

FY 2023-2024 DRAFT Budget Handout

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BUDGET SUMMARY REPORTS

FY2024 ESTIMATED SCHOOL BUDGET - January 30, 2023

GENERAL FUND - REVENUE

Account Description		FY2023 ADJUSTED	FY2024 ESTIMATED	\$\$\$	%
		BUDGET	REVENUE	INCREASE/(DECREASE)	INCREASE/(DECREASE)
R1	Tuition - Other NH Districts	\$ 40,417	\$ 63,490	\$ 23,073	57.09%
R2	Tuition - Barrington	\$ 2,801,505	\$ 3,202,591	\$ 401,086	14.32%
R3	Tuition - Nottingham	\$ 1,644,988	\$ 1,743,811	\$ 98,823	6.01%
R4	Tuition - SPED Aides	\$ 285,000	\$ 285,000	\$ -	0.00%
R5	Tuition - CTC-NH Districts	\$ 135,000	\$ 135,000	\$ -	0.00%
R6	Tuition - CTC-Out of State Districts	\$ 35,000	\$ 35,000	\$ -	0.00%
R7	Tuition - Bellamy Academy	\$ 146,775	\$ 244,640	\$ 97,865	66.68%
R8	Other Local Revenue - Districtwide	\$ 38,000	\$ 38,000	\$ -	0.00%
R9	State Adequate Education Grant	\$ 12,206,933	\$ 10,191,730	\$ (2,015,202)	-16.51%
R10	School Building Aid	\$ 389,462	\$ 383,462	\$ (6,000)	-1.54%
R11	Special Education Aid (Catastrophic Aid)	\$ 1,285,000	\$ 1,528,662	\$ 243,662	18.96%
R12	CTC-Tuition Aid	\$ 431,092	\$ 431,092	\$ -	0.00%
R13	CTC-Transportation Aid	\$ 3,000	\$ 3,000	\$ -	0.00%
R14	Indirect Cost Allocation	\$ 110,000	\$ 171,000	\$ 61,000	55.45%
R15	ABE Allocation	\$ 43,000	\$ 43,000	\$ -	0.00%
R16	Impact Aid	\$ -	\$ -	\$ -	0.00%
R17	Medicaid Distribution	\$ 200,000	\$ 200,000	\$ -	0.00%
R18	Tuition - Preschool Program	\$ 10,000	\$ 10,000	\$ -	0.00%
R19	Tuition - Summer School, Elementary	\$ -	\$ -	\$ -	0.00%
R20	Tuition - Summer School, DHS	\$ -	\$ -	\$ -	0.00%
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 & SPED	\$ 250,000	\$ -	\$ (250,000)	-100.00%
R24	School - Transfer from Capital Reserves, Curriculum	\$ -	\$ -	\$ -	0.00%
R25	School - Transfer from Capital Reserves, IT	\$ -	\$ -	\$ -	0.00%
Total Non Tax Revenue		\$ 20,189,172	\$ 18,843,479	\$ (1,345,693)	-6.67%
R26	Statewide Education Tax	\$ 5,076,041	\$ 7,120,667	\$ 2,044,626	40.28%
R27	Local Property Tax - Tax Capped Levy	\$ 48,963,367	\$ 51,845,354	\$ 2,881,987	5.89%
R27	Local Property Tax - Override Amount	\$ -	\$ 538,373	\$ 538,373	0.00%
Total Tax Revenue		\$ 54,039,408	\$ 59,504,394	\$ 5,464,986	10.11%
Total	Total Operating Revenue	\$ 74,228,580	\$ 78,347,873	\$ 4,119,293	5.55%

FY2024 ESTIMATED SCHOOL BUDGET - January 30, 2023

GENERAL FUND - EXPENSES

Account Description	FY2023	FY2024	\$\$\$	%
	ADOPTED BUDGET	ADMIN PROPOSED	INCREASE/(DECREASE)	INCREASE/(DECREASE)
E1 (1100) Regular Education Programs	\$ 26,113,506	\$ 25,445,798	\$ (667,708)	-2.56%
E2 (1200) Special Education Programs	\$ 15,886,855	\$ 18,928,277	\$ 3,041,422	19.14%
E3 (1300) Career and Technical Education Programs	\$ 2,426,352	\$ 2,530,208	\$ 103,856	4.28%
E4 (1400) Co-Curricular Activities and Athletics	\$ 730,524	\$ 733,939	\$ 3,415	0.47%
E5 (1600) Adult/Continuing Education Programs	\$ 238,851	\$ 265,695	\$ 26,844	11.24%
E6 (2100) Support Services - Students	\$ 5,098,489	\$ 5,352,580	\$ 254,091	4.98%
E7 (2200) Support Services - Instructional	\$ 1,375,459	\$ 1,578,194	\$ 202,735	14.74%
E8 (2300) Support Services - General Administration	\$ 1,528,742	\$ 1,817,525	\$ 288,783	18.89%
E9 (2400) Support Services - School Administration	\$ 3,284,108	\$ 3,389,650	\$ 105,542	3.21%
E10 (2600) Support Services - Operation Maint/Plant	\$ 5,475,308	\$ 5,446,617	\$ (28,691)	-0.52%
E11 (2700) Support Services - Student Transportation	\$ 3,837,938	\$ 3,980,641	\$ 142,703	3.72%
E12 (2800) Support Services - Centralized Services	\$ 1,506,210	\$ 1,779,454	\$ 273,244	18.14%
E13 (2900) District-Wide Severances	\$ 24,342	\$ 32,295	\$ 7,953	32.67%
E14 Fund Transfer to Special Revenue Funds - McConnell Ctr	\$ 14,573	\$ 14,573	\$ -	0.00%
E15 Fund Transfer to Athletics Capital Reserves	\$ -	\$ 20,000	\$ 20,000	0.00%
E16 Fund Transfer to Curriculum Capital Reserves	\$ -	\$ 150,000	\$ 150,000	0.00%
E17 Fund Transfer to Facilities Capital Reserves	\$ 200,000	\$ 250,000	\$ 50,000	25.00%
E18 Fund Transfer to IT Capital Reserves	\$ 125,000	\$ 125,000	\$ -	0.00%
E19 Fund Transfer to Instructional Equip. Capital Reserves	\$ -	\$ -	\$ -	0.00%
E20 Fund Transfer to Student Support Svcs. Capital Reserves	\$ -	\$ 200,000	\$ 200,000	0.00%
Total Operating Expenses	\$ 67,866,257	\$ 72,040,446	\$ 4,174,189	6.15%
E19 School Debt - Principal Payments	\$ 3,344,746	\$ 3,457,161	\$ 112,415	3.36%
E20 School Debt - Interest Payments	\$ 3,017,576	\$ 2,850,266	\$ (167,310)	-5.54%
Total Debt Service	\$ 6,362,322	\$ 6,307,427	\$ (54,895)	-0.86%
Total Total General Fund Expenses, Operating and Debt Service	\$ 74,228,579	\$ 78,347,873	\$ 4,119,294	5.55%

FY2024 ESTIMATED SCHOOL BUDGET - January 30, 2023

SPECIAL REVENUE FUNDS

Account Description	FY2023	FY2024	\$\$\$	%
	Adjusted Budget	Estimated	INCREASE/(DECREASE)	INCREASE/(DECREASE)
SR1 School Cafeteria Fund (Fund 2800)	\$ 1,650,000	\$ 1,729,405	\$ 79,405	4.81%
SR2 Federal/State Grants (Funds 282X)	\$ 7,766,000	\$ 4,100,000	\$ (3,666,000)	-47.21%
SR3 Special Programs (Fund 2950)	\$ 175,000	\$ 175,000	\$ -	0.00%
SR4 Tuition Programs (Fund 3810)	\$ 125,000	\$ 125,000	\$ -	0.00%
SR5 Facilities Fund (Fund 3830)	\$ 195,000	\$ 137,500	\$ (57,500)	-29.49%
Special Revenue Fund Totals	\$ 9,911,000	\$ 6,266,905	\$ (3,644,095)	-36.77%
Total School Appropriations	\$ 84,139,579.00	\$ 84,614,778.24	\$ 475,199	0.56%

City of Dover, New Hampshire

School Budget Summary - By Function and Major Obj.

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

Definition: 3 - School Board Budget Review

Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
1000.2.000.00000.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$38	\$0	\$0	\$0	\$0	0.00
Func: UNDESIGNATED - 00000		\$38	\$0	\$0	\$0	\$0	0.00
1000.2.000.01100.4100.00000.00.000	Education - Personal Svcs - W	\$14,058,782	\$13,886,519	\$15,189,126	\$14,428,723	(\$760,403)	(5.01)
1000.2.000.01100.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$7,481,697	\$8,054,413	\$9,010,767	\$8,772,820	(\$237,947)	(2.64)
1000.2.000.01100.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$73,930	\$1,407	\$5,400	\$5,444	\$44	0.81
1000.2.000.01100.4400.00000.00.000	Purchased Property Svcs.	\$2,594	\$4,952	\$10,800	\$11,600	\$800	7.41
1000.2.000.01100.4500.00000.00.000	Other Purchased Svcs.	\$2,709	\$0	\$15,000	\$0	(\$15,000)	(100.00)
1000.2.000.01100.4600.00000.00.000	Supplies	\$212,840	\$239,266	\$425,471	\$405,869	(\$19,602)	(4.61)
1000.2.000.01100.4700.00000.00.000	Property/Equipment	\$13,151	\$35,244	\$12,550	\$61,030	\$48,480	386.29
Func: REGULAR EDUCATION PROGRAMS - 01100		\$21,845,701	\$22,221,801	\$24,669,114	\$23,685,486	(\$983,628)	(3.99)
1000.2.000.01101.4100.00000.00.000	Education - Personal Svcs - W	\$1,206,655	\$869,757	\$848,370	\$1,048,209	\$199,839	23.56
1000.2.000.01101.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$611,668	\$627,964	\$596,022	\$712,103	\$116,081	19.48
Func: REGULAR ED. KINDERGARTEN - 01101		\$1,818,323	\$1,497,721	\$1,444,392	\$1,760,312	\$315,920	21.87
1000.2.000.01210.4100.00000.00.000	Education - Personal Svcs - W	\$5,966,418	\$6,224,427	\$7,107,381	\$7,435,314	\$327,933	4.61
1000.2.000.01210.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$2,071,621	\$2,202,044	\$2,527,107	\$3,004,645	\$477,539	18.90
1000.2.000.01210.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$260,338	\$366,673	\$538,534	\$720,150	\$181,616	33.72
1000.2.000.01210.4400.00000.00.000	Purchased Property Svcs.	\$4,164	\$2,614	\$5,000	\$5,000	\$0	0.00
1000.2.000.01210.4500.00000.00.000	Other Purchased Svcs.	\$3,330,770	\$3,654,956	\$3,865,893	\$5,670,506	\$1,804,613	46.68
1000.2.000.01210.4600.00000.00.000	Supplies	\$48,608	\$35,406	\$84,540	\$83,945	(\$595)	(0.70)
1000.2.000.01210.4700.00000.00.000	Property/Equipment	\$23,925	\$3,329	\$44,300	\$50,300	\$6,000	13.54
1000.2.000.01210.4800.00000.00.000	Other Expenses	\$31,879	\$31,928	\$36,950	\$39,800	\$2,850	7.71
Func: SPECIAL EDUCATION - 01210		\$11,737,723	\$12,521,378	\$14,209,704	\$17,009,661	\$2,799,956	19.70

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City of Dover, New Hampshire

School Budget Summary - By Function and Major Obj.

Fiscal Year: 2022-2023

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: 1/1/2023

To Date: 1/31/2023

Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
1000.2.000.01220.4100.00000.00.000	Education - Personal Svcs - V	\$314,676	\$332,767	\$352,815	\$361,851	\$9,037	2.56
1000.2.000.01220.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$137,271	\$153,566	\$168,503	\$175,067	\$6,565	3.90
Func: SPECIAL ED. PRESCHOOL - 01220		\$451,947	\$486,333	\$521,318	\$536,919	\$15,601	2.99
1000.2.000.01230.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$517,988	\$608,806	\$366,238	\$577,600	\$211,362	57.71
Func: SPECIAL ED. CONSULTANT - 01230		\$517,988	\$608,806	\$366,238	\$577,600	\$211,362	57.71
1000.2.000.01231.4600.00000.00.000	Supplies	\$1,653	\$6,892	\$13,324	\$24,220	\$10,896	81.78
Func: SPECIAL EVALUATION & TESTING - 01231		\$1,653	\$6,892	\$13,324	\$24,220	\$10,896	81.78
1000.2.000.01270.4100.00000.00.000	Education - Personal Svcs - V	\$419,202	\$431,354	\$472,351	\$436,460	(\$35,891)	(7.60)
1000.2.000.01270.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$198,222	\$243,029	\$265,800	\$260,998	(\$4,803)	(1.81)
1000.2.000.01270.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$3,734	\$118	\$500	\$500	\$0	0.00
1000.2.000.01270.4500.00000.00.000	Other Purchased Svcs.	\$0	\$0	\$250	\$45,250	\$45,000	18,000.00
1000.2.000.01270.4600.00000.00.000	Supplies	\$612	\$36	\$10,500	\$10,500	\$0	0.00
1000.2.000.01270.4800.00000.00.000	Other Expenses	\$0	\$162	\$0	\$0	\$0	0.00
Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270		\$621,770	\$674,698	\$749,401	\$753,708	\$4,307	0.57
1000.2.000.01280.4600.00000.00.000	Supplies	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
1000.2.000.01280.4800.00000.00.000	Other Expenses	\$385	\$0	\$0	\$300	\$300	0.00
Func: GIFTED AND TALENTED - 01280		\$385	\$0	\$1,000	\$300	(\$700)	(70.00)
1000.2.000.01290.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$1,960	\$1,764	\$15,000	\$15,000	\$0	0.00

City of Dover, New Hampshire

School Budget Summary - By Function and Major Obj.

Fiscal Year: 2022-2023

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From Date: 1/1/2023

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Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
1000.2.000.01290.4400.00000.00.000.	Purchased Property Svcs.	\$0	\$0	\$2,620	\$2,620	\$0	0.00
1000.2.000.01290.4600.00000.00.000.	Supplies	\$0	\$0	\$750	\$750	\$0	0.00
1000.2.000.01290.4700.00000.00.000.	Property/Equipment	\$0	\$0	\$7,500	\$7,500	\$0	0.00
Func: 504 PROGRAMS ONLY - 01290		\$1,960	\$1,764	\$25,870	\$25,870	\$0	0.00
1000.2.000.01300.4100.00000.00.000.	Education - Personal Svcs - V	\$1,198,855	\$1,073,942	\$1,331,825	\$1,404,328	\$72,503	5.44
1000.2.000.01300.4200.00000.00.000.	Personal Svcs - Emp. Benefits	\$603,092	\$633,519	\$800,649	\$803,378	\$2,729	0.34
1000.2.000.01300.4300.00000.00.000.	Purchased Prof. and Tech. Sv	\$0	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.000.01300.4400.00000.00.000.	Purchased Property Svcs.	\$3,301	\$6,030	\$12,000	\$12,000	\$0	0.00
1000.2.000.01300.4500.00000.00.000.	Other Purchased Svcs.	\$14,017	\$21,907	\$22,500	\$22,600	\$100	0.44
1000.2.000.01300.4600.00000.00.000.	Supplies	\$93,663	\$115,774	\$137,179	\$162,244	\$25,065	18.27
1000.2.000.01300.4700.00000.00.000.	Property/Equipment	\$1,744	\$1,232	\$3,475	\$3,475	\$0	0.00
1000.2.000.01300.4800.00000.00.000.	Other Expenses	\$1,762	\$8,388	\$13,480	\$13,480	\$0	0.00
Func: VOCATIONAL EDUCATION PROGRAMS - 01300		\$1,916,434	\$1,860,792	\$2,323,108	\$2,423,505	\$100,397	4.32
1000.2.000.01390.4100.00000.00.000.	Education - Personal Svcs - W	\$62,015	\$64,414	\$70,634	\$72,825	\$2,191	3.10
1000.2.000.01390.4200.00000.00.000.	Personal Svcs - Emp. Benefits	\$26,882	\$29,857	\$32,610	\$33,878	\$1,268	3.89
Func: CAREER TECH - SPECIAL SERVICES - 01390		\$88,897	\$94,271	\$103,244	\$106,703	\$3,459	3.35
1000.2.000.01410.4100.00000.00.000.	Education - Personal Svcs - W	\$19,800	\$25,125	\$30,450	\$29,203	(\$1,247)	(4.09)
1000.2.000.01410.4200.00000.00.000.	Personal Svcs - Emp. Benefits	\$4,866	\$6,998	\$8,730	\$7,970	(\$760)	(8.71)
1000.2.000.01410.4400.00000.00.000.	Purchased Property Svcs.	\$0	\$1,000	\$1,000	\$1,050	\$50	5.00
1000.2.000.01410.4600.00000.00.000.	Supplies	\$217	\$1,857	\$1,993	\$2,104	\$111	5.57
1000.2.000.01410.4800.00000.00.000.	Other Expenses	\$445	\$2,060	\$2,700	\$2,700	\$0	0.00
Func: CO-CURRICULAR ACTIVITIES - 01410		\$25,328	\$37,040	\$44,873	\$43,027	(\$1,846)	(4.11)

City of Dover, New Hampshire

School Budget Summary - By Function and Major Obj.

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1000.2.000.01420.4100.00000.00.000	Education - Personal Svcs - W	\$317,173	\$354,797	\$358,814	\$376,450	\$17,637	4.92
1000.2.000.01420.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$110,071	\$125,288	\$157,048	\$142,813	(\$14,235)	(9.06)
1000.2.000.01420.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$23,854	\$47,645	\$53,912	\$55,284	\$1,372	2.54
1000.2.000.01420.4400.00000.00.000	Purchased Property Svcs.	\$8,742	\$9,595	\$9,546	\$8,000	(\$1,546)	(16.20)
1000.2.000.01420.4500.00000.00.000	Other Purchased Svcs.	\$1,233	\$2,370	\$2,800	\$2,800	\$0	0.00
1000.2.000.01420.4600.00000.00.000	Supplies	\$22,571	\$25,333	\$31,537	\$31,856	\$319	1.01
1000.2.000.01420.4700.00000.00.000	Property/Equipment	\$23,208	\$24,235	\$21,730	\$24,047	\$2,317	10.66
1000.2.000.01420.4800.00000.00.000	Other Expenses	\$33,685	\$41,111	\$44,375	\$44,825	\$450	1.01
Func: ATHLETICS - 01420		\$540,536	\$630,374	\$679,762	\$686,075	\$6,313	0.93
1000.2.000.01431.4100.00000.00.000	Education - Personal Svcs - W	\$0	\$0	\$3,800	\$3,800	\$0	0.00
1000.2.000.01431.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$0	\$0	\$1,089	\$1,037	(\$52)	(4.81)
1000.2.000.01431.4600.00000.00.000	Supplies	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
Func: OTH-SUMMER PROJECT MORE, EXPLORE - 01431		\$0	\$0	\$5,889	\$4,837	(\$1,052)	(17.87)
1000.2.000.01432.4600.00000.00.000	Supplies	\$701	\$0	\$0	\$0	\$0	0.00
Func: OTH-SUMMER PROJECT SUMAR - 01432		\$701	\$0	\$0	\$0	\$0	0.00
1000.2.000.01490.4600.00000.00.000	Supplies	\$17,020	\$85,935	\$0	\$0	\$0	0.00
Func: OTHER STUDENT ACTIVITIES - 01490		\$17,020	\$85,935	\$0	\$0	\$0	0.00
1000.2.000.01602.4100.00000.00.000	Education - Personal Svcs - W	\$140,652	\$128,852	\$152,179	\$150,985	(\$1,194)	(0.78)
1000.2.000.01602.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$72,170	\$75,366	\$86,672	\$114,710	\$28,038	32.35
Func: ADULT EDUCATION - 01602		\$212,822	\$204,219	\$238,851	\$265,695	\$26,844	11.24

City of Dover, New Hampshire

School Budget Summary - By Function and Major Obj.

