLETIC AWAR	\$1,740	\$2,163	\$3,500	\$3,500	\$0	0.00
1000.2.630.01420.4611.00000.00.054	SUPPLIES BASEBALL DHS	\$0	\$420	\$0	\$0	\$0	0.00
1000.2.630.01420.4611.00000.00.060	SUPPLIES GOLF DHS	\$1,647	\$0	\$580	\$0	(\$580)	(100.00)
1000.2.630.01420.4611.00000.00.064	SUPPLIES SOFTBALL DHS	\$0	\$692	\$0	\$0	\$0	0.00
1000.2.630.01420.4611.00000.00.065	SUPPLIES TENNIS DHS	\$0	\$487	\$0	\$0	\$0	0.00
1000.2.630.01420.4611.00000.00.069	SUPPLIES LACROSSE DHS	\$0	\$420	\$0	\$0	\$0	0.00
1000.2.630.01420.4611.00000.00.070	SUPPLIES GYMNASTICS DF	\$0	\$0	\$0	\$800	\$800	0.00
1000.2.600.01420.4643.00000.00.000	ATHLETICS - INFORMATION	\$1,800	\$3,345	\$4,500	\$4,500	\$0	0.00
1000.2.600.01420.4650.00000.00.000	ATHLETICS - SOFTWARE	\$395	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4735.00000.00.000	REPLACE EQUIPMENT DMS	\$0	\$438	\$5,525	\$6,920	\$1,395	25.25
1000.2.630.01420.4735.00000.00.000	REPLACE EQUIPMENT DHS	\$0	\$597	\$0	\$750	\$750	0.00
1000.2.630.01420.4735.00000.00.053	REPLACE EQUIPMENT VOL	\$0	\$0	\$0	\$3,360	\$3,360	0.00
1000.2.630.01420.4735.00000.00.054	REPLACE EQUIPMENT BAS	\$0	\$4,050	\$300	\$400	\$100	33.33
1000.2.630.01420.4735.00000.00.055	REPLACE EQUIPMENT BAS	\$0	\$7,480	\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.057	REPLACE EQUIPMENT CRC	\$4,043	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.058	REPLACE EQUIPMENT FIEL	\$0	\$3,000	\$420	\$800	\$380	90.48

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1000.2.630.01420.4735.00000.00.059	REPLACE EQUIPMENT FOO	\$3,228	\$4,720	\$6,600	\$6,600	\$0	0.00
1000.2.630.01420.4735.00000.00.060	REPLACE EQUIPMENT GOL	\$0	\$0	\$300	\$300	\$0	0.00
1000.2.630.01420.4735.00000.00.061	REPLACE EQUIPMENT SWII	\$531	\$493	\$1,000	\$1,000	\$0	0.00
1000.2.630.01420.4735.00000.00.062	REPLACE EQUIPMENT HOC	\$0	\$0	\$1,890	\$0	(\$1,890)	(100.00)
1000.2.630.01420.4735.00000.00.064	REPLACE EQUIPMENT SOF	\$0	\$2,430	\$300	\$800	\$500	166.67
1000.2.630.01420.4735.00000.00.065	REPLACE EQUIPMENT TEN	\$0	\$0	\$800	\$0	(\$800)	(100.00)
1000.2.630.01420.4735.00000.00.068	REPLACE EQUIPMENT SOC	\$0	\$0	\$8,000	\$0	(\$8,000)	(100.00)
1000.2.630.01420.4735.00000.00.069	REPLACE EQUIPMENT LAC	\$10,980	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.071	REPLACE EQUIPMENT GYM	\$0	\$0	\$800	\$800	\$0	0.00
1000.2.620.01420.4810.00000.00.055	DUES & FEES BASKETBALL	\$825	\$0	\$1,150	\$1,150	\$0	0.00
1000.2.620.01420.4810.00000.00.057	DUES & FEES CROSS COUN	\$305	\$0	\$400	\$400	\$0	0.00
1000.2.620.01420.4810.00000.00.058	DUES & FEES FIELD HOC	\$140	\$0	\$300	\$300	\$0	0.00
1000.2.630.01420.4810.00000.00.000	DUES & FEES NHIAA & NIAA	\$5,770	\$7,160	\$6,750	\$6,750	\$0	0.00
1000.2.630.01420.4810.00000.00.053	DUES & FEES VOLLEYBALL	\$280	\$130	\$425	\$425	\$0	0.00
1000.2.630.01420.4810.00000.00.054	DUES & FEES BASEBALL DI	\$245	\$245	\$350	\$350	\$0	0.00
1000.2.630.01420.4810.00000.00.055	DUES & FEES BASKETBALL	\$825	\$65	\$1,000	\$1,000	\$0	0.00
1000.2.630.01420.4810.00000.00.056	DUES & FEES CHEERING G	\$1,490	\$275	\$1,500	\$1,500	\$0	0.00
1000.2.630.01420.4810.00000.00.057	DUES & FEES CROSS COUN	\$800	\$0	\$900	\$900	\$0	0.00
1000.2.630.01420.4810.00000.00.058	DUES & FEES FIELD HOC	\$200	\$65	\$450	\$450	\$0	0.00
1000.2.630.01420.4810.00000.00.059	DUES & FEES FOOTBALL DI	\$195	\$65	\$225	\$225	\$0	0.00
1000.2.630.01420.4810.00000.00.060	DUES & FEES GOLF DHS	\$90	\$0	\$125	\$125	\$0	0.00
1000.2.630.01420.4810.00000.00.061	DUES & FEES ATH SWIM PA	\$660	\$0	\$1,200	\$1,200	\$0	0.00
1000.2.630.01420.4810.00000.00.062	DUES & FEES HOCKEY ICE	\$20,130	\$21,000	\$21,000	\$21,000	\$0	0.00
1000.2.630.01420.4810.00000.00.063	DUES & FEES ATH SKI PAS	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00



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1000.2.630.01420.4810.00000.00.064	DUES & FEES SOFTBALL DHS	\$290	\$130	\$300	\$300	\$0	0.00
1000.2.630.01420.4810.00000.00.065	DUES & FEES TENNIS DHS	\$0	\$0	\$100	\$100	\$0	0.00
1000.2.630.01420.4810.00000.00.066	DUES & FEES TRACK DHS	\$90	\$525	\$1,500	\$1,500	\$0	0.00
1000.2.630.01420.4810.00000.00.067	DUES & FEES WINTER TRAILS	\$1,420	\$0	\$1,300	\$1,500	\$200	15.38
1000.2.630.01420.4810.00000.00.068	DUES & FEES SOCCER DHS	\$1,105	\$65	\$1,000	\$1,000	\$0	0.00
1000.2.630.01420.4810.00000.00.069	DUES & FEES LACROSS DHS	\$200	\$395	\$600	\$600	\$0	0.00
1000.2.630.01420.4810.00000.00.070	FEES TOURNAMENTS DHS	\$0	\$65	\$100	\$100	\$0	0.00
Func: ATHLETICS - 01420		\$516,747	\$540,536	\$677,970	\$679,762	\$1,791	0.26
1000.2.614.01430.4110.00000.00.000	SUMMER SCHOOL SALARY	\$549	\$0	\$4,500	\$0	(\$4,500)	(100.00)
1000.2.614.01430.4220.00000.00.000	Summer School FICA - WPS	\$52	\$0	\$344	\$0	(\$344)	(100.00)
1000.2.614.01430.4230.00000.00.000	Summer School Retirement -	\$122	\$0	\$946	\$0	(\$946)	(100.00)
Func: SUMMER SCHOOL - 01430		\$724	\$0	\$5,790	\$0	(\$5,790)	(100.00)
1000.2.606.01431.4110.00000.00.000	SALARIES TEACHERS - SUMMER	\$4,001	\$0	\$3,800	\$3,800	\$0	0.00
1000.2.606.01431.4220.00000.00.000	FICA PROJECT - SUMMER	\$296	\$0	\$291	\$291	\$0	0.00
1000.2.606.01431.4230.00000.00.000	RETIREMENT PROJECT - SI	\$452	\$0	\$799	\$799	\$0	0.00
Func: OTH-SUMMER PROJECT MORE, EXPLORE - 01431		\$4,749	\$0	\$4,889	\$4,889	\$0	0.00
1000.2.610.01432.4611.00000.00.000	Office Supplies	\$0	\$701	\$0	\$0	\$0	0.00
Func: OTH-SUMMER PROJECT SUMAR - 01432		\$0	\$701	\$0	\$0	\$0	0.00
1000.2.600.01490.4611.00000.00.000	SUMMER PROGRAM EXPENSE	\$450	\$17,020	\$1,000	\$1,000	\$0	0.00
Func: OTHER STUDENT ACTIVITIES - 01490		\$450	\$17,020	\$1,000	\$1,000	\$0	0.00

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1000.2.600.01602.4110.00000.00.000	SALARIES DALC SECRETAF	\$48,501	\$51,782	\$55,248	\$56,898	\$1,650	2.99
1000.2.600.01602.4110.00000.00.000	SALARIES DALC DIRECTOR	\$86,281	\$88,869	\$88,869	\$94,281	\$5,412	6.09
1000.2.600.01602.4110.00000.00.000	LONGEVITY DALC DIRECTC	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.600.01602.4211.00000.00.000	MEDICAL DALC SEC	\$9,554	\$10,269	\$10,790	\$11,820	\$1,030	9.55
1000.2.600.01602.4211.00000.00.000	MEDICAL INS DALC	\$26,592	\$28,585	\$30,036	\$32,904	\$2,868	9.55
1000.2.600.01602.4212.00000.00.000	DENTAL DALC SEC	\$528	\$547	\$547	\$538	(\$8)	(1.51)
1000.2.600.01602.4212.00000.00.000	DENTAL INS DALC	\$1,781	\$1,833	\$1,833	\$1,806	(\$28)	(1.51)
1000.2.600.01602.4213.00000.00.000	LIFE INS DALC SEC	\$0	\$0	\$144	\$144	\$0	0.00
1000.2.600.01602.4220.00000.00.000	FICA DALC SECRETARY	\$3,585	\$3,782	\$4,227	\$4,353	\$126	2.99
1000.2.600.01602.4220.00000.00.000	FICA	\$0	\$0	\$77	\$77	\$0	0.00
1000.2.600.01602.4220.00000.00.000	FICA DALC	\$6,396	\$6,591	\$6,799	\$7,213	\$414	6.09
1000.2.600.01602.4230.00000.00.000	RETIREMENT SECRETARY	\$5,418	\$4,744	\$7,768	\$8,000	\$232	2.99
1000.2.600.01602.4230.00000.00.000	RETIREMENT DALC	\$15,358	\$15,819	\$18,630	\$19,818	\$1,188	6.37
Func: ADULT EDUCATION - 01602		\$203,995	\$212,822	\$225,968	\$238,851	\$12,883	5.70
1000.2.600.02100.4110.21092.21.000	Regular Salaried Employees	\$0	\$597	\$0	\$0	\$0	0.00
1000.2.600.02100.4220.21092.21.000	FICA	\$0	\$45	\$0	\$0	\$0	0.00
1000.2.600.02100.4230.21092.21.000	Retirement	\$0	\$84	\$0	\$0	\$0	0.00
Func: SUPPORT SERVICES - Students - 02100		\$0	\$726	\$0	\$0	\$0	0.00
1000.2.620.02112.4392.00000.00.000	SCHOOL RESOURCE OFFIC	\$46,640	\$46,640	\$46,640	\$46,640	\$0	0.00
1000.2.630.02112.4392.00000.00.000	SCHOOL RESOURCE OFFIC	\$46,640	\$46,640	\$46,640	\$46,640	\$0	0.00
Func: RESOURCE OFFICERS - 02112		\$93,280	\$93,280	\$93,280	\$93,280	\$0	0.00

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1000.2.611.02114.4550.00000.00.000	PRINTING REPORT/ATTEN I	\$179	\$0	\$0	\$0	\$0	0.00
1000.2.612.02114.4550.00000.00.000	PRINTING REPORT/ATTEN I	\$179	\$0	\$0	\$0	\$0	0.00
1000.2.614.02114.4550.00000.00.000	PRINTING REPORT/ATT FO	\$179	\$0	\$0	\$0	\$0	0.00
1000.2.620.02114.4550.00000.00.000	Printing & Binding	\$179	\$0	\$0	\$0	\$0	0.00
1000.2.630.02114.4550.00000.00.000	Printing & Binding	\$179	\$0	\$0	\$0	\$0	0.00
Func: ATTENDANCE-REPORTING - 02114		\$895	\$0	\$0	\$0	\$0	0.00
1000.2.611.02122.4110.00000.00.000	SALARIES GUIDANCE GARF	\$69,509	\$70,551	\$67,399	\$54,104	(\$13,295)	(19.73)
1000.2.612.02122.4110.00000.00.000	SALARIES GUIDANCE HORI	\$81,682	\$81,974	\$87,882	\$110,687	\$22,805	25.95
1000.2.614.02122.4110.00000.00.000	SALARIES GUIDANCE WOO	\$122,456	\$130,951	\$130,344	\$135,433	\$5,089	3.90
1000.2.620.02122.4110.00000.00.000	SALARIES GUIDANCE DMS	\$274,720	\$280,493	\$273,447	\$285,068	\$11,621	4.25
1000.2.620.02122.4110.00000.00.000	SALARIES GUID. SECRETAF	\$43,240	\$44,637	\$46,377	\$47,753	\$1,376	2.97
1000.2.630.02122.4110.00000.00.000	SALARIES GUIDANCE DHS	\$386,200	\$389,541	\$403,371	\$432,496	\$29,125	7.22
1000.2.630.02122.4110.00000.00.000	SALARIES GUIDANCE SUM	\$16,847	\$16,894	\$19,426	\$19,458	\$32	0.16
1000.2.630.02122.4110.00000.00.000	SALARIES GUID. SECRETAF	\$73,470	\$69,964	\$79,484	\$81,188	\$1,704	2.14
1000.2.611.02122.4170.00000.00.000	Longevity Pay	\$0	\$0	\$2,250	\$0	(\$2,250)	(100.00)
1000.2.614.02122.4170.00000.00.000	LONGEVITY GUIDANCE WO	\$0	\$0	\$1,500	\$1,500	\$0	0.00
1000.2.620.02122.4170.00000.00.000	LONGEVITY GUIDANCE SEC	\$1,000	\$1,200	\$1,200	\$1,200	\$0	0.00
1000.2.620.02122.4170.00000.00.000	Longevity Pay	\$1,250	\$1,500	\$4,000	\$4,000	\$0	0.00
1000.2.630.02122.4170.00000.00.000	LONGEVITY GUID. SECRET	\$1,700	\$1,500	\$2,000	\$2,000	\$0	0.00
1000.2.630.02122.4170.00000.00.000	LONGEVITY GUIDANCE DH	\$0	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.611.02122.4211.00000.00.000	Health Insurance	\$19,332	\$20,712	\$21,581	\$11,820	(\$9,760)	(45.23)
1000.2.612.02122.4211.00000.00.000	Health Insurance	\$24,279	\$32,490	\$32,371	\$63,834	\$31,463	97.20
1000.2.614.02122.4211.00000.00.000	Health Insurance	\$43,699	\$55,455	\$58,270	\$63,834	\$5,564	9.55

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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.620.02122.4211.00000.00.000	Health Insurance	\$70,857	\$86,528	\$90,641	\$119,391	\$28,751	31.72
1000.2.620.02122.4211.00000.00.000	Health Insurance	\$25,794	\$27,727	\$29,135	\$31,917	\$2,782	9.55
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$104,212	\$130,929	\$146,576	\$160,572	\$13,996	9.55
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$0	\$185	\$0	\$0	\$0	0.00
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$19,108	\$38,176	\$43,161	\$47,282	\$4,121	9.55
1000.2.611.02122.4212.00000.00.000	DENTAL INS GUIDANCE GA	\$510	\$525	\$525	\$538	\$13	2.47
1000.2.612.02122.4212.00000.00.000	DENTAL INS GUIDANCE HO	\$894	\$1,093	\$1,093	\$1,441	\$348	31.81
1000.2.614.02122.4212.00000.00.000	Dental Insurance	\$1,498	\$1,833	\$1,833	\$1,806	(\$28)	(1.51)
1000.2.620.02122.4212.00000.00.000	Dental Insurance	\$2,452	\$2,897	\$2,905	\$3,247	\$342	11.75
1000.2.620.02122.4212.00000.00.000	DENTAL INS GUIDANCE SEI	\$507	\$525	\$525	\$518	(\$8)	(1.51)
1000.2.630.02122.4212.00000.00.000	Dental Insurance	\$2,966	\$2,905	\$3,822	\$4,514	\$692	18.11
1000.2.630.02122.4212.00000.00.000	DENTAL GUIDANCE SECRE	\$507	\$976	\$1,051	\$1,035	(\$16)	(1.51)
1000.2.611.02122.4220.00000.00.000	FICA	\$5,213	\$5,306	\$5,156	\$4,139	(\$1,017)	(19.73)
1000.2.611.02122.4220.00000.00.000	FICA LONG GUID SECRETA	\$0	\$0	\$172	\$0	(\$172)	(100.00)
1000.2.612.02122.4220.00000.00.000	FICA	\$6,182	\$6,193	\$6,723	\$8,468	\$1,745	25.95
1000.2.614.02122.4220.00000.00.000	FICA	\$9,104	\$9,754	\$9,971	\$10,361	\$389	3.90
1000.2.614.02122.4220.00000.00.000	FICA LONGEVITY GUIDANC	\$0	\$0	\$115	\$115	\$0	0.00
1000.2.620.02122.4220.00000.00.000	FICA	\$20,242	\$20,677	\$20,946	\$21,808	\$862	4.12
1000.2.620.02122.4220.00000.00.000	FICA	\$3,004	\$3,105	\$3,548	\$3,653	\$105	2.97
1000.2.620.02122.4220.00000.00.000	FICA	\$72	\$86	\$92	\$92	\$0	0.00
1000.2.620.02122.4220.00000.00.000	FICA	\$94	\$113	\$306	\$306	\$0	0.00
1000.2.630.02122.4220.00000.00.000	FICA	\$28,609	\$29,164	\$30,858	\$33,086	\$2,228	7.22
1000.2.630.02122.4220.00000.00.000	FICA GUIDANCE SUMMER I	\$1,281	\$1,455	\$1,486	\$1,489	\$2	0.16
1000.2.630.02122.4220.00000.00.000	FICA	\$5,537	\$5,088	\$6,081	\$6,211	\$130	2.14

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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.630.02122.4220.00000.00.000	FICA LONG GUID SECRETA	\$129	\$113	\$153	\$153	\$0	0.00
1000.2.630.02122.4220.00000.00.000	FICA LONG GUIDANCE DHS	\$0	\$0	\$153	\$153	\$0	0.00
1000.2.611.02122.4230.00000.00.000	Retirement	\$12,373	\$12,558	\$14,167	\$11,373	(\$2,795)	(19.73)
1000.2.611.02122.4230.00000.00.000	RETIREMENT LONG GUIDAI	\$0	\$0	\$473	\$0	(\$473)	(100.00)
1000.2.612.02122.4230.00000.00.000	Retirement	\$14,539	\$14,983	\$18,023	\$23,266	\$5,244	29.09
1000.2.614.02122.4230.00000.00.000	Retirement	\$21,781	\$23,958	\$27,398	\$28,468	\$1,070	3.90
1000.2.614.02122.4230.00000.00.000	RETIRMENT LONG GUIDAN	\$0	\$0	\$315	\$315	\$0	0.00
1000.2.620.02122.4230.00000.00.000	Retirement	\$48,900	\$50,662	\$57,480	\$59,921	\$2,442	4.25
1000.2.620.02122.4230.00000.00.000	Retirement	\$4,830	\$5,026	\$6,251	\$6,714	\$463	7.41
1000.2.620.02122.4230.00000.00.000	Retirement	\$112	\$134	\$169	\$169	\$0	0.00
1000.2.620.02122.4230.00000.00.000	Retirement	\$222	\$267	\$841	\$841	\$0	0.00
1000.2.630.02122.4230.00000.00.000	Retirement	\$69,029	\$71,251	\$84,789	\$90,911	\$6,122	7.22
1000.2.630.02122.4230.00000.00.000	Retirement	\$2,713	\$2,567	\$4,983	\$4,090	(\$893)	(17.93)
1000.2.630.02122.4230.00000.00.000	Retirement	\$8,207	\$7,837	\$11,175	\$11,531	\$356	3.18
1000.2.630.02122.4230.00000.00.000	RETIREMENT LONG GUID S	\$190	\$168	\$228	\$228	\$0	0.00
1000.2.630.02122.4230.00000.00.000	RETIREMENT LONG GUIDAI	\$0	\$0	\$420	\$420	\$0	0.00
1000.2.630.02122.4580.00000.00.000	TRAVEL GUID PROF MEETII	\$67	\$0	\$0	\$0	\$0	0.00
1000.2.611.02122.4611.00000.00.000	SUPPLIES GUIDANCE GARF	\$299	\$409	\$743	\$1,193	\$450	60.57
1000.2.612.02122.4611.00000.00.000	SUPPLIES GUIDANCE HORI	\$0	\$47	\$792	\$693	(\$99)	(12.50)
1000.2.614.02122.4611.00000.00.000	SUPPLIES GUIDANCE WPS	\$500	\$622	\$809	\$742	(\$67)	(8.28)
1000.2.620.02122.4611.00000.00.000	GUIDANCE SUPPLIES DMS	\$398	\$338	\$400	\$600	\$200	50.00
1000.2.630.02122.4611.00000.00.000	SUPPLIES GUIDANCE DHS	\$1,290	\$1,094	\$1,400	\$1,400	\$0	0.00
Func: GUIDANCE - 02122		\$1,653,606	\$1,765,137	\$1,870,784	\$2,021,541	\$150,757	8.06

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1000.2.611.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$5,173	\$0	\$5,786	\$11,786	\$6,000	103.70
1000.2.612.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$5,639	\$0	\$5,731	\$11,731	\$6,000	104.69
1000.2.614.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$5,872	\$0	\$6,299	\$12,299	\$6,000	95.25
1000.2.620.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$12,157	\$0	\$10,110	\$16,110	\$6,000	59.35
1000.2.630.02123.4323.00000.00.000	PUPIL SERV/APT TEST DHS	\$4,661	\$3,968	\$11,000	\$11,000	\$0	0.00
Func: APPRAISAL SERVICES - 02123		\$33,502	\$3,968	\$38,926	\$62,926	\$24,000	61.66
1000.2.600.02130.4110.00000.00.000	SALARIES HEALTH DW	\$0	\$6,390	\$0	\$10,472	\$10,472	0.00
1000.2.611.02130.4110.00000.00.000	SALARIES HEALTH GARRIS	\$67,813	\$68,986	\$65,755	\$68,831	\$3,076	4.68
1000.2.611.02130.4110.00000.00.000	SALARIES HEALTH SUBS. G	\$48	\$2,013	\$200	\$1,250	\$1,050	525.00
1000.2.612.02130.4110.00000.00.000	SALARIES HEALTH HORNE	\$67,813	\$69,420	\$65,755	\$68,831	\$3,076	4.68
1000.2.612.02130.4110.00000.00.000	SALARIES HEALTH SUBS HI	\$285	\$1,313	\$2,900	\$1,250	(\$1,650)	(56.90)
1000.2.614.02130.4110.00000.00.000	SALARIES HEALTH WOODM	\$180,577	\$198,186	\$210,943	\$192,546	(\$18,397)	(8.72)
1000.2.614.02130.4110.00000.00.000	SALARIES HEALTH SUBS. V	\$1,045	\$2,188	\$500	\$1,250	\$750	150.00
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH DMS	\$135,626	\$137,662	\$131,511	\$137,662	\$6,151	4.68
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH SUBS. D	\$0	\$88	\$285	\$1,250	\$965	338.60
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH SEC.	\$16,112	\$14,120	\$17,137	\$17,277	\$140	0.82
1000.2.630.02130.4110.00000.00.000	SALARIES HEALTH DHS	\$67,813	\$22,071	\$65,755	\$68,831	\$3,076	4.68
1000.2.630.02130.4110.00000.00.000	Regular Salaried Employees	\$190	\$2,975	\$0	\$0	\$0	0.00
1000.2.630.02130.4110.00000.00.000	SALARIES HEALTH SEC	\$18,197	\$15,044	\$19,305	\$20,483	\$1,178	6.10
1000.2.620.02130.4170.00000.00.000	LONGEVITY HEALTH DMS	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.611.02130.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$29,135	\$23,641	(\$5,494)	(18.86)
1000.2.612.02130.4211.00000.00.000	Health Insurance	\$16,186	\$26,036	\$29,135	\$31,917	\$2,782	9.55
1000.2.614.02130.4211.00000.00.000	Health Insurance	\$65,548	\$79,997	\$87,405	\$95,751	\$8,346	9.55

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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.620.02130.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$29,135	\$31,917	\$2,782	9.55
1000.2.630.02130.4211.00000.00.000	Health Insurance	\$21,849	\$13,805	\$29,135	\$0	(\$29,135)	(100.00)
1000.2.611.02130.4212.00000.00.000	DENTAL INS HEALTH GARR	\$749	\$917	\$917	\$518	(\$399)	(43.54)
1000.2.612.02130.4212.00000.00.000	DENTAL INS HEALTH HORN	\$429	\$801	\$917	\$903	(\$14)	(1.51)
1000.2.614.02130.4212.00000.00.000	Dental Insurance	\$1,945	\$2,274	\$2,380	\$2,344	(\$36)	(1.51)
1000.2.620.02130.4212.00000.00.000	DENTAL INS HEALTH DMS	\$1,498	\$1,833	\$1,833	\$1,806	(\$28)	(1.51)
1000.2.630.02130.4212.00000.00.000	DENTAL INS HEALTH DHS	\$749	\$458	\$917	\$903	(\$14)	(1.51)
1000.2.600.02130.4220.00000.00.000	FICA HEALTH DW	\$0	\$489	\$0	\$801	\$801	0.00
1000.2.611.02130.4220.00000.00.000	FICA	\$5,022	\$5,147	\$5,030	\$5,266	\$235	4.68
1000.2.611.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$4	\$154	\$15	\$96	\$80	525.03
1000.2.612.02130.4220.00000.00.000	FICA	\$4,897	\$5,150	\$5,030	\$5,266	\$235	4.68
1000.2.612.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$22	\$100	\$222	\$96	(\$126)	(56.89)
1000.2.614.02130.4220.00000.00.000	FICA	\$13,192	\$14,530	\$16,137	\$14,730	(\$1,407)	(8.72)
1000.2.614.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$80	\$167	\$38	\$96	\$57	150.01
1000.2.620.02130.4220.00000.00.000	FICA	\$10,178	\$10,335	\$10,061	\$10,531	\$471	4.68
1000.2.620.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$0	\$7	\$22	\$96	\$74	338.67
1000.2.620.02130.4220.00000.00.000	FICA HEALTH SEC	\$1,233	\$1,080	\$1,311	\$1,322	\$11	0.82
1000.2.630.02130.4220.00000.00.000	FICA	\$4,851	\$1,554	\$5,030	\$5,266	\$235	4.68
1000.2.630.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$15	\$227	\$1,219	\$0	(\$1,219)	(100.00)
1000.2.630.02130.4220.00000.00.000	FICA	\$1,264	\$1,133	\$1,477	\$1,567	\$90	6.10
1000.2.611.02130.4230.00000.00.000	Retirement	\$12,071	\$12,620	\$13,822	\$14,468	\$647	4.68
1000.2.612.02130.4230.00000.00.000	Retirement	\$12,071	\$12,681	\$13,822	\$14,468	\$647	4.68
1000.2.614.02130.4230.00000.00.000	Retirement	\$32,143	\$36,400	\$44,340	\$40,762	(\$3,578)	(8.07)
1000.2.620.02130.4230.00000.00.000	Retirement	\$24,141	\$25,186	\$27,280	\$28,937	\$1,657	6.07

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1000.2.630.02130.4230.00000.00.000	Retirement	\$12,071	\$3,929	\$13,822	\$14,468	\$647	4.68
1000.2.600.02130.4336.00000.00.000	MEDICAL SERVICES CONSU	\$0	\$0	\$15,000	\$15,000	\$0	0.00
1000.2.611.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M	\$275	\$275	\$1,020	\$1,020	\$0	0.00
1000.2.612.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M	\$275	\$415	\$1,020	\$1,020	\$0	0.00
1000.2.614.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M	\$275	\$275	\$1,020	\$1,020	\$0	0.00
1000.2.620.02130.4433.00000.00.000	REPAIRS EQUIP &HEALTH I	\$560	\$630	\$1,200	\$1,200	\$0	0.00
1000.2.630.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M	\$1,100	\$1,100	\$1,500	\$1,500	\$0	0.00
1000.2.612.02130.4550.00000.00.000	Printing & Binding	\$0	\$191	\$0	\$0	\$0	0.00
1000.2.614.02130.4550.00000.00.000	PRINTING HEALTH FORMS	\$118	\$123	\$0	\$0	\$0	0.00
1000.2.600.02130.4611.00000.00.000	SUPPLIES - HEALTH DW	\$1,120	\$0	\$0	\$0	\$0	0.00
1000.2.611.02130.4611.00000.00.000	SUPPLIES NURSE GARRISC	\$1,059	\$922	\$1,485	\$1,848	\$363	24.44
1000.2.612.02130.4611.00000.00.000	SUPPLIES NURSE HORNE	\$106	\$1,160	\$1,430	\$1,848	\$418	29.23
1000.2.614.02130.4611.00000.00.000	SUPPLIES NURSE WPS	\$1,420	\$1,831	\$1,683	\$2,112	\$429	25.49
1000.2.620.02130.4611.00000.00.000	SUPPLIES HEALTH DMS	\$1,401	\$1,176	\$1,300	\$2,100	\$800	61.54
1000.2.630.02130.4611.00000.00.000	SUPPLIES HEALTH DHS	\$1,600	\$832	\$1,700	\$1,700	\$0	0.00
1000.2.612.02130.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$0	\$0	\$1,100	\$1,100	0.00
Func: HEALTH SERVICES - 02130		\$850,732	\$861,848	\$978,989	\$970,333	(\$8,656)	(0.88)
1000.2.600.02143.4110.00000.00.000	SALARIES SPED PSYCH. DI	\$0	\$4,028	\$0	\$4,028	\$4,028	0.00
1000.2.610.02143.4110.00000.00.000	SALARIES SPED PSYCH - E	\$119,634	\$121,129	\$117,498	\$124,475	\$6,977	5.94
1000.2.620.02143.4110.00000.00.000	SALARIES SPED PSYCH - D	\$64,670	\$72,176	\$74,396	\$77,876	\$3,480	4.68
1000.2.630.02143.4110.00000.00.000	SALARY SPED PSYCH - DHS	\$41,466	\$79,527	\$75,943	\$79,527	\$3,584	4.72
1000.2.620.02143.4170.00000.00.000	LONGEVITY SPED PSYCH -	\$0	\$0	\$1,250	\$1,250	\$0	0.00
1000.2.610.02143.4211.00000.00.000	Health Insurance	\$43,699	\$40,671	\$39,925	\$43,738	\$3,813	9.55



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1000.2.620.02143.4211.00000.00.000	Health Insurance	\$16,186	\$20,538	\$21,581	\$23,641	\$2,060	9.55
1000.2.630.02143.4211.00000.00.000	Health Insurance	\$0	\$8,696	\$0	\$0	\$0	0.00
1000.2.610.02143.4212.00000.00.000	Dental Insurance	\$1,498	\$1,520	\$1,463	\$1,441	(\$22)	(1.51)
1000.2.620.02143.4212.00000.00.000	DENTAL INS SPED PSYCH -	\$429	\$525	\$525	\$1,056	\$531	100.97
1000.2.630.02143.4212.00000.00.000	DENTAL INS SPED PSYCH -	\$447	\$547	\$547	\$538	(\$8)	(1.51)
1000.2.600.02143.4220.00000.00.000	FICA SPED PSYCHOLOGIST	\$0	\$303	\$0	\$308	\$308	0.00
1000.2.610.02143.4220.00000.00.000	FICA	\$8,895	\$9,110	\$8,989	\$9,522	\$534	5.94
1000.2.620.02143.4220.00000.00.000	FICA	\$4,806	\$5,340	\$5,691	\$5,958	\$266	4.68
1000.2.630.02143.4220.00000.00.000	FICA	\$3,172	\$6,044	\$5,810	\$6,084	\$274	4.72
1000.2.600.02143.4230.00000.00.000	RETIREMENT SPED PSYCH	\$0	\$717	\$0	\$847	\$847	0.00
1000.2.610.02143.4230.00000.00.000	Retirement	\$21,295	\$22,161	\$24,698	\$26,165	\$1,467	5.94
1000.2.620.02143.4230.00000.00.000	Retirement	\$11,511	\$13,206	\$15,638	\$16,370	\$731	4.68
1000.2.630.02143.4230.00000.00.000	Retirement	\$7,381	\$14,550	\$15,963	\$16,717	\$753	4.72
1000.2.600.02143.4323.00000.00.000	CONT SRVC PYSCH D/W	\$3,920	\$0	\$61,000	\$65,000	\$4,000	6.56
Func: PSYCHOLOGICAL COUNSELING - 02143		\$349,008	\$420,789	\$470,917	\$504,540	\$33,623	7.14
1000.2.605.02152.4110.00000.00.000	SALARY SPEECH - PRESCH	\$46,825	\$50,712	\$52,267	\$56,828	\$4,561	8.73
1000.2.611.02152.4110.00000.00.000	SALARIES SPEECH GARRIS	\$67,813	\$68,831	\$65,755	\$54,711	(\$11,044)	(16.80)
1000.2.612.02152.4110.00000.00.000	SALARIES SPEECH HORNE	\$46,035	\$28,035	\$43,549	\$28,035	(\$15,514)	(35.62)
1000.2.614.02152.4110.00000.00.000	SALARIES SPEECH WPS	\$49,196	\$53,279	\$54,913	\$57,481	\$2,568	4.68
1000.2.614.02152.4110.00000.00.000	SALARIES SPEECH AIDE WI	\$30,953	\$31,774	\$34,427	\$34,586	\$159	0.46
1000.2.620.02152.4110.00000.00.000	SALARIES SPEECH DMS	\$55,554	\$61,310	\$64,927	\$66,145	\$1,218	1.88
1000.2.630.02152.4110.00000.00.000	SALARIES SPEECH DHS	\$57,486	\$63,682	\$67,805	\$68,704	\$899	1.33
1000.2.611.02152.4170.00000.00.000	Longevity Pay	\$2,250	\$2,500	\$2,500	\$0	(\$2,500)	(100.00)

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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.614.02152.4170.00000.00.000	LONGEVITY SPEECH AIDES	\$0	\$0	\$800	\$800	\$0	0.00
1000.2.605.02152.4211.00000.00.000	Health Insurance	\$25,737	\$27,683	\$23,135	\$31,917	\$8,782	37.96
1000.2.611.02152.4211.00000.00.000	Health Insurance	\$16,186	\$21,581	\$21,581	\$31,917	\$10,336	47.90
1000.2.612.02152.4211.00000.00.000	Health Insurance	\$13,110	\$11,169	\$17,481	\$11,490	(\$5,991)	(34.27)
1000.2.614.02152.4211.00000.00.000	Health Insurance	\$9,666	\$10,356	\$10,790	\$23,641	\$12,851	119.09
1000.2.620.02152.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$29,135	\$31,917	\$2,782	9.55
1000.2.630.02152.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$29,135	\$31,917	\$2,782	9.55
1000.2.605.02152.4212.00000.00.000	DENTAL INS SPEECH - PRE	\$507	\$525	\$917	\$0	(\$917)	(100.00)
1000.2.611.02152.4212.00000.00.000	DENTAL INS SPEECH GARF	\$429	\$525	\$525	\$903	\$377	71.83
1000.2.612.02152.4212.00000.00.000	DENTAL INS SPEECH HORN	\$449	\$367	\$550	\$325	(\$225)	(40.90)
1000.2.614.02152.4212.00000.00.000	DENTAL INS SPEECH WPS	\$531	\$547	\$547	\$518	(\$29)	(5.34)
1000.2.620.02152.4212.00000.00.000	DENTAL INS SPEECH DMS	\$749	\$917	\$917	\$903	(\$14)	(1.51)
1000.2.630.02152.4212.00000.00.000	DENTAL INS SPEECH DHS	\$749	\$917	\$917	\$903	(\$14)	(1.51)
1000.2.605.02152.4220.00000.00.000	FICA	\$3,482	\$3,584	\$3,998	\$4,347	\$349	8.73
1000.2.611.02152.4220.00000.00.000	FICA	\$5,106	\$5,196	\$5,030	\$4,185	(\$845)	(16.80)
1000.2.611.02152.4220.00000.00.000	FICA	\$169	\$189	\$191	\$0	(\$191)	(100.00)
1000.2.612.02152.4220.00000.00.000	FICA	\$3,398	\$1,816	\$3,332	\$2,145	(\$1,187)	(35.62)
1000.2.614.02152.4220.00000.00.000	FICA	\$3,681	\$3,990	\$4,201	\$4,397	\$196	4.68
1000.2.614.02152.4220.00000.00.000	FICA	\$2,368	\$2,431	\$2,634	\$2,646	\$12	0.46
1000.2.614.02152.4220.00000.00.000	FICA	\$0	\$0	\$61	\$0	(\$61)	(100.00)
1000.2.620.02152.4220.00000.00.000	FICA	\$4,055	\$4,412	\$4,967	\$5,060	\$93	1.88
1000.2.630.02152.4220.00000.00.000	FICA	\$4,069	\$4,529	\$5,187	\$5,256	\$69	1.33
1000.2.605.02152.4230.00000.00.000	Retirement	\$8,335	\$9,027	\$10,987	\$11,945	\$959	8.73
1000.2.611.02152.4230.00000.00.000	Retirement	\$12,071	\$12,252	\$13,822	\$11,500	(\$2,322)	(16.80)

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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.611.02152.4230.00000.00.000	Retirement	\$400	\$445	\$526	\$0	(\$526)	(100.00)
1000.2.612.02152.4230.00000.00.000	Retirement	\$8,194	\$5,376	\$9,154	\$5,893	(\$3,261)	(35.62)
1000.2.614.02152.4230.00000.00.000	Retirement	\$8,757	\$9,484	\$11,543	\$12,083	\$540	4.68
1000.2.620.02152.4230.00000.00.000	Retirement	\$9,889	\$11,217	\$13,648	\$13,904	\$256	1.88
1000.2.630.02152.4230.00000.00.000	Retirement	\$10,233	\$11,651	\$14,253	\$14,442	\$189	1.33
Func: SPEECH PATHOLOGY - 02152		\$552,129	\$575,761	\$626,106	\$631,443	\$5,337	0.85
1000.2.605.02160.4323.00000.00.000	PUPIL SERV PT - PS	\$15,313	\$16,496	\$48,410	\$48,410	\$0	0.00
1000.2.610.02160.4323.00000.00.000	PUPIL SERV PT - ELEM	\$49,443	\$54,434	\$50,000	\$25,000	(\$25,000)	(50.00)
1000.2.620.02160.4323.00000.00.000	PUPIL SERV PT - DMS	\$10,429	\$9,532	\$25,000	\$25,000	\$0	0.00
1000.2.630.02160.4323.00000.00.000	PUPIL SERV PT - DHS	\$9,110	\$6,454	\$25,000	\$25,000	\$0	0.00
Func: PHYSICAL THERAPY - 02160		\$84,295	\$86,916	\$148,410	\$123,410	(\$25,000)	(16.85)
1000.2.600.02163.4110.00000.00.000	SALARIES SPED OCCU THE	\$0	\$0	\$0	\$56,932	\$56,932	0.00
1000.2.605.02163.4110.00000.00.000	SALARY SPED OT - PRESC	\$67,813	\$68,831	\$65,755	\$68,831	\$3,076	4.68
1000.2.612.02163.4110.00000.00.000	SALARY SPED OT - HORNE	\$57,486	\$63,682	\$67,805	\$68,704	\$899	1.33
1000.2.614.02163.4110.00000.00.000	SALARY SPED OT - WPS	\$58,826	\$66,267	\$65,755	\$68,831	\$3,076	4.68
1000.2.620.02163.4110.00000.00.000	SALARIES SPED OT - DMS	\$27,125	\$27,532	\$26,302	\$27,532	\$1,230	4.68
1000.2.605.02163.4170.00000.00.000	LONGEVITY SPED OT - PRE	\$0	\$0	\$1,250	\$1,250	\$0	0.00
1000.2.605.02163.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$29,135	\$31,917	\$2,782	9.55
1000.2.612.02163.4211.00000.00.000	Health Insurance	\$26,097	\$27,962	\$29,135	\$31,917	\$2,782	9.55
1000.2.614.02163.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$29,135	\$31,917	\$2,782	9.55
1000.2.605.02163.4212.00000.00.000	DENTAL INS SPED OT - PRE	\$749	\$917	\$917	\$903	(\$14)	(1.51)
1000.2.612.02163.4212.00000.00.000	DENTAL SPED OT - HORNE	\$890	\$917	\$917	\$903	(\$14)	(1.51)

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1000.2.614.02163.4212.00000.00.000	DENTAL INS SPED OT - WP	\$749	\$917	\$917	\$903	(\$14)	(1.51)
1000.2.600.02163.4220.00000.00.000	FICA SPED THERAPIST DIS	\$0	\$0	\$0	\$4,355	\$4,355	0.00
1000.2.605.02163.4220.00000.00.000	FICA	\$4,860	\$4,930	\$5,030	\$5,266	\$235	4.68
1000.2.612.02163.4220.00000.00.000	FICA	\$4,062	\$4,585	\$5,187	\$5,256	\$69	1.33
1000.2.614.02163.4220.00000.00.000	FICA	\$4,164	\$4,727	\$5,030	\$5,266	\$235	4.68
1000.2.620.02163.4220.00000.00.000	FICA	\$2,075	\$2,106	\$2,012	\$2,106	\$94	4.68
1000.2.600.02163.4230.00000.00.000	RETIREMENT SPED THERA	\$0	\$0	\$0	\$11,967	\$11,967	0.00
1000.2.605.02163.4230.00000.00.000	Retirement	\$12,071	\$12,593	\$14,191	\$14,468	\$278	1.96
1000.2.612.02163.4230.00000.00.000	Retirement	\$10,233	\$11,335	\$14,253	\$14,442	\$189	1.33
1000.2.614.02163.4230.00000.00.000	Retirement	\$10,471	\$12,124	\$13,822	\$14,468	\$647	4.68
1000.2.620.02163.4230.00000.00.000	Retirement	\$0	\$0	(\$374)	\$0	\$374	(100.00)
1000.2.610.02163.4323.00000.00.000	PUPIL SERV OCC THERAPI	\$69,668	\$71,765	\$71,765	\$0	(\$71,765)	(100.00)
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$401,037	\$436,645	\$447,938	\$468,133	\$20,195	4.51
1000.2.600.02190.4322.00000.00.000	ELEM PROF SERVICES INS	\$405	\$0	\$4,200	\$4,200	\$0	0.00
1000.2.630.02190.4322.00000.00.000	PROFESSIONAL SVS INSTR	\$30,575	\$40,025	\$44,000	\$45,000	\$1,000	2.27
1000.2.630.02190.4564.00000.00.000	TUITION (OTHER) - HISET O	\$2,216	\$1,266	\$2,000	\$2,500	\$500	25.00
1000.2.630.02190.4611.00000.00.000	SUPPLIES - HISET OPTIONS	\$0	\$0	\$200	\$200	\$0	0.00
Func: OTHER SUPPORT SERVICES - STUDENT - 02190		\$33,196	\$41,291	\$50,400	\$51,900	\$1,500	2.98
1000.2.600.02211.4110.00000.00.000	SALARY CURR INS ASSESS	\$117,746	\$117,746	\$121,278	\$124,916	\$3,638	3.00
1000.2.600.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$95,353	\$99,407	\$0	\$47,915	\$47,915	0.00
1000.2.600.02211.4110.00000.00.000	CURRICULUM STIPENDS	\$21,242	\$14,250	\$25,000	\$4,800	(\$20,200)	(80.80)
1000.2.610.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$40,715	\$2,473	\$4,540	\$4,540	\$0	0.00

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1000.2.620.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$17,608	\$17,608	\$16,575	\$19,675	\$3,100	18.70
1000.2.630.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$24,176	\$25,448	\$24,415	\$23,965	(\$450)	(1.84)
1000.2.600.02211.4111.00000.00.000	HEALTH REIMBURSEMENT	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00
1000.2.600.02211.4170.00000.00.000	LONG CURR INS ASSESSMI	\$0	\$0	\$2,250	\$2,000	(\$250)	(11.11)
1000.2.600.02211.4211.00000.00.000	Health Insurance	\$31,026	\$39,110	\$0	\$0	\$0	0.00
1000.2.610.02211.4211.00000.00.000	Health Insurance	\$4,047	\$747	\$0	\$0	\$0	0.00
1000.2.600.02211.4212.00000.00.000	Dental Insurance	\$1,064	\$1,293	\$0	\$0	\$0	0.00
1000.2.610.02211.4212.00000.00.000	Dental Insurance	\$223	\$40	\$0	\$0	\$0	0.00
1000.2.600.02211.4220.00000.00.000	FICA CURR INS ASSESSME	\$9,237	\$9,237	\$9,278	\$9,786	\$508	5.47
1000.2.600.02211.4220.00000.00.000	FICA	\$6,910	\$7,305	\$0	\$0	\$0	0.00
1000.2.600.02211.4220.00000.00.000	CURRICULUM STIPENDS	\$1,662	\$1,070	\$1,913	\$367	(\$1,545)	(80.80)
1000.2.610.02211.4220.00000.00.000	FICA ACADEMIC COORD EL	\$2,975	\$189	\$347	\$501	\$154	44.28
1000.2.620.02211.4220.00000.00.000	FICA ACADEMIC COOR DM	\$1,347	\$1,347	\$1,268	\$1,505	\$237	18.71
1000.2.630.02211.4220.00000.00.000	FICA	\$1,671	\$1,947	\$1,868	\$1,833	(\$34)	(1.84)
1000.2.600.02211.4230.00000.00.000	RET CURR INS ASSESSMEN	\$20,959	\$20,959	\$25,493	\$26,257	\$765	3.00
1000.2.600.02211.4230.00000.00.000	Retirement	\$16,973	\$18,187	\$0	\$0	\$0	0.00
1000.2.600.02211.4230.00000.00.000	CURRICULUM STIPENDS	\$3,932	\$2,456	\$5,255	\$2,730	(\$2,525)	(48.05)
1000.2.610.02211.4230.00000.00.000	RETIREMENT ACADEMIC CO	\$7,247	\$440	\$954	\$954	\$0	0.00
1000.2.620.02211.4230.00000.00.000	Retirement	\$3,134	\$3,134	\$3,484	\$3,484	\$0	0.00
1000.2.630.02211.4230.00000.00.000	Retirement	\$4,303	\$4,530	\$5,132	\$5,132	\$0	0.00
1000.2.600.02211.4611.00000.00.000	CURRICULUM - TEACHER II	\$0	\$120	\$500	\$500	\$0	0.00
Func: ACADEMIC COORDINATORS - 02211		\$436,550	\$392,043	\$252,549	\$283,861	\$31,312	12.40
1000.2.600.02212.4110.00000.00.000	SALARIES CURR COORD SI	\$23,091	\$24,645	\$25,507	\$26,264	\$757	2.97

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1000.2.600.02212.4211.00000.00.000	MEDICAL CURR COORD SE	\$14,187	\$15,250	\$16,024	\$17,554	\$1,530	9.55
1000.2.600.02212.4212.00000.00.000	DENTAL CURR COORD SEC	\$487	\$504	\$504	\$497	(\$8)	(1.51)
1000.2.600.02212.4220.00000.00.000	FICA CURRICULUM COORD	\$0	\$0	\$230	\$0	(\$230)	(100.00)
1000.2.600.02212.4220.00000.00.000	FICA CURR COORD SECRE	\$1,461	\$1,536	\$1,951	\$2,009	\$58	2.97
1000.2.600.02212.4230.00000.00.000	RETIREMENT CURR SECRE	\$2,579	\$2,775	\$3,586	\$3,693	\$106	2.97
1000.2.600.02212.4290.00000.00.000	FSA FEES CURR COORD SE	\$60	\$30	\$0	\$0	\$0	0.00
1000.2.600.02212.4409.00000.00.000	PHOTOCOPIER MAINTENAN	\$0	\$0	\$900	\$900	\$0	0.00
1000.2.600.02212.4580.00000.00.000	TRAVEL CURRICULUM COC	\$624	\$0	\$0	\$0	\$0	0.00
Func: CURRICULUM SUPERVISION AND DEV - 02212		\$42,488	\$44,740	\$48,703	\$50,917	\$2,214	4.55
1000.2.600.02213.4110.00000.00.000	LOAN INCENTIVE - TEACHE	\$44,000	\$41,000	\$40,000	\$40,000	\$0	0.00
1000.2.600.02213.4110.00000.00.000	DW SUBSTITUTES STAFF D	\$0	\$0	\$2,000	\$0	(\$2,000)	(100.00)
1000.2.600.02213.4111.00000.00.000	EDUCATION INCENTIVE PA	\$6,500	\$0	\$0	\$0	\$0	0.00
1000.2.600.02213.4220.00000.00.000	FICA	\$3,317	\$3,104	\$0	\$3,060	\$3,060	0.00
1000.2.600.02213.4220.00000.00.000	FICA	\$0	\$0	\$153	\$0	(\$153)	(100.00)
1000.2.600.02213.4220.00000.00.000	EDUCATION INCENTIVE FIC	\$497	\$0	\$0	\$0	\$0	0.00
1000.2.600.02213.4240.00000.00.000	TUITION REIMB SECRETAR	\$185	\$240	\$2,000	\$2,000	\$0	0.00
1000.2.600.02213.4240.00000.00.000	TUITION REIMB AIDES/PAR	\$2,790	\$2,700	\$4,000	\$4,000	\$0	0.00
1000.2.610.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$16,423	\$8,464	\$15,000	\$15,000	\$0	0.00
1000.2.620.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$35,557	\$31,896	\$30,000	\$30,000	\$0	0.00
1000.2.630.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$14,622	\$23,570	\$25,000	\$25,000	\$0	0.00
1000.2.611.02213.4322.00000.00.000	STAFF DEVELOPMENT GAR	\$7,674	\$2,286	\$5,000	\$5,000	\$0	0.00
1000.2.612.02213.4322.00000.00.000	STAFF DEVELOPMENT HOF	\$1,976	\$1,968	\$5,000	\$5,000	\$0	0.00
1000.2.614.02213.4322.00000.00.000	STAFF DEVELOPMENT WPS	\$480	\$0	\$5,000	\$5,000	\$0	0.00

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1000.2.620.02213.4322.00000.00.000	STAFF DEVELOPMENT DMS	\$3,973	\$1,086	\$5,250	\$5,250	\$0	0.00
1000.2.630.02213.4322.00000.00.000	STAFF DEVELOPMENT DHS	\$4,323	\$3,109	\$7,800	\$28,700	\$20,900	267.95
Func: STAFF DEVELOPMENT - 02213		\$142,317	\$119,423	\$146,203	\$168,010	\$21,807	14.92
1000.2.600.02215.4110.00000.00.000	SALARIES CURR DEV TASK	\$37,267	\$50,799	\$35,000	\$35,000	\$0	0.00
1000.2.600.02215.4211.00000.00.000	Health Insurance	\$0	\$1,801	\$0	\$0	\$0	0.00
1000.2.600.02215.4212.00000.00.000	Dental Insurance	\$0	\$73	\$0	\$0	\$0	0.00
1000.2.600.02215.4220.00000.00.000	FICA CURR DEV TASK FOR	\$2,789	\$3,800	\$2,678	\$2,678	\$0	0.00
1000.2.600.02215.4230.00000.00.000	RETIREMENT CURR DEV T/	\$6,442	\$7,412	\$7,357	\$7,357	\$0	0.00
1000.2.600.02215.4550.00000.00.000	PRINTING CURRIC DEV DW	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.600.02215.4611.00000.00.005	LANGUAGE ARTS ADOPT-S	\$0	\$128,560	\$0	\$0	\$0	0.00
1000.2.600.02215.4611.00000.00.013	SCIENCE ADOPT-SUPPLIES	\$5,173	\$344	\$10,000	\$10,000	\$0	0.00
1000.2.600.02215.4640.00000.00.000	BOOKS CURRIC DEV DW	\$0	\$0	\$1,500	\$1,500	\$0	0.00
1000.2.600.02215.4640.00000.00.005	LANGUAGE ARTS ADOPT-T	\$272,457	\$62,660	\$0	\$0	\$0	0.00
1000.2.600.02215.4640.00000.00.015	SOCIAL STUDIES ADOPTIOI	\$0	\$0	\$6,000	\$6,000	\$0	0.00
1000.2.611.02215.4650.00000.00.025	CURRICULUM SOFTWARE C	\$21,326	\$5,232	\$20,091	\$23,941	\$3,850	19.16
1000.2.612.02215.4650.00000.00.025	CURRICULUM SOFTWARE F	\$19,793	\$5,511	\$22,379	\$26,029	\$3,650	16.31
1000.2.614.02215.4650.00000.00.025	CURRICULUM SOFTWARE V	\$21,635	\$5,159	\$23,769	\$26,769	\$3,000	12.62
1000.2.620.02215.4650.00000.00.025	CURRICULUM SOFTWARE E	\$32,821	\$14,444	\$47,167	\$62,167	\$15,000	31.80
1000.2.630.02215.4650.00000.00.025	CURRICULUM SOFTWARE E	\$21,514	\$7,841	\$31,290	\$57,605	\$26,315	84.10
1000.2.611.02215.4731.00000.00.019	NEW/ADDL EQUIP	\$0	\$2,402	\$0	\$0	\$0	0.00
Func: CURRICULUM DEVELOPMENT - 02215		\$441,217	\$296,035	\$208,231	\$260,046	\$51,815	24.88
1000.2.600.02216.4110.00000.00.000	DWSUBSTITUTE PRO DEV S	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)

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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.600.02216.4322.00000.00.000	PROF DEVELOPMNT CONSI	\$58,936	\$21,100	\$75,550	\$85,550	\$10,000	13.24
1000.2.600.02216.4580.00000.00.000	TRAVEL PROFESSIONAL DE	\$1,579	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.600.02216.4611.00000.00.000	Office Supplies	\$0	\$0	\$300	\$300	\$0	0.00
1000.2.600.02216.4810.00000.00.000	PROFESSIONAL DEV DUES	\$658	\$300	\$900	\$900	\$0	0.00
Func: PROFESSIONAL DEVELOPMENT - 02216		\$61,173	\$21,400	\$78,750	\$87,750	\$9,000	11.43
1000.2.611.02222.4110.00000.00.000	SALARIES LIBRARIAN GARF	\$74,146	\$77,876	\$74,396	\$77,876	\$3,480	4.68
1000.2.612.02222.4110.00000.00.000	SALARIES LIBRARIAN HORI	\$73,028	\$66,906	\$71,238	\$72,183	\$945	1.33
1000.2.614.02222.4110.00000.00.000	SALARIES LIBRARIAN WPS	\$40,609	\$43,648	\$44,502	\$47,091	\$2,589	5.82
1000.2.620.02222.4110.00000.00.000	SALARIES LIBRARIAN DMS	\$46,825	\$50,712	\$52,267	\$54,711	\$2,444	4.68
1000.2.630.02222.4110.00000.00.000	SALARIES LIBRARIAN DHS	\$73,028	\$74,123	\$70,812	\$74,123	\$3,311	4.68
1000.2.611.02222.4170.00000.00.000	LONG LIBRARIAN GAR	\$0	\$0	\$1,250	\$1,250	\$0	0.00
1000.2.612.02222.4170.00000.00.000	Longevity Pay	\$1,500	\$0	\$0	\$0	\$0	0.00
1000.2.630.02222.4170.00000.00.000	LONGEVITY LIBRARIAN DHS	\$425	\$425	\$0	\$510	\$510	0.00
1000.2.611.02222.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$29,135	\$23,641	(\$5,494)	(18.86)
1000.2.612.02222.4211.00000.00.000	Health Insurance	\$19,332	\$23,480	\$29,135	\$31,917	\$2,782	9.55
1000.2.614.02222.4211.00000.00.000	Health Insurance	\$8,093	\$10,269	\$10,790	\$11,820	\$1,030	9.55
1000.2.611.02222.4212.00000.00.000	DENTAL INS LIBRARIAN GA	\$749	\$917	\$917	\$903	(\$14)	(1.51)
1000.2.612.02222.4212.00000.00.000	DENTAL INS LIBRARIAN HO	\$510	\$776	\$917	\$903	(\$14)	(1.51)
1000.2.614.02222.4212.00000.00.000	DENTAL INS LIBRARIAN WP	\$447	\$547	\$547	\$538	(\$8)	(1.51)
1000.2.630.02222.4212.00000.00.000	DENTAL INS LIBRARIAN DH	\$447	\$547	\$547	\$538	(\$8)	(1.51)
1000.2.611.02222.4220.00000.00.000	FICA	\$5,484	\$5,779	\$5,691	\$5,958	\$266	4.68
1000.2.611.02222.4220.00000.00.000	FICA	\$0	\$0	\$96	\$96	\$0	0.00
1000.2.612.02222.4220.00000.00.000	FICA	\$5,395	\$4,983	\$5,450	\$5,522	\$72	1.33



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1000.2.612.02222.4220.00000.00.000	FICA	\$111	\$0	\$0	\$0	\$0	0.00
1000.2.614.02222.4220.00000.00.000	FICA	\$2,877	\$3,315	\$3,404	\$3,602	\$198	5.82
1000.2.620.02222.4220.00000.00.000	FICA	\$3,582	\$3,879	\$3,998	\$4,185	\$187	4.68
1000.2.630.02222.4220.00000.00.000	FICA	\$5,587	\$5,670	\$5,417	\$5,670	\$253	4.68
1000.2.630.02222.4220.00000.00.000	FICA	\$32	\$33	\$0	\$39	\$39	0.00
1000.2.611.02222.4230.00000.00.000	Retirement	\$13,198	\$14,248	\$15,638	\$16,370	\$731	4.68
1000.2.611.02222.4230.00000.00.000	Retirement	\$0	\$0	\$263	\$263	\$0	0.00
1000.2.612.02222.4230.00000.00.000	Retirement	\$12,999	\$12,241	\$14,974	\$15,173	\$199	1.33
1000.2.612.02222.4230.00000.00.000	Retirement	\$267	\$0	\$0	\$0	\$0	0.00
1000.2.614.02222.4230.00000.00.000	Retirement	\$7,228	\$7,986	\$9,354	\$9,899	\$544	5.82
1000.2.620.02222.4230.00000.00.000	Retirement	\$8,335	\$9,278	\$10,987	\$11,500	\$514	4.68
1000.2.630.02222.4230.00000.00.000	Retirement	\$12,999	\$13,561	\$14,885	\$15,581	\$696	4.68
1000.2.630.02222.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$0	\$200	\$200	\$0	0.00
1000.2.611.02222.4611.00000.00.000	SUPPLIES LIBRARY GES	\$1,473	\$1,265	\$1,485	\$1,386	(\$99)	(6.67)
1000.2.612.02222.4611.00000.00.000	SUPPLIES LIBRARY HORNE	\$1,703	\$834	\$1,584	\$1,386	(\$198)	(12.50)
1000.2.614.02222.4611.00000.00.000	SUPPLIES LIBRARY WPS	\$1,560	\$671	\$1,560	\$1,584	\$24	1.54
1000.2.620.02222.4611.00000.00.000	SUPPLIES LIBRARY DMS	\$985	\$1,669	\$1,980	\$1,980	\$0	0.00
1000.2.630.02222.4611.00000.00.000	SUPPLIES LIBRARY DHS	\$1,223	\$923	\$900	\$900	\$0	0.00
1000.2.611.02222.4640.00000.00.000	BOOKS LIBRARY GES	\$4,532	\$4,681	\$5,385	\$5,530	\$145	2.69
1000.2.612.02222.4640.00000.00.000	BOOKS LIBRARY HSS	\$4,968	\$5,284	\$4,932	\$4,886	(\$46)	(0.94)
1000.2.614.02222.4640.00000.00.000	BOOKS LIBRARY WPS	\$4,492	\$2,998	\$5,488	\$5,066	(\$422)	(7.69)
1000.2.620.02222.4640.00000.00.000	BOOKS LIBRARY DMS	\$8,730	\$12,463	\$14,058	\$14,058	\$0	0.00
1000.2.630.02222.4640.00000.00.000	BOOKS LIBRARY DHS	\$5,824	\$8,255	\$10,500	\$10,500	\$0	0.00
1000.2.614.02222.4641.00000.00.000	REFERENCE BOOKS LIBRA	\$582	(\$582)	\$0	\$0	\$0	0.00