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From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
1000.2.000.02112.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$93,280	\$93,280	\$93,280	\$93,280	\$0	0.00
Func: RESOURCE OFFICERS - 02112		\$93,280	\$93,280	\$93,280	\$93,280	\$0	0.00
1000.2.000.02122.4100.00000.00.000	Education - Personal Svcs - W	\$1,089,204	\$1,143,135	\$1,231,818	\$1,264,510	\$32,692	2.65
1000.2.000.02122.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$673,422	\$773,658	\$855,776	\$879,891	\$24,115	2.82
1000.2.000.02122.4600.00000.00.000	Supplies	\$2,510	\$3,353	\$4,628	\$4,227	(\$401)	(8.66)
Func: GUIDANCE - 02122		\$1,765,137	\$1,920,146	\$2,092,222	\$2,148,628	\$56,406	2.70
1000.2.000.02123.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$3,968	\$27,794	\$62,926	\$42,600	(\$20,326)	(32.30)
Func: APPRAISAL SERVICES - 02123		\$3,968	\$27,794	\$62,926	\$42,600	(\$20,326)	(32.30)
1000.2.000.02130.4100.00000.00.000	Education - Personal Svcs - W	\$540,452	\$634,043	\$621,738	\$587,478	(\$34,260)	(5.51)
1000.2.000.02130.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$312,464	\$341,492	\$356,764	\$359,049	\$2,285	0.64
1000.2.000.02130.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$0	\$0	\$15,000	\$15,000	\$0	0.00
1000.2.000.02130.4400.00000.00.000	Purchased Property Svcs.	\$2,695	\$4,585	\$4,740	\$5,810	\$1,070	22.57
1000.2.000.02130.4500.00000.00.000	Other Purchased Svcs.	\$314	\$0	\$0	\$0	\$0	0.00
1000.2.000.02130.4600.00000.00.000	Supplies	\$5,922	\$6,039	\$9,608	\$9,922	\$314	3.27
1000.2.000.02130.4700.00000.00.000	Property/Equipment	\$0	\$1,069	\$1,100	\$500	(\$600)	(54.55)
Func: HEALTH SERVICES - 02130		\$861,848	\$987,228	\$1,008,949	\$977,759	(\$31,191)	(3.09)
1000.2.000.02143.4100.00000.00.000	Education - Personal Svcs - W	\$276,861	\$275,410	\$302,443	\$419,220	\$116,777	38.61
1000.2.000.02143.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$143,928	\$156,621	\$156,766	\$270,362	\$113,595	72.46
1000.2.000.02143.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$0	\$88,681	\$65,000	\$86,000	\$21,000	32.31
Func: PSYCHOLOGICAL COUNSELING - 02143		\$420,789	\$520,712	\$524,210	\$775,582	\$251,372	47.95

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1000.2.000.02152.4100.00000.00.000	Education - Personal Svcs - V	\$360,123	\$352,019	\$387,222	\$398,987	\$11,765	3.04
1000.2.000.02152.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$215,638	\$217,179	\$269,867	\$254,506	(\$15,360)	(5.69)
Func: SPEECH PATHOLOGY - 02152		\$575,761	\$569,198	\$657,089	\$653,494	(\$3,596)	(0.55)
1000.2.000.02160.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$86,916	\$84,071	\$123,410	\$83,000	(\$40,410)	(32.74)
Func: PHYSICAL THERAPY - 02160		\$86,916	\$84,071	\$123,410	\$83,000	(\$40,410)	(32.74)
1000.2.000.02163.4100.00000.00.000	Education - Personal Svcs - V	\$226,312	\$285,965	\$304,958	\$314,606	\$9,648	3.16
1000.2.000.02163.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$138,567	\$196,958	\$179,745	\$211,582	\$31,837	17.71
1000.2.000.02163.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$71,765	\$0	\$0	\$0	\$0	0.00
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$436,645	\$482,923	\$484,702	\$526,188	\$41,486	8.56
1000.2.000.02190.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$40,025	\$47,416	\$49,200	\$49,050	(\$150)	(0.30)
1000.2.000.02190.4500.00000.00.000	Other Purchased Svcs.	\$1,266	\$852	\$2,500	\$3,000	\$500	20.00
Func: OTHER SUPPORT SERVICES - STUDENT - 02190		\$41,291	\$48,268	\$51,700	\$52,050	\$350	0.68
1000.2.000.02211.4100.00000.00.000	Education - Personal Svcs - V	\$279,932	\$215,991	\$182,896	\$226,442	\$43,545	23.81
1000.2.000.02211.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$111,991	\$77,007	\$52,550	\$89,238	\$36,688	69.82
1000.2.000.02211.4600.00000.00.000	Supplies	\$120	\$311	\$500	\$1,000	\$500	100.00
Func: ACADEMIC COORDINATORS - 02211		\$392,043	\$293,309	\$235,946	\$316,680	\$80,734	34.22
1000.2.000.02212.4100.00000.00.000	Education - Personal Svcs - V	\$24,645	\$25,512	\$26,264	\$24,049	(\$2,215)	(8.44)
1000.2.000.02212.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$20,095	\$21,997	\$23,753	\$20,187	(\$3,566)	(15.01)
1000.2.000.02212.4400.00000.00.000	Purchased Property Svcs.	\$0	\$0	\$900	\$900	\$0	0.00

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1000.2.000.02212.4500.00000.00.000	Other Purchased Svcs.	\$0	\$0	\$0	\$1,500	\$1,500	0.00
Func: CURRICULUM SUPERVISION AND DEV - 02212		\$44,740	\$47,509	\$50,917	\$46,635	(\$4,281)	(8.41)
1000.2.000.02213.4100.00000.00.000	Education - Personal Svcs - W	\$41,000	\$37,067	\$40,000	\$40,000	\$0	0.00
1000.2.000.02213.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$69,974	\$73,207	\$79,060	\$86,916	\$7,856	9.94
1000.2.000.02213.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$8,449	\$7,616	\$28,050	\$45,500	\$17,450	62.21
Func: STAFF DEVELOPMENT - 02213		\$119,423	\$117,890	\$147,110	\$172,416	\$25,306	17.20
1000.2.000.02215.4100.00000.00.000	Education - Personal Svcs - W	\$50,799	\$17,329	\$35,000	\$35,000	\$0	0.00
1000.2.000.02215.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$13,085	\$4,888	\$10,035	\$9,552	(\$483)	(4.81)
1000.2.000.02215.4500.00000.00.000	Other Purchased Svcs.	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.000.02215.4600.00000.00.000	Supplies	\$229,750	\$138,032	\$194,011	\$113,615	(\$80,396)	(41.44)
1000.2.000.02215.4700.00000.00.000	Property/Equipment	\$2,402	\$0	\$0	\$0	\$0	0.00
Func: CURRICULUM DEVELOPMENT - 02215		\$296,035	\$160,250	\$240,046	\$159,167	(\$80,879)	(33.69)
1000.2.000.02216.4100.00000.00.000	Education - Personal Svcs - W	\$0	\$22,536	\$0	\$0	\$0	0.00
1000.2.000.02216.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$0	\$6,327	\$0	\$0	\$0	0.00
1000.2.000.02216.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$21,100	\$52,927	\$85,550	\$132,000	\$46,450	54.30
1000.2.000.02216.4500.00000.00.000	Other Purchased Svcs.	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.000.02216.4600.00000.00.000	Supplies	\$0	\$0	\$300	\$1,500	\$1,200	400.00
1000.2.000.02216.4800.00000.00.000	Other Expenses	\$300	\$464	\$900	\$1,200	\$300	33.33
Func: PROFESSIONAL DEVELOPMENT - 02216		\$21,400	\$82,254	\$87,750	\$135,700	\$47,950	54.64
1000.2.000.02222.4100.00000.00.000	Education - Personal Svcs - W	\$313,690	\$322,095	\$345,621	\$419,491	\$73,870	21.37

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1000.2.000.02222.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$145,234	\$164,427	\$169,243	\$227,040	\$57,797	34.15
1000.2.000.02222.4400.00000.00.000	Purchased Property Svcs.	\$0	\$0	\$200	\$200	\$0	0.00
1000.2.000.02222.4600.00000.00.000	Supplies	\$81,428	\$73,652	\$98,627	\$100,865	\$2,238	2.27
Func: LIBRARY SERVICES - 02222		\$540,352	\$560,174	\$613,691	\$747,596	\$133,905	21.82
1000.2.000.02223.4400.00000.00.000	Purchased Property Svcs.	\$399	\$0	\$0	\$0	\$0	0.00
Func: AUDIOVISUAL SERVICES - 02223		\$399	\$0	\$0	\$0	\$0	0.00
1000.2.000.02311.4100.00000.00.000	Education - Personal Svcs - W	\$7,200	\$7,200	\$7,200	\$7,200	\$0	0.00
1000.2.000.02311.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$551	\$551	\$551	\$551	\$0	0.00
1000.2.000.02311.4500.00000.00.000	Other Purchased Svcs.	\$147,922	\$120,310	\$175,196	\$175,196	\$0	0.00
Func: SCHOOL BOARD SERVICES - 02311		\$155,673	\$128,061	\$182,947	\$182,947	\$0	0.00
1000.2.000.02312.4100.00000.00.000	Education - Personal Svcs - W	\$2,387	\$1,555	\$6,000	\$1,953	(\$4,047)	(67.45)
1000.2.000.02312.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$444	\$334	\$1,303	\$414	(\$889)	(68.25)
Func: SCHOOL BOARD SECRETARY - 02312		\$2,831	\$1,889	\$7,303	\$2,367	(\$4,936)	(67.59)
1000.2.000.02317.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$33,712	\$30,616	\$31,000	\$31,000	\$0	0.00
Func: AUDIT SERVICES - 02317		\$33,712	\$30,616	\$31,000	\$31,000	\$0	0.00
1000.2.000.02318.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$77,095	\$72,038	\$100,000	\$100,000	\$0	0.00
Func: SCHOOL BOARD LEGAL SERVICES - 02318		\$77,095	\$72,038	\$100,000	\$100,000	\$0	0.00
1000.2.000.02319.4600.00000.00.000	Supplies	\$312	\$0	\$0	\$0	\$0	0.00

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1000.2.000.02319.4800.00000.00.000	Other Expenses	\$0	\$6,451	\$6,500	\$6,500	\$0	0.00
Func: SCHOOL BOARD-OTHER - 02319		\$312	\$6,451	\$6,500	\$6,500	\$0	0.00
1000.2.000.02321.4100.00000.00.000	Education - Personal Svcs - V	\$549,002	\$511,940	\$529,716	\$724,088	\$194,372	36.69
1000.2.000.02321.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$298,382	\$300,737	\$308,202	\$407,848	\$99,646	32.33
1000.2.000.02321.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$34,588	\$26,810	\$49,300	\$45,000	(\$4,300)	(8.72)
1000.2.000.02321.4400.00000.00.000	Purchased Property Svcs.	\$43,081	\$60,156	\$44,630	\$44,630	\$0	0.00
1000.2.000.02321.4500.00000.00.000	Other Purchased Svcs.	\$238,548	\$226,162	\$246,000	\$246,000	\$0	0.00
1000.2.000.02321.4600.00000.00.000	Supplies	\$13,738	\$8,142	\$15,470	\$15,470	\$0	0.00
1000.2.000.02321.4700.00000.00.000	Property/Equipment	\$1,386	\$0	\$0	\$0	\$0	0.00
1000.2.000.02321.4800.00000.00.000	Other Expenses	\$13,772	\$6,065	\$7,675	\$11,675	\$4,000	52.12
Func: OFFICE OF THE SUPERINTENDENT - 02321		\$1,192,496	\$1,140,012	\$1,200,993	\$1,494,711	\$293,718	24.46
1000.2.000.02410.4100.00000.00.000	Education - Personal Svcs - V	\$1,795,843	\$1,829,650	\$1,898,955	\$1,965,846	\$66,891	3.52
1000.2.000.02410.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$987,926	\$1,057,024	\$1,161,100	\$1,215,665	\$54,565	4.70
1000.2.000.02410.4400.00000.00.000	Purchased Property Svcs.	\$10,157	\$9,859	\$12,910	\$12,910	\$0	0.00
1000.2.000.02410.4500.00000.00.000	Other Purchased Svcs.	\$337	\$1,147	\$5,100	\$5,150	\$50	0.98
1000.2.000.02410.4600.00000.00.000	Supplies	\$1,132	\$1,039	\$7,500	\$7,500	\$0	0.00
1000.2.000.02410.4700.00000.00.000	Property/Equipment	\$0	\$954	\$0	\$500	\$500	0.00
1000.2.000.02410.4800.00000.00.000	Other Expenses	\$8,730	\$6,464	\$10,165	\$10,825	\$660	6.49
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$2,804,126	\$2,906,138	\$3,095,730	\$3,218,396	\$122,666	3.96
1000.2.000.02490.4100.00000.00.000	Education - Personal Svcs - V	\$50,111	\$95,875	\$148,408	\$127,802	(\$20,605)	(13.88)
1000.2.000.02490.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$3,834	\$7,335	\$10,170	\$9,777	(\$393)	(3.86)

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1000.2.000.02490.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$15,898	\$15,836	\$13,750	\$17,500	\$3,750	27.27
1000.2.000.02490.4600.00000.00.000	Supplies	\$11,621	\$5,376	\$11,250	\$11,175	(\$75)	(0.67)
1000.2.000.02490.4800.00000.00.000	Other Expenses	\$4,515	\$4,605	\$4,800	\$5,000	\$200	4.17
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$85,979	\$129,027	\$188,377	\$171,254	(\$17,123)	(9.09)
1000.2.000.02610.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$399,969	\$421,258	\$424,720	\$441,709	\$16,989	4.00
1000.2.000.02610.4500.00000.00.000	Other Purchased Svcs.	\$387	\$706	\$2,000	\$2,000	\$0	0.00
Func: SUPERVISION OF PLANT SERVICES - 02610		\$400,356	\$421,964	\$426,720	\$443,709	\$16,989	3.98
1000.2.000.02620.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$2,564,054	\$2,640,975	\$2,720,204	\$2,829,012	\$108,808	4.00
1000.2.000.02620.4400.00000.00.000	Purchased Property Svcs.	\$291,698	\$281,031	\$359,779	\$337,861	(\$21,918)	(6.09)
1000.2.000.02620.4600.00000.00.000	Supplies	\$1,065,802	\$1,196,739	\$1,628,235	\$1,482,106	(\$146,129)	(8.97)
1000.2.000.02620.4700.00000.00.000	Property/Equipment	\$10,902	\$0	\$0	\$0	\$0	0.00
1000.2.000.02620.4800.00000.00.000	Other Expenses	(\$803)	\$0	\$1,400	\$1,400	\$0	0.00
Func: OPERATION OF BUILDINGS - 02620		\$3,931,653	\$4,118,746	\$4,709,618	\$4,650,379	(\$59,239)	(1.26)
1000.2.000.02630.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$319,512	\$329,098	\$338,970	\$352,529	\$13,559	4.00
Func: GROUNDS UPKEEP - 02630		\$319,512	\$329,098	\$338,970	\$352,529	\$13,559	4.00
1000.2.000.02650.4600.00000.00.000	Supplies	\$312	\$0	\$0	\$0	\$0	0.00
Func: VEHICLE OPERATIONS - 02650		\$312	\$0	\$0	\$0	\$0	0.00
1000.2.000.02690.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$0	\$1,000	\$0	\$0	\$0	0.00
Func: MAINTENANCE OF BUILDINGS-STAFF - 02690		\$0	\$1,000	\$0	\$0	\$0	0.00

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1000.2.000.02721.4500.00000.00.000	Other Purchased Svcs.	\$1,450,603	\$1,703,485	\$1,763,065	\$1,833,588	\$70,523	4.00
Func: TRANSPORATION-REGULAR PROGRAMS - 02721		\$1,450,603	\$1,703,485	\$1,763,065	\$1,833,588	\$70,523	4.00
1000.2.000.02722.4500.00000.00.000	Other Purchased Svcs.	\$1,177,087	\$1,609,145	\$1,692,083	\$1,759,766	\$67,683	4.00
Func: TRANSPORTATION-SPECIAL PROGRAM - 02722		\$1,177,087	\$1,609,145	\$1,692,083	\$1,759,766	\$67,683	4.00
1000.2.000.02723.4400.00000.00.000	Purchased Property Svcs.	\$0	\$2,533	\$0	\$0	\$0	0.00
1000.2.000.02723.4500.00000.00.000	Other Purchased Svcs.	\$24,061	\$115,429	\$128,526	\$133,667	\$5,141	4.00
1000.2.000.02723.4600.00000.00.000	Supplies	\$40	\$137	\$150	\$150	\$0	0.00
Func: TRANSPORATION-VOCATIONAL - 02723		\$24,101	\$118,099	\$128,676	\$133,817	\$5,141	4.00
1000.2.000.02724.4500.00000.00.000	Other Purchased Svcs.	\$42,738	\$129,485	\$137,000	\$142,480	\$5,480	4.00
Func: TRANSPORATION-ATHLETIC - 02724		\$42,738	\$129,485	\$137,000	\$142,480	\$5,480	4.00
1000.2.000.02725.4500.00000.00.000	Other Purchased Svcs.	\$1,460	\$9,640	\$14,600	\$15,808	\$1,208	8.27
Func: TRANSPORTATION-COCURRICULAR - 02725		\$1,460	\$9,640	\$14,600	\$15,808	\$1,208	8.27
1000.2.000.02729.4100.00000.00.000	Education - Personal Svcs - W	\$2,057	\$2,807	\$2,567	\$0	(\$2,567)	(100.00)
1000.2.000.02729.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$1,098	\$1,360	\$1,086	\$0	(\$1,086)	(100.00)
Func: TRANSPORTATION VEHICLE OPERATIONS - 02729		\$3,155	\$4,167	\$3,653	\$0	(\$3,653)	(100.00)
1000.2.000.02730.4100.00000.00.000	Education - Personal Svcs - V	\$1,890	\$4,995	\$12,876	\$6,300	(\$6,576)	(51.07)
1000.2.000.02730.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$146	\$382	\$985	\$482	(\$503)	(51.07)
Func: TRAFFIC GUARDS - 02730		\$2,036	\$5,377	\$13,861	\$6,782	(\$7,079)	(51.07)

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1000.2.000.02790.4500.00000.00.000	Other Purchased Svcs.	\$31,343	\$189,654	\$85,000	\$88,400	\$3,400	4.00
Func: TRANSPORATION - OTHER STUDENT - 02790		\$31,343	\$189,654	\$85,000	\$88,400	\$3,400	4.00
1000.2.000.02832.4800.00000.00.000	Other Expenses	\$867	\$4,673	\$1,500	\$1,500	\$0	0.00
Func: STAFF SERVICES-CRIMINAL RECORD - 02832		\$867	\$4,673	\$1,500	\$1,500	\$0	0.00
1000.2.000.02839.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$156,028	\$125,097	\$200,719	\$374,438	\$173,719	86.55
Func: CENTRAL SUPPORT-INSURANCES - 02839		\$156,028	\$125,097	\$200,719	\$374,438	\$173,719	86.55
1000.2.000.02843.4100.00000.00.000	Education - Personal Svcs - V	\$460,943	\$411,631	\$463,122	\$549,566	\$86,444	18.67
1000.2.000.02843.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$224,814	\$211,790	\$256,788	\$219,869	(\$36,919)	(14.38)
1000.2.000.02843.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$35,019	\$76,326	\$12,000	\$62,000	\$50,000	416.67
1000.2.000.02843.4400.00000.00.000	Purchased Property Svcs.	\$0	\$393	\$2,500	\$2,500	\$0	0.00
1000.2.000.02843.4500.00000.00.000	Other Purchased Svcs.	\$82,151	\$88,319	\$84,360	\$84,360	\$0	0.00
1000.2.000.02843.4600.00000.00.000	Supplies	\$344,614	\$322,157	\$445,221	\$445,221	\$0	0.00
1000.2.000.02843.4700.00000.00.000	Property/Equipment	\$1,200	\$1,137	\$40,000	\$40,000	\$0	0.00
Func: COMPUTER SYSTEMS MANAGEMENT - 02843		\$1,148,742	\$1,111,753	\$1,303,991	\$1,403,516	\$99,525	7.63
1000.2.000.02900.4100.00000.00.000	Education - Personal Svcs - W	\$47,123	\$23,230	\$20,000	\$30,000	\$10,000	50.00
1000.2.000.02900.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$4,588	\$3,419	\$4,342	\$2,295	(\$2,047)	(47.14)
Func: SUPPORT SERVICES - Other - 02900		\$51,711	\$26,650	\$24,342	\$32,295	\$7,953	32.67
1000.2.000.05222.4900.00000.00.000	Other Uses of Funds	\$14,573	\$0	\$14,573	\$14,573	\$0	0.00
Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222		\$14,573	\$0	\$14,573	\$14,573	\$0	0.00

City of Dover, New Hampshire

School Budget Summary - By Function and Major Obj.

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

Definition: 3 - School Board Budget Review

Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
1000.2.000.05251.4900.00000.00.000	Other Uses of Funds	\$275,000	\$800,000	\$325,000	\$745,000	\$420,000	129.23
Func: TRANSFER TO CAPITAL RESERVE - 05251		\$275,000	\$800,000	\$325,000	\$745,000	\$420,000	129.23
1000.2.000.46900.4900.00000.00.000	Other Uses of Funds	\$6,393,656	\$6,393,595	\$6,362,322	\$6,307,427	(\$54,895)	(0.86)
Func: Education - 46900		\$6,393,656	\$6,393,595	\$6,362,322	\$6,307,427	(\$54,895)	(0.86)
Grand Total:		\$65,276,407	\$68,442,891	\$74,228,580	\$78,347,873	\$4,119,293	5.55

End of Report

STAFFING PLAN SUMMARY

New Positions			
Description	DAC	BASE WAGE	FTE
*NEW 8 WPS Team Leader Stipends	S Woodman Park	\$ 10,200.00	0.0000
*NEW 8 FGH Team Leader Stipends	S Horne	\$ 10,200.00	0.0000
*NEW 8 GES Team Leader Stipends	S Garrison	\$ 10,200.00	0.0000
*NEW 1 FTE - DHS Special Education Academic Coordinator	S High School	\$ 3,100.00	0.0000
*NEW 1 Sound Waves Choral Group Director - Cat III	S High School	\$ 2,080.00	0.0000
*NEW 1 Jazz Band Director - Cat III	S High School	\$ 2,080.00	0.0000
*NEW 1 FTE - DMS Instructional Coach	S Middle School	\$ 53,581.00	1.0000
*NEW 1 FTE - DHS Social Studies Teacher	S High School	\$ 53,581.00	1.0000
*NEW 1 FTE - School Psychologist	S High School	\$ 56,294.00	1.0000
*NEW 1 FTE - MSW-LCMCH - Elementary	ELEMENTARY	\$ 54,921.00	1.0000
*NEW 1 FTE - MSW-LCMCH - DMS	S Middle School	\$ 54,921.00	1.0000
*NEW 1 FTE - MSW-LCMCH - DHS	S High School	\$ 54,921.00	1.0000
*NEW 1 FTE - DMS Special Education Teacher	S Middle School	\$ 53,581.00	1.0000
*NEW 1 FTE - DHS Special Education Teacher	S High School	\$ 53,581.00	1.0000
*NEW 1 FTE - DHS Library Aide	S High School	\$ 33,012.00	1.0000
*NEW 1 FTE - Floating ESOL Paraeducator	DISTRICT WIDE	\$ 36,500.00	1.0000
Significant Position Revisions			
*NEW 60% - Family Services Facilitator Moved to GF	S SPED	\$ 80,568.00	0.6000
*NEW 1 FTE - CTC Building Trades Teacher to Full Time	S Carrer Tech	\$ 71,584.00	0.3300
*NEW 1 FTE - CTC Sports Medicine Teacher to Full Time	S Carrer Tech	\$ 55,566.00	0.3300
Cut Positions			
*CUT 2 FTE - WPS Elementary Teachers	S Woodman Park	\$ (107,162.00)	-2.0000
*CUT 2 FTE - FGH Elementary Teachers	S Horne	\$ (107,162.00)	-2.0000
*CUT 2 FTE - GES Elementary Teachers	S Garrison	\$ (107,162.00)	-2.0000
*CUT 5 FTE - DMS Teachers	S Middle School	\$ (267,905.00)	-5.0000

Capital Improvements Program Summary

EXPENDITURE/TRANSFERS OUT

General fund:

EDUCATION	2023 Act	2024	2025	2026	2027	2028	2029	Total	Funding
Transfer to Capital Reserve - Curriculum	0	150,000	150,000	150,000	150,000	150,000	150,000	900,000	OB
Transfer to Capital Reserve - Facilities	200,000	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	OB
Transfer to Capital Reserve - Info. Tech	125,000	125,000	20,000	20,000	20,000	20,000	20,000	225,000	OB
Transfer to Capital Reserve - Athletics	0	20,000	20,000	20,000	20,000	20,000	20,000	120,000	OB
Curriculum Replacement and Upgrade	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000	OB
Facilities/School Maintenance and Repairs	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000	RF
Facilities/School Maintenance and Repairs - DMS Roof	0	650,000	0	0	0	0	0	650,000	RF
Furniture Replacement	0	25,000	25,000	25,000	25,000	25,000	25,000	150,000	OB
Information Technology Replacement and Upgrade	0	0	485,000	485,000	485,000	485,000	485,000	2,425,000	OB
Garrison Elementary School Renovations	0	0	0	6,500,000	0	0	0	6,500,000	DF
DHS Equip Storage, Bleacher, Turf & Track Replacement	200,000	0	2,500,000	0	0	0	0	2,500,000	RF/DF
DHS Solar Panel Purchase	0	0	0	600,000	100,000	100,000	100,000	900,000	RF
TOTAL EDUCATION	525,000	1,420,000	3,650,000	8,250,000	1,250,000	1,250,000	1,250,000	17,070,000	

Special Revenue:

SPECIAL REVENUE FUNDS	2023 Act	2024	2025	2026	2027	2028	2029	Total	Funding
SAU Technology Replacement & Upgrade	480,000	480,000	0	0	0	0	0	480,000	FP
SAU HVAC Upgrades to WPS, DMS, HSS	0	3,850,000	0	0	0	0	0	3,850,000	FP
SAU Security Upgrades to WPS, DMS, HSS, GES, DHS	500,000	0	0	0	0	0	0	0	FP
SAU Athletic Improvements	0	30,000	30,000	30,000	30,000	30,000	30,000	180,000	OB
SAU Cafeteria Maintenance/Repair/Upgrade	0	40,000	40,000	40,000	40,000	40,000	40,000	240,000	OB
SAU Light Equipment Replacement	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000	OB
TOTAL SPECIAL REVENUE FUNDS	980,000	4,450,000	120,000	120,000	120,000	120,000	120,000	5,050,000	

Est. School Reserve Fund Balances 6/30/22

DESCRIPTION	Fund	Balance
School Employee Benefits CR	8915	\$ 63,340
School Facilities CR	8935	\$ 2,268,519
School Technology CR	8917	\$ 530,479
School Curriculum CR	8916	\$ 491,502
School Athletic Equip CR	8918	\$ 169,719
School Instructional Equip CR	8919	\$ 50,000
School Student Support Services CR	8909	\$ 350,000
TOTAL RESERVE FUNDS		\$ 3,923,559

FUNDING KEY

Operating Budget	OB
Reserve Fund	RF
Federal Project/Grant Fund	FP
Debt Financing	DF

ACCOUNT LEVEL BUDGET

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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: 1/1/2023

To Date: 1/31/2023

Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
1000.2.600.00000.4220.00000.00.000	FICA	\$38	\$0	\$0	\$0	\$0	0.00
Func: UNDESIGNATED - 00000		\$38	\$0	\$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
1000.2.600.01100.4110.00000.00.000	SALARIES - REG - INSERVIC	\$0	\$0	\$0	\$80,000	\$80,000	0.00
1000.2.610.01100.4110.00000.00.000	SALARIES SUBSTITUTES EI	\$83,460	\$201,240	\$140,000	\$180,000	\$40,000	28.57
1000.2.610.01100.4110.00000.00.000	SALARIES AIDE SUBSTITUT	\$4,499	\$1,767	\$4,000	\$15,000	\$11,000	275.00
1000.2.611.01100.4110.00000.00.000	SALARIES TEACHERS GART	\$1,274,642	\$1,293,729	\$1,451,225	\$1,239,625	(\$211,601)	(14.58)
1000.2.611.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$110,698	\$119,437	\$146,177	\$122,098	(\$24,079)	(16.47)
1000.2.612.01100.4110.00000.00.000	SALARIES TEACHERS HORI	\$1,516,090	\$1,340,750	\$1,600,487	\$1,254,263	(\$346,224)	(21.63)
1000.2.612.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$109,349	\$111,771	\$127,137	\$101,016	(\$26,122)	(20.55)
1000.2.614.01100.4110.00000.00.000	SALARIES TEACHERS WPS	\$1,556,138	\$1,590,047	\$1,644,575	\$1,377,690	(\$266,885)	(16.23)
1000.2.614.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$23,536	\$23,036	\$25,047	\$32,414	\$7,368	29.42
1000.2.620.01100.4110.00000.00.000	SALARIES TEACHERS DMS	\$3,877,498	\$3,868,175	\$4,205,010	\$3,896,665	(\$308,345)	(7.33)
1000.2.620.01100.4110.00000.00.000	SALARIES SUBSTITUTES DI	\$21,010	\$134,874	\$70,000	\$90,000	\$20,000	28.57
1000.2.620.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$69,286	\$17,903	\$49,233	\$38,046	(\$11,187)	(22.72)
1000.2.620.01100.4110.00000.00.000	SALARIES AIDES SUBSTITU	\$70	\$1,206	\$1,500	\$3,000	\$1,500	100.00
1000.2.630.01100.4110.00000.00.000	SALARIES TEACHERS DHS	\$4,587,446	\$4,482,605	\$5,070,501	\$5,274,855	\$204,354	4.03
1000.2.630.01100.4110.00000.00.000	SALARIES SUBSTITUTES DI	\$160,512	\$193,009	\$100,000	\$180,000	\$80,000	80.00
1000.2.630.01100.4110.00000.00.000	SALARIES INTERVENTION F	\$47	\$2,035	\$0	\$0	\$0	0.00
1000.2.630.01100.4110.00000.00.000	SALARIES SUMMER SCHOC	\$1,517	\$4,041	\$1,400	\$1,400	\$0	0.00
1000.2.630.01100.4110.00000.00.000	SALARY ROTC INSTRUCTO	\$74,123	\$74,123	\$74,123	\$80,172	\$6,049	8.16
1000.2.630.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$21,305	\$30,370	\$50,194	\$33,694	(\$16,500)	(32.87)
1000.2.630.01100.4110.00000.00.000	Regular Salaried Employees	\$143	\$0	\$0	\$3,000	\$3,000	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
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 Account on new page
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 Definition: 3 - School Board Budget Review

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
1000.2.630.01100.4110.00000.00.019	SALARIES BAND DIRECTOR	\$2,625	\$2,566	\$2,566	\$6,995	\$4,429	172.64
1000.2.600.01100.4111.00000.00.000	HEALTH REIMB TEACHERS	\$18,000	\$13,000	\$14,000	\$10,000	(\$4,000)	(28.57)
1000.2.600.01100.4111.00000.00.000	HEALTH REIMB PARAEDUC	\$27,000	\$26,850	\$35,000	\$35,000	\$0	0.00
1000.2.600.01100.4160.00000.00.000	SALARIES SEVERANCE AC/	\$369,475	\$193,386	\$180,000	\$180,000	\$0	0.00
1000.2.611.01100.4170.00000.00.000	Longevity Pay	\$800	\$1,000	\$2,850	\$1,050	(\$1,800)	(63.16)
1000.2.611.01100.4170.00000.00.000	Longevity Pay	\$12,500	\$13,000	\$13,750	\$14,040	\$290	2.11
1000.2.612.01100.4170.00000.00.000	LONGEVITY INSTR AIDES H	\$0	\$0	\$2,075	\$0	(\$2,075)	(100.00)
1000.2.612.01100.4170.00000.00.000	Longevity Pay	\$14,750	\$18,853	\$20,000	\$23,920	\$3,920	19.60
1000.2.614.01100.4170.00000.00.000	LONGEVITY INSTR AIDES W	\$0	\$0	\$250	\$0	(\$250)	(100.00)
1000.2.614.01100.4170.00000.00.000	Longevity Pay	\$25,250	\$25,908	\$20,500	\$24,700	\$4,200	20.49
1000.2.620.01100.4170.00000.00.000	Longevity Pay	\$0	\$0	\$850	\$0	(\$850)	(100.00)
1000.2.620.01100.4170.00000.00.000	Longevity Pay	\$42,000	\$44,696	\$51,500	\$46,280	(\$5,220)	(10.14)
1000.2.630.01100.4170.00000.00.000	LONGEVITY INSTR AIDES D	\$0	\$0	\$250	\$0	(\$250)	(100.00)
1000.2.630.01100.4170.00000.00.000	Longevity Pay	\$55,013	\$57,144	\$64,925	\$63,801	(\$1,124)	(1.73)
1000.2.600.01100.4200.00000.00.000	Premium Holiday Reimbursen	\$0	\$38,750	\$0	\$0	\$0	0.00
1000.2.600.01100.4211.00000.00.000	MEDICAL INS - REG ED	\$39,394	\$0	\$8,352	\$0	(\$8,352)	(100.00)
1000.2.611.01100.4211.00000.00.000	Health Insurance	\$397,071	\$474,322	\$562,483	\$525,372	(\$37,111)	(6.60)
1000.2.611.01100.4211.00000.00.000	Health Insurance	\$7,229	\$7,229	\$8,352	\$9,546	\$1,194	14.30
1000.2.612.01100.4211.00000.00.000	Health Insurance	\$492,697	\$485,340	\$579,812	\$522,886	(\$56,925)	(9.82)
1000.2.612.01100.4211.00000.00.000	Health Insurance	\$0	\$0	\$0	\$9,546	\$9,546	0.00
1000.2.614.01100.4211.00000.00.000	Health Insurance	\$441,012	\$520,741	\$544,944	\$512,078	(\$32,866)	(6.03)
1000.2.620.01100.4211.00000.00.000	Health Insurance	\$1,056,794	\$1,134,683	\$1,280,002	\$1,283,073	\$3,071	0.24
1000.2.620.01100.4211.00000.00.000	Health Insurance	\$0	\$54	\$0	\$0	\$0	0.00
1000.2.630.01100.4211.00000.00.000	Health Insurance	\$1,353,906	\$1,405,214	\$1,612,965	\$1,907,118	\$294,153	18.24

City of Dover, New Hampshire

1 - GL Budget By Function

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From Date: 1/1/2023

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Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
1000.2.630.01100.4211.00000.00.000	Health Insurance	\$20,538	\$21,739	\$23,641	\$27,021	\$3,381	14.30
1000.2.611.01100.4212.00000.00.000	Dental Insurance	\$16,173	\$16,763	\$17,253	\$15,084	(\$2,169)	(12.57)
1000.2.611.01100.4212.00000.00.000	DENTAL AIDES GARRISON	\$184	\$184	\$188	\$382	\$194	102.92
1000.2.612.01100.4212.00000.00.000	Dental Insurance	\$16,169	\$14,631	\$16,105	\$12,994	(\$3,111)	(19.32)
1000.2.612.01100.4212.00000.00.000	DENTAL SPED AIDES	\$184	\$355	\$188	\$382	\$194	102.92
1000.2.614.01100.4212.00000.00.000	Dental Insurance	\$14,821	\$16,061	\$15,580	\$12,964	(\$2,616)	(16.79)
1000.2.620.01100.4212.00000.00.000	Dental Insurance	\$39,004	\$39,739	\$40,605	\$36,426	(\$4,180)	(10.29)
1000.2.620.01100.4212.00000.00.000	Dental Insurance	\$0	\$3	\$0	\$0	\$0	0.00
1000.2.630.01100.4212.00000.00.000	Dental Insurance	\$47,754	\$47,016	\$46,154	\$51,317	\$5,163	11.19
1000.2.630.01100.4212.00000.00.000	DENTAL ROTC INSTRUCTO	\$525	\$525	\$518	\$525	\$8	1.48
1000.2.630.01100.4212.00000.00.000	Dental Insurance	\$2	\$0	\$0	\$0	\$0	0.00
1000.2.600.01100.4213.00000.00.000	Life Insurance	\$56,301	\$54,096	\$42,975	\$42,975	\$0	0.00
1000.2.600.01100.4214.00000.00.000	Disability Insurance	\$55,529	\$54,893	\$59,436	\$59,436	\$0	0.00
1000.2.600.01100.4220.00000.00.000	FICA Liability Alternative	\$941	\$892	\$0	\$0	\$0	0.00
1000.2.600.01100.4220.00000.00.000	FICA SEVERANCE PAY	\$24,508	\$15,427	\$13,770	\$13,770	\$0	0.00
1000.2.600.01100.4220.00000.00.000	TRACK CHANGES	\$0	\$0	\$1,530	\$4,208	\$2,678	175.00
1000.2.600.01100.4220.00000.00.000	HEALTH REIMB TEACHERS	\$1,377	\$995	\$1,071	\$6,197	\$5,126	478.57
1000.2.600.01100.4220.00000.00.000	FICA HEALTH REIMB PARA	\$2,059	\$2,047	\$2,678	\$0	(\$2,678)	(100.00)
1000.2.610.01100.4220.00000.00.000	FICA	\$6,376	\$15,296	\$10,710	\$13,770	\$3,060	28.57
1000.2.610.01100.4220.00000.00.000	FICA AIDES SUBSTITUTE E	\$344	\$135	\$306	\$1,148	\$842	275.00
1000.2.611.01100.4220.00000.00.000	FICA	\$94,627	\$95,898	\$111,771	\$92,906	(\$18,865)	(16.88)
1000.2.611.01100.4220.00000.00.000	FICA	\$8,083	\$8,732	\$11,183	\$8,700	(\$2,482)	(22.20)
1000.2.611.01100.4220.00000.00.000	FICA	\$61	\$77	\$218	\$80	(\$138)	(63.16)
1000.2.611.01100.4220.00000.00.000	FICA	\$928	\$965	\$1,052	\$1,074	\$22	2.11