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1000.2.630.02222.4642.00000.00.000	ELECTRONIC MEDIA LIBRAI	\$0	\$0	\$400	\$0	(\$400)	(100.00)
1000.2.600.02222.4643.00000.00.000	INFORMATION ACCESS LIB	\$0	\$2,667	\$0	\$0	\$0	0.00
1000.2.630.02222.4643.00000.00.000	INFORMATION ACCESS LIB	\$0	\$13,297	\$0	\$0	\$0	0.00
1000.2.611.02222.4644.00000.00.000	MAGAZINES LIBRARY GES	\$284	\$0	\$495	\$462	(\$33)	(6.67)
1000.2.612.02222.4644.00000.00.000	MAGAZINES LIBRARY HORI	\$372	\$55	\$528	\$462	(\$66)	(12.50)
1000.2.614.02222.4644.00000.00.000	MAGAZINES LIBRARY WPS	\$278	\$0	\$539	\$495	(\$44)	(8.16)
1000.2.620.02222.4644.00000.00.000	MAGAZINES LIBRARY DMS	\$0	\$55	\$150	\$150	\$0	0.00
1000.2.600.02222.4650.00000.00.025	DW LIBRARY SOFTWARE	\$17,650	\$26,894	\$55,155	\$49,782	(\$5,373)	(9.74)
1000.2.630.02222.4650.00000.00.000	SOFTWARE LIBRARY DHS	\$288	\$0	\$0	\$0	\$0	0.00
Func: LIBRARY SERVICES - 02222		\$494,028	\$540,352	\$581,949	\$590,688	\$8,739	1.50
1000.2.614.02223.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$399	\$0	\$0	\$0	0.00
Func: AUDIOVISUAL SERVICES - 02223		\$0	\$399	\$0	\$0	\$0	0.00
1000.2.600.02311.4125.00000.00.000	SALARIES SCHOOL BOARD	\$6,700	\$7,200	\$7,200	\$7,200	\$0	0.00
1000.2.600.02311.4220.00000.00.000	FICA SCHOOL BOARD	\$513	\$551	\$551	\$551	\$0	0.00
1000.2.610.02311.4521.00000.00.000	PROPERTY ELEM	\$48,242	\$51,570	\$48,300	\$56,063	\$7,763	16.07
1000.2.620.02311.4521.00000.00.000	PROPERTY DMS	\$42,972	\$42,020	\$43,000	\$49,055	\$6,055	14.08
1000.2.630.02311.4521.00000.00.000	PROPERTY DHS	\$46,620	\$53,332	\$47,500	\$70,078	\$22,578	47.53
1000.2.630.02311.4529.00000.00.000	PROPERTY DEDUCTIBLE P	\$0	\$1,000	\$0	\$0	\$0	0.00
Func: SCHOOL BOARD SERVICES - 02311		\$145,047	\$155,673	\$146,551	\$182,947	\$36,396	24.84
1000.2.660.02312.4110.00000.00.000	SALARIES SCH BOARD SEC	\$2,722	\$2,387	\$9,000	\$6,000	(\$3,000)	(33.33)
1000.2.660.02312.4220.00000.00.000	FICA SCHOOL BOARD SEC	\$205	\$178	\$689	\$459	(\$230)	(33.33)

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1000.2.660.02312.4230.00000.00.000	RETIREMENT SCHOOL BOA	\$304	\$267	\$1,265	\$844	(\$422)	(33.33)
Func: SCHOOL BOARD SECRETARY - 02312		\$3,232	\$2,831	\$10,954	\$7,303	(\$3,651)	(33.33)
1000.2.600.02317.4335.00000.00.000	Auditing Services	\$30,143	\$33,712	\$31,000	\$31,000	\$0	0.00
Func: AUDIT SERVICES - 02317		\$30,143	\$33,712	\$31,000	\$31,000	\$0	0.00
1000.2.660.02318.4110.00000.00.000	SETTLEMENT PAY	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.660.02318.4220.00000.00.000	SETTLEMENT FICA	\$1,579	\$0	\$0	\$0	\$0	0.00
1000.2.660.02318.4334.00000.00.000	Legal Services	\$93,524	\$77,095	\$100,000	\$100,000	\$0	0.00
Func: SCHOOL BOARD LEGAL SERVICES - 02318		\$95,103	\$77,095	\$100,000	\$100,000	\$0	0.00
1000.2.660.02319.4644.00000.00.000	MAGAZINES	\$312	\$312	\$0	\$0	\$0	0.00
1000.2.660.02319.4810.00000.00.000	DUES & FEES SCHOOL BOA	\$0	\$0	\$6,500	\$6,500	\$0	0.00
Func: SCHOOL BOARD-OTHER - 02319		\$312	\$312	\$6,500	\$6,500	\$0	0.00
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT SECRETRI	\$67,362	\$57,362	\$49,882	\$51,364	\$1,482	2.97
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT SECRETAF	\$208,596	\$214,589	\$173,272	\$185,909	\$12,637	7.29
1000.2.650.02321.4110.00000.00.000	TRAVEL STIPEND - SAU ADI	\$300	\$300	\$600	\$600	\$0	0.00
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT AND BUS A	\$257,249	\$267,290	\$275,309	\$279,017	\$3,708	1.35
1000.2.650.02321.4111.00000.00.000	Benefit Reimbursement	\$6,279	\$6,760	\$7,828	\$8,226	\$398	5.09
1000.2.650.02321.4170.00000.00.000	Longevity Pay	\$1,000	\$1,500	\$2,300	\$2,700	\$400	17.39
1000.2.650.02321.4170.00000.00.000	LONGEVITY SAU STAFF UN	\$1,000	\$1,200	\$1,200	\$1,900	\$700	58.33
1000.2.650.02321.4170.00000.00.000	LONGEVITY SUPT AND BUS	\$367	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$25,794	\$27,727	\$29,135	\$31,917	\$2,782	9.55

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1000.2.650.02321.4211.00000.00.000	Health Insurance	\$63,676	\$68,444	\$71,918	\$78,784	\$6,866	9.55
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$38,529	\$48,700	\$51,172	\$56,057	\$4,886	9.55
1000.2.650.02321.4212.00000.00.000	DENTAL INS SUPT OFF SEC	\$885	\$917	\$917	\$903	(\$14)	(1.51)
1000.2.650.02321.4212.00000.00.000	Dental Insurance	\$5,112	\$4,885	\$4,482	\$4,414	(\$68)	(1.51)
1000.2.650.02321.4212.00000.00.000	Dental Insurance	\$2,146	\$2,972	\$2,884	\$2,841	(\$43)	(1.51)
1000.2.650.02321.4220.00000.00.000	FICA	\$5,644	\$4,915	\$3,816	\$4,336	\$520	13.62
1000.2.650.02321.4220.00000.00.000	FICA LONG SAU STAFF N/U	\$76	\$110	\$176	\$115	(\$61)	(34.78)
1000.2.650.02321.4220.00000.00.000	FICA LONGEVITY SAU STAFF	\$72	\$87	\$92	\$145	\$54	58.33
1000.2.650.02321.4220.00000.00.000	FICA	\$15,591	\$15,944	\$13,256	\$14,222	\$966	7.29
1000.2.650.02321.4220.00000.00.000	FICA TRAVEL STIPEND - SA	\$23	\$23	\$23	\$23	\$0	0.00
1000.2.650.02321.4220.00000.00.000	FICA SUPER LONGEVITY	\$28	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4220.00000.00.000	FICA	\$18,454	\$19,374	\$21,467	\$21,345	(\$123)	(0.57)
1000.2.650.02321.4230.00000.00.000	Retirement	\$10,200	\$10,431	\$7,013	\$7,222	\$208	2.97
1000.2.650.02321.4230.00000.00.000	RETIREMENT LONG SAU ST	\$112	\$167	\$274	\$56	(\$218)	(79.50)
1000.2.650.02321.4230.00000.00.000	RETIREMENT LONGEVITY SAU ST	\$112	\$134	\$137	\$210	\$74	53.84
1000.2.650.02321.4230.00000.00.000	Retirement	\$23,300	\$24,011	\$31,076	\$22,010	(\$9,065)	(29.17)
1000.2.650.02321.4230.00000.00.000	Retirement	\$27	\$27	\$0	\$512	\$512	0.00
1000.2.650.02321.4230.00000.00.000	RETIREMENT SUPER LONG	\$41	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4230.00000.00.000	Retirement	\$30,785	\$37,786	\$52,620	\$48,090	(\$4,530)	(8.61)
1000.2.650.02321.4240.00000.00.000	TUITION REIMBURSEMENT	\$22,838	\$31,190	\$15,000	\$15,000	\$0	0.00
1000.2.650.02321.4290.00000.00.000	FSA FEES DAA	\$383	\$390	\$0	\$0	\$0	0.00
1000.2.650.02321.4290.00000.00.000	FSA FEES SUPT OFFICE SE	\$60	\$60	\$0	\$0	\$0	0.00
1000.2.650.02321.4290.00000.00.000	FSA FEES SUPT OFFICE SE	\$90	\$90	\$0	\$0	\$0	0.00
1000.2.650.02321.4322.00000.00.000	STAFF DEVELOPMENT SAU	\$1,120	\$300	\$5,300	\$5,300	\$0	0.00

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1000.2.650.02321.4323.00000.00.000	CONTRACTED SERVICES S	\$76,564	\$8,568	\$14,000	\$14,000	\$0	0.00
1000.2.650.02321.4330.00000.00.000	OTHR PROFESSIONAL SER	\$32,405	\$25,720	\$24,000	\$30,000	\$6,000	25.00
1000.2.650.02321.4441.00000.00.000	RENTAL - MCCONNELL CEN	\$41,437	\$41,437	\$43,000	\$43,000	\$0	0.00
1000.2.600.02321.4443.00000.00.000	LEASE OF EQUIPMENT DW	\$0	\$1,644	\$1,630	\$1,630	\$0	0.00
1000.2.650.02321.4531.00000.00.000	TELEPHONE SAU	\$213,833	\$220,844	\$216,000	\$216,000	\$0	0.00
1000.2.650.02321.4534.00000.00.000	POSTAGE SAU	\$22,945	\$17,338	\$22,000	\$22,000	\$0	0.00
1000.2.650.02321.4540.00000.00.000	ADVERTISING DIST WIDE S	\$1,211	\$301	\$4,000	\$4,000	\$0	0.00
1000.2.650.02321.4550.00000.00.000	PRINTING FORMS SAU	\$0	\$0	\$500	\$500	\$0	0.00
1000.2.650.02321.4580.00000.00.000	TRAVEL SAU	\$634	\$66	\$3,500	\$3,500	\$0	0.00
1000.2.650.02321.4611.00000.00.000	SUPPLIES SAU	\$16,765	\$13,738	\$15,470	\$15,470	\$0	0.00
1000.2.650.02321.4640.00000.00.000	BOOKS & OTHER PRINTED	\$157	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4731.00000.00.000	NEW/ADDL EQUIPMENT SAU	\$0	\$497	\$0	\$0	\$0	0.00
1000.2.650.02321.4733.00000.00.000	NEW/ADDTL FURNITURE SAU	\$488	\$889	\$0	\$0	\$0	0.00
1000.2.650.02321.4810.00000.00.000	DUES & FEES SAU	\$14,364	\$13,772	\$7,675	\$7,675	\$0	0.00
Func: OFFICE OF THE SUPERINTENDENT - 02321		\$1,228,050	\$1,192,496	\$1,172,922	\$1,200,993	\$28,071	2.39
1000.2.610.02410.4110.00000.00.000	Regular Salaried Employees	\$4,914	\$549	\$0	\$0	\$0	0.00
1000.2.611.02410.4110.00000.00.000	SALARIES PRINCIPALS GAF	\$188,390	\$193,722	\$200,034	\$205,036	\$5,002	2.50
1000.2.611.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$50,642	\$52,679	\$54,091	\$55,266	\$1,175	2.17
1000.2.611.02410.4110.00000.00.000	TRAVEL STIPEND - GES AD	\$600	\$900	\$600	\$600	\$0	0.00
1000.2.612.02410.4110.00000.00.000	SALARIES PRINCIPALS HOF	\$182,579	\$184,012	\$189,837	\$198,347	\$8,510	4.48
1000.2.612.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$43,498	\$44,808	\$46,377	\$47,753	\$1,376	2.97
1000.2.612.02410.4110.00000.00.000	TRAVEL STIPEND - HSS AD	\$600	\$600	\$600	\$600	\$0	0.00
1000.2.614.02410.4110.00000.00.000	SALARIES PRINCIPALS, AS	\$189,185	\$189,185	\$195,139	\$200,020	\$4,881	2.50

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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.614.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$43,302	\$44,808	\$46,377	\$47,753	\$1,376	2.97
1000.2.614.02410.4110.00000.00.000	TRAVEL STIPEND - WPS AD	\$600	\$600	\$600	\$600	\$0	0.00
1000.2.620.02410.4110.00000.00.000	SALARIES PRIN & ASST PRI	\$282,927	\$295,120	\$303,722	\$305,045	\$1,323	0.44
1000.2.620.02410.4110.00000.00.000	SALARIES PRINC SECRETA	\$129,846	\$127,896	\$141,394	\$146,723	\$5,329	3.77
1000.2.620.02410.4110.00000.00.000	Regular Salaried Employees	\$0	\$2,439	\$0	\$0	\$0	0.00
1000.2.620.02410.4110.00000.00.000	TRAVEL STIPEND - DMS AD	\$1,800	\$1,800	\$900	\$1,800	\$900	100.00
1000.2.630.02410.4110.00000.00.000	SALARIES PRIN & ASST PRI	\$392,697	\$393,891	\$404,963	\$408,818	\$3,855	0.95
1000.2.630.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$208,844	\$214,359	\$224,618	\$228,066	\$3,448	1.53
1000.2.630.02410.4110.00000.00.000	TRAVEL STIPEND - DHS AD	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00
1000.2.620.02410.4111.00000.00.000	Benefit Reimbursement	\$6,411	\$0	\$7,284	\$7,979	\$695	9.55
1000.2.630.02410.4111.00000.00.000	Benefit Reimbursement	\$28,730	\$20,474	\$20,188	\$19,800	(\$388)	(1.92)
1000.2.611.02410.4170.00000.00.000	LONGEVITY PRINCIPAL SAL	\$550	\$1,250	\$1,250	\$1,250	\$0	0.00
1000.2.611.02410.4170.00000.00.000	LONGEVITY PRINC SECRET	\$1,300	\$1,500	\$1,500	\$2,000	\$500	33.33
1000.2.612.02410.4170.00000.00.000	LONGEVITY ADMIN HORNE	\$1,000	\$2,000	\$2,500	\$2,250	(\$250)	(10.00)
1000.2.612.02410.4170.00000.00.000	LONGEVITY PRIN OF SECR	\$1,300	\$1,500	\$1,500	\$1,500	\$0	0.00
1000.2.614.02410.4170.00000.00.000	LONG PRINC OFFICE WPS	\$1,250	\$3,000	\$3,250	\$3,250	\$0	0.00
1000.2.614.02410.4170.00000.00.000	Longevity Pay	\$1,900	\$2,500	\$2,500	\$2,500	\$0	0.00
1000.2.620.02410.4170.00000.00.000	Longevity Pay	\$2,175	\$5,750	\$4,000	\$4,000	\$0	0.00
1000.2.620.02410.4170.00000.00.000	Longevity Pay	\$1,950	\$650	\$650	\$800	\$150	23.08
1000.2.630.02410.4170.00000.00.000	Longevity Pay	\$2,125	\$5,000	\$3,000	\$3,000	\$0	0.00
1000.2.630.02410.4170.00000.00.000	Longevity Pay	\$3,700	\$3,650	\$3,000	\$3,000	\$0	0.00
1000.2.611.02410.4211.00000.00.000	Health Insurance	\$29,549	\$49,758	\$52,284	\$57,276	\$4,992	9.55
1000.2.611.02410.4211.00000.00.000	Health Insurance	\$19,108	\$20,538	\$21,581	\$23,641	\$2,060	9.55
1000.2.612.02410.4211.00000.00.000	Health Insurance	\$26,592	\$28,585	\$30,036	\$32,904	\$2,868	9.55

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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.612.02410.4211.00000.00.000	Health Insurance	\$19,108	\$20,538	\$21,581	\$23,641	\$2,060	9.55
1000.2.614.02410.4211.00000.00.000	Health Insurance	\$53,184	\$57,170	\$60,072	\$65,808	\$5,736	9.55
1000.2.614.02410.4211.00000.00.000	Health Insurance	\$19,108	\$20,538	\$21,581	\$23,641	\$2,060	9.55
1000.2.620.02410.4211.00000.00.000	Health Insurance	\$72,883	\$78,343	\$82,320	\$90,180	\$7,860	9.55
1000.2.620.02410.4211.00000.00.000	Health Insurance	\$37,071	\$57,305	\$58,270	\$66,537	\$8,267	14.19
1000.2.630.02410.4211.00000.00.000	Health Insurance	\$106,368	\$114,340	\$120,144	\$131,616	\$11,472	9.55
1000.2.630.02410.4211.00000.00.000	Health Insurance	\$49,114	\$106,349	\$101,431	\$125,005	\$23,574	23.24
1000.2.611.02410.4212.00000.00.000	Dental Insurance	\$2,042	\$2,972	\$2,884	\$2,841	(\$43)	(1.51)
1000.2.611.02410.4212.00000.00.000	DENTAL PRIN OF SECRETA	\$507	\$525	\$525	\$518	(\$8)	(1.51)
1000.2.612.02410.4212.00000.00.000	Dental Insurance	\$1,781	\$1,833	\$1,833	\$1,806	(\$28)	(1.51)
1000.2.612.02410.4212.00000.00.000	DENTAL PRIN OF SECRETA	\$507	\$525	\$525	\$518	(\$8)	(1.51)
1000.2.614.02410.4212.00000.00.000	Dental Insurance	\$3,563	\$3,667	\$3,666	\$3,611	(\$55)	(1.51)
1000.2.614.02410.4212.00000.00.000	DENTAL INS PRINC OFF SE	\$507	\$525	\$525	\$518	(\$8)	(1.51)
1000.2.620.02410.4212.00000.00.000	Dental Insurance	\$3,824	\$4,110	\$4,717	\$4,646	(\$71)	(1.51)
1000.2.620.02410.4212.00000.00.000	Dental Insurance	\$2,361	\$1,093	\$917	\$1,420	\$504	54.95
1000.2.630.02410.4212.00000.00.000	Dental Insurance	\$7,126	\$7,333	\$7,333	\$7,223	(\$110)	(1.51)
1000.2.630.02410.4212.00000.00.000	Dental Insurance	\$3,802	\$3,069	\$3,040	\$3,743	\$704	23.16
1000.2.610.02410.4220.00000.00.000	FICA	\$376	\$42	\$0	\$0	\$0	0.00
1000.2.611.02410.4220.00000.00.000	FICA	\$14,412	\$14,820	\$15,303	\$15,685	\$382	2.50
1000.2.611.02410.4220.00000.00.000	FICA	\$42	\$96	\$96	\$96	\$0	0.00
1000.2.611.02410.4220.00000.00.000	FICA	\$3,793	\$3,944	\$4,138	\$4,228	\$90	2.17
1000.2.611.02410.4220.00000.00.000	FICA	\$98	\$113	\$115	\$153	\$38	33.33
1000.2.611.02410.4220.00000.00.000	FICA TRAVEL STIPEND - GE	\$46	\$69	\$46	\$46	\$0	0.00
1000.2.612.02410.4220.00000.00.000	FICA	\$13,834	\$13,870	\$14,523	\$15,174	\$651	4.48

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1000.2.612.02410.4220.00000.00.000	FICA	\$76	\$151	\$191	\$172	(\$19)	(10.00)
1000.2.612.02410.4220.00000.00.000	FICA	\$3,131	\$3,229	\$3,548	\$3,653	\$105	2.97
1000.2.612.02410.4220.00000.00.000	FICA	\$96	\$112	\$115	\$115	\$0	0.00
1000.2.612.02410.4220.00000.00.000	FICA TRAVEL STIPEND - HS	\$46	\$45	\$42	\$46	\$4	9.29
1000.2.614.02410.4220.00000.00.000	FICA	\$14,269	\$14,285	\$14,928	\$15,302	\$373	2.50
1000.2.614.02410.4220.00000.00.000	FICA	\$94	\$227	\$249	\$249	\$0	0.00
1000.2.614.02410.4220.00000.00.000	FICA	\$3,230	\$3,343	\$3,548	\$3,653	\$105	2.97
1000.2.614.02410.4220.00000.00.000	FICA	\$144	\$189	\$191	\$191	\$0	0.00
1000.2.614.02410.4220.00000.00.000	FICA TRAVEL STIPEND - WF	\$45	\$45	\$46	\$46	\$0	0.00
1000.2.620.02410.4220.00000.00.000	FICA	\$21,088	\$21,984	\$23,235	\$23,336	\$101	0.44
1000.2.620.02410.4220.00000.00.000	FICA	\$166	\$438	\$306	\$306	\$0	0.00
1000.2.620.02410.4220.00000.00.000	FICA	\$10,079	\$9,358	\$10,816	\$11,224	\$408	3.77
1000.2.620.02410.4220.00000.00.000	FICA	\$146	\$46	\$50	\$61	\$11	23.06
1000.2.620.02410.4220.00000.00.000	FICA	\$0	\$187	\$0	\$0	\$0	0.00
1000.2.620.02410.4220.00000.00.000	FICA TRAVEL STIPEND - DM	\$135	\$135	\$69	\$69	\$0	0.00
1000.2.630.02410.4220.00000.00.000	FICA	\$29,151	\$29,599	\$30,980	\$31,275	\$295	0.95
1000.2.630.02410.4220.00000.00.000	FICA	\$160	\$376	\$230	\$383	\$153	66.67
1000.2.630.02410.4220.00000.00.000	FICA	\$17,564	\$17,118	\$17,183	\$19,493	\$2,310	13.44
1000.2.630.02410.4220.00000.00.000	FICA	\$280	\$271	\$230	\$383	\$153	66.67
1000.2.630.02410.4220.00000.00.000	FICA TRAVEL STIPEND - DH	\$89	\$90	\$92	\$92	\$0	0.00
1000.2.611.02410.4230.00000.00.000	Retirement	\$33,533	\$34,456	\$42,047	\$43,099	\$1,051	2.50
1000.2.611.02410.4230.00000.00.000	Retirement	\$98	\$223	\$263	\$263	\$0	0.00
1000.2.611.02410.4230.00000.00.000	Retirement	\$4,839	\$5,045	\$6,251	\$6,714	\$463	7.41
1000.2.611.02410.4230.00000.00.000	Retirement	\$145	\$168	\$171	\$211	\$40	23.55



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1000.2.611.02410.4230.00000.00.000	Retirement	\$0	\$53	\$0	\$0	\$0	0.00
1000.2.612.02410.4230.00000.00.000	Retirement	\$32,499	\$32,754	\$39,904	\$41,692	\$1,789	4.48
1000.2.612.02410.4230.00000.00.000	Retirement	\$178	\$356	\$526	\$473	(\$53)	(10.00)
1000.2.612.02410.4230.00000.00.000	Retirement	\$4,859	\$5,045	\$6,251	\$6,714	\$463	7.41
1000.2.612.02410.4230.00000.00.000	Retirement	\$145	\$168	\$211	\$211	\$0	0.00
1000.2.614.02410.4230.00000.00.000	Retirement	\$33,675	\$33,675	\$39,904	\$42,044	\$2,141	5.36
1000.2.614.02410.4230.00000.00.000	RETIREMENT LONG PRINC	\$222	\$534	\$683	\$657	(\$26)	(3.85)
1000.2.614.02410.4230.00000.00.000	Retirement	\$4,837	\$5,045	\$6,251	\$6,714	\$463	7.41
1000.2.614.02410.4230.00000.00.000	RETIREMENT LONG PRINC	\$212	\$279	\$352	\$352	\$0	0.00
1000.2.614.02410.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$303	\$303	0.00
1000.2.620.02410.4230.00000.00.000	Retirement	\$50,361	\$52,531	\$63,842	\$67,988	\$4,145	6.49
1000.2.620.02410.4230.00000.00.000	Retirement	\$387	\$1,023	\$841	\$841	\$0	0.00
1000.2.620.02410.4230.00000.00.000	Retirement	\$7,901	\$7,845	\$10,827	\$11,192	\$365	3.37
1000.2.620.02410.4230.00000.00.000	Retirement	\$173	\$73	\$91	\$91	\$0	0.00
1000.2.630.02410.4230.00000.00.000	Retirement	\$69,900	\$70,113	\$85,123	\$85,934	\$810	0.95
1000.2.630.02410.4230.00000.00.000	Retirement	\$378	\$890	\$631	\$631	\$0	0.00
1000.2.630.02410.4230.00000.00.000	Retirement	\$23,328	\$23,703	\$31,581	\$32,038	\$457	1.45
1000.2.630.02410.4230.00000.00.000	Retirement	\$413	\$408	\$422	\$422	\$0	0.00
1000.2.612.02410.4290.00000.00.000	FSA FEES PRINC OFF SECF	\$30	\$30	\$0	\$0	\$0	0.00
1000.2.620.02410.4290.00000.00.000	FSA FEES PRINC OFF SECF	\$60	\$120	\$0	\$0	\$0	0.00
1000.2.630.02410.4290.00000.00.000	FSA FEES PRINC OFF SECF	\$90	\$90	\$0	\$0	\$0	0.00
1000.2.611.02410.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$0	\$500	\$500	\$0	0.00
1000.2.612.02410.4433.00000.00.000	REPAIRS EQUIP PRIN OFF I	\$0	\$0	\$500	\$500	\$0	0.00
1000.2.614.02410.4433.00000.00.000	REPAIRS EQUIPMNT PRINC	\$0	\$0	\$500	\$500	\$0	0.00

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1000.2.630.02410.4433.00000.00.000	MAINT/REPAIRS EQUIP PRII	\$0	\$251	\$0	\$0	\$0	0.00
1000.2.611.02410.4441.00000.00.000	RENTAL STORAGE - GARRI	\$1,045	\$660	\$1,320	\$1,320	\$0	0.00
1000.2.612.02410.4441.00000.00.000	RENTAL STORAGE - HORNE	\$660	\$660	\$660	\$660	\$0	0.00
1000.2.630.02410.4441.00000.00.000	RENTAL STORAGE - DHS	\$645	\$0	\$0	\$0	\$0	0.00
1000.2.611.02410.4443.00000.00.000	LEASE OF EQUIPMENT GES	\$0	\$606	\$1,630	\$1,630	\$0	0.00
1000.2.612.02410.4443.00000.00.000	LEASE OF EQUIPMENT HSS	\$0	\$1,644	\$1,630	\$1,630	\$0	0.00
1000.2.614.02410.4443.00000.00.000	LEASE OF EQUIPMENT WP	\$0	\$1,644	\$1,630	\$1,630	\$0	0.00
1000.2.620.02410.4443.00000.00.000	LEASE OF EQUIPMENT DMC	\$0	\$1,432	\$3,260	\$3,260	\$0	0.00
1000.2.630.02410.4443.00000.00.000	LEASE OF EQUIPMENT DHS	\$0	\$3,260	\$3,260	\$3,260	\$0	0.00
1000.2.611.02410.4534.00000.00.000	Postage	\$0	\$81	\$0	\$0	\$0	0.00
1000.2.611.02410.4550.00000.00.000	Printing & Binding	\$0	\$0	\$900	\$900	\$0	0.00
1000.2.612.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$247	\$0	\$1,144	\$1,144	\$0	0.00
1000.2.614.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$0	\$0	\$1,144	\$1,056	(\$88)	(7.69)
1000.2.620.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$511	\$257	\$800	\$800	\$0	0.00
1000.2.630.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$1,105	\$0	\$1,500	\$1,000	(\$500)	(33.33)
1000.2.630.02410.4580.00000.00.000	TRAVEL PRINCIPAL OFF DH	\$54	\$0	\$200	\$200	\$0	0.00
1000.2.611.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE G	\$128	\$371	\$1,000	\$1,000	\$0	0.00
1000.2.612.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE H	\$354	\$398	\$1,000	\$1,000	\$0	0.00
1000.2.614.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE V	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.620.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE D	\$721	\$363	\$3,000	\$3,000	\$0	0.00
1000.2.630.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE D	\$958	\$0	\$1,500	\$1,500	\$0	0.00
1000.2.614.02410.4735.00000.00.000	REPLACE EQUIPMENT PRIN	\$1,995	\$0	\$0	\$0	\$0	0.00
1000.2.611.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,688	\$1,679	\$1,780	\$1,780	\$0	0.00
1000.2.612.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,848	\$1,848	\$1,780	\$1,780	\$0	0.00

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1000.2.614.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,550	\$1,550	\$1,780	\$1,780	\$0	0.00
1000.2.620.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$2,816	\$2,604	\$3,450	\$3,325	(\$125)	(3.62)
1000.2.630.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,144	\$1,049	\$1,500	\$1,500	\$0	0.00
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$2,650,446	\$2,804,126	\$2,971,143	\$3,097,710	\$126,567	4.26
1000.2.600.02490.4110.21092.21.000	Regular Salaried Employees	\$0	\$618	\$0	\$0	\$0	0.00
1000.2.611.02490.4110.00000.00.000	SALARIES NOON SUPERV.C	\$5,803	\$4,692	\$16,068	\$15,600	(\$468)	(2.91)
1000.2.612.02490.4110.00000.00.000	SALARIES NOON SUPERV.	\$6,938	\$4,927	\$16,068	\$15,600	(\$468)	(2.91)
1000.2.614.02490.4110.00000.00.000	SALARIES NOON SUPERV.	\$11,093	\$7,700	\$18,025	\$17,500	(\$525)	(2.91)
1000.2.620.02490.4110.00000.00.000	SALARIES NOON SUPERV.	\$11,465	\$155	\$720	\$24,000	\$23,280	3,233.33
1000.2.630.02490.4110.00000.00.000	SALARIES SUPERV AIDES E	\$31,680	\$32,638	\$36,285	\$60,237	\$23,952	66.01
1000.2.600.02490.4220.21092.21.000	FICA	\$0	\$37	\$0	\$0	\$0	0.00
1000.2.611.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$444	\$359	\$1,229	\$1,193	(\$36)	(2.91)
1000.2.612.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$531	\$377	\$1,229	\$1,193	(\$36)	(2.91)
1000.2.614.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$849	\$589	\$1,379	\$1,339	(\$40)	(2.91)
1000.2.620.02490.4220.00000.00.000	FICA	\$877	\$12	\$55	\$1,836	\$1,781	3,233.33
1000.2.630.02490.4220.00000.00.000	FICA	\$2,424	\$2,497	\$2,776	\$4,608	\$1,832	66.01
1000.2.600.02490.4230.21092.21.000	Retirement	\$0	\$87	\$0	\$0	\$0	0.00
1000.2.630.02490.4323.00000.00.000	CONTRACTED SERVICES	\$17,421	\$15,898	\$13,750	\$13,750	\$0	0.00
1000.2.630.02490.4611.00000.00.000	SUPPLIES GRADUATION EX	\$12,666	\$11,621	\$11,250	\$11,250	\$0	0.00
1000.2.630.02490.4810.00000.00.000	DUES & FEES NEASC DHS	\$4,715	\$4,515	\$5,000	\$4,800	(\$200)	(4.00)
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$106,905	\$86,721	\$123,834	\$172,906	\$49,072	39.63
1000.2.600.02610.4330.00000.00.000	CONTRACTED SER-FACILIT	\$387,650	\$399,969	\$411,379	\$424,720	\$13,341	3.24

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1000.2.600.02610.4580.00000.00.000	TRAVEL DISTRICT FACILITY	\$683	\$387	\$2,000	\$2,000	\$0	0.00
Func: SUPERVISION OF PLANT SERVICES - 02610		\$388,333	\$400,356	\$413,379	\$426,720	\$13,341	3.23
1000.2.600.02620.4330.00000.00.000	CONTRACTED SER-FACILIT	\$2,520,826	\$2,564,054	\$2,640,975	\$2,720,204	\$79,229	3.00
1000.2.600.02620.4409.00000.00.000	PHOTOCOPIER EQUIPMEN	\$58,868	\$22,026	\$54,000	\$51,707	(\$2,293)	(4.25)
1000.2.611.02620.4411.00000.00.000	WATER GARRISON	\$1,152	\$940	\$2,000	\$2,600	\$600	30.00
1000.2.612.02620.4411.00000.00.000	WATER HORNE	\$2,140	\$863	\$3,000	\$2,300	(\$700)	(23.33)
1000.2.614.02620.4411.00000.00.000	WATER WPS	\$4,133	\$2,074	\$4,500	\$4,000	(\$500)	(11.11)
1000.2.620.02620.4411.00000.00.000	WATER DMS	\$4,927	\$4,410	\$9,000	\$7,300	(\$1,700)	(18.89)
1000.2.630.02620.4411.00000.00.000	WATER DHS	\$30,654	\$27,581	\$35,000	\$50,000	\$15,000	42.86
1000.2.635.02620.4411.00000.00.000	WATER BELLAMY ACADEM	\$544	\$260	\$450	\$400	(\$50)	(11.11)
1000.2.611.02620.4412.00000.00.000	SEWER GARRISON	\$1,738	\$1,345	\$3,000	\$3,800	\$800	26.67
1000.2.612.02620.4412.00000.00.000	SEWER HORNE	\$3,450	\$1,402	\$5,000	\$4,000	(\$1,000)	(20.00)
1000.2.614.02620.4412.00000.00.000	SEWER WPS	\$6,697	\$3,532	\$7,000	\$7,000	\$0	0.00
1000.2.620.02620.4412.00000.00.000	SEWER DMS	\$8,896	\$3,494	\$14,000	\$7,000	(\$7,000)	(50.00)
1000.2.630.02620.4412.00000.00.000	SEWER DHS	\$20,391	\$11,156	\$25,000	\$30,000	\$5,000	20.00
1000.2.635.02620.4412.00000.00.000	SEWER BELLAMY ACADEM	\$253	\$142	\$450	\$350	(\$100)	(22.22)
1000.2.611.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$2,091	\$640	\$2,700	\$2,700	\$0	0.00
1000.2.612.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$2,072	\$978	\$3,100	\$3,100	\$0	0.00
1000.2.614.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$3,388	\$1,864	\$3,800	\$3,800	\$0	0.00
1000.2.620.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$2,198	\$1,828	\$6,000	\$6,000	\$0	0.00
1000.2.630.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$3,605	\$2,827	\$7,000	\$7,000	\$0	0.00
1000.2.635.02620.4414.00000.00.000	REPAIRS FIRE ALARM BELL	\$340	\$190	\$350	\$350	\$0	0.00
1000.2.620.02620.4415.00000.00.000	REPAIRS-FIRE EQUIPMENT	\$720	\$0	\$0	\$0	\$0	0.00

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Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.612.02620.4417.00000.00.000	BACKFLOW & FIRE LANES I	\$360	\$0	\$0	\$0	\$0	0.00
1000.2.614.02620.4417.00000.00.000	BACKFLOW & FIRE LANES V	\$360	\$0	\$0	\$0	\$0	0.00
1000.2.635.02620.4417.00000.00.000	BACKFLOW & FIRE LANES F	\$720	\$0	\$0	\$0	\$0	0.00
1000.2.611.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$960	\$960	\$1,030	\$1,030	\$0	0.00
1000.2.612.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$960	\$960	\$1,000	\$1,030	\$30	3.00
1000.2.614.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,392	\$1,392	\$1,550	\$1,500	(\$50)	(3.23)
1000.2.620.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,416	\$1,416	\$1,550	\$1,500	(\$50)	(3.23)
1000.2.630.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$2,904	\$2,904	\$3,200	\$3,200	\$0	0.00
1000.2.635.02620.4418.00000.00.000	PEST SERVICES BELLAMY	\$432	\$432	\$500	\$450	(\$50)	(10.00)
1000.2.611.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$7,975	\$7,555	\$8,000	\$8,000	\$0	0.00
1000.2.612.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$7,020	\$7,100	\$7,020	\$7,020	\$0	0.00
1000.2.614.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$7,380	\$7,460	\$7,380	\$7,380	\$0	0.00
1000.2.620.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$13,800	\$13,952	\$13,800	\$13,800	\$0	0.00
1000.2.630.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$22,474	\$22,234	\$25,350	\$25,350	\$0	0.00
1000.2.600.02620.4422.00000.00.000	SNOW REMOVAL DW	\$25,190	\$22,600	\$22,600	\$19,800	(\$2,800)	(12.39)
1000.2.620.02620.4426.00000.00.000	REPAIRS-ELECTRICITY	\$0	\$458	\$0	\$0	\$0	0.00
1000.2.600.02620.4430.00000.00.000	REPAIRS ELEVATORS DW	\$4,770	\$6,444	\$7,594	\$7,594	\$0	0.00
1000.2.611.02620.4439.00000.00.000	REPAIRS-ROOFING	\$0	\$40,800	\$0	\$0	\$0	0.00
1000.2.600.02620.4440.00000.00.000	FACILITY REPAIRS/RENOVA	\$34,234	\$3,142	\$276,230	\$25,000	(\$251,230)	(90.95)
1000.2.610.02620.4440.00000.00.000	REPAIRS-FACILITY PROJEC	\$1,727	\$0	\$0	\$0	\$0	0.00
1000.2.630.02620.4440.00000.00.000	REPAIRS-FACILITY PROJEC	\$230	\$0	\$0	\$0	\$0	0.00
1000.2.600.02620.4443.00000.00.000	LEASE OF EQUIPMENT	\$8,865	\$64,038	\$6,569	\$43,068	\$36,499	555.62
1000.2.612.02620.4443.00000.00.000	REPAIRS CHAIRLIFT HSS	\$50	\$50	\$50	\$50	\$0	0.00
1000.2.614.02620.4443.00000.00.000	REPAIRS ELEVATOR WPS	\$100	\$100	\$100	\$100	\$0	0.00

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1000.2.620.02620.4443.00000.00.000	REPAIRS ELEVATOR DMS	\$50	\$50	\$0	\$0	\$0	0.00
1000.2.630.02620.4443.00000.00.000	REPAIRS ELEVATOR DHS	\$100	\$100	\$500	\$500	\$0	0.00
1000.2.600.02620.46111.00000.00.000	FACILITY - SUPPLIES	\$11,375	\$47,492	\$14,484	\$28,800	\$14,316	98.84
1000.2.611.02620.46211.00000.00.000	NATURAL GAS GARRISON	\$29,228	\$26,719	\$35,000	\$42,394	\$7,394	21.13
1000.2.612.02620.46211.00000.00.000	NATURAL GAS HORNE	\$26,806	\$31,765	\$27,000	\$32,704	\$5,704	21.13
1000.2.614.02620.46211.00000.00.000	NATURAL GAS WPS	\$42,035	\$45,950	\$42,500	\$51,479	\$8,979	21.13
1000.2.620.02620.46211.00000.00.000	NATURAL GAS DMS	\$74,832	\$71,088	\$78,750	\$95,387	\$16,637	21.13
1000.2.630.02620.46211.00000.00.000	NATURAL GAS DHS	\$122,360	\$121,195	\$240,000	\$290,704	\$50,704	21.13
1000.2.631.02620.46211.00000.00.000	NATURAL GAS DHS CTC	\$3,914	\$3,756	\$6,825	\$8,267	\$1,442	21.13
1000.2.632.02620.46211.00000.00.000	NATURAL GAS DHS STORA	\$3,413	\$2,871	\$4,515	\$5,469	\$954	21.13
1000.2.635.02620.46211.00000.00.000	NATURAL GAS BELLAMY AC	\$8,764	\$7,670	\$9,450	\$11,446	\$1,996	21.13
1000.2.611.02620.46222.00000.00.000	ELECTRICITY GARRISON	\$64,919	\$69,820	\$62,000	\$90,719	\$28,719	46.32
1000.2.612.02620.46222.00000.00.000	ELECTRICITY HORNE	\$44,241	\$49,816	\$50,000	\$73,161	\$23,161	46.32
1000.2.614.02620.46222.00000.00.000	ELECTRICITY WPS	\$92,339	\$98,807	\$95,000	\$139,006	\$44,006	46.32
1000.2.620.02620.46222.00000.00.000	ELECTRICITY DMS	\$196,616	\$188,678	\$215,000	\$314,592	\$99,592	46.32
1000.2.630.02620.46222.00000.00.000	ELECTRICITY DHS	\$352,299	\$298,569	\$280,000	\$438,965	\$158,965	56.77
1000.2.632.02620.46222.00000.00.000	ELECTRICITY DHS STORAG	\$2,027	\$1,604	\$2,625	\$3,841	\$1,216	46.32
1000.2.635.02620.46222.00000.00.000	ELECTRICITY BELLAMY AC	\$0	\$0	\$6,825	\$0	(\$6,825)	(100.00)
1000.2.635.02620.46260.00000.00.000	Vehicle Fuels	\$0	\$0	\$1,300	\$1,300	\$0	0.00
1000.2.620.02620.47250.00000.00.000	Building Improvements - Dove	\$34,000	\$0	\$0	\$0	\$0	0.00
1000.2.600.02620.47311.00000.00.000	NEW/ADDL EQUIP DW	\$9,095	\$0	\$0	\$0	\$0	0.00
1000.2.611.02620.47311.00000.00.000	NEW/ADDL EQUIP	\$0	\$1,816	\$0	\$0	\$0	0.00
1000.2.612.02620.47311.00000.00.000	NEW/ADDL EQUIP	\$0	\$5,971	\$0	\$0	\$0	0.00
1000.2.614.02620.47311.00000.00.000	NEW/ADDL EQUIPMENT WF	\$549	\$0	\$0	\$0	\$0	0.00

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1000.2.630.02620.4731.00000.00.000	NEW/ADDL EQUIPMENT DH	\$26,031	\$0	\$0	\$0	\$0	0.00
1000.2.612.02620.4735.00000.00.000	REPLACE EQUIPMENT	\$0	\$611	\$0	\$0	\$0	0.00
1000.2.620.02620.4735.00000.00.000	REPLACE EQUIPMENT	\$0	\$2,504	\$0	\$0	\$0	0.00
1000.2.620.02620.4810.00000.00.000	DUES & FEES - FACILITIES	\$803	(\$803)	\$1,400	\$1,400	\$0	0.00
Func: OPERATION OF BUILDINGS - 02620		\$3,968,198	\$3,931,653	\$4,383,022	\$4,709,618	\$326,596	7.45
1000.2.600.02630.4330.00000.00.000	CONTRACTED SER-GROUN	\$310,115	\$319,512	\$329,098	\$338,970	\$9,872	3.00
Func: GROUNDS UPKEEP - 02630		\$310,115	\$319,512	\$329,098	\$338,970	\$9,872	3.00
1000.2.600.02650.4626.00000.00.000	GASOLINE OPER PLANT GF	\$455	\$312	\$0	\$0	\$0	0.00
Func: VEHICLE OPERATIONS - 02650		\$455	\$312	\$0	\$0	\$0	0.00
1000.2.611.02690.4330.00000.00.000	Other professional Services	\$100	\$0	\$0	\$0	\$0	0.00
1000.2.612.02690.4330.00000.00.000	Other professional Services	\$100	\$0	\$0	\$0	\$0	0.00
1000.2.614.02690.4330.00000.00.000	Other professional Services	\$150	\$0	\$0	\$0	\$0	0.00
1000.2.620.02690.4330.00000.00.000	CONTRACTED SERVICES O	\$150	\$0	\$0	\$0	\$0	0.00
1000.2.630.02690.4330.00000.00.000	Other professional Services	\$500	\$0	\$0	\$0	\$0	0.00
Func: MAINTENANCE OF BUILDINGS-STAFF - 02690		\$1,000	\$0	\$0	\$0	\$0	0.00
1000.2.600.02721.4514.00000.00.000	TRANS IN REGULAR & KIND	\$1,535,206	\$1,450,603	\$1,695,903	\$1,763,065	\$67,162	3.96
Func: TRANSPORATION-REGULAR PROGRAMS - 02721		\$1,535,206	\$1,450,603	\$1,695,903	\$1,763,065	\$67,162	3.96
1000.2.610.02722.4513.00000.00.000	TRANS OUT OF DIST SPED	\$74,008	\$137,395	\$93,200	\$90,900	(\$2,300)	(2.47)
1000.2.620.02722.4513.00000.00.000	TRANS OUT OF DIST SPED	\$426,487	\$213,756	\$447,421	\$374,000	(\$73,421)	(16.41)

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1000.2.630.02722.4513.00000.00.000.	TRANS OUT OF DIST SPED	\$203,357	\$466,522	\$300,000	\$764,000	\$464,000	154.67
1000.2.605.02722.4514.00000.00.000.	TRANS IN PRESCHOOL	\$197,055	\$134,605	\$152,043	\$152,043	\$0	0.00
1000.2.606.02722.4514.00000.00.000.	TRANS IN SUMMER SPED -	\$32,520	\$0	\$60,066	\$60,066	\$0	0.00
1000.2.610.02722.4514.00000.00.000.	TRANS IN DISTRICT SPED -	\$45,298	\$119,719	\$120,537	\$120,537	\$0	0.00
1000.2.620.02722.4514.00000.00.000.	TRANS IN DISTRICT SPED -	\$13,090	\$62,595	\$80,358	\$80,358	\$0	0.00
1000.2.630.02722.4514.00000.00.000.	TRANS IN DISTRICT SPED -	\$6,974	\$42,495	\$50,179	\$50,179	\$0	0.00
Func: TRANSPORTATION-SPECIAL PROGRAM - 02722		\$998,789	\$1,177,087	\$1,303,804	\$1,692,083	\$388,279	29.78
1000.2.630.02723.4513.00000.00.000.	TRANS OUT CONT SERV CA	\$36,535	\$24,061	\$60,000	\$88,526	\$28,526	47.54
1000.2.630.02723.4513.00000.00.014.	TRANS OUT CAREER TECH	\$13,589	\$0	\$20,000	\$20,000	\$0	0.00
1000.2.630.02723.4513.00000.00.028.	CONTRACTED TRANS OUT	\$0	\$0	\$9,984	\$10,000	\$16	0.17
1000.2.630.02723.4513.00000.00.032.	TRANS OUT VOC FIREFIGH	\$0	\$0	\$16,000	\$10,000	(\$6,000)	(37.50)
1000.2.630.02723.4626.00000.00.000.	GASOLINE CAREER TECH T	\$55	\$40	\$150	\$150	\$0	0.00
Func: TRANSPORATION-VOCATIONAL - 02723		\$50,179	\$24,101	\$106,134	\$128,676	\$22,542	21.24
1000.2.620.02724.4513.00000.00.000.	TRANS OUT CONT SERV AT	\$11,531	\$1,708	\$17,000	\$17,000	\$0	0.00
1000.2.630.02724.4513.00000.00.000.	TRANS OUT CONT SERV AT	\$73,767	\$41,030	\$120,000	\$120,000	\$0	0.00
Func: TRANSPORATION-ATHLETIC - 02724		\$85,298	\$42,738	\$137,000	\$137,000	\$0	0.00
1000.2.630.02725.4513.00000.00.033.	TRANS OUT MUSIC DHS	\$9,673	\$1,460	\$12,000	\$14,600	\$2,600	21.67
Func: TRANSPORTATION-COCURRICULAR - 02725		\$9,673	\$1,460	\$12,000	\$14,600	\$2,600	21.67
1000.2.600.02729.4110.00000.00.000.	SALARIES COURIER	\$3,134	\$2,057	\$3,882	\$2,567	(\$1,315)	(33.87)
1000.2.600.02729.4211.00000.00.000.	Health Insurance	\$857	\$676	\$677	\$742	\$65	9.57



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1000.2.600.02729.4212.00000.00.000	Dental Insurance	\$46	\$35	\$0	\$0	\$0	0.00
1000.2.600.02729.4220.00000.00.000	FICA COURIER	\$240	\$157	\$297	\$196	(\$101)	(33.87)
1000.2.600.02729.4230.00000.00.000	Retirement	\$350	\$230	\$546	\$148	(\$399)	(72.97)
Func: TRANSPORTATION VEHICLE OPERATIONS - 02729		\$4,626	\$3,155	\$5,402	\$3,653	(\$1,749)	(32.37)
1000.2.600.02730.4110.00000.00.000	SALARIES TRANS. TRAFFIC	\$5,484	\$1,890	\$12,876	\$12,876	\$0	0.00
1000.2.600.02730.4220.00000.00.000	FICA TRANS TRAFFIC GUAF	\$405	\$145	\$985	\$985	\$0	0.00
1000.2.600.02730.4230.00000.00.000	Retirement	\$144	\$1	\$0	\$0	\$0	0.00
Func: TRAFFIC GUARDS - 02730		\$6,033	\$2,036	\$13,861	\$13,861	\$0	0.00
1000.2.600.02790.4513.00000.00.000	TRANSPORT HOMELESS ST	\$48,765	\$31,343	\$100,000	\$85,000	(\$15,000)	(15.00)
Func: TRANSPORATION - OTHER STUDENT - 02790		\$48,765	\$31,343	\$100,000	\$85,000	(\$15,000)	(15.00)
1000.2.600.02832.4819.00000.00.000	CRIMINAL RECORD CHECK	\$2,921	\$867	\$1,500	\$1,500	\$0	0.00
Func: STAFF SERVICES-CRIMINAL RECORD - 02832		\$2,921	\$867	\$1,500	\$1,500	\$0	0.00
1000.2.600.02839.4250.00000.00.000	Unemployment	(\$1,204)	(\$870)	\$27,000	\$27,000	\$0	0.00
1000.2.610.02839.4260.00000.00.000	Workers Comp Insurance	\$32,037	\$55,071	\$50,000	\$55,590	\$5,590	11.18
1000.2.620.02839.4260.00000.00.000	WORKERS COMP INSURAN	\$26,545	\$44,873	\$40,000	\$48,641	\$8,641	21.60
1000.2.630.02839.4260.00000.00.000	WORKERS COMP INSURAN	\$32,952	\$56,954	\$50,000	\$69,488	\$19,488	38.98
Func: CENTRAL SUPPORT-INSURANCES - 02839		\$90,329	\$156,028	\$167,000	\$200,719	\$33,719	20.19
1000.2.600.02843.4110.00000.00.000	SALARY TECHNOLOGY DIR	\$92,700	\$95,481	\$98,345	\$101,296	\$2,950	3.00
1000.2.600.02843.4110.00000.00.000	SALARIES COMP TECH ASS	\$220,288	\$240,282	\$217,668	\$221,482	\$3,815	1.75

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1000.2.600.02843.4110.00000.00.000	TECHNOLOGY STIPENDS -	\$9,776	\$0	\$0	\$0	\$0	0.00
1000.2.600.02843.4110.00000.00.000	SAL TECH SUP SERV MGR	\$67,925	\$69,963	\$72,062	\$74,223	\$2,162	3.00
1000.2.631.02843.4110.00000.00.000	CTC TECHNOLOGY SPECIA	\$52,250	\$53,818	\$55,432	\$57,094	\$1,662	3.00
1000.2.600.02843.4111.00000.00.000	Benefit Reimbursement	\$0	\$0	\$7,509	\$8,226	\$717	9.55
1000.2.600.02843.4170.00000.00.000	LONGEVITY TECH ASSISTA	\$700	\$1,000	\$0	\$0	\$0	0.00
1000.2.620.02843.4170.00000.00.000	Longevity Pay	\$0	\$400	\$400	\$400	\$0	0.00
1000.2.631.02843.4170.00000.00.000	Longevity Pay	\$0	\$0	\$0	\$400	\$400	0.00
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$9,850	\$10,587	\$11,124	\$12,186	\$1,062	9.55
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$54,377	\$69,702	\$67,349	\$74,094	\$6,745	10.01
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$25,262	\$27,156	\$28,534	\$31,259	\$2,725	9.55
1000.2.631.02843.4211.00000.00.000	Health Insurance	\$25,262	\$27,156	\$28,534	\$31,259	\$2,725	9.55
1000.2.600.02843.4212.00000.00.000	DENTAL TECHNOLOGY DIR	\$528	\$547	\$547	\$538	(\$8)	(1.51)
1000.2.600.02843.4212.00000.00.000	Dental Insurance	\$4,370	\$5,431	\$5,455	\$5,185	(\$271)	(4.96)
1000.2.600.02843.4212.00000.00.000	Dental Insurance	\$1,781	\$1,833	\$1,833	\$1,806	(\$28)	(1.51)
1000.2.631.02843.4212.00000.00.000	Dental Insurance	\$1,781	\$1,833	\$1,833	\$1,806	(\$28)	(1.51)
1000.2.600.02843.4220.00000.00.000	FICA	\$7,092	\$7,304	\$7,523	\$7,749	\$226	3.00
1000.2.600.02843.4220.00000.00.000	FICA	\$16,270	\$17,732	\$19,783	\$16,943	(\$2,840)	(14.35)
1000.2.600.02843.4220.00000.00.000	TECHNOLOGY STIPENDS -	\$747	\$0	\$0	\$0	\$0	0.00
1000.2.600.02843.4220.00000.00.000	FICA	\$5,095	\$5,243	\$5,513	\$5,678	\$165	3.00
1000.2.620.02843.4220.00000.00.000	FICA	\$0	\$31	\$0	\$31	\$31	0.00
1000.2.631.02843.4220.00000.00.000	FICA	\$3,895	\$4,008	\$4,241	\$4,368	\$127	3.00
1000.2.600.02843.4230.00000.00.000	Retirement	\$10,355	\$10,665	\$13,827	\$14,242	\$415	3.00
1000.2.600.02843.4230.00000.00.000	Retirement	\$14,539	\$21,715	\$22,665	\$31,146	\$8,481	37.42
1000.2.600.02843.4230.00000.00.000	TECHNOLOGY STIPENDS -	\$916	\$0	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 3 - School Board Budget Review

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.600.02843.4230.00000.00.000	Retirement	\$7,587	\$7,815	\$10,132	\$10,436	\$304	3.00
1000.2.620.02843.4230.00000.00.000	Retirement	\$0	\$45	\$0	\$35	\$35	0.00
1000.2.631.02843.4230.00000.00.000	Retirement	\$5,836	\$6,011	\$7,794	\$8,027	\$234	3.00
1000.2.600.02843.4322.00000.00.000	PROF SERVICES INSTRUCT	\$0	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.600.02843.4330.00000.00.000	OTHER PROF SERVICES-IT	\$48,953	\$35,019	\$45,000	\$10,000	(\$35,000)	(77.78)
1000.2.600.02843.4433.00000.00.000	REPAIRS EQUIPMENT ALL	\$0	\$0	\$2,500	\$2,500	\$0	0.00
1000.2.600.02843.4532.00000.00.000	DATA COMMUNICATIONS	\$81,995	\$82,151	\$82,360	\$82,360	\$0	0.00
1000.2.600.02843.4580.00000.00.000	TRAVEL INFO MANG SERVI	\$4,323	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.600.02843.4611.00000.00.000	SUPPLIES TECHNOLOGY	\$46,084	\$106,984	\$30,000	\$30,000	\$0	0.00
1000.2.600.02843.4650.00000.00.025	SOFTWARE SYSTEMS MAN	\$254,284	\$237,631	\$353,787	\$397,737	\$43,950	12.42
1000.2.600.02843.4734.00000.00.025	NEW/ADDT DESKTOP TECH	\$129,605	\$1,200	\$0	\$0	\$0	0.00
1000.2.600.02843.4738.00000.00.000	REPLACE TECH. EQUIP.	\$0	\$0	\$0	\$40,000	\$40,000	0.00
Func: COMPUTER SYSTEMS MANAGEMENT - 02843		\$1,204,427	\$1,148,742	\$1,205,751	\$1,286,507	\$80,755	6.70
1000.2.600.02900.4160.00000.00.000	Severance Pay	\$44,285	\$47,123	\$20,000	\$20,000	\$0	0.00
1000.2.600.02900.4220.00000.00.000	FICA SEVERANCE	\$3,388	\$3,583	\$1,530	\$1,530	\$0	0.00
1000.2.600.02900.4230.00000.00.000	RETIREMENT SEVERANCE	\$3,642	\$1,005	\$2,812	\$2,812	\$0	0.00
Func: SUPPORT SERVICES - Other - 02900		\$51,315	\$51,711	\$24,342	\$24,342	\$0	0.00
1000.2.600.03100.4110.00000.00.000	Regular Salaried Employees	\$0	\$896	\$0	\$0	\$0	0.00
1000.2.600.03100.4220.00000.00.000	FICA	\$0	\$67	\$0	\$0	\$0	0.00
1000.2.600.03100.4230.00000.00.000	Retirement	\$0	\$126	\$0	\$0	\$0	0.00
Func: FOOD SERVICE OPERATIONS - 03100		\$0	\$1,089	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: 3 - School Board Budget Review

Account	Description	FY20 Expended	FY21 Expended	FY22 Adopted	FY23 Admin Proposed	Dollar Difference	Percent Difference
1000.2.600.05222.4912.00000.00.000	FUND TRANSFER - SPEC RI	\$6,874	\$14,573	\$0	\$0	\$0	0.00
1000.2.600.05222.4912.00000.00.000	FUND TRANSFER - SPEC RI	\$14,573	\$0	\$14,573	\$14,573	\$0	0.00
Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222		\$21,447	\$14,573	\$14,573	\$14,573	\$0	0.00
1000.2.600.05251.4918.00000.00.000	FUND TRANSFER TO CAPIT	\$379,097	\$275,000	\$800,000	\$750,000	(\$50,000)	(6.25)
Func: TRANSFER TO CAPITAL RESERVE - 05251		\$379,097	\$275,000	\$800,000	\$750,000	(\$50,000)	(6.25)
1000.2.600.46900.4920.00000.00.000	Education - Principal Payment	\$0	\$3,140,333	\$3,280,325	\$3,280,325	\$0	0.00
1000.2.600.46900.4921.00000.00.000	Education - Interest - Bonds	\$0	\$3,253,323	\$3,159,011	\$3,159,011	\$0	0.00
Func: Education - 46900		\$0	\$6,393,656	\$6,439,336	\$6,439,336	\$0	0.00
Grand Total:		\$55,516,798	\$65,278,964	\$69,685,360	\$73,644,214	\$3,958,853	5.68