City of Dover, New Hampshire

1 - GL Budget By Function

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1000.2.612.01100.4220.00000.00.000	FICA	\$112,231	\$99,128	\$122,305	\$93,922	(\$28,383)	(23.21)
1000.2.612.01100.4220.00000.00.000	FICA	\$8,250	\$8,336	\$9,726	\$7,049	(\$2,677)	(27.53)
1000.2.612.01100.4220.00000.00.000	FICA	\$1,085	\$1,389	\$1,530	\$1,830	\$300	19.60
1000.2.614.01100.4220.00000.00.000	FICA	\$116,730	\$118,593	\$125,810	\$103,476	(\$22,334)	(17.75)
1000.2.614.01100.4220.00000.00.000	FICA	\$1,801	\$1,762	\$1,916	\$2,480	\$564	29.42
1000.2.614.01100.4220.00000.00.000	FICA	\$0	\$0	\$19	\$0	(\$19)	(100.00)
1000.2.614.01100.4220.00000.00.000	FICA	\$1,888	\$1,925	\$1,568	\$1,890	\$321	20.49
1000.2.620.01100.4220.00000.00.000	FICA	\$289,102	\$288,842	\$321,683	\$293,228	(\$28,455)	(8.85)
1000.2.620.01100.4220.00000.00.000	FICA	\$1,607	\$10,258	\$5,355	\$6,885	\$1,530	28.57
1000.2.620.01100.4220.00000.00.000	FICA	\$5,300	\$1,370	\$1,436	\$2,911	\$1,475	102.69
1000.2.620.01100.4220.00000.00.000	FICA AIDES SUBSTITUTE DI	\$5	\$92	\$115	\$230	\$115	100.00
1000.2.620.01100.4220.00000.00.000	FICA	\$3,120	\$3,331	\$3,940	\$3,540	(\$399)	(10.14)
1000.2.630.01100.4220.00000.00.000	FICA	\$341,313	\$334,357	\$383,966	\$396,645	\$12,679	3.30
1000.2.630.01100.4220.00000.00.000	FICA	\$12,313	\$14,742	\$7,650	\$13,770	\$6,120	80.00
1000.2.630.01100.4220.00000.00.000	FICA INTERVENTION PROG	\$3	\$150	\$0	\$0	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA SUMMER SCHOOL DH	\$115	\$309	\$107	\$107	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA	\$5,543	\$5,469	\$5,670	\$6,029	\$359	6.32
1000.2.630.01100.4220.00000.00.000	FICA	\$1,630	\$2,323	\$3,899	\$2,578	(\$1,322)	(33.89)
1000.2.630.01100.4220.00000.00.000	FICA	\$11	\$0	\$0	\$230	\$230	0.00
1000.2.630.01100.4220.00000.00.000	FICA	\$4,107	\$4,344	\$4,967	\$4,881	(\$86)	(1.73)
1000.2.630.01100.4220.00000.00.019	FICA BAND DIRECTOR	\$201	\$196	\$196	\$535	\$339	172.64
1000.2.600.01100.4230.00000.00.000	RETIREMENT SEVERANCE	\$38,445	\$17,059	\$37,836	\$35,352	(\$2,484)	(6.57)
1000.2.600.01100.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$0	\$10,802	\$10,802	0.00
1000.2.600.01100.4230.00000.00.000	HEALTH REIMB TEACHERS	\$0	\$0	\$0	\$15,712	\$15,712	0.00

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From Date: 1/1/2023

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Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
1000.2.611.01100.4230.00000.00.000	Retirement	\$231,728	\$271,812	\$304,034	\$240,296	(\$63,737)	(20.96)
1000.2.611.01100.4230.00000.00.000	Retirement	\$2,281	\$2,731	\$2,890	\$2,757	(\$133)	(4.59)
1000.2.612.01100.4230.00000.00.000	Retirement	\$275,255	\$268,222	\$343,549	\$246,337	(\$97,212)	(28.30)
1000.2.612.01100.4230.00000.00.000	Retirement	\$2,688	\$3,750	\$4,204	\$4,698	\$494	11.75
1000.2.614.01100.4230.00000.00.000	Retirement	\$283,274	\$335,014	\$345,690	\$270,578	(\$75,111)	(21.73)
1000.2.614.01100.4230.00000.00.000	Retirement	\$4,602	\$5,441	\$4,309	\$4,851	\$542	12.58
1000.2.620.01100.4230.00000.00.000	Retirement	\$701,779	\$815,479	\$889,835	\$765,305	(\$124,530)	(13.99)
1000.2.620.01100.4230.00000.00.000	Retirement	\$0	\$50	\$0	\$0	\$0	0.00
1000.2.620.01100.4230.00000.00.000	Retirement	\$7,571	\$9,174	\$9,549	\$9,089	(\$460)	(4.82)
1000.2.630.01100.4230.00000.00.000	Retirement	\$805,251	\$924,173	\$1,019,358	\$1,020,197	\$839	0.08
1000.2.630.01100.4230.00000.00.000	Retirement	\$203	\$53	\$0	\$0	\$0	0.00
1000.2.630.01100.4230.00000.00.000	Retirement	\$8	\$428	\$0	\$0	\$0	0.00
1000.2.630.01100.4230.00000.00.000	RETIREMENT DHS SUMMEF	\$270	\$0	\$294	\$275	(\$19)	(6.57)
1000.2.630.01100.4230.00000.00.000	Retirement	\$13,561	\$15,581	\$15,581	\$15,746	\$165	1.06
1000.2.630.01100.4230.00000.00.000	Retirement	\$9,733	\$11,922	\$13,085	\$12,255	(\$830)	(6.34)
1000.2.630.01100.4230.00000.00.019	Retirement	\$467	\$539	\$551	\$1,374	\$823	149.23
1000.2.600.01100.4290.00000.00.000	FSA FEES - DTU	\$3,631	\$3,270	\$4,300	\$4,000	(\$300)	(6.98)
1000.2.600.01100.4320.00000.00.000	DW PROFESSIONAL DEVEL	\$72,731	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4323.00000.00.000	CONTRACTED SERVICES D	\$1,199	\$1,407	\$5,400	\$5,444	\$44	0.81
1000.2.620.01100.4430.00000.00.002	REPAIRS AND MAINTENANC	\$0	\$571	\$0	\$0	\$0	0.00
1000.2.620.01100.4433.00000.00.000	REPAIRS EQUIPMENT DMS	\$290	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.620.01100.4433.00000.00.016	REPAIRS EQUIP-TECH ED-L	\$0	\$488	\$500	\$500	\$0	0.00
1000.2.620.01100.4433.00000.00.033	DMS MUSIC EQUIPMENT RE	\$1,486	\$1,083	\$1,500	\$1,500	\$0	0.00
1000.2.630.01100.4433.00000.00.000	REPAIRS EQUIPMENT DHS	\$354	\$0	\$400	\$400	\$0	0.00

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Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
1000.2.630.01100.4433.00000.00.002	REPAIRS EQUIPMENT ART	\$0	\$0	\$2,100	\$2,900	\$800	38.10
1000.2.630.01100.4433.00000.00.008	REPAIRS EQUIPMENT PE D	\$0	\$800	\$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	\$700	\$700	\$0	0.00
1000.2.630.01100.4433.00000.00.033	REPAIRS EQUIPMENT MUSI	\$463	\$2,010	\$2,100	\$2,100	\$0	0.00
1000.2.630.01100.4562.00000.00.000	TUITION - POST SECONDAR	\$2,709	\$0	\$15,000	\$0	(\$15,000)	(100.00)
1000.2.600.01100.4611.00000.00.000	DW SUPPLIES - COPIER PA	\$10,211	\$23,253	\$25,000	\$25,000	\$0	0.00
1000.2.610.01100.4611.00000.00.038	INTERVENTION SUPPLIES -	\$562	\$275	\$0	\$8,500	\$8,500	0.00
1000.2.611.01100.4611.00000.00.000	SUPPLIES GARRISON	\$14,529	\$9,229	\$17,640	\$20,790	\$3,150	17.86
1000.2.611.01100.4611.00000.00.002	SUPPLIES ART GARR	\$1,515	\$2,465	\$2,310	\$2,475	\$165	7.14
1000.2.611.01100.4611.00000.00.004	SUPPLIES STEM GES	\$1,507	\$1,464	\$1,848	\$1,980	\$132	7.14
1000.2.611.01100.4611.00000.00.008	SUPPLIES PHYS ED GARR	\$935	\$623	\$1,155	\$1,237	\$82	7.10
1000.2.611.01100.4611.00000.00.013	SUPPLIES SCIENCE GARR	\$0	\$352	\$1,584	\$1,815	\$231	14.58
1000.2.611.01100.4611.00000.00.033	SUPPLIES MUSIC GARR	\$903	\$511	\$1,155	\$1,237	\$82	7.10
1000.2.611.01100.4611.00000.00.072	STEM SUPPLIES - GES	\$730	\$0	\$0	\$0	\$0	0.00
1000.2.612.01100.4611.00000.00.000	SUPPLIES HORNE	\$9,277	\$10,824	\$19,404	\$22,275	\$2,871	14.80
1000.2.612.01100.4611.00000.00.002	SUPPLIES ART HORNE	\$1,211	\$1,554	\$2,310	\$2,475	\$165	7.14
1000.2.612.01100.4611.00000.00.004	SUPPLIES STEM HSS	\$1,179	\$1,316	\$1,848	\$1,980	\$132	7.14
1000.2.612.01100.4611.00000.00.008	SUPPLIES PHYS ED HORNE	\$1,087	\$1,086	\$1,155	\$1,238	\$83	7.19
1000.2.612.01100.4611.00000.00.013	SUPPLIES SCIENCE HORNE	\$0	\$0	\$1,901	\$1,822	(\$79)	(4.16)
1000.2.612.01100.4611.00000.00.033	SUPPLIES MUSIC HORNE	\$1,075	\$991	\$1,155	\$1,238	\$83	7.19
1000.2.612.01100.4611.00000.00.072	STEM SUPPLIES - HSS	\$874	\$0	\$0	\$0	\$0	0.00
1000.2.614.01100.4611.00000.00.000	SUPPLIES WPS	\$10,273	\$11,633	\$23,176	\$23,760	\$584	2.52
1000.2.614.01100.4611.00000.00.002	SUPPLIES ART WPS	\$1,694	\$2,207	\$2,475	\$2,475	\$0	0.00

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1000.2.614.01100.4611.00000.00.004	SUPPLIES STEM WPS	\$417	\$2,074	\$1,980	\$1,980	\$0	0.00
1000.2.614.01100.4611.00000.00.008	SUPPLIES PHYS ED WPS	\$1,014	\$1,479	\$1,320	\$1,320	\$0	0.00
1000.2.614.01100.4611.00000.00.013	SUPPLIES SCIENCE WPS	\$0	\$0	\$1,900	\$1,900	\$0	0.00
1000.2.614.01100.4611.00000.00.033	SUPPLIES MUSIC WPS	\$1,023	\$1,354	\$1,237	\$1,237	\$0	0.00
1000.2.614.01100.4611.00000.00.072	STEM SUPPLIES - WPS	\$788	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4611.00000.00.000	SUPPLIES DMS	\$17,448	\$16,545	\$21,950	\$22,300	\$350	1.59
1000.2.620.01100.4611.00000.00.002	SUPPLIES ART DMS	\$3,039	\$4,058	\$4,200	\$4,200	\$0	0.00
1000.2.620.01100.4611.00000.00.008	SUPPLIES PHYS ED DMS	\$1,368	\$1,400	\$1,765	\$1,765	\$0	0.00
1000.2.620.01100.4611.00000.00.009	SUPPLIES LIFE SKILLS	\$1,067	\$2,350	\$4,725	\$4,725	\$0	0.00
1000.2.620.01100.4611.00000.00.011	SUPPLIES MATH DMS	\$761	\$643	\$700	\$700	\$0	0.00
1000.2.620.01100.4611.00000.00.012	SUPPLIES CHORAL DMS	\$685	\$994	\$1,000	\$1,000	\$0	0.00
1000.2.620.01100.4611.00000.00.013	SUPPLIES SCIENCE DMS	\$8,206	\$9,303	\$7,700	\$9,950	\$2,250	29.22
1000.2.620.01100.4611.00000.00.015	SUPPLIES SOC STUDY DMS	\$466	\$1,545	\$1,200	\$1,700	\$500	41.67
1000.2.620.01100.4611.00000.00.016	SUPPLIES TECH ED DMS	\$4,339	\$4,221	\$6,500	\$6,500	\$0	0.00
1000.2.620.01100.4611.00000.00.019	SUPPLIES-BAND-DMS	\$1,218	\$1,097	\$1,500	\$1,500	\$0	0.00
1000.2.620.01100.4611.00000.00.033	SUPPLIES MUSIC DMS	\$408	\$785	\$900	\$900	\$0	0.00
1000.2.620.01100.4611.00000.00.036	SUPPLIES ISLAND PROGRA	\$1,530	\$1,716	\$1,400	\$1,800	\$400	28.57
1000.2.620.01100.4611.00000.00.038	INTERVENTION SUPPLIES -	\$0	\$0	\$17,000	\$21,800	\$4,800	28.24
1000.2.630.01100.4611.00000.00.000	SUPPLIES DHS	\$6,839	\$7,383	\$18,795	\$19,545	\$750	3.99
1000.2.630.01100.4611.00000.00.002	SUPPLIES ART DHS	\$16,560	\$17,147	\$25,500	\$26,500	\$1,000	3.92
1000.2.630.01100.4611.00000.00.005	SUPPLIES LANG ARTS DHS	\$0	\$292	\$300	\$520	\$220	73.33
1000.2.630.01100.4611.00000.00.006	SUPPLIES WORLD LANGUA	\$717	\$477	\$500	\$500	\$0	0.00
1000.2.630.01100.4611.00000.00.008	SUPPLIES PHYS ED DHS	\$1,090	\$822	\$1,845	\$1,845	\$0	0.00
1000.2.630.01100.4611.00000.00.011	SUPPLIES MATH DHS	\$3,773	\$599	\$600	\$625	\$25	4.17

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1000.2.630.01100.4611.00000.00.013	SUPPLIES SCIENCE DHS	\$6,604	\$12,531	\$18,850	\$19,350	\$500	2.65
1000.2.630.01100.4611.00000.00.015	SUPPLIES SOC STDS DHS	\$0	\$0	\$0	\$410	\$410	0.00
1000.2.630.01100.4611.00000.00.033	SUPPLIES MUSIC DHS	\$638	(\$21,526)	\$1,200	\$750	(\$450)	(37.50)
1000.2.610.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$418	\$0	\$0	\$0	\$0	0.00
1000.2.611.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$8,350	\$11,880	\$22,677	\$23,400	\$723	3.19
1000.2.612.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$7,642	\$12,188	\$25,905	\$18,900	(\$7,005)	(27.04)
1000.2.614.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$9,267	\$10,655	\$34,520	\$18,800	(\$15,720)	(45.54)
1000.2.620.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$5,754	\$6,437	\$69,567	\$46,850	(\$22,717)	(32.65)
1000.2.620.01100.4612.00000.00.009	FOOD SUPPLIES LIFE SKILL	\$822	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$0	\$0	\$2,314	\$2,500	\$186	8.04
1000.2.610.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$13,017	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.610.01100.4640.00000.00.038	INTERVENTION BOOKS - EL	\$4,855	\$3,555	\$17,650	\$0	(\$17,650)	(100.00)
1000.2.620.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$211	\$0	\$1,000	\$3,800	\$2,800	280.00
1000.2.620.01100.4640.00000.00.009	BOOKS/PUBLICATIONS LIFE	\$299	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$186	\$144	\$1,000	\$1,000	\$0	0.00
1000.2.630.01100.4640.00000.00.005	BOOKS LANG ARTS DHS	\$6,573	\$11,377	\$0	\$6,125	\$6,125	0.00
1000.2.630.01100.4640.00000.00.006	Books/Publications	\$240	\$10,887	\$0	\$2,125	\$2,125	0.00
1000.2.630.01100.4640.00000.00.011	BOOKS MATH DHS	\$5,503	\$1,367	\$0	\$0	\$0	0.00
1000.2.630.01100.4640.00000.00.013	Books/Publications	\$0	\$35,702	\$0	\$0	\$0	0.00
1000.2.630.01100.4640.00000.00.015	BOOKS SOC STDS DHS	\$3,597	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4640.00000.00.033	BOOKS MUSIC DHS	\$36	\$0	\$1,155	\$5,750	\$4,595	397.84
1000.2.600.01100.4650.00000.00.038	DW INTERVENTION SOFTW	\$499	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4650.00000.00.038	SOFTWARE	\$8,011	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4731.00000.00.009	NEW/ADDL EQUIP LIFE SKIL	\$943	\$1,338	\$1,800	\$1,000	(\$800)	(44.44)

City of Dover, New Hampshire

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Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
1000.2.620.01100.4731.00000.00.016	EQUIPMENT TECH ED DMS	\$0	\$2,186	\$0	\$0	\$0	0.00
1000.2.630.01100.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$0	\$0	\$280	\$280	0.00
1000.2.630.01100.4731.00000.00.011	NEW/ADDL EQUIPMENT MA	\$0	\$872	\$2,000	\$2,200	\$200	10.00
1000.2.630.01100.4731.00000.00.013	NEW/ADDL EQUIP	\$0	\$3,124	\$0	\$0	\$0	0.00
1000.2.610.01100.4733.00000.00.000	NEW/ADDL FURNITURE	\$1,845	\$0	\$0	\$0	\$0	0.00
1000.2.611.01100.4733.00000.00.000	NEW/ADDL FURNITURE GF	\$0	\$4,119	\$0	\$0	\$0	0.00
1000.2.612.01100.4733.00000.00.000	NEW/ADDL FURNITURE	\$178	\$0	\$0	\$0	\$0	0.00
1000.2.614.01100.4733.00000.00.000	NEW/ADDL FURNITURE W	\$0	\$124	\$0	\$0	\$0	0.00
1000.2.620.01100.4733.00000.00.000	NEW/ADDL FURNITURE	\$760	\$358	\$0	\$32,000	\$32,000	0.00
1000.2.630.01100.4733.00000.00.000	NEW/ADDL FURNITURE	\$2,379	\$0	\$0	\$1,150	\$1,150	0.00
1000.2.611.01100.4734.00000.00.025	NEW/ADDL TECH. EQUIP.	\$0	\$629	\$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	\$405	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4735.00000.00.002	REPLACE EQUIPMENT ART	\$438	\$1,195	\$750	\$750	\$0	0.00
1000.2.630.01100.4735.00000.00.008	REPLACEMENT EQUIPMEN	\$0	\$0	\$2,500	\$2,500	\$0	0.00
1000.2.630.01100.4735.00000.00.013	REPLACE EQUIP SCIENCE I	\$0	\$0	\$0	\$13,650	\$13,650	0.00
1000.2.611.01100.4737.00000.00.000	REPLACE FURNITURE	\$0	\$10,467	\$0	\$0	\$0	0.00
1000.2.612.01100.4737.00000.00.000	REPLACE FURNITURE HOR	\$3,298	\$7,395	\$0	\$1,000	\$1,000	0.00
1000.2.614.01100.4737.00000.00.000	REPLACE FURNITURE WPS	\$0	\$0	\$0	\$1,000	\$1,000	0.00
1000.2.620.01100.4737.00000.00.000	REPLACE FURNITURE DMS	\$2,905	\$3,437	\$4,500	\$4,500	\$0	0.00
Func: REGULAR EDUCATION PROGRAMS - 01100		\$21,845,701	\$22,221,801	\$24,669,114	\$23,685,486	(\$983,628)	(3.99)
1000.2.611.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$348,626	\$323,011	\$305,455	\$401,413	\$95,958	31.41
1000.2.611.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$109,219	\$0	\$0	\$0	\$0	0.00

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1000.2.612.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$307,177	\$357,517	\$278,432	\$406,371	\$127,939	45.95
1000.2.612.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$142,989	\$0	\$0	\$0	\$0	0.00
1000.2.614.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$182,232	\$183,729	\$255,983	\$204,468	(\$51,515)	(20.12)
1000.2.614.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$108,912	\$0	\$0	\$29,707	\$29,707	0.00
1000.2.611.01101.4170.00000.00.000	Longevity Pay	\$4,750	\$2,750	\$5,750	\$3,380	(\$2,370)	(41.22)
1000.2.612.01101.4170.00000.00.000	LONGEVITY KINDER AIDES	\$1,000	\$1,000	\$0	\$1,050	\$1,050	0.00
1000.2.614.01101.4170.00000.00.000	Longevity Pay	\$1,750	\$1,750	\$2,750	\$1,820	(\$930)	(33.82)
1000.2.611.01101.4211.00000.00.000	Health Insurance	\$121,179	\$121,194	\$99,295	\$149,975	\$50,680	51.04
1000.2.612.01101.4211.00000.00.000	Health Insurance	\$146,623	\$176,485	\$127,668	\$182,405	\$54,737	42.87
1000.2.612.01101.4211.00000.00.000	Health Insurance	\$14,458	\$0	\$0	\$0	\$0	0.00
1000.2.614.01101.4211.00000.00.000	Health Insurance	\$68,804	\$72,827	\$111,115	\$90,524	(\$20,592)	(18.53)
1000.2.614.01101.4211.00000.00.000	Health Insurance	\$7,229	\$0	\$0	\$0	\$0	0.00
1000.2.611.01101.4212.00000.00.000	Dental Insurance	\$3,843	\$3,524	\$2,862	\$3,429	\$568	19.84
1000.2.612.01101.4212.00000.00.000	Dental Insurance	\$4,495	\$4,879	\$2,883	\$5,110	\$2,227	77.26
1000.2.612.01101.4212.00000.00.000	Dental Insurance	\$373	\$0	\$0	\$0	\$0	0.00
1000.2.614.01101.4212.00000.00.000	Dental Insurance	\$1,988	\$1,965	\$2,476	\$2,358	(\$119)	(4.79)
1000.2.611.01101.4220.00000.00.000	FICA	\$26,013	\$24,112	\$22,470	\$30,173	\$7,703	34.28
1000.2.611.01101.4220.00000.00.000	FICA	\$8,355	\$0	\$0	\$0	\$0	0.00
1000.2.611.01101.4220.00000.00.000	FICA	\$354	\$204	\$440	\$259	(\$181)	(41.22)
1000.2.612.01101.4220.00000.00.000	FICA	\$22,914	\$26,545	\$26,360	\$30,305	\$3,945	14.97
1000.2.612.01101.4220.00000.00.000	FICA	\$10,172	\$0	\$0	\$0	\$0	0.00
1000.2.612.01101.4220.00000.00.000	FICA LONGEVITY KINDERG.	\$68	\$68	\$0	\$80	\$80	0.00
1000.2.614.01101.4220.00000.00.000	FICA	\$13,223	\$13,465	\$19,583	\$15,247	(\$4,335)	(22.14)
1000.2.614.01101.4220.00000.00.000	FICA	\$7,971	\$0	\$2,333	\$2,273	(\$61)	(2.61)

City of Dover, New Hampshire

1 - GL Budget By Function

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Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
1000.2.614.01101.4220.00000.00.000	FICA	\$126	\$126	\$210	\$139	(\$71)	(33.81)
1000.2.611.01101.4230.00000.00.000	Retirement	\$63,668	\$67,897	\$64,207	\$78,838	\$14,631	22.79
1000.2.611.01101.4230.00000.00.000	Retirement	\$859	\$578	\$1,209	\$664	(\$545)	(45.08)
1000.2.612.01101.4230.00000.00.000	Retirement	\$55,489	\$75,108	\$58,526	\$79,811	\$21,285	36.37
1000.2.614.01101.4230.00000.00.000	Retirement	\$33,144	\$38,620	\$53,807	\$40,158	(\$13,650)	(25.37)
1000.2.614.01101.4230.00000.00.000	Retirement	\$320	\$368	\$579	\$357	(\$221)	(38.21)
Func: REGULAR ED. KINDERGARTEN - 01101		\$1,818,323	\$1,497,721	\$1,444,392	\$1,760,312	\$315,920	21.87
1000.2.600.01210.4110.00000.00.000	SALARY SPED DIR & ASST I	\$212,973	\$218,778	\$229,380	\$105,000	(\$124,381)	(54.22)
1000.2.600.01210.4110.00000.00.000	SALARIES - SPED - INSERV	\$0	\$0	\$11,000	\$158,216	\$147,216	1,338.33
1000.2.600.01210.4110.00000.00.000	SALARIES SUMMER PROG	\$87,683	\$106,367	\$95,000	\$95,000	\$0	0.00
1000.2.600.01210.4110.00000.00.000	SALARIES SECRETARY DIS	\$44,808	\$46,374	\$47,753	\$50,618	\$2,865	6.00
1000.2.600.01210.4110.00000.00.000	SALARIES AIDES SUMMER	\$21,393	\$21,394	\$20,000	\$26,418	\$6,418	32.09
1000.2.600.01210.4110.00000.00.000	TRAVEL STIPEND - SPED A	\$600	\$600	\$600	\$630	\$30	5.00
1000.2.610.01210.4110.00000.00.000	FY24 Wage Estimate	\$0	\$0	\$0	\$57,118	\$57,118	0.00
1000.2.610.01210.4110.00000.00.000	Regular Salaried Employees	\$1,931	\$0	\$0	\$0	\$0	0.00
1000.2.610.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$23,781	\$60,803	\$65,000	\$35,000	(\$30,000)	(46.15)
1000.2.611.01210.4110.00000.00.000	SALARIES BEHAVIOR SPEC	\$70,551	\$70,551	\$70,551	\$76,308	\$5,757	8.16
1000.2.611.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$244,680	\$248,686	\$252,846	\$193,680	(\$59,166)	(23.40)
1000.2.611.01210.4110.00000.00.000	SALARIES SELF CONT CLAS	\$74,123	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4110.00000.00.000	SALARIES SPED AIDES GAF	\$315,311	\$303,128	\$401,782	\$361,905	(\$39,877)	(9.92)
1000.2.612.01210.4110.00000.00.000	SALARY BEHAV SPEC HORI	\$112,854	\$71,362	\$74,123	\$80,172	\$6,049	8.16
1000.2.612.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$167,228	\$195,513	\$200,843	\$202,351	\$1,509	0.75
1000.2.612.01210.4110.00000.00.000	SALARIES SPED AIDES HOF	\$395,838	\$607,046	\$652,684	\$583,822	(\$68,861)	(10.55)

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Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
1000.2.614.01210.4110.00000.00.000	SALARIES BEHAVIORAL SP	\$48,823	\$51,555	\$53,991	\$26,436	(\$27,555)	(51.04)
1000.2.614.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$203,819	\$217,881	\$227,049	\$192,346	(\$34,703)	(15.28)
1000.2.614.01210.4110.00000.00.000	SALARIES SELF CONT. WOI	\$72,183	\$74,975	\$77,876	\$84,231	\$6,355	8.16
1000.2.614.01210.4110.00000.00.000	SALARIES SPED AIDES WP	\$760,366	\$715,504	\$851,763	\$688,072	(\$163,691)	(19.22)
1000.2.620.01210.4110.00000.00.000	FY24 Wage Estimate	\$0	\$0	\$0	\$112,842	\$112,842	0.00
1000.2.620.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$776,376	\$701,640	\$752,853	\$920,320	\$167,467	22.24
1000.2.620.01210.4110.00000.00.000	SALARIES SPED AIDES DM	\$890,581	\$781,858	\$996,262	\$1,082,989	\$86,727	8.71
1000.2.620.01210.4110.00000.00.000	SALARIES TUTORS DMS	(\$4,189)	\$0	\$0	\$12,480	\$12,480	0.00
1000.2.620.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$2,450	\$2,587	\$35,000	\$6,000	(\$29,000)	(82.86)
1000.2.620.01210.4110.00000.00.000	Regular Salaried Employees	\$0	\$0	\$0	\$315	\$315	0.00
1000.2.630.01210.4110.00000.00.000	SALARIES SPED DHS	\$386,591	\$676,821	\$737,955	\$938,986	\$201,031	27.24
1000.2.630.01210.4110.00000.00.000	SALARIES SPED AIDES DHS	\$530,981	\$528,326	\$691,699	\$763,412	\$71,713	10.37
1000.2.630.01210.4110.00000.00.000	Regular Salaried Employees	(\$2,991)	\$0	\$0	\$0	\$0	0.00
1000.2.630.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$1,316	\$1,042	\$12,000	\$6,000	(\$6,000)	(50.00)
1000.2.635.01210.4110.00000.00.000	SALARIES DIRECTOR BELL	\$94,792	\$83,048	\$86,630	\$90,962	\$4,332	5.00
1000.2.635.01210.4110.00000.00.000	SALARIES TEACHERS BELL	\$319,392	\$322,966	\$344,986	\$354,926	\$9,940	2.88
1000.2.635.01210.4110.00000.00.000	SALARIES ADMIN ASST BEL	\$31,427	\$33,804	\$36,043	\$38,012	\$1,969	5.46
1000.2.635.01210.4110.00000.00.000	SALARIES TUTORS BELLAM	\$23,340	\$24,223	\$30,502	\$31,214	\$712	2.34
1000.2.635.01210.4110.00000.00.000	TRAVEL STIPEND BELLAMY	\$300	\$300	\$300	\$315	\$15	5.00
1000.2.600.01210.4111.00000.00.000	HEALTH BENEFIT REIMB SF	\$6,008	\$5,395	\$5,910	\$6,136	\$225	3.81
1000.2.600.01210.4170.00000.00.000	LONGEVITY SPED DIR & AS	\$1,000	\$1,000	\$2,000	\$1,050	(\$950)	(47.50)
1000.2.600.01210.4170.00000.00.000	LONGEVITY SECREATRY DI	\$1,500	\$1,500	\$1,500	\$2,544	\$1,044	69.60
1000.2.611.01210.4170.00000.00.000	Longevity Pay	\$5,800	\$4,550	\$2,450	\$4,883	\$2,433	99.29
1000.2.611.01210.4170.00000.00.000	Longevity Pay	\$9,500	\$10,000	\$3,500	\$10,920	\$7,420	212.00

City of Dover, New Hampshire

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1000.2.612.01210.4170.00000.00.000	Longevity Pay	\$6,200	\$7,700	\$6,750	\$6,563	(\$188)	(2.78)
1000.2.612.01210.4170.00000.00.000	Longevity Pay	\$2,250	\$1,000	\$1,000	\$0	(\$1,000)	(100.00)
1000.2.614.01210.4170.00000.00.000	Longevity Pay	\$7,300	\$7,050	\$5,650	\$8,190	\$2,540	44.96
1000.2.614.01210.4170.00000.00.000	LONGEVITY RESOURCE RC	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
1000.2.620.01210.4170.00000.00.000	Longevity Pay	\$7,300	\$7,500	\$8,500	\$7,140	(\$1,360)	(16.00)
1000.2.620.01210.4170.00000.00.000	Longevity Pay	\$3,000	\$3,000	\$3,250	\$3,120	(\$130)	(4.00)
1000.2.630.01210.4170.00000.00.000	Longevity Pay	\$4,500	\$5,600	\$6,400	\$4,515	(\$1,885)	(29.45)
1000.2.630.01210.4170.00000.00.000	Longevity Pay	\$1,250	\$1,500	\$1,500	\$1,560	\$60	4.00
1000.2.635.01210.4170.00000.00.000	Longevity Pay	\$1,500	\$1,500	\$1,500	\$2,600	\$1,100	73.33
1000.2.600.01210.4211.00000.00.000	MEDICAL SPED DIR & ASST	\$57,170	\$60,513	\$65,808	\$37,609	(\$28,199)	(42.85)
1000.2.600.01210.4211.00000.00.000	Health Insurance	(\$408)	\$0	\$0	\$13,511	\$13,511	0.00
1000.2.600.01210.4211.00000.00.000	Health Insurance	\$25	\$1,229	\$0	\$0	\$0	0.00
1000.2.610.01210.4211.00000.00.000	FY24 Health Estimate	\$0	\$0	\$0	\$27,021	\$27,021	0.00
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$20,538	\$21,739	\$23,641	\$27,021	\$3,381	14.30
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$60,042	\$54,348	\$59,102	\$67,553	\$8,451	14.30
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$27,727	\$4,482	\$0	\$0	\$0	0.00
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$7,229	\$5,697	\$8,352	\$19,092	\$10,740	128.60
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$27,962	\$0	\$0	\$0	\$0	0.00
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$74,195	\$79,082	\$95,751	\$72,962	(\$22,789)	(23.80)
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$30,732	\$39,301	\$50,112	\$38,185	(\$11,927)	(23.80)
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$0	\$0	\$0	\$27,021	\$27,021	0.00
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$94,565	\$102,176	\$111,115	\$90,524	(\$20,592)	(18.53)
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$27,727	\$29,349	\$31,917	\$36,481	\$4,564	14.30
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$71,752	\$75,588	\$83,520	\$80,334	(\$3,186)	(3.81)

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1000.2.620.01210.4211.00000.00.000	FY24 Health Estimate	\$0	\$0	\$0	\$54,043	\$54,043	0.00
1000.2.620.01210.4211.00000.00.000	Health Insurance	\$217,333	\$220,014	\$250,603	\$331,022	\$80,419	32.09
1000.2.620.01210.4211.00000.00.000	Health Insurance	\$48,259	\$27,871	\$33,408	\$198,767	\$165,359	494.97
1000.2.630.01210.4211.00000.00.000	Health Insurance	\$84,715	\$157,402	\$208,046	\$302,644	\$94,597	45.47
1000.2.630.01210.4211.00000.00.000	Health Insurance	\$44,644	\$39,435	\$58,464	\$105,009	\$46,545	79.61
1000.2.630.01210.4211.00000.00.000	Health Insurance	(\$202)	\$0	\$0	\$0	\$0	0.00
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$28,585	\$18,989	\$24,372	\$27,857	\$3,485	14.30
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$114,398	\$99,344	\$107,571	\$122,953	\$15,382	14.30
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$27,755	\$23,832	\$31,917	\$27,021	(\$4,895)	(15.34)
1000.2.600.01210.4212.00000.00.000	DENTAL INS SPED DIR & AS	\$3,667	\$3,968	\$3,611	\$1,833	(\$1,778)	(49.25)
1000.2.600.01210.4212.00000.00.000	Dental Insurance	\$8	\$0	\$0	\$547	\$547	0.00
1000.2.600.01210.4212.00000.00.000	Dental Insurance	\$0	\$41	\$0	\$0	\$0	0.00
1000.2.600.01210.4212.00000.00.000	DENTAL SPED SECRETARY	\$547	\$546	\$538	\$525	(\$13)	(2.47)
1000.2.610.01210.4212.00000.00.000	FY24 Dental Estimate	\$0	\$0	\$0	\$525	\$525	0.00
1000.2.611.01210.4212.00000.00.000	DENTAL BEHAVIORAL SPEC	\$525	\$525	\$518	\$525	\$8	1.48
1000.2.611.01210.4212.00000.00.000	DENTAL RESOURCE ROOM	\$2,082	\$2,163	\$2,133	\$1,575	(\$557)	(26.13)
1000.2.611.01210.4212.00000.00.000	DENTAL SELF CONT CLASS	\$917	\$141	\$0	\$0	\$0	0.00
1000.2.611.01210.4212.00000.00.000	DENTAL SPED AIDES	\$737	\$473	\$377	\$191	(\$186)	(49.27)
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$917	\$0	\$0	\$0	\$0	0.00
1000.2.612.01210.4212.00000.00.000	DENTAL RESOURCE ROOM	\$2,218	\$2,464	\$2,708	\$1,833	(\$876)	(32.34)
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$631	\$1,243	\$1,508	\$1,147	(\$360)	(23.91)
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$3	\$3	\$0	\$0	\$0	0.00
1000.2.614.01210.4212.00000.00.000	DENTAL BEHAVIORAL PRO	\$547	\$546	\$538	\$525	(\$13)	(2.47)
1000.2.614.01210.4212.00000.00.000	Dental Insurance	\$2,905	\$2,902	\$3,764	\$1,967	(\$1,798)	(47.76)

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1000.2.614.01210.4212.00000.00.000	DENTAL SELF CONT CLASS	\$917	\$915	\$903	\$916	\$13	1.49
1000.2.614.01210.4212.00000.00.000	Dental Insurance	\$2,511	\$2,272	\$2,261	\$2,246	(\$15)	(0.68)
1000.2.620.01210.4212.00000.00.000	FY24 Dental Estimate	\$0	\$0	\$0	\$1,050	\$1,050	0.00
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$7,914	\$6,669	\$6,475	\$7,341	\$866	13.38
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$2,078	\$1,675	\$2,261	\$5,314	\$3,052	134.98
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$0	\$1	\$0	\$0	\$0	0.00
1000.2.630.01210.4212.00000.00.000	Dental Insurance	\$3,396	\$6,515	\$7,338	\$8,159	\$820	11.18
1000.2.630.01210.4212.00000.00.000	Dental Insurance	\$1,772	\$1,410	\$2,073	\$2,677	\$604	29.13
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$1,833	\$955	\$1,035	\$1,184	\$149	14.41
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$3,473	\$2,536	\$2,883	\$2,492	(\$391)	(13.56)
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$917	\$575	\$903	\$525	(\$378)	(41.83)
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$0	\$132	\$0	\$191	\$191	0.00
1000.2.600.01210.4220.00000.00.000	FICA	\$67	\$0	\$0	\$0	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA SPED DIR & ASST DIR	\$16,161	\$16,714	\$17,624	\$8,113	(\$9,511)	(53.97)
1000.2.600.01210.4220.00000.00.000	FICA	(\$210)	\$0	\$421	\$5,952	\$5,531	1,314.52
1000.2.600.01210.4220.00000.00.000	FICA SUMMER PROGRAMS	\$6,233	\$7,984	\$7,268	\$7,268	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA SPED SECRETARY DIS	\$3,888	\$3,960	\$4,105	\$4,342	\$236	5.76
1000.2.600.01210.4220.00000.00.000	FICA LONG SPED SECRETA	\$115	\$115	\$115	\$195	\$80	69.60
1000.2.600.01210.4220.00000.00.000	FICA - AIDES SUMMER PRO	\$1,633	\$1,626	\$1,530	\$2,021	\$491	32.09
1000.2.600.01210.4220.00000.00.000	FICA TRAVEL STIPEND - SP	\$45	\$46	\$46	\$48	\$2	5.01
1000.2.610.01210.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$0	\$4,265	\$4,265	0.00
1000.2.610.01210.4220.00000.00.000	FICA	\$149	\$0	\$0	\$0	\$0	0.00
1000.2.610.01210.4220.00000.00.000	FICA SUBSTITUTE AIDE ELE	\$1,819	\$4,651	\$4,973	\$2,678	(\$2,295)	(46.15)
1000.2.611.01210.4220.00000.00.000	FICA	\$5,195	\$5,204	\$5,397	\$5,733	\$336	6.23

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1000.2.611.01210.4220.00000.00.000	FICA	\$18,541	\$18,845	\$19,343	\$14,576	(\$4,766)	(24.64)
1000.2.611.01210.4220.00000.00.000	FICA	\$5,341	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4220.00000.00.000	FICA	\$23,566	\$22,800	\$30,736	\$25,429	(\$5,307)	(17.27)
1000.2.611.01210.4220.00000.00.000	FICA	\$432	\$336	\$444	\$374	(\$70)	(15.82)
1000.2.611.01210.4220.00000.00.000	FICA	\$704	\$745	\$268	\$835	\$568	212.01
1000.2.612.01210.4220.00000.00.000	FICA	\$8,503	\$5,459	\$5,670	\$6,133	\$463	8.16
1000.2.612.01210.4220.00000.00.000	FICA	\$12,222	\$14,165	\$15,364	\$15,167	(\$197)	(1.28)
1000.2.612.01210.4220.00000.00.000	FICA	\$28,654	\$44,234	\$49,930	\$42,552	(\$7,378)	(14.78)
1000.2.612.01210.4220.00000.00.000	FICA	\$462	\$575	\$650	\$502	(\$148)	(22.79)
1000.2.612.01210.4220.00000.00.000	FICA	\$164	\$75	\$77	\$0	(\$77)	(100.00)
1000.2.614.01210.4220.00000.00.000	FICA	\$3,735	\$3,944	\$4,130	\$1,918	(\$2,212)	(53.56)
1000.2.614.01210.4220.00000.00.000	FICA	\$15,194	\$16,260	\$17,369	\$14,390	(\$2,979)	(17.15)
1000.2.614.01210.4220.00000.00.000	FICA	\$5,391	\$5,603	\$5,958	\$6,287	\$330	5.53
1000.2.614.01210.4220.00000.00.000	FICA	\$53,788	\$49,317	\$65,160	\$47,499	(\$17,661)	(27.10)
1000.2.614.01210.4220.00000.00.000	FICA LONG SPED AIDES WF	\$538	\$515	\$700	\$627	(\$73)	(10.49)
1000.2.614.01210.4220.00000.00.000	FICA	\$0	\$0	\$77	\$0	(\$77)	(100.00)
1000.2.620.01210.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$0	\$8,424	\$8,424	0.00
1000.2.620.01210.4220.00000.00.000	FICA	\$57,505	\$52,230	\$57,593	\$69,140	\$11,547	20.05
1000.2.620.01210.4220.00000.00.000	FICA	\$65,245	\$58,058	\$76,214	\$54,839	(\$21,375)	(28.05)
1000.2.620.01210.4220.00000.00.000	FICA SPED TUTOR DMS	(\$320)	\$0	\$0	\$955	\$955	0.00
1000.2.620.01210.4220.00000.00.000	FICA	\$544	\$561	\$650	\$546	(\$104)	(16.00)
1000.2.620.01210.4220.00000.00.000	FICA SUBSTITUTE AIDES DI	\$187	\$198	\$2,678	\$459	(\$2,219)	(82.86)
1000.2.620.01210.4220.00000.00.000	FICA	\$221	\$221	\$230	\$239	\$9	4.00
1000.2.620.01210.4220.00000.00.000	FICA	\$0	\$0	\$0	\$24	\$24	0.00