End of Report

**III. ACCOUNT DETAIL (SUBTOTALLED BY FUNCTION) (SUBTOTALLED BY FUNCTION) PART 3**

City of Dover, New Hampshire

2 - GL Budget Detail By Function

Fiscal Year: 2021-2022

Print accounts with zero balance  Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

S 2c Admin Request

Account Number

FTE

Amount

Description

1000.2.600.01100.4101.00000.00.000.104.100	TEACHER TRACK CHANGES	0.00	\$20,000.00
	TRACK CHANGES	0.00	\$20,000.00
1000.2.610.01100.4110.00000.00.000.126.100	SALARIES SUBSTITUTES ELEMENTAR	0.00	\$140,000.00
	Substitute Teachers - Elementary	0.00	\$140,000.00
1000.2.610.01100.4110.00000.00.000.146.100	SALARIES AIDE SUBSTITUTE ELEM	0.00	\$4,000.00
	Substitute Aides - Elementary	0.00	\$4,000.00
1000.2.611.01100.4110.00000.00.000.120.100	SALARIES TEACHERS GARRISON	23.00	\$1,374,702.00
	ARGUIN, KRYSTA M	1.00	\$47,091.00
	BAUER, LEIGHANN BURNEY	1.00	\$74,123.00
	BOLES, JOSEPH G	1.00	\$45,254.00
	DEJESUS, LESLIE L	1.00	\$68,831.00
	GAGNON, ERICA A	1.00	\$54,711.00
	GROSS, JOCELYN	1.00	\$66,145.00
	KLOTZ, MELISSA E	1.00	\$50,712.00
	KNOWLTON, JESSICA E	1.00	\$76,801.00
	LANGER, ELAINE J	1.00	\$48,823.00
	LAPLUME, KELSEY L	1.00	\$50,805.00
	MATZ, KERSTIN E	1.00	\$74,123.00
	MAYHEW, MEGHAN J	1.00	\$68,704.00
	MCKENNEY, TAYLOR E	1.00	\$47,005.00
	MOORE, EMILY C	1.00	\$75,976.00
	MURPHY, ERIN L	1.00	\$50,805.00
	PERKINS, NICOLE B	1.00	\$77,876.00
	SCHLAPAK, SUSAN A	1.00	\$72,315.00
	STEVENS, HEIDI W	1.00	\$61,310.00
	THERIAULT, ELIZABETH A	1.00	\$54,812.00
	THOMAS, DEVENN N	1.00	\$47,091.00
	TUCCI, EMILY E	1.00	\$67,029.00
	VETTER, MEGHAN E	1.00	\$43,648.00
	WHITE, NICOLE A	1.00	\$50,712.00
1000.2.611.01100.4110.00000.00.000.140.100	SALARIES TEACHER AIDES GARRISO	4.73	\$146,177.26
	*VACANT	1.00	\$28,298.36
	LACOUTURE, MARGARET C	1.00	\$34,586.31
	LANGLOIS, CAROL A	0.73	\$22,289.57
	MYERS, CONSTANCE F	1.00	\$30,501.51
	SCHWARTZ, JULIA E	1.00	\$30,501.51

City of Dover, New Hampshire

2 - GL Budget Detail By Function

Fiscal Year: 2021-2022

Print accounts with zero balance  Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

S 2c Admin Request

Account Number

FTE

Amount

Description

Account Number	Description	FTE	Amount
1000.2.612.01100.4110.00000.00.000.120.100	SALARIES TEACHERS HORNE	24.00	\$1,517,942.00
	ANDOLINA, ALYCIA M	1.00	\$45,254.00
	BEAUDRY, DANIELLE F	1.00	\$68,831.00
	BEAUREGARD, AMY T	1.00	\$74,123.00
	BREEN, BETSY H	0.60	\$44,473.80
	BROWN, SHERRI L	1.00	\$56,828.00
	CALABRESE, DEBORAH R	1.00	\$54,711.00
	CIMINO, KRISTEN J	1.00	\$74,123.00
	DAVIS, PAIGE L	1.00	\$47,005.00
	DELLORUSSO, MEGAN E	1.00	\$74,123.00
	DRYSDALE, ROSEANNA M	1.00	\$75,976.00
	DUBE, KIMBERLY	1.00	\$66,145.00
	DUNHAM, KRISTEN L	0.40	\$22,731.20
	HAYNES, KATHERINE S	1.00	\$66,145.00
	HOWELL, LAUREL F	1.00	\$62,843.00
	KNOX, JAALYN P	1.00	\$68,704.00
	LAYTON, MEGHAN	1.00	\$68,831.00
	LEONE, REBECCA H	1.00	\$54,711.00
	MONTECALVO, ALLISON N	1.00	\$74,123.00
	NICOLELLA, MARY T	1.00	\$68,831.00
	O'GARA, LILY E	1.00	\$48,823.00
	PIKE, KERRI M	1.00	\$68,831.00
	SANBORN, ALISA E	1.00	\$68,831.00
	SINCLAIR, ANNA J	1.00	\$56,828.00
	STEWART, ALEXIS N	1.00	\$47,091.00
	WHITE, ELIZABETH C	1.00	\$59,026.00
1000.2.612.01100.4110.00000.00.000.140.100	SALARIES TEACHER AIDES HORNE	4.24	\$127,137.32
	*VACANT	0.62	\$19,740.80
	CAROLAN, NADINE M	0.62	\$21,283.88
	DODIER, SARAH J	0.69	\$21,116.43
	DOWNER, KRISTIE E	1.00	\$28,155.24
	LOWERY, SHANON N	1.00	\$30,501.51
	ROCHE, JANE	0.31	\$6,339.46

City of Dover, New Hampshire

2 - GL Budget Detail By Function

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From Date: 1/1/2022

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S 2c Admin Request

Account Number

FTE

Amount

Description

Account Number	Description	FTE	Amount
1000.2.614.01100.4110.00000.00.000.120.100	SALARIES TEACHERS WPS	25.00	\$1,558,585.00
	AVERY, ABIGAIL J	1.00	\$61,310.00
	BICK, JESSICA M	1.00	\$68,704.00
	COLLINS, EMMA J	1.00	\$45,254.00
	COTE, KELLY J	1.00	\$67,799.00
	CULLY, MEGAN E	1.00	\$43,568.00
	DUFFY, CAITLIN A	1.00	\$54,711.00
	EASTMAN, APRIL L	1.00	\$70,551.00
	FREDRICKSON, JILL M	1.00	\$68,831.00
	JACKSON, CHRISTINE P	1.00	\$65,274.00
	KOZLOWSKI, CHRISTINE A	1.00	\$75,976.00
	LAPIERRE, SARAH R	1.00	\$67,799.00
	LEBS, MICHELLE R	1.00	\$50,712.00
	LOTHROP, GRETCHEN M	1.00	\$68,704.00
	MAHAN, AMY	1.00	\$74,123.00
	MALLETT, MARA J	1.00	\$74,123.00
	MARDEN, ALIAH T	1.00	\$61,310.00
	PACHA-SUCHARZEWSKI, ELIZABETH A	1.00	\$50,712.00
	PALUZZI, ALLISON M	1.00	\$43,568.00
	ROUX, JEREMY O	1.00	\$72,315.00
	SEARS, JILL A	1.00	\$75,976.00
	SORIS, BARBARA	1.00	\$77,876.00
	TARBELL, JULIANNA K	1.00	\$52,674.00
	THERIAULT, KATHRYN A	1.00	\$43,648.00
	VELAZQUEZ, DAVID	1.00	\$47,091.00
	WIDERSTROM, KATIE L	1.00	\$75,976.00
1000.2.614.01100.4110.00000.00.000.140.100	SALARIES TEACHER AIDES WPS	1.00	\$25,046.58
	BARSHAW, BRANDY D	1.00	\$25,046.58



City of Dover, New Hampshire

2 - GL Budget Detail By Function

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S 2c Admin Request

Account Number

FTE

Amount

Description

Account Number	Description	FTE	Amount
1000.2.620.01100.4110.00000.00.000.120.100	SALARIES TEACHERS DMS	60.40	\$4,001,507.80
	*VACANT	2.00	\$118,453.00
	ALLEN, MATTHEW J	1.00	\$47,632.00
	BOYNTON, JEFFREY D	1.00	\$59,815.00
	BRICKLEY, JILLIAN M	1.00	\$68,831.00
	BROWN, PATRICIA A	1.00	\$68,831.00
	BURT, ANDREA P	1.00	\$59,026.00
	CLARK, JESSICA A	1.00	\$69,622.00
	CLARK, JOHN R	1.00	\$74,123.00
	CONRAD, KIMBERLY A	1.00	\$77,876.00
	COOK, SHEA N	1.00	\$58,249.00
	COPLEY, DENISE K	1.00	\$77,876.00
	DAVIS, JULIE N	1.00	\$77,876.00
	DAYNARD, KELLY A	1.00	\$56,828.00
	DEAN, RORY B	1.00	\$47,091.00
	DIBELLO, GEOFFREY R	1.00	\$50,712.00
	DILLINGHAM, LISA M	1.00	\$75,976.00
	DROESCH, JOSHUA A	1.00	\$56,182.00
	EATON-CORBIN, HOLLY M	1.00	\$54,711.00
	GARDELLA, JO-ANN E	1.00	\$74,123.00
	HASSELL, COURTNEY	1.00	\$54,711.00
	HERGOTT, LISA M	1.00	\$68,831.00
	HINKLEY, AMIE L	1.00	\$47,005.00
	HORVATH, ANNE-MARIE P	1.00	\$75,976.00
	HOULIHAN, JOHN P	1.00	\$77,876.00
	JACOBS, DEBORAH A	1.00	\$69,622.00
	JOHNSON, MATTHEW W	1.00	\$68,831.00
	KATZ, RHONDA L	1.00	\$66,145.00
	KRAUSS, AIMEE L	1.00	\$74,123.00
	LEAF, JEFFREY D	1.00	\$74,123.00
	LEVIN, STEPHANIE	1.00	\$75,976.00
	LEWIS, KASEY E	0.40	\$20,284.80
	MANHA, SUSAN J	1.00	\$74,123.00
	MATHIEU, ALISON R	1.00	\$54,711.00
	MAURAS, SARA J	1.00	\$59,026.00
	MCGARTY, CHRISTINA L	1.00	\$68,704.00
	MCLEAN-MILLER, STEPHANIE A	1.00	\$77,876.00
	MONE, JENNIFER D	1.00	\$70,551.00
	MOWATT, ASHLEY K	1.00	\$59,026.00
	MULQUEEN, PATRICIA A	1.00	\$72,315.00
	NASH, LISA M	1.00	\$77,876.00

City of Dover, New Hampshire

2 - GL Budget Detail By Function

Fiscal Year: 2021-2022

Print accounts with zero balance  Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

S 2c Admin Request

Account Number

FTE

Amount

Description

	NEVINS, KELLY J	1.00	\$77,876.00
	NICHOLS, LAUREN A	1.00	\$52,770.00
	PAIGE, ASHLEY E	1.00	\$45,254.00
	PAIVA, JAMES D	1.00	\$75,976.00
	RAGAZZO, LARISSA L	1.00	\$66,906.00
	ROGACKI, GARISON W	1.00	\$54,711.00
	ROY, NICHOLAS J	1.00	\$60,502.00
	SALZANO, PATRICIA M	1.00	\$70,551.00
	SCHULTEN, KATHERINE	1.00	\$77,876.00
	SCHWARTZ, BENJAMIN A	1.00	\$74,123.00
	SHANNON, MARK C	1.00	\$74,975.00
	SHULTZ, REBECCA L	1.00	\$77,876.00
	STEIN, MELISSA M	1.00	\$72,315.00
	TAIPAN, LISA M	1.00	\$66,906.00
	TOTA, MADELINE L	1.00	\$45,254.00
	TOURIGNY, SARAH J	1.00	\$54,711.00
	TROMBA, DAVID J	1.00	\$74,123.00
	WINDERS, RUTH A	1.00	\$77,876.00
	WISNIEWSKI, JASON J	1.00	\$68,831.00
	WOTTON, KATHY J	1.00	\$70,551.00
1000.2.620.01100.4110.00000.00.000.126.100	SALARIES SUBSTITUTES DMS	0.00	\$70,000.00
	Substitutes - Teachers	0.00	\$70,000.00
1000.2.620.01100.4110.00000.00.000.140.100	SALARIES TEACHER AIDES DMS	0.67	\$49,232.83
	CARROLL, SUSAN	0.00	\$30,462.67
	ECKER, CHRISTINE M	0.67	\$18,770.16
1000.2.620.01100.4110.00000.00.000.146.100	SALARIES AIDES SUBSTITUTES DMS	0.00	\$1,500.00
	Substitutes - Aides	0.00	\$1,500.00

City of Dover, New Hampshire

2 - GL Budget Detail By Function

Fiscal Year: 2021-2022

Print accounts with zero balance  Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

S 2c Admin Request

Account Number

FTE

Amount

Description

Account Number	Description	FTE	Amount
1000.2.630.01100.4110.00000.00.000.120.100	SALARIES TEACHERS DHS	73.68	\$4,772,876.87
	*VACANT	3.00	\$147,254.00
	ARGIROPOLIS, JOHN G	1.00	\$68,831.00
	BERTOLINI, MARK E	1.00	\$38,951.00
	BONELLO, JESSICA A	1.00	\$77,876.00
	BUTKA, JAMES S	1.00	\$70,551.00
	CARRIER, WHITNEY LS	1.00	\$48,823.00
	CARVER, JOHN P	1.00	\$70,551.00
	CHASE, ANDREW H	1.00	\$66,145.00
	CHURCHILL, HEATH N	1.00	\$56,932.00
	COCONUBO, CLAUDIA C	1.00	\$62,015.00
	CONNELLY, JENNIFER M	1.00	\$75,976.00
	COX, DEBORAH C	1.00	\$74,123.00
	CROSTON, ELIZABETH M	1.00	\$56,828.00
	DEMATTEO, STEPHANIE D	1.00	\$68,831.00
	DONLON, RICHARD TYLER	1.00	\$56,828.00
	DOYLE, KATELYN M	1.00	\$63,682.00
	DUPRAT, SCOTT M	1.00	\$68,831.00
	ELLIOTT, TIMOTHY K	1.00	\$48,823.00
	ENDRIZZI, MATTHEW G	1.00	\$68,831.00
	FABBRI, HEATHER L	0.67	\$50,903.92
	FAZEKAS, KUYER J	1.00	\$55,340.00
	FENNESSY, MATTHEW P	1.00	\$74,123.00
	FRANK-BERCHULSKI, DONNA M	1.00	\$74,123.00
	FREEAR-MOTOR, KATE	1.00	\$74,123.00
	GEORGE, CHRISTINA M	1.00	\$68,831.00
	GOODMAN, ERIC M	0.34	\$23,402.54
	GRANDE, GREGORY F	1.00	\$68,831.00
	HALL, CANDACE M	1.00	\$68,831.00
	HAMBROOK, COREY M	1.00	\$59,026.00
	HAMILTON, JONATHAN R	1.00	\$63,799.00
	HIPPERN, MARY JEAN	1.00	\$68,831.00
	HOCKING, LESLEY J	1.00	\$68,704.00
	HOWARD, AARON R	1.00	\$66,145.00
	KONTOS, FRANCINE W	1.00	\$68,831.00
	KYRICOS, KATHRYN E	0.67	\$49,662.41
	LITTLE, SALLY A	1.00	\$74,123.00
	LITTLE, SAMUEL R	1.00	\$68,831.00
	LYNCH, KATIE E	1.00	\$47,005.00
	MAIN, GARRETT S	1.00	\$42,506.00
	MANN, NATHAN R	1.00	\$51,980.00

City of Dover, New Hampshire

2 - GL Budget Detail By Function

Fiscal Year: 2021-2022

Print accounts with zero balance  Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

S 2c Admin Request

Account Number

FTE

Amount

Description

MARTIN, MARGO M	1.00	\$76,626.00
MCCANN, CHRISTOPHER M	1.00	\$72,315.00
MCCARRON-STEWART, SARAH E	1.00	\$50,136.00
MERSEREAU, MARJORIE S	1.00	\$78,701.00
O'MAHONY, JOHN W	1.00	\$50,712.00
O'ROURKE, MOIRA S	1.00	\$47,545.00
OSBON, KENNETH P	1.00	\$68,831.00
PARSONT, JENNIFER B	1.00	\$75,976.00
PIATTI, NICHOLAS S	1.00	\$66,267.00
PIATTI, SARAH M	1.00	\$74,123.00
PIKE, SUSAN H	1.00	\$76,626.00
POIRIER, AMY B	1.00	\$74,123.00
REPUCCI, BROOKE E	1.00	\$75,976.00
RICHMOND, PHILIP L III	1.00	\$75,976.00
ROYALTY, SAMANTHA S	1.00	\$48,823.00
RUSSO, MICHAEL	1.00	\$74,123.00
SALMONSEN, ERIC P	1.00	\$68,704.00
SCHLAPAK, ERIC M	1.00	\$79,527.00
SCHULTZ, LAUREN C	1.00	\$70,551.00
SCOTT, WAYNE A	1.00	\$75,976.00
SEEKAMP, PETER J	1.00	\$74,123.00
SPADAFORA, AMANDA A	1.00	\$61,310.00
SPENCER, KATHERINE M	1.00	\$65,394.00
ST CYR, ELIZABETH R	1.00	\$68,831.00
STANCEL, MARY-KATHLEEN R	1.00	\$59,135.00
STEGMAN, SUSAN M	1.00	\$63,799.00
STEWART, BENJAMIN D	1.00	\$48,180.00
TOWLE, KAYLEE M	1.00	\$43,648.00
TURNER, ERIC M	1.00	\$63,799.00
VEIT, KAREN J	1.00	\$66,906.00
WASON, DONALD J	1.00	\$75,976.00
WENDORF, HOLLY L	1.00	\$52,674.00
WILLIAMS, KERRIE E	1.00	\$68,831.00
1000.2.630.01100.4110.00000.00.000.126.100 SALARIES SUBSTITUTES DHS	0.00	\$100,000.00
Substitutes - Teachers	0.00	\$100,000.00
1000.2.630.01100.4110.00000.00.000.128.100 SALARIES SUMMER SCHOOL DHS	0.00	\$1,400.00
REG ED Summer Teachers	0.00	\$1,400.00
1000.2.630.01100.4110.00000.00.000.129.100 SALARY ROTC INSTRUCTORS	1.00	\$74,123.00
GAMBLE, THOMAS D	1.00	\$74,123.00

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1000.2.630.01100.4110.00000.00.000.140.100	SALARIES TEACHER AIDES DHS	1.00	\$50,193.96
	MERRILL, KAREN M	1.00	\$30,501.51
	VACANT	0.00	\$19,692.45
1000.2.630.01100.4110.00000.00.019.120.100	SALARIES BAND DIRECTOR DHS	0.00	\$2,565.50
	BUTKA, JAMES S	0.00	\$2,565.50
1000.2.600.01100.4111.00000.00.000.120.100	HEALTH REIMB TEACHERS	0.00	\$14,000.00
	CHASE, AMY M	0.00	\$1,000.00
	CHASE, ANDREW H	0.00	\$1,000.00
	LEBLANC, ANNIE L	0.00	\$1,000.00
	LEBLANC, MATTHEW P	0.00	\$1,000.00
	LITTLE, SALLY A	0.00	\$1,000.00
	LITTLE, SAMUEL R	0.00	\$1,000.00
	MCCARRON-STEWART, SARAH E	0.00	\$1,000.00
	PIATTI, NICHOLAS S	0.00	\$1,000.00
	PIATTI, SARAH M	0.00	\$1,000.00
	SCHLAPAK, ERIC M	0.00	\$1,000.00
	SCHLAPAK, SUSAN A	0.00	\$1,000.00
	SCHWARTZ, BENJAMIN A	0.00	\$1,000.00
	SCHWARTZ, CAROLYN	0.00	\$1,000.00
	STEWART, BENJAMIN D	0.00	\$1,000.00
1000.2.600.01100.4111.00000.00.000.140.100	HEALTH REIMB PARAEDUCATORS	0.00	\$35,000.00
	PARAPROFESSIONAL HEALTH BUYOUT	0.00	\$35,000.00
1000.2.600.01100.4160.00000.00.000.102.100	SALARIES SEVERANCE ACADEMIC	1.00	\$180,000.00
	SEVERANCE-ACADEMIC	1.00	\$180,000.00
1000.2.611.01100.4170.00000.00.000.145.100	Longevity Pay	0.00	\$2,850.00
	Longevity Pay	0.00	\$2,850.00
1000.2.611.01100.4170.00000.00.000.170.100	Longevity Pay	0.00	\$13,750.00
	BAUER, LEIGHANN BURNEY	0.00	\$1,500.00
	DEJESUS, LESLIE L	0.00	\$1,500.00
	DUBE, MONICA A	0.00	\$1,250.00
	DUTTA, DOLON CHAMPA	0.00	\$1,000.00
	HILL, RACHEL A	0.00	\$1,250.00
	Longevity Pay	0.00	\$250.00
	PERKINS, NICOLE B	0.00	\$1,500.00
	ROMPS, MICHAEL F	0.00	\$1,500.00
	SCHLAPAK, SUSAN A	0.00	\$1,500.00
	SHULTZ, REBECCA L	0.00	\$1,500.00
	STEVENS, HEIDI W	0.00	\$1,000.00

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1000.2.612.01100.4170.00000.00.000.145.100	LONGEVITY INSTR AIDES HORNE	0.00	\$2,075.00
	LONGEVITY INSTR AIDES HORNE	0.00	\$2,075.00
1000.2.612.01100.4170.00000.00.000.170.100	Longevity Pay	0.00	\$20,000.00
	BEAUDRY, DANIELLE F	0.00	\$1,500.00
	BEAUREGARD, AMY T	0.00	\$1,000.00
	BREEN, BETSY H	0.00	\$1,000.00
	CIMINO, KRISTEN J	0.00	\$1,500.00
	DELLORUSSO, MEGAN E	0.00	\$1,500.00
	DUNHAM, KRISTEN L	0.00	\$1,000.00
	HEMPHILL, KILEY J	0.00	\$1,000.00
	KNOX, JAALYN P	0.00	\$1,250.00
	LAYTON, MEGHAN	0.00	\$1,500.00
	LONG, LINDA C	0.00	\$1,250.00
	MONTECALVO, ALLISON N	0.00	\$1,500.00
	NICOLELLA, MARY T	0.00	\$1,000.00
	PIKE, KERRI M	0.00	\$1,500.00
	SANBORN, ALISA E	0.00	\$1,500.00
	SINCLAIR, ANNA J	0.00	\$1,000.00
	WHITE, ELIZABETH C	0.00	\$1,000.00
1000.2.614.01100.4170.00000.00.000.145.100	LONGEVITY INSTR AIDES WPS	0.00	\$250.00
	LONGEVITY INSTR AIDES WPS	0.00	\$250.00
1000.2.614.01100.4170.00000.00.000.170.100	Longevity Pay	0.00	\$20,500.00
	AVERY, ABIGAIL J	0.00	\$1,000.00
	BICK, JESSICA M	0.00	\$1,000.00
	COTE, KELLY J	0.00	\$1,000.00
	EASTMAN, APRIL L	0.00	\$1,500.00
	FREDRICKSON, JILL M	0.00	\$1,250.00
	JACKSON, CHRISTINE P	0.00	\$1,000.00
	KOZLOWSKI, CHRISTINE A	0.00	\$1,000.00
	LOTHROP, GRETCHEN M	0.00	\$1,250.00
	MAHAN, AMY	0.00	\$1,500.00
	MALLETT, MARA J	0.00	\$2,000.00
	MARDEN, ALIAH T	0.00	\$1,000.00
	ROUX, JEREMY O	0.00	\$1,500.00
	SEARS, JILL A	0.00	\$1,500.00
	SORIS, BARBARA	0.00	\$2,500.00
	WIDERSTROM, KATIE L	0.00	\$1,500.00
1000.2.620.01100.4170.00000.00.000.145.100	Longevity Pay	0.00	\$850.00
	Longevity Pay	0.00	\$850.00

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1000.2.620.01100.4170.00000.00.000.170.100	Longevity Pay	0.00	\$51,500.00
	BICKFORD, TRAVIS D	0.00	\$1,250.00
	BURT, ANDREA P	0.00	\$1,000.00
	CALHOUN, MARY M	0.00	\$1,500.00
	CLARK, JESSICA A	0.00	\$1,250.00
	CLARK, JOHN R	0.00	\$1,000.00
	CONRAD, KIMBERLY A	0.00	\$1,750.00
	COPLEY, DENISE K	0.00	\$1,500.00
	DAYNARD, KELLY A	0.00	\$1,000.00
	DILLINGHAM, LISA M	0.00	\$1,250.00
	DROESCH, JOSHUA A	0.00	\$1,000.00
	GARDELLA, JO-ANN E	0.00	\$1,000.00
	HERGOTT, LISA M	0.00	\$1,250.00
	HORVATH, ANNE-MARIE P	0.00	\$1,750.00
	JACOBS, DEBORAH A	0.00	\$1,000.00
	JANELLE, TRACY J	0.00	\$1,000.00
	JOHNSON, MATTHEW W	0.00	\$1,500.00
	KATZ, RHONDA L	0.00	\$1,000.00
	KRANS, JENNIFER M	0.00	\$1,250.00
	LEAF, JEFFREY D	0.00	\$1,500.00
	LEVIN, STEPHANIE	0.00	\$1,500.00
	MANHA, SUSAN J	0.00	\$1,250.00
	MCGARTY, CHRISTINA L	0.00	\$1,000.00
	MCLEAN-MILLER, STEPHANIE A	0.00	\$1,500.00
	MEHALEK, SIOBHAN	0.00	\$1,000.00
	MONE, JENNIFER D	0.00	\$1,500.00
	MULQUEEN, PATRICIA A	0.00	\$1,500.00
	NASH, LISA M	0.00	\$2,000.00
	NEVINS, KELLY J	0.00	\$1,000.00
	NYLANDER, ELIZABETH N	0.00	\$1,500.00
	RAGAZZO, LARISSA L	0.00	\$1,000.00
	RUSSELL, CARRIE E	0.00	\$1,500.00
	SCHULTEN, KATHERINE	0.00	\$1,000.00
	SCHWARTZ, BENJAMIN A	0.00	\$1,500.00
	SHANNON, MARK C	0.00	\$1,000.00
	STEIN, MELISSA M	0.00	\$1,000.00
	TAIPAN, LISA M	0.00	\$1,000.00
	TROMBA, DAVID J	0.00	\$2,000.00
	WINDERS, RUTH A	0.00	\$2,000.00
	WOTTON, KATHY J	0.00	\$1,000.00
	WYETH, LINDA A	0.00	\$1,000.00

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1000.2.630.01100.4170.00000.00.000.145.100	LONGEVITY INSTR AIDES DHS	0.00	\$250.00
	LONGEVITY INSTR AIDES DHS	0.00	\$250.00



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1000.2.630.01100.4170.00000.00.000.170.100	Longevity Pay	1.34	\$64,925.00
	ARGIROPOLIS, JOHN G	0.00	\$1,000.00
	BONELLO, JESSICA A	0.00	\$1,250.00
	CARVER, JOHN P	0.00	\$2,000.00
	CARVILLE, BRITTANY R	0.00	\$1,000.00
	CHASE, ANDREW H	0.00	\$1,000.00
	CONNELLY, JENNIFER M	0.00	\$1,250.00
	COX, DEBORAH C	0.00	\$1,250.00
	DEMATTEO, STEPHANIE D	0.00	\$1,500.00
	DONLON, RICHARD TYLER	0.00	\$1,000.00
	DUPRAT, SCOTT M	0.00	\$1,500.00
	FABBRI, HEATHER L	0.67	\$837.50
	FENNESSY, MATTHEW P	0.00	\$1,500.00
	FRANK-BERCHULSKI, DONNA M	0.00	\$1,500.00
	FREEAR-MOTOR, KATE	0.00	\$1,500.00
	GEORGE, CHRISTINA M	0.00	\$1,500.00
	GRANDE, GREGORY F	0.00	\$2,250.00
	HAMBROOK, COREY M	0.00	\$1,000.00
	HAMILTON, JONATHAN R	0.00	\$1,000.00
	HIPPERN, MARY JEAN	0.00	\$1,500.00
	HOCKING, LESLEY J	0.00	\$1,250.00
	HOWARD, AARON R	0.00	\$1,000.00
	KONTOS, FRANCINE W	0.00	\$1,750.00
	KYRICOS, KATHRYN E	0.67	\$837.50
	LITTLE, SALLY A	0.00	\$1,250.00
	LITTLE, SAMUEL R	0.00	\$1,250.00
	MARTIN, MARGO M	0.00	\$1,250.00
	MCCANN, CHRISTOPHER M	0.00	\$1,500.00
	MCCARTHY, JENNIFER R	0.00	\$1,250.00
	MERSEREAU, MARJORIE S	0.00	\$1,500.00
	OSBON, KENNETH P	0.00	\$2,250.00
	PAGNOTTA, JUSTIN J	0.00	\$1,000.00
	PARSONT, JENNIFER B	0.00	\$1,250.00
	PIATTI, NICHOLAS S	0.00	\$1,250.00
	PIATTI, SARAH M	0.00	\$1,000.00
	POIRIER, AMY B	0.00	\$1,250.00
	REPUCCI, BROOKE E	0.00	\$1,250.00
	RICHMOND, PHILIP L III	0.00	\$1,500.00
	RUSSO, MICHAEL	0.00	\$1,250.00
	SALMONSEN, ERIC P	0.00	\$1,000.00
	SCHLAPAK, ERIC M	0.00	\$1,000.00

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	SCHULTZ, LAUREN C	0.00	\$1,250.00
	SCHWARTZ, CAROLYN	0.00	\$1,000.00
	SEEKAMP, PETER J	0.00	\$1,500.00
	SPADAFORA, AMANDA A	0.00	\$1,000.00
	SPENCER, KATHERINE M	0.00	\$1,250.00
	ST CYR, ELIZABETH R	0.00	\$1,250.00
	STANCEL, MARY-KATHLEEN R	0.00	\$1,000.00
	STEGMAN, SUSAN M	0.00	\$1,000.00
	TURNER, ERIC M	0.00	\$1,250.00
	WASON, DONALD J	0.00	\$2,250.00
1000.2.600.01100.4211.00000.00.000.000.100	MEDICAL INS - REG ED	0.00	\$8,352.00
	MEDICAL INS - REG ED	0.00	\$8,352.00
1000.2.611.01100.4211.00000.00.000.120.100	Health Insurance	0.00	\$562,483.26
	Health Insurance	0.00	\$562,483.26
1000.2.611.01100.4211.00000.00.000.140.100	Health Insurance	0.00	\$8,352.00
	Health Insurance	0.00	\$8,352.00
1000.2.612.01100.4211.00000.00.000.120.100	Health Insurance	0.00	\$579,811.68
	Health Insurance	0.00	\$579,811.68
1000.2.614.01100.4211.00000.00.000.120.100	Health Insurance	0.00	\$544,944.06
	Health Insurance	0.00	\$544,944.06
1000.2.620.01100.4211.00000.00.000.120.100	Health Insurance	0.00	\$1,280,001.96
	Health Insurance	0.00	\$1,280,001.96
1000.2.630.01100.4211.00000.00.000.120.100	Health Insurance	0.00	\$1,612,965.42
	Health Insurance	0.00	\$1,612,965.42
1000.2.630.01100.4211.00000.00.000.129.100	Health Insurance	0.00	\$23,640.84
	Health Insurance	0.00	\$23,640.84
1000.2.611.01100.4212.00000.00.000.120.100	Dental Insurance	0.00	\$17,253.24
	Dental Insurance	0.00	\$17,253.24
1000.2.611.01100.4212.00000.00.000.140.100	DENTAL AIDES GARRISON	0.00	\$188.45
	DENTAL AIDES GARRISON	0.00	\$188.45
1000.2.612.01100.4212.00000.00.000.120.100	Dental Insurance	0.00	\$16,105.41
	Dental Insurance	0.00	\$16,105.41
1000.2.612.01100.4212.00000.00.000.140.100	DENTAL SPED AIDES	0.00	\$188.45
	DENTAL SPED AIDES	0.00	\$188.45

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1000.2.614.01100.4212.00000.00.000.120.100	Dental Insurance	0.00	\$15,579.78
	Dental Insurance	0.00	\$15,579.78
1000.2.620.01100.4212.00000.00.000.120.100	Dental Insurance	0.00	\$40,605.24
	Dental Insurance	0.00	\$40,605.24
1000.2.630.01100.4212.00000.00.000.120.100	Dental Insurance	0.00	\$46,154.34
	Dental Insurance	0.00	\$46,154.34
1000.2.630.01100.4212.00000.00.000.129.100	DENTAL ROTC INSTRUCTORS	0.00	\$517.50
	DENTAL ROTC INSTRUCTORS	0.00	\$517.50
1000.2.600.01100.4213.00000.00.000.140.100	Life Insurance	0.00	\$42,975.36
	Life Insurance	0.00	\$42,975.36
1000.2.600.01100.4214.00000.00.000.140.100	Disability Insurance	0.00	\$59,435.50
	Disability Insurance	0.00	\$59,435.50
1000.2.600.01100.4220.00000.00.000.102.100	FICA SEVERANCE PAY	0.00	\$13,770.00
	FICA SEVERANCE PAY	0.00	\$13,770.00
1000.2.600.01100.4220.00000.00.000.104.100	TRACK CHANGES	0.00	\$1,530.00
	TRACK CHANGES	0.00	\$1,530.00
1000.2.600.01100.4220.00000.00.000.120.100	HEALTH REIMB TEACHERS	0.00	\$1,071.00
	HEALTH REIMB TEACHERS	0.00	\$1,071.00
1000.2.600.01100.4220.00000.00.000.140.100	FICA HEALTH REIMB PARA	0.00	\$2,677.50
	FICA HEALTH REIMB PARA	0.00	\$2,677.50
1000.2.610.01100.4220.00000.00.000.126.100	FICA	0.00	\$10,710.00
	FICA	0.00	\$10,710.00
1000.2.610.01100.4220.00000.00.000.146.100	FICA AIDES SUBSTITUTE ELEM	0.00	\$306.00
	FICA AIDES SUBSTITUTE ELEM	0.00	\$306.00
1000.2.611.01100.4220.00000.00.000.120.100	FICA	0.00	\$105,917.37
	FICA	0.00	\$105,917.37
1000.2.611.01100.4220.00000.00.000.140.100	FICA	0.00	\$11,182.56
	FICA	0.00	\$11,182.56
1000.2.611.01100.4220.00000.00.000.145.100	FICA	0.00	\$218.03
	FICA	0.00	\$218.03
1000.2.611.01100.4220.00000.00.000.170.100	FICA	0.00	\$1,051.88
	FICA	0.00	\$1,051.88

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1000.2.612.01100.4220.00000.00.000.120.100	FICA	0.00	\$115,990.26
	FICA	0.00	\$115,990.26
1000.2.612.01100.4220.00000.00.000.140.100	FICA	0.00	\$9,726.02
	FICA	0.00	\$9,726.02
1000.2.612.01100.4220.00000.00.000.170.100	FICA	0.00	\$1,530.01
	FICA	0.00	\$1,530.01
1000.2.614.01100.4220.00000.00.000.120.100	FICA	0.00	\$119,231.74
	FICA	0.00	\$119,231.74
1000.2.614.01100.4220.00000.00.000.140.100	FICA	0.00	\$1,916.06
	FICA	0.00	\$1,916.06
1000.2.614.01100.4220.00000.00.000.145.100	FICA	0.00	\$19.13
	FICA	0.00	\$19.13
1000.2.614.01100.4220.00000.00.000.170.100	FICA	0.00	\$1,568.25
	FICA	0.00	\$1,568.25
1000.2.620.01100.4220.00000.00.000.120.100	FICA	0.00	\$306,115.28
	FICA	0.00	\$306,115.28
1000.2.620.01100.4220.00000.00.000.126.100	FICA	0.00	\$5,355.00
	FICA	0.00	\$5,355.00
1000.2.620.01100.4220.00000.00.000.140.100	FICA	0.00	\$1,435.92
	FICA	0.00	\$1,435.92
1000.2.620.01100.4220.00000.00.000.146.100	FICA AIDES SUBSTITUTE DMS	0.00	\$114.75
	FICA AIDES SUBSTITUTE DMS	0.00	\$114.75
1000.2.620.01100.4220.00000.00.000.170.100	FICA	0.00	\$3,939.79
	FICA	0.00	\$3,939.79
1000.2.630.01100.4220.00000.00.000.120.100	FICA	0.00	\$365,125.03
	FICA	0.00	\$365,125.03
1000.2.630.01100.4220.00000.00.000.126.100	FICA	0.00	\$7,650.00
	FICA	0.00	\$7,650.00
1000.2.630.01100.4220.00000.00.000.128.100	FICA SUMMER SCHOOL DHS	0.00	\$107.10
	FICA SUMMER SCHOOL DHS	0.00	\$107.10
1000.2.630.01100.4220.00000.00.000.129.100	FICA	0.00	\$5,670.41
	FICA	0.00	\$5,670.41

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FTE	Amount

Account Number	Description	FTE	Amount
1000.2.630.01100.4220.00000.00.000.140.100	FICA	0.00	\$3,899.06
	FICA	0.00	\$3,899.06
1000.2.630.01100.4220.00000.00.000.170.100	FICA	0.00	\$4,966.87
	FICA	0.00	\$4,966.87
1000.2.630.01100.4220.00000.00.019.120.100	FICA BAND DIRECTOR	0.00	\$196.26
	FICA BAND DIRECTOR	0.00	\$196.26
1000.2.600.01100.4230.00000.00.000.102.100	RETIREMENT SEVERANCE	0.00	\$37,836.00
	RETIREMENT SEVERANCE	0.00	\$37,836.00
1000.2.611.01100.4230.00000.00.000.120.100	Retirement	0.00	\$287,948.46
	Retirement	0.00	\$287,948.46
1000.2.611.01100.4230.00000.00.000.170.100	Retirement	0.00	\$2,890.25
	Retirement	0.00	\$2,890.25
1000.2.612.01100.4230.00000.00.000.120.100	Retirement	0.00	\$326,198.35
	Retirement	0.00	\$326,198.35
1000.2.612.01100.4230.00000.00.000.170.100	Retirement	0.00	\$4,204.00
	Retirement	0.00	\$4,204.00
1000.2.614.01100.4230.00000.00.000.120.100	Retirement	0.00	\$327,614.57
	Retirement	0.00	\$327,614.57
1000.2.614.01100.4230.00000.00.000.170.100	Retirement	0.00	\$4,309.10
	Retirement	0.00	\$4,309.10
1000.2.620.01100.4230.00000.00.000.120.100	Retirement	0.00	\$847,058.71
	Retirement	0.00	\$847,058.71
1000.2.620.01100.4230.00000.00.000.170.100	Retirement	0.00	\$9,549.23
	Retirement	0.00	\$9,549.23
1000.2.630.01100.4230.00000.00.000.120.100	Retirement	0.00	\$967,589.28
	Retirement	0.00	\$967,589.28
1000.2.630.01100.4230.00000.00.000.128.100	RETIREMENT DHS SUMMER SCHOOL	0.00	\$294.28
	RETIREMENT DHS SUMMER SCHOOL	0.00	\$294.28
1000.2.630.01100.4230.00000.00.000.129.100	Retirement	0.00	\$15,580.65
	Retirement	0.00	\$15,580.65
1000.2.630.01100.4230.00000.00.000.170.100	Retirement	0.00	\$13,084.95
	Retirement	0.00	\$13,084.95

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1000.2.630.01100.4230.00000.00.019.120.100	Retirement	0.00	\$551.18
	Retirement	0.00	\$551.18
1000.2.600.01100.4290.00000.00.000.130.100	FSA FEES - DTU	0.00	\$4,300.00
	FSA FEES - DTU	0.00	\$4,300.00
1000.2.630.01100.4323.00000.00.000.000.300	CONTRACTED SERVICES DHS	0.00	\$5,400.00
	Account Note	0.00	\$0.00
	Event Manager	0.00	\$900.00
	Ropes/Climbing Wall Inspection	0.00	\$1,100.00
	Sign Language	0.00	\$500.00
	Tutoring	0.00	\$2,900.00
1000.2.620.01100.4433.00000.00.000.000.300	REPAIRS EQUIPMENT DMS	0.00	\$2,000.00
	Account Note	0.00	\$0.00
	REPAIRS EQUIPMENT DMS	0.00	\$2,000.00
1000.2.620.01100.4433.00000.00.016.000.300	REPAIRS EQUIP-TECH ED-DMS	0.00	\$500.00
	Account Note	0.00	\$0.00
	REPAIRS EQUIP-TECH ED-DMS	0.00	\$500.00
1000.2.620.01100.4433.00000.00.033.000.300	DMS MUSIC EQUIPMENT REPAIR	0.00	\$1,500.00
	Account Note	0.00	\$0.00
	instrument repairs	0.00	\$1,500.00
1000.2.630.01100.4433.00000.00.000.000.300	REPAIRS EQUIPMENT DHS	0.00	\$400.00
	Account Note	0.00	\$0.00
	REPAIRS EQUIPMENT DHS	0.00	\$400.00
1000.2.630.01100.4433.00000.00.002.000.300	REPAIRS EQUIPMENT ART DHS	0.00	\$2,100.00
	Account Note	0.00	\$0.00
	REPAIRS EQUIPMENT ART DHS	0.00	\$2,100.00
1000.2.630.01100.4433.00000.00.008.000.300	REPAIRS EQUIPMENT PE DHS	0.00	\$1,200.00
	Account Note	0.00	\$0.00
	REPAIRS EQUIPMENT PE DHS	0.00	\$1,200.00
1000.2.630.01100.4433.00000.00.013.000.300	Maint Chrgs - Equipment	0.00	\$300.00
	Account Note	0.00	\$0.00
	Allen Services	0.00	\$300.00
1000.2.630.01100.4433.00000.00.016.000.300	REPAIRS EQUIP - INDUSTRIAL ARTS	0.00	\$700.00
	Account Note	0.00	\$0.00
	Handsaw Sharpening	0.00	\$100.00
	Joiner/Planer Service	0.00	\$500.00
	Machine Blade Sharpening	0.00	\$100.00

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1000.2.630.01100.4433.00000.00.033.000.300	REPAIRS EQUIPMENT MUSIC DHS	0.00	\$2,100.00
	Account Note	0.00	\$0.00
	Instrument Repair	0.00	\$2,100.00
1000.2.630.01100.4562.00000.00.000.000.300	TUITION - POST SECONDARY	0.00	\$15,000.00
	Account Note	0.00	\$0.00
	Dover student attending Oyser River	0.00	\$15,000.00
1000.2.600.01100.4611.00000.00.000.000.600	DW SUPPLIES - COPIER PAPER	0.00	\$25,000.00
	Districtwide Copier Paper	0.00	\$25,000.00
1000.2.611.01100.4611.00000.00.000.000.600	SUPPLIES GARRISON	0.00	\$17,640.00
	Account Note	0.00	\$0.00
	SUPPLIES GARRISON	0.00	\$17,640.00
1000.2.611.01100.4611.00000.00.002.000.600	SUPPLIES ART GARR	0.00	\$2,310.00
	Account Note	0.00	\$0.00
	SUPPLIES ART GARR	0.00	\$2,310.00
1000.2.611.01100.4611.00000.00.004.000.600	SUPPLIES STEM GES	0.00	\$1,848.00
	Account Note	0.00	\$0.00
	SUPPLIES STEM GARRISON	0.00	\$1,848.00
1000.2.611.01100.4611.00000.00.008.000.600	SUPPLIES PHYS ED GARR	0.00	\$1,155.00
	Account Note	0.00	\$0.00
	SUPPLIES PHYS ED GARR	0.00	\$1,155.00
1000.2.611.01100.4611.00000.00.013.000.600	SUPPLIES SCIENCE GARR	0.00	\$1,584.00
	Account Note	0.00	\$0.00
	SUPPLIES SCIENCE GARR	0.00	\$1,584.00
1000.2.611.01100.4611.00000.00.033.000.600	SUPPLIES MUSIC GARR	0.00	\$1,155.00
	Account Note	0.00	\$0.00
	SUPPLIES MUSIC GARR	0.00	\$1,155.00
1000.2.612.01100.4611.00000.00.000.000.600	SUPPLIES HORNE	0.00	\$19,404.00
	Account Note	0.00	\$0.00
	SUPPLIES HORNE	0.00	\$19,404.00
1000.2.612.01100.4611.00000.00.002.000.600	SUPPLIES ART HORNE	0.00	\$2,310.00
	Account Note	0.00	\$0.00
	SUPPLIES ART HORNE	0.00	\$2,310.00
1000.2.612.01100.4611.00000.00.004.000.600	SUPPLIES STEM HSS	0.00	\$1,848.00
	Account Note	0.00	\$0.00
	SUPPLIES STEM HORNE	0.00	\$1,848.00

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1000.2.612.01100.4611.00000.00.008.000.600	SUPPLIES PHYS ED HORNE	0.00	\$1,155.00
	Account Note	0.00	\$0.00
	SUPPLIES PHYS ED HORNE	0.00	\$1,155.00
1000.2.612.01100.4611.00000.00.013.000.600	SUPPLIES SCIENCE HORNE	0.00	\$1,901.00
	Account Note	0.00	\$0.00
	SUPPLIES SCIENCE HORNE	0.00	\$1,901.00
1000.2.612.01100.4611.00000.00.033.000.600	SUPPLIES MUSIC HORNE	0.00	\$1,155.00
	Account Note	0.00	\$0.00
	SUPPLIES MUSIC HORNE	0.00	\$1,155.00
1000.2.614.01100.4611.00000.00.000.000.600	SUPPLIES WPS	0.00	\$23,176.00
	Academic Enrichment Materials	0.00	\$1,000.00
	SUPPLIES WPS	0.00	\$22,176.00
1000.2.614.01100.4611.00000.00.002.000.600	SUPPLIES ART WPS	0.00	\$2,475.00
	SUPPLIES ART WPS	0.00	\$2,475.00
1000.2.614.01100.4611.00000.00.004.000.600	SUPPLIES STEM WPS	0.00	\$1,980.00
	SUPPLIES STEM WPS	0.00	\$1,980.00
1000.2.614.01100.4611.00000.00.008.000.600	SUPPLIES PHYS ED WPS	0.00	\$1,320.00
	SUPPLIES PHYS ED WPS	0.00	\$1,320.00
1000.2.614.01100.4611.00000.00.013.000.600	SUPPLIES SCIENCE WPS	0.00	\$1,900.00
	SUPPLIES SCIENCE WPS	0.00	\$1,900.00
1000.2.614.01100.4611.00000.00.033.000.600	SUPPLIES MUSIC WPS	0.00	\$1,237.00
	SUPPLIES MUSIC WPS	0.00	\$1,237.00
1000.2.620.01100.4611.00000.00.000.000.600	SUPPLIES DMS	0.00	\$21,950.00
	5th grade homework folders	0.00	\$450.00
	Account Note	0.00	\$0.00
	general office and classroom supplies	0.00	\$17,500.00
	Lamination supplies	0.00	\$500.00
	new teacher supplies	0.00	\$3,000.00
	WL annual project supplies	0.00	\$500.00
1000.2.620.01100.4611.00000.00.002.000.600	SUPPLIES ART DMS	0.00	\$4,200.00
	Account Note	0.00	\$0.00
	SUPPLIES ART DMS	0.00	\$4,200.00
1000.2.620.01100.4611.00000.00.008.000.600	SUPPLIES PHYS ED DMS	0.00	\$1,765.00
	Account Note	0.00	\$0.00
	Health education supplies	0.00	\$400.00
	SUPPLIES PHYS ED DMS	0.00	\$1,365.00



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1000.2.620.01100.4611.00000.00.009.000.600	SUPPLIES LIFE SKILLS	0.00	\$4,725.00
	Account Note	0.00	\$0.00
	Life Skills consumable supplies	0.00	\$4,725.00
1000.2.620.01100.4611.00000.00.011.000.600	SUPPLIES MATH DMS	0.00	\$700.00
	Account Note	0.00	\$0.00
	calculators	0.00	\$100.00
	PBL materials/consumables	0.00	\$600.00
1000.2.620.01100.4611.00000.00.012.000.600	SUPPLIES CHORAL DMS	0.00	\$1,000.00
	Account Note	0.00	\$0.00
	music selections	0.00	\$1,000.00
1000.2.620.01100.4611.00000.00.013.000.600	SUPPLIES SCIENCE DMS	0.00	\$7,700.00
	5th grade supplies	0.00	\$1,500.00
	6th grade supplies	0.00	\$1,500.00
	7th grade replacement equipment	0.00	\$800.00
	7th grade supplies	0.00	\$1,250.00
	8th grade magazine	0.00	\$350.00
	8th grade replacement equipment	0.00	\$800.00
	8th grade supplies	0.00	\$1,500.00
	Account Note	0.00	\$0.00
1000.2.620.01100.4611.00000.00.015.000.600	SUPPLIES SOC STUDY DMS	0.00	\$1,200.00
	5th- Time for Kids	0.00	\$300.00
	8th Jr. Scholastic	0.00	\$300.00
	Account Note	0.00	\$0.00
	PBL Supplies	0.00	\$600.00
1000.2.620.01100.4611.00000.00.016.000.600	SUPPLIES TECH ED DMS	0.00	\$6,500.00
	Account Note	0.00	\$0.00
	bulk lumber	0.00	\$2,500.00
	Misc. Consumables	0.00	\$4,000.00
1000.2.620.01100.4611.00000.00.019.000.600	SUPPLIES-BAND-DMS	0.00	\$1,500.00
	Account Note	0.00	\$0.00
	music selections	0.00	\$900.00
	supplies	0.00	\$600.00
1000.2.620.01100.4611.00000.00.033.000.600	SUPPLIES MUSIC DMS	0.00	\$900.00
	Account Note	0.00	\$0.00
	Music Supplies	0.00	\$900.00
1000.2.620.01100.4611.00000.00.036.000.600	SUPPLIES ISLAND PROGRAM DMS	0.00	\$1,400.00
	Account Note	0.00	\$0.00
	general and consumable supplies	0.00	\$1,400.00

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1000.2.620.01100.4611.00000.00.038.000.600	INTERVENTION SUPPLIES - DMS	0.00	\$17,000.00
	Just Words- Wilson Language	0.00	\$17,000.00
1000.2.630.01100.4611.00000.00.000.000.600	SUPPLIES DHS	0.00	\$18,795.00
	Account Note	0.00	\$0.00
	Classroom Supplies	0.00	\$12,895.00
	Parking Permits	0.00	\$500.00
	Passes	0.00	\$1,000.00
	Scantron	0.00	\$1,800.00
	Special Education	0.00	\$2,600.00
1000.2.630.01100.4611.00000.00.002.000.600	SUPPLIES ART DHS	0.00	\$25,500.00
	Account Note	0.00	\$0.00
	Amazon	0.00	\$5,000.00
	B & H Photo	0.00	\$1,000.00
	Clay and Glazes	0.00	\$3,000.00
	Dick Blick	0.00	\$3,000.00
	Home Depot	0.00	\$500.00
	LD Products	0.00	\$3,500.00
	Photosmith	0.00	\$2,000.00
	Rio Grande	0.00	\$3,000.00
	Triarco	0.00	\$1,500.00
	Woodworking	0.00	\$3,000.00
1000.2.630.01100.4611.00000.00.005.000.600	SUPPLIES LANG ARTS DHS	0.00	\$300.00
	Account Note	0.00	\$0.00
	SUPPLIES LANG ARTS DHS	0.00	\$300.00
1000.2.630.01100.4611.00000.00.006.000.600	SUPPLIES WORLD LANGUAGE DHS	0.00	\$500.00
	Account Note	0.00	\$0.00
	SUPPLIES WORLD LANGUAGE DHS	0.00	\$500.00
1000.2.630.01100.4611.00000.00.008.000.600	SUPPLIES PHYS ED DHS	0.00	\$1,845.00
	Account Note	0.00	\$0.00
	SUPPLIES PHYS ED DHS	0.00	\$1,845.00
1000.2.630.01100.4611.00000.00.011.000.600	SUPPLIES MATH DHS	0.00	\$600.00
	Account Note	0.00	\$0.00
	SUPPLIES MATH DHS	0.00	\$600.00
1000.2.630.01100.4611.00000.00.013.000.600	SUPPLIES SCIENCE DHS	0.00	\$18,850.00
	Account Note	0.00	\$0.00
	SUPPLIES SCIENCE DHS	0.00	\$18,850.00

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1000.2.630.01100.4611.00000.00.033.000.600	SUPPLIES MUSIC DHS	0.00	\$27,100.00
	Account Note	0.00	\$0.00
	Music for Programs and Ensembles	0.00	\$27,100.00
1000.2.611.01100.4612.00000.00.000.000.600	CONSUMABLE INSTRUCTIONAL SUPPLIES-GES	0.00	\$22,676.76
	Cascade	0.00	\$250.00
	Curriculum Associates	0.00	\$174.90
	Heinemann	0.00	\$8,000.00
	Math Supplies	0.00	\$5,000.00
	McGraw Hill - Number Worlds	0.00	\$705.86
	Number Corners	0.00	\$2,662.00
	Scholastic News Grades 1-4	0.00	\$3,550.00
	Student Math Books	0.00	\$2,334.00
1000.2.612.01100.4612.00000.00.000.000.600	CONSUMABLE INSTRUCTIONAL SUPPLIES-HSS	0.00	\$25,905.23
	Amazon	0.00	\$841.50
	Heinemann	0.00	\$7,865.00
	Lakeshore Learning Materials	0.00	\$492.87
	Math Student Workbooks	0.00	\$2,334.00
	Math Supplies	0.00	\$5,000.00
	McGraw Hill - Number Worlds	0.00	\$526.08
	Numbers Corner Book	0.00	\$2,662.00
	Pearson Education - Plaid Phonics	0.00	\$418.80
	Scholastic Classroom Magazine	0.00	\$3,550.00
	School Mate	0.00	\$1,000.00
	School Specialty	0.00	\$414.98
	WB Mason	0.00	\$800.00
1000.2.614.01100.4612.00000.00.000.000.600	CONSUMABLE INSTRUCTIONAL SUPPLIES-WPS	0.00	\$34,520.45
	Cascade	0.00	\$688.75
	Educators Pub. Service	0.00	\$1,400.00
	Heinemann	0.00	\$1,732.50
	Houghton Mifflin	0.00	\$15,539.08
	Math Student workbooks	0.00	\$2,334.00
	Math Supplies	0.00	\$5,000.00
	McGraw Hill - Number Worlds	0.00	\$839.12
	Number Corners Books	0.00	\$2,662.00
	Scholastic Classroom Magazine	0.00	\$3,325.00
	School Mate	0.00	\$1,000.00

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1000.2.620.01100.4612.00000.00.000.000.600	CONSUMABLE INSTRUCTIONAL SUPPLIES-DMS	0.00	\$69,566.82
	Amazon	0.00	\$1,577.72
	Cascade School Supplies	0.00	\$7,226.00
	Consumable Math items- Amazon	0.00	\$13,000.00
	Consumable Math Kits	0.00	\$3,000.00
	Houghton Mifflin	0.00	\$8,975.00
	McGraw Hill - Number Worlds	0.00	\$1,656.50
	Numbers Corners	0.00	\$1,000.00
	Nystrom	0.00	\$1,900.00
	Scholastic Classroom Magazine- Super Science	0.00	\$2,600.00
	Scholastic- 5th Grade	0.00	\$3,250.00
	Student Edition Math Books	0.00	\$23,000.00
	Student Math Books	0.00	\$1,944.00
	Teachers Discover	0.00	\$110.60
	Time for Kids Subscription	0.00	\$327.00
1000.2.630.01100.4612.00000.00.000.000.600	CONSUMABLE INSTRUCTIONAL SUPPLIES-DHS	0.00	\$2,314.00
	TI 30X and TI 83 Calculators	0.00	\$2,314.00
1000.2.610.01100.4640.00000.00.000.000.600	BOOKS TEXT (REPLACEMENT)DW EL	0.00	\$1,000.00
	Social Studies Mentor Texts Gr 1 & 2	0.00	\$1,000.00
1000.2.610.01100.4640.00000.00.038.000.600	INTERVENTION BOOKS - ELEMENTARY	0.00	\$17,650.00
	Do The Math	0.00	\$2,250.00
	Flyleaf	0.00	\$2,500.00
	Geodes	0.00	\$5,000.00
	High Interest/Low Vocabulary Books - High Noon	0.00	\$1,500.00
	LLI Kits	0.00	\$6,400.00
1000.2.620.01100.4640.00000.00.000.000.600	BOOKS TEXT (REPLACEMENT) DMS	0.00	\$1,000.00
	Account Note	0.00	\$0.00
	book replacements	0.00	\$1,000.00
1000.2.630.01100.4640.00000.00.000.000.600	BOOKS TEXT (REPLACEMENT) DHS	0.00	\$1,000.00
	Account Note	0.00	\$0.00
	Book Rebinding	0.00	\$1,000.00
1000.2.630.01100.4640.00000.00.005.000.600	BOOKS LANG ARTS DHS	0.00	\$8,200.00
	Account Note	0.00	\$0.00
	BOOKS LANG ARTS DHS	0.00	\$8,200.00
1000.2.630.01100.4640.00000.00.006.000.600	Books/Publications	0.00	\$64,500.00
	Account Note	0.00	\$0.00
	Books/Publications	0.00	\$64,500.00