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1000.2.630.01210.4220.00000.00.000	FICA	\$26,628	\$50,852	\$60,969	\$70,775	\$9,806	16.08
1000.2.630.01210.4220.00000.00.000	FICA	\$38,028	\$38,116	\$52,915	\$42,482	(\$10,433)	(19.72)
1000.2.630.01210.4220.00000.00.000	FICA SPED TUTORS DHS	(\$230)	\$0	\$0	\$0	\$0	0.00
1000.2.630.01210.4220.00000.00.000	FICA	\$329	\$410	\$490	\$345	(\$144)	(29.45)
1000.2.630.01210.4220.00000.00.000	FICA SUBSTITUTES AIDES F	\$101	\$80	\$918	\$459	(\$459)	(50.00)
1000.2.630.01210.4220.00000.00.000	FICA	\$93	\$111	\$115	\$119	\$5	4.00
1000.2.630.01210.4220.00000.00.000	FICA	(\$194)	\$0	\$0	\$0	\$0	0.00
1000.2.635.01210.4220.00000.00.000	FICA	\$7,136	\$6,201	\$6,627	\$6,959	\$331	5.00
1000.2.635.01210.4220.00000.00.000	FICA	\$24,070	\$24,382	\$26,391	\$26,751	\$359	1.36
1000.2.635.01210.4220.00000.00.000	FICA ADMIN ASST BELLAM	\$2,269	\$2,491	\$2,757	\$2,804	\$46	1.69
1000.2.635.01210.4220.00000.00.000	FICA	\$1,747	\$1,781	\$2,333	\$2,262	(\$72)	(3.07)
1000.2.635.01210.4220.00000.00.000	LONGEVITY TEACHERS BEI	\$112	\$112	\$115	\$199	\$84	73.33
1000.2.635.01210.4220.00000.00.000	FICA	\$23	\$22	\$23	\$24	\$1	5.01
1000.2.600.01210.4230.00000.00.000	RETIREMENT SPED DIR & A	\$38,087	\$45,181	\$45,481	\$20,828	(\$24,653)	(54.21)
1000.2.600.01210.4230.00000.00.000	Retirement	\$0	\$0	\$1,156	\$15,362	\$14,206	1,228.75
1000.2.600.01210.4230.00000.00.000	RETIREMENT SUMMER PRC	\$12,876	\$11,886	\$19,969	\$18,658	(\$1,311)	(6.57)
1000.2.600.01210.4230.00000.00.000	RETIREMENT SPED SECRE	\$5,045	\$6,520	\$6,714	\$7,679	\$965	14.37
1000.2.600.01210.4230.00000.00.000	Retirement	\$168	\$211	\$171	\$344	\$174	101.64
1000.2.600.01210.4230.00000.00.000	Retirement	\$196	\$81	\$0	\$0	\$0	0.00
1000.2.600.01210.4230.00000.00.000	Retirement	\$0	\$21	\$0	\$124	\$124	0.00
1000.2.610.01210.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$0	\$11,218	\$11,218	0.00
1000.2.611.01210.4230.00000.00.000	Retirement	\$12,908	\$14,830	\$14,830	\$14,987	\$157	1.06
1000.2.611.01210.4230.00000.00.000	Retirement	\$44,765	\$52,228	\$53,148	\$38,039	(\$15,109)	(28.43)
1000.2.611.01210.4230.00000.00.000	Retirement	\$13,561	\$0	\$0	\$0	\$0	0.00

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1000.2.611.01210.4230.00000.00.000	Retirement	\$1,734	\$2,102	\$2,890	\$2,145	(\$746)	(25.80)
1000.2.612.01210.4230.00000.00.000	Retirement	\$20,428	\$15,000	\$15,581	\$15,746	\$165	1.06
1000.2.612.01210.4230.00000.00.000	Retirement	\$29,879	\$41,097	\$42,575	\$39,742	(\$2,833)	(6.65)
1000.2.612.01210.4230.00000.00.000	Retirement	\$400	\$210	\$126	\$0	(\$126)	(100.00)
1000.2.614.01210.4230.00000.00.000	Retirement	\$8,932	\$10,837	\$11,349	\$5,192	(\$6,157)	(54.25)
1000.2.614.01210.4230.00000.00.000	Retirement	\$37,289	\$45,799	\$47,726	\$37,777	(\$9,949)	(20.85)
1000.2.614.01210.4230.00000.00.000	Retirement	\$13,206	\$15,760	\$16,370	\$16,543	\$173	1.06
1000.2.614.01210.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$14,303	\$14,303	0.00
1000.2.614.01210.4230.00000.00.000	Retirement	\$0	\$0	\$210	\$0	(\$210)	(100.00)
1000.2.620.01210.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$0	\$22,162	\$22,162	0.00
1000.2.620.01210.4230.00000.00.000	Retirement	\$141,811	\$147,485	\$158,250	\$180,751	\$22,501	14.22
1000.2.620.01210.4230.00000.00.000	Retirement	\$0	\$0	\$210	\$8,473	\$8,263	3,930.89
1000.2.620.01210.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$1,226	\$1,226	0.00
1000.2.620.01210.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$36	\$36	0.00
1000.2.620.01210.4230.00000.00.000	Retirement	\$549	\$631	\$683	\$613	(\$70)	(10.30)
1000.2.620.01210.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$62	\$62	0.00
1000.2.630.01210.4230.00000.00.000	Retirement	\$70,193	\$142,929	\$159,344	\$184,417	\$25,073	15.74
1000.2.630.01210.4230.00000.00.000	Retirement	\$0	\$419	\$0	\$0	\$0	0.00
1000.2.630.01210.4230.00000.00.000	Retirement	\$222	\$315	\$315	\$306	(\$9)	(2.83)
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	\$17,457	\$18,210	\$17,865	(\$345)	(1.89)
1000.2.635.01210.4230.00000.00.000	Retirement	\$57,631	\$67,888	\$72,516	\$69,707	(\$2,809)	(3.87)
1000.2.635.01210.4230.00000.00.000	Retirement	\$3,515	\$4,753	\$5,068	\$5,143	\$75	1.49
1000.2.635.01210.4230.00000.00.000	LONGEVITY TEACHERS BENEFIT	\$274	\$315	\$315	\$511	\$195	61.95

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1000.2.635.01210.4230.00000.00.000	Retirement	\$0	\$32	\$0	\$62	\$62	0.00
1000.2.600.01210.4312.00000.00.000	MEDICAID BILLING MANAGE	\$14,298	\$19,324	\$50,000	\$50,000	\$0	0.00
1000.2.635.01210.4320.00000.00.000	PROFESSIONAL SERVICES	\$0	\$1,654	\$4,500	\$4,500	\$0	0.00
1000.2.600.01210.4322.00000.00.000	STAFF DEVELOPMENT SPE	\$8,303	\$18,423	\$77,013	\$82,150	\$5,137	6.67
1000.2.635.01210.4322.00000.00.000	STAFF DEVELOPMENT BEL	\$225	\$0	\$500	\$500	\$0	0.00
1000.2.600.01210.4323.00000.00.000	CONTRACTED SERVICES S	\$137,099	\$199,545	\$308,021	\$444,500	\$136,479	44.31
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	\$100,413	\$127,728	\$97,000	\$137,000	\$40,000	41.24
1000.2.600.01210.4433.00000.00.000	REPAIRS EQUIPMENT DIST	\$4,164	\$2,614	\$5,000	\$5,000	\$0	0.00
1000.2.635.01210.4531.00000.00.000	TELEPHONE SVS BELLAMY	\$5,004	\$5,585	\$6,120	\$6,120	\$0	0.00
1000.2.635.01210.4534.00000.00.000	POSTAGE BELLAMY ACADE	\$122	\$34	\$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	\$8,117	\$0	\$50,000	\$50,000	\$0	0.00
1000.2.620.01210.4561.00000.00.000	TUITION PUBLIC LEA DMS	\$0	\$0	\$50,000	\$50,000	\$0	0.00
1000.2.630.01210.4561.00000.00.000	TUITION PUBLIC LEA SR HI	\$43,166	\$50,032	\$50,000	\$50,000	\$0	0.00
1000.2.610.01210.4563.00000.00.000	TUITION PRIVATE ELEMENT	\$351,862	\$661,741	\$484,000	\$789,000	\$305,000	63.02
1000.2.620.01210.4563.00000.00.000	TUITION PRIVATE DMS	\$1,222,299	\$1,158,038	\$1,201,207	\$1,972,000	\$770,793	64.17
1000.2.630.01210.4563.00000.00.000	TUITION PRIVATE SR HIGH	\$1,699,486	\$1,777,403	\$1,992,180	\$2,721,000	\$728,820	36.58
1000.2.600.01210.4580.00000.00.000	TRAVEL DISTRICT WIDE	\$704	\$1,548	\$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	\$10	\$0	\$300	\$300	\$0	0.00
1000.2.635.01210.4590.00000.00.000	FEES-CURRICULAR ACTIVI	\$0	\$575	\$1,200	\$1,200	\$0	0.00
1000.2.600.01210.4611.00000.00.000	SUPPLIES SPED - DW	\$270	\$1,198	\$3,000	\$4,000	\$1,000	33.33

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1000.2.605.01210.4611.00000.00.000	SUPPLIES PRESCHOOL	\$2,019	\$114	\$2,370	\$2,370	\$0	0.00
1000.2.610.01210.4611.00000.00.000	SUPPLIES SPED - ELEM	\$1,843	\$867	\$6,480	\$6,480	\$0	0.00
1000.2.620.01210.4611.00000.00.000	SUPPLIES SPED - DMS	\$959	\$1,207	\$3,092	\$4,000	\$908	29.37
1000.2.630.01210.4611.00000.00.000	SUPPLIES SPED - DHS	\$786	\$554	\$4,000	\$4,000	\$0	0.00
1000.2.635.01210.4611.00000.00.000	SUPPLIES BELLAMY ACADEMY	\$1,540	\$2,195	\$3,500	\$3,500	\$0	0.00
1000.2.635.01210.4611.00000.00.025	SUPPLIES-TECH BELLAMY ACADEMY	\$341	\$13	\$250	\$250	\$0	0.00
1000.2.635.01210.4612.00000.00.000	FOOD BELLAMY ACADEMY	\$233	\$2,299	\$4,000	\$4,000	\$0	0.00
1000.2.600.01210.4640.00000.00.000	BOOKS AND INFO RESOURCES	\$4,022	\$2,691	\$6,700	\$13,200	\$6,500	97.01
1000.2.635.01210.4640.00000.00.000	BOOKS BELLAMY ACADEMY	\$409	\$45	\$400	\$400	\$0	0.00
1000.2.635.01210.4641.00000.00.000	REFERENCE MATERIALS BELLAMY ACADEMY	\$46	\$619	\$700	\$700	\$0	0.00
1000.2.635.01210.4642.00000.00.000	INFO ACCESS BELLAMY ACADEMY	\$0	\$296	\$2,000	\$0	(\$2,000)	(100.00)
1000.2.600.01210.4650.00000.00.025	SOFTWARE SPED DW	\$34,340	\$21,507	\$45,748	\$38,445	(\$7,303)	(15.96)
1000.2.635.01210.4650.00000.00.025	SOFTWARE BELLAMY ACADEMY	\$1,800	\$1,800	\$2,300	\$2,600	\$300	13.04
1000.2.600.01210.4731.00000.00.000	NEW/ADDL EQUIPMENT DISTRICT	\$10,644	\$1,711	\$21,000	\$21,000	\$0	0.00
1000.2.635.01210.4731.00000.00.000	NEW/ADDL EQUIP	\$199	\$924	\$500	\$500	\$0	0.00
1000.2.600.01210.4733.00000.00.000	NEW/ADDL FURNITURE	\$0	\$587	\$0	\$0	\$0	0.00
1000.2.635.01210.4733.00000.00.000	NEW/ADDL FURNITURE BELLAMY ACADEMY	\$1,009	\$0	\$1,600	\$1,600	\$0	0.00
1000.2.600.01210.4734.00000.00.000	NEW/ADDL TECH. EQUIP.	\$12,074	\$107	\$19,000	\$25,000	\$6,000	31.58
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 DISTRICT	\$31,790	\$31,928	\$36,750	\$39,600	\$2,850	7.76
1000.2.635.01210.4810.00000.00.000	DUES & FEES BELLAMY ACADEMY	\$89	\$0	\$200	\$200	\$0	0.00
Func: SPECIAL EDUCATION - 01210		\$11,737,723	\$12,521,378	\$14,209,704	\$17,009,661	\$2,799,956	19.70

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1000.2.605.01220.4110.00000.00.000	SALARIES PRESCHOOL	\$197,274	\$201,461	\$211,397	\$217,864	\$6,467	3.06
1000.2.605.01220.4110.00000.00.000	SALARIES AIDES PRESCHOOL	\$115,371	\$129,076	\$138,168	\$141,394	\$3,226	2.34
1000.2.605.01220.4170.00000.00.000	LONGEVITY PRESCHOOL	\$0	\$0	\$500	\$0	(\$500)	(100.00)
1000.2.605.01220.4170.00000.00.000	Longevity Pay	\$2,030	\$2,231	\$2,750	\$2,594	(\$157)	(5.69)
1000.2.605.01220.4211.00000.00.000	Health Insurance	\$75,959	\$83,448	\$88,729	\$101,964	\$13,235	14.92
1000.2.605.01220.4212.00000.00.000	Dental Insurance	\$2,463	\$2,571	\$2,510	\$2,561	\$51	2.04
1000.2.605.01220.4220.00000.00.000	FICA	\$13,990	\$14,619	\$16,172	\$16,229	\$58	0.36
1000.2.605.01220.4220.00000.00.000	FICA	\$8,826	\$9,874	\$10,570	\$10,817	\$247	2.33
1000.2.605.01220.4220.00000.00.000	FICA LONG AIDES PRESCHOOL	\$0	\$0	\$38	\$0	(\$38)	(100.00)
1000.2.605.01220.4220.00000.00.000	FICA	\$146	\$163	\$210	\$198	(\$12)	(5.69)
1000.2.605.01220.4230.00000.00.000	Retirement	\$35,522	\$42,423	\$44,956	\$42,788	(\$2,168)	(4.82)
1000.2.605.01220.4230.00000.00.000	Retirement	\$365	\$469	\$5,317	\$509	(\$4,808)	(90.42)
Func: SPECIAL ED. PRESCHOOL - 01220		\$451,947	\$486,333	\$521,318	\$536,919	\$15,601	2.99
1000.2.610.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$300,706	\$354,654	\$254,899	\$415,000	\$160,101	62.81
1000.2.620.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$101,515	\$169,373	\$50,499	\$80,600	\$30,101	59.61
1000.2.630.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$115,767	\$84,779	\$60,840	\$82,000	\$21,160	34.78
Func: SPECIAL ED. CONSULTANT - 01230		\$517,988	\$608,806	\$366,238	\$577,600	\$211,362	57.71
1000.2.600.01231.4611.00000.00.000	SUPPLIES TESTING & SCOF	\$1,653	\$6,892	\$13,324	\$24,220	\$10,896	81.78
Func: SPECIAL EVALUATION & TESTING - 01231		\$1,653	\$6,892	\$13,324	\$24,220	\$10,896	81.78
1000.2.600.01270.4110.00000.00.000	SALARIES ELL PROGRAM T	\$345,788	\$355,932	\$387,054	\$317,304	(\$69,750)	(18.02)
1000.2.600.01270.4110.00000.00.000	SALARIES ELL TUTORS	\$72,414	\$74,422	\$82,047	\$118,116	\$36,070	43.96

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1000.2.600.01270.4170.00000.00.000	LONGEVITY ESOL TUTOR	\$0	\$0	\$1,250	\$0	(\$1,250)	(100.00)
1000.2.600.01270.4170.00000.00.000	LONGEVITY	\$1,000	\$1,000	\$2,000	\$1,040	(\$960)	(48.00)
1000.2.600.01270.4211.00000.00.000	MEDICAL ELL TEACHERS	\$91,161	\$121,160	\$131,212	\$136,464	\$5,252	4.00
1000.2.600.01270.4211.00000.00.000	MEDICAL ELL AIDES	\$9,893	\$10,681	\$12,528	\$27,875	\$15,347	122.50
1000.2.600.01270.4212.00000.00.000	DENTAL ELL TEACHERS	\$3,256	\$4,012	\$3,959	\$3,408	(\$551)	(13.93)
1000.2.600.01270.4212.00000.00.000	Dental Insurance	\$251	\$272	\$283	\$558	\$276	97.50
1000.2.600.01270.4220.00000.00.000	FICA ELL TEACHERS	\$26,101	\$26,689	\$29,610	\$23,811	(\$5,799)	(19.58)
1000.2.600.01270.4220.00000.00.000	FICA ELL TUTORS	\$4,992	\$5,115	\$6,277	\$6,279	\$3	0.04
1000.2.600.01270.4220.00000.00.000	FICA LONGEVITY ELL TEACH	\$76	\$73	\$153	\$80	(\$73)	(48.00)
1000.2.600.01270.4230.00000.00.000	RETIREMENT ELL TEACHEF	\$62,314	\$74,817	\$81,359	\$62,319	(\$19,040)	(23.40)
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	\$210	\$420	\$204	(\$216)	(51.41)
1000.2.600.01270.4323.00000.00.000	ELL PROFESSIONAL PUPIL	\$3,734	\$118	\$500	\$500	\$0	0.00
1000.2.600.01270.4530.00000.00.000	TELE TRANSLATOR ELL	\$0	\$0	\$0	\$45,000	\$45,000	0.00
1000.2.600.01270.4580.00000.00.000	TRAVEL ELL	\$0	\$0	\$250	\$250	\$0	0.00
1000.2.600.01270.4640.00000.00.000	BOOKS ELL	\$612	\$36	\$10,500	\$10,500	\$0	0.00
1000.2.600.01270.4810.00000.00.000	DUES & FEES ELL PROGRA	\$0	\$162	\$0	\$0	\$0	0.00
Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270		\$621,770	\$674,698	\$749,401	\$753,708	\$4,307	0.57
1000.2.612.01280.4611.00000.00.000	SUPPLIES GIFTED & TALEN	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
1000.2.620.01280.4810.00000.00.000	Membership Dues	\$0	\$0	\$0	\$300	\$300	0.00
1000.2.630.01280.4810.00000.00.000	DUES & FEES GIFTED/TALE	\$385	\$0	\$0	\$0	\$0	0.00
Func: GIFTED AND TALENTED - 01280		\$385	\$0	\$1,000	\$300	(\$700)	(70.00)

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1000.2.630.01290.4322.00000.00.000	504 TUTORING	\$1,960	\$1,764	\$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 L	\$0	\$0	\$810	\$810	\$0	0.00
1000.2.630.01290.4433.00000.00.000	REPAIRS EQUIPMENT 504 T	\$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	\$0	\$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	\$0	\$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
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		\$1,960	\$1,764	\$25,870	\$25,870	\$0	0.00
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH D	\$90,971	\$89,844	\$97,191	\$107,206	\$10,015	10.30
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH	\$747,975	\$708,423	\$908,680	\$869,207	(\$39,473)	(4.34)
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH S	\$44,808	\$46,408	\$47,753	\$46,665	(\$1,088)	(2.28)
1000.2.630.01300.4110.00000.00.000	TRAVEL STIPEND - CTC ADI	\$300	\$150	\$300	\$0	(\$300)	(100.00)
1000.2.630.01300.4110.00000.00.001	SALARIES AGRICULTURE D	\$102,703	\$106,722	\$116,906	\$121,038	\$4,133	3.54
1000.2.630.01300.4110.00000.00.007	SALARY LNA CLINICAL INST	\$0	\$8,861	\$24,150	\$41,312	\$17,162	71.06
1000.2.630.01300.4110.00000.00.017	SALARY CAREER TECH STU	\$1,769	\$6,663	\$8,700	\$6,500	(\$2,200)	(25.29)
1000.2.630.01300.4110.00000.00.018	SALARIES MARKETING DHS	\$70,551	\$0	\$3,847	\$0	(\$3,847)	(100.00)
1000.2.630.01300.4110.00000.00.024	SALARY CAREER TECH WE	\$55,033	\$66,200	\$72,584	\$74,447	\$1,863	2.57
1000.2.630.01300.4110.00000.00.032	SALARY VOC FIREFIGHTER	\$75,995	\$33,921	\$43,715	\$131,193	\$87,478	200.11
1000.2.630.01300.4170.00000.00.000	Longevity Pay	\$2,500	\$2,500	\$2,500	\$0	(\$2,500)	(100.00)
1000.2.630.01300.4170.00000.00.000	Longevity Pay	\$6,250	\$4,250	\$4,500	\$6,760	\$2,260	50.22

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1000.2.630.01300.4170.00000.00.001	Longevity Pay	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$10,587	\$11,206	\$12,186	\$0	(\$12,186)	(100.00)
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$185,018	\$225,968	\$310,317	\$296,512	(\$13,804)	(4.45)
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$20,538	\$21,739	\$23,641	\$36,481	\$12,840	54.31
1000.2.630.01300.4211.00000.00.001	Health Insurance	\$37,997	\$51,088	\$55,558	\$63,502	\$7,945	14.30
1000.2.630.01300.4211.00000.00.018	Health Insurance	\$10,790	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4211.00000.00.024	Health Insurance	\$29,135	\$29,777	\$31,917	\$36,481	\$4,564	14.30
1000.2.630.01300.4211.00000.00.032	Health Insurance	\$13,761	\$2,224	\$2,436	\$0	(\$2,436)	(100.00)
1000.2.630.01300.4212.00000.00.000	DENTAL CAREER TECH DIR	\$547	\$546	\$538	\$1,833	\$1,294	240.39
1000.2.630.01300.4212.00000.00.000	Dental Insurance	\$5,627	\$6,787	\$8,651	\$7,821	(\$830)	(9.60)
1000.2.630.01300.4212.00000.00.000	DENTAL CAREER TECH SEC	\$525	\$525	\$518	\$916	\$399	77.06
1000.2.630.01300.4212.00000.00.001	DENTAL AGRICULTURE DH	\$1,442	\$1,440	\$1,420	\$1,441	\$21	1.49
1000.2.630.01300.4212.00000.00.018	DENTAL INS MARKETING DI	\$547	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4212.00000.00.024	DENTAL CAREER TECH WE	\$917	\$913	\$903	\$916	\$13	1.49
1000.2.630.01300.4212.00000.00.032	Dental Insurance	\$763	\$117	\$414	\$0	(\$414)	(100.00)
1000.2.630.01300.4220.00000.00.000	FICA	\$6,920	\$6,754	\$7,435	\$8,201	\$766	10.30
1000.2.630.01300.4220.00000.00.000	FICA	\$56,254	\$52,022	\$69,514	\$65,137	(\$4,377)	(6.30)
1000.2.630.01300.4220.00000.00.000	FICA	\$3,176	\$3,471	\$3,653	\$3,413	(\$240)	(6.56)
1000.2.630.01300.4220.00000.00.000	FICA	\$185	\$189	\$191	\$0	(\$191)	(100.00)
1000.2.630.01300.4220.00000.00.000	FICA	\$467	\$314	\$344	\$517	\$173	50.22
1000.2.630.01300.4220.00000.00.000	FICA TRAVEL STIPEND - CT	\$23	\$11	\$23	\$0	(\$23)	(100.00)
1000.2.630.01300.4220.00000.00.001	FICA	\$7,660	\$7,944	\$8,943	\$8,999	\$56	0.62
1000.2.630.01300.4220.00000.00.007	FICA	\$0	\$678	\$1,847	\$3,160	\$1,313	71.06
1000.2.630.01300.4220.00000.00.017	FICA CAREER TECH STUDE	\$135	\$510	\$0	\$1,277	\$1,277	0.00

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1000.2.630.01300.4220.00000.00.018.	FICA	\$5,377	\$0	\$294	\$0	(\$294)	(100.00)
1000.2.630.01300.4220.00000.00.024.	FICA	\$3,777	\$4,338	\$5,553	\$5,539	(\$14)	(0.25)
1000.2.630.01300.4220.00000.00.032.	FICA	\$5,374	\$2,595	\$5,341	\$10,036	\$4,696	87.92
1000.2.630.01300.4230.00000.00.000.	Retirement	\$16,166	\$18,885	\$20,430	\$21,055	\$626	3.06
1000.2.630.01300.4230.00000.00.000.	Retirement	\$129,060	\$139,217	\$191,005	\$170,712	(\$20,293)	(10.62)
1000.2.630.01300.4230.00000.00.000.	Retirement	\$5,045	\$6,525	\$6,714	\$6,314	(\$400)	(5.96)
1000.2.630.01300.4230.00000.00.000.	Retirement	\$279	\$352	\$352	\$0	(\$352)	(100.00)
1000.2.630.01300.4230.00000.00.000.	Retirement	\$1,139	\$893	\$946	\$1,328	\$382	40.36
1000.2.630.01300.4230.00000.00.000.	Retirement	\$0	\$0	\$3,395	\$0	(\$3,395)	(100.00)
1000.2.630.01300.4230.00000.00.001.	Retirement	\$18,790	\$22,433	\$24,574	\$23,772	(\$802)	(3.26)
1000.2.630.01300.4230.00000.00.007.	Retirement	\$0	\$141	\$0	\$2,043	\$2,043	0.00
1000.2.630.01300.4230.00000.00.018.	Retirement	\$12,558	\$0	\$809	\$0	(\$809)	(100.00)
1000.2.630.01300.4230.00000.00.024.	Retirement	\$12,483	\$13,915	\$789	\$14,621	\$13,833	1,753.45
1000.2.630.01300.4230.00000.00.032.	Retirement	\$0	\$0	\$0	\$11,350	\$11,350	0.00
1000.2.630.01300.4290.00000.00.000.	FSA FEES CAREER TECH S	\$30	\$0	\$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	\$50	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4433.00000.00.017.	REPAIRS EQUIP ANIMAL SC	\$0	\$384	\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4433.00000.00.021.	REPAIRS EQUIP CULINARY	\$600	\$1,882	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4433.00000.00.022.	REPAIRS EQUIP AUTOMOTI	\$2,000	\$3,665	\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4433.00000.00.023.	REPAIRS EQUIP AUTO COL	\$651	\$98	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4433.00000.00.024.	Maint Chrgs - Equipment	\$0	\$0	\$2,500	\$2,500	\$0	0.00
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

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1000.2.630.01300.4525.00000.00.000	STUDENT INSURANCE RCT	\$1,352	\$1,237	\$2,500	\$2,600	\$100	4.00
1000.2.630.01300.4534.00000.00.000	POSTAGE CAREER TECH	\$0	\$27	\$500	\$500	\$0	0.00
1000.2.630.01300.4561.00000.00.000	TUITION PUBLIC AREA NH S	\$12,665	\$20,149	\$18,000	\$18,000	\$0	0.00
1000.2.630.01300.4580.00000.00.000	TRAVEL CAREER RCTC ALL	\$0	\$463	\$500	\$500	\$0	0.00
1000.2.630.01300.4580.00000.00.014	TRAVEL RCTC OFFICE	\$0	\$30	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4610.00000.00.000	SUPPLIES TECHNOLOGY R	\$2,927	\$3,397	\$10,000	\$10,500	\$500	5.00
1000.2.630.01300.4611.00000.00.000	SUPPLIES RCTC-ALL PROG	\$3,687	\$9,650	\$6,000	\$6,300	\$300	5.00
1000.2.630.01300.4611.00000.00.003	SUPPLIES BUSINESS	\$59	\$95	\$750	\$750	\$0	0.00
1000.2.630.01300.4611.00000.00.007	SUPPLIES HEALTH SCIENC	\$668	\$2,221	\$3,000	\$3,000	\$0	0.00
1000.2.630.01300.4611.00000.00.014	SUPPLIES RCTC OFFICE	\$346	\$196	\$1,200	\$1,300	\$100	8.33
1000.2.630.01300.4611.00000.00.017	SUPPLIES ANIMAL SCIENC	\$1,520	\$10,803	\$7,640	\$11,595	\$3,955	51.77
1000.2.630.01300.4611.00000.00.021	SUPPLIES CULINARY ARTS	\$4,804	\$6,481	\$5,000	\$6,500	\$1,500	30.00
1000.2.630.01300.4611.00000.00.022	SUPPLIES AUTOMOTIVE	\$0	\$3,674	\$6,000	\$6,000	\$0	0.00
1000.2.630.01300.4611.00000.00.023	SUPPLIES AUTO COLLISION	\$8,277	\$10,282	\$10,000	\$15,000	\$5,000	50.00
1000.2.630.01300.4611.00000.00.024	SUPPLIES WELDING	\$8,042	\$12,261	\$8,000	\$9,650	\$1,650	20.62
1000.2.630.01300.4611.00000.00.026	SUPPLIES BUILDING TECH	\$5,226	\$5,915	\$8,000	\$8,500	\$500	6.25
1000.2.630.01300.4611.00000.00.027	SUPPLIES COSMETOLOGY	\$8,017	\$10,333	\$10,000	\$14,000	\$4,000	40.00
1000.2.630.01300.4611.00000.00.028	SUPPLIES MONTESSORI	\$0	\$932	\$1,200	\$1,300	\$100	8.33
1000.2.630.01300.4611.00000.00.031	SUPPLIES ELECTRICAL TEC	\$3,909	\$4,957	\$7,000	\$7,000	\$0	0.00
1000.2.630.01300.4611.00000.00.032	SUPPLIES FIREFIGHTER AC	\$2,487	\$0	\$3,000	\$3,000	\$0	0.00
1000.2.630.01300.4611.00000.00.034	SUPPLIES COMPUTER TEC	\$1,524	\$3,411	\$4,500	\$4,500	\$0	0.00
1000.2.630.01300.4611.00000.00.040	SUPPLIES ENGINEERING TI	\$2,023	\$1,707	\$2,500	\$2,500	\$0	0.00
1000.2.630.01300.4611.00000.00.041	SUPPLIES ROTC	\$564	\$111	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4611.00000.00.042	SUPPLIES BIOTECHNOLOG	\$6,949	\$0	\$7,500	\$7,500	\$0	0.00

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1000.2.630.01300.4611.00000.00.044	SUPPLIES COMPUTER PRO	\$60	\$0	\$1,500	\$1,500	\$0	0.00
1000.2.630.01300.4611.00000.00.045	SUPPLIES SPORTS MEDICII	\$0	\$0	\$3,000	\$3,000	\$0	0.00
1000.2.630.01300.4611.00000.00.046	SUPPLIES EMT	\$322	\$0	\$0	\$500	\$500	0.00
1000.2.630.01300.4612.00000.00.021	LOCAL FOOD SUPPLIES CU	\$7,574	\$7,100	\$9,000	\$12,000	\$3,000	33.33
1000.2.630.01300.4640.00000.00.007	BOOKS HEALTH SCIENCE	\$0	\$2,884	\$0	\$0	\$0	0.00
1000.2.630.01300.4640.00000.00.017	Books/Publications	\$330	\$0	\$1,300	\$1,300	\$0	0.00
1000.2.630.01300.4640.00000.00.021	Books/Publications	\$611	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4640.00000.00.028	BOOKS/PUBLICATIONS MOI	\$0	\$792	\$820	\$820	\$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	\$25	\$37	\$75	\$75	\$0	0.00
1000.2.630.01300.4644.00000.00.022	MAGAZINES AUTOMOTIVE	\$0	\$0	\$60	\$60	\$0	0.00
1000.2.630.01300.4644.00000.00.023	MAGAZINES AUTO COLLISIK	\$0	\$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	\$2,741	\$1,580	\$3,200	\$3,200	\$0	0.00
1000.2.630.01300.4650.00000.00.003	SOFTWARE BUSINESS	\$9,991	\$9,991	\$8,000	\$8,000	\$0	0.00
1000.2.630.01300.4650.00000.00.007	SOFTWARE	\$3,300	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.017	SOFTWARE ANIMAL SCIENC	\$500	\$0	\$450	\$450	\$0	0.00
1000.2.630.01300.4650.00000.00.018	SOFTWARE MARKETING	\$339	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.021	SOFTWARE CULINARY	\$1,250	\$148	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.022	SOFTWARE AUTOMOTIVE	\$975	\$1,200	\$975	\$975	\$0	0.00
1000.2.630.01300.4650.00000.00.023	SOFTWARE AUTO COLLISIK	\$810	\$0	\$900	\$900	\$0	0.00
1000.2.630.01300.4650.00000.00.024	SOFTWARE	\$810	\$1,120	\$1,150	\$1,150	\$0	0.00
1000.2.630.01300.4650.00000.00.026	SOFTWARE BUILDING TECH	\$299	\$859	\$1,379	\$1,379	\$0	0.00

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1000.2.630.01300.4650.00000.00.027	SOFTWARE COSMETOLOG	\$299	\$0	\$0	\$3,960	\$3,960	0.00
1000.2.630.01300.4650.00000.00.034	SOFTWARE	\$0	\$1,560	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.040	SOFTWARE ENGINEERING	\$2,400	\$0	\$2,500	\$2,500	\$0	0.00
1000.2.630.01300.4650.00000.00.044	SOFTWARE COMPUTER PR	\$0	\$2,079	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.000	NEW/ADDL EQUIP	\$395	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.007	NEW/ADDL EQUIP	\$300	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.024	NEW/ADDL EQUIP WELDINC	\$0	\$0	\$2,500	\$2,500	\$0	0.00
1000.2.630.01300.4731.00000.00.034	NEW/ADDL EQUIPMENT CO	\$0	\$1,232	\$0	\$0	\$0	0.00
1000.2.630.01300.4733.00000.00.024	NEW/ADDL FURNITURE WE	\$1,049	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4734.00000.00.021	NEW/ADDL TECH. EQUIP.	\$0	\$0	\$825	\$825	\$0	0.00
1000.2.630.01300.4734.00000.00.031	NEW/ADDL TECH. EQUIP.	\$0	\$0	\$150	\$150	\$0	0.00
1000.2.630.01300.4810.00000.00.000	DUES & FEES RCTC ALL PR	\$892	\$194	\$200	\$200	\$0	0.00
1000.2.630.01300.4810.00000.00.007	DUES & FEES HEALTH SCIE	\$0	\$30	\$500	\$500	\$0	0.00
1000.2.630.01300.4810.00000.00.014	DUES & FEES RCTC OFFICE	\$540	\$90	\$160	\$160	\$0	0.00
1000.2.630.01300.4810.00000.00.017	DUES & FEES ANIMAL SCIE	\$0	\$0	\$3,520	\$3,520	\$0	0.00
1000.2.630.01300.4810.00000.00.021	DUES & FEES CULINARY	\$0	\$200	\$240	\$240	\$0	0.00
1000.2.630.01300.4810.00000.00.022	DUES & FEES AUTOMOTIVE	\$0	\$434	\$150	\$150	\$0	0.00
1000.2.630.01300.4810.00000.00.023	DUES & FEES AUTO COLLIS	\$0	\$0	\$150	\$150	\$0	0.00
1000.2.630.01300.4810.00000.00.027	DUES & FEES COSMETOLO	\$0	\$370	\$425	\$425	\$0	0.00
1000.2.630.01300.4810.00000.00.028	DUES & FEES MONTESSOR	\$0	\$670	\$670	\$670	\$0	0.00
1000.2.630.01300.4810.00000.00.031	Membership Dues	\$0	\$0	\$645	\$645	\$0	0.00
1000.2.630.01300.4810.00000.00.034	DUES & FEES COMPUTER 1	\$330	\$1,000	\$1,145	\$1,145	\$0	0.00
1000.2.630.01300.4810.00000.00.040	DUES & FEES ENGINEERIN	\$0	\$5,400	\$5,500	\$5,500	\$0	0.00
1000.2.630.01300.4810.00000.00.041	Membership Dues	\$0	\$0	\$125	\$125	\$0	0.00

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Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
1000.2.630.01300.4810.00000.00.042	DUES & FEES BIOTECHNOL	\$0	\$0	\$50	\$50	\$0	0.00
Func: VOCATIONAL EDUCATION PROGRAMS - 01300		\$1,916,434	\$1,860,792	\$2,323,108	\$2,423,505	\$100,397	4.32
1000.2.630.01390.4110.00000.00.000	SALARIES RCTC CAREER A	\$62,015	\$64,414	\$70,634	\$72,825	\$2,191	3.10
1000.2.630.01390.4211.00000.00.000	Health Insurance	\$10,269	\$10,870	\$11,820	\$13,511	\$1,690	14.30
1000.2.630.01390.4212.00000.00.000	DENTAL RCTC CAREER AS	\$547	\$546	\$538	\$525	(\$13)	(2.47)
1000.2.630.01390.4220.00000.00.000	FICA	\$4,720	\$4,902	\$5,404	\$5,539	\$136	2.51
1000.2.630.01390.4230.00000.00.000	Retirement	\$11,346	\$13,540	\$14,847	\$14,303	(\$544)	(3.67)
Func: CAREER TECH - SPECIAL SERVICES - 01390		\$88,897	\$94,271	\$103,244	\$106,703	\$3,459	3.35
1000.2.610.01410.4110.00000.00.000	SALARIES EXTRACURRICUI	\$600	\$1,200	\$3,750	\$1,331	(\$2,419)	(64.50)
1000.2.620.01410.4110.00000.00.000	SALARIES EXTRACURRICUI	\$6,825	\$7,800	\$8,400	\$8,653	\$253	3.01
1000.2.630.01410.4110.00000.00.000	SALARIES EXTRACURRICUI	\$12,375	\$16,125	\$18,300	\$19,219	\$919	5.02
1000.2.610.01410.4220.00000.00.000	FICA EXTRACURRICULAR E	\$46	\$92	\$287	\$102	(\$185)	(64.50)
1000.2.620.01410.4220.00000.00.000	FICA EXTRACURRICULAR D	\$522	\$597	\$643	\$662	\$19	3.01
1000.2.630.01410.4220.00000.00.000	FICA EXTRACURRICULAR D	\$947	\$1,234	\$1,400	\$1,470	\$70	5.02
1000.2.610.01410.4230.00000.00.000	RETIREMENT EXTRACURRI	\$107	\$252	\$788	\$261	(\$527)	(66.83)
1000.2.620.01410.4230.00000.00.000	RETIREMENT EXTRACURRI	\$1,215	\$1,640	\$1,766	\$1,699	(\$66)	(3.75)
1000.2.630.01410.4230.00000.00.000	Retirement	\$2,029	\$3,185	\$3,847	\$3,775	(\$72)	(1.87)
1000.2.630.01410.4423.00000.00.019	CLEAN EXTRACURR BAND	\$0	\$1,000	\$1,000	\$1,050	\$50	5.00
1000.2.620.01410.4611.00000.00.000	SUPPLIES DMS ATHLETICS	\$217	\$1,857	\$1,993	\$2,104	\$111	5.57
1000.2.630.01410.4810.00000.00.000	DUES & FEES EXTRACURR	\$95	\$95	\$500	\$500	\$0	0.00
1000.2.630.01410.4810.00000.00.019	DUES & FEES BAND-DHS	\$350	\$1,965	\$2,200	\$2,200	\$0	0.00
Func: CO-CURRICULAR ACTIVITIES - 01410		\$25,328	\$37,040	\$44,873	\$43,027	(\$1,846)	(4.11)