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1000.2.630.01100.4640.00000.00.011.000.600	BOOKS MATH DHS	0.00	\$60,000.00
	Account Note	0.00	\$0.00
	BOOKS MATH DHS	0.00	\$60,000.00
1000.2.630.01100.4640.00000.00.013.000.600	Books/Publications	0.00	\$38,600.00
	Account Note	0.00	\$0.00
	Books/Publications	0.00	\$38,600.00
1000.2.630.01100.4640.00000.00.015.000.600	BOOKS SOC STDS DHS	0.00	\$25,700.00
	Account Note	0.00	\$0.00
	BOOKS SOC STDS DHS	0.00	\$25,700.00
1000.2.630.01100.4640.00000.00.033.000.600	BOOKS MUSIC DHS	0.00	\$1,155.00
	Account Note	0.00	\$0.00
	Books	0.00	\$1,155.00
1000.2.620.01100.4731.00000.00.009.000.700	NEW/ADDL EQUIP LIFE SKILLS	0.00	\$1,800.00
	Account Note	0.00	\$0.00
	Life skills Equipment	0.00	\$1,800.00
1000.2.630.01100.4731.00000.00.011.000.700	NEW/ADDL EQUIPMENT MATH DHS	0.00	\$2,000.00
	Account Note	0.00	\$0.00
	Calculators	0.00	\$2,000.00
1000.2.610.01100.4735.00000.00.000.000.700	DW EL REPLACEMENT EQUIP	0.00	\$1,000.00
	GLobes, Maps, Atlases	0.00	\$1,000.00
1000.2.630.01100.4735.00000.00.002.000.700	REPLACE EQUIPMENT ART DHS	0.00	\$750.00
	Account Note	0.00	\$0.00
	Enlargers	0.00	\$500.00
	Regulators	0.00	\$250.00
1000.2.630.01100.4735.00000.00.008.000.700	REPLACEMENT EQUIPMENT - PE - DHS	0.00	\$2,500.00
	Account Note	0.00	\$0.00
	REPLACEMENT EQUIPMENT - PE - DHS	0.00	\$2,500.00
1000.2.612.01100.4737.00000.00.000.000.700	REPLACE FURNITURE HORNE	0.00	\$13,000.00
	Account Note	0.00	\$0.00
	Classroom Furniture	0.00	\$13,000.00
1000.2.620.01100.4737.00000.00.000.000.700	REPLACE FURNITURE DMS	0.00	\$4,500.00
	Account Note	0.00	\$0.00
	classroom furniture replacements	0.00	\$4,500.00
	Func: REGULAR EDUCATION PROGRAMS - 01100	221.06	\$23,959,616.16

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1000.2.611.01101.4110.00000.00.000.120.100	SALARIES KINDERGARTEN TEACHERS	4.00	\$289,661.00
	CUSHING-LONG, ALANA J	1.00	\$74,123.00
	DUBE, MONICA A	1.00	\$68,831.00
	MINEROWICZ, MARCIA P	1.00	\$68,831.00
	ROMPS, MICHAEL	1.00	\$77,876.00
1000.2.612.01101.4110.00000.00.000.120.100	SALARIES KINDERGARTEN TEACHERS	5.00	\$264,101.00
	CASSIDY-KETCHEN, KAYLEIGH B	1.00	\$57,481.00
	LAFRANCE, LAURA K	1.00	\$45,858.00
	LEBLANC, ANNIE L	1.00	\$53,377.00
	SESSLER, COURTNEY W	1.00	\$52,674.00
	THEIL, SAMANTHA K	1.00	\$54,711.00
1000.2.614.01101.4110.00000.00.000.120.100	SALARIES KINDERGARTEN TEACHERS	3.00	\$242,680.00
	COLLINS, BRIANA R	1.00	\$54,711.00
	ROBERTO, CONLEY	0.00	\$54,711.00
	SIMKO, LISA L	1.00	\$74,123.00
	ZITTA, MICHELLE M	1.00	\$59,135.00
1000.2.611.01101.4170.00000.00.000.170.100	Longevity Pay	0.00	\$5,750.00
	CUSHING-LONG, ALANA J	0.00	\$1,750.00
	Longevity Pay	0.00	\$2,500.00
	MATZ, KERSTIN E	0.00	\$1,500.00
1000.2.614.01101.4170.00000.00.000.170.100	Longevity Pay	0.00	\$2,750.00
	SIMKO, LISA L	0.00	\$1,750.00
	ZITTA, MICHELLE	0.00	\$1,000.00
1000.2.611.01101.4211.00000.00.000.120.100	Health Insurance	0.00	\$99,295.02
	Health Insurance	0.00	\$99,295.02
1000.2.612.01101.4211.00000.00.000.120.100	Health Insurance	0.00	\$127,667.52
	Health Insurance	0.00	\$127,667.52
1000.2.614.01101.4211.00000.00.000.120.100	Health Insurance	0.00	\$111,115.44
	Health Insurance	0.00	\$111,115.44
1000.2.611.01101.4212.00000.00.000.120.100	Dental Insurance	0.00	\$2,861.58
	Dental Insurance	0.00	\$2,861.58
1000.2.612.01101.4212.00000.00.000.120.100	Dental Insurance	0.00	\$2,882.52
	Dental Insurance	0.00	\$2,882.52
1000.2.614.01101.4212.00000.00.000.120.100	Dental Insurance	0.00	\$2,476.26
	Dental Insurance	0.00	\$2,476.26

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1000.2.611.01101.4220.00000.00.000.120.100	FICA	0.00	\$21,261.64
	FICA	0.00	\$21,261.64
1000.2.611.01101.4220.00000.00.000.170.100	FICA	0.00	\$439.88
	FICA	0.00	\$439.88
1000.2.612.01101.4220.00000.00.000.120.100	FICA	0.00	\$25,263.82
	FICA	0.00	\$25,263.82
1000.2.614.01101.4220.00000.00.000.120.100	FICA	0.00	\$18,565.02
	FICA	0.00	\$18,565.02
1000.2.614.01101.4220.00000.00.000.140.100	FICA	0.00	\$2,333.37
	FICA	0.00	\$2,333.37
1000.2.614.01101.4220.00000.00.000.170.100	FICA	0.00	\$210.35
	FICA	0.00	\$210.35
1000.2.611.01101.4230.00000.00.000.120.100	Retirement	0.00	\$60,886.75
	Retirement	0.00	\$60,886.75
1000.2.611.01101.4230.00000.00.000.170.100	Retirement	0.00	\$1,208.65
	Retirement	0.00	\$1,208.65
1000.2.612.01101.4230.00000.00.000.120.100	Retirement	0.00	\$55,514.03
	Retirement	0.00	\$55,514.03
1000.2.614.01101.4230.00000.00.000.120.100	Retirement	0.00	\$51,011.08
	Retirement	0.00	\$51,011.08
1000.2.614.01101.4230.00000.00.000.170.100	Retirement	0.00	\$578.50
	Retirement	0.00	\$578.50
	Func: REGULAR ED. KINDERGARTEN - 01101	12.00	\$1,388,513.43
1000.2.600.01210.4110.00000.00.000.111.100	SALARY SPED DIR & ASST DIR DW	2.00	\$229,380.16
	BOSTON, CHRISTINE R	1.00	\$134,805.94
	SMALL, ABIGAIL L	1.00	\$94,574.22
1000.2.600.01210.4110.00000.00.000.120.100	SALARIES - SPED - INSERVICE	0.00	\$11,000.00
	SPED Inservice	0.00	\$11,000.00
1000.2.600.01210.4110.00000.00.000.128.100	SALARIES SUMMER PROGRAMS	0.00	\$95,000.00
	SPED Summer Teachers	0.00	\$95,000.00
1000.2.600.01210.4110.00000.00.000.130.100	SALARIES SECRETARY DIST WIDE	1.00	\$47,752.56
	SHANAHAN, DARLENE A	1.00	\$47,752.56

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1000.2.600.01210.4110.00000.00.000.148.100	SALARIES AIDES SUMMER PROGRAMS	0.00	\$20,000.00
	SPED Summer Aides	0.00	\$20,000.00
1000.2.600.01210.4110.00000.00.000.184.100	TRAVEL STIPEND - SPED ADMIN	0.00	\$600.00
	BOSTON, CHRISTINE R	0.00	\$300.00
	SMALL, ABIGAIL L	0.00	\$300.00
1000.2.610.01210.4110.00000.00.000.146.100	SALARIES SUBSTITUTE AIDES ELEM	0.00	\$65,000.00
	Substitute Aides - Elementary SPED	0.00	\$65,000.00
1000.2.611.01210.4110.00000.00.000.122.100	SALARIES BEHAVIOR SPEC GES	1.00	\$70,551.00
	DAVIDSON, HEATHER L	1.00	\$70,551.00
1000.2.611.01210.4110.00000.00.000.123.100	SALARIES RESOURCE ROOM GARR	4.00	\$252,846.00
	GLASER-TAYLOR, KIM	1.00	\$72,315.00
	HUGHES, KERRI A	1.00	\$59,026.00
	KENT, HAZEL T	1.00	\$68,831.00
	OLIVER, ASHLEY E	1.00	\$52,674.00
1000.2.611.01210.4110.00000.00.000.140.100	SALARIES SPED AIDES GARRISON	14.00	\$401,781.80
	*VACANT	2.00	\$58,799.87
	BELAIR-LAROCHE, STEFANIE M	1.00	\$26,634.40
	CELLUCI, VALERIE K	1.00	\$30,501.51
	DORAND, RUSSELL E	1.00	\$30,501.51
	EDGECOMB, DIANA L	1.00	\$30,501.51
	FITZGERALD, KELLY A	1.00	\$30,501.51
	HODGDON, KARA M	1.00	\$30,501.51
	MCQUATE, TAMARA A	1.00	\$25,046.58
	POMERLEAU, SARAH A	1.00	\$21,832.53
	ROBERSON, JACQUELINE B	1.00	\$26,634.40
	SNOW, DANIELLE S	1.00	\$29,912.48
	SWARTZENDRUBER, KRISTIN T	1.00	\$30,501.51
	WILSON, TIMOTHY J	1.00	\$29,912.48
1000.2.612.01210.4110.00000.00.000.122.100	SALARY BEHAV SPEC HORNE	1.00	\$74,123.00
	LONG, LINDA C	1.00	\$74,123.00
1000.2.612.01210.4110.00000.00.000.123.100	SALARIES RESOURCE ROOM HORNE	3.00	\$200,842.50
	BEDNAREK, SOPHIE E	1.00	\$70,422.00
	COTE, JILLIAN K	0.50	\$24,456.50
	LOVERING, KAREN L	1.00	\$74,123.00
	SIEBERSMA, KERRY L	0.50	\$31,841.00



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1000.2.612.01210.4110.00000.00.000.140.100	SALARIES SPED AIDES HORN	23.00	\$652,683.67
	BOUFFORD, JENNIFER L	1.00	\$30,501.51
	BROWN, KAYLA M	1.00	\$21,832.53
	CLARK, JENNIFER A	1.00	\$30,501.51
	CONROY, DEBRA L	1.00	\$30,501.51
	CRICENTI-PAIVA, DOREEN A	1.00	\$30,501.51
	DEMERITT, PETER M	1.00	\$30,501.51
	DUQUETTE, AMANDA R	1.00	\$30,501.51
	GREIG, AMY L	1.00	\$30,501.51
	GUERRETTE, KATRINA F	1.00	\$30,501.51
	HALEY, CRISTINA AP	1.00	\$27,953.32
	JABRE, BRYNN M	1.00	\$30,501.51
	JEANPIERRE, ALISON E	1.00	\$30,501.51
	KEAZER, RACHEL E	1.00	\$30,501.51
	LAPOINT, JANET M	1.00	\$25,046.58
	LEAHY, SARAH A	1.00	\$30,501.51
	LEONARD, TONYA B	1.00	\$30,501.51
	LUDWICK, HEATHER M	1.00	\$22,972.17
	MANSFIELD, AMANDA L	1.00	\$19,975.80
	MCCABE, SHAWN G	1.00	\$30,501.51
	MILTON, JESSICA K	1.00	\$21,832.53
	MORIN, KERRY E	1.00	\$30,501.51
	MORRIS, ELIZABETH A	1.00	\$25,046.58
	PATEL, RAKHEE	1.00	\$30,501.51
1000.2.614.01210.4110.00000.00.000.122.100	SALARIES BEHAVIORAL SPEC. WPS	1.00	\$53,991.00
	SHILL, KARLI E	1.00	\$53,991.00
1000.2.614.01210.4110.00000.00.000.123.100	SALARIES RESOURCE ROOM WPS	4.00	\$227,049.00
	GORSKI, KATIE J	1.00	\$68,704.00
	LACHANCE, JESSICA M	1.00	\$50,712.00
	MCKENNEY, STEPHANIE A	1.00	\$50,805.00
	TRYGGESTAD, BRIELLE R	1.00	\$56,828.00
1000.2.614.01210.4110.00000.00.000.124.100	SALARIES SELF CONT. WOODMAN	1.00	\$77,876.00
	MARSHALL, ERIN P	1.00	\$77,876.00

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1000.2.614.01210.4110.00000.00.000.140.100	SALARIES SPED AIDES WPS	29.00	\$851,763.15
	AUBIN, ERYN E	1.00	\$30,501.51
	AUGER, JENNIFER L	1.00	\$25,046.58
	BIGELOW, MELISSA S	1.00	\$30,501.51
	BILLINGS, TALI M	1.00	\$27,953.32
	BONNY, KRISTIN A	1.00	\$30,501.51
	Burdwood, Heather N	1.00	\$29,912.48
	CHESNEY, MELISSA E	1.00	\$26,634.40
	DIHARCE, RITA M	1.00	\$30,501.51
	FOSS, BERNADETTE M	1.00	\$30,501.51
	HELLIWELL, JILL M	1.00	\$25,046.58
	HOWARD, DIENNE M	1.00	\$30,501.51
	KARAS, MEGAN E	1.00	\$29,912.48
	KOVALCIK, KAROLYN R	1.00	\$29,912.48
	MANDSAGER, ALISON L	1.00	\$30,501.51
	MARTIN, TREVOR M	1.00	\$30,501.51
	MCCORMACK, REBECCA A	1.00	\$30,501.51
	NUZZO, MARIA L	1.00	\$27,953.32
	O'BRIEN, KRISTI N	1.00	\$30,501.51
	PALKOVIC, AMANDA M	1.00	\$27,953.32
	PELLETIER, SUSAN L	1.00	\$30,501.51
	PIPER, SUSAN M	1.00	\$30,501.51
	PLAFKER BUSHWAY, JAMIE L	1.00	\$30,501.51
	ROWE, GINGER L	1.00	\$27,953.32
	SMITH, TASHA L	1.00	\$30,501.51
	TALON, EMILY F	1.00	\$29,912.48
	VACANT	2.00	\$61,003.16
	WOLFE, SARAH J	1.00	\$30,501.51
	YOUNG, DONNA L	1.00	\$25,046.58

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1000.2.620.01210.4110.00000.00.000.123.100	SALARIES RESOURCE ROOM DMS	12.00	\$752,853.00
	BELAKONIS, JOSEPH L	1.00	\$52,674.00
	BURNS, LISA M	1.00	\$77,876.00
	GAGNE, STACY L	1.00	\$77,876.00
	GORSKI, JENNIFER A	1.00	\$74,123.00
	HAUST, JOHANNA M	1.00	\$59,026.00
	HAYES, ROBYN E	1.00	\$59,815.00
	LYNCH, BARBARA J	1.00	\$79,527.00
	MONTANEZ, NICHOLE D	1.00	\$47,005.00
	PETERSON, CHRISTIAN P	1.00	\$56,079.00
	RUSSELL, CARRIE E	1.00	\$74,123.00
	WALLACE, DAWN M	1.00	\$49,475.00
	WILSON, JUSTYNA M	1.00	\$45,254.00

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1000.2.620.01210.4110.00000.00.000.140.100	SALARIES SPED AIDES DMS	36.00	\$996,262.19
	*VACANT	4.00	\$102,550.00
	BOLES, EMILY A	1.00	\$30,501.51
	BOUCHER, TEAGAN W	1.00	\$21,832.53
	COOK, CAMERON C	1.00	\$30,501.51
	CORSON, TRACEY M	1.00	\$25,046.58
	DIONNE, EMILY M	1.00	\$21,832.53
	DIONNE, KENDRA E	1.00	\$30,501.51
	DUARTE, JANE A	1.00	\$33,907.64
	FOWLER, SARAH C	1.00	\$27,953.32
	FREDERICK, DEBORAH L	1.00	\$25,046.58
	GARMAN, SARAH E	1.00	\$30,501.51
	GROVER, PENNY L	1.00	\$25,046.58
	JOINER-SIMS, LETITIA J	1.00	\$30,501.51
	KIDNEY, CEILI H	1.00	\$30,501.51
	MARSOLAIS, CHERYL A	1.00	\$30,501.51
	MYLER, ROSALIE A	1.00	\$25,046.58
	PALCZYNSKI, SHEILA A	1.00	\$30,501.51
	PARKS, MARIA P	1.00	\$29,912.48
	POWERS, ALISON M	1.00	\$25,046.58
	PRY, SHANNON E	1.00	\$30,501.51
	QUINTANAR, DEBORAH A	1.00	\$25,046.58
	RIELLY, COLLEEN L	1.00	\$30,501.51
	SILK, JOHN W IV	1.00	\$26,634.40
	SNOW, LAURINDA	1.00	\$25,046.58
	TOWLE, BRYAN L	1.00	\$26,634.40
	TUTTLE, ROBIN M	1.00	\$24,816.09
	VACANT	1.00	\$30,501.51
	VISOSKY, LAURIE J	1.00	\$30,501.51
	WALTERS, AMANDA L	1.00	\$19,975.80
	WISNIEWSKI, LAURIE R	1.00	\$30,501.51
	WOOD, JAMES N	1.00	\$29,912.48
	WOTTON, MOLLY L	1.00	\$27,953.32
	ZUCARO, LORNA-JEAN	1.00	\$30,501.51
1000.2.620.01210.4110.00000.00.000.146.100	SALARIES SUBSTITUTE AIDES DMS	0.00	\$35,000.00
	Substitutes - SPED Aides	0.00	\$35,000.00

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1000.2.630.01210.4110.00000.00.000.120.100	SALARIES SPED DHS	13.00	\$705,016.00
	CRETEAU, JAY C	1.00	\$72,315.00
	DOORE, CHRISTINA M	1.00	\$49,384.00
	EGBERT, ELIZABETH M	1.00	\$47,005.00
	GAUTHIER, PARKER N	1.00	\$41,946.00
	HAMLIN, ANNE M	1.00	\$47,091.00
	KELLY, MYCHAELA M	1.00	\$52,674.00
	KRASKO, MADISON P	1.00	\$40,458.00
	LALLY, JENNIFER B	1.00	\$74,123.00
	MOLL, LAUREN A	1.00	\$57,481.00
	MYERS, CHRISTINE L	1.00	\$48,823.00
	PETERS, ASHLIE R	1.00	\$40,458.00
	TOBIASSEN, KRISTEN M	1.00	\$59,135.00
	VAUGHAN, NANETTE J	1.00	\$74,123.00
1000.2.630.01210.4110.00000.00.000.140.100	SALARIES SPED AIDES DHS	26.00	\$691,699.24
	*VACANT	4.00	\$92,220.35
	ARMSTRONG, ELISSA J	1.00	\$25,046.58
	AVINA, ASHLEY R	1.00	\$23,778.89
	BAHAI, ANDREW R	1.00	\$20,654.47
	CLARKE, BETHANY M	1.00	\$29,912.48
	ERICKSON, LYNNETTE C	1.00	\$25,046.58
	FOX, JENNIFER A	1.00	\$30,501.51
	GAGNE, REBECCA L	1.00	\$30,501.51
	GAGNON, KATHLEEN E	1.00	\$30,501.51
	HARRIS, RICHARD A	1.00	\$25,046.58
	IVEY, LYNN A	1.00	\$25,046.58
	JACKSON, ROSS E	1.00	\$30,501.51
	JACQUES, PAMELA A	1.00	\$25,046.58
	MARTIN, AMY GEMAS	1.00	\$30,501.51
	MILLER, MICHAEL A	1.00	\$24,816.09
	MISKELL, EOLA M	1.00	\$30,501.51
	MOORE, BAMBISUE	1.00	\$30,501.51
	PARADIS, JENNIFER M	1.00	\$25,046.58
	PIKE, SAMUEL G	1.00	\$19,975.80
	ROCK, AMY E	1.00	\$30,501.51
	SNOWMAN, ROBERT L	1.00	\$30,501.51
	WHITE, NIKKI A	1.00	\$30,501.51
	YOUNG, JENNIFER A	1.00	\$25,046.58
1000.2.630.01210.4110.00000.00.000.146.100	SALARIES SUBSTITUTE AIDES DHS	0.00	\$12,000.00
	Substitutes - SPED Aides	0.00	\$12,000.00

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1000.2.635.01210.4110.00000.00.000.111.100	SALARIES DIRECTOR BELLAMY ACADEMY	1.00	\$86,630.32
	EICH, ROBIN M	1.00	\$86,630.32
1000.2.635.01210.4110.00000.00.000.120.100	SALARIES TEACHERS BELLAMY ACADEMY	5.00	\$327,090.00
	BECK, BRIAN J	1.00	\$68,831.00
	COCO, STEVEN T	1.00	\$78,701.00
	DIEHL, HILARY KELLER	1.00	\$68,704.00
	EVANS, SCOTT G	1.00	\$68,831.00
	MAILLETTE, MIKAYLA M	1.00	\$42,023.00
1000.2.635.01210.4110.00000.00.000.130.100	SALARIES ADMIN ASST BELLAMY ACADEMY	1.00	\$36,043.12
	WHITE, JOANNE M	1.00	\$36,043.12
1000.2.635.01210.4110.00000.00.000.142.100	SALARIES TUTORS BELLAMY ACADEMY	1.00	\$30,501.51
	EDGECOMB, LAURIE A	1.00	\$30,501.51
1000.2.635.01210.4110.00000.00.000.184.100	TRAVEL STIPEND BELLAMY ACADEMY	0.00	\$300.00
	EICH, ROBIN M	0.00	\$300.00
1000.2.600.01210.4111.00000.00.000.130.100	HEALTH BENEFIT REIMB SPED	0.00	\$5,910.21
	SHANAHAN, DARLENE A	0.00	\$5,910.21
1000.2.600.01210.4170.00000.00.000.111.100	LONGEVITY SPED DIR & ASST DIR	0.00	\$2,000.00
	BOSTON, CHRISTINE	0.00	\$1,000.00
	SMALL, ABIGAIL L	0.00	\$1,000.00
1000.2.600.01210.4170.00000.00.000.135.100	LONGEVITY SECREATRY DIST WIDE	0.00	\$1,500.00
	SHANAHAN, DARLENE A	0.00	\$1,500.00
1000.2.611.01210.4170.00000.00.000.145.100	Longevity Pay	0.00	\$2,450.00
	Longevity Pay	0.00	\$2,450.00
1000.2.611.01210.4170.00000.00.000.170.100	Longevity Pay	0.00	\$3,500.00
	Longevity Pay	0.00	\$3,500.00

City of Dover, New Hampshire

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Print accounts with zero balance  Exclude inactive accounts with zero balance

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Description

1000.2.612.01210.4170.00000.00.000.145.100	Longevity Pay	0.00	\$6,750.00
	BOUFFORD, JENNIFER L	0.00	\$600.00
	CONROY, DEBRA L	0.00	\$800.00
	CRICENTI-PAIVA, DOREEN A	0.00	\$800.00
	DODIER, SARAH J	0.00	\$600.00
	DOWNER, KRISTIE E	0.00	\$600.00
	DUQUETTE, AMANDA R	0.00	\$250.00
	GREIG, AMY L	0.00	\$800.00
	GUERRETTE, KATRINA F	0.00	\$250.00
	JEANPIERRE, ALISON E	0.00	\$250.00
	KEAZER, RACHEL E	0.00	\$800.00
	LEONARD, TONYA B	0.00	\$250.00
	MCCABE, SHAWN G	0.00	\$250.00
	MORIN, KERRY E	0.00	\$250.00
	PATEL, RAKHEE	0.00	\$250.00
1000.2.612.01210.4170.00000.00.000.170.100	Longevity Pay	0.00	\$1,000.00
	MOORE, SUSAN K	0.00	\$1,000.00
1000.2.614.01210.4170.00000.00.000.145.100	Longevity Pay	0.00	\$5,650.00
	Longevity Pay	0.00	\$5,650.00
1000.2.614.01210.4170.00000.00.000.170.100	LONGEVITY RESOURCE ROOM WPS	0.00	\$1,000.00
	LONGEVITY RESOURCE ROOM WPS	0.00	\$1,000.00

City of Dover, New Hampshire

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Description

1000.2.620.01210.4170.00000.00.000.145.100	Longevity Pay	0.00	\$8,500.00
	BOLES, EMILY A	0.00	\$250.00
	COOK, CAMERON C	0.00	\$250.00
	DIONNE, KENDRA E	0.00	\$250.00
	DUARTE, JANE A	0.00	\$250.00
	ECKER, CHRISTINE M	0.00	\$250.00
	EDGEComb, LAURIE A	0.00	\$250.00
	FREDERICK, DEBORAH L	0.00	\$1,000.00
	JOINER-SIMS, LETITIA J	0.00	\$600.00
	KIDNEY, CEILI H	0.00	\$250.00
	MARSOLAIS, CHERYL A	0.00	\$1,000.00
	PALCZYNSKI, SHEILA A	0.00	\$800.00
	PARKS, MARIA P	0.00	\$250.00
	POWERS, ALISON M	0.00	\$250.00
	QUINTANAR, DEBORAH A	0.00	\$600.00
	RIELLY, COLLEEN L	0.00	\$250.00
	SNOW, LAURINDA	0.00	\$250.00
	SNOWMAN, ROBERT L	0.00	\$250.00
	VISOSKY, LAURIE J	0.00	\$250.00
	WISNIEWSKI, LAURIE R	0.00	\$250.00
	ZUCARO, LORNA-JEAN	0.00	\$1,000.00
1000.2.620.01210.4170.00000.00.000.170.100	Longevity Pay	0.00	\$3,250.00
	BROWN, PATRICIA A	0.00	\$1,250.00
	GAGNE, STACY L	0.00	\$1,750.00
	Longevity Pay	0.00	\$250.00
1000.2.630.01210.4170.00000.00.000.145.100	Longevity Pay	0.00	\$6,400.00
	ARMSTRONG, ELISSA J	0.00	\$250.00
	CHU, STACIE R	0.00	\$250.00
	ERICKSON, LYNNETTE C	0.00	\$600.00
	FOX, JENNIFER A	0.00	\$250.00
	GAGNON, KATHLEEN E	0.00	\$600.00
	HARRIS, RICHARD A	0.00	\$1,000.00
	IVEY, LYNN A	0.00	\$1,000.00
	JACQUES, PAMELA A	0.00	\$250.00
	MARTIN, AMY GEMAS	0.00	\$250.00
	MERRILL, KAREN M	0.00	\$250.00
	MISKELL, EOLA M	0.00	\$600.00
	MOORE, BAMBISUE	0.00	\$250.00
	PARADIS, JENNIFER M	0.00	\$600.00
	Robichaud, Karen L	0.00	\$250.00



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FTE	Amount

Account Number	Description	FTE	Amount
1000.2.630.01210.4170.00000.00.000.170.100	Longevity Pay	0.00	\$1,500.00
	CRETEAU, JAY C	0.00	\$1,500.00
1000.2.635.01210.4170.00000.00.000.170.100	Longevity Pay	0.00	\$1,500.00
	EVANS, SCOTT G	0.00	\$1,500.00
1000.2.600.01210.4211.00000.00.000.111.100	MEDICAL SPED DIR & ASST DIR DW	0.00	\$65,808.00
	MEDICAL SPED DIR & ASST DIR DW	0.00	\$65,808.00
1000.2.611.01210.4211.00000.00.000.122.100	Health Insurance	0.00	\$23,640.84
	Health Insurance	0.00	\$23,640.84
1000.2.611.01210.4211.00000.00.000.123.100	Health Insurance	0.00	\$59,102.10
	Health Insurance	0.00	\$59,102.10
1000.2.611.01210.4211.00000.00.000.140.100	Health Insurance	0.00	\$8,352.00
	Health Insurance	0.00	\$8,352.00
1000.2.612.01210.4211.00000.00.000.123.100	Health Insurance	0.00	\$95,750.64
	Health Insurance	0.00	\$95,750.64
1000.2.612.01210.4211.00000.00.000.140.100	Health Insurance	0.00	\$50,112.00
	Health Insurance	0.00	\$50,112.00
1000.2.614.01210.4211.00000.00.000.123.100	Health Insurance	0.00	\$111,115.44
	Health Insurance	0.00	\$111,115.44
1000.2.614.01210.4211.00000.00.000.124.100	Health Insurance	0.00	\$31,916.88
	Health Insurance	0.00	\$31,916.88
1000.2.614.01210.4211.00000.00.000.140.100	Health Insurance	0.00	\$83,520.00
	Health Insurance	0.00	\$83,520.00
1000.2.620.01210.4211.00000.00.000.123.100	Health Insurance	0.00	\$250,603.38
	Health Insurance	0.00	\$250,603.38
1000.2.620.01210.4211.00000.00.000.140.100	Health Insurance	0.00	\$33,408.00
	Health Insurance	0.00	\$33,408.00
1000.2.630.01210.4211.00000.00.000.120.100	Health Insurance	0.00	\$208,046.38
	Health Insurance	0.00	\$208,046.38
1000.2.630.01210.4211.00000.00.000.140.100	Health Insurance	0.00	\$58,464.00
	Health Insurance	0.00	\$58,464.00
1000.2.635.01210.4211.00000.00.000.111.100	Health Insurance	0.00	\$24,372.00
	Health Insurance	0.00	\$24,372.00

City of Dover, New Hampshire

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1000.2.635.01210.4211.00000.00.000.120.100	Health Insurance	0.00	\$107,571.06
	Health Insurance	0.00	\$107,571.06
1000.2.635.01210.4211.00000.00.000.130.100	Health Insurance	0.00	\$31,916.84
	Health Insurance	0.00	\$31,916.84
1000.2.600.01210.4212.00000.00.000.111.100	DENTAL INS SPED DIR & ASST DIR DW	0.00	\$3,611.28
	DENTAL INS SPED DIR & ASST DIR DW	0.00	\$3,611.28
1000.2.600.01210.4212.00000.00.000.130.100	DENTAL SPED SECRETARY DIST WID	0.00	\$538.44
	DENTAL SPED SECRETARY DIST WID	0.00	\$538.44
1000.2.611.01210.4212.00000.00.000.122.100	DENTAL BEHAVIORAL SPEC GARR	0.00	\$517.50
	DENTAL BEHAVIORAL SPEC GARR	0.00	\$517.50
1000.2.611.01210.4212.00000.00.000.123.100	DENTAL RESOURCE ROOM GARR	0.00	\$2,132.82
	DENTAL RESOURCE ROOM GARR	0.00	\$2,132.82
1000.2.611.01210.4212.00000.00.000.140.100	DENTAL SPED AIDES	0.00	\$376.91
	DENTAL SPED AIDES	0.00	\$376.91
1000.2.612.01210.4212.00000.00.000.123.100	DENTAL RESOURCE ROOM HORNE	0.00	\$2,708.46
	DENTAL RESOURCE ROOM HORNE	0.00	\$2,708.46
1000.2.612.01210.4212.00000.00.000.140.100	Dental Insurance	0.00	\$1,507.63
	Dental Insurance	0.00	\$1,507.63
1000.2.614.01210.4212.00000.00.000.122.100	DENTAL BEHAVIORAL PROG WPS	0.00	\$538.44
	DENTAL BEHAVIORAL PROG WPS	0.00	\$538.44
1000.2.614.01210.4212.00000.00.000.123.100	Dental Insurance	0.00	\$3,764.40
	Dental Insurance	0.00	\$3,764.40
1000.2.614.01210.4212.00000.00.000.124.100	DENTAL SELF CONT CLASS WPS	0.00	\$902.82
	DENTAL SELF CONT CLASS WPS	0.00	\$902.82
1000.2.614.01210.4212.00000.00.000.140.100	Dental Insurance	0.00	\$2,261.45
	Dental Insurance	0.00	\$2,261.45
1000.2.620.01210.4212.00000.00.000.123.100	Dental Insurance	0.00	\$6,475.02
	Dental Insurance	0.00	\$6,475.02
1000.2.620.01210.4212.00000.00.000.140.100	Dental Insurance	0.00	\$2,261.45
	Dental Insurance	0.00	\$2,261.45
1000.2.630.01210.4212.00000.00.000.120.100	Dental Insurance	0.00	\$7,338.48
	Dental Insurance	0.00	\$7,338.48

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1000.2.630.01210.4212.00000.00.000.140.100	Dental Insurance	0.00	\$2,072.99
	Dental Insurance	0.00	\$2,072.99
1000.2.635.01210.4212.00000.00.000.111.100	Dental Insurance	0.00	\$1,035.00
	Dental Insurance	0.00	\$1,035.00
1000.2.635.01210.4212.00000.00.000.120.100	Dental Insurance	0.00	\$2,882.52
	Dental Insurance	0.00	\$2,882.52
1000.2.635.01210.4212.00000.00.000.130.100	Dental Insurance	0.00	\$902.82
	Dental Insurance	0.00	\$902.82
1000.2.600.01210.4220.00000.00.000.111.100	FICA SPED DIR & ASST DIR DW	0.00	\$17,624.08
	FICA SPED DIR & ASST DIR DW	0.00	\$17,624.08
1000.2.600.01210.4220.00000.00.000.120.100	FICA	0.00	\$420.75
	FICA	0.00	\$420.75
1000.2.600.01210.4220.00000.00.000.128.100	FICA SUMMER PROGRAMS	0.00	\$7,267.50
	FICA SUMMER PROGRAMS	0.00	\$7,267.50
1000.2.600.01210.4220.00000.00.000.130.100	FICA SPED SECRETARY DIST WIDE	0.00	\$4,105.20
	FICA SPED SECRETARY DIST WIDE	0.00	\$4,105.20
1000.2.600.01210.4220.00000.00.000.135.100	FICA LONG SPED SECRETARY DW	0.00	\$114.75
	FICA LONG SPED SECRETARY DW	0.00	\$114.75
1000.2.600.01210.4220.00000.00.000.148.100	FICA - AIDES SUMMER PROGRAM	0.00	\$1,530.00
	FICA - AIDES SUMMER PROGRAM	0.00	\$1,530.00
1000.2.600.01210.4220.00000.00.000.184.100	FICA TRAVEL STIPEND - SPED ADMIN	0.00	\$45.90
	FICA TRAVEL STIPEND - SPED ADMIN	0.00	\$45.90
1000.2.610.01210.4220.00000.00.000.146.100	FICA SUBSTITUTE AIDE ELEM	0.00	\$4,972.50
	FICA SUBSTITUTE AIDE ELEM	0.00	\$4,972.50
1000.2.611.01210.4220.00000.00.000.122.100	FICA	0.00	\$5,397.15
	FICA	0.00	\$5,397.15
1000.2.611.01210.4220.00000.00.000.123.100	FICA	0.00	\$19,342.72
	FICA	0.00	\$19,342.72
1000.2.611.01210.4220.00000.00.000.140.100	FICA	0.00	\$30,736.32
	FICA	0.00	\$30,736.32
1000.2.611.01210.4220.00000.00.000.145.100	FICA	0.00	\$443.74
	FICA	0.00	\$443.74

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1000.2.611.01210.4220.00000.00.000.170.100	FICA	0.00	\$267.75
	FICA	0.00	\$267.75
1000.2.612.01210.4220.00000.00.000.122.100	FICA	0.00	\$5,670.41
	FICA	0.00	\$5,670.41
1000.2.612.01210.4220.00000.00.000.123.100	FICA	0.00	\$15,364.45
	FICA	0.00	\$15,364.45
1000.2.612.01210.4220.00000.00.000.140.100	FICA	0.00	\$49,930.30
	FICA	0.00	\$49,930.30
1000.2.612.01210.4220.00000.00.000.145.100	FICA	0.00	\$650.29
	FICA	0.00	\$650.29
1000.2.612.01210.4220.00000.00.000.170.100	FICA	0.00	\$76.50
	FICA	0.00	\$76.50
1000.2.614.01210.4220.00000.00.000.122.100	FICA	0.00	\$4,130.31
	FICA	0.00	\$4,130.31
1000.2.614.01210.4220.00000.00.000.123.100	FICA	0.00	\$17,369.25
	FICA	0.00	\$17,369.25
1000.2.614.01210.4220.00000.00.000.124.100	FICA	0.00	\$5,957.51
	FICA	0.00	\$5,957.51
1000.2.614.01210.4220.00000.00.000.140.100	FICA	0.00	\$65,159.88
	FICA	0.00	\$65,159.88
1000.2.614.01210.4220.00000.00.000.145.100	FICA LONG SPED AIDES WPS	0.00	\$700.05
	FICA LONG SPED AIDES WPS	0.00	\$700.05
1000.2.614.01210.4220.00000.00.000.170.100	FICA	0.00	\$76.50
	FICA	0.00	\$76.50
1000.2.620.01210.4220.00000.00.000.123.100	FICA	0.00	\$57,593.25
	FICA	0.00	\$57,593.25
1000.2.620.01210.4220.00000.00.000.140.100	FICA	0.00	\$76,214.06
	FICA	0.00	\$76,214.06
1000.2.620.01210.4220.00000.00.000.145.100	FICA	0.00	\$650.32
	FICA	0.00	\$650.32
1000.2.620.01210.4220.00000.00.000.146.100	FICA SUBSTITUTE AIDES DMS	0.00	\$2,677.50
	FICA SUBSTITUTE AIDES DMS	0.00	\$2,677.50

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1000.2.620.01210.4220.00000.00.000.170.100	FICA	0.00	\$229.51
	FICA	0.00	\$229.51
1000.2.630.01210.4220.00000.00.000.120.100	FICA	0.00	\$58,449.23
	FICA	0.00	\$58,449.23
1000.2.630.01210.4220.00000.00.000.140.100	FICA	0.00	\$52,915.01
	FICA	0.00	\$52,915.01
1000.2.630.01210.4220.00000.00.000.145.100	FICA	0.00	\$489.64
	FICA	0.00	\$489.64
1000.2.630.01210.4220.00000.00.000.146.100	FICA SUBSTITUTES AIDES DHS	0.00	\$918.00
	FICA SUBSTITUTES AIDES DHS	0.00	\$918.00
1000.2.630.01210.4220.00000.00.000.170.100	FICA	0.00	\$114.75
	FICA	0.00	\$114.75
1000.2.635.01210.4220.00000.00.000.111.100	FICA	0.00	\$6,627.22
	FICA	0.00	\$6,627.22
1000.2.635.01210.4220.00000.00.000.120.100	FICA	0.00	\$25,022.39
	FICA	0.00	\$25,022.39
1000.2.635.01210.4220.00000.00.000.130.100	FICA ADMIN ASST BELLAMY ACADEMY	0.00	\$2,757.30
	FICA ADMIN ASST BELLAMY ACADEMY	0.00	\$2,757.30
1000.2.635.01210.4220.00000.00.000.142.100	FICA	0.00	\$2,333.37
	FICA	0.00	\$2,333.37
1000.2.635.01210.4220.00000.00.000.170.100	LONGEVITY TEACHERS BELLAMY ACADEMY	0.00	\$114.75
	LONGEVITY TEACHERS BELLAMY ACADEMY	0.00	\$114.75
1000.2.635.01210.4220.00000.00.000.184.100	FICA	0.00	\$22.95
	FICA	0.00	\$22.95
1000.2.600.01210.4230.00000.00.000.111.100	RETIREMENT SPED DIR & ASST DIR DW	0.00	\$45,481.46
	RETIREMENT SPED DIR & ASST DIR DW	0.00	\$45,481.46
1000.2.600.01210.4230.00000.00.000.120.100	Retirement	0.00	\$1,156.10
	Retirement	0.00	\$1,156.10
1000.2.600.01210.4230.00000.00.000.128.100	RETIREMENT SUMMER PROGRAMS	0.00	\$19,969.00
	RETIREMENT SUMMER PROGRAMS	0.00	\$19,969.00
1000.2.600.01210.4230.00000.00.000.130.100	RETIREMENT SPED SECRETARIES	0.00	\$6,714.01
	RETIREMENT SPED SECRETARIES	0.00	\$6,714.01

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1000.2.600.01210.4230.00000.00.000.135.100	Retirement	0.00	\$170.70
	Retirement	0.00	\$170.70
1000.2.611.01210.4230.00000.00.000.122.100	Retirement	0.00	\$14,829.82
	Retirement	0.00	\$14,829.82
1000.2.611.01210.4230.00000.00.000.123.100	Retirement	0.00	\$53,148.23
	Retirement	0.00	\$53,148.23
1000.2.611.01210.4230.00000.00.000.170.100	Retirement	0.00	\$2,890.25
	Retirement	0.00	\$2,890.25
1000.2.612.01210.4230.00000.00.000.122.100	Retirement	0.00	\$15,580.65
	Retirement	0.00	\$15,580.65
1000.2.612.01210.4230.00000.00.000.123.100	Retirement	0.00	\$42,575.06
	Retirement	0.00	\$42,575.06
1000.2.612.01210.4230.00000.00.000.170.100	Retirement	0.00	\$126.12
	Retirement	0.00	\$126.12
1000.2.614.01210.4230.00000.00.000.122.100	Retirement	0.00	\$11,348.91
	Retirement	0.00	\$11,348.91
1000.2.614.01210.4230.00000.00.000.123.100	Retirement	0.00	\$47,725.70
	Retirement	0.00	\$47,725.70
1000.2.614.01210.4230.00000.00.000.124.100	Retirement	0.00	\$16,369.66
	Retirement	0.00	\$16,369.66
1000.2.614.01210.4230.00000.00.000.170.100	Retirement	0.00	\$210.20
	Retirement	0.00	\$210.20
1000.2.620.01210.4230.00000.00.000.123.100	Retirement	0.00	\$158,249.70
	Retirement	0.00	\$158,249.70
1000.2.620.01210.4230.00000.00.000.140.100	Retirement	0.00	\$210.20
	Retirement	0.00	\$210.20
1000.2.620.01210.4230.00000.00.000.170.100	Retirement	0.00	\$683.15
	Retirement	0.00	\$683.15
1000.2.630.01210.4230.00000.00.000.120.100	Retirement	0.00	\$152,419.88
	Retirement	0.00	\$152,419.88
1000.2.630.01210.4230.00000.00.000.170.100	Retirement	0.00	\$315.30
	Retirement	0.00	\$315.30

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1000.2.635.01210.4230.00000.00.000.111.100	Retirement	0.00	\$18,209.69
	Retirement	0.00	\$18,209.69
1000.2.635.01210.4230.00000.00.000.120.100	Retirement	0.00	\$68,754.32
	Retirement	0.00	\$68,754.32
1000.2.635.01210.4230.00000.00.000.130.100	Retirement	0.00	\$5,067.67
	Retirement	0.00	\$5,067.67
1000.2.635.01210.4230.00000.00.000.170.100	LONGEVITY TEACHERS BELLAMY ACADEMY	0.00	\$315.30
	LONGEVITY TEACHERS BELLAMY ACADEMY	0.00	\$315.30
1000.2.600.01210.4312.00000.00.000.000.300	MEDICAID BILLING MANAGEMENT	0.00	\$50,000.00
	Account Note	0.00	\$0.00
	MSB Services	0.00	\$50,000.00
1000.2.635.01210.4320.00000.00.000.000.300	PROFESSIONAL SERVICES BELLAMY ACADEMY	0.00	\$4,500.00
	Account Note	0.00	\$0.00
	Contracted services include Northeast Passages ser	0.00	\$4,500.00
1000.2.600.01210.4322.00000.00.000.000.300	STAFF DEVELOPMENT SPECIAL ED	0.00	\$77,013.00
	Account Note	0.00	\$0.00
	CASE Conference	0.00	\$2,000.00
	CPI Trainer Recertification	0.00	\$4,800.00
	CPR Training	0.00	\$2,500.00
	Full Staff Training	0.00	\$5,000.00
	NHASEA	0.00	\$13,513.00
	Orton Gillingham	0.00	\$31,800.00
	OT training	0.00	\$600.00
	Paraprofessional PD	0.00	\$1,500.00
	Parent Training and Education	0.00	\$5,000.00
	School Psych Training	0.00	\$800.00
	SLP Training	0.00	\$1,000.00
	Suicide Prevention	0.00	\$7,500.00
	Transition Summit	0.00	\$1,000.00
1000.2.635.01210.4322.00000.00.000.000.300	STAFF DEVELOPMENT BELLAMY ACADEMY	0.00	\$500.00
	Conferences	0.00	\$500.00

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1000.2.600.01210.4323.00000.00.000.000.300	CONTRACTED SERVICES SPEC ED	0.00	\$308,020.52
	Account Note	0.00	\$0.00
	AT and AAC Evaluation and Consult	0.00	\$5,970.00
	ESY ABA/BCBA	0.00	\$30,000.00
	ESY OG Tutor	0.00	\$6,955.00
	ESY OT	0.00	\$30,000.00
	ESY PT	0.00	\$4,500.00
	ESY SLP Services	0.00	\$50,000.00
	ESY Teacher of the Visually Impaired	0.00	\$9,000.00
	Interpreting Services ASL	0.00	\$2,000.00
	Interpreting Services ESOL	0.00	\$5,000.00
	OOD OT	0.00	\$5,000.00
	Teacher of Deaf and Hard of Hearing	0.00	\$32,595.52
	TOVI	0.00	\$77,000.00
	Tutoring Services	0.00	\$50,000.00
1000.2.635.01210.4323.00000.00.000.000.300	CONTRACTED SVS BELLAMY ACADEMY	0.00	\$1,500.00
	To contract with outside businesses or agencies to	0.00	\$1,500.00
1000.2.610.01210.4324.00000.00.000.000.300	PROFESSIONAL SVS-STUDENTS-OTHER	0.00	\$97,000.00
	Contract SLP	0.00	\$22,000.00
	Para and Special Educator Support	0.00	\$60,000.00
	Reading Intervention Staff	0.00	\$15,000.00
1000.2.600.01210.4433.00000.00.000.000.300	REPAIRS EQUIPMENT DIST WI	0.00	\$5,000.00
	Account Note	0.00	\$0.00
	REPAIRS EQUIPMENT DIST WI	0.00	\$5,000.00
1000.2.635.01210.4531.00000.00.000.000.300	TELEPHONE SVS BELLAMY ACADEMY	0.00	\$6,120.00
	TELEPHONE SVS ALT SCHOOL	0.00	\$6,120.00
1000.2.635.01210.4534.00000.00.000.000.300	POSTAGE BELLAMY ACADEMY	0.00	\$300.00
	Registered Mail, Stamps	0.00	\$300.00
1000.2.600.01210.4540.00000.00.000.000.300	ADVERTISING DIST WIDE SPED	0.00	\$600.00
	Published Announcements	0.00	\$600.00
1000.2.605.01210.4561.00000.00.000.000.300	Tuition - Public/Other	0.00	\$20,000.00
	Account Note	0.00	\$0.00
	TUITION PUBLIC LEA PRESCHOOL	0.00	\$20,000.00
1000.2.610.01210.4561.00000.00.000.000.300	TUITION PUBLIC LEA ELEM	0.00	\$50,000.00
	Account Note	0.00	\$0.00
	TUITION PUBLIC LEA ELEM	0.00	\$50,000.00



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1000.2.620.01210.4561.00000.00.000.000.300	TUITION PUBLIC LEA DMS	0.00	\$50,000.00
	Account Note	0.00	\$0.00
	Foster Stude Tuition to other Districts	0.00	\$50,000.00
1000.2.630.01210.4561.00000.00.000.000.300	TUITION PUBLIC LEA SR HIGH	0.00	\$50,000.00
	TUITION PUBLIC LEA SR HIGH	0.00	\$50,000.00
1000.2.610.01210.4563.00000.00.000.000.300	TUITION PRIVATE ELEMENTARY	0.00	\$484,000.00
	Account Note	0.00	\$0.00
	TUITION PRIVATE ELEMENTARY	0.00	\$484,000.00
1000.2.620.01210.4563.00000.00.000.000.300	TUITION PRIVATE DMS	0.00	\$1,201,207.00
	Account Note	0.00	\$0.00
	TUITION PRIVATE DMS	0.00	\$1,201,207.00
1000.2.630.01210.4563.00000.00.000.000.300	TUITION PRIVATE SR HIGH	0.00	\$1,992,180.00
	Account Note	0.00	\$0.00
	TUITION PRIVATE SR HIGH	0.00	\$1,992,180.00
1000.2.600.01210.4580.00000.00.000.000.300	TRAVEL DISTRICT WIDE	0.00	\$9,786.00
	Parent Reimbursement	0.00	\$6,786.00
	TRAVEL DISTRICT WIDE	0.00	\$3,000.00
1000.2.605.01210.4580.00000.00.000.000.300	TRAVEL PRE-SCHOOL	0.00	\$200.00
	Account Note	0.00	\$0.00
	TRAVEL PRE-SCHOOL	0.00	\$200.00
1000.2.635.01210.4580.00000.00.000.000.300	TRAVEL BELLAMY ACADEMY	0.00	\$300.00
	Account Note	0.00	\$0.00
	travel reimbursement	0.00	\$300.00
1000.2.635.01210.4590.00000.00.000.000.300	FEES-CURRICULAR ACTIVITIES BELLAMY ACADEMY	0.00	\$1,200.00
	Account Note	0.00	\$0.00
	FEES-CURRICULAR ACTIVITIES ALT SCHOOL	0.00	\$1,200.00
1000.2.600.01210.4611.00000.00.000.000.600	SUPPLIES SPED - DW	0.00	\$3,000.00
	Account Note	0.00	\$0.00
	CPI Materials	0.00	\$1,000.00
	Gen Supplies	0.00	\$2,000.00
1000.2.605.01210.4611.00000.00.000.000.600	SUPPLIES PRESCHOOL	0.00	\$2,370.00
	Account Note	0.00	\$0.00
	SUPPLIES PRESCHOOL	0.00	\$2,370.00
1000.2.610.01210.4611.00000.00.000.000.600	SUPPLIES SPED - ELEM	0.00	\$6,480.00
	Account Note	0.00	\$0.00
	Supplies SPED ELEM	0.00	\$6,480.00

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1000.2.620.01210.4611.00000.00.000.000.600	SUPPLIES SPED - DMS	0.00	\$3,092.00
	Supplies	0.00	\$3,092.00
1000.2.630.01210.4611.00000.00.000.000.600	SUPPLIES SPED - DHS	0.00	\$4,000.00
	Instructional supplies	0.00	\$2,800.00
	Perishable Supplies for DLS Class	0.00	\$1,200.00
1000.2.635.01210.4611.00000.00.000.000.600	SUPPLIES BELLAMY ACADEMY	0.00	\$3,500.00
	Account Note	0.00	\$0.00
	SUPPLIES ALT SCHOOL	0.00	\$3,500.00
1000.2.635.01210.4611.00000.00.025.000.600	SUPPLIES-TECH BELLAMY ACADEMY	0.00	\$250.00
	SUPPLIES-TECH ALT SCHOOL	0.00	\$250.00
1000.2.635.01210.4612.00000.00.000.000.600	FOOD BELLAMY ACADEMY	0.00	\$4,000.00
	Account Note	0.00	\$0.00
	FOOD ALT SCHOOL	0.00	\$4,000.00
1000.2.600.01210.4640.00000.00.000.000.600	BOOKS AND INFO RESOURCES SPED DW	0.00	\$6,700.00
	Account Note	0.00	\$0.00
	DMS Curriculum School Counseling	0.00	\$1,500.00
	OG Curriculum/Materials	0.00	\$5,000.00
	Psych Resource Books	0.00	\$200.00
1000.2.635.01210.4640.00000.00.000.000.600	BOOKS BELLAMY ACADEMY	0.00	\$400.00
	Account Note	0.00	\$0.00
	Reading books	0.00	\$400.00
1000.2.635.01210.4641.00000.00.000.000.600	REFERENCE MATERIALS BELLAMY ACADEMY	0.00	\$700.00
	Account Note	0.00	\$0.00
	Educational Magazines	0.00	\$700.00
1000.2.635.01210.4642.00000.00.000.000.600	INFO ACCESS BELLAMY ACADEMY	0.00	\$2,000.00
	Account Note	0.00	\$0.00
	Edgenuity and My Path Licenses to support student	0.00	\$2,000.00

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1000.2.600.01210.4650.00000.00.025.000.600	SOFTWARE SPED DW	0.00	\$45,748.14
	Account Note	0.00	\$0.00
	Aepsi	0.00	\$852.96
	AimsWeb/Pearson	0.00	\$5,785.00
	Boardmaker	0.00	\$1,254.00
	CELF 5 Scoring QGlobal	0.00	\$105.00
	DAL Academic Library	0.00	\$4,158.72
	DAL Cog Ability Library	0.00	\$4,990.74
	DAL Psych MH/Beh Library	0.00	\$4,158.72
	IXL Math	0.00	\$299.00
	Learning Ally	0.00	\$1,980.00
	LEC/CEC Transitions	0.00	\$200.00
	Math Teacher Coach	0.00	\$697.00
	News 2 You	0.00	\$192.00
	Proloque2go	0.00	\$250.00
	Raz Plus	0.00	\$600.00
	Read 180/Scholastic DHS	0.00	\$17,500.00
	Reading AZ Online	0.00	\$195.00
	Speech and AC Apps	0.00	\$1,000.00
	STAR	0.00	\$1,335.00
	Starfall	0.00	\$70.00
	Therasimplicity	0.00	\$50.00
	Typio	0.00	\$75.00
1000.2.635.01210.4650.00000.00.025.000.600	SOFTWARE BELLAMY ACADEMY	0.00	\$2,300.00
	Differential Tracking System	0.00	\$500.00
	Edgenuity	0.00	\$1,800.00
1000.2.600.01210.4731.00000.00.000.000.700	NEW/ADDL EQUIPMENT DIST WIDE	0.00	\$21,000.00
	Account Note	0.00	\$0.00
	AED	0.00	\$500.00
	AT Equipment	0.00	\$1,500.00
	Changing Table or Stander	0.00	\$4,000.00
	Desk/File cabinet position requests	0.00	\$7,000.00
	DHS ADLs and Misc	0.00	\$500.00
	DMS	0.00	\$500.00
	ELEM	0.00	\$1,500.00
	FM Systems and Audiology Equip	0.00	\$5,000.00
	PK	0.00	\$500.00
1000.2.635.01210.4731.00000.00.000.000.700	NEW/ADDL EQUIP	0.00	\$500.00
	To replace old equipment as needed	0.00	\$500.00

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1000.2.635.01210.4733.00000.00.000.000.700	NEW/ADDL FURNITURE BELLAMY ACADEMY	0.00	\$1,600.00
	To purchase new bookshelves and student tables for	0.00	\$1,600.00
1000.2.600.01210.4734.00000.00.000.000.700	NEW/ADDL TECH. EQUIP.	0.00	\$19,000.00
	Account Note	0.00	\$0.00
	FM Systems	0.00	\$5,000.00
	New Tech for positions requested	0.00	\$14,000.00
1000.2.605.01210.4734.00000.00.000.000.700	NEW/ADDL TECH EQUIP PRESCHOOL	0.00	\$1,200.00
	Account Note	0.00	\$0.00
	Assistive Tech Devices	0.00	\$1,200.00
1000.2.635.01210.4734.00000.00.025.000.700	NEW/ADDL TECH. EQUIP.	0.00	\$1,000.00
	tech supplies	0.00	\$1,000.00
1000.2.600.01210.4810.00000.00.000.000.800	DUES & FEES SPED DISTRICT WIDE	0.00	\$36,750.00
	CEC	0.00	\$400.00
	CPI	0.00	\$450.00
	NHASAA	0.00	\$2,000.00
	NHASEA	0.00	\$3,300.00
	NHSAA Support Center	0.00	\$400.00
	Seacoast Directors	0.00	\$200.00
	Strafford Learning Center	0.00	\$30,000.00
1000.2.635.01210.4810.00000.00.000.000.800	DUES & FEES BELLAMY ACADEMY	0.00	\$200.00
	Professional Organizational Dues	0.00	\$200.00
	Func: SPECIAL EDUCATION - 01210	179.00	\$14,144,294.22
1000.2.605.01220.4110.00000.00.000.120.100	SALARIES PRESCHOOL	2.78	\$200,395.18
	BOUCHER, SHARON O	1.00	\$68,831.00
	CARTER, LISA M	1.00	\$77,876.00
	LAROCHELLE, ALLYSON B	0.78	\$53,688.18
1000.2.605.01220.4110.00000.00.000.140.100	SALARIES AIDES PRESCHOOL	4.85	\$138,167.92
	CHU, STACIE R	1.00	\$31,925.82
	COTE, HEATHER D	0.77	\$15,366.00
	HOUSLEY, JESSICA L	0.77	\$23,462.70
	MARAVICH, JESSICA M	0.77	\$20,488.00
	NELSON, JILL M	0.77	\$23,462.70
	WILLIAMS, TAMMY L	0.77	\$23,462.70
1000.2.605.01220.4170.00000.00.000.145.100	LONGEVITY PRESCHOOL	0.00	\$500.00
	LONGEVITY PRESCHOOL	0.00	\$500.00

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1000.2.605.01220.4170.00000.00.000.170.100	Longevity Pay	0.00	\$2,750.00
	BOUCHER, SHARON O	0.00	\$1,500.00
	LAROCHELLE, ALLYSON B	0.00	\$1,250.00
1000.2.605.01220.4211.00000.00.000.120.100	Health Insurance	0.00	\$88,728.93
	Health Insurance	0.00	\$88,728.93
1000.2.605.01220.4212.00000.00.000.120.100	Dental Insurance	0.00	\$2,509.84
	Dental Insurance	0.00	\$2,509.84
1000.2.605.01220.4220.00000.00.000.120.100	FICA	0.00	\$15,330.23
	FICA	0.00	\$15,330.23
1000.2.605.01220.4220.00000.00.000.140.100	FICA	0.00	\$10,569.86
	FICA	0.00	\$10,569.86
1000.2.605.01220.4220.00000.00.000.145.100	FICA LONG AIDES PRESCHOOL	0.00	\$38.25
	FICA LONG AIDES PRESCHOOL	0.00	\$38.25
1000.2.605.01220.4220.00000.00.000.170.100	FICA	0.00	\$210.38
	FICA	0.00	\$210.38
1000.2.605.01220.4230.00000.00.000.120.100	Retirement	0.00	\$42,643.82
	Retirement	0.00	\$42,643.82
1000.2.605.01220.4230.00000.00.000.170.100	Retirement	0.00	\$5,317.34
	Retirement	0.00	\$5,317.34
	Func: SPECIAL ED. PRESCHOOL - 01220	7.63	\$507,161.75
1000.2.610.01230.4323.00000.00.000.000.300	PUPIL SERV CONTRACT CONSULTANT	0.00	\$254,899.00
	AAC Evals	0.00	\$5,000.00
	Applied Behavior Analysis Consultation and Service	0.00	\$211,150.00
	BCBA	0.00	\$25,000.00
	Community Partners	0.00	\$13,749.00
1000.2.620.01230.4323.00000.00.000.000.300	PUPIL SERV CONTRACT CONSULTANT	0.00	\$50,499.00
	Account Note	0.00	\$0.00
	Community Partners	0.00	\$8,899.00
	Constellations ABA	0.00	\$40,000.00
	Constellations BCBA	0.00	\$1,600.00
1000.2.630.01230.4323.00000.00.000.000.300	PUPIL SERV CONTRACT CONSULTANT	0.00	\$60,840.00
	Community Partners	0.00	\$8,840.00
	Constellations	0.00	\$30,000.00
	Easter Seals	0.00	\$2,000.00
	Home Based Support	0.00	\$20,000.00

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	Func: SPECIAL ED. CONSULTANT - 01230	0.00	\$366,238.00
1000.2.600.01231.4611.00000.00.000.000.600	SUPPLIES TESTING & SCORING	0.00	\$13,324.00
	Account Note	0.00	\$0.00
	OT Assessments	0.00	\$1,500.00
	OT Protocols	0.00	\$3,324.00
	Psychological tests	0.00	\$5,500.00
	Speech Protocols	0.00	\$1,500.00
	Speech/Language tests	0.00	\$1,500.00
	Func: SPECIAL EVALUATION & TESTING - 01231	0.00	\$13,324.00
1000.2.600.01270.4110.00000.00.000.120.100	SALARIES ELL PROGRAM TEACHERS	6.00	\$366,918.00
	DUNN, MEAGHAN C	1.00	\$54,711.00
	DUTTA, DOLON CHAMPA	1.00	\$60,502.00
	KELLY, KIM H	1.00	\$59,026.00
	MONTEIRO, TEREZA E	1.00	\$77,876.00
	RULAND, DEANNA L	1.00	\$62,129.00
	YUVA, RAMONA D	1.00	\$52,674.00
1000.2.600.01270.4110.00000.00.000.142.100	SALARIES ELL TUTORS	2.42	\$82,046.63
	ANDERSON, LEANNE M	1.00	\$30,506.50
	CALABRESE, VANESSA E	0.50	\$16,953.82
	MORANN, RAENYA M	0.92	\$34,586.31
1000.2.600.01270.4170.00000.00.000.145.100	LONGEVITY ESOL TUTOR	0.00	\$1,250.00
	LONGEVITY ESOL TUTOR	0.00	\$1,250.00
1000.2.600.01270.4170.00000.00.000.170.100	LONGEVITY	0.00	\$2,000.00
	LONGEVITY	0.00	\$2,000.00
1000.2.600.01270.4211.00000.00.000.120.100	MEDICAL ELL TEACHERS	0.00	\$131,211.90
	MEDICAL ELL TEACHERS	0.00	\$131,211.90
1000.2.600.01270.4211.00000.00.000.142.100	MEDICAL ELL AIDES	0.00	\$12,528.00
	MEDICAL ELL AIDES	0.00	\$12,528.00
1000.2.600.01270.4212.00000.00.000.120.100	DENTAL ELL TEACHERS	0.00	\$3,959.40
	DENTAL ELL TEACHERS	0.00	\$3,959.40
1000.2.600.01270.4212.00000.00.000.142.100	Dental Insurance	0.00	\$282.69
	Dental Insurance	0.00	\$282.69
1000.2.600.01270.4220.00000.00.000.120.100	FICA ELL TEACHERS	0.00	\$28,069.22
	FICA ELL TEACHERS	0.00	\$28,069.22

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1000.2.600.01270.4220.00000.00.000.142.100	FICA ELL TUTORS	0.00	\$6,276.57
	FICA ELL TUTORS	0.00	\$6,276.57
1000.2.600.01270.4220.00000.00.000.170.100	FICA LONGEVITY ELL TEACHER	0.00	\$153.00
	FICA LONGEVITY ELL TEACHER	0.00	\$153.00
1000.2.600.01270.4230.00000.00.000.120.100	RETIREMENT ELL TEACHERS	0.00	\$77,126.16
	RETIREMENT ELL TEACHERS	0.00	\$77,126.16
1000.2.600.01270.4230.00000.00.000.170.100	RETIREMENT LONGEVITY ELL TEACHER	0.00	\$420.40
	RETIREMENT LONGEVITY ELL TEACHER	0.00	\$420.40
1000.2.600.01270.4323.00000.00.000.000.300	ELL PROFESSIONAL PUPIL SVCS - DW	0.00	\$500.00
	ELL PROFESSIONAL PUPIL SVCS - DW	0.00	\$500.00
1000.2.600.01270.4580.00000.00.000.000.300	TRAVEL ELL	0.00	\$250.00
	TRAVEL ELL	0.00	\$250.00
1000.2.600.01270.4640.00000.00.000.000.600	BOOKS ELL	0.00	\$10,500.00
	BOOKS ELL	0.00	\$1,000.00
	ELL PROGRAM- TBD KD 11/2021	0.00	\$9,500.00
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	8.42	\$723,491.97
1000.2.612.01280.4611.00000.00.000.000.600	SUPPLIES GIFTED & TALENTED HSS	0.00	\$1,000.00
	SUPPLIES GIFTED & TALENTED HSS	0.00	\$1,000.00
	Func: GIFTED AND TALENTED - 01280	0.00	\$1,000.00
1000.2.630.01290.4322.00000.00.000.000.300	504 TUTORING	0.00	\$15,000.00
	504 TUTORING	0.00	\$15,000.00
1000.2.610.01290.4433.00000.00.000.000.300	REPAIRS EQUIPMENT 504 ELEMENTARY	0.00	\$810.00
	Three FM Systems - Warranty	0.00	\$810.00
1000.2.620.01290.4433.00000.00.000.000.300	REPAIRS EQUIPMENT 504 DMS	0.00	\$810.00
	REPAIRS EQUIPMENT 504 DMS	0.00	\$810.00
1000.2.630.01290.4433.00000.00.000.000.300	REPAIRS EQUIPMENT 504 DHS	0.00	\$1,000.00
	REPAIRS EQUIPMENT 504 DHS	0.00	\$1,000.00
1000.2.610.01290.4611.00000.00.000.000.300	SUPPLIES 504 ELEMENTARY	0.00	\$250.00
	Batteries for FM system	0.00	\$250.00
1000.2.620.01290.4611.00000.00.000.000.300	SUPPLIES 504 DMS	0.00	\$250.00
	Account Note	0.00	\$0.00
	Batteries for FM System	0.00	\$250.00

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1000.2.630.01290.4611.00000.00.000.000.300	SUPPLIES 504 DHS	0.00	\$250.00
	SUPPLIES 504 DHS	0.00	\$250.00
1000.2.610.01290.4731.00000.00.000.000.700	NEW/ADDTL EQUIPMENT 504 ELEMENTARY	0.00	\$2,500.00
	One FM System	0.00	\$2,500.00
1000.2.620.01290.4731.00000.00.000.000.700	NEW/ADDTL EQUIPMENT 504 DMS	0.00	\$2,500.00
	NEW/ADDTL EQUIPMENT 504 DMS	0.00	\$2,500.00
1000.2.630.01290.4731.00000.00.000.000.700	NEW/ADDTL EQUIPMENT 504 DHS	0.00	\$2,500.00
	NEW/ADDTL EQUIPMENT 504 DHS	0.00	\$2,500.00
	Func: 504 PROGRAMS ONLY - 01290	0.00	\$25,870.00
1000.2.630.01300.4110.00000.00.000.111.100	SALARIES CAREER TECH DIR DHS	1.00	\$97,190.82
	TUKEY, SAMANTHA L	1.00	\$97,190.82
1000.2.630.01300.4110.00000.00.000.120.100	SALARIES CAREER TECH	12.34	\$864,413.47
	*VACANT-CONTRACTED	1.67	\$66,327.10
	AUSTIN, KEITH F	1.00	\$68,831.00
	DUPRAT	0.00	\$68,831.00
	HOGAN	0.00	\$26,097.14
	HOPE, MELISSA L	1.00	\$66,267.00
	KALWAY, NATHAN D	1.00	\$68,831.00
	MCKENZIE, DAVID K	1.00	\$68,831.00
	MINASSIAN, DEBORAH A	1.00	\$63,682.00
	MOTA, ASHLEY E	1.00	\$59,135.00
	MULLIGAN, JEREMIAH J	0.67	\$22,714.23
	ROY, LISA L	1.00	\$70,551.00
	SPENCE HEBERT, JESSICA A	1.00	\$71,362.00
	STEWART, CHRISTINE D	1.00	\$74,123.00
	TWOMEY, KRISTIN L	1.00	\$68,831.00
1000.2.630.01300.4110.00000.00.000.130.100	SALARIES CAREER TECH SECRETARY	1.00	\$47,752.56
	MASON, JANET S	1.00	\$47,752.56
1000.2.630.01300.4110.00000.00.000.184.100	TRAVEL STIPEND - CTC ADMIN	0.00	\$300.00
	TRAVEL STIPEND - CTC ADMIN	0.00	\$300.00
1000.2.630.01300.4110.00000.00.001.120.100	SALARIES AGRICULTURE DHS	2.00	\$110,804.00
	GREEN, KATHERINE S	1.00	\$47,005.00
	HOUGH, CARRIE S	1.00	\$63,799.00
1000.2.630.01300.4110.00000.00.007.000.100	SALARY LNA CLINICAL INSTRUCTORS	1.00	\$24,150.00
	MURTAGH, MAUREEN L	1.00	\$24,150.00



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1000.2.630.01300.4110.00000.00.017.197.100	SALARY CAREER TECH STUDENTS	0.00	\$8,700.00
	SALARY CAREER TECH STUDENTS	0.00	\$8,700.00
1000.2.630.01300.4110.00000.00.024.120.100	SALARY CAREER TECH WELDING	1.00	\$68,831.00
	WITHAM, NICOLE R	1.00	\$68,831.00
1000.2.630.01300.4110.00000.00.032.000.100	SALARY VOC FIREFIGHTER ACADEMY SALARY	0.67	\$43,715.00
	Firefighter Academy	0.67	\$43,715.00
1000.2.630.01300.4170.00000.00.000.135.100	Longevity Pay	0.00	\$2,500.00
	MASON, JANET S	0.00	\$2,500.00
1000.2.630.01300.4170.00000.00.000.170.100	Longevity Pay	0.00	\$4,500.00
	HALL, CANDACE M	0.00	\$1,250.00
	HOUGH, CARRIE S	0.00	\$1,250.00
	KALWAY, NATHAN D	0.00	\$1,000.00
	STEWART, CHRISTINE D	0.00	\$1,000.00
1000.2.630.01300.4170.00000.00.001.170.100	Longevity Pay	0.00	\$1,000.00
	Longevity Pay	0.00	\$1,000.00
1000.2.630.01300.4211.00000.00.000.111.100	Health Insurance	0.00	\$12,186.00
	Health Insurance	0.00	\$12,186.00
1000.2.630.01300.4211.00000.00.000.120.100	Health Insurance	0.00	\$310,316.70
	Health Insurance	0.00	\$310,316.70
1000.2.630.01300.4211.00000.00.000.130.100	Health Insurance	0.00	\$23,640.84
	Health Insurance	0.00	\$23,640.84
1000.2.630.01300.4211.00000.00.001.120.100	Health Insurance	0.00	\$55,557.72
	Health Insurance	0.00	\$55,557.72
1000.2.630.01300.4211.00000.00.024.120.100	Health Insurance	0.00	\$31,916.88
	Health Insurance	0.00	\$31,916.88
1000.2.630.01300.4211.00000.00.032.000.100	Health Insurance	0.00	\$2,435.76
	Firefighter Academy	0.00	\$2,435.76
1000.2.630.01300.4212.00000.00.000.111.100	DENTAL CAREER TECH DIRECTOR	0.00	\$538.44
	DENTAL CAREER TECH DIRECTOR	0.00	\$538.44
1000.2.630.01300.4212.00000.00.000.120.100	Dental Insurance	0.00	\$8,651.19
	Dental Insurance	0.00	\$8,651.19
1000.2.630.01300.4212.00000.00.000.130.100	DENTAL CAREER TECH SECRETARY	0.00	\$517.50
	DENTAL CAREER TECH SECRETARY	0.00	\$517.50

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1000.2.630.01300.4212.00000.00.001.120.100	DENTAL AGRICULTURE DHS	0.00	\$1,420.32
	DENTAL AGRICULTURE DHS	0.00	\$1,420.32
1000.2.630.01300.4212.00000.00.024.120.100	DENTAL CAREER TECH WELDING	0.00	\$902.82
	DENTAL CAREER TECH WELDING	0.00	\$902.82
1000.2.630.01300.4212.00000.00.032.000.100	Dental Insurance	0.00	\$413.82
	Firefighter Academy	0.00	\$413.82
1000.2.630.01300.4220.00000.00.000.111.100	FICA	0.00	\$7,435.10
	FICA	0.00	\$7,435.10
1000.2.630.01300.4220.00000.00.000.120.100	FICA	0.00	\$66,127.62
	FICA	0.00	\$66,127.62
1000.2.630.01300.4220.00000.00.000.130.100	FICA	0.00	\$3,653.07
	FICA	0.00	\$3,653.07
1000.2.630.01300.4220.00000.00.000.135.100	FICA	0.00	\$191.25
	FICA	0.00	\$191.25
1000.2.630.01300.4220.00000.00.000.170.100	FICA	0.00	\$344.26
	FICA	0.00	\$344.26
1000.2.630.01300.4220.00000.00.000.184.100	FICA TRAVEL STIPEND - CTC ADMIN	0.00	\$22.95
	FICA TRAVEL STIPEND - CTC ADMIN	0.00	\$22.95
1000.2.630.01300.4220.00000.00.001.120.100	FICA	0.00	\$8,476.50
	FICA	0.00	\$8,476.50
1000.2.630.01300.4220.00000.00.007.000.100	FICA	0.00	\$1,847.48
	FICA	0.00	\$1,847.48
1000.2.630.01300.4220.00000.00.024.120.100	FICA	0.00	\$5,265.57
	FICA	0.00	\$5,265.57
1000.2.630.01300.4220.00000.00.032.000.100	FICA	0.00	\$5,340.63
	FICA	0.00	\$5,340.63
1000.2.630.01300.4230.00000.00.000.111.100	Retirement	0.00	\$20,429.51
	Retirement	0.00	\$20,429.51
1000.2.630.01300.4230.00000.00.000.120.100	Retirement	0.00	\$181,700.00
	Retirement	0.00	\$181,700.00
1000.2.630.01300.4230.00000.00.000.130.100	Retirement	0.00	\$6,714.01
	Retirement	0.00	\$6,714.01

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1000.2.630.01300.4230.00000.00.000.135.100	Retirement	0.00	\$351.50
	Retirement	0.00	\$351.50
1000.2.630.01300.4230.00000.00.000.170.100	Retirement	0.00	\$945.90
	Retirement	0.00	\$945.90
1000.2.630.01300.4230.00000.00.000.184.100	Retirement	0.00	\$3,395.49
	Retirement	0.00	\$3,395.49
1000.2.630.01300.4230.00000.00.001.120.100	Retirement	0.00	\$23,291.00
	Retirement	0.00	\$23,291.00
1000.2.630.01300.4330.00000.00.032.000.300	OTHER PROF SERVICES FIREFIGHTER ACADEMY	0.00	\$2,000.00
	Firefighter Academy Services	0.00	\$2,000.00
1000.2.630.01300.4433.00000.00.000.000.300	REPAIRS EQUIP RCTC-ALL PROGRAMS	0.00	\$2,000.00
	REPAIRS EQUIP RCTC-ALL PRGRMS	0.00	\$2,000.00
1000.2.630.01300.4433.00000.00.017.000.300	REPAIRS EQUIP ANIMAL SCIENCE	0.00	\$2,000.00
	REPAIRS ANIMAL SCIENCE	0.00	\$2,000.00
1000.2.630.01300.4433.00000.00.021.000.300	REPAIRS EQUIP CULINARY ARTS	0.00	\$1,000.00
	REPAIRS EQUIP CULINARY ARTS	0.00	\$1,000.00
1000.2.630.01300.4433.00000.00.022.000.300	REPAIRS EQUIP AUTOMOTIVE	0.00	\$2,000.00
	Automotive Lift Inspections/Repairs	0.00	\$2,000.00
1000.2.630.01300.4433.00000.00.023.000.300	REPAIRS EQUIP AUTO COLLISION	0.00	\$1,000.00
	Collision Maintenance/Repairs	0.00	\$1,000.00
1000.2.630.01300.4433.00000.00.024.000.600	Maint Chrgs - Equipment	0.00	\$2,500.00
	REPAIRS WELDING	0.00	\$2,500.00
1000.2.630.01300.4433.00000.00.026.000.300	REPAIRS EQUIP BUILDING TECHNOLOGY	0.00	\$1,000.00
	REPAIRS EQUIP BLDG CONSTRUCTIO	0.00	\$1,000.00
1000.2.630.01300.4433.00000.00.027.000.300	REPAIRS EQUIP COSMETOLOGY	0.00	\$500.00
	REPAIRS EQUIPMENT COSMETOLOGY	0.00	\$500.00
1000.2.630.01300.4525.00000.00.000.000.300	STUDENT INSURANCE RCTC	0.00	\$2,500.00
	STUDENT INSURANCE RCTC	0.00	\$2,500.00
1000.2.630.01300.4534.00000.00.000.000.300	POSTAGE CAREER TECH	0.00	\$500.00
	CTC Postage	0.00	\$500.00
1000.2.630.01300.4561.00000.00.000.000.300	TUITION PUBLIC AREA NH SCHOOLS	0.00	\$18,000.00
	Dover students to attend area CTC centers	0.00	\$18,000.00

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1000.2.630.01300.4580.00000.00.000.000.300	TRAVEL CAREER RCTC ALL STAFF	0.00	\$500.00
	CTC Staff Travel	0.00	\$500.00
1000.2.630.01300.4580.00000.00.014.000.300	TRAVEL RCTC OFFICE	0.00	\$1,000.00
	CTC Main Office Staff Travel	0.00	\$1,000.00
1000.2.630.01300.4610.00000.00.000.000.600	SUPPLIES TECHNOLOGY RCTC ALL PROGRAMS	0.00	\$10,000.00
	Supplies CTC Technology	0.00	\$10,000.00
1000.2.630.01300.4611.00000.00.000.000.600	SUPPLIES RCTC-ALL PROGRAMS	0.00	\$6,000.00
	SUPPLIES RCTC-ALL PROGRAMS	0.00	\$6,000.00
1000.2.630.01300.4611.00000.00.003.000.600	SUPPLIES BUSINESS	0.00	\$750.00
	SUPPLIES BUSINESS	0.00	\$750.00
1000.2.630.01300.4611.00000.00.007.000.600	SUPPLIES HEALTH SCIENCE	0.00	\$3,000.00
	SUPPLIES HEALTH SCIENCE	0.00	\$3,000.00
1000.2.630.01300.4611.00000.00.014.000.600	SUPPLIES RCTC OFFICE	0.00	\$1,200.00
	SUPPLIES RCTC OFFICE	0.00	\$1,200.00
1000.2.630.01300.4611.00000.00.017.000.600	SUPPLIES ANIMAL SCIENCE	0.00	\$7,640.00
	ANIMAL SCIENCE - Blue Seal, grain bedding etc.	0.00	\$5,000.00
	Animal Science - Hay 240@11\$	0.00	\$2,640.00
1000.2.630.01300.4611.00000.00.021.000.600	SUPPLIES CULINARY ARTS	0.00	\$5,000.00
	SUPPLIES CULINARY ARTS	0.00	\$5,000.00
1000.2.630.01300.4611.00000.00.022.000.600	SUPPLIES AUTOMOTIVE	0.00	\$6,000.00
	SUPPLIES AUTOMOTIVE	0.00	\$6,000.00
1000.2.630.01300.4611.00000.00.023.000.600	SUPPLIES AUTO COLLISION	0.00	\$10,000.00
	SUPPLIES COLLISION	0.00	\$10,000.00
1000.2.630.01300.4611.00000.00.024.000.600	SUPPLIES WELDING	0.00	\$8,000.00
	SUPPLIES WELDING	0.00	\$8,000.00
1000.2.630.01300.4611.00000.00.026.000.600	SUPPLIES BUILDING TECHNOLOGY	0.00	\$8,000.00
	SUPPLIES BUILDING	0.00	\$8,000.00
1000.2.630.01300.4611.00000.00.027.000.600	SUPPLIES COSMETOLOGY	0.00	\$10,000.00
	SUPPLIES COSMETOLOGY	0.00	\$10,000.00
1000.2.630.01300.4611.00000.00.028.000.600	SUPPLIES MONTESSORI	0.00	\$1,200.00
	SUPPLIES MONTESSORI	0.00	\$1,200.00

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1000.2.630.01300.4611.00000.00.031.000.600	SUPPLIES ELECTRICAL TECHNOLOGY	0.00	\$7,000.00
	SUPPLIES ELECTRICAL	0.00	\$7,000.00
1000.2.630.01300.4611.00000.00.032.000.600	SUPPLIES FIREFIGHTER ACADEMY	0.00	\$3,000.00
	Supplies Firefighter and EMT	0.00	\$3,000.00
1000.2.630.01300.4611.00000.00.034.000.600	SUPPLIES COMPUTER TECHNOLOGY	0.00	\$4,500.00
	SUPPLIES Computer Networking Technology	0.00	\$4,500.00
1000.2.630.01300.4611.00000.00.040.000.600	SUPPLIES ENGINEERING TECHNOLOGY	0.00	\$2,500.00
	SUPPLIES Pre-Engineering	0.00	\$2,500.00
1000.2.630.01300.4611.00000.00.041.000.600	SUPPLIES ROTC	0.00	\$1,000.00
	Suplies NJROTC	0.00	\$1,000.00
1000.2.630.01300.4611.00000.00.042.000.600	SUPPLIES BIOTECHNOLOGY	0.00	\$7,500.00
	SUPPLIES Biomedical Science	0.00	\$7,500.00
1000.2.630.01300.4611.00000.00.044.000.600	SUPPLIES COMPUTER PROGRAMMING	0.00	\$1,500.00
	SUPPLIES COMPUTER PROGRAMMING	0.00	\$1,500.00
1000.2.630.01300.4611.00000.00.045.000.600	SUPPLIES SPORTS MEDICINE	0.00	\$3,000.00
	SUPPLIES SPORTS MEDICINE	0.00	\$3,000.00
1000.2.630.01300.4612.00000.00.021.000.600	LOCAL FOOD SUPPLIES CULINARY	0.00	\$9,000.00
	EXPENDABLE SUPPLIES CULINARY	0.00	\$9,000.00
1000.2.630.01300.4640.00000.00.017.000.600	Books/Publications	0.00	\$1,300.00
	Updated Vet Tech textbooks - required for dual enr	0.00	\$1,300.00
1000.2.630.01300.4640.00000.00.028.000.600	BOOKS/PUBLICATIONS MONTESSORI	0.00	\$820.00
	BOOKS MONTESSORI	0.00	\$820.00
1000.2.630.01300.4641.00000.00.045.000.600	REFERENCE BOOKS	0.00	\$300.00
	REFERENCE BOOKS SPORTS MEDICINE	0.00	\$300.00
1000.2.630.01300.4644.00000.00.014.000.600	MAGAZINES RCTC OFFICE	0.00	\$125.00
	MAGAZINES RCTC, General	0.00	\$125.00
1000.2.630.01300.4644.00000.00.021.000.600	MAGAZINES CULINARY	0.00	\$75.00
	MAGAZINES CULINARY	0.00	\$75.00
1000.2.630.01300.4644.00000.00.022.000.600	MAGAZINES AUTOMOTIVE	0.00	\$60.00
	MAGAZINES AUTOMOTIVE	0.00	\$60.00
1000.2.630.01300.4644.00000.00.023.000.600	MAGAZINES AUTO COLLISION	0.00	\$100.00
	MAGAZINES AUTO COLLISION	0.00	\$100.00

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1000.2.630.01300.4644.00000.00.041.000.600	MAGAZINES ROTC	0.00	\$55.00
	MAGAZINES ROTC	0.00	\$55.00
1000.2.630.01300.4650.00000.00.000.000.600	SOFTWARE RCTC ALL PROGRAMS	0.00	\$3,200.00
	EnrollTrack Software - online applicattion	0.00	\$1,700.00
	JobReady WBLSoftware annual Fee	0.00	\$1,500.00
1000.2.630.01300.4650.00000.00.003.000.600	SOFTWARE BUSINESS	0.00	\$8,000.00
	Jasperactive/Certiport	0.00	\$8,000.00
1000.2.630.01300.4650.00000.00.017.000.600	SOFTWARE ANIMAL SCIENCE	0.00	\$450.00
	SOFTWARE ANIMAL SCIENCE	0.00	\$450.00
1000.2.630.01300.4650.00000.00.022.000.600	SOFTWARE AUTOMOTIVE	0.00	\$975.00
	SOFTWARE AUTOMOTIVE All Data Service Information	0.00	\$975.00
1000.2.630.01300.4650.00000.00.023.000.600	SOFTWARE AUTO COLLISION	0.00	\$900.00
	Frame Machine Software - Collision	0.00	\$900.00
1000.2.630.01300.4650.00000.00.024.000.600	SOFTWARE	0.00	\$1,150.00
	SOFTWARE WELDING	0.00	\$1,150.00
1000.2.630.01300.4650.00000.00.026.000.600	SOFTWARE BUILDING TECHNOLOGY	0.00	\$1,379.00
	SOFTWARE BUILDING TECHNOLOGY	0.00	\$1,379.00
1000.2.630.01300.4650.00000.00.040.000.600	SOFTWARE ENGINEERING TECHNOLOGY	0.00	\$2,500.00
	Solidworks ENGINEERING TECHNOLOGY	0.00	\$2,500.00
1000.2.630.01300.4731.00000.00.024.000.700	NEW/ADDL EQUIP WELDING	0.00	\$2,500.00
	NEW/ADDL EQUIP WELDING	0.00	\$2,500.00
1000.2.630.01300.4734.00000.00.021.000.700	NEW/ADDL TECH. EQUIP.	0.00	\$825.00
	CULINARY TECH EQUIPMENT	0.00	\$825.00
1000.2.630.01300.4734.00000.00.031.000.700	NEW/ADDL TECH. EQUIP.	0.00	\$150.00
	NEW/ADDL TECH. EQUIP.	0.00	\$150.00
1000.2.630.01300.4810.00000.00.000.000.800	DUES & FEES RCTC ALL PROGRAMS	0.00	\$200.00
	Dover Chamber of Commerce Membership (Annual)	0.00	\$200.00
1000.2.630.01300.4810.00000.00.007.000.800	DUES & FEES HEALTH SCIENCE	0.00	\$500.00
	Health Science Teacher Tests (Annual)	0.00	\$500.00
1000.2.630.01300.4810.00000.00.014.000.800	DUES & FEES RCTC OFFICE	0.00	\$160.00
	DUES & FEES RCTC OFFICE (Annual)	0.00	\$160.00

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1000.2.630.01300.4810.00000.00.017.000.800	DUES & FEES ANIMAL SCIENCE	0.00	\$3,520.00
	DUES & FEES ANIMAL SCIENCE (Annual)	0.00	\$2,720.00
	Dues/Fees Animal Science - Deerfield Vet Yearly Va	0.00	\$800.00
1000.2.630.01300.4810.00000.00.021.000.800	DUES & FEES CULINARY	0.00	\$240.00
	DUES FEES CULINARY	0.00	\$240.00
1000.2.630.01300.4810.00000.00.022.000.800	DUES & FEES AUTOMOTIVE	0.00	\$150.00
	ASE Teacher Certification (Annual)	0.00	\$150.00
1000.2.630.01300.4810.00000.00.023.000.800	DUES & FEES AUTO COLLISION	0.00	\$150.00
	Account Note	0.00	\$0.00
	Collision ASE Teacher Certification (Annual)	0.00	\$150.00
1000.2.630.01300.4810.00000.00.027.000.800	DUES & FEES COSMETOLOGY	0.00	\$425.00
	DUES & FEES COS Salon & Teachers	0.00	\$425.00
1000.2.630.01300.4810.00000.00.028.000.800	DUES & FEES MONTESSORI	0.00	\$670.00
	DUES/FEES MONTESSORI	0.00	\$670.00
1000.2.630.01300.4810.00000.00.031.000.800	Membership Dues	0.00	\$645.00
	Solar Training - PD for year 3 class	0.00	\$645.00
1000.2.630.01300.4810.00000.00.034.000.800	DUES & FEES COMPUTER TECHNOLOGY	0.00	\$1,145.00
	CSTA Annual Membership	0.00	\$50.00
	ISTE Membership (Annual)	0.00	\$75.00
	Red River Inc (Cisco) Networking Academy Membershi	0.00	\$1,000.00
	Society of Women Engineers annual membership	0.00	\$20.00
1000.2.630.01300.4810.00000.00.040.000.800	DUES & FEES ENGINEERING TECHNOLOGY	0.00	\$5,500.00
	PLTW FEES ENGINEERING/BIOMED	0.00	\$5,500.00
1000.2.630.01300.4810.00000.00.041.000.800	Membership Dues	0.00	\$125.00
	DUES & FEES ROTC	0.00	\$125.00
1000.2.630.01300.4810.00000.00.042.000.800	DUES & FEES BIOTECHNOLOGY	0.00	\$50.00
	AGU Membership Fee	0.00	\$50.00
	Func: VOCATIONAL EDUCATION PROGRAMS - 01300	19.01	\$2,248,520.68
1000.2.630.01390.4110.00000.00.000.120.100	SALARIES RCTC CAREER ASSESS	1.00	\$66,906.00
	WEBSTER, KATRINA M	1.00	\$66,906.00
1000.2.630.01390.4211.00000.00.000.120.100	Health Insurance	0.00	\$11,820.42
	Health Insurance	0.00	\$11,820.42

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1000.2.630.01390.4212.00000.00.000.120.100	DENTAL RCTC CAREER ASSESS	0.00	\$538.44
	DENTAL RCTC CAREER ASSESS	0.00	\$538.44
1000.2.630.01390.4220.00000.00.000.120.100	FICA	0.00	\$5,118.31
	FICA	0.00	\$5,118.31
1000.2.630.01390.4230.00000.00.000.120.100	Retirement	0.00	\$14,063.64
	Retirement	0.00	\$14,063.64
	Func: CAREER TECH - SPECIAL SERVICES - 01390	1.00	\$98,446.81
1000.2.610.01410.4110.00000.00.000.185.100	SALARIES EXTRACURRICULAR ELEM	0.00	\$3,750.00
	*VACANT	0.00	\$3,150.00
	MOORE, EMILY C	0.00	\$600.00
1000.2.620.01410.4110.00000.00.000.185.100	SALARIES EXTRACURRICULAR DMS	1.00	\$8,400.00
	BRICKLEY, JILLIAN M	0.50	\$487.50
	HINKLEY, AMIE L	0.00	\$1,950.00
	LEAF, JEFFREY D	0.00	\$1,950.00
	PAIVA, JAMES D	0.00	\$975.00
	SALARIES EXTRACURRICULAR DMS	0.00	\$600.00
	TOURIGNY, SARAH J	0.50	\$487.50
	TROMBA, DAVID J	0.00	\$1,950.00



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1000.2.630.01410.4110.00000.00.000.185.100	SALARIES EXTRACURRICULAR DHS	0.00	\$18,300.00
	*VACANT	0.00	\$600.00
	BONELLO, JESSICA A	0.00	\$975.00
	CARRIER, WHITNEY LS	0.00	\$300.00
	CHASE, ANDREW H	0.00	\$600.00
	CONNELLY, JENNIFER M	0.00	\$600.00
	CROSTON, ELIZABETH M	0.00	\$600.00
	HOPE, MELISSA L	0.00	\$600.00
	HOUGH, CARRIE S	0.00	\$975.00
	KONTOS, FRANCINE W	0.00	\$600.00
	MCCANN, CHRISTOPHER M	0.00	\$600.00
	MERSEREAU, MARJORIE S	0.00	\$1,950.00
	MOTA, ASHLEY E	0.00	\$600.00
	O'MAHONY, JOHN W	0.00	\$975.00
	ROYALTY, SAMANTHA S	0.00	\$975.00
	SCHULTZ, LAUREN C	0.00	\$600.00
	SEAVER, SYDNEY A	0.00	\$1,950.00
	SPADAFORA, AMANDA A	0.00	\$1,950.00
	SPENCE HEBERT, JESSICA A	0.00	\$600.00
	STEWART, CHRISTINE D	0.00	\$1,950.00
	WASON, DONALD J	0.00	\$300.00
1000.2.610.01410.4220.00000.00.000.185.100	FICA EXTRACURRICULAR ELEMENTAR	0.00	\$286.88
	FICA EXTRACURRICULAR ELEMENTAR	0.00	\$286.88
1000.2.620.01410.4220.00000.00.000.185.100	FICA EXTRACURRICULAR DMS	0.00	\$642.60
	FICA EXTRACURRICULAR DMS	0.00	\$642.60
1000.2.630.01410.4220.00000.00.000.185.100	FICA EXTRACURRICULAR DHS	0.00	\$1,399.98
	FICA EXTRACURRICULAR DHS	0.00	\$1,399.98
1000.2.610.01410.4230.00000.00.000.185.100	RETIREMENT EXTRACURRICULAR ELE	0.00	\$788.25
	RETIREMENT EXTRACURRICULAR ELE	0.00	\$788.25
1000.2.620.01410.4230.00000.00.000.185.100	RETIREMENT EXTRACURRICULAR DMS	0.00	\$1,765.68
	RETIREMENT EXTRACURRICULAR DMS	0.00	\$1,765.68
1000.2.630.01410.4230.00000.00.000.185.100	Retirement	0.00	\$3,846.66
	Retirement	0.00	\$3,846.66
1000.2.630.01410.4423.00000.00.019.000.300	CLEAN EXTRACURR BAND UNIFO	0.00	\$1,000.00
	Account Note	0.00	\$0.00
	CLEAN EXTRACURR BAND UNIFO	0.00	\$1,000.00

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1000.2.620.01410.4611.00000.00.000.000.600	SUPPLIES DMS ATHLETICS	0.00	\$1,993.00
	Account Note	0.00	\$0.00
	SUPPLIES DMS ATHLETICS	0.00	\$1,993.00
1000.2.630.01410.4810.00000.00.000.000.800	DUES & FEES EXTRACURR DHS	0.00	\$500.00
	Account Note	0.00	\$0.00
	Stuent Council and National Honor Society	0.00	\$500.00
1000.2.630.01410.4810.00000.00.019.000.800	DUES & FEES BAND-DHS	0.00	\$2,200.00
	Account Note	0.00	\$0.00
	DUES & FEES BAND-DHS	0.00	\$2,200.00
	Func: CO-CURRICULAR ACTIVITIES - 01410	1.00	\$44,873.05
1000.2.600.01420.4110.00000.00.000.171.100	ATHLETIC COACHES, CONTINGENCY	0.00	\$5,000.00
	ATHLETIC COACHES, CONTINGENCY	0.00	\$5,000.00
1000.2.620.01420.4110.00000.00.053.171.100	SALARIES VOLLYBALL DMS	0.00	\$3,710.00
	SALARIES VOLLYBALL DMS	0.00	\$3,710.00
1000.2.620.01420.4110.00000.00.055.171.100	SALARIES BASKETBALL COACHES	0.00	\$8,775.00
	SALARIES BASKETBALL COACHES	0.00	\$8,775.00
1000.2.620.01420.4110.00000.00.056.171.100	SALARIES CHEERLEADING DMS	0.00	\$1,612.50
	*VACANT	0.00	\$1,612.50
1000.2.620.01420.4110.00000.00.057.171.100	SALARIES COACHES CROSS CTRY	0.00	\$3,225.50
	BEAUDETTE TOWLE, LAURIE L	0.00	\$3,225.50
1000.2.620.01420.4110.00000.00.058.171.100	SALARIES FIELD HOCKEY	0.00	\$2,816.50
	SALARIES FIELD HOCKEY	0.00	\$2,816.50
1000.2.620.01420.4110.00000.00.065.171.100	VACANT	0.00	\$1,612.50
	SALARIES TENNIS DMS	0.00	\$1,612.50
1000.2.620.01420.4110.00000.00.066.171.100	SALARIES COACHES TRACK DMS	0.00	\$4,162.50
	BEAUDETTE TOWLE, LAURIE L	0.00	\$2,550.00
	TOWLE, KAYLEE M	0.00	\$1,612.50
1000.2.620.01420.4110.00000.00.068.171.100	SALARIES COACHES SOCCER DMS	0.00	\$4,050.00
	SUBIRANA, JASON	0.00	\$2,025.00
	WILHELM, CHRISTEN R	0.00	\$2,025.00
1000.2.630.01420.4110.00000.00.000.111.100	SALARIES ATH DIRECTOR DHS	1.00	\$107,110.85
	WOTTON, PETER R	1.00	\$107,110.85
1000.2.630.01420.4110.00000.00.000.130.100	SALARIES ATH SECRETARY DHS	1.00	\$37,323.84
	BOYATSI, JAN C	1.00	\$37,323.84

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		FTE	Amount

1000.2.630.01420.4110.00000.00.000.171.100	LENT, STEPHEN N	0.00	\$2,550.00
	LENT, STEPHEN N	0.00	\$2,550.00
1000.2.630.01420.4110.00000.00.000.184.100	TRAVEL STIPEND - ATH ADMIN	0.00	\$300.00
	WOTTON, PETER R	0.00	\$300.00
1000.2.630.01420.4110.00000.00.053.171.100	SALARIES VOLLYBALL DHS	0.00	\$6,225.00
	CARRIER, WHITNEY LS	0.00	\$3,675.00
	LYNCH, KATIE E	0.00	\$2,550.00
1000.2.630.01420.4110.00000.00.054.171.100	SALARIES BASEBALL COACH DHS	0.00	\$9,337.50
	CARVER, JOHN P	0.00	\$4,312.50
	DIMON, BRENDAN L	0.00	\$2,250.00
	WILLIAMS, MICHAEL C	0.00	\$2,775.00
1000.2.630.01420.4110.00000.00.055.171.100	SALARIES BASKETBALL COACHES	0.00	\$24,975.00
	*VACANT	0.00	\$3,187.50
	Chambers, Jordan C	0.00	\$3,187.50
	CHURCHILL, HEATH N	0.00	\$3,712.50
	CLARK, ERNEST A	0.00	\$5,587.50
	FENNESSY, MATTHEW P	0.00	\$5,587.50
	PLANTE, AMY M	0.00	\$3,712.50
1000.2.630.01420.4110.00000.00.056.171.100	SALARIES CHEERLEADER ADVISOR	0.00	\$13,725.00
	*VACANT	0.00	\$6,862.50
	DAIGLE, KELSEY L	0.00	\$4,312.50
	LEIGHTON, MIKAELA R	0.00	\$2,550.00
1000.2.630.01420.4110.00000.00.057.171.100	SALARIES CROSS CTRY COACHES	0.00	\$5,363.00
	MATHIEU, ALISON R	0.00	\$2,025.00
	PIATTI, NICHOLAS S	0.00	\$3,338.00
1000.2.630.01420.4110.00000.00.058.171.100	SALARIES FIELD HOCKEY COACH	0.00	\$7,837.50
	MICHAUD, SARAH E	0.00	\$3,675.00
	PAUL, JESSICA C	0.00	\$2,550.00
	SALARIES FIELD HOCKEY COACH	0.00	\$1,612.50
1000.2.630.01420.4110.00000.00.059.171.100	SALARIES FOOTBALL COACH DHS	0.00	\$23,100.00
	CLOUGH, RICHARD W	0.00	\$3,712.50
	CROWLEY, JUSTIN E	0.00	\$3,187.50
	CUMBA, ERIC M	0.00	\$5,587.50
	DROESCH, JOSHUA A	0.00	\$3,712.50
	LOPEZ, DAVID C	0.00	\$3,712.50
	STAMOULIS, CHRISTOPHER C	0.00	\$3,187.50
1000.2.630.01420.4110.00000.00.060.171.100	SALARIES GOLF COACHES DHS	0.00	\$1,988.00
	FENNESSY, MATTHEW P	0.00	\$1,988.00

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1000.2.630.01420.4110.00000.00.061.171.100	SALARIES COACH SWIMMING	0.00	\$3,413.00
	SALARIES COACH SWIMMING	0.00	\$3,413.00
1000.2.630.01420.4110.00000.00.062.171.100	SALARIES ICE HOCKEY COACH	0.00	\$8,437.50
	Hitchcock, Christopher W	0.00	\$3,187.50
	YOUNG, MICHAEL	0.00	\$5,250.00
1000.2.630.01420.4110.00000.00.064.171.100	SALARIES SOFTBALL COACHES DHS	0.00	\$9,337.50
	CASWELL, CHRISTOPHER D	0.00	\$4,312.50
	MARASCA, JOSEPH R	0.00	\$2,775.00
	SALARIES SOFTBALL COACHES DHS	0.00	\$2,250.00
1000.2.630.01420.4110.00000.00.065.171.100	SALARIES TENNIS COACHES DHS	0.00	\$5,025.00
	BECK, BRIAN J	0.00	\$2,512.50
	CASEY, DANIEL R	0.00	\$2,512.50
1000.2.630.01420.4110.00000.00.066.171.100	SALARIES TRACK COACHES DHS	0.00	\$9,412.50
	SALARIES TRACK COACHES DHS	0.00	\$9,412.50
1000.2.630.01420.4110.00000.00.067.171.100	SALARIES WINTER TRACK COACH	0.00	\$10,650.00
	SALARIES WINTER TRACK COACH	0.00	\$10,650.00
1000.2.630.01420.4110.00000.00.068.171.100	SALARIES SOCCER COACHES DHS	0.00	\$16,500.00
	*VACANT	0.00	\$2,025.00
	CLINCH, CHRISTOPHER	0.00	\$2,550.00
	HAMBROOK, COREY M	0.00	\$2,025.00
	O'DOHERTY, RONAN H	0.00	\$3,675.00
	WASON, DONALD J	0.00	\$2,550.00
	WISNIEWSKI, JASON J	0.00	\$3,675.00
1000.2.630.01420.4110.00000.00.069.171.100	SALARIES LACROSS COACH DHS	0.00	\$10,200.00
	SALARIES LACROSS COACH DHS	0.00	\$10,200.00
1000.2.630.01420.4110.00000.00.071.171.100	SALARIES GYMNASTICS COACH DHS	0.00	\$1,988.00
	*VACANT	0.00	\$1,988.00
1000.2.630.01420.4110.00000.00.073.184.100	STIPEND - WEIGHT ROOM DHS	0.00	\$6,500.00
	Weight Room Stipend	0.00	\$6,500.00
1000.2.630.01420.4170.00000.00.000.115.100	LONGEVITY ATHLETIC DIRECTOR	0.00	\$1,750.00
	WOTTON, PETER R	0.00	\$1,750.00
1000.2.630.01420.4170.00000.00.000.135.100	LONGEVITY ATH SECRETARY DHS	0.00	\$800.00
	BOYATSI, JAN C	0.00	\$800.00
1000.2.630.01420.4211.00000.00.000.111.100	HEALTH ATH DIRECTOR DHS	0.00	\$32,904.00
	HEALTH ATH DIRECTOR DHS	0.00	\$32,904.00

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1000.2.630.01420.4211.00000.00.000.130.100	HEALTH ATH SECRETARY DHS	0.00	\$23,640.84
	HEALTH ATH SECRETARY DHS	0.00	\$23,640.84
1000.2.630.01420.4212.00000.00.000.111.100	DENTAL ATH DIRECTOR DHS	0.00	\$1,805.64
	DENTAL ATH DIRECTOR DHS	0.00	\$1,805.64
1000.2.630.01420.4212.00000.00.000.130.100	DENTAL ATH SECRETARY DHS	0.00	\$538.44
	DENTAL ATH SECRETARY DHS	0.00	\$538.44
1000.2.600.01420.4220.00000.00.000.171.100	ATHLETIC COACHES, CONTINGENCY	0.00	\$382.50
	ATHLETIC COACHES, CONTINGENCY	0.00	\$382.50
1000.2.620.01420.4220.00000.00.055.000.100	FICA	0.00	\$125.82
	FICA	0.00	\$125.82
1000.2.620.01420.4220.00000.00.055.171.100	FICA BASKETBALL DMS	0.00	\$671.29
	FICA BASKETBALL DMS	0.00	\$671.29
1000.2.620.01420.4220.00000.00.056.171.100	FICA CHEERING DMS	0.00	\$123.36
	FICA CHEERING DMS	0.00	\$123.36
1000.2.620.01420.4220.00000.00.057.171.100	FICA CROSS CTRY DMS	0.00	\$246.75
	FICA CROSS CTRY DMS	0.00	\$246.75
1000.2.620.01420.4220.00000.00.058.171.100	FICA FIELD HOCKEY	0.00	\$215.46
	FICA FIELD HOCKEY	0.00	\$215.46
1000.2.620.01420.4220.00000.00.066.171.100	FICA TRACK DMS	0.00	\$318.44
	FICA TRACK DMS	0.00	\$318.44
1000.2.620.01420.4220.00000.00.068.171.100	FICA SOCCER DMS	0.00	\$309.82
	FICA SOCCER DMS	0.00	\$309.82
1000.2.630.01420.4220.00000.00.000.111.100	FICA ATH DIRECTOR DHS	0.00	\$8,193.98
	FICA ATH DIRECTOR DHS	0.00	\$8,193.98
1000.2.630.01420.4220.00000.00.000.115.100	FICA LONGEVITY ATHLETIC DIRECTOR	0.00	\$133.88
	FICA LONGEVITY ATHLETIC DIRECTOR	0.00	\$133.88
1000.2.630.01420.4220.00000.00.000.130.100	FICA ATH SECRETARY DHS	0.00	\$2,855.28
	FICA ATH SECRETARY DHS	0.00	\$2,855.28
1000.2.630.01420.4220.00000.00.000.135.100	FICALONGEVITY ATH SECRETARY DHS	0.00	\$61.20
	FICALONGEVITY ATH SECRETARY DHS	0.00	\$61.20
1000.2.630.01420.4220.00000.00.000.171.100	LENT, STEPHEN N	0.00	\$195.08
	LENT, STEPHEN N	0.00	\$195.08

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1000.2.630.01420.4220.00000.00.000.184.100	FICA TRAVEL STIPEND - ATH ADMIN	0.00	\$22.95
	FICA TRAVEL STIPEND - ATH ADMIN	0.00	\$22.95
1000.2.630.01420.4220.00000.00.053.171.100	FICA VOLLYBALL DHS	0.00	\$476.22
	FICA VOLLYBALL DHS	0.00	\$476.22
1000.2.630.01420.4220.00000.00.054.171.100	FICA BASEBALL DHS	0.00	\$714.33
	FICA BASEBALL DHS	0.00	\$714.33
1000.2.630.01420.4220.00000.00.055.171.100	FICA BASKETBALL COAH DHS	0.00	\$1,910.58
	FICA BASKETBALL COAH DHS	0.00	\$1,910.58
1000.2.630.01420.4220.00000.00.056.171.100	FICA CHEERLEADING DHS	0.00	\$1,049.98
	FICA CHEERLEADING DHS	0.00	\$1,049.98
1000.2.630.01420.4220.00000.00.057.171.100	FICA CROSS CTRY DHS	0.00	\$410.27
	FICA CROSS CTRY DHS	0.00	\$410.27
1000.2.630.01420.4220.00000.00.058.171.100	FICA FIELD HOCKEY DHS	0.00	\$600.00
	FICA FIELD HOCKEY DHS	0.00	\$600.00
1000.2.630.01420.4220.00000.00.059.171.100	FICA FOOTBALL COAH DHS	0.00	\$1,767.15
	FICA FOOTBALL COAH DHS	0.00	\$1,767.15
1000.2.630.01420.4220.00000.00.060.171.100	FICA GOLF	0.00	\$152.08
	FICA GOLF	0.00	\$152.08
1000.2.630.01420.4220.00000.00.061.171.100	FICA COACH SWIMMING	0.00	\$261.09
	FICA COACH SWIMMING	0.00	\$261.09
1000.2.630.01420.4220.00000.00.062.171.100	FICA ICE HOCKEY DHS	0.00	\$645.47
	FICA ICE HOCKEY DHS	0.00	\$645.47
1000.2.630.01420.4220.00000.00.064.171.100	FICA SOFTBALL DHS	0.00	\$714.32
	FICA SOFTBALL DHS	0.00	\$714.32
1000.2.630.01420.4220.00000.00.065.171.100	FICA TENNIS DHS	0.00	\$384.42
	FICA TENNIS DHS	0.00	\$384.42
1000.2.630.01420.4220.00000.00.066.171.100	FICA TRACK DHS	0.00	\$720.06
	FICA TRACK DHS	0.00	\$720.06
1000.2.630.01420.4220.00000.00.067.171.100	FICA WINTER TRACK DHS	0.00	\$814.73
	FICA WINTER TRACK DHS	0.00	\$814.73
1000.2.630.01420.4220.00000.00.068.171.100	FICA SOCCER COAH DHS	0.00	\$1,262.26
	FICA SOCCER COAH DHS	0.00	\$1,262.26

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1000.2.630.01420.4220.00000.00.069.171.100	FICA LACROSS COACH	0.00	\$780.30
	FICA LACROSS COACH	0.00	\$780.30
1000.2.630.01420.4220.00000.00.071.171.100	FICA GYMNASTICS COACH DHS	0.00	\$152.08
	FICA GYMNASTICS COACH DHS	0.00	\$152.08
1000.2.630.01420.4220.00000.00.073.184.100	STIPEND - WEIGHT ROOM DHS	0.00	\$497.25
	STIPEND - WEIGHT ROOM DHS	0.00	\$497.25
1000.2.600.01420.4230.00000.00.000.171.100	ATHLETIC COACHES, CONTINGENCY	0.00	\$1,051.00
	ATHLETIC COACHES, CONTINGENCY	0.00	\$1,051.00
1000.2.620.01420.4230.00000.00.055.000.100	Retirement	0.00	\$345.73
	Retirement	0.00	\$345.73
1000.2.620.01420.4230.00000.00.055.171.100	Retirement	0.00	\$1,844.51
	Retirement	0.00	\$1,844.51
1000.2.620.01420.4230.00000.00.056.171.100	Retirement	0.00	\$338.95
	Retirement	0.00	\$338.95
1000.2.620.01420.4230.00000.00.057.171.100	RETIREMENT CROSS COUNTRY DHS	0.00	\$678.00
	RETIREMENT CROSS COUNTRY DHS	0.00	\$678.00
1000.2.620.01420.4230.00000.00.058.171.100	RETIREMENT FIELD HOCKEY	0.00	\$592.03
	RETIREMENT FIELD HOCKEY	0.00	\$592.03
1000.2.620.01420.4230.00000.00.066.171.100	RETIREMENT TRACK DMS	0.00	\$874.96
	RETIREMENT TRACK DMS	0.00	\$874.96
1000.2.620.01420.4230.00000.00.068.171.100	RETIREMENT SOCCER DMS	0.00	\$851.31
	RETIREMENT SOCCER DMS	0.00	\$851.31
1000.2.630.01420.4230.00000.00.000.111.100	RETIREMENT ATH DIRECTOR DHS	0.00	\$22,514.70
	RETIREMENT ATH DIRECTOR DHS	0.00	\$22,514.70
1000.2.630.01420.4230.00000.00.000.115.100	RETIREMENT LONGEVITY ATHLETIC DIRECTOR	0.00	\$367.85
	RETIREMENT LONGEVITY ATHLETIC DIRECTOR	0.00	\$367.85
1000.2.630.01420.4230.00000.00.000.130.100	RETIREMENT ATH SECRETARY DHS	0.00	\$5,247.73
	RETIREMENT ATH SECRETARY DHS	0.00	\$5,247.73
1000.2.630.01420.4230.00000.00.000.135.100	RETIREMENTLONGEVITY ATH SECRETARY DHS	0.00	\$112.48
	RETIREMENTLONGEVITY ATH SECRETARY DHS	0.00	\$112.48
1000.2.630.01420.4230.00000.00.053.171.100	RETIREMENT VOLLYBALL DHS	0.00	\$1,308.50
	RETIREMENT VOLLYBALL DHS	0.00	\$1,308.50

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1000.2.630.01420.4230.00000.00.054.171.100	RETIREMENT BASEBALL	0.00	\$1,962.75
	RETIREMENT BASEBALL	0.00	\$1,962.75
1000.2.630.01420.4230.00000.00.055.171.100	RETIREMENT BASKETBALL	0.00	\$5,249.75
	RETIREMENT BASKETBALL	0.00	\$5,249.75
1000.2.630.01420.4230.00000.00.056.171.100	RETIREMENT CHEERLEADING	0.00	\$2,885.00
	RETIREMENT CHEERLEADING	0.00	\$2,885.00
1000.2.630.01420.4230.00000.00.057.171.100	RETIREMENT CROSS COUNTRY	0.00	\$1,127.20
	RETIREMENT CROSS COUNTRY	0.00	\$1,127.20
1000.2.630.01420.4230.00000.00.058.171.100	RETIREMENT FIELD HOCKEY	0.00	\$1,647.44
	RETIREMENT FIELD HOCKEY	0.00	\$1,647.44
1000.2.630.01420.4230.00000.00.059.171.100	RETIREMENT FOOTBALL	0.00	\$4,855.62
	RETIREMENT FOOTBALL	0.00	\$4,855.62
1000.2.630.01420.4230.00000.00.060.171.100	RETIREMENT GOLF DHS	0.00	\$417.88
	RETIREMENT GOLF DHS	0.00	\$417.88
1000.2.630.01420.4230.00000.00.061.171.100	RETIREMENT COACH SWIMMING	0.00	\$717.41
	RETIREMENT COACH SWIMMING	0.00	\$717.41
1000.2.630.01420.4230.00000.00.062.171.100	RETIREMENT ICE HOCKEY	0.00	\$1,773.56
	RETIREMENT ICE HOCKEY	0.00	\$1,773.56
1000.2.630.01420.4230.00000.00.064.171.100	RETIREMENT SOFTBALL	0.00	\$1,962.75
	RETIREMENT SOFTBALL	0.00	\$1,962.75
1000.2.630.01420.4230.00000.00.065.171.100	RETIREMENT TENNIS COACHES DHS	0.00	\$1,056.26
	RETIREMENT TENNIS COACHES DHS	0.00	\$1,056.26
1000.2.630.01420.4230.00000.00.066.171.100	RETIREMENT TRACK	0.00	\$1,978.51
	RETIREMENT TRACK	0.00	\$1,978.51
1000.2.630.01420.4230.00000.00.067.171.100	RETIREMENT WINTER TRACK	0.00	\$2,238.63
	RETIREMENT WINTER TRACK	0.00	\$2,238.63
1000.2.630.01420.4230.00000.00.068.171.100	RETIREMENT SOCCER	0.00	\$3,468.30
	RETIREMENT SOCCER	0.00	\$3,468.30
1000.2.630.01420.4230.00000.00.069.171.100	RETIREMENT LACROSSE	0.00	\$2,144.04
	RETIREMENT LACROSSE	0.00	\$2,144.04
1000.2.630.01420.4230.00000.00.073.184.100	STIPEND - WEIGHT ROOM DHS	0.00	\$1,378.00
	STIPEND - WEIGHT ROOM DHS	0.00	\$1,378.00



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1000.2.630.01420.4322.00000.00.000.000.300	STAFF DEVELOPMENT COACHES DHS	0.00	\$2,000.00
	Account Note	0.00	\$0.00
	STAFF DEVELOPMENT COACHES DHS	0.00	\$2,000.00
1000.2.620.01420.4391.00000.00.055.000.300	OFFICIALS BASKETBALL DMS	0.00	\$3,312.00
	Account Note	0.00	\$0.00
	OFFICIALS BASKETBALL DMS	0.00	\$3,312.00
1000.2.620.01420.4391.00000.00.058.000.300	OFFICIALS FIELD HOCKEY DMS	0.00	\$1,704.00
	Account Note	0.00	\$0.00
	OFFICIALS FIELD HOCKEY DMS	0.00	\$1,704.00
1000.2.620.01420.4391.00000.00.066.000.300	OFFICIALS TRACK DMS	0.00	\$602.00
	Account Note	0.00	\$0.00
	OFFICIALS TRACK DMS	0.00	\$602.00
1000.2.620.01420.4391.00000.00.068.000.300	OFFICIALS SOCCER DMS	0.00	\$2,298.00
	Account Note	0.00	\$0.00
	OFFICIALS SOCCER DMS	0.00	\$2,298.00
1000.2.630.01420.4391.00000.00.053.000.300	OFFICIALS VOLLEYBALL DHS	0.00	\$3,512.00
	Account Note	0.00	\$0.00
	OFFICIALS VOLLEYBALL DHS	0.00	\$3,512.00
1000.2.630.01420.4391.00000.00.054.000.300	OFFICIALS BASEBALL DHS	0.00	\$3,628.00
	Account Note	0.00	\$0.00
	OFFICIALS BASEBALL DHS	0.00	\$3,628.00
1000.2.630.01420.4391.00000.00.055.000.300	OFFICIALS BASKETBALL DHS	0.00	\$7,685.00
	Account Note	0.00	\$0.00
	OFFICIALS BASKETBALL DHS	0.00	\$7,685.00
1000.2.630.01420.4391.00000.00.057.000.300	OFFICIALS X-COUNTRY DHS	0.00	\$150.00
	Account Note	0.00	\$0.00
	OFFICIALS X-COUNTRY DHS	0.00	\$150.00
1000.2.630.01420.4391.00000.00.058.000.300	OFFICIALS FIELD HOCKEY DHS	0.00	\$2,952.00
	Account Note	0.00	\$0.00
	OFFICIALS FIELD HOCKEY DHS	0.00	\$2,952.00
1000.2.630.01420.4391.00000.00.059.000.300	OFFICIALS FOOTBALL DHS	0.00	\$4,870.00
	Account Note	0.00	\$0.00
	OFFICIALS FOOTBALL DHS	0.00	\$4,870.00
1000.2.630.01420.4391.00000.00.061.000.300	OFFICIALS SWIM DHS	0.00	\$450.00
	Account Note	0.00	\$0.00
	OFFICIALS SWIM DHS	0.00	\$450.00

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1000.2.630.01420.4391.00000.00.062.000.300	OFFICIALS HOCKEY DHS	0.00	\$2,464.00
	Account Note	0.00	\$0.00
	OFFICIALS HOCKEY DHS	0.00	\$2,464.00
1000.2.630.01420.4391.00000.00.064.000.300	OFFICIALS SOFTBALL DHS	0.00	\$3,628.00
	Account Note	0.00	\$0.00
	OFFICIALS SOFTBALL DHS	0.00	\$3,628.00
1000.2.630.01420.4391.00000.00.066.000.300	OFFICIALS TRACK DHS	0.00	\$704.00
	Account Note	0.00	\$0.00
	OFFICIALS TRACK DHS	0.00	\$704.00
1000.2.630.01420.4391.00000.00.068.000.300	OFFICIALS SOCCER DHS	0.00	\$6,621.00
	Account Note	0.00	\$0.00
	OFFICIALS SOCCER DHS	0.00	\$6,621.00
1000.2.630.01420.4391.00000.00.069.000.300	OFFICIALS LACROSS DHS	0.00	\$6,132.00
	Account Note	0.00	\$0.00
	OFFICIALS LACROSS DHS	0.00	\$6,132.00
1000.2.630.01420.4391.00000.00.070.000.300	OFFICIALS TOURNAMENT DHS	0.00	\$1,200.00
	Account Note	0.00	\$0.00
	OFFICIALS TOURNAMENT DHS	0.00	\$1,200.00
1000.2.630.01420.4433.00000.00.000.000.300	REPAIRS EQUIPMENT ATH DIR DHS	0.00	\$7,500.00
	Account Note	0.00	\$0.00
	REPAIRS EQUIPMENT ATH DIR DHS	0.00	\$7,500.00
1000.2.600.01420.4441.00000.00.000.000.300	RENTAL STORAGE ATHLETIC	0.00	\$2,046.00
	Account Note	0.00	\$0.00
	RENTAL STORAGE ATHLETIC	0.00	\$1,386.00
	Storage Container for Athletics during building co	0.00	\$660.00
1000.2.630.01420.4580.00000.00.000.000.300	TRAVEL ATHLETIC DIRECTOR	0.00	\$2,800.00
	Account Note	0.00	\$0.00
	TRAVEL ATHLETIC DIRECTOR	0.00	\$2,800.00
1000.2.620.01420.4611.00000.00.051.000.600	SUPPLIES MEDICAL DMS	0.00	\$600.00
	Account Note	0.00	\$0.00
	SUPPLIES MEDICAL DMS	0.00	\$600.00
1000.2.620.01420.4611.00000.00.052.000.600	SUPPLIES ATHLETIC AWARDS DMS	0.00	\$200.00
	Account Note	0.00	\$0.00
	SUPPLIES ATHLETIC AWARDS DMS	0.00	\$200.00
1000.2.630.01420.4611.00000.00.000.000.600	SUPPLIES ATHLETICS DHS	0.00	\$16,993.00
	SUPPLIES ATHLETICS DHS	0.00	\$16,993.00

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1000.2.630.01420.4611.00000.00.051.000.600	SUPPLIES MEDICAL ATHLETICS DHS	0.00	\$4,944.00
	Account Note	0.00	\$0.00
	SUPPLIES MEDICAL ATHLETICS DHS	0.00	\$4,944.00
1000.2.630.01420.4611.00000.00.052.000.600	SUPPLIES ATHLETIC AWARDS	0.00	\$3,500.00
	Account Note	0.00	\$0.00
	SUPPLIES ATHLETIC AWARDS	0.00	\$3,500.00
1000.2.630.01420.4611.00000.00.070.000.600	SUPPLIES GYMNASTICS DHS	0.00	\$800.00
	SUPPLIES GYMNASTICS DHS	0.00	\$800.00
1000.2.600.01420.4643.00000.00.000.000.600	ATHLETICS - INFORMATION ACCESS	0.00	\$4,500.00
	Account Note	0.00	\$0.00
	Hudl, Schedule Star & Family ID	0.00	\$4,500.00
1000.2.620.01420.4735.00000.00.000.000.700	REPLACE EQUIPMENT DMS	0.00	\$6,920.00
	Volleyball & Soccer Uniforms	0.00	\$6,920.00
1000.2.630.01420.4735.00000.00.000.000.700	REPLACE EQUIPMENT DHS	0.00	\$750.00
	Equipment for Sports	0.00	\$750.00
1000.2.630.01420.4735.00000.00.053.000.700	REPLACE EQUIPMENT VOLLEYBALL DHS	0.00	\$3,360.00
	Volleyball Uniforms	0.00	\$3,360.00
1000.2.630.01420.4735.00000.00.054.000.700	REPLACE EQUIPMENT BASEBALL DHS	0.00	\$400.00
	Account Note	0.00	\$0.00
	Catcher's gear	0.00	\$400.00
1000.2.630.01420.4735.00000.00.058.000.700	REPLACE EQUIPMENT FIELD HOCKEY DHS	0.00	\$800.00
	Account Note	0.00	\$0.00
	one set of goalie gear	0.00	\$800.00
1000.2.630.01420.4735.00000.00.059.000.700	REPLACE EQUIPMENT FOOTBALL	0.00	\$6,600.00
	Account Note	0.00	\$0.00
	REPLACE EQUIPMENT FOOTBALL	0.00	\$6,600.00
1000.2.630.01420.4735.00000.00.060.000.700	REPLACE EQUIPMENT GOLF DHS	0.00	\$300.00
	Account Note	0.00	\$0.00
	REPLACE EQUIPMENT GOLF DHS	0.00	\$300.00
1000.2.630.01420.4735.00000.00.061.000.700	REPLACE EQUIPMENT SWIM DHS	0.00	\$1,000.00
	Account Note	0.00	\$0.00
	REPLACE EQUIPMENT SWIM DHS	0.00	\$1,000.00
1000.2.630.01420.4735.00000.00.064.000.700	REPLACE EQUIPMENT SOFTBALL DHS	0.00	\$800.00
	Account Note	0.00	\$0.00
	Catcher's gea	0.00	\$800.00

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1000.2.630.01420.4735.00000.00.071.000.700	REPLACE EQUIPMENT GYMNASTICS DHS	0.00	\$800.00
	Account Note	0.00	\$0.00
	REPLACE EQUIPMENT GYMNASTICS DHS	0.00	\$800.00
1000.2.620.01420.4810.00000.00.055.000.800	DUES & FEES BASKETBALL DMS	0.00	\$1,150.00
	Account Note	0.00	\$0.00
	DUES & FEES BASKETBALL DMS	0.00	\$1,150.00
1000.2.620.01420.4810.00000.00.057.000.800	DUES & FEES CROSS COUNTRY DMS	0.00	\$400.00
	Account Note	0.00	\$0.00
	DUES & FEES CROSS COUNTRY DMS	0.00	\$400.00
1000.2.620.01420.4810.00000.00.058.000.800	DUES & FEES FIELD HOCKEY DMS	0.00	\$300.00
	Account Note	0.00	\$0.00
	DUES & FEES FIELD HOCKEY DMS	0.00	\$300.00
1000.2.630.01420.4810.00000.00.000.000.800	DUES & FEES NHIAA & NIAA DHS	0.00	\$6,750.00
	Account Note	0.00	\$0.00
	DUES & FEES NHIAA & NIAA DHS	0.00	\$6,750.00
1000.2.630.01420.4810.00000.00.053.000.800	DUES & FEES VOLLEYBALL DHS	0.00	\$425.00
	Account Note	0.00	\$0.00
	DUES & FEES VOLLEYBALL DHS	0.00	\$425.00
1000.2.630.01420.4810.00000.00.054.000.800	DUES & FEES BASEBALL DHS	0.00	\$350.00
	Account Note	0.00	\$0.00
	DUES & FEES BASEBALL DHS	0.00	\$350.00
1000.2.630.01420.4810.00000.00.055.000.800	DUES & FEES BASKETBALL DHS	0.00	\$1,000.00
	Account Note	0.00	\$0.00
	DUES & FEES BASKETBALL DHS	0.00	\$1,000.00
1000.2.630.01420.4810.00000.00.056.000.800	DUES & FEES CHEERING GYM TIME DHS	0.00	\$1,500.00
	Account Note	0.00	\$0.00
	DUES & FEES CHEERING GYM TIME DHS	0.00	\$1,500.00
1000.2.630.01420.4810.00000.00.057.000.800	DUES & FEES CROSS COUNTRY DHS	0.00	\$900.00
	Account Note	0.00	\$0.00
	DUES & FEES CROSS COUNTRY DHS	0.00	\$900.00
1000.2.630.01420.4810.00000.00.058.000.800	DUES & FEES FIELD HOCKEY DHS	0.00	\$450.00
	Account Note	0.00	\$0.00
	DUES & FEES FIELD HOCKEY DHS	0.00	\$450.00
1000.2.630.01420.4810.00000.00.059.000.800	DUES & FEES FOOTBALL DHS	0.00	\$225.00
	Account Note	0.00	\$0.00
	DUES & FEES FOOTBALL DHS	0.00	\$225.00

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1000.2.630.01420.4810.00000.00.060.000.800	DUES & FEES GOLF DHS	0.00	\$125.00
	Account Note	0.00	\$0.00
	DUES & FEES GOLF DHS	0.00	\$125.00
1000.2.630.01420.4810.00000.00.061.000.800	DUES & FEES ATH SWIM PASS DHS	0.00	\$1,200.00
	Account Note	0.00	\$0.00
	DUES & FEES ATH SWIM PASS DHS	0.00	\$1,200.00
1000.2.630.01420.4810.00000.00.062.000.800	DUES & FEES HOCKEY ICE TIME	0.00	\$21,000.00
	Account Note	0.00	\$0.00
	DUES & FEES HOCKEY ICE TIME	0.00	\$21,000.00
1000.2.630.01420.4810.00000.00.063.000.800	DUES & FEES ATH SKI PASS DHS	0.00	\$3,500.00
	Account Note	0.00	\$0.00
	DUES & FEES ATH SKI PASS DHS	0.00	\$3,500.00
1000.2.630.01420.4810.00000.00.064.000.800	DUES & FEES SOFTBALL DHS	0.00	\$300.00
	Account Note	0.00	\$0.00
	DUES & FEES SOFTBALL DHS	0.00	\$300.00
1000.2.630.01420.4810.00000.00.065.000.800	DUES & FEES TENNIS DHS	0.00	\$100.00
	Account Note	0.00	\$0.00
	DUES & FEES TENNIS DHS	0.00	\$100.00
1000.2.630.01420.4810.00000.00.066.000.800	DUES & FEES TRACK DHS	0.00	\$1,500.00
	Account Note	0.00	\$0.00
	DUES & FEES TRACK DHS	0.00	\$1,500.00
1000.2.630.01420.4810.00000.00.067.000.800	DUES & FEES WINTER TRACK DHS	0.00	\$1,500.00
	Account Note	0.00	\$0.00
	DUES & FEES WINTER TRACK DHS	0.00	\$1,500.00
1000.2.630.01420.4810.00000.00.068.000.800	DUES & FEES SOCCER DHS	0.00	\$1,000.00
	Account Note	0.00	\$0.00
	DUES & FEES SOCCER DHS	0.00	\$1,000.00
1000.2.630.01420.4810.00000.00.069.000.800	DUES & FEES LACROSS DHS	0.00	\$600.00
	Account Note	0.00	\$0.00
	DUES & FEES LACROSS DHS	0.00	\$600.00
1000.2.630.01420.4810.00000.00.070.000.800	FEES TOURNAMENTS DHS	0.00	\$100.00
	Account Note	0.00	\$0.00
	DUES & FEES GYMNASTICS DHS	0.00	\$100.00
	Func: ATHLETICS - 01420	2.00	\$679,761.86
1000.2.606.01431.4110.00000.00.000.184.100	SALARIES TEACHERS - SUMMER	0.00	\$3,800.00
	REG ED Summer Teachers	0.00	\$3,800.00

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1000.2.606.01431.4220.00000.00.000.184.100	FICA PROJECT - SUMMER	0.00	\$290.70
	FICA PROJECT - SUMMER	0.00	\$290.70
1000.2.606.01431.4230.00000.00.000.184.100	RETIREMENT PROJECT - SUMMER	0.00	\$798.76
	RETIREMENT PROJECT - SUMMER	0.00	\$798.76
	Func: OTH-SUMMER PROJECT MORE, EXPLORE - 01431	0.00	\$4,889.46
1000.2.600.01490.4611.00000.00.000.000.600	SUMMER PROGRAM EXPENSES	0.00	\$1,000.00
	Estimated Summer School Expenses	0.00	\$1,000.00
	Func: OTHER STUDENT ACTIVITIES - 01490	0.00	\$1,000.00
1000.2.600.01602.4110.00000.00.000.130.100	SALARIES DALC SECRETARY	1.00	\$56,898.00
	STEVES, AMY E	1.00	\$56,898.00
1000.2.600.01602.4110.00000.00.000.190.100	SALARIES DALC DIRECTOR	1.00	\$94,281.16
	STRAND, DEANNA H	1.00	\$94,281.16
1000.2.600.01602.4110.00000.00.000.195.100	LONGEVITY DALC DIRECTOR	0.00	\$1,000.00
	LONGEVITY DALC DIRECTOR	0.00	\$1,000.00
1000.2.600.01602.4211.00000.00.000.130.100	MEDICAL DALC SEC	0.00	\$11,820.42
	MEDICAL DALC SEC	0.00	\$11,820.42
1000.2.600.01602.4211.00000.00.000.190.100	MEDICAL INS DALC	0.00	\$32,904.00
	MEDICAL INS DALC	0.00	\$32,904.00
1000.2.600.01602.4212.00000.00.000.130.100	DENTAL DALC SEC	0.00	\$538.44
	DENTAL DALC SEC	0.00	\$538.44
1000.2.600.01602.4212.00000.00.000.190.100	DENTAL INS DALC	0.00	\$1,805.64
	DENTAL INS DALC	0.00	\$1,805.64
1000.2.600.01602.4213.00000.00.000.130.100	LIFE INS DALC SEC	0.00	\$144.00
	LIFE INS DALC SEC	0.00	\$144.00
1000.2.600.01602.4220.00000.00.000.130.100	FICA DALC SECRETARY	0.00	\$4,352.70
	FICA DALC SECRETARY	0.00	\$4,352.70
1000.2.600.01602.4220.00000.00.000.135.100	FICA	0.00	\$76.50
	FICA	0.00	\$76.50
1000.2.600.01602.4220.00000.00.000.190.100	FICA DALC	0.00	\$7,212.51
	FICA DALC	0.00	\$7,212.51
1000.2.600.01602.4230.00000.00.000.130.100	RETIREMENT SECRETARY DALC	0.00	\$7,999.86
	RETIREMENT SECRETARY DALC	0.00	\$7,999.86

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1000.2.600.01602.4230.00000.00.000.190.100	RETIREMENT DALC	0.00	\$19,817.90
	RETIREMENT DALC	0.00	\$19,817.90
	Func: ADULT EDUCATION - 01602	2.00	\$238,851.13
1000.2.620.02112.4392.00000.00.000.000.300	SCHOOL RESOURCE OFFICER DMS	0.00	\$46,640.00
	School Resource Office	0.00	\$46,640.00
1000.2.630.02112.4392.00000.00.000.000.300	SCHOOL RESOURCE OFFICER DHS	0.00	\$46,640.00
	School Resource Officer	0.00	\$46,640.00
	Func: RESOURCE OFFICERS - 02112	0.00	\$93,280.00
1000.2.611.02122.4110.00000.00.000.120.100	SALARIES GUIDANCE GARRISON	1.00	\$54,104.00
	O'KEEFE, ASHLEY B	1.00	\$54,104.00
1000.2.612.02122.4110.00000.00.000.120.100	SALARIES GUIDANCE HORNE	2.00	\$110,687.00
	DINWOODIE, CHELSEY J	1.00	\$47,005.00
	ROSSI, RUTH WE	1.00	\$63,682.00
1000.2.614.02122.4110.00000.00.000.120.100	SALARIES GUIDANCE WOODMAN	2.00	\$135,433.00
	CORBIN, ALEXIS A	1.00	\$61,310.00
	NORRIS, ELIZABETH D	1.00	\$74,123.00
1000.2.620.02122.4110.00000.00.000.120.100	SALARIES GUIDANCE DMS	4.00	\$285,067.84
	BREAULT, JOAN C	1.00	\$80,823.63
	CALHOUN, MARY M	1.00	\$75,355.70
	FOGG, CAITLIN M	1.00	\$53,532.81
	NYLANDER, ELIZABETH N	1.00	\$75,355.70
1000.2.620.02122.4110.00000.00.000.130.100	SALARIES GUID. SECRETARY DMS	1.00	\$47,752.56
	MCCANN, DEBORAH A	1.00	\$47,752.56
1000.2.630.02122.4110.00000.00.000.120.100	SALARIES GUIDANCE DHS	6.00	\$432,496.00
	BURROWS, LISA M	1.00	\$66,145.00
	CHASE, AMY M	1.00	\$59,026.00
	COTE, KYLE V	1.00	\$75,800.00
	LAGRUA, MAUREEN E	1.00	\$78,701.00
	PAGNOTTA, JUSTIN J	1.00	\$78,701.00
	SCHWARTZ, CAROLYN	1.00	\$74,123.00

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1000.2.630.02122.4110.00000.00.000.128.100	SALARIES GUIDANCE SUMMER DHS	0.00	\$19,458.08
	BURROWS, LISA M	0.00	\$3,235.32
	CHASE, AMY M	0.00	\$2,565.60
	COTE, KYLE V	0.00	\$3,259.76
	LAGRUA, MAUREEN E	0.00	\$3,385.92
	PAGNOTTA, JUSTIN J	0.00	\$3,385.92
	SCHWARTZ, CAROLYN	0.00	\$3,625.56
1000.2.630.02122.4110.00000.00.000.130.100	SALARIES GUID. SECRETARY DHS	2.00	\$81,187.60
	DIGREGORIO, LAURIE S	1.00	\$47,752.56
	GRAVES, BETSY J	1.00	\$33,435.04
1000.2.614.02122.4170.00000.00.000.170.100	LONGEVITY GUIDANCE WOODMAN	0.00	\$1,500.00
	LONGEVITY GUIDANCE WOODMAN	0.00	\$1,500.00
1000.2.620.02122.4170.00000.00.000.135.100	LONGEVITY GUIDANCE SECRET DMS	0.00	\$1,200.00
	MCCANN, DEBORAH A	0.00	\$1,200.00
1000.2.620.02122.4170.00000.00.000.170.100	Longevity Pay	0.00	\$4,000.00
	Longevity Pay	0.00	\$4,000.00
1000.2.630.02122.4170.00000.00.000.135.100	LONGEVITY GUID. SECRETARY DHS	0.00	\$2,000.00
	LONGEVITY GUID. SECRETARY DHS	0.00	\$2,000.00
1000.2.630.02122.4170.00000.00.000.170.100	LONGEVITY GUIDANCE DHS	0.00	\$2,000.00
	LONGEVITY GUIDANCE DHS	0.00	\$2,000.00
1000.2.611.02122.4211.00000.00.000.120.100	Health Insurance	0.00	\$11,820.42
	Health Insurance	0.00	\$11,820.42
1000.2.612.02122.4211.00000.00.000.120.100	Health Insurance	0.00	\$63,833.76
	Health Insurance	0.00	\$63,833.76
1000.2.614.02122.4211.00000.00.000.120.100	Health Insurance	0.00	\$63,833.76
	Health Insurance	0.00	\$63,833.76
1000.2.620.02122.4211.00000.00.000.120.100	Health Insurance	0.00	\$119,391.48
	Health Insurance	0.00	\$119,391.48
1000.2.620.02122.4211.00000.00.000.130.100	Health Insurance	0.00	\$31,916.88
	Health Insurance	0.00	\$31,916.88
1000.2.630.02122.4211.00000.00.000.120.100	Health Insurance	0.00	\$160,571.52
	Health Insurance	0.00	\$160,571.52
1000.2.630.02122.4211.00000.00.000.130.100	Health Insurance	0.00	\$47,281.68
	Health Insurance	0.00	\$47,281.68



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1000.2.611.02122.4212.00000.00.000.120.100	DENTAL INS GUIDANCE GARR	0.00	\$538.42
	DENTAL INS GUIDANCE GARR	0.00	\$538.42
1000.2.612.02122.4212.00000.00.000.120.100	DENTAL INS GUIDANCE HORNE	0.00	\$1,441.26
	DENTAL INS GUIDANCE HORNE	0.00	\$1,441.26
1000.2.614.02122.4212.00000.00.000.120.100	Dental Insurance	0.00	\$1,805.64
	Dental Insurance	0.00	\$1,805.64
1000.2.620.02122.4212.00000.00.000.120.100	Dental Insurance	0.00	\$3,246.90
	Dental Insurance	0.00	\$3,246.90
1000.2.620.02122.4212.00000.00.000.130.100	DENTAL INS GUIDANCE SECR DMS	0.00	\$517.50
	DENTAL INS GUIDANCE SECR DMS	0.00	\$517.50
1000.2.630.02122.4212.00000.00.000.120.100	Dental Insurance	0.00	\$4,514.10
	Dental Insurance	0.00	\$4,514.10
1000.2.630.02122.4212.00000.00.000.130.100	DENTAL GUIDANCE SECRETARY DHS	0.00	\$1,035.00
	DENTAL GUIDANCE SECRETARY DHS	0.00	\$1,035.00
1000.2.611.02122.4220.00000.00.000.120.100	FICA	0.00	\$4,138.96
	FICA	0.00	\$4,138.96
1000.2.612.02122.4220.00000.00.000.120.100	FICA	0.00	\$8,467.55
	FICA	0.00	\$8,467.55
1000.2.614.02122.4220.00000.00.000.120.100	FICA	0.00	\$10,360.63
	FICA	0.00	\$10,360.63
1000.2.614.02122.4220.00000.00.000.170.100	FICA LONGEVITY GUIDANCE WOODMAN	0.00	\$114.75
	FICA LONGEVITY GUIDANCE WOODMAN	0.00	\$114.75
1000.2.620.02122.4220.00000.00.000.120.100	FICA	0.00	\$21,807.69
	FICA	0.00	\$21,807.69
1000.2.620.02122.4220.00000.00.000.130.100	FICA	0.00	\$3,653.07
	FICA	0.00	\$3,653.07
1000.2.620.02122.4220.00000.00.000.135.100	FICA	0.00	\$91.80
	FICA	0.00	\$91.80
1000.2.620.02122.4220.00000.00.000.170.100	FICA	0.00	\$306.00
	FICA	0.00	\$306.00
1000.2.630.02122.4220.00000.00.000.120.100	FICA	0.00	\$33,085.95
	FICA	0.00	\$33,085.95

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1000.2.630.02122.4220.00000.00.000.128.100	FICA GUIDANCE SUMMER DHS	0.00	\$1,488.54
	FICA GUIDANCE SUMMER DHS	0.00	\$1,488.54
1000.2.630.02122.4220.00000.00.000.130.100	FICA	0.00	\$6,210.85
	FICA	0.00	\$6,210.85
1000.2.630.02122.4220.00000.00.000.135.100	FICA LONG GUID SECRETARY DHS	0.00	\$153.00
	FICA LONG GUID SECRETARY DHS	0.00	\$153.00
1000.2.630.02122.4220.00000.00.000.170.100	FICA LONG GUIDANCE DHS	0.00	\$153.00
	FICA LONG GUIDANCE DHS	0.00	\$153.00
1000.2.611.02122.4230.00000.00.000.120.100	Retirement	0.00	\$11,372.66
	Retirement	0.00	\$11,372.66
1000.2.612.02122.4230.00000.00.000.120.100	Retirement	0.00	\$23,266.41
	Retirement	0.00	\$23,266.41
1000.2.614.02122.4230.00000.00.000.120.100	Retirement	0.00	\$28,468.01
	Retirement	0.00	\$28,468.01
1000.2.614.02122.4230.00000.00.000.170.100	RETIRMENT LONG GUIDANCE WOODMAN	0.00	\$315.30
	RETIRMENT LONG GUIDANCE WOODMAN	0.00	\$315.30
1000.2.620.02122.4230.00000.00.000.120.100	Retirement	0.00	\$59,921.26
	Retirement	0.00	\$59,921.26
1000.2.620.02122.4230.00000.00.000.130.100	Retirement	0.00	\$6,714.01
	Retirement	0.00	\$6,714.01
1000.2.620.02122.4230.00000.00.000.135.100	Retirement	0.00	\$168.72
	Retirement	0.00	\$168.72
1000.2.620.02122.4230.00000.00.000.170.100	Retirement	0.00	\$840.80
	Retirement	0.00	\$840.80
1000.2.630.02122.4230.00000.00.000.120.100	Retirement	0.00	\$90,910.66
	Retirement	0.00	\$90,910.66
1000.2.630.02122.4230.00000.00.000.128.100	Retirement	0.00	\$4,090.09
	Retirement	0.00	\$4,090.09
1000.2.630.02122.4230.00000.00.000.130.100	Retirement	0.00	\$11,531.34
	Retirement	0.00	\$11,531.34
1000.2.630.02122.4230.00000.00.000.135.100	RETIREMENT LONG GUID SECRETARY DHS	0.00	\$227.60
	RETIREMENT LONG GUID SECRETARY DHS	0.00	\$227.60

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1000.2.630.02122.4230.00000.00.000.170.100	RETIREMENT LONG GUIDANCE DHS	0.00	\$420.40
	RETIREMENT LONG GUIDANCE DHS	0.00	\$420.40
1000.2.611.02122.4611.00000.00.000.000.600	SUPPLIES GUIDANCE GARR	0.00	\$1,193.00
	Account Note	0.00	\$0.00
	SUPPLIES GUIDANCE GARR	0.00	\$1,193.00
1000.2.612.02122.4611.00000.00.000.000.600	SUPPLIES GUIDANCE HORNE	0.00	\$693.00
	Account Note	0.00	\$0.00
	SUPPLIES GUIDANCE HORNE	0.00	\$693.00
1000.2.614.02122.4611.00000.00.000.000.600	SUPPLIES GUIDANCE WPS	0.00	\$742.00
	SUPPLIES GUIDANCE WPS	0.00	\$742.00
1000.2.620.02122.4611.00000.00.000.000.600	GUIDANCE SUPPLIES DMS	0.00	\$600.00
	Account Note	0.00	\$0.00
	GUIDANCE SUPPLIES DMS	0.00	\$600.00
1000.2.630.02122.4611.00000.00.000.000.600	SUPPLIES GUIDANCE DHS	0.00	\$1,400.00
	Account Note	0.00	\$0.00
	SUPPLIES GUIDANCE DHS	0.00	\$1,400.00
	Func: GUIDANCE - 02122	18.00	\$2,021,541.45
1000.2.611.02123.4323.00000.00.000.000.300	PUPIL SERV ACH/APT TEST GARR	0.00	\$11,786.00
	Aims Web	0.00	\$6,000.00
	STAR Assessment	0.00	\$5,786.00
1000.2.612.02123.4323.00000.00.000.000.300	PUPIL SERV ACH/APT TEST HORNE	0.00	\$11,731.00
	Aims Web	0.00	\$6,000.00
	STAR Assessment	0.00	\$5,731.00
1000.2.614.02123.4323.00000.00.000.000.300	PUPIL SERV ACH/APT TEST WPS	0.00	\$12,299.00
	Aims Web	0.00	\$6,000.00
	STAR Assessment	0.00	\$6,299.00
1000.2.620.02123.4323.00000.00.000.000.300	PUPIL SERV ACH/APT TEST DMS	0.00	\$16,110.00
	Aims Web	0.00	\$6,000.00
	STAR Assessment	0.00	\$10,110.00
1000.2.630.02123.4323.00000.00.000.000.300	PUPIL SERV/APT TEST DHS	0.00	\$11,000.00
	STAR Assessment	0.00	\$11,000.00
	Func: APPRAISAL SERVICES - 02123	0.00	\$62,926.00
1000.2.600.02130.4110.00000.00.000.136.100	SALARIES HEALTH DW	1.00	\$10,472.00
	MARTEL, KATRINA T	1.00	\$10,472.00

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1000.2.611.02130.4110.00000.00.000.120.100	SALARIES HEALTH GARRISON	1.00	\$68,831.00
	LUPI, KATHLEEN E	1.00	\$68,831.00
1000.2.611.02130.4110.00000.00.000.126.100	SALARIES HEALTH SUBS. GARR	0.00	\$1,250.00
	Substitutes - Nurse	0.00	\$1,250.00
1000.2.612.02130.4110.00000.00.000.120.100	SALARIES HEALTH HORNE	1.00	\$68,831.00
	VAWTER, LEAH F	1.00	\$68,831.00
1000.2.612.02130.4110.00000.00.000.126.100	SALARIES HEALTH SUBS HORNE	0.00	\$1,250.00
	Substitutes - Nurse	0.00	\$1,250.00
1000.2.614.02130.4110.00000.00.000.120.100	SALARIES HEALTH WOODMAN	3.00	\$192,546.00
	MCKANE, CHALAGNE H	1.00	\$68,831.00
	MINNIS, ANDREA L	1.00	\$54,884.00
	MORRISON, JENNIFER J	1.00	\$68,831.00
1000.2.614.02130.4110.00000.00.000.126.100	SALARIES HEALTH SUBS. WPS	0.00	\$1,250.00
	Substitutes - Nurse	0.00	\$1,250.00
1000.2.620.02130.4110.00000.00.000.120.100	SALARIES HEALTH DMS	2.00	\$137,662.00
	KESSLER, HOLLY C	1.00	\$68,831.00
	WYETH, LINDA A	1.00	\$68,831.00
1000.2.620.02130.4110.00000.00.000.126.100	SALARIES HEALTH SUBS. DMS	0.00	\$1,250.00
	Substitutes - Nurse	0.00	\$1,250.00
1000.2.620.02130.4110.00000.00.000.130.100	SALARIES HEALTH SEC.	0.63	\$17,277.20
	SNOW, SONATA A	0.63	\$17,277.20
1000.2.630.02130.4110.00000.00.000.120.100	SALARIES HEALTH DHS	0.00	\$68,831.00
	SALARIES HEALTH DHS	0.00	\$68,831.00
1000.2.630.02130.4110.00000.00.000.130.100	SALARIES HEALTH SEC	0.63	\$20,483.10
	CARIGNAN, JEANNE M	0.63	\$20,483.10
1000.2.620.02130.4170.00000.00.000.170.100	LONGEVITY HEALTH DMS	0.00	\$1,000.00
	LONGEVITY HEALTH DMS	0.00	\$1,000.00
1000.2.611.02130.4211.00000.00.000.120.100	Health Insurance	0.00	\$23,640.84
	Health Insurance	0.00	\$23,640.84
1000.2.612.02130.4211.00000.00.000.120.100	Health Insurance	0.00	\$31,916.88
	Health Insurance	0.00	\$31,916.88
1000.2.614.02130.4211.00000.00.000.120.100	Health Insurance	0.00	\$95,750.64
	Health Insurance	0.00	\$95,750.64

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1000.2.620.02130.4211.00000.00.000.120.100	Health Insurance	0.00	\$31,916.88
	Health Insurance	0.00	\$31,916.88
1000.2.611.02130.4212.00000.00.000.120.100	DENTAL INS HEALTH GARR	0.00	\$517.50
	DENTAL INS HEALTH GARR	0.00	\$517.50
1000.2.612.02130.4212.00000.00.000.120.100	DENTAL INS HEALTH HORNE	0.00	\$902.82
	DENTAL INS HEALTH HORNE	0.00	\$902.82
1000.2.614.02130.4212.00000.00.000.120.100	Dental Insurance	0.00	\$2,344.08
	Dental Insurance	0.00	\$2,344.08
1000.2.620.02130.4212.00000.00.000.120.100	DENTAL INS HEALTH DMS	0.00	\$1,805.64
	DENTAL INS HEALTH DMS	0.00	\$1,805.64
1000.2.630.02130.4212.00000.00.000.120.100	DENTAL INS HEALTH DHS	0.00	\$902.82
	DENTAL INS HEALTH DHS	0.00	\$902.82
1000.2.600.02130.4220.00000.00.000.136.100	FICA HEALTH DW	0.00	\$801.11
	FICA HEALTH DW	0.00	\$801.11
1000.2.611.02130.4220.00000.00.000.120.100	FICA	0.00	\$5,265.57
	FICA	0.00	\$5,265.57
1000.2.611.02130.4220.00000.00.000.126.100	FICA HEALTH SUBSTITUTES GARR	0.00	\$95.63
	FICA HEALTH SUBSTITUTES GARR	0.00	\$95.63
1000.2.612.02130.4220.00000.00.000.120.100	FICA	0.00	\$5,265.57
	FICA	0.00	\$5,265.57
1000.2.612.02130.4220.00000.00.000.126.100	FICA HEALTH SUBSTITUTES HORNE	0.00	\$95.63
	FICA HEALTH SUBSTITUTES HORNE	0.00	\$95.63
1000.2.614.02130.4220.00000.00.000.120.100	FICA	0.00	\$14,729.77
	FICA	0.00	\$14,729.77
1000.2.614.02130.4220.00000.00.000.126.100	FICA HEALTH SUBSTITUTES WPS	0.00	\$95.63
	FICA HEALTH SUBSTITUTES WPS	0.00	\$95.63
1000.2.620.02130.4220.00000.00.000.120.100	FICA	0.00	\$10,531.14
	FICA	0.00	\$10,531.14
1000.2.620.02130.4220.00000.00.000.126.100	FICA HEALTH SUBSTITUTES DMS	0.00	\$95.63
	FICA HEALTH SUBSTITUTES DMS	0.00	\$95.63
1000.2.620.02130.4220.00000.00.000.130.100	FICA HEALTH SEC	0.00	\$1,321.71
	FICA HEALTH SEC	0.00	\$1,321.71

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1000.2.630.02130.4220.00000.00.000.120.100	FICA	0.00	\$5,265.57
	FICA	0.00	\$5,265.57
1000.2.630.02130.4220.00000.00.000.130.100	FICA	0.00	\$1,566.96
	FICA	0.00	\$1,566.96
1000.2.611.02130.4230.00000.00.000.120.100	Retirement	0.00	\$14,468.28
	Retirement	0.00	\$14,468.28
1000.2.612.02130.4230.00000.00.000.120.100	Retirement	0.00	\$14,468.28
	Retirement	0.00	\$14,468.28
1000.2.614.02130.4230.00000.00.000.120.100	Retirement	0.00	\$40,762.41
	Retirement	0.00	\$40,762.41
1000.2.620.02130.4230.00000.00.000.120.100	Retirement	0.00	\$28,936.56
	Retirement	0.00	\$28,936.56
1000.2.630.02130.4230.00000.00.000.120.100	Retirement	0.00	\$14,468.28
	Retirement	0.00	\$14,468.28
1000.2.600.02130.4336.00000.00.000.000.300	MEDICAL SERVICES CONSULTANT	0.00	\$15,000.00
	Medical Consultant approved FY20	0.00	\$15,000.00
1000.2.611.02130.4433.00000.00.000.000.300	REPAIRS EQUIP HEALTH MACH GAR	0.00	\$1,020.00
	Account Note	0.00	\$0.00
	AED calibration	0.00	\$600.00
	EpiPens	0.00	\$120.00
	Hearing Machine Calibration	0.00	\$300.00
1000.2.612.02130.4433.00000.00.000.000.300	REPAIRS EQUIP HEALTH MACH HSS	0.00	\$1,020.00
	Account Note	0.00	\$0.00
	REPAIRS EQUIP HEALTH MACH HSS	0.00	\$1,020.00
1000.2.614.02130.4433.00000.00.000.000.300	REPAIRS EQUIP HEALTH MACH WPS	0.00	\$1,020.00
	REPAIRS EQUIP HEALTH MACH WPS	0.00	\$1,020.00
1000.2.620.02130.4433.00000.00.000.000.300	REPAIRS EQUIP &HEALTH MACH DMS	0.00	\$1,200.00
	AEDx3	0.00	\$900.00
	Hearing Machines	0.00	\$300.00
1000.2.630.02130.4433.00000.00.000.000.300	REPAIRS EQUIP HEALTH MACH DHS	0.00	\$1,500.00
	Account Note	0.00	\$0.00
	REPAIRS EQUIP HEALTH MACH DHS	0.00	\$1,500.00
1000.2.611.02130.4611.00000.00.000.000.600	SUPPLIES NURSE GARRISON	0.00	\$1,848.00
	Account Note	0.00	\$0.00
	SUPPLIES NURSE GARR	0.00	\$1,848.00

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1000.2.612.02130.4611.00000.00.000.000.600	SUPPLIES NURSE HORNE	0.00	\$1,848.00
	Account Note	0.00	\$0.00
	SUPPLIES NURSE HORNE	0.00	\$1,848.00
1000.2.614.02130.4611.00000.00.000.000.600	SUPPLIES NURSE WPS	0.00	\$2,112.00
	SUPPLIES NURSE WPS	0.00	\$2,112.00
1000.2.620.02130.4611.00000.00.000.000.600	SUPPLIES HEALTH DMS	0.00	\$2,100.00
	Account Note	0.00	\$0.00
	SUPPLIES HEALTH DMS	0.00	\$2,100.00
1000.2.630.02130.4611.00000.00.000.000.600	SUPPLIES HEALTH DHS	0.00	\$1,700.00
	Account Note	0.00	\$0.00
	SUPPLIES HEALTH DHS	0.00	\$1,700.00
1000.2.612.02130.4731.00000.00.000.000.700	NEW/ADDL EQUIP	0.00	\$1,100.00
	Account Note	0.00	\$0.00
	Audiology Machine	0.00	\$1,100.00
	Func: HEALTH SERVICES - 02130	9.26	\$970,333.13
1000.2.600.02143.4110.00000.00.000.120.100	SALARIES SPED PSYCH. DIST	0.00	\$4,028.42
	HELM, ERICA M	0.00	\$4,028.42
1000.2.610.02143.4110.00000.00.000.120.100	SALARIES SPED PSYCH - ELEMENTARY	2.00	\$124,475.00
	DEVINE, MARY P	1.00	\$77,876.00
	MCDERMID, ALEXANDER J	1.00	\$46,599.00
1000.2.620.02143.4110.00000.00.000.120.100	SALARIES SPED PSYCH - DMS	1.00	\$77,876.00
	BICKFORD, TRAVIS D	1.00	\$77,876.00
1000.2.630.02143.4110.00000.00.000.120.100	SALARY SPED PSYCH - DHS	1.00	\$79,527.00
	LIQUE NAITOVE, PETER D	1.00	\$79,527.00
1000.2.620.02143.4170.00000.00.000.170.100	LONGEVITY SPED PSYCH - DMS	0.00	\$1,250.00
	LONGEVITY SPED PSYCH - DMS	0.00	\$1,250.00
1000.2.610.02143.4211.00000.00.000.120.100	Health Insurance	0.00	\$43,737.73
	Health Insurance	0.00	\$43,737.73
1000.2.620.02143.4211.00000.00.000.120.100	Health Insurance	0.00	\$23,640.84
	Health Insurance	0.00	\$23,640.84
1000.2.610.02143.4212.00000.00.000.120.100	Dental Insurance	0.00	\$1,441.26
	Dental Insurance	0.00	\$1,441.26
1000.2.620.02143.4212.00000.00.000.120.100	DENTAL INS SPED PSYCH - DMS	0.00	\$1,055.94
	DENTAL INS SPED PSYCH - DMS	0.00	\$1,055.94

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1000.2.630.02143.4212.00000.00.000.120.100	DENTAL INS SPED PSYCH - DHS	0.00	\$538.44
	DENTAL INS SPED PSYCH - DHS	0.00	\$538.44
1000.2.600.02143.4220.00000.00.000.120.100	FICA SPED PSYCHOLOGIST DIST	0.00	\$308.17
	FICA SPED PSYCHOLOGIST DIST	0.00	\$308.17
1000.2.610.02143.4220.00000.00.000.120.100	FICA	0.00	\$9,522.33
	FICA	0.00	\$9,522.33
1000.2.620.02143.4220.00000.00.000.120.100	FICA	0.00	\$5,957.51
	FICA	0.00	\$5,957.51
1000.2.630.02143.4220.00000.00.000.120.100	FICA	0.00	\$6,083.82
	FICA	0.00	\$6,083.82
1000.2.600.02143.4230.00000.00.000.120.100	RETIREMENT SPED PSYCH. DIST	0.00	\$846.77
	RETIREMENT SPED PSYCH. DIST	0.00	\$846.77
1000.2.610.02143.4230.00000.00.000.120.100	Retirement	0.00	\$26,164.65
	Retirement	0.00	\$26,164.65
1000.2.620.02143.4230.00000.00.000.120.100	Retirement	0.00	\$16,369.54
	Retirement	0.00	\$16,369.54
1000.2.630.02143.4230.00000.00.000.120.100	Retirement	0.00	\$16,716.58
	Retirement	0.00	\$16,716.58
1000.2.600.02143.4323.00000.00.000.000.300	CONT SRVC PYSCH D/W	0.00	\$65,000.00
	Evals Private Schools/Charter	0.00	\$54,000.00
	Neurppsyh Evaluations	0.00	\$5,000.00
	Psychiatric Evaluations	0.00	\$6,000.00
	Func: PSYCHOLOGICAL COUNSELING - 02143	4.00	\$504,540.00
1000.2.605.02152.4110.00000.00.000.120.100	SALARY SPEECH - PRESCHOOL	1.00	\$56,828.00
	SMITH, AMANDA J	1.00	\$56,828.00
1000.2.611.02152.4110.00000.00.000.120.100	SALARIES SPEECH GARRISON	1.00	\$54,711.00
	NELSON, ALLISON M	1.00	\$54,711.00
1000.2.612.02152.4110.00000.00.000.120.100	SALARIES SPEECH HORNE	0.36	\$28,035.36
	SAWYER, VALERIE C	0.36	\$28,035.36
1000.2.614.02152.4110.00000.00.000.120.100	SALARIES SPEECH WPS	1.00	\$57,481.00
	LACHANCE, CALLA V	1.00	\$57,481.00
1000.2.614.02152.4110.00000.00.000.140.100	SALARIES SPEECH AIDE WPS	1.00	\$34,586.31
	REYNOLDS, HEATHER J	1.00	\$34,586.31



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1000.2.620.02152.4110.00000.00.000.120.100	SALARIES SPEECH DMS	1.00	\$66,145.00
	PUERTAS, ANNA M	1.00	\$66,145.00
1000.2.630.02152.4110.00000.00.000.120.100	SALARIES SPEECH DHS	1.00	\$68,704.00
	LECLERC, KRISTINE E	1.00	\$68,704.00
1000.2.614.02152.4170.00000.00.000.145.100	LONGEVITY SPEECH AIDES WPS	0.00	\$800.00
	LONGEVITY SPEECH AIDES WPS	0.00	\$800.00
1000.2.605.02152.4211.00000.00.000.120.100	Health Insurance	0.00	\$31,916.88
	Health Insurance	0.00	\$31,916.88
1000.2.611.02152.4211.00000.00.000.120.100	Health Insurance	0.00	\$31,916.88
	Health Insurance	0.00	\$31,916.88
1000.2.612.02152.4211.00000.00.000.120.100	Health Insurance	0.00	\$11,490.08
	Health Insurance	0.00	\$11,490.08
1000.2.614.02152.4211.00000.00.000.120.100	Health Insurance	0.00	\$23,640.84
	Health Insurance	0.00	\$23,640.84
1000.2.620.02152.4211.00000.00.000.120.100	Health Insurance	0.00	\$31,916.88
	Health Insurance	0.00	\$31,916.88
1000.2.630.02152.4211.00000.00.000.120.100	Health Insurance	0.00	\$31,916.88
	Health Insurance	0.00	\$31,916.88
1000.2.611.02152.4212.00000.00.000.120.100	DENTAL INS SPEECH GARR	0.00	\$902.82
	DENTAL INS SPEECH GARR	0.00	\$902.82
1000.2.612.02152.4212.00000.00.000.120.100	DENTAL INS SPEECH HORNE	0.00	\$325.02
	DENTAL INS SPEECH HORNE	0.00	\$325.02
1000.2.614.02152.4212.00000.00.000.120.100	DENTAL INS SPEECH WPS	0.00	\$517.50
	DENTAL INS SPEECH WPS	0.00	\$517.50
1000.2.620.02152.4212.00000.00.000.120.100	DENTAL INS SPEECH DMS	0.00	\$902.82
	DENTAL INS SPEECH DMS	0.00	\$902.82
1000.2.630.02152.4212.00000.00.000.120.100	DENTAL INS SPEECH DHS	0.00	\$902.82
	DENTAL INS SPEECH DHS	0.00	\$902.82
1000.2.605.02152.4220.00000.00.000.120.100	FICA	0.00	\$4,347.34
	FICA	0.00	\$4,347.34
1000.2.611.02152.4220.00000.00.000.120.100	FICA	0.00	\$4,185.39
	FICA	0.00	\$4,185.39

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1000.2.612.02152.4220.00000.00.000.120.100	FICA	0.00	\$2,144.71
	FICA	0.00	\$2,144.71
1000.2.614.02152.4220.00000.00.000.120.100	FICA	0.00	\$4,397.30
	FICA	0.00	\$4,397.30
1000.2.614.02152.4220.00000.00.000.140.100	FICA	0.00	\$2,645.85
	FICA	0.00	\$2,645.85
1000.2.620.02152.4220.00000.00.000.120.100	FICA	0.00	\$5,060.09
	FICA	0.00	\$5,060.09
1000.2.630.02152.4220.00000.00.000.120.100	FICA	0.00	\$5,255.86
	FICA	0.00	\$5,255.86
1000.2.605.02152.4230.00000.00.000.120.100	Retirement	0.00	\$11,945.25
	Retirement	0.00	\$11,945.25
1000.2.611.02152.4230.00000.00.000.120.100	Retirement	0.00	\$11,500.25
	Retirement	0.00	\$11,500.25
1000.2.612.02152.4230.00000.00.000.120.100	Retirement	0.00	\$5,893.03
	Retirement	0.00	\$5,893.03
1000.2.614.02152.4230.00000.00.000.120.100	Retirement	0.00	\$12,082.51
	Retirement	0.00	\$12,082.51
1000.2.620.02152.4230.00000.00.000.120.100	Retirement	0.00	\$13,903.68
	Retirement	0.00	\$13,903.68
1000.2.630.02152.4230.00000.00.000.120.100	Retirement	0.00	\$14,441.58
	Retirement	0.00	\$14,441.58
	Func: SPEECH PATHOLOGY - 02152	6.36	\$631,442.93
1000.2.605.02160.4323.00000.00.000.000.300	PUPIL SERV PT - PS	0.00	\$48,410.00
	Account Note	0.00	\$0.00
	Physical Therapy Services	0.00	\$48,410.00
1000.2.610.02160.4323.00000.00.000.000.300	PUPIL SERV PT - ELEM	0.00	\$25,000.00
	Elementary PT	0.00	\$25,000.00
1000.2.620.02160.4323.00000.00.000.000.300	PUPIL SERV PT - DMS	0.00	\$25,000.00
	PUPIL SERV PT DMS	0.00	\$25,000.00
1000.2.630.02160.4323.00000.00.000.000.300	PUPIL SERV PT - DHS	0.00	\$25,000.00
	PUPIL SERV PT	0.00	\$25,000.00
	Func: PHYSICAL THERAPY - 02160	0.00	\$123,410.00

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1000.2.600.02163.4110.00000.00.000.120.100	SALARIES SPED OCCU THERAPIST	1.00	\$56,932.00
	DAY, ELIZABETH A	1.00	\$56,932.00
1000.2.605.02163.4110.00000.00.000.120.100	SALARY SPED OT - PRESCHOOL	1.00	\$68,831.00
	MCCARTHY, JENNIFER R	1.00	\$68,831.00
1000.2.612.02163.4110.00000.00.000.120.100	SALARY SPED OT - HORNE	1.00	\$68,704.00
	MOORE, SUSAN K	1.00	\$68,704.00
1000.2.614.02163.4110.00000.00.000.120.100	SALARY SPED OT - WPS	1.00	\$68,831.00
	CLOUGH, JULIE B	1.00	\$68,831.00
1000.2.620.02163.4110.00000.00.000.120.100	SALARIES SPED OT - DMS	0.40	\$27,532.40
	JANELLE, TRACY J	0.40	\$27,532.40
1000.2.605.02163.4170.00000.00.000.170.100	LONGEVITY SPED OT - PRESCHOOL	0.00	\$1,250.00
	LONGEVITY SPED OT - PRESCHOOL	0.00	\$1,250.00
1000.2.605.02163.4211.00000.00.000.120.100	Health Insurance	0.00	\$31,916.88
	Health Insurance	0.00	\$31,916.88
1000.2.612.02163.4211.00000.00.000.120.100	Health Insurance	0.00	\$31,916.88
	Health Insurance	0.00	\$31,916.88
1000.2.614.02163.4211.00000.00.000.120.100	Health Insurance	0.00	\$31,916.88
	Health Insurance	0.00	\$31,916.88
1000.2.605.02163.4212.00000.00.000.120.100	DENTAL INS SPED OT - PRESCHOOL	0.00	\$902.82
	DENTAL INS SPED OT - PRESCHOOL	0.00	\$902.82
1000.2.612.02163.4212.00000.00.000.120.100	DENTAL SPED OT - HORNE	0.00	\$902.82
	DENTAL SPED OT - HORNE	0.00	\$902.82
1000.2.614.02163.4212.00000.00.000.120.100	DENTAL INS SPED OT - WPS	0.00	\$902.82
	DENTAL INS SPED OT - WPS	0.00	\$902.82
1000.2.600.02163.4220.00000.00.000.120.100	FICA SPED THERAPIST DIST WIDE	0.00	\$4,355.30
	FICA SPED THERAPIST DIST WIDE	0.00	\$4,355.30
1000.2.605.02163.4220.00000.00.000.120.100	FICA	0.00	\$5,265.57
	FICA	0.00	\$5,265.57
1000.2.612.02163.4220.00000.00.000.120.100	FICA	0.00	\$5,255.86
	FICA	0.00	\$5,255.86
1000.2.614.02163.4220.00000.00.000.120.100	FICA	0.00	\$5,265.57
	FICA	0.00	\$5,265.57

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1000.2.620.02163.4220.00000.00.000.120.100	FICA	0.00	\$2,106.23
	FICA	0.00	\$2,106.23
1000.2.600.02163.4230.00000.00.000.120.100	RETIREMENT SPED THERAPIST DIST	0.00	\$11,967.11
	RETIREMENT SPED THERAPIST DIST	0.00	\$11,967.11
1000.2.605.02163.4230.00000.00.000.120.100	Retirement	0.00	\$14,468.28
	Retirement	0.00	\$14,468.28
1000.2.612.02163.4230.00000.00.000.120.100	Retirement	0.00	\$14,441.58
	Retirement	0.00	\$14,441.58
1000.2.614.02163.4230.00000.00.000.120.100	Retirement	0.00	\$14,468.28
	Retirement	0.00	\$14,468.28
	Func: OCCUPATIONAL THERAPY SERVICES - 02163	4.40	\$468,133.28
1000.2.600.02190.4322.00000.00.000.000.300	ELEM PROF SERVICES INSTRUCTIONAL	0.00	\$4,200.00
	Account Note	0.00	\$0.00
	Anti-bullying	0.00	\$600.00
	HAVEN	0.00	\$3,600.00
1000.2.630.02190.4322.00000.00.000.000.300	PROFESSIONAL SVS INSTRUCTIONAL	0.00	\$45,000.00
	Account Note	0.00	\$0.00
	LADC Contract Hours	0.00	\$45,000.00
1000.2.630.02190.4564.00000.00.000.000.300	TUITION (OTHER) - HISET OPTIONS	0.00	\$2,500.00
	Account Note	0.00	\$0.00
	TUITION (OTHER) - GED OPTIONS	0.00	\$2,500.00
1000.2.630.02190.4611.00000.00.000.000.600	SUPPLIES - HISET OPTIONS	0.00	\$200.00
	SUPPLIES - HISET OPTIONS	0.00	\$200.00
	Func: OTHER SUPPORT SERVICES - STUDENT - 02190	0.00	\$51,900.00
1000.2.600.02211.4110.00000.00.000.111.100	SALARY CURR INS ASSESSMENT DIR	1.00	\$124,916.35
	GLYNN, PAULA A	1.00	\$124,916.35
1000.2.600.02211.4110.00000.00.000.121.100	SALARIES ACADEMIC COORD DW	0.00	\$47,915.00
	SALARIES ACADEMIC COORD DW	0.00	\$47,915.00
1000.2.600.02211.4110.00000.00.000.184.100	CURRICULUM STIPENDS	0.00	\$4,800.00
	DRYSDALE, ROSEANNA M	0.00	\$1,500.00
	GLYNN, PAULA A	0.00	\$300.00
	HANSEN, JACQUELINE M	0.00	\$1,500.00
	NARY, DEBORA G	0.00	\$1,500.00

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1000.2.610.02211.4110.00000.00.000.121.100	SALARIES ACADEMIC COORD ELEM DW	0.00	\$4,540.00
	BEDNAREK, SOPHIE E	0.00	\$570.00
	DAVIDSON, HEATHER L	0.00	\$570.00
	MARSHALL, ERIN P	0.00	\$870.00
	SALARIES ACADEMIC COORD ELEM DW	0.00	\$2,530.00
1000.2.620.02211.4110.00000.00.000.121.100	SALARIES ACADEMIC COORD DMS	0.00	\$19,675.00
	CALHOUN, MARY M	0.00	\$1,275.00
	COPLEY, DENISE K	0.00	\$1,275.00
	DEAN, RORY B	0.00	\$1,275.00
	FREEAR-MOTOR, KATE	0.00	\$3,100.00
	GORSKI, JENNIFER A	0.00	\$1,275.00
	JACOBS, DEBORAH A	0.00	\$1,275.00
	KRANS, JENNIFER M	0.00	\$1,275.00
	MCGARTY, CHRISTINA L	0.00	\$1,275.00
	MEHALEK, SIOBHAN	0.00	\$1,275.00
	MOWATT, ASHLEY K	0.00	\$1,275.00
	RAGAZZO, LARISSA L	0.00	\$1,275.00
	SCHULTEN, KATHERINE	0.00	\$1,275.00
	TAIPAN, LISA M	0.00	\$1,275.00
	TOURIGNY, SARAH J	0.00	\$1,275.00
1000.2.630.02211.4110.00000.00.000.121.100	SALARIES ACADEMIC COORD DHS	0.00	\$23,965.00
	CONNELLY, JENNIFER M	0.00	\$3,100.00
	DEMATTEO, STEPHANIE D	0.00	\$3,400.00
	FENNESSY, MATTHEW P	0.00	\$3,250.00
	HIPPERN, MARY JEAN	0.00	\$765.00
	POIRIER, AMY B	0.00	\$3,475.00
	RICHMOND, PHILIP L III	0.00	\$3,475.00
	SCHWARTZ, CAROLYN	0.00	\$2,875.00
	STEWART, CHRISTINE D	0.00	\$3,625.00
1000.2.600.02211.4111.00000.00.000.111.100	HEALTH REIMBURSEMENT CURR INS ASSESSMENT DIR	0.00	\$3,000.00
	GLYNN, PAULA A	0.00	\$3,000.00
1000.2.600.02211.4170.00000.00.000.170.100	LONG CURR INS ASSESSMENT DIR	0.00	\$2,000.00
	LONG CURR INS ASSESSMENT DIR	0.00	\$2,000.00
1000.2.600.02211.4220.00000.00.000.111.100	FICA CURR INS ASSESSMENT DIR	0.00	\$9,785.53
	FICA CURR INS ASSESSMENT DIR	0.00	\$9,785.53
1000.2.600.02211.4220.00000.00.000.184.100	CURRICULUM STIPENDS	0.00	\$367.20
	CURRICULUM STIPENDS	0.00	\$367.20

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1000.2.610.02211.4220.00000.00.000.121.100	FICA ACADEMIC COORD ELEM DW	0.00	\$501.09
	FICA ACADEMIC COORD ELEM DW	0.00	\$501.09
1000.2.620.02211.4220.00000.00.000.121.100	FICA ACADEMIC COOR DMS	0.00	\$1,505.17
	FICA ACADEMIC COOR DMS	0.00	\$1,505.17
1000.2.630.02211.4220.00000.00.000.121.100	FICA	0.00	\$1,833.33
	FICA	0.00	\$1,833.33
1000.2.600.02211.4230.00000.00.000.111.100	RET CURR INS ASSESSMENT DIR	0.00	\$26,257.42
	RET CURR INS ASSESSMENT DIR	0.00	\$26,257.42
1000.2.600.02211.4230.00000.00.000.184.100	CURRICULUM STIPENDS	0.00	\$2,729.82
	CURRICULUM STIPENDS	0.00	\$2,729.82
1000.2.610.02211.4230.00000.00.000.121.100	RETIREMENT ACADEMIC COORD ELEM DW	0.00	\$954.31
	RETIREMENT ACADEMIC COORD ELEM DW	0.00	\$954.31
1000.2.620.02211.4230.00000.00.000.121.100	Retirement	0.00	\$3,484.07
	Retirement	0.00	\$3,484.07
1000.2.630.02211.4230.00000.00.000.121.100	Retirement	0.00	\$5,132.03
	Retirement	0.00	\$5,132.03
1000.2.600.02211.4611.00000.00.000.000.600	CURRICULUM - TEACHER INDUCTION SUPPLIES	0.00	\$500.00
	Books	0.00	\$500.00
	Func: ACADEMIC COORDINATORS - 02211	1.00	\$283,861.32
1000.2.600.02212.4110.00000.00.000.130.100	SALARIES CURR COORD SECRETARY	0.55	\$26,263.91
	HAMEL, KIMBERLEY E	0.55	\$26,263.91
1000.2.600.02212.4211.00000.00.000.130.100	MEDICAL CURR COORD SECRETARY	0.00	\$17,554.28
	MEDICAL CURR COORD SECRETARY	0.00	\$17,554.28
1000.2.600.02212.4212.00000.00.000.130.100	DENTAL CURR COORD SECRETARY	0.00	\$496.55
	DENTAL CURR COORD SECRETARY	0.00	\$496.55
1000.2.600.02212.4220.00000.00.000.130.100	FICA CURR COORD SECRETARY	0.00	\$2,009.19
	FICA CURR COORD SECRETARY	0.00	\$2,009.19
1000.2.600.02212.4230.00000.00.000.130.100	RETIREMENT CURR SECRETARY	0.00	\$3,692.71
	RETIREMENT CURR SECRETARY	0.00	\$3,692.71
1000.2.600.02212.4409.00000.00.000.000.300	PHOTOCOPIER MAINTENANCE CURR	0.00	\$900.00
	PHOTOCOPIER MAINTENANCE CURR	0.00	\$900.00
	Func: CURRICULUM SUPERVISION AND DEV - 02212	0.55	\$50,916.64

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1000.2.600.02213.4110.00000.00.000.000.100	LOAN INCENTIVE - TEACHERS	0.00	\$40,000.00
	STUDENT LOAN REPAYMENT INCENTIV	0.00	\$40,000.00
1000.2.600.02213.4220.00000.00.000.000.100	FICA	0.00	\$3,060.00
	FICA	0.00	\$3,060.00
1000.2.600.02213.4240.00000.00.000.130.100	TUITION REIMB SECRETARIES	0.00	\$2,000.00
	Per DEOP Agreement	0.00	\$2,000.00
1000.2.600.02213.4240.00000.00.000.140.100	TUITION REIMB AIDES/PARAS	0.00	\$4,000.00
	Estimated Para Tuition Reimbursement	0.00	\$4,000.00
1000.2.610.02213.4240.00000.00.000.120.100	TUITION REIMB PROF INCENT ELEM	0.00	\$15,000.00
	Estimated Tuition Reimbursement	0.00	\$15,000.00
1000.2.620.02213.4240.00000.00.000.120.100	TUITION REIMB PROF INCEN DMS	0.00	\$30,000.00
	Estimated Tuition Reimbursement	0.00	\$30,000.00
1000.2.630.02213.4240.00000.00.000.120.100	TUITION REIMB PROF INCENT DHS	0.00	\$25,000.00
	Estimated Tuition Reimbursement	0.00	\$25,000.00
1000.2.611.02213.4322.00000.00.000.000.300	STAFF DEVELOPMENT GARR	0.00	\$5,000.00
	Account Note	0.00	\$0.00
	STAFF DEVELOPMENT GARR	0.00	\$5,000.00
1000.2.612.02213.4322.00000.00.000.000.300	STAFF DEVELOPMENT HORNE	0.00	\$5,000.00
	Account Note	0.00	\$0.00
	STAFF DEVELOPMENT HORNE	0.00	\$5,000.00
1000.2.614.02213.4322.00000.00.000.000.300	STAFF DEVELOPMENT WPS	0.00	\$5,000.00
	STAFF DEVELOPMENT WPS	0.00	\$5,000.00
1000.2.620.02213.4322.00000.00.000.000.300	STAFF DEVELOPMENT DMS	0.00	\$5,250.00
	Account Note	0.00	\$0.00
	NELMS	0.00	\$4,500.00
	Professional books	0.00	\$750.00
1000.2.630.02213.4322.00000.00.000.000.300	STAFF DEVELOPMENT DHS	0.00	\$28,700.00
	Account Note	0.00	\$0.00
	Department Specific Professional Development	0.00	\$19,900.00
	Miscellaneous Conference/Workshop Attendance	0.00	\$8,000.00
	Professional Development Library	0.00	\$800.00
	Func: STAFF DEVELOPMENT - 02213	0.00	\$168,010.00
1000.2.600.02215.4110.00000.00.000.184.100	SALARIES CURR DEV TASK FORCE	0.00	\$35,000.00
	Curriculum Development Task Force	0.00	\$35,000.00

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1000.2.600.02215.4220.00000.00.000.184.100	FICA CURR DEV TASK FORCE	0.00	\$2,677.50
	FICA CURR DEV TASK FORCE	0.00	\$2,677.50
1000.2.600.02215.4230.00000.00.000.184.100	RETIREMENT CURR DEV TASK FORCE	0.00	\$7,357.00
	RETIREMENT CURR DEV TASK FORCE	0.00	\$7,357.00
1000.2.600.02215.4550.00000.00.000.000.300	PRINTING CURRIC DEV DW	0.00	\$1,000.00
	PRINTING CURRIC DEV DW	0.00	\$1,000.00
1000.2.600.02215.4611.00000.00.013.000.600	SCIENCE ADOPT-SUPPLIES	0.00	\$10,000.00
	DW Science Materials	0.00	\$10,000.00
1000.2.600.02215.4640.00000.00.000.000.600	BOOKS CURRIC DEV DW	0.00	\$1,500.00
	*BOOKS CURRIC DEV DW	0.00	\$1,500.00
1000.2.600.02215.4640.00000.00.015.000.600	SOCIAL STUDIES ADOPTION DW-TEXTBOOKS	0.00	\$6,000.00
	DW Social Studies Books	0.00	\$6,000.00
1000.2.611.02215.4650.00000.00.025.000.600	CURRICULUM SOFTWARE GES	0.00	\$23,941.00
	BrainPop	0.00	\$3,000.00
	Class Creator	0.00	\$665.00
	Freckle	0.00	\$12,500.00
	Generation Gen	0.00	\$750.00
	Learning A-Z	0.00	\$5,581.00
	Reading Eggs	0.00	\$425.00
	Typing Club	0.00	\$1,020.00
1000.2.612.02215.4650.00000.00.025.000.600	CURRICULUM SOFTWARE HSS	0.00	\$26,029.25
	BrainPOP	0.00	\$3,000.00
	Class Creator	0.00	\$665.00
	Freckle	0.00	\$12,500.00
	Generation Gen	0.00	\$750.00
	Intervention Apps	0.00	\$500.00
	Intervention Software	0.00	\$250.00
	Learning A-Z	0.00	\$5,581.00
	Read Naturally	0.00	\$1,020.00
	Reading Eggs	0.00	\$750.00
	Typing Club	0.00	\$1,013.25



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1000.2.614.02215.4650.00000.00.025.000.600	CURRICULUM SOFTWARE WPS	0.00	\$26,769.00
	BrainPOP	0.00	\$3,000.00
	Class Creator	0.00	\$665.00
	Freckle	0.00	\$12,450.00
	Generation Gen	0.00	\$750.00
	Learning A-Z	0.00	\$5,581.00
	Nessy Learning	0.00	\$2,560.00
	Reading Eggs	0.00	\$750.00
	Typing Club	0.00	\$1,013.00
1000.2.620.02215.4650.00000.00.025.000.600	CURRICULUM SOFTWARE DMS	0.00	\$62,167.24
	BrainPop	0.00	\$3,000.00
	Career Cruising	0.00	\$599.00
	Ellsworth Publishing	0.00	\$620.00
	Freckle	0.00	\$22,800.00
	Generation Gen	0.00	\$750.00
	Hook Theory	0.00	\$349.00
	IXL Learning	0.00	\$900.00
	Learning A-Z, RazKids	0.00	\$5,581.00
	Make Music	0.00	\$2,370.00
	Mosa Mack	0.00	\$6,600.00
	Music First	0.00	\$757.00
	Mystery Science	0.00	\$999.00
	NEWSELA	0.00	\$15,000.00
	Quizlet - Teacher Account	0.00	\$34.99
	Reading Eggs	0.00	\$435.00
	Typing Club	0.00	\$1,013.25
	Voyager Sopris (Cambium)	0.00	\$359.00
1000.2.630.02215.4650.00000.00.025.000.600	CURRICULUM SOFTWARE DHS	0.00	\$57,605.00
	DesignSpace	0.00	\$100.00
	Edgenuity	0.00	\$7,560.00
	EdPuzzle	0.00	\$1,600.00
	Equatio	0.00	\$2,000.00
	Interval Tech Scheduling Software	0.00	\$8,965.00
	New Software	0.00	\$20,000.00
	Peardeck Premium	0.00	\$3,000.00
	Screen Cast-o-matic	0.00	\$3,140.00
	Sewart Software	0.00	\$375.00
	Smart Notebook	0.00	\$790.00
	Stewart Digital Embroidery	0.00	\$75.00
	Virtual Lab Platform for Science Department	0.00	\$10,000.00
	Func: CURRICULUM DEVELOPMENT - 02215	0.00	\$260,045.99

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1000.2.600.02216.4322.00000.00.000.000.300	PROF DEVELOPMNT CONSULTANTS DW	0.00	\$85,550.00
	Curriculum PD Level funded	0.00	\$73,550.00
	Math PD K-8	0.00	\$10,000.00
	PROF DEVELOPMNT CONSULTANTS DW	0.00	\$2,000.00
1000.2.600.02216.4580.00000.00.000.000.300	TRAVEL PROFESSIONAL DEV	0.00	\$1,000.00
	TRAVEL PROFESSIONAL DEV	0.00	\$1,000.00
1000.2.600.02216.4611.00000.00.000.000.600	Office Supplies	0.00	\$300.00
	SUPPLIES PROF DEV AND PUP SRVC	0.00	\$300.00
1000.2.600.02216.4810.00000.00.000.000.800	PROFESSIONAL DEV DUES/MEMBERSH	0.00	\$900.00
	FY22 Dues NHSAA, ASCD, NSCD	0.00	\$900.00
	Func: PROFESSIONAL DEVELOPMENT - 02216	0.00	\$87,750.00
1000.2.611.02222.4110.00000.00.000.120.100	SALARIES LIBRARIAN GARR	1.00	\$77,876.00
	HILL, RACHEL A	1.00	\$77,876.00
1000.2.612.02222.4110.00000.00.000.120.100	SALARIES LIBRARIAN HORNE	1.00	\$72,183.00
	LEWIS, AUDRA M	1.00	\$72,183.00
1000.2.614.02222.4110.00000.00.000.120.100	SALARIES LIBRARIAN WPS	1.00	\$47,091.00
	LISBON, CRYSTAL M	1.00	\$47,091.00
1000.2.620.02222.4110.00000.00.000.120.100	SALARIES LIBRARIAN DMS	1.00	\$54,711.00
	POWERS, SHERYL A	1.00	\$54,711.00
1000.2.630.02222.4110.00000.00.000.120.100	SALARIES LIBRARIAN DHS	1.00	\$74,123.00
	WHITWORTH, KRISTIN M	1.00	\$74,123.00
1000.2.611.02222.4170.00000.00.000.170.100	LONG LIBRARIAN GAR	0.00	\$1,250.00
	LONG LIBRARIAN GAR	0.00	\$1,250.00
1000.2.630.02222.4170.00000.00.000.170.100	LONGEVITY LIBRARIAN DHS	0.00	\$510.00
	GOODMAN, ERIC M	0.00	\$510.00
1000.2.611.02222.4211.00000.00.000.120.100	Health Insurance	0.00	\$23,640.84
	Health Insurance	0.00	\$23,640.84
1000.2.612.02222.4211.00000.00.000.120.100	Health Insurance	0.00	\$31,916.88
	Health Insurance	0.00	\$31,916.88
1000.2.614.02222.4211.00000.00.000.120.100	Health Insurance	0.00	\$11,820.42
	Health Insurance	0.00	\$11,820.42

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1000.2.611.02222.4212.00000.00.000.120.100	DENTAL INS LIBRARIAN GARR	0.00	\$902.82
	DENTAL INS LIBRARIAN GARR	0.00	\$902.82
1000.2.612.02222.4212.00000.00.000.120.100	DENTAL INS LIBRARIAN HORNE	0.00	\$902.82
	DENTAL INS LIBRARIAN HORNE	0.00	\$902.82
1000.2.614.02222.4212.00000.00.000.120.100	DENTAL INS LIBRARIAN WPS	0.00	\$538.44
	DENTAL INS LIBRARIAN WPS	0.00	\$538.44
1000.2.630.02222.4212.00000.00.000.120.100	DENTAL INS LIBRARIAN DHS	0.00	\$538.44
	DENTAL INS LIBRARIAN DHS	0.00	\$538.44
1000.2.611.02222.4220.00000.00.000.120.100	FICA	0.00	\$5,957.51
	FICA	0.00	\$5,957.51
1000.2.611.02222.4220.00000.00.000.170.100	FICA	0.00	\$95.63
	FICA	0.00	\$95.63
1000.2.612.02222.4220.00000.00.000.120.100	FICA	0.00	\$5,522.00
	FICA	0.00	\$5,522.00
1000.2.614.02222.4220.00000.00.000.120.100	FICA	0.00	\$3,602.46
	FICA	0.00	\$3,602.46
1000.2.620.02222.4220.00000.00.000.120.100	FICA	0.00	\$4,185.39
	FICA	0.00	\$4,185.39
1000.2.630.02222.4220.00000.00.000.120.100	FICA	0.00	\$5,670.41
	FICA	0.00	\$5,670.41
1000.2.630.02222.4220.00000.00.000.170.100	FICA	0.00	\$39.02
	FICA	0.00	\$39.02
1000.2.611.02222.4230.00000.00.000.120.100	Retirement	0.00	\$16,369.54
	Retirement	0.00	\$16,369.54
1000.2.611.02222.4230.00000.00.000.170.100	Retirement	0.00	\$262.75
	Retirement	0.00	\$262.75
1000.2.612.02222.4230.00000.00.000.120.100	Retirement	0.00	\$15,172.87
	Retirement	0.00	\$15,172.87
1000.2.614.02222.4230.00000.00.000.120.100	Retirement	0.00	\$9,898.53
	Retirement	0.00	\$9,898.53
1000.2.620.02222.4230.00000.00.000.120.100	Retirement	0.00	\$11,500.25
	Retirement	0.00	\$11,500.25

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1000.2.630.02222.4230.00000.00.000.120.100	Retirement	0.00	\$15,580.65
	Retirement	0.00	\$15,580.65
1000.2.630.02222.4433.00000.00.000.000.300	Maint Chrgs - Equipment	0.00	\$200.00
	Equipment Maintenance	0.00	\$200.00
1000.2.611.02222.4611.00000.00.000.000.600	SUPPLIES LIBRARY GES	0.00	\$1,386.00
	Account Note	0.00	\$0.00
	SUPPLIES LIBRARY GARR	0.00	\$1,386.00
1000.2.612.02222.4611.00000.00.000.000.600	SUPPLIES LIBRARY HORNE	0.00	\$1,386.00
	Account Note	0.00	\$0.00
	Cataloging, storage, mending supplies for preserve	0.00	\$1,386.00
1000.2.614.02222.4611.00000.00.000.000.600	SUPPLIES LIBRARY WPS	0.00	\$1,584.00
	Media Purchase	0.00	\$1,584.00
1000.2.620.02222.4611.00000.00.000.000.600	SUPPLIES LIBRARY DMS	0.00	\$1,980.00
	Account Note	0.00	\$0.00
	SUPPLIES LIBRARY DMS	0.00	\$1,980.00
1000.2.630.02222.4611.00000.00.000.000.600	SUPPLIES LIBRARY DHS	0.00	\$900.00
	Account Note	0.00	\$0.00
	SUPPLIES LIBRARY DHS	0.00	\$900.00
1000.2.611.02222.4640.00000.00.000.000.600	BOOKS LIBRARY GES	0.00	\$5,530.00
	Account Note	0.00	\$0.00
	BOOKS TEXT LIBRARY FIC&NON GAR	0.00	\$5,530.00
1000.2.612.02222.4640.00000.00.000.000.600	BOOKS LIBRARY HSS	0.00	\$4,885.65
	Account Note	0.00	\$0.00
	BOOKS LIBRARY HSS	0.00	\$4,885.65
1000.2.614.02222.4640.00000.00.000.000.600	BOOKS LIBRARY WPS	0.00	\$5,066.00
	BOOKS TEXT LIBRARY FIC&NON WPS	0.00	\$5,066.00
1000.2.620.02222.4640.00000.00.000.000.600	BOOKS LIBRARY DMS	0.00	\$14,058.00
	Account Note	0.00	\$0.00
	BOOKS TEXT LIBRARY FIC&NON DMS	0.00	\$14,058.00
1000.2.630.02222.4640.00000.00.000.000.600	BOOKS LIBRARY DHS	0.00	\$10,500.00
	Account Note	0.00	\$0.00
	BOOKS TEXT LIBRARY FIC&NON DHS	0.00	\$10,500.00
1000.2.611.02222.4644.00000.00.000.000.600	MAGAZINES LIBRARY GES	0.00	\$462.00
	Account Note	0.00	\$0.00
	MAGAZINES LIBRARY GARR	0.00	\$462.00

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1000.2.612.02222.4644.00000.00.000.000.600	MAGAZINES LIBRARY HORNE	0.00	\$462.00
	Account Note	0.00	\$0.00
	Magazine Subscriptions	0.00	\$462.00
1000.2.614.02222.4644.00000.00.000.000.600	MAGAZINES LIBRARY WPS	0.00	\$495.00
	Magazines	0.00	\$495.00
1000.2.620.02222.4644.00000.00.000.000.600	MAGAZINES LIBRARY DMS	0.00	\$150.00
	Account Note	0.00	\$0.00
	MAGAZINES LIBRARY DMS	0.00	\$150.00
1000.2.600.02222.4650.00000.00.025.000.600	DW LIBRARY SOFTWARE	0.00	\$49,782.00
	Account Note	0.00	\$0.00
	Bookflix	0.00	\$4,335.00
	EBSCO FY2023	0.00	\$2,450.00
	Encyclopedia Britannica FY2023	0.00	\$2,820.00
	FACTS4ME FY2023	0.00	\$450.00
	Gale for Educators	0.00	\$18,921.00
	Infobase Learning FY2023	0.00	\$2,450.00
	KOHA FY2023	0.00	\$6,775.00
	Library Track	0.00	\$550.00
	Lincoln Library Press Factcite FY2023	0.00	\$3,056.00
	Overdrive	0.00	\$4,725.00
	Proquest FY2023	0.00	\$2,590.00
	Rosen Mental Health	0.00	\$660.00
	Func: LIBRARY SERVICES - 02222	5.00	\$590,688.32
1000.2.600.02311.4125.00000.00.000.191.100	SALARIES SCHOOL BOARD	0.00	\$7,200.00
	SCHOOL BOARD	0.00	\$7,200.00
1000.2.600.02311.4220.00000.00.000.191.100	FICA SCHOOL BOARD	0.00	\$550.80
	FICA SCHOOL BOARD	0.00	\$550.80
1000.2.610.02311.4521.00000.00.000.000.300	PROPERTY ELEM	0.00	\$56,063.00
	Primex - P&C	0.00	\$56,063.00
1000.2.620.02311.4521.00000.00.000.000.300	PROPERTY DMS	0.00	\$49,055.00
	Primex - P&C	0.00	\$49,055.00
1000.2.630.02311.4521.00000.00.000.000.300	PROPERTY DHS	0.00	\$70,078.00
	Primex - P&C	0.00	\$70,078.00
	Func: SCHOOL BOARD SERVICES - 02311	0.00	\$182,946.80

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1000.2.660.02312.4110.00000.00.000.183.100	SALARIES SCH BOARD SECRETARY	0.00	\$6,000.00
	BADGER, TAMMY L	0.00	\$4,000.00
	KILL-KISH, EVONNE R	0.00	\$2,000.00
1000.2.660.02312.4220.00000.00.000.183.100	FICA SCHOOL BOARD SECRETARY	0.00	\$459.00
	FICA SCHOOL BOARD SECRETARY	0.00	\$459.00
1000.2.660.02312.4230.00000.00.000.183.100	RETIREMENT SCHOOL BOARD SECRET	0.00	\$843.60
	RETIREMENT SCHOOL BOARD SECRET	0.00	\$843.60
	Func: SCHOOL BOARD SECRETARY - 02312	0.00	\$7,302.60
1000.2.600.02317.4335.00000.00.000.000.300	Auditing Services	0.00	\$31,000.00
	FY21 Estimate	0.00	\$31,000.00
	Func: AUDIT SERVICES - 02317	0.00	\$31,000.00
1000.2.660.02318.4334.00000.00.000.000.300	Legal Services	0.00	\$100,000.00
	Estimate, Level Funded	0.00	\$90,000.00
	SB approved additional funds 1/21/20	0.00	\$10,000.00
	Func: SCHOOL BOARD LEGAL SERVICES - 02318	0.00	\$100,000.00
1000.2.660.02319.4810.00000.00.000.000.800	DUES & FEES SCHOOL BOARD	0.00	\$6,500.00
	FY21 NH School Boards Membership Fee	0.00	\$6,500.00
	Func: SCHOOL BOARD-OTHER - 02319	0.00	\$6,500.00
1000.2.650.02321.4110.00000.00.000.130.100	SALARIES SUPT SECRETRIES UNION	1.00	\$51,364.48
	LECLAIR, BRENDA J	1.00	\$51,364.48
1000.2.650.02321.4110.00000.00.000.136.100	SALARIES SUPT SECRETARIES N/U	4.00	\$185,908.73
	BADGER, TAMMY L	1.00	\$53,935.21
	KILL-KISH, EVONNE R	1.00	\$48,904.45
	LAFLEUR, ROBIN A	1.00	\$29,044.64
	RUP, KRISTEN J	1.00	\$54,024.43
1000.2.650.02321.4110.00000.00.000.184.100	TRAVEL STIPEND - SAU ADMIN	0.00	\$600.00
	TRAVEL STIPEND - SAU ADMIN	0.00	\$600.00
1000.2.650.02321.4110.00000.00.000.196.100	SALARIES SUPT AND BUS ADMIN	2.00	\$279,016.70
	HARBON, WILLIAM R	1.00	\$151,708.70
	LIMANNI, MICHAEL A	1.00	\$127,308.00
1000.2.650.02321.4111.00000.00.000.130.100	Benefit Reimbursment	0.00	\$8,226.00
	RUP, KRISTEN J	0.00	\$8,226.00
1000.2.650.02321.4170.00000.00.000.134.100	Longevity Pay	0.00	\$2,700.00
	Longevity Pay	0.00	\$2,700.00

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1000.2.650.02321.4170.00000.00.000.135.100	LONGEVITY SAU STAFF UNION	0.00	\$1,900.00
	KILL-KISH, EVONNE R	0.00	\$400.00
	LECLAIR, BRENDA J	0.00	\$1,500.00
1000.2.650.02321.4211.00000.00.000.130.100	Health Insurance	0.00	\$31,916.88
	Health Insurance	0.00	\$31,916.88
1000.2.650.02321.4211.00000.00.000.136.100	Health Insurance	0.00	\$78,784.20
	Health Insurance	0.00	\$78,784.20
1000.2.650.02321.4211.00000.00.000.196.100	Health Insurance	0.00	\$56,057.40
	Health Insurance	0.00	\$56,057.40
1000.2.650.02321.4212.00000.00.000.130.100	DENTAL INS SUPT OFF SECRETARY	0.00	\$902.82
	DENTAL INS SUPT OFF SECRETARY	0.00	\$902.82
1000.2.650.02321.4212.00000.00.000.136.100	Dental Insurance	0.00	\$4,414.08
	Dental Insurance	0.00	\$4,414.08
1000.2.650.02321.4212.00000.00.000.196.100	Dental Insurance	0.00	\$2,840.64
	Dental Insurance	0.00	\$2,840.64
1000.2.650.02321.4220.00000.00.000.130.100	FICA	0.00	\$4,335.61
	FICA	0.00	\$4,335.61
1000.2.650.02321.4220.00000.00.000.134.100	FICA LONG SAU STAFF N/U	0.00	\$114.75
	FICA LONG SAU STAFF N/U	0.00	\$114.75
1000.2.650.02321.4220.00000.00.000.135.100	FICA LONGEVITY SAU STAFF UNION	0.00	\$145.35
	FICA LONGEVITY SAU STAFF UNION	0.00	\$145.35
1000.2.650.02321.4220.00000.00.000.136.100	FICA	0.00	\$14,222.02
	FICA	0.00	\$14,222.02
1000.2.650.02321.4220.00000.00.000.184.100	FICA TRAVEL STIPEND - SAU ADMIN	0.00	\$22.95
	FICA TRAVEL STIPEND - SAU ADMIN	0.00	\$22.95
1000.2.650.02321.4220.00000.00.000.196.100	FICA	0.00	\$21,344.78
	FICA	0.00	\$21,344.78
1000.2.650.02321.4230.00000.00.000.130.100	Retirement	0.00	\$7,221.89
	Retirement	0.00	\$7,221.89
1000.2.650.02321.4230.00000.00.000.134.100	RETIREMENT LONG SAU STAFF N/U	0.00	\$56.24
	RETIREMENT LONG SAU STAFF N/U	0.00	\$56.24

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1000.2.650.02321.4230.00000.00.000.135.100	RETIREMENT LONGEVITY SAU STAFF UNION	0.00	\$210.09
	RETIREMENT LONGEVITY SAU STAFF UNION	0.00	\$210.09
1000.2.650.02321.4230.00000.00.000.136.100	Retirement	0.00	\$22,010.09
	Retirement	0.00	\$22,010.09
1000.2.650.02321.4230.00000.00.000.184.100	Retirement	0.00	\$511.77
	Retirement	0.00	\$511.77
1000.2.650.02321.4230.00000.00.000.196.100	Retirement	0.00	\$48,090.38
	Retirement	0.00	\$48,090.38
1000.2.650.02321.4240.00000.00.000.000.100	TUITION REIMBURSEMENT	0.00	\$15,000.00
	Estimated Tuition Reimbursement	0.00	\$15,000.00
1000.2.650.02321.4322.00000.00.000.000.300	STAFF DEVELOPMENT SAU	0.00	\$5,300.00
	Account Note	0.00	\$0.00
	FY22 Business Office Misc. PD	0.00	\$1,800.00
	FY22 Leadership Retreat	0.00	\$1,500.00
	FY22 PD under Superintendent's agreement	0.00	\$2,000.00
1000.2.650.02321.4323.00000.00.000.000.300	CONTRACTED SERVICES SAU	0.00	\$14,000.00
	Account Note	0.00	\$0.00
	FY22 403b Handling Fees	0.00	\$3,500.00
	FY22 Data Destruction	0.00	\$2,000.00
	FY22 Hazardous Waste Removal	0.00	\$3,500.00
	FY22 Media & Website Services	0.00	\$5,000.00
1000.2.650.02321.4330.00000.00.000.000.300	OTHR PROFESSIONAL SERVICES SAU	0.00	\$30,000.00
	Account Note	0.00	\$0.00
	FY22 Fire Inspection Services	0.00	\$9,000.00
	FY22 Interpreting Services	0.00	\$15,000.00
	FY22 OPEB fees thorough Nyhart	0.00	\$6,000.00
1000.2.650.02321.4441.00000.00.000.000.300	RENTAL - MCCONNELL CENTER	0.00	\$43,000.00
	FY22 McConnell Rent	0.00	\$43,000.00
1000.2.600.02321.4443.00000.00.000.000.300	LEASE OF EQUIPMENT DW	0.00	\$1,630.00
	Lease (Pitney) postage machine (SAU)	0.00	\$1,630.00
1000.2.650.02321.4531.00000.00.000.000.300	TELEPHONE SAU	0.00	\$216,000.00
	FY22 DW Telephone Service	0.00	\$216,000.00
1000.2.650.02321.4534.00000.00.000.000.300	POSTAGE SAU	0.00	\$22,000.00
	Account Note	0.00	\$0.00
	Postage	0.00	\$22,000.00



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1000.2.650.02321.4540.00000.00.000.000.300	ADVERTISING DIST WIDE SAU	0.00	\$4,000.00
	Account Note	0.00	\$0.00
	FY22 Districtwide Advertising	0.00	\$4,000.00
1000.2.650.02321.4550.00000.00.000.000.300	PRINTING FORMS SAU	0.00	\$500.00
	FY22 Stationary & Forms	0.00	\$500.00
1000.2.650.02321.4580.00000.00.000.000.300	TRAVEL SAU	0.00	\$3,500.00
	Account Note	0.00	\$0.00
	FY22 Travel, SAU	0.00	\$3,500.00
1000.2.650.02321.4611.00000.00.000.000.600	SUPPLIES SAU	0.00	\$15,470.00
	Account Note	0.00	\$0.00
	FY22 Districtwide Copier Staples (Conway)	0.00	\$2,625.00
	FY22 Supplies - SAU	0.00	\$12,845.00
1000.2.650.02321.4810.00000.00.000.000.800	DUES & FEES SAU	0.00	\$7,675.00
	AASA Membership	0.00	\$500.00
	NHASBO - FY22 BA Dues	0.00	\$200.00
	NHGFOA - FY22 BA & Acct Coordinator Dues	0.00	\$100.00
	NHMEA - FY22 School Participation Fees	0.00	\$375.00
	NHSAA - FY22 (2) season tickets	0.00	\$4,000.00
	NHSAA - FY22 annual meeting & lodging	0.00	\$2,500.00
	Func: OFFICE OF THE SUPERINTENDENT - 02321	7.00	\$1,200,992.85
1000.2.611.02410.4110.00000.00.000.111.100	SALARIES PRINCIPALS GARR	2.00	\$205,036.24
	DUNTON, ELIZABETH L	1.00	\$111,298.22
	WARD, AARON M	1.00	\$93,738.02
1000.2.611.02410.4110.00000.00.000.130.100	SALARIES PRIN OF SECRETARY GAR	1.25	\$55,266.22
	HURLEY, KAREN L	1.00	\$47,752.56
	LANGLOIS, CAROL A	0.25	\$7,513.66
1000.2.611.02410.4110.00000.00.000.184.100	TRAVEL STIPEND - GES ADMIN	0.00	\$600.00
	DUNTON, ELIZABETH L	0.00	\$300.00
	WARD, AARON M	0.00	\$300.00
1000.2.612.02410.4110.00000.00.000.111.100	SALARIES PRINCIPALS HORNE	2.00	\$198,346.64
	DRISCOLL, PATRICIA S	1.00	\$105,444.82
	GRANFIELD, BRITTANY N	1.00	\$92,901.82
1000.2.612.02410.4110.00000.00.000.130.100	SALARIES PRIN OF SECRETARY HOR	1.00	\$47,752.56
	MORTON, MARGARET A	1.00	\$47,752.56

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1000.2.612.02410.4110.00000.00.000.184.100	TRAVEL STIPEND - HSS ADMIN	0.00	\$600.00
	DRISCOLL, PATRICIA S	0.00	\$300.00
	GRANFIELD, BRITTANY N	0.00	\$300.00
1000.2.614.02410.4110.00000.00.000.111.100	SALARIES PRINCIPALS, ASST PRINCIPAL WPS	2.00	\$200,020.04
	BOODEY, PATRICK W	1.00	\$110,881.12
	BROWN, GREGORY J	1.00	\$89,138.92
1000.2.614.02410.4110.00000.00.000.130.100	SALARIES PRIN OF SECRETARY WPS	1.00	\$47,752.56
	ROUILLARD, MARIA D	1.00	\$47,752.56
1000.2.614.02410.4110.00000.00.000.184.100	TRAVEL STIPEND - WPS ADMIN	0.00	\$600.00
	BOODEY, PATRICK W	0.00	\$300.00
	BROWN, GREGORY J	0.00	\$300.00
1000.2.620.02410.4110.00000.00.000.111.100	SALARIES PRIN & ASST PRIN DMS	3.00	\$305,045.06
	DUBE, LINDSAY M	1.00	\$98,337.12
	LYNDES, KIMBERLY	1.00	\$116,732.82
	VAIL, MEREDITH L	1.00	\$89,975.12
1000.2.620.02410.4110.00000.00.000.130.100	SALARIES PRINC SECRETARY DMS	4.63	\$146,723.03
	MANNING, CAROL J	1.00	\$31,849.51
	NELSON, KRISTIN L	0.63	\$18,319.46
	PUGLIELLI, JENNIFER L	1.00	\$28,824.39
	SNOW, SONATA A	0.00	\$919.00
	WELLS, JESSICA G	1.00	\$47,752.56
	WHITE, KAREN E	1.00	\$19,058.11
1000.2.620.02410.4110.00000.00.000.184.100	TRAVEL STIPEND - DMS ADMIN	0.00	\$1,800.00
	DUBE, LINDSAY M	0.00	\$300.00
	LYNDES, KIMBERLY	0.00	\$300.00
	TRAVEL STIPEND - DMS ADMIN	0.00	\$900.00
	VAIL, MEREDITH L	0.00	\$300.00
1000.2.630.02410.4110.00000.00.000.111.100	SALARIES PRIN & ASST PRIN DHS	4.00	\$408,817.98
	DRISCOLL, PETER F	1.00	\$122,168.62
	STEPHENS, KIMBERLY L	1.00	\$97,500.92
	WALDRON, THOMAS R	1.00	\$98,755.22
	WEST, VALERIE L	1.00	\$90,393.22

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1000.2.630.02410.4110.00000.00.000.130.100	SALARIES PRIN OF SECRETARY DHS	6.00	\$228,065.65
	COTE, VICKI A	1.00	\$33,766.08
	CUNIO, VALERIE J	1.00	\$42,386.40
	GRAVES, BETSY J	0.00	\$827.60
	HARRINGTON, DONNA L	1.00	\$32,465.44
	NAULT, FERN D	1.00	\$51,364.80
	WARD, RENEE N	1.00	\$35,354.48
	WHITE, KAREN E	0.00	\$203.83
	WOODWARD, CAROLYN B	1.00	\$31,697.02
1000.2.630.02410.4110.00000.00.000.184.100	TRAVEL STIPEND - DHS ADMIN	0.00	\$1,200.00
	DRISCOLL, PETER F	0.00	\$300.00
	STEPHENS, KIMBERLY L	0.00	\$300.00
	WALDRON, THOMAS R	0.00	\$300.00
	WEST, VALERIE L	0.00	\$300.00
1000.2.620.02410.4111.00000.00.000.130.100	Benefit Reimbursement	0.00	\$7,979.22
	Benefit Reimbursement	0.00	\$7,979.22
1000.2.630.02410.4111.00000.00.000.130.100	Benefit Reimbursement	0.00	\$19,799.64
	COTE, VICKI A	0.00	\$5,910.21
	DICKERMAN, GARY J	0.00	\$5,910.21
	HARRINGTON, DONNA L	0.00	\$7,979.22
1000.2.611.02410.4170.00000.00.000.115.100	LONGEVITY PRINCIPAL SALARY GES	0.00	\$1,250.00
	DUNTON, ELIZABETH L	0.00	\$1,250.00
1000.2.611.02410.4170.00000.00.000.135.100	LONGEVITY PRINC SECRETARY GES	0.00	\$2,000.00
	HURLEY, KAREN L	0.00	\$2,000.00
1000.2.612.02410.4170.00000.00.000.115.100	LONGEVITY ADMIN HORNE ST	0.00	\$2,250.00
	DRISCOLL, PATRICIA S	0.00	\$1,000.00
	GRANFIELD, BRITTANY N	0.00	\$1,250.00
1000.2.612.02410.4170.00000.00.000.135.100	LONGEVITY PRIN OF SECRETARY	0.00	\$1,500.00
	MORTON, MARGARET A	0.00	\$1,500.00
1000.2.614.02410.4170.00000.00.000.115.100	LONG PRINC OFFICE WPS	0.00	\$3,250.00
	BOODEY, PATRICK W	0.00	\$1,750.00
	BROWN, GREGORY J	0.00	\$1,500.00
1000.2.614.02410.4170.00000.00.000.135.100	Longevity Pay	0.00	\$2,500.00
	ROUILLARD, MARIA D	0.00	\$2,500.00
1000.2.620.02410.4170.00000.00.000.115.100	Longevity Pay	0.00	\$4,000.00
	GLYNN, PAULA A	0.00	\$2,000.00
	LYNDES, KIMBERLY	0.00	\$2,000.00

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1000.2.620.02410.4170.00000.00.000.135.100	Longevity Pay	0.00	\$800.00
	MANNING, CAROL J	0.00	\$800.00
1000.2.630.02410.4170.00000.00.000.115.100	Longevity Pay	0.00	\$3,000.00
	DRISCOLL, PETER F	0.00	\$1,750.00
	STEPHENS, KIMBERLY L	0.00	\$1,250.00
1000.2.630.02410.4170.00000.00.000.135.100	Longevity Pay	0.00	\$3,000.00
	COTE, VICKI A	0.00	\$800.00
	NAULT, FERN D	0.00	\$900.00
	WARD, RENEE N	0.00	\$650.00
	WOODWARD, CAROLYN B	0.00	\$650.00
1000.2.611.02410.4211.00000.00.000.111.100	Health Insurance	0.00	\$57,276.00
	Health Insurance	0.00	\$57,276.00
1000.2.611.02410.4211.00000.00.000.130.100	Health Insurance	0.00	\$23,640.84
	Health Insurance	0.00	\$23,640.84
1000.2.612.02410.4211.00000.00.000.111.100	Health Insurance	0.00	\$32,904.00
	Health Insurance	0.00	\$32,904.00
1000.2.612.02410.4211.00000.00.000.130.100	Health Insurance	0.00	\$23,640.84
	Health Insurance	0.00	\$23,640.84
1000.2.614.02410.4211.00000.00.000.111.100	Health Insurance	0.00	\$65,808.00
	Health Insurance	0.00	\$65,808.00
1000.2.614.02410.4211.00000.00.000.130.100	Health Insurance	0.00	\$23,640.84
	Health Insurance	0.00	\$23,640.84
1000.2.620.02410.4211.00000.00.000.111.100	Health Insurance	0.00	\$90,180.00
	Health Insurance	0.00	\$90,180.00
1000.2.620.02410.4211.00000.00.000.130.100	Health Insurance	0.00	\$66,536.94
	Health Insurance	0.00	\$66,536.94
1000.2.630.02410.4211.00000.00.000.111.100	Health Insurance	0.00	\$131,616.00
	Health Insurance	0.00	\$131,616.00
1000.2.630.02410.4211.00000.00.000.130.100	Health Insurance	0.00	\$125,004.87
	Health Insurance	0.00	\$125,004.87
1000.2.611.02410.4212.00000.00.000.111.100	Dental Insurance	0.00	\$2,840.64
	Dental Insurance	0.00	\$2,840.64
1000.2.611.02410.4212.00000.00.000.130.100	DENTAL PRIN OF SECRETARY GARR	0.00	\$517.50
	DENTAL PRIN OF SECRETARY GARR	0.00	\$517.50

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1000.2.612.02410.4212.00000.00.000.111.100	Dental Insurance	0.00	\$1,805.64
	Dental Insurance	0.00	\$1,805.64
1000.2.612.02410.4212.00000.00.000.130.100	DENTAL PRIN OF SECRETARY HORNE	0.00	\$517.50
	DENTAL PRIN OF SECRETARY HORNE	0.00	\$517.50
1000.2.614.02410.4212.00000.00.000.111.100	Dental Insurance	0.00	\$3,611.28
	Dental Insurance	0.00	\$3,611.28
1000.2.614.02410.4212.00000.00.000.130.100	DENTAL INS PRINC OFF SECRETARY WPS	0.00	\$517.50
	DENTAL INS PRINC OFF SECRETARY WPS	0.00	\$517.50
1000.2.620.02410.4212.00000.00.000.111.100	Dental Insurance	0.00	\$4,646.28
	Dental Insurance	0.00	\$4,646.28
1000.2.620.02410.4212.00000.00.000.130.100	Dental Insurance	0.00	\$1,420.32
	Dental Insurance	0.00	\$1,420.32
1000.2.630.02410.4212.00000.00.000.111.100	Dental Insurance	0.00	\$7,222.56
	Dental Insurance	0.00	\$7,222.56
1000.2.630.02410.4212.00000.00.000.130.100	Dental Insurance	0.00	\$3,743.46
	Dental Insurance	0.00	\$3,743.46
1000.2.611.02410.4220.00000.00.000.111.100	FICA	0.00	\$15,684.50
	FICA	0.00	\$15,684.50
1000.2.611.02410.4220.00000.00.000.115.100	FICA	0.00	\$95.63
	FICA	0.00	\$95.63
1000.2.611.02410.4220.00000.00.000.130.100	FICA	0.00	\$4,227.87
	FICA	0.00	\$4,227.87
1000.2.611.02410.4220.00000.00.000.135.100	FICA	0.00	\$153.00
	FICA	0.00	\$153.00
1000.2.611.02410.4220.00000.00.000.184.100	FICA TRAVEL STIPEND - GES ADMIN	0.00	\$45.90
	FICA TRAVEL STIPEND - GES ADMIN	0.00	\$45.90
1000.2.612.02410.4220.00000.00.000.111.100	FICA	0.00	\$15,173.52
	FICA	0.00	\$15,173.52
1000.2.612.02410.4220.00000.00.000.115.100	FICA	0.00	\$172.13
	FICA	0.00	\$172.13
1000.2.612.02410.4220.00000.00.000.130.100	FICA	0.00	\$3,653.07
	FICA	0.00	\$3,653.07

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1000.2.612.02410.4220.00000.00.000.135.100	FICA	0.00	\$114.75
	FICA	0.00	\$114.75
1000.2.612.02410.4220.00000.00.000.184.100	FICA TRAVEL STIPEND - HSS ADMIN	0.00	\$45.90
	FICA TRAVEL STIPEND - HSS ADMIN	0.00	\$45.90
1000.2.614.02410.4220.00000.00.000.111.100	FICA	0.00	\$15,301.54
	FICA	0.00	\$15,301.54
1000.2.614.02410.4220.00000.00.000.115.100	FICA	0.00	\$248.63
	FICA	0.00	\$248.63
1000.2.614.02410.4220.00000.00.000.130.100	FICA	0.00	\$3,653.07
	FICA	0.00	\$3,653.07
1000.2.614.02410.4220.00000.00.000.135.100	FICA	0.00	\$191.25
	FICA	0.00	\$191.25
1000.2.614.02410.4220.00000.00.000.184.100	FICA TRAVEL STIPEND - WPS ADMIN	0.00	\$45.90
	FICA TRAVEL STIPEND - WPS ADMIN	0.00	\$45.90
1000.2.620.02410.4220.00000.00.000.111.100	FICA	0.00	\$23,335.95
	FICA	0.00	\$23,335.95
1000.2.620.02410.4220.00000.00.000.115.100	FICA	0.00	\$306.00
	FICA	0.00	\$306.00
1000.2.620.02410.4220.00000.00.000.130.100	FICA	0.00	\$11,224.29
	FICA	0.00	\$11,224.29
1000.2.620.02410.4220.00000.00.000.135.100	FICA	0.00	\$61.20
	FICA	0.00	\$61.20
1000.2.620.02410.4220.00000.00.000.184.100	FICA TRAVEL STIPEND - DMS ADMIN	0.00	\$68.85
	FICA TRAVEL STIPEND - DMS ADMIN	0.00	\$68.85
1000.2.630.02410.4220.00000.00.000.111.100	FICA	0.00	\$31,274.57
	FICA	0.00	\$31,274.57
1000.2.630.02410.4220.00000.00.000.115.100	FICA	0.00	\$382.51
	FICA	0.00	\$382.51
1000.2.630.02410.4220.00000.00.000.130.100	FICA	0.00	\$19,493.31
	FICA	0.00	\$19,493.31
1000.2.630.02410.4220.00000.00.000.135.100	FICA	0.00	\$382.51
	FICA	0.00	\$382.51

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1000.2.630.02410.4220.00000.00.000.184.100	FICA TRAVEL STIPEND - DHS ADMIN	0.00	\$91.80
	FICA TRAVEL STIPEND - DHS ADMIN	0.00	\$91.80
1000.2.611.02410.4230.00000.00.000.111.100	Retirement	0.00	\$43,098.62
	Retirement	0.00	\$43,098.62
1000.2.611.02410.4230.00000.00.000.115.100	Retirement	0.00	\$262.75
	Retirement	0.00	\$262.75
1000.2.611.02410.4230.00000.00.000.130.100	Retirement	0.00	\$6,714.01
	Retirement	0.00	\$6,714.01
1000.2.611.02410.4230.00000.00.000.135.100	Retirement	0.00	\$210.90
	Retirement	0.00	\$210.90
1000.2.612.02410.4230.00000.00.000.111.100	Retirement	0.00	\$41,692.46
	Retirement	0.00	\$41,692.46
1000.2.612.02410.4230.00000.00.000.115.100	Retirement	0.00	\$472.95
	Retirement	0.00	\$472.95
1000.2.612.02410.4230.00000.00.000.130.100	Retirement	0.00	\$6,714.01
	Retirement	0.00	\$6,714.01
1000.2.612.02410.4230.00000.00.000.135.100	Retirement	0.00	\$210.91
	Retirement	0.00	\$210.91
1000.2.614.02410.4230.00000.00.000.111.100	Retirement	0.00	\$42,044.21
	Retirement	0.00	\$42,044.21
1000.2.614.02410.4230.00000.00.000.115.100	RETIREMENT LONG PRINC OFFICE WPS	0.00	\$656.83
	RETIREMENT LONG PRINC OFFICE WPS	0.00	\$656.83
1000.2.614.02410.4230.00000.00.000.130.100	Retirement	0.00	\$6,714.01
	Retirement	0.00	\$6,714.01
1000.2.614.02410.4230.00000.00.000.135.100	RETIREMENT LONG PRINC OFF SECRETARY WPS	0.00	\$351.50
	RETIREMENT LONG PRINC OFF SECRETARY WPS	0.00	\$351.50
1000.2.614.02410.4230.00000.00.000.184.100	Retirement	0.00	\$302.68
	Retirement	0.00	\$302.68
1000.2.620.02410.4230.00000.00.000.111.100	Retirement	0.00	\$67,987.55
	Retirement	0.00	\$67,987.55
1000.2.620.02410.4230.00000.00.000.115.100	Retirement	0.00	\$840.80
	Retirement	0.00	\$840.80

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1000.2.620.02410.4230.00000.00.000.130.100	Retirement	0.00	\$11,192.05
	Retirement	0.00	\$11,192.05
1000.2.620.02410.4230.00000.00.000.135.100	Retirement	0.00	\$91.39
	Retirement	0.00	\$91.39
1000.2.630.02410.4230.00000.00.000.111.100	Retirement	0.00	\$85,933.53
	Retirement	0.00	\$85,933.53
1000.2.630.02410.4230.00000.00.000.115.100	Retirement	0.00	\$630.60
	Retirement	0.00	\$630.60
1000.2.630.02410.4230.00000.00.000.130.100	Retirement	0.00	\$32,038.02
	Retirement	0.00	\$32,038.02
1000.2.630.02410.4230.00000.00.000.135.100	Retirement	0.00	\$421.80
	Retirement	0.00	\$421.80
1000.2.611.02410.4433.00000.00.000.000.300	Maint Chrgs - Equipment	0.00	\$500.00
	Account Note	0.00	\$0.00
	REPAIRS EQUIP PRINC OFF GARR	0.00	\$500.00
1000.2.612.02410.4433.00000.00.000.000.300	REPAIRS EQUIP PRIN OFF HORNE	0.00	\$500.00
	Account Note	0.00	\$0.00
	REPAIRS EQUIP PRIN OFF HORNE	0.00	\$500.00
1000.2.614.02410.4433.00000.00.000.000.300	REPAIRS EQUIPMNT PRINC OFF WPS	0.00	\$500.00
	REPAIRS EQUIPMNT PRINC OFF WPS	0.00	\$500.00
1000.2.611.02410.4441.00000.00.000.000.300	RENTAL STORAGE - GARRISON	0.00	\$1,320.00
	Account Note	0.00	\$0.00
	RENTAL STORAGE - GARRISON	0.00	\$1,320.00
1000.2.612.02410.4441.00000.00.000.000.300	RENTAL STORAGE - HORNE	0.00	\$660.00
	Account Note	0.00	\$0.00
	RENTAL STORAGE - HORNE	0.00	\$660.00
1000.2.611.02410.4443.00000.00.000.000.300	LEASE OF EQUIPMENT GES	0.00	\$1,630.00
	Lease (Pitney) postage machine (GES)	0.00	\$1,630.00
1000.2.612.02410.4443.00000.00.000.000.300	LEASE OF EQUIPMENT HSS	0.00	\$1,630.00
	Account Note	0.00	\$0.00
	Lease (Pitney) postage machine (HSS)	0.00	\$1,630.00
1000.2.614.02410.4443.00000.00.000.000.300	LEASE OF EQUIPMENT WPS	0.00	\$1,630.00
	Lease (Pitney) postage machine (WPS)	0.00	\$1,630.00



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1000.2.620.02410.4443.00000.00.000.000.300	LEASE OF EQUIPMENT DMS	0.00	\$3,260.00
	Lease (Ptiney) postage machine (DMS)	0.00	\$3,260.00
1000.2.630.02410.4443.00000.00.000.000.300	LEASE OF EQUIPMENT DHS	0.00	\$3,260.00
	Lease (Pitney) postage machine (DHS)	0.00	\$3,260.00
1000.2.611.02410.4550.00000.00.000.000.300	Printing & Binding	0.00	\$900.00
	PRINTING PRINC OFF FORMS GARR	0.00	\$900.00
1000.2.612.02410.4550.00000.00.000.000.300	PRINTING PRINC OFF FORMS HORNE	0.00	\$1,144.00
	Account Note	0.00	\$0.00
	PRINTING PRINC OFF FORMS HORNE	0.00	\$1,144.00
1000.2.614.02410.4550.00000.00.000.000.300	PRINTING PRINC OFF FORMS WPS	0.00	\$1,056.00
	PRINTING PRINC OFF FORMS WPS	0.00	\$1,056.00
1000.2.620.02410.4550.00000.00.000.000.300	PRINTING PRINC OFF FORMS DMS	0.00	\$800.00
	Account Note	0.00	\$0.00
	Emergency Cards	0.00	\$500.00
	Office Referrals	0.00	\$300.00
1000.2.630.02410.4550.00000.00.000.000.300	PRINTING PRINC OFF FORMS DHS	0.00	\$1,000.00
	Account Note	0.00	\$0.00
	PRINTING PRINC OFF FORMS DHS	0.00	\$1,000.00
1000.2.630.02410.4580.00000.00.000.000.300	TRAVEL PRINCIPAL OFF DHS	0.00	\$200.00
	Account Note	0.00	\$0.00
	TRAVEL PRINCIPAL OFF DHS	0.00	\$200.00
1000.2.611.02410.4611.00000.00.000.000.600	SUPPLIES PRINC OFFICE GARR	0.00	\$1,000.00
	Account Note	0.00	\$0.00
	SUPPLIES PRINC OFFICE GARR	0.00	\$1,000.00
1000.2.612.02410.4611.00000.00.000.000.600	SUPPLIES PRINC OFFICE HORNE	0.00	\$1,000.00
	Account Note	0.00	\$0.00
	SUPPLIES PRINC OFFICE HORNE	0.00	\$1,000.00
1000.2.614.02410.4611.00000.00.000.000.600	SUPPLIES PRINC OFFICE WPS	0.00	\$1,000.00
	SUPPLIES PRINC OFFICE WPS	0.00	\$1,000.00
1000.2.620.02410.4611.00000.00.000.000.600	SUPPLIES PRINC OFFICE DMS	0.00	\$3,000.00
	Account Note	0.00	\$0.00
	PBIS Supplies and incentives	0.00	\$500.00
	Recess Equipment	0.00	\$1,500.00
	SUPPLIES PRINC OFFICE DMS	0.00	\$1,000.00

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1000.2.630.02410.4611.00000.00.000.000.600	SUPPLIES PRINC OFFICE DHS	0.00	\$1,500.00
	Account Note	0.00	\$0.00
	SUPPLIES PRINC OFFICE DHS	0.00	\$1,500.00
1000.2.611.02410.4810.00000.00.000.000.800	DUES & FEES PRINC OFFICE GARR	0.00	\$1,780.00
	Account Note	0.00	\$0.00
	DUES & FEES PRINC OFFICE GARR	0.00	\$1,780.00
1000.2.612.02410.4810.00000.00.000.000.800	DUES & FEES PRINC OFFICE HORNE	0.00	\$1,780.00
	Account Note	0.00	\$0.00
	DUES & FEES PRINC OFFICE HORNE	0.00	\$1,780.00
1000.2.614.02410.4810.00000.00.000.000.800	DUES & FEES PRINC OFFICE WPS	0.00	\$1,780.00
	DUES & FEES PRINC OFFICE WPS	0.00	\$1,780.00
1000.2.620.02410.4810.00000.00.000.000.800	DUES & FEES PRINC OFFICE DMS	0.00	\$3,325.00
	Account Note	0.00	\$0.00
	ASCD	0.00	\$300.00
	ED Week	0.00	\$75.00
	Geo Bee	0.00	\$100.00
	NELMS	0.00	\$350.00
	NHAMLE	0.00	\$200.00
	NHASP	0.00	\$2,200.00
	Spelling Bee	0.00	\$100.00
1000.2.630.02410.4810.00000.00.000.000.800	DUES & FEES PRINC OFFICE DHS	0.00	\$1,500.00
	Account Note	0.00	\$0.00
	NHASP/NASSP/ASCD	0.00	\$1,500.00
	Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410	26.88	\$3,097,710.08
1000.2.611.02490.4110.00000.00.000.143.100	SALARIES NOON SUPERV.GARR	0.00	\$15,600.00
	NOON SUPERVISORS GES	0.00	\$15,600.00
1000.2.612.02490.4110.00000.00.000.143.100	SALARIES NOON SUPERV. HORNE	0.00	\$15,600.00
	NOON SUPERVISORS HSS	0.00	\$15,600.00
1000.2.614.02490.4110.00000.00.000.143.100	SALARIES NOON SUPERV. WPS	0.00	\$17,500.00
	NOON SUPERVISORS WPS	0.00	\$17,500.00
1000.2.620.02490.4110.00000.00.000.143.100	SALARIES NOON SUPERV. DMS	0.00	\$24,000.00
	NOON SUPERVISORS DMS	0.00	\$24,000.00

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1000.2.630.02490.4110.00000.00.000.144.100	SALARIES SUPERV AIDES DHS	3.40	\$60,236.79
	GAGNON-WOLD, JOYCE E	0.90	\$17,433.52
	GIVETZ, MARK A	0.50	\$6,090.00
	LALIBERTY, NIKKOLAUS R	1.00	\$17,694.89
	Robichaud, Karen L	1.00	\$19,018.38
1000.2.611.02490.4220.00000.00.000.143.100	FICA NOON SUPERVISORS GARR	0.00	\$1,193.40
	FICA NOON SUPERVISORS GARR	0.00	\$1,193.40
1000.2.612.02490.4220.00000.00.000.143.100	FICA NOON SUPERVISORS HORNE	0.00	\$1,193.40
	FICA NOON SUPERVISORS HORNE	0.00	\$1,193.40
1000.2.614.02490.4220.00000.00.000.143.100	FICA NOON SUPERVISORS WPS	0.00	\$1,338.75
	FICA NOON SUPERVISORS WPS	0.00	\$1,338.75
1000.2.620.02490.4220.00000.00.000.143.100	FICA	0.00	\$1,836.00
	FICA	0.00	\$1,836.00
1000.2.630.02490.4220.00000.00.000.144.100	FICA	0.00	\$4,608.12
	FICA	0.00	\$4,608.12
1000.2.630.02490.4323.00000.00.000.000.300	CONTRACTED SERVICES	0.00	\$13,750.00
	Account Note	0.00	\$0.00
	Event Management Graduation	0.00	\$2,000.00
	Interpreter Services	0.00	\$750.00
	Whittemore Center Contract/Graduation Expenses	0.00	\$11,000.00
1000.2.630.02490.4611.00000.00.000.000.600	SUPPLIES GRADUATION EXPEN DHS	0.00	\$11,250.00
	Account Note	0.00	\$0.00
	Cocheco Printworks	0.00	\$3,000.00
	Diplomas	0.00	\$4,200.00
	Florists	0.00	\$350.00
	Rydin Decal	0.00	\$500.00
	University Cap and Gown	0.00	\$3,200.00
1000.2.630.02490.4810.00000.00.000.000.800	DUES & FEES NEASC DHS	0.00	\$4,800.00
	Account Note	0.00	\$0.00
	DUES & FEES NEASC DHS	0.00	\$4,800.00
	Func: SCHOOL ADMINISTRATION-OTHER - 02490	3.40	\$172,906.46
1000.2.600.02610.4330.00000.00.000.000.300	CONTRACTED SER-FACILITY MNGMNT	0.00	\$424,720.00
	Account Note	0.00	\$0.00
	FY23 C&W - Managment Fee	0.00	\$424,720.00
1000.2.600.02610.4580.00000.00.000.000.300	TRAVEL DISTRICT FACILITY STAFF	0.00	\$2,000.00
	Travel Currier/Facilities Coordinator	0.00	\$2,000.00

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	Func: SUPERVISION OF PLANT SERVICES - 02610	0.00	\$426,720.00
1000.2.600.02620.4330.00000.00.000.000.300	CONTRACTED SER-FACILITY OPTS	0.00	\$2,720,204.00
	Account Note	0.00	\$0.00
	FY23 C&W - Maintenance & Custodial Svcs.	0.00	\$2,720,204.00
1000.2.600.02620.4409.00000.00.000.000.300	PHOTOCOPIER EQUIPMENT MAINTENANCE	0.00	\$51,707.36
	Account Note	0.00	\$0.00
	Conway DW Copier Maintenance Contract	0.00	\$38,387.36
	Conway DW Network Printer Maintenance Contract	0.00	\$13,320.00
1000.2.611.02620.4411.00000.00.000.000.300	WATER GARRISON	0.00	\$2,600.00
	Estimated Water Usage	0.00	\$2,600.00
1000.2.612.02620.4411.00000.00.000.000.300	WATER HORNE	0.00	\$2,300.00
	Estimated Water	0.00	\$2,300.00
1000.2.614.02620.4411.00000.00.000.000.300	WATER WPS	0.00	\$4,000.00
	Estimated Water	0.00	\$4,000.00
1000.2.620.02620.4411.00000.00.000.000.300	WATER DMS	0.00	\$7,300.00
	Estimated Water	0.00	\$7,300.00
1000.2.630.02620.4411.00000.00.000.000.300	WATER DHS	0.00	\$50,000.00
	Estimated Water	0.00	\$50,000.00
1000.2.635.02620.4411.00000.00.000.000.300	WATER BELLAMY ACADEMY	0.00	\$400.00
	Estimated Water - Bellamy	0.00	\$400.00
1000.2.611.02620.4412.00000.00.000.000.300	SEWER GARRISON	0.00	\$3,800.00
	Estimated Sewer	0.00	\$3,800.00
1000.2.612.02620.4412.00000.00.000.000.300	SEWER HORNE	0.00	\$4,000.00
	Estimated Sewer	0.00	\$4,000.00
1000.2.614.02620.4412.00000.00.000.000.300	SEWER WPS	0.00	\$7,000.00
	Estimated Sewer	0.00	\$7,000.00
1000.2.620.02620.4412.00000.00.000.000.300	SEWER DMS	0.00	\$7,000.00
	Estimated Sewer	0.00	\$7,000.00
1000.2.630.02620.4412.00000.00.000.000.300	SEWER DHS	0.00	\$30,000.00
	Estimated Sewer	0.00	\$30,000.00
1000.2.635.02620.4412.00000.00.000.000.300	SEWER BELLAMY ACADEMY	0.00	\$350.00
	Estimated Sewer - Bellamy	0.00	\$350.00

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1000.2.611.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM SYS GARR	0.00	\$2,700.00
	Estimated Fire Inspections	0.00	\$700.00
	Estimated Sprinkler Inspections	0.00	\$2,000.00
1000.2.612.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM SYS HORNE	0.00	\$3,100.00
	Estimated Fire Inspections	0.00	\$1,100.00
	Estimated Sprinkler Inspections	0.00	\$2,000.00
1000.2.614.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM SYS WPS	0.00	\$3,800.00
	Estimated Fire Inspections	0.00	\$1,800.00
	Estimated Sprinkler Inspections	0.00	\$2,000.00
1000.2.620.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM SYS DMS	0.00	\$6,000.00
	Estimated Fire Inspections	0.00	\$2,000.00
	Estimated Sprinkler Inspections	0.00	\$4,000.00
1000.2.630.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM SYS DHS	0.00	\$7,000.00
	Estimated Fire Inspections	0.00	\$2,000.00
	Estimated Sprinkler Inspections	0.00	\$5,000.00
1000.2.635.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM BELLAMY ACADEMY	0.00	\$350.00
	Fire Inspections - Bellamy	0.00	\$350.00
1000.2.611.02620.4418.00000.00.000.000.300	PEST EXTERMINATOR SERVICE GARR	0.00	\$1,030.00
	Estimated Pest Services	0.00	\$1,030.00
1000.2.612.02620.4418.00000.00.000.000.300	PEST EXTERMINATOR SERV HORNE	0.00	\$1,030.00
	Estimated Pest Services	0.00	\$1,030.00
1000.2.614.02620.4418.00000.00.000.000.300	PEST EXTERMINATOR SERV WPS	0.00	\$1,500.00
	Estimated Pest Services	0.00	\$1,500.00
1000.2.620.02620.4418.00000.00.000.000.300	PEST EXTERMINATOR SERV DMS	0.00	\$1,500.00
	Estimated Pest Services	0.00	\$1,500.00
1000.2.630.02620.4418.00000.00.000.000.300	PEST EXTERMINATOR SERV DHS	0.00	\$3,200.00
	Estimated Pest Services	0.00	\$3,200.00
1000.2.635.02620.4418.00000.00.000.000.300	PEST SERVICES BELLAMY ACADEMY	0.00	\$450.00
	Estimated Pest Services - Bellamy	0.00	\$450.00
1000.2.611.02620.4421.00000.00.000.000.300	WASTE DISPOSAL SERVICES GARR	0.00	\$8,000.00
	Shipyard	0.00	\$8,000.00
1000.2.612.02620.4421.00000.00.000.000.300	WASTE DISPOSAL SERVICES HORNE	0.00	\$7,020.00
	Shipyard	0.00	\$7,020.00

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1000.2.614.02620.4421.00000.00.000.000.300	WASTE DISPOSAL SERVICES WPS	0.00	\$7,380.00
	Shipyard	0.00	\$7,380.00
1000.2.620.02620.4421.00000.00.000.000.300	WASTE DISPOSAL SERVICES DMS	0.00	\$13,800.00
	Shipyard	0.00	\$13,800.00
1000.2.630.02620.4421.00000.00.000.000.300	WASTE DISPOSAL SERVICES DHS	0.00	\$25,350.00
	Shipyard	0.00	\$22,350.00
	Shipyard, CTC pickup	0.00	\$3,000.00
1000.2.600.02620.4422.00000.00.000.000.300	SNOW REMOVAL DW	0.00	\$19,800.00
	FY23 Snow Removal Services	0.00	\$19,800.00
1000.2.600.02620.4430.00000.00.000.000.300	REPAIRS ELEVATORS DW	0.00	\$7,594.00
	Account Note	0.00	\$0.00
	DHS PM FY23	0.00	\$2,148.00
	DMS PM FY23	0.00	\$1,074.00
	FY23 Annual Inspections	0.00	\$1,150.00
	HSS PM FY23	0.00	\$1,074.00
	WPS PM FY23	0.00	\$2,148.00
1000.2.600.02620.4440.00000.00.000.000.300	FACILITY REPAIRS/RENOVATIONS	0.00	\$25,000.00
	FY22 Level Funded CIP	0.00	\$25,000.00
1000.2.600.02620.4443.00000.00.000.000.300	LEASE OF EQUIPMENT	0.00	\$43,068.00
	Conway DW Copier Lease	0.00	\$43,068.00
1000.2.612.02620.4443.00000.00.000.000.300	REPAIRS CHAIRLIFT HSS	0.00	\$50.00
	REPAIRS CHAIRLIFT HSS	0.00	\$50.00
1000.2.614.02620.4443.00000.00.000.000.300	REPAIRS ELEVATOR WPS	0.00	\$100.00
	REPAIRS ELEVATOR WPS	0.00	\$100.00
1000.2.630.02620.4443.00000.00.000.000.300	REPAIRS ELEVATOR DHS	0.00	\$500.00
	REPAIRS ELEVATOR DHS	0.00	\$500.00
1000.2.600.02620.4611.00000.00.000.000.600	FACILITY - SUPPLIES	0.00	\$28,800.00
	Account Note	0.00	\$0.00
	Citron Hygiene - added 3% increase	0.00	\$13,800.00
	General Supplies Not Contracted	0.00	\$15,000.00
1000.2.611.02620.4621.00000.00.000.000.600	NATURAL GAS GARRISON	0.00	\$42,394.37
	Estimated NG 21.13% Inc.	0.00	\$42,394.37
1000.2.612.02620.4621.00000.00.000.000.600	NATURAL GAS HORNE	0.00	\$32,704.23
	Estimated NG 21.13% Inc.	0.00	\$32,704.23

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1000.2.614.02620.4621.00000.00.000.000.600	NATURAL GAS WPS	0.00	\$51,478.87
	Estimated NG 21.13% Inc.	0.00	\$51,478.87
1000.2.620.02620.4621.00000.00.000.000.600	NATURAL GAS DMS	0.00	\$95,387.32
	Estimated NG 21.13% Inc.	0.00	\$95,387.32
1000.2.630.02620.4621.00000.00.000.000.600	NATURAL GAS DHS	0.00	\$290,704.23
	Estimated NG 21.13% Inc.	0.00	\$290,704.23
1000.2.631.02620.4621.00000.00.000.000.600	NATURAL GAS DHS CTC	0.00	\$8,266.90
	Estimated NH - CTC 21.13% Inc.	0.00	\$8,266.90
1000.2.632.02620.4621.00000.00.000.000.600	NATURAL GAS DHS STORAGE BLDG	0.00	\$5,468.87
	Estimated NG - Storage Building 21.13% Inc.	0.00	\$5,468.87
1000.2.635.02620.4621.00000.00.000.000.600	NATURAL GAS BELLAMY ACADEMY	0.00	\$11,446.48
	Estimated NG - Bellamy 21.13% Inc.	0.00	\$11,446.48
1000.2.611.02620.4622.00000.00.000.000.600	ELECTRICITY GARRISON	0.00	\$90,719.46
	Estimated Electricity	0.00	\$90,719.46
1000.2.612.02620.4622.00000.00.000.000.600	ELECTRICITY HORNE	0.00	\$73,160.85
	Estimated Electricity	0.00	\$73,160.85
1000.2.614.02620.4622.00000.00.000.000.600	ELECTRICITY WPS	0.00	\$139,005.62
	Estimated Electricity	0.00	\$139,005.62
1000.2.620.02620.4622.00000.00.000.000.600	ELECTRICITY DMS	0.00	\$314,591.67
	Estimated Electricity	0.00	\$314,591.67
1000.2.630.02620.4622.00000.00.000.000.600	ELECTRICITY DHS	0.00	\$438,965.12
	Estimated Electricity (Includes Bellamy)	0.00	\$438,965.12
1000.2.632.02620.4622.00000.00.000.000.600	ELECTRICITY DHS STORAGE BLD	0.00	\$3,840.94
	Estimated Electricity - Storage Building	0.00	\$3,840.94
1000.2.635.02620.4626.00000.00.000.000.600	Vehicle Fuels	0.00	\$1,300.00
	Fuel for school bus	0.00	\$1,300.00
1000.2.620.02620.4810.00000.00.000.000.800	DUES & FEES - FACILITIES	0.00	\$1,400.00
	Account Note	0.00	\$0.00
	State of NH permit fee for generator	0.00	\$1,400.00
	Func: OPERATION OF BUILDINGS - 02620	0.00	\$4,709,618.29
1000.2.600.02630.4330.00000.00.000.000.300	CONTRACTED SER-GROUNDS	0.00	\$338,970.00
	Account Note	0.00	\$0.00
	FY23 C&W - Grounds Svcs.	0.00	\$338,970.00

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	Func: GROUND UPKEEP - 02630	0.00	\$338,970.00
1000.2.600.02721.4514.00000.00.000.000.300	TRANS IN REGULAR & KINDER RTES	0.00	\$1,763,065.00
	Account Note	0.00	\$0.00
	FY23 Annual per contract	0.00	\$1,763,065.00
	Func: TRANSPORTATION-REGULAR PROGRAMS - 02721	0.00	\$1,763,065.00
1000.2.610.02722.4513.00000.00.000.000.300	TRANS OUT OF DIST SPED - ELEM	0.00	\$90,900.00
	Account Note	0.00	\$0.00
	Out of District Elementary SPED Transportation	0.00	\$90,900.00
1000.2.620.02722.4513.00000.00.000.000.300	TRANS OUT OF DIST SPED - MS	0.00	\$374,000.00
	Account Note	0.00	\$0.00
	TRANS OUT OF DIST SPED - MS	0.00	\$374,000.00
1000.2.630.02722.4513.00000.00.000.000.300	TRANS OUT OF DIST SPED - HS	0.00	\$764,000.00
	Account Note	0.00	\$0.00
	TRANS OUT OF DIST SPED - HS	0.00	\$764,000.00
1000.2.605.02722.4514.00000.00.000.000.300	TRANS IN PRESCHOOL	0.00	\$152,043.00
	2 Busses	0.00	\$80,358.00
	5 Monitors PreK	0.00	\$71,685.00
	Account Note	0.00	\$0.00
1000.2.606.02722.4514.00000.00.000.000.300	TRANS IN SUMMER SPED - SUMMER PROG	0.00	\$60,066.00
	Account Note	0.00	\$0.00
	TRANS IN SUMMER SPED - SUMMER PROG	0.00	\$60,066.00
1000.2.610.02722.4514.00000.00.000.000.300	TRANS IN DISTRICT SPED - ELEM	0.00	\$120,537.00
	3 Busses	0.00	\$120,537.00
1000.2.620.02722.4514.00000.00.000.000.300	TRANS IN DISTRICT SPED - MS	0.00	\$80,358.00
	2 Busses	0.00	\$80,358.00
	Account Note	0.00	\$0.00
1000.2.630.02722.4514.00000.00.000.000.300	TRANS IN DISTRICT SPED - HS	0.00	\$50,179.00
	2 Buses	0.00	\$40,179.00
	add'l in-district/field trips	0.00	\$10,000.00
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	0.00	\$1,692,083.00
1000.2.630.02723.4513.00000.00.000.000.300	TRANS OUT CONT SERV CAREER TEC	0.00	\$88,526.00
	CTC - First Student Contract 4 Buses	0.00	\$88,526.00
1000.2.630.02723.4513.00000.00.014.000.300	TRANS OUT CAREER TECH FIELD TR	0.00	\$20,000.00
	CTE Field Trips	0.00	\$20,000.00



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1000.2.630.02723.4513.00000.00.028.000.300	CONTRACTED TRANS OUT OF DIST MONTESSORI	0.00	\$10,000.00
	Montessori Transportation	0.00	\$10,000.00
1000.2.630.02723.4513.00000.00.032.000.300	TRANS OUT VOC FIREFIGHTER ACADEMY	0.00	\$10,000.00
	Fire/EMT Skills Transportation	0.00	\$10,000.00
1000.2.630.02723.4626.00000.00.000.000.600	GASOLINE CAREER TECH TRANS	0.00	\$150.00
	Gasoline - Career Tech Transportation	0.00	\$150.00
	Func: TRANSPORATION-VOCATIONAL - 02723	0.00	\$128,676.00
1000.2.620.02724.4513.00000.00.000.000.300	TRANS OUT CONT SERV ATHK DMS	0.00	\$17,000.00
	Account Note	0.00	\$0.00
	TRANS OUT CONT SERV ATHK DMS	0.00	\$17,000.00
1000.2.630.02724.4513.00000.00.000.000.300	TRANS OUT CONT SERV ATHK DHS	0.00	\$120,000.00
	Account Note	0.00	\$0.00
	TRANS OUT CONT SERV ATHK DHS	0.00	\$120,000.00
	Func: TRANSPORATION-ATHLETIC - 02724	0.00	\$137,000.00
1000.2.630.02725.4513.00000.00.033.000.300	TRANS OUT MUSIC DHS	0.00	\$14,600.00
	Account Note	0.00	\$0.00
	TRANS OUT MUSIC DHS	0.00	\$14,600.00
	Func: TRANSPORTATION-COCURRICULAR - 02725	0.00	\$14,600.00
1000.2.600.02729.4110.00000.00.000.188.100	SALARIES COURIER	0.12	\$2,566.90
	FAURE, CATHERINE L	0.12	\$2,566.90
1000.2.600.02729.4211.00000.00.000.188.100	Health Insurance	0.00	\$742.27
	Health Insurance	0.00	\$742.27
1000.2.600.02729.4220.00000.00.000.188.100	FICA COURIER	0.00	\$196.36
	FICA COURIER	0.00	\$196.36
1000.2.600.02729.4230.00000.00.000.188.100	Retirement	0.00	\$147.63
	Retirement	0.00	\$147.63
	Func: TRANSPORTATION VEHICLE OPERATIONS - 02729	0.12	\$3,653.16
1000.2.600.02730.4110.00000.00.000.188.100	SALARIES TRANS. TRAFFIC GUARD	0.00	\$12,876.00
	MARSOLAIS, CHERYL A	0.00	\$12,876.00
1000.2.600.02730.4220.00000.00.000.188.100	FICA TRANS TRAFFIC GUARD	0.00	\$985.00
	FICA TRANS TRAFFIC GUARD	0.00	\$985.00
	Func: TRAFFIC GUARDS - 02730	0.00	\$13,861.00

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1000.2.600.02790.4513.00000.00.000.000.300	TRANSPORT HOMELESS STUDENTS DW	0.00	\$85,000.00
	Account Note	0.00	\$0.00
	Estimate, Level Funded	0.00	\$85,000.00
	Func: TRANSPORATION - OTHER STUDENT - 02790	0.00	\$85,000.00
1000.2.600.02832.4819.00000.00.000.000.800	CRIMINAL RECORD CHECK	0.00	\$1,500.00
	CRIMINAL RECORD CHECK	0.00	\$1,500.00
	Func: STAFF SERVICES-CRIMINAL RECORD - 02832	0.00	\$1,500.00
1000.2.600.02839.4250.00000.00.000.000.100	Unemployment	0.00	\$27,000.00
	Unemployment	0.00	\$27,000.00
1000.2.610.02839.4260.00000.00.000.000.100	Workers Comp Insurance	0.00	\$55,590.00
	Workers Comp Elementary	0.00	\$55,590.00
1000.2.620.02839.4260.00000.00.000.000.100	WORKERS COMP INSURANCE DMS	0.00	\$48,641.00
	Workers Comp - Middle	0.00	\$48,641.00
1000.2.630.02839.4260.00000.00.000.000.100	WORKERS COMP INSURANCE DHS	0.00	\$69,488.00
	WOrkers Comp - High	0.00	\$69,488.00
	Func: CENTRAL SUPPORT-INSURANCES - 02839	0.00	\$200,719.00
1000.2.600.02843.4110.00000.00.000.111.100	SALARY TECHNOLOGY DIRECTOR	1.00	\$101,295.79
	PROSSER, ANGELA CHRISTINE	1.00	\$101,295.79
1000.2.600.02843.4110.00000.00.000.130.100	SALARIES COMP TECH ASSISTANT	4.00	\$221,482.40
	DICKERMAN, GARY J	1.00	\$51,359.20
	PELLICANO, STEVEN	1.00	\$61,800.00
	RUP, KRISTEN J	0.00	\$8,000.00
	SEVERSON, JEREMY B	1.00	\$50,923.20
	WATTS, TYLER J	1.00	\$49,400.00
1000.2.600.02843.4110.00000.00.000.189.100	SAL TECH SUP SERV MGR	1.00	\$74,223.48
	PARKER, KELLY J	1.00	\$74,223.48
1000.2.631.02843.4110.00000.00.000.189.100	CTC TECHNOLOGY SPECIALIST	1.00	\$57,094.12
	SHEARER, SAMUEL J	1.00	\$57,094.12
1000.2.600.02843.4111.00000.00.000.189.100	Benefit Reimbursement	0.00	\$8,226.00
	Benefit Reimbursement	0.00	\$8,226.00
1000.2.620.02843.4170.00000.00.000.185.100	Longevity Pay	0.00	\$400.00
	RUP, KRISTEN J	0.00	\$400.00

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1000.2.631.02843.4170.00000.00.000.189.100	Longevity Pay	0.00	\$400.00
	SHEARER, SAMUEL	0.00	\$400.00
1000.2.600.02843.4211.00000.00.000.111.100	Health Insurance	0.00	\$12,186.00
	Health Insurance	0.00	\$12,186.00
1000.2.600.02843.4211.00000.00.000.130.100	Health Insurance	0.00	\$74,094.30
	Health Insurance	0.00	\$74,094.30
1000.2.600.02843.4211.00000.00.000.189.100	Health Insurance	0.00	\$31,258.80
	Health Insurance	0.00	\$31,258.80
1000.2.631.02843.4211.00000.00.000.189.100	Health Insurance	0.00	\$31,258.80
	Health Insurance	0.00	\$31,258.80
1000.2.600.02843.4212.00000.00.000.111.100	DENTAL TECHNOLOGY DIRECTOR	0.00	\$538.44
	DENTAL TECHNOLOGY DIRECTOR	0.00	\$538.44
1000.2.600.02843.4212.00000.00.000.130.100	Dental Insurance	0.00	\$5,184.72
	Dental Insurance	0.00	\$5,184.72
1000.2.600.02843.4212.00000.00.000.189.100	Dental Insurance	0.00	\$1,805.64
	Dental Insurance	0.00	\$1,805.64
1000.2.631.02843.4212.00000.00.000.189.100	Dental Insurance	0.00	\$1,805.64
	Dental Insurance	0.00	\$1,805.64
1000.2.600.02843.4220.00000.00.000.111.100	FICA	0.00	\$7,749.13
	FICA	0.00	\$7,749.13
1000.2.600.02843.4220.00000.00.000.130.100	FICA	0.00	\$16,943.40
	FICA	0.00	\$16,943.40
1000.2.600.02843.4220.00000.00.000.189.100	FICA	0.00	\$5,678.10
	FICA	0.00	\$5,678.10
1000.2.620.02843.4220.00000.00.000.185.100	FICA	0.00	\$30.60
	FICA	0.00	\$30.60
1000.2.631.02843.4220.00000.00.000.189.100	FICA	0.00	\$4,367.70
	FICA	0.00	\$4,367.70
1000.2.600.02843.4230.00000.00.000.111.100	Retirement	0.00	\$14,242.19
	Retirement	0.00	\$14,242.19
1000.2.600.02843.4230.00000.00.000.130.100	Retirement	0.00	\$31,146.04
	Retirement	0.00	\$31,146.04

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1000.2.600.02843.4230.00000.00.000.189.100	Retirement	0.00	\$10,435.82
	Retirement	0.00	\$10,435.82
1000.2.620.02843.4230.00000.00.000.185.100	Retirement	0.00	\$35.15
	Retirement	0.00	\$35.15
1000.2.631.02843.4230.00000.00.000.189.100	Retirement	0.00	\$8,027.43
	Retirement	0.00	\$8,027.43
1000.2.600.02843.4322.00000.00.000.000.300	PROF SERVICES INSTRUCTIONAL	0.00	\$2,000.00
	Tech Staff PD	0.00	\$2,000.00
1000.2.600.02843.4330.00000.00.000.000.300	OTHER PROF SERVICES-IT SUPPORT	0.00	\$10,000.00
	IT Consulting Services	0.00	\$5,000.00
	NHCTO Annual Membership	0.00	\$5,000.00
1000.2.600.02843.4433.00000.00.000.000.300	REPAIRS EQUIPMENT ALL	0.00	\$2,500.00
	General Repairs	0.00	\$2,500.00
1000.2.600.02843.4532.00000.00.000.000.300	DATA COMMUNICATIONS	0.00	\$82,360.00
	Account Note	0.00	\$0.00
	Cell Phone Reimbursements	0.00	\$6,480.00
	Comcast for schools	0.00	\$12,000.00
	FirstLight	0.00	\$10,360.00
	High Speed Fiber District Internet Connection	0.00	\$53,520.00
1000.2.600.02843.4580.00000.00.000.000.300	TRAVEL INFO MANG SERVICES	0.00	\$2,000.00
	Account Note	0.00	\$0.00
	IT Staff Travel Expenses	0.00	\$2,000.00
1000.2.600.02843.4611.00000.00.000.000.600	SUPPLIES TECHNOLOGY	0.00	\$30,000.00
	*Supplies	0.00	\$30,000.00
	Account Note	0.00	\$0.00

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1000.2.600.02843.4650.00000.00.025.000.600	SOFTWARE SYSTEMS MANAGEMENT DW	0.00	\$397,737.00
	Account Note	0.00	\$0.00
	Adobe Creative Cloud-500 User	0.00	\$5,000.00
	AESOP	0.00	\$10,625.00
	AESOP Support Services	0.00	\$2,125.00
	C-CURE 9000 SiteServer Series A support	0.00	\$375.00
	Casper Suite for iOSAM(250-999)-iOS Maintenan	0.00	\$4,000.00
	DW Threat Protection (Malware, Virus)	0.00	\$47,000.00
	Edlio	0.00	\$7,650.00
	Firewall Filtering, Palo Alto	0.00	\$9,000.00
	Firewall Support, Palo Alto	0.00	\$14,000.00
	Firewall Threat Protection, Palo Alto	0.00	\$9,000.00
	Gaggle	0.00	\$20,000.00
	GoGuardian Suite	0.00	\$32,000.00
	Google Enterprise	0.00	\$23,000.00
	HPE Aruba Support-WAPS	0.00	\$7,400.00
	Infinite Campus Services	0.00	\$7,500.00
	Infinite Campus SIS	0.00	\$60,000.00
	IVEE Accounts Receivable Support	0.00	\$1,375.00
	IVEE School Portion of Maintenance Contract	0.00	\$22,575.00
	Microsoft EES	0.00	\$30,000.00
	MMS Archive	0.00	\$5,000.00
	Public Certificate VPN	0.00	\$1,800.00
	Remind Software Communications	0.00	\$13,325.00
	School Dude	0.00	\$5,675.00
	SchoolSpring Complete	0.00	\$5,100.00
	Screen Cast-o-Matic	0.00	\$3,137.00
	SWIS (District Licensing)	0.00	\$2,000.00
	SysAid Helpdesk, Workflow Solution	0.00	\$19,000.00
	T-Eval Annual Renewal	0.00	\$4,500.00
	TBD Server Storage Service Contract	0.00	\$1,500.00
	Universal Print	0.00	\$3,000.00
	VeriTime	0.00	\$8,175.00
	VMWare Renewal	0.00	\$2,300.00
	Zoom (1 Licenses 1000 Attendee)	0.00	\$1,100.00
	Zoom User License	0.00	\$9,500.00
1000.2.600.02843.4738.00000.00.000.000.700	REPLACE TECH. EQUIP.	0.00	\$40,000.00
	1:1 Replacement Devices	0.00	\$40,000.00
	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	7.00	\$1,286,506.69

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1000.2.600.02900.4160.00000.00.000.103.100	Severance Pay	0.00	\$20,000.00
	NON ACADEMIC SEVERANCE	0.00	\$20,000.00
1000.2.600.02900.4220.00000.00.000.103.100	FICA SEVERANCE	0.00	\$1,530.00
	FICA SEVERANCE	0.00	\$1,530.00
1000.2.600.02900.4230.00000.00.000.103.100	RETIREMENT SEVERANCE	0.00	\$2,812.00
	RETIREMENT SEVERANCE	0.00	\$2,812.00
	Func: SUPPORT SERVICES - Other - 02900	0.00	\$24,342.00
1000.2.600.05222.4912.00000.00.000.001.910	FUND TRANSFER - SPEC REV MCON CTR	0.00	\$14,573.00
	FY22 SAU, McConnell Ctr Debt	0.00	\$14,573.00
	Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222	0.00	\$14,573.00
1000.2.600.05251.4918.00000.00.000.000.910	FUND TRANSFER TO CAPITAL RESERVE	0.00	\$750,000.00
	FY23 CIP - Athletics CR	0.00	\$20,000.00
	FY23 CIP - Facilities CR	0.00	\$250,000.00
	FY23 CIP - Technology CR	0.00	\$480,000.00
	Func: TRANSFER TO CAPITAL RESERVE - 05251	0.00	\$750,000.00
1000.2.600.46900.4920.00000.00.000.000.900	Education - Principal Payments	0.00	\$3,280,325.00
	FY22 Principal	0.00	\$3,280,325.00
1000.2.600.46900.4921.00000.00.000.000.900	Education - Interest - Bonds	0.00	\$3,159,011.00
	FY22 Bond Interest	0.00	\$3,159,011.00
	Func: Education - 46900	0.00	\$6,439,336.00
	Grand Total:	546.09	\$73,644,213.51

End of Report

**IV. NEW POSITION REQUESTS (NOT INCLUDED IN BUDGET FIGURES)**

**PART 4**

## FY2023 New/Changed Position Requests

School	Position	Est. Cost	FTE Inc.	Page
DMS	Behavior Specialist	\$ 91,634	1.00	209
DMS	Leadership Stipend	\$ 1,319	0.00	210
DMS	Library Assistant	\$ 29,114	1.00	211
DMS	5th Grade Teacher	\$ 91,693	1.00	212
DMS	4 Noon Supervisors	\$ 15,471	1.00	213
DMS	JP Clerical SY to Full Year	\$ 8,666	0.00	214
DMS	SS Clerical SY to Full Year	\$ 37,089	0.00	214
DMS	KN Clerical SY to Full Year	\$ 40,524	0.00	214
DMS	KW add 1.5 Hrs	\$ 35,020	0.00	214
DHS	Library Assistant (SY Admin Asst II)	\$ 21,889	1.00	215
DHS	2/3 Soc Tchr to FT	\$ 51,340	0.33	216
DHS	2 Block PT Art Teacher	\$ 32,500	0.33	217
CTC	Inc Building Trades .67 to 1.0	\$ 52,386	0.33	218-220
CTC	Inc Sports Medicine .67 to 1.0	\$ 37,153	0.33	218-220
CTC	Contracted Services: Fire Science & Health Science	\$ 48,496	0.00	221-222
CTC	Cyber Patriot Advisor Stipend	\$ 2,509	0.00	223
CTC	FFA Assistant Advisor Stipend	\$ 772	0.00	224
ELEM-All	8 Team Leaders at Each Elem	\$ 38,294	0.00	225
GES	Literacy Specialist	\$ 44,695	1.00	226
GES	Guidance Counselor	\$ 87,166	1.00	227
ELEM-All	5 Primary Instructional Paras @ Each Elem School	\$ 731,069	15.00	228-230
SPED	Elem Admin Asst	\$ 61,923	1.00	231
SPED	Float Nurse 1	\$ 96,361	1.00	232
SPED	Float Nurse 2	\$ 96,361	1.00	233
SPED	4 SPED Teachers	\$ 366,774	4.00	234-238
BELL	SPED Teacher	\$ 96,361	1.00	239
BUSINESS	Replace AP w/ Accountant	\$ 21,348	0.33	240
BUSINESS	FT PR & Benefits Admin	\$ 43,188	0.25	241
CURRIC	2 DMS Instuctional Coaches	\$ 241,672	2.00	242
CURRIC	3 ELEM Instuctional Coaches	\$ 362,508	3.00	243
CURRIC	1 DHS Instuctional Coaches	\$ 120,836	1.00	244
TECH	2 Tech Specialists	\$ 176,023	2.00	245
		<b>\$ 3,182,156</b>	<b>39.90</b>	





New or Change of Position Request  
 For the 2022-2023 School Year

Person submitting request: Kim Lyndes  
 School/Department of request: DMS

Is this request a  new position  change of position?

Please describe in detail the rationale for this position:

Behavior Specialist - this position has been requested for a number of years. There is no support for behavior besides the Dean of Students. More than ever, student behaviors requires teaching, modeling practice. This position is needed to regulate student behavior to increase class attendance & academic achievement.

Please provide a description of the anticipated budget costs associated with this change:

(i.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: 7hr. 15min  
 Position Days Per Year: 184  
 Step/Track/Rate: 5/MA (mid-range)  
 Position Annual Wages: 51,168.00  
 FICA: 3,914.35  
 NHRS (if applicable): 10,755.51  
 Health/Dental/Life/Dis: 26,832.71

Kiberly R Lyndes 10/29/21  
 Administrator (signature and date)



New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Kim Lyndes

School/Department of request: DMS

Is this request a  new position  change of position?

Please describe in detail the rationale for this position:

DMS Leadership position

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: \_\_\_\_\_ 1,275.00

Position Days Per Year: \_\_\_\_\_

Step/Track/Rate: \_\_\_\_\_

Position Annual Wages: \_\_\_\_\_

FICA: \_\_\_\_\_

NHRS (if applicable): \_\_\_\_\_

Health/Dental/Life/Dis: \_\_\_\_\_

Coverly K Lyndes 10/29/21  
Administrator (signature and date)



New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Kim Lyndes

School/Department of request: DMS

Is this request a  new position  change of position?

Please describe in detail the rationale for this position:

Reinstate last position (years ago)  
Library Assistant  
With the size of the middle school to keep the library available to students throughout the day, additional assistance is required.

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: 5.9

Position Days Per Year: 177

Step/Track/Rate: Grade 2 / Step 1

Position Annual Wages: 15,676.06

FICA: 1,199.22

NHRS (if applicable): 2,204.05

Health/Dental/Life/Dis: 8,625.59

Kimberly Lyndes 10/29/21

Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Kim Lyndes

School/Department of request: DMS

Is this request a  new position  change of position?

Please describe in detail the rationale for this position:

Reinstate 5<sup>th</sup> grade teacher  
low class size is a priority for our youngest  
students as they transition to middle school.  
There are many transition issues and supports  
(behavioral + academic) that could be reduced  
with a 12<sup>th</sup> teacher.

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: 7hr. 15min

Position Days Per Year: 184

Step/Track/Rate: 5/MA (mid-range)

Position Annual Wages: 51,168.00

FICA: 3,914.35

NHRS (if applicable): 10,755.51

Health/Dental/Life/Dis: 26,832.71

Kimberly R Lyndes 10/29/21  
Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Kim Lyndes

School/Department of request: DMS

Is this request a  new position  change of position?

Please describe in detail the rationale for this position:

Reinstate lost positions (last year)

4 noon supervisors

Currently, supervision is lacking for lunch/recess. These positions are needed to provide appropriate safety + supervision of our students.

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: 3

Position Days Per Year: 177

Step/Track/Rate: /

Position Annual Wages: /

FICA: /

NHRS (if applicable): /

Health/Dental/Life/Dis: /

non-union position.  
\$10.00 per hour

Kimberly Lyndes 10/29/21

Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Kim Lyndes

School/Department of request: DMS

Is this request a  new position  change of position?

Please describe in detail the rationale for this position:

Jen Pugeilli - change to Fulltime - year round  
Karen White - add 1.5 hours to school day  
Sonata Snow - change to Fulltime - school year  
Kristen Nelson - change to Fulltime - school year

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: \_\_\_\_\_

Position Days Per Year: \_\_\_\_\_

Step/Track/Rate: \_\_\_\_\_

Position Annual Wages: \_\_\_\_\_

FICA: \_\_\_\_\_

NHRS (if applicable): \_\_\_\_\_

Health/Dental/Life/Dis: \_\_\_\_\_

Kimberly Lyndes 10/29/21

Administrator (signature and date)

(Robin is working #s for these additions.)  
I will forward information to you on Tuesday.

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Peter Driscoll

School/Department of request: Dover High School

Is this request a  new position  change of position?

Please describe in detail the rationale for this position:

Library Assistant

*"The SCHOOL LIBRARY SUPPORT STAFF works to maintain daily operations as overseen by the school librarian to allow time and flexibility for the school librarian and educators to collaborate to provide learners with excellent educational experiences"*

NEASC- ensure there is an adequate number of personnel actively engaged in the implementation of the curriculum

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: 7 ½ hours

Position Days Per Year: 179

Step/Track/Rate: Administrative Assistant II

Position Annual Wages: \$15.04 x 1,342.50 = \$20,191.20

FICA: \_\_\_\_\_

NHRS (if applicable): \_\_\_\_\_

Health/Dental/Life/Dis: \_\_\_\_\_

Peter Driscoll 23 October 2021

Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Peter Driscoll

School/Department of request: Dover High School

Is this request a \_\_\_ new position \_\_\_ change of position?

Please describe in detail the rationale for this position:

Move 2/3 Social Studies teacher to full time to accommodate enrollment increases and the addition of a Unified Civics class.

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

We currently provided benefits to the person in the position.

Position Hours Per Day: 6 hours, 40 minutes

Position Days Per Year: 184

Step/Track/Rate: Lowest possible step

Position Annual Wages:

FICA: \_\_\_\_\_

NHRS (if applicable): \_\_\_\_\_

Health/Dental/Life/Dis: \_\_\_\_\_

Peter Driscoll 23 October 2021

Administrator (signature and date)



New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Peter Driscoll

School/Department of request: Dover High School

Is this request a  new position  change of position?

Please describe in detail the rationale for this position:

Part-time Art Teacher

This is backfilling a position cut when enrollment dropped. We are currently at 200 morse students then when the position was cut. The number of electives have expanded and enrollment has increased in these classes.

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: 2 blocks a day (160 minutes)

Position Days Per Year: 184

Step/Track/Rate: Lowest possible step

Position Annual Wages:

FICA: \_\_\_\_\_

NHRS (if applicable): \_\_\_\_\_

Health/Dental/Life/Dis: \_\_\_\_\_

Peter Driscoll 23 October 2021

Administrator (signature and date)

Jeremiah Mulligan (Increase of 52,386)

Current	At 1.0 FTE
Salary: 46117	Salary: 70895 (estimated 3% increase)
Life 72	Life 72
Dis 97	Disa 126
FICA 3528	FICA 5423
Health 19520	NHRS 14902
Dental 614	Health 30000
Total 69948	Dental 916
	Total 122334

Erik Hogan (Increase of 37,153)

Current	At 1.0 FTE
Salary: 25125	Salary: 40120
Life 72	Life 72
Dis 53	Dis 84
FICA 1922	FICA 3069
Total 27172	NHRS 8433
	Health 12000—estimated single plan based on his age
	Dental 547-estimated single plan based on his age
	Total 64325

Combined Estimated Increase of 89,539

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Sam Tukey

School/Department of request: CTC

Is this request a  new position  change of position?

Please describe in detail the rationale for this position: Increase Building Construction  
now .67 to 1.0

Enrollment has doubled over the last 2 years.

3 sections of Intro class running this year, ~~students~~  
~~will~~ all 3 are full. This Increase will allow more Intro sections next year + a dedicated block year 1 and year 2 of the program.

Please provide a description of the anticipated budget costs associated with this change:

(i.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: 7.25

Position Days Per Year: \_\_\_\_\_

Step/Track/Rate: \_\_\_\_\_

Position Annual Wages: \_\_\_\_\_

FICA: \_\_\_\_\_

NHRS (if applicable): \_\_\_\_\_

Health/Dental/Life/Dis: \_\_\_\_\_  family

Sam Tukey 10-25-2021

Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Sam Tukey

School/Department of request: CTC

Is this request a  new position  change of position?

Please describe in detail the rationale for this position: Increase Sports Medicine to 1.0 currently .67

Program remains popular! Enrollment for 21-22 would have allowed for a full time teacher. Restructuring of staffing last year required us to keep this at part time. Health science and sports medicine remain at the top of industry needs and enrollment has been high in both programs for a number of years.

Student feedback on new teacher is positive and should also help keep and continue to increase enrollment.

Please provide a description of the anticipated budget costs associated with this change:

(i.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: \_\_\_\_\_

Position Days Per Year: \_\_\_\_\_

Step/Track/Rate: \_\_\_\_\_

Position Annual Wages: \_\_\_\_\_

FICA: \_\_\_\_\_

NHRS (if applicable): \_\_\_\_\_

Health/Dental/Life/Dis: \_\_\_\_\_ 1 person

Sam Tukey 10-25-2021  
Administrator (signature and date)

**2021-22 Health Science Clinical Instructor Hours:**

6 clinical groups X 72 hours-432 total on -site clinical hours. (\$38 per hour-current rate) \$16,416  
Instructor Hours for Classroom Lab-Skills- 360 hours(4 hours/day for 90 days) (\$38 per hour-current rate) \$13,680

Total Wages = \$30,096

What else needs to be factored into this?

**2021-22 Fire Science Instructor Hours**

2 instructors per day @ 184 days = 368 days  
368 days @ 2 hours x \$25/hour = \$18,400

Total Wages = \$18,400

What else needs to be factored into this?

*EMT on request page.*

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Sam Tukey

School/Department of request: C.T.C.

Is this request a  new position  change of position?

Please describe in detail the rationale for this position: EMT - contracted out @ \$50/hour  
I believe this was budgeted @ \$25/hour for FY22.

By contracting this out to an instructor at a local facility we do not need a teachers contract. But we do need to compete with the market rate to prepare these students for the national exam and to provide a qualified instructor.

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: 3

Position Days Per Year: 184

Step/Track/Rate: \_\_\_\_\_

Position Annual Wages: 27,600

FICA: \_\_\_\_\_

NHRS (if applicable): \_\_\_\_\_

Health/Dental/Life/Dis: \_\_\_\_\_

Sam Tukey 10-25-2021

Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Sam Tukey

School/Department of request: CTC

Is this request a  new position  change of position?

Please describe in detail the rationale for this position:

Category III Stipend 5.2% Cyber Patriot Advisor

Competitive cyber patriot team meets sept - june with 6-8<sup>hour</sup> weekend competitions + Practices after school. This has been a very successful team and continues to grow in popularity.

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: \_\_\_\_\_

Position Days Per Year: \_\_\_\_\_

Step/Track/Rate: \_\_\_\_\_

Position Annual Wages: 1950

\$1950 for 20-21 contract

FICA: 409.89

NHRS (if applicable): 149.18

Health/Dental/Life/Dis: \_\_\_\_\_

2509.07

Sam Tukey 10-25-2021  
Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Sam Tukey

School/Department of request: CTC

Is this request a  new position  change of position?

Please describe in detail the rationale for this position: FFA Assistant Advisor  
Category I Stipend 1.6%

Both Animal Science teachers play a vital role in this student organization. There are many after school and weekend activities that at least 1 advisor needs to attend, but both do most of the time. A stipend for the Co-Advisor would help to continue to support this impressive leadership and community service oriented club.

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: \_\_\_\_\_

Position Days Per Year: \_\_\_\_\_

\$600 for 20-21 contract

Step/Track/Rate: \_\_\_\_\_

Position Annual Wages: 600

FICA: 45.90

NHRS (if applicable): 126.12

Health/Dental/Life/Dis: \_\_\_\_\_

772.02

Sam Tukey  
Administrator (signature and date)



New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Beth Dunton

School/Department of request: All three Elementary

Is this request a  X  new position       change of position?

Please describe in detail the rationale for this position:

Elementary teachers are tasked with the same leadership work that DMS/DHS teachers take on through Team Leaders/Academic Coordinators perform but are not compensated. This makes it difficult to create sustained change and curriculum work at the elementary level as it is done on a volunteer basis.

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

8 Team Leaders/School (K, 1, 2, 3, 4, Special Ed, related arts, reading) @ \$1275

\$30,600 for the year for all three schools



10/18/21

Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Beth Dunton

School/Department of request: Garrison Elementary

Is this request a  X  new position   change of position?

Please describe in detail the rationale for this position:

Garrison would like to reinstate the reading interventionist position that was eliminated in the last budget cycle. This position allows us to provide academic intervention services to students below grade level.

Please provide a description of the anticipated budget costs associated with this change:

Choose Employee Type Below	Hourly Employee			
FT Para DPA	Hrly/Rate	Hrs/Day	Days/SchYr	TOTAL Annual Wages
Current Position				
New/Changed Position	\$ 23.51	6.5	192	\$29,340.48
Total Changer Inc/(Dec):	\$ 23.51	6.5	192	\$29,340.48
FICA (7.65%)				\$2,244.55
NHRS (14.06% E, 21.02%T)				\$4,125.27
Health (2P)				\$8,314.96
Dental (2P)				\$197.09
Life				\$14.28
Disability				\$252.00
WC				\$170.17
Unemp				\$36.40
<b>Total Cost of New/Changed:</b>				<b>\$44,695.20</b>

 10/18/21

Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Beth Dunton

School/Department of request: Garrison Elementary

Is this request a  new position  change of position?

Please describe in detail the rationale for this position:

Garrison is the only Dover school currently out of compliance with the 1:250 ratio set out in state standards. School counselors help students in need, deliver classroom lessons, and support students with a wide variety of needs.

Please provide a description of the anticipated budget costs associated with this change:

Choose Employee Type Below	
<b>FT Teacher DTU</b>	<b>Salaried Employee</b>
Current Position	\$ -
New/Changed Position	\$ 48,089.00
Total Changer Inc/(Dec):	\$ 48,089.00
FICA (7.65%)	\$ 3,678.81
NHRS (14.06% E, 21.02%T)	\$ 10,108.31
Health (2P)	\$ 24,867.70
Dental (2P)	\$ -
Life	\$ 5.72
Disability	\$ 100.99
WC	\$ 278.92
Unemp	\$ 36.40
<b>Total Cost of New/Changed:</b>	<b>\$ 87,165.84</b>

 10/18/21

Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Patrick Boodey, Principal

School/Department of request: Woodman Park School

Is this request a  new position  change of position?

Please describe in detail the rationale for this position:

**Primary Instructional Paraprofessionals (PIPs)**

Early intervention in the areas of academics and social-emotional learning have proven benefits ([https://www.rand.org/pubs/research\\_briefs/RB9145.html](https://www.rand.org/pubs/research_briefs/RB9145.html)). Some of these benefits include the following: higher literacy and numeracy scores on assessments, lower rates of Special Education identification, decrease in behavioral issues, and increased student engagement. Students without a strong start to their educational career face mounting challenges and increased risk factors throughout their public-school experience and beyond ([https://www.rand.org/pubs/research\\_briefs/RB9144.html](https://www.rand.org/pubs/research_briefs/RB9144.html)). Currently, the first graders are reading at a lower benchmark rates than in years prior to the pandemic. Additionally, the current Kindergarten students are also performing less in key areas as before the pandemic. Due to last year's budget decisions, there is less trained adult classroom support for the Kindergarten classrooms and there is already antidotal information that the students are not progressing nearly as well academically, socially, or behaviorally. By hiring five PIPs, the school can strategically place the paraprofessionals in the academic areas/grade levels/classrooms needed and for certain times of the school day. By hiring, training, and using data informed decisions, these PIPs can be utilized to help meet the various students where they are "at" and with what they "need" academically, socially, and emotionally. The PIPs would not be exclusively grade level specific. Please note that if Kindergarten paraprofessionals were to be re-instated at the school level then this request would be withdrawn.

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Choose Employee Type Below	Hourly Employee			
FT Para DPA	Hrly/Rate	Hrs/Day	Days/SchYr	TOTAL Annual Wages
Current Position	\$ -	0	0	\$ -
New/Changed Position	\$ 26.22	6.5	192	\$ 32,722.56
Total Changer Inc/(Dec):	\$ 26.22	6.5	192	\$ 32,722.56
FICA (7.65%)				\$ 2,503.28
NHRS (14.06% E, 21.02%T)				\$ 4,600.79
Health (2P)				\$ 8,314.96
Dental (2P)				\$ 197.09
Life				\$ 9.28
Disability				\$ 163.80
WC				\$ 189.79
Unemp				\$ 36.40
<b>Total Cost of New/Changed:</b>				<b>\$ 48,737.95</b>
<b>Total Cost of New/Changed:</b>	<b>Position Multiplier:</b>	<b>5</b>		<b>\$ 243,689.75</b>

*Patrick Bowday*

Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Patty Driscoll, Principal

School/Department of request: Horne Street School

Is this request a  new position  change of position?

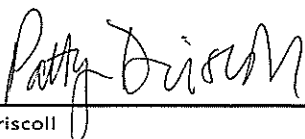
Please describe in detail the rationale for this position:

**Primary Instructional Paraprofessionals (PIPs)**

Early intervention in the areas of academics and social-emotional learning have proven benefits ([https://www.rand.org/pubs/research\\_briefs/RB9145.html](https://www.rand.org/pubs/research_briefs/RB9145.html)). Some of these benefits include the following: higher literacy and numeracy scores on assessments, lower rates of Special Education identification, decrease in behavioral issues, and increased student engagement. Students without a strong start to their educational career face mounting challenges and increased risk factors throughout their public-school experience and beyond ([https://www.rand.org/pubs/research\\_briefs/RB9144.html](https://www.rand.org/pubs/research_briefs/RB9144.html)). Currently, the first graders are reading at a lower benchmark rates than in years prior to the pandemic. Additionally, the current Kindergarten students are also performing less in key areas as before the pandemic. Due to last year's budget decisions, there is less trained adult classroom support for the Kindergarten classrooms and there is already antidotal information that the students are not progressing nearly as well academically, socially, or behaviorally. By hiring five PIPs, the school can strategically place the paraprofessionals in the academic areas/grade levels/classrooms needed and for certain times of the school day. By hiring, training, and using data informed decisions, these PIPs can be utilized to help meet the various students where they are "at" and with what they "need" academically, socially, and emotionally. The PIPs would not be exclusively grade level specific.

Please provide a description of the anticipated budget costs associated with this change:

Position Hours Per Day:	6.5 X 5 = 32.5
Position Days Per Year:	Para Contract: 180 days
Step/Track/Rate:	Para Contract: \$28 rate
Position Annual Wages:	\$30,396.80 X 5 = \$151,984.00
FICA:	\$1,328.77 X 5 = \$6,643.85
NHRS (if applicable):	\$2,442.17 X 5 = \$12,210.85
Health/Dental/Life/Dis:	\$230.53 X 5 = \$1,152.65

  
\_\_\_\_\_  
Patty Driscoll  
Principal

October 18, 2021

Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Moira Taylor \_\_\_\_\_

School/Department of request: Special Education-Elementary level & Preschool

Is this request a  new position  change of position?

Please describe in detail the rationale for this position:

This position would provide clerical assistance to the three elementary schools and the preschool. At the preschool level, registrations occur throughout the year and this person would assist with registration process. This position would also provide clerical support to special education teachers/case managers at all three elementary schools. This would allow teachers to spend more time supporting students or meeting with classroom teachers. This position exists at the middle and high school levels and is necessary at the elementary and preschool levels.

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: 8

Position Days Per Year: 194

Step/Track/Rate: Class 4/ Step 2/ 19.16

Position Annual Wages: 29,736.32

FICA: 1,278.25

NHRS (if applicable): 2,349.30

Health/Dental/Life/Dis: \_\_\_\_\_

Moira D Taylor 10/28/21  
Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Christine Boston

School/Department of request: Health/Nursing

Is this request a X new position        change of position?

Please describe in detail the rationale for this position:

Float RN 1

Elementary school RNs do not have any support to assist with their offices and caseloads. The float RNs are being used at DHS and DMS to offset the higher caseloads there and often one of the Float RNs is pulled to support WPS due to the PreK program needs.

We are also having an increase in complex medical needs with care requirements that cannot be delegated to LPNs or LNAs such as catheterization.

Requesting 2 float RNs to cover 3 elementary schools and one PreK needs.

Please provide a description of the anticipated budget costs associated with this change:

Position Hours Per Day: 7.5

Position Days Per Year: 184

Step/Track/Rate: MA+15

Position Annual Wages: 54,773

FICA: 4190.13

NHRS (if applicable): 11,502.00

Health/Dental/Life/Dis: 24,867.70

Christine Boston 10/29/21

Administrator (signature and date)



New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Christine Boston

School/Department of request: Health/Nursing

Is this request a X new position        change of position?

Please describe in detail the rationale for this position:

Float RN 1

Elementary school RNs do not have any support to assist with their offices and caseloads. The float RNs are being used at DHS and DMS to offset the higher caseloads there and often one of the Float RNs is pulled to support WPS due to the PreK program needs.

We are also having an increase in complex medical needs with care requirements that cannot be delegated to LPNs or LNAs such as catheterization.

Requesting 2 float RNs to cover 3 elementary schools and one PreK needs.

Please provide a description of the anticipated budget costs associated with this change:

Position Hours Per Day: 7.5

Position Days Per Year: 184

Step/Track/Rate: MA+15

Position Annual Wages: 54,773

FICA: 4190.13

NHRS (if applicable): 11,502.00

Health/Dental/Life/Dis: 24,867.70

Christine Boston 10/29/21

Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Ada Vadeboncoeur

School/Department of request: Dover Middle School/Special Educator

Is this request a  new position  change of position?

*Position 1 of 4*

Please describe in detail the rationale for this position:

Special Educator

This new position would lower the case management number - especially for grade level special educators at the middle school. It will allow us to meet the current service needs of the identified students and allow us to provide more targeted services to better meet student need and facilitate progress. As well as provide collaboration time between special education and regular education teachers.

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: 7.25 hours

Position Days Per Year: 184 days

Step/Track/Rate: 5/MA

Position Annual Wages: 51,168

FICA: 3914.35

NHRS (if applicable): 10,775.51

Health/Dental/Life/Dis: 24,897.70

*Ada K. Vadeboncoeur 10/28/2021*

Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Ada Vadeboncoeur

School/Department of request: Dover Middle School/Special Educator

Is this request a  new position  change of position?

*Position 2 of 4*

Please describe in detail the rationale for this position:

Special Educator

This new position would lower the case management number - especially for grade level special educators at the middle school. It will allow us to meet the current service needs of the identified students and allow us to provide more targeted services to better meet student need and facilitate progress. As well as provide collaboration time between special education and regular education teachers.

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: 7.25 hours

Position Days Per Year: 184 days

Step/Track/Rate: 5/MA

Position Annual Wages: 51,168

FICA: 3914.35

NHRS (if applicable): 10,775.51

Health/Dental/Life/Dis: 24,897.70

*Ada K. Vadeboncoeur 10/28/2021*

Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Ada Vadeboncoeur

School/Department of request: Dover Middle School/Special Educator

Is this request a  new position  change of position?

Please describe in detail the rationale for this position:

*Position 3 of 4*

Special Educator

This new position would lower the case management number - especially for grade level special educators at the middle school. It will allow us to meet the current service needs of the identified students and allow us to provide more targeted services to better meet student need and facilitate progress. As well as provide collaboration time between special education and regular education teachers.

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: 7.25 hours

Position Days Per Year: 184 days

Step/Track/Rate: 5/MA

Position Annual Wages: 51,168

FICA: 3914.35

NHRS (if applicable): 10,775.51

Health/Dental/Life/Dis: 24,897.70

*Ada K. Vadeboncoeur 10/28/2021*

Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Ada Vadeboncoeur

School/Department of request: Dover Middle School/Special Educator

Is this request a  new position  change of position?

Please describe in detail the rationale for this position:

*Position 4 of 4*

Special Educator

This new position would lower the case management number - especially for grade level special educators at the middle school. It will allow us to meet the current service needs of the identified students and allow us to provide more targeted services to better meet student need and facilitate progress. As well as provide collaboration time between special education and regular education teachers.

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: 7.25 hours

Position Days Per Year: 184 days

Step/Track/Rate: 5/MA

Position Annual Wages: 51,168

FICA: 3914.35

NHRS (if applicable): 10,775.51

Health/Dental/Life/Dis: 24,897.70

Ada X. Vadeboncoeur 10/28/2021

Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: \_\_\_Robin Eich-Lyndes\_\_\_\_\_

School/Department of request: \_\_\_Bellamy Academy\_\_\_\_\_

Is this request a  new position  change of position?

Please describe in detail the rationale for this position:

Bellamy Academy currently has 21 active students who take classes at Bellamy and/or Dover High School. Bellamy can accommodate 30 students under state guidelines, but due to current staffing we are unable to go over 24. At this time, three educators are teaching six different classes to accommodate the required courses and electives needed for credits. Our case manager is teaching four different classes on top of providing services and case management responsibilities.

To offer a broader range of elective courses, accommodate for more students and provide adequate time for special education services, I'm requesting an additional educator at Bellamy Academy to teach the English courses. Our case manager would develop elective course that would complement IEP goals (Executive Functioning, Career Planning, Independent Studies, etc). The case manager would also be available to push into DHS courses like computers and art where our students traditionally struggle and need additional support. Currently, Bellamy is unable to offer in-person computer courses and is limited to one Art History class for students who cannot attend DHS.

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: \_\_\_Full Day\_\_\_\_\_

Position Days Per Year: \_\_\_180\_\_\_\_\_

Step/Track/Rate: \_\_\_\_\_

Position Annual Wages: \_\_\_\_\_

FICA: \_\_\_\_\_

NHRS (if applicable): \_\_\_\_\_

Health/Dental/Life/Dis: \_\_\_\_\_

Robin Eich-Lyndes 10/22/21

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Michael Limanni

School/Department of request: Business Office

Is this request a  new position  change of position?

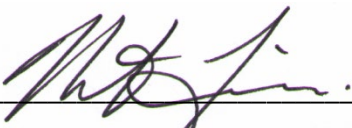
Please describe in detail the rationale for this position:

**The current payroll/benefits administrator piloted a part-time remote position for the FY22 school year. While not impossible, it proved very difficult to put a full-time job in a part-time box. This employee will be retiring at the end of the FY22 fiscal year, and it will not be possible to put a new employee into this role part-time. This request is to restore the position back to a full-time payroll and benefits administrator.**

Please provide a description of the anticipated budget costs associated with this change:

Choose Employee Type Below	Salaried Employee
FT Non-Union	
Current Position	\$ 29,688.00
New/Changed Position	\$ 65,000.00
Total Changer Inc/(Dec):	\$ 35,312.00
FICA (7.65%)	\$ 2,701.37
NHRS (14.06% E, 21.02%T)	\$ 4,964.87
Health (2P)	\$ -
Dental (2P)	\$ -
Life	\$ 4.20
Disability	\$ 74.16
WC	\$ 111.27
Unemp	\$ 19.77
<b>Total Cost of New/Changed:</b>	<b>\$ 43,187.63</b>

Total Change back to a full-time position is estimated to incur a \$43,188 Budget increase.

  
\_\_\_\_\_

Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: Michael Limanni

School/Department of request: Business Office

Is this request a  new position  change of position?

Please describe in detail the rationale for this position:

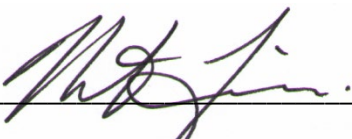
**Position will cover both invoice processing and the duties of an AP bookkeeper as well has handle the funding accounting for food services, and facilities special revenue funds. A full description of this position is on record at the SAU.**

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Choose Employee Type Below	Salaried Employee	Choose Employee Type Below	Hourly Employee			
FT Non-Union		FT Para DPA	Hrly/Rate	Hrs/Day	Days/SchYr	TOTAL Annual Wages
Current Position	\$ -	Current Position	\$ -	0	0	\$ -
New/Changed Position	\$ 52,450.90	New/Changed Position	\$ 23.89	8	261	\$ 49,882.32
Total Changer Inc/(Dec):	\$ 52,450.90	Total Changer Inc/(Dec):	\$ 23.89	8	261	\$ 49,882.32
FICA (7.65%)	\$ 4,012.49	FICA (7.65%)				\$ 3,816.00
NHRS (14.06% E, 21.02%T)	\$ 7,374.60	NHRS (14.06% E, 21.02%T)				\$ 7,013.45
Health (2P)	\$ 25,636.80	Health (2P)				\$ 8,314.96
Dental (2P)	\$ 1,082.37	Dental (2P)				\$ 197.09
Life	\$ 6.24	Life				\$ 6.24
Disability	\$ 110.15	Disability				\$ 110.15
WC	\$ 304.22	WC				\$ 289.32
Unemp	\$ 36.40	Unemp				\$ 36.40
<b>Total Cost of New/Changed:</b>	<b>\$ 91,014.16</b>	<b>Total Cost of New/Changed:</b>				<b>\$ 69,665.93</b>
		<b>Total Cost of New/Changed:</b>	<b>Position Multiplier:</b>	<b>0</b>		<b>\$ -</b>

Total Change from the DPA position to the accounting coordinator position represents an estimated \$21,348 Budget increase.

  
 \_\_\_\_\_  
 Administrator (signature and date)



New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: **Paula Glynn**

School/Department of request: **Teaching and Learning**

Is this request a \_\_\_\_ new position \* **change of position?**

Please describe in detail the rationale for this position:

**I am requesting that the 2 middle school instructional coaches be fully funded by the local budget next year instead of being grant funded. Prior to the current school year these two positions were fully funded by the local budget. The rationale for return to the local budget is the stability and flexibility afforded the positions when locally funded. Grant funding places limitations on the positions because of federal stipulations. Grant money also is far less reliable than local funding. It has become quite clear that the instructional coaches are critical district positions that we can't afford to lose because of inconsistent federal funding.**

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: \_\_\_\_\_

Position Days Per Year: \_\_\_\_\_

Step/Track/Rate: **17**

Position Annual Wages: **\$73,146**

FICA: **\$5,595.67**

NHRS (if applicable): **\$15,375.29**

Health/Dental/Life/Dis: **\$26,719.17**



Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: **Paula Glynn**

School/Department of request: **Teaching and Learning**

Is this request a \_\_\_\_ new position \* **change of position?**

Please describe in detail the rationale for this position:

**I am requesting that the 3 elementary school instructional coaches be partially funded by the local budget next year instead of being 100% grant funded. Prior to the current school year these three positions were partially funded by the local budget. The rationale for return to the local budget is the stability and flexibility afforded the positions when locally funded. Grant funding places limitations on the positions because of federal stipulations. Grant money also is far less reliable than local funding. It has become quite clear that the instructional coaches are critical district positions that we can't afford to lose because of inconsistent federal funding.**

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: \_\_\_\_\_

Position Days Per Year: \_\_\_\_\_

Step/Track/Rate: **17**

Position Annual Wages: **\$73,146**

FICA: **\$5,595.67**

NHRS (if applicable): **\$15,375.29**

Health/Dental/Life/Dis: **\$26,719.17**



Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: **Paula Glynn**

School/Department of request: **DHS/Teaching and Learning**

Is this request a  **new position**  change of position?

Please describe in detail the rationale for this position:

**Instructional Coach for DHS**

**The purpose of this position is to ensure vertical alignment in implementation of a competency-based learning system. A substantial amount of competency-based planning and development is produced by the instructional coaches and teaching and learning director. It is critical to have high school representation and input in this process. We bring in the dean of instruction as much as is practical for the high school but in reality, we need high school representation that is consistent and readily available to participate in this critical work.**

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: \_\_\_\_\_

Position Days Per Year: \_\_\_\_\_

Step/Track/Rate: **17**

Position Annual Wages: **\$73,146**

FICA: **\$5595.67**

NHRS (if applicable): **\$15,375.29**

Health/Dental/Life/Dis: **\$24,867.70**



New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: **Christy Prosser**

School/Department of request: **Technology Department**

Is this request a  **new position**  change of position?

Please describe in detail the rationale for this position: Elementary School **Technology Specialist – Full Time 12 month Non Union Position.**

Additional Tech Specialist Position to permit the technology department to have a dedicated Tech Specialist per school building. **(Request Position 1 of 2 for Elementary School Tech Specialist).**

Currently 2 Elementary Schools are supported by either available or rotating of Technology Staff to Support Helpdesk Tickets, but due to demand, the lack of a dedicated Tech to the building creates delays in technology ticket resolution. With the addition of 1:1, the ratio of tech support to student/teacher/device/account is currently 1:1200. With the addition of coverage to the 2 schools the support ratio of tech specialist to support requests would lower the current ratio the department is undertaking. Estimating the ratio would drop to 1:900

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: 8

Position Days Per Year: 5

New/Changed Position	\$	50,000.00
Total Changer Inc/(Dec):	\$	3,825.00
FICA (7.65%)	\$	7,030.00
NHRS (14.06% E, 21.02%T)	\$	25,636.80
Health (2P)	\$	1,082.37
Dental (2P)	\$	5.95
Life	\$	105.00
Disability	\$	290.00
WC	\$	36.40
Unemp	\$	<b>88,011.52</b>
<b>Total Cost of New/Changed:</b>		<b>88,011.52</b>

Christy Prosser 11/17/2021

Administrator (signature and date)

New or Change of Position Request

For the 2022-2023 School Year

Person submitting request: **Christy Prosser**

School/Department of request: **Technology Department**

Is this request a  **new position**  change of position?

Please describe in detail the rationale for this position: Elementary School **Technology Specialist – Full Time 12 month Non Union Position.**

Additional Tech Specialist Position to permit the technology department to have a dedicated Tech Specialist per school building. **(Request Position 2 of 2 for Elementary School Tech Specialist).**

Currently 2 Elementary Schools are supported by either available or rotating of Technology Staff to Support Helpdesk Tickets, but due to demand, the lack of a dedicated Tech to the building creates delays in technology ticket resolution. With the addition of 1:1, the ratio of tech support to student/teacher/device/account is currently 1:1200. With the addition of coverage to the 2 schools the support ratio of tech specialist to support requests would lower the current ratio the department is undertaking. Estimating the ratio would drop to 1:900

Please provide a description of the anticipated budget costs associated with this change:

(I.e., if it is a new position what step/track would you anticipate hiring on; if it is support staff- how many hours and days would the person be working?)

Position Hours Per Day: 8

Position Days Per Year: 5

New/Changed Position	\$	50,000.00
Total Changer Inc/(Dec):	\$	3,825.00
FICA (7.65%)	\$	7,030.00
NHRS (14.06% E, 21.02%T)	\$	25,636.80
Health (2P)	\$	1,082.37
Dental (2P)	\$	5.95
Life	\$	105.00
Disability	\$	290.00
WC	\$	36.40
Unemp	\$	<b>88,011.52</b>
<b>Total Cost of New/Changed:</b>		<b>88,011.52</b>

Christy Prosser 11/17/2021

Administrator (signature and date)