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1000.2.600.01420.4110.00000.00.000	ATHLETIC COACHES, CONT	\$12,981	\$14,516	\$5,000	\$20,014	\$15,014	300.28
1000.2.620.01420.4110.00000.00.053	SALARIES VOLLYBALL DMS	\$0	\$0	\$3,710	\$0	(\$3,710)	(100.00)
1000.2.620.01420.4110.00000.00.053	OFFICIALS SALARY VOLLYE	\$0	\$850	\$0	\$0	\$0	0.00
1000.2.620.01420.4110.00000.00.055	Regular Salaried Employees	\$68	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4110.00000.00.055	SALARIES BASKETBALL CO	\$4,298	\$8,775	\$8,775	\$9,734	\$959	10.93
1000.2.620.01420.4110.00000.00.056	SALARIES CHEERLEADING	\$968	\$1,613	\$1,613	\$1,789	\$176	10.93
1000.2.620.01420.4110.00000.00.057	SALARIES COACHES CROS	\$1,613	\$1,613	\$3,226	\$1,789	(\$1,437)	(44.54)
1000.2.620.01420.4110.00000.00.058	Regular Salaried Employees	\$68	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4110.00000.00.058	SALARIES FIELD HOCKEY	\$0	\$0	\$2,817	\$0	(\$2,817)	(100.00)
1000.2.620.01420.4110.00000.00.058	OFFICIALS SALARY FIELD H	\$0	\$360	\$0	\$0	\$0	0.00
1000.2.620.01420.4110.00000.00.065	VACANT	\$0	\$0	\$1,613	\$0	(\$1,613)	(100.00)
1000.2.620.01420.4110.00000.00.066	SALARIES COACHES TRACI	\$4,163	\$4,163	\$4,163	\$4,618	\$455	10.93
1000.2.620.01420.4110.00000.00.068	SALARIES COACHES SOCC	\$4,050	\$4,050	\$4,050	\$4,493	\$443	10.93
1000.2.620.01420.4110.00000.00.068	OFFICIALS SALARY SOCCE	\$0	\$410	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.000	SALARIES ATH DIRECTOR	\$107,111	\$107,111	\$107,111	\$112,466	\$5,356	5.00
1000.2.630.01420.4110.00000.00.000	SALARIES ATH SECRETARY	\$34,765	\$36,247	\$37,324	\$39,369	\$2,045	5.48
1000.2.630.01420.4110.00000.00.000	LENT, STEPHEN N	\$0	\$0	\$2,550	\$0	(\$2,550)	(100.00)
1000.2.630.01420.4110.00000.00.000	TRAVEL STIPEND - ATH ADI	\$300	\$300	\$300	\$315	\$15	5.00
1000.2.630.01420.4110.00000.00.053	SALARIES VOLLYBALL DHS	\$6,225	\$6,725	\$6,225	\$8,986	\$2,761	44.35
1000.2.630.01420.4110.00000.00.054	SALARIES BASEBALL COAC	\$9,338	\$9,338	\$9,338	\$10,358	\$1,021	10.93
1000.2.630.01420.4110.00000.00.055	SALARIES BASKETBALL CO	\$20,013	\$21,788	\$24,975	\$28,226	\$3,251	13.02
1000.2.630.01420.4110.00000.00.055	OFFICIALS SALARY BASKE	\$0	\$630	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.056	SALARIES CHEERLEADER /	\$6,863	\$13,725	\$13,725	\$15,746	\$2,021	14.72
1000.2.630.01420.4110.00000.00.057	SALARIES CROSS CTRY CC	\$5,363	\$5,363	\$5,363	\$3,702	(\$1,661)	(30.96)

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1000.2.630.01420.4110.00000.00.058	SALARIES FIELD HOCKEY C	\$6,225	\$6,225	\$7,838	\$6,906	(\$932)	(11.89)
1000.2.630.01420.4110.00000.00.059	SALARIES FOOTBALL COAC	\$23,102	\$23,100	\$23,100	\$25,626	\$2,526	10.93
1000.2.630.01420.4110.00000.00.060	SALARIES GOLF COACHES	\$1,988	\$1,988	\$1,988	\$2,205	\$217	10.91
1000.2.630.01420.4110.00000.00.061	SALARIES COACH SWIMMIN	\$0	\$1,759	\$3,413	\$1,951	(\$1,462)	(42.83)
1000.2.630.01420.4110.00000.00.062	SALARIES ICE HOCKEY CO	\$8,438	\$8,438	\$8,438	\$9,360	\$923	10.93
1000.2.630.01420.4110.00000.00.062	OFFICIALS SALARY ICE HO	\$0	\$208	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.064	SALARIES SOFTBALL COAC	\$7,088	\$9,338	\$9,338	\$7,862	(\$1,475)	(15.80)
1000.2.630.01420.4110.00000.00.065	SALARIES TENNIS COACHE	\$5,025	\$5,025	\$5,025	\$5,574	\$549	10.93
1000.2.630.01420.4110.00000.00.066	SALARIES TRACK COACHE	\$15,293	\$20,588	\$9,413	\$22,838	\$13,426	142.64
1000.2.630.01420.4110.00000.00.067	SALARIES WINTER TRACK	\$0	\$0	\$10,650	\$0	(\$10,650)	(100.00)
1000.2.630.01420.4110.00000.00.068	SALARIES SOCCER COACH	\$14,475	\$14,475	\$16,500	\$16,578	\$78	0.47
1000.2.630.01420.4110.00000.00.068	OFFICIALS SALARY SOCCE	\$0	\$210	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.069	SALARIES LACROSS COACI	\$10,200	\$10,200	\$10,200	\$5,658	(\$4,542)	(44.53)
1000.2.630.01420.4110.00000.00.071	SALARIES GYMNASTICS CC	\$0	\$1,988	\$1,988	\$1,102	(\$886)	(44.55)
1000.2.630.01420.4110.00000.00.073	STIPEND - WEIGHT ROOM I	\$4,856	\$11,132	\$6,500	\$6,500	\$0	0.00
1000.2.630.01420.4170.00000.00.000	LONGEVITY ATHLETIC DIRE	\$1,500	\$1,750	\$1,750	\$1,838	\$88	5.00
1000.2.630.01420.4170.00000.00.000	LONGEVITY ATH SECRETAF	\$800	\$800	\$800	\$848	\$48	6.00
1000.2.630.01420.4211.00000.00.000	HEALTH ATH DIRECTOR DH	\$28,585	\$30,257	\$32,904	\$37,609	\$4,705	14.30
1000.2.630.01420.4211.00000.00.000	HEALTH ATH SECRETARY I	\$20,559	\$21,777	\$23,641	\$27,021	\$3,381	14.30
1000.2.630.01420.4212.00000.00.000	DENTAL ATH DIRECTOR DH	\$1,833	\$1,984	\$1,806	\$1,833	\$27	1.50
1000.2.630.01420.4212.00000.00.000	DENTAL ATH SECRETARY I	\$547	\$546	\$538	\$547	\$8	1.50
1000.2.600.01420.4220.00000.00.000	ATHLETIC COACHES, CONT	\$993	\$1,110	\$383	\$1,531	\$1,149	300.28
1000.2.620.01420.4220.00000.00.053	OFFICIALS FICA VOLLYBALI	\$0	\$65	\$0	\$0	\$0	0.00
1000.2.620.01420.4220.00000.00.055	FICA	\$5	\$0	\$126	\$0	(\$126)	(100.00)

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1000.2.620.01420.4220.00000.00.055	FICA BASKETBALL DMS	\$329	\$671	\$671	\$745	\$73	10.93
1000.2.620.01420.4220.00000.00.056	FICA CHEERING DMS	\$74	\$123	\$123	\$137	\$13	10.93
1000.2.620.01420.4220.00000.00.057	FICA CROSS CTRY DMS	\$123	\$123	\$247	\$137	(\$110)	(44.54)
1000.2.620.01420.4220.00000.00.058	FICA	\$5	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4220.00000.00.058	FICA FIELD HOCKEY	\$0	\$0	\$215	\$0	(\$215)	(100.00)
1000.2.620.01420.4220.00000.00.058	OFFICIALS FICA FIELD HOC	\$0	\$28	\$0	\$0	\$0	0.00
1000.2.620.01420.4220.00000.00.066	FICA TRACK DMS	\$318	\$318	\$318	\$353	\$35	10.93
1000.2.620.01420.4220.00000.00.068	FICA SOCCER DMS	\$310	\$310	\$310	\$344	\$34	10.94
1000.2.620.01420.4220.00000.00.068	OFFICIALS FICA SOCCER D	\$0	\$31	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.000	FICA ATH DIRECTOR DHS	\$7,987	\$7,988	\$8,194	\$8,604	\$410	5.00
1000.2.630.01420.4220.00000.00.000	FICA LONGEVITY ATHLETIC	\$112	\$131	\$134	\$141	\$7	5.00
1000.2.630.01420.4220.00000.00.000	FICA ATH SECRETARY DHS	\$2,613	\$2,723	\$2,855	\$2,948	\$93	3.24
1000.2.630.01420.4220.00000.00.000	FICALONGEVITY ATH SECR	\$60	\$60	\$61	\$65	\$4	6.00
1000.2.630.01420.4220.00000.00.000	LENT, STEPHEN N	\$0	\$0	\$195	\$0	(\$195)	(100.00)
1000.2.630.01420.4220.00000.00.000	FICA TRAVEL STIPEND - AT	\$22	\$22	\$23	\$24	\$1	5.01
1000.2.630.01420.4220.00000.00.053	FICA VOLLYBALL DHS	\$476	\$514	\$476	\$687	\$211	44.35
1000.2.630.01420.4220.00000.00.054	FICA BASEBALL DHS	\$714	\$714	\$714	\$792	\$78	10.93
1000.2.630.01420.4220.00000.00.055	FICA BASKETBALL COAH DI	\$1,531	\$1,667	\$1,911	\$2,159	\$249	13.02
1000.2.630.01420.4220.00000.00.055	OFFICIALS FICA BASKETBA	\$0	\$48	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.056	FICA CHEERLEADING DHS	\$525	\$1,050	\$1,050	\$1,205	\$155	14.72
1000.2.630.01420.4220.00000.00.057	FICA CROSS CTRY DHS	\$410	\$410	\$410	\$283	(\$127)	(30.96)
1000.2.630.01420.4220.00000.00.058	FICA FIELD HOCKEY DHS	\$476	\$476	\$600	\$528	(\$72)	(11.95)
1000.2.630.01420.4220.00000.00.059	FICA FOOTBALL COAH DHS	\$1,767	\$1,767	\$1,767	\$1,960	\$193	10.93
1000.2.630.01420.4220.00000.00.060	FICA GOLF	\$152	\$152	\$152	\$169	\$17	10.91

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1000.2.630.01420.4220.00000.00.061.	FICA COACH SWIMMING	\$0	\$135	\$261	\$149	(\$112)	(42.83)
1000.2.630.01420.4220.00000.00.062.	FICA ICE HOCKEY DHS	\$645	\$645	\$645	\$716	\$71	10.93
1000.2.630.01420.4220.00000.00.062.	OFFICIALS FICA ICE HOCKEY	\$0	\$15	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.064.	FICA SOFTBALL DHS	\$542	\$714	\$714	\$601	(\$113)	(15.80)
1000.2.630.01420.4220.00000.00.065.	FICA TENNIS DHS	\$384	\$384	\$384	\$426	\$42	10.93
1000.2.630.01420.4220.00000.00.066.	FICA TRACK DHS	\$1,170	\$1,575	\$720	\$1,747	\$1,027	142.64
1000.2.630.01420.4220.00000.00.067.	FICA WINTER TRACK DHS	\$0	\$0	\$815	\$0	(\$815)	(100.00)
1000.2.630.01420.4220.00000.00.068.	FICA SOCCER COAH DHS	\$1,107	\$1,107	\$1,262	\$1,268	\$6	0.47
1000.2.630.01420.4220.00000.00.068.	OFFICIALS FICA SOCCER D	\$0	\$16	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.069.	FICA LACROSS COACH	\$780	\$780	\$780	\$433	(\$347)	(44.53)
1000.2.630.01420.4220.00000.00.071.	FICA GYMNASTICS COACH	\$0	\$152	\$152	\$84	(\$68)	(44.55)
1000.2.630.01420.4220.00000.00.073.	STIPEND - WEIGHT ROOM I	\$371	\$847	\$497	\$497	\$0	0.00
1000.2.600.01420.4230.00000.00.000.	ATHLETIC COACHES, CONT	\$786	\$1,315	\$1,051	\$1,609	\$558	53.08
1000.2.620.01420.4230.00000.00.053.	OFFICIALS RETIRE VOLLYB	\$0	\$154	\$0	\$0	\$0	0.00
1000.2.620.01420.4230.00000.00.055.	Retirement	\$12	\$0	\$346	\$0	(\$346)	(100.00)
1000.2.620.01420.4230.00000.00.055.	Retirement	\$469	\$1,167	\$1,845	\$1,209	(\$635)	(34.44)
1000.2.620.01420.4230.00000.00.056.	Retirement	\$0	\$0	\$339	\$0	(\$339)	(100.00)
1000.2.620.01420.4230.00000.00.057.	RETIREMENT CROSS COUN	\$0	\$0	\$678	\$0	(\$678)	(100.00)
1000.2.620.01420.4230.00000.00.058.	RETIREMENT FIELD HOCKE	\$0	\$0	\$592	\$0	(\$592)	(100.00)
1000.2.620.01420.4230.00000.00.058.	OFFICIALS RETIRE FIELD H	\$0	\$76	\$0	\$0	\$0	0.00
1000.2.620.01420.4230.00000.00.066.	RETIREMENT TRACK DMS	\$0	\$339	\$875	\$351	(\$524)	(59.85)
1000.2.620.01420.4230.00000.00.068.	RETIREMENT SOCCER DMS	\$0	\$0	\$851	\$0	(\$851)	(100.00)
1000.2.620.01420.4230.00000.00.068.	OFFICIALS RETIRE SOCCER	\$0	\$50	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.000.	RETIREMENT ATH DIRECTC	\$19,066	\$22,515	\$22,515	\$22,088	(\$426)	(1.89)

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1000.2.630.01420.4230.00000.00.000	RETIREMENT LONGEVITY A	\$267	\$368	\$368	\$361	(\$7)	(1.89)
1000.2.630.01420.4230.00000.00.000	RETIREMENT ATH SECRET	\$3,891	\$5,096	\$5,248	\$5,327	\$79	1.50
1000.2.630.01420.4230.00000.00.000	RETIREMENTLONGEVITY A	\$89	\$112	\$112	\$115	\$2	2.00
1000.2.630.01420.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$62	\$62	0.00
1000.2.630.01420.4230.00000.00.053	RETIREMENT VOLLYBALL D	\$1,108	\$1,414	\$1,309	\$1,765	\$456	34.87
1000.2.630.01420.4230.00000.00.054	RETIREMENT BASEBALL	\$768	\$0	\$1,963	\$0	(\$1,963)	(100.00)
1000.2.630.01420.4230.00000.00.055	RETIREMENT BASKETBALL	\$1,996	\$1,955	\$5,250	\$3,424	(\$1,826)	(34.77)
1000.2.630.01420.4230.00000.00.055	OFFICIALS RETIRE BASKET	\$0	\$132	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.056	RETIREMENT CHEERLEADI	\$0	\$0	\$2,885	\$102	(\$2,783)	(96.46)
1000.2.630.01420.4230.00000.00.057	RETIREMENT CROSS COUN	\$955	\$1,127	\$1,127	\$727	(\$400)	(35.49)
1000.2.630.01420.4230.00000.00.058	RETIREMENT FIELD HOCKE	\$0	\$0	\$1,647	\$0	(\$1,647)	(100.00)
1000.2.630.01420.4230.00000.00.059	RETIREMENT FOOTBALL	\$661	\$780	\$4,856	\$809	(\$4,047)	(83.34)
1000.2.630.01420.4230.00000.00.060	RETIREMENT GOLF DHS	\$354	\$418	\$418	\$433	\$15	3.62
1000.2.630.01420.4230.00000.00.061	RETIREMENT COACH SWIM	\$0	\$370	\$717	\$383	(\$334)	(46.58)
1000.2.630.01420.4230.00000.00.062	RETIREMENT ICE HOCKEY	\$0	\$0	\$1,774	\$694	(\$1,079)	(60.84)
1000.2.630.01420.4230.00000.00.062	OFFICIALS RETIRE ICE HOC	\$0	\$44	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.064	RETIREMENT SOFTBALL	\$0	\$0	\$1,963	\$0	(\$1,963)	(100.00)
1000.2.630.01420.4230.00000.00.065	RETIREMENT TENNIS COAC	\$447	\$528	\$1,056	\$547	(\$509)	(48.18)
1000.2.630.01420.4230.00000.00.066	RETIREMENT TRACK	\$1,682	\$2,885	\$1,979	\$2,990	\$1,012	51.14
1000.2.630.01420.4230.00000.00.067	RETIREMENT WINTER TRAC	\$0	\$0	\$2,239	\$0	(\$2,239)	(100.00)
1000.2.630.01420.4230.00000.00.068	RETIREMENT SOCCER	\$1,469	\$1,734	\$3,468	\$2,353	(\$1,115)	(32.16)
1000.2.630.01420.4230.00000.00.068	OFFICIALS RETIRE SOCCEF	\$0	\$29	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.069	RETIREMENT LACROSSE	\$360	\$426	\$2,144	\$441	(\$1,703)	(79.42)
1000.2.630.01420.4230.00000.00.073	STIPEND - WEIGHT ROOM E	\$163	\$815	\$1,378	\$1,277	(\$101)	(7.36)

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1000.2.630.01420.4322.00000.00.000	STAFF DEVELOPMENT COA	\$205	\$115	\$2,000	\$1,200	(\$800)	(40.00)
1000.2.630.01420.4330.00000.00.000	OTHER PROF SERVICES-AT	\$425	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4391.00000.00.055	OFFICIALS BASKETBALL DM	\$0	\$1,920	\$3,312	\$3,312	\$0	0.00
1000.2.620.01420.4391.00000.00.058	OFFICIALS FIELD HOCKEY I	\$0	\$180	\$1,704	\$1,204	(\$500)	(29.34)
1000.2.620.01420.4391.00000.00.066	OFFICIALS TRACK DMS	\$352	\$472	\$602	\$602	\$0	0.00
1000.2.620.01420.4391.00000.00.068	OFFICIALS SOCCER DMS	\$0	\$1,340	\$2,298	\$2,198	(\$100)	(4.35)
1000.2.630.01420.4391.00000.00.053	OFFICIALS VOLLEYBALL DH	\$2,634	\$5,405	\$3,512	\$4,512	\$1,000	28.47
1000.2.630.01420.4391.00000.00.054	OFFICIALS BASEBALL DHS	\$3,962	\$4,903	\$3,628	\$4,800	\$1,172	32.30
1000.2.630.01420.4391.00000.00.055	OFFICIALS BASKETBALL DF	\$1,802	\$7,272	\$7,685	\$7,685	\$0	0.00
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	\$704	\$2,540	\$2,952	\$2,952	\$0	0.00
1000.2.630.01420.4391.00000.00.059	OFFICIALS FOOTBALL DHS	\$1,332	\$5,098	\$4,870	\$5,470	\$600	12.32
1000.2.630.01420.4391.00000.00.061	OFFICIALS SWIM DHS	\$0	\$382	\$450	\$450	\$0	0.00
1000.2.630.01420.4391.00000.00.062	OFFICIALS HOCKEY DHS	\$1,372	\$1,980	\$2,464	\$2,464	\$0	0.00
1000.2.630.01420.4391.00000.00.064	OFFICIALS SOFTBALL DHS	\$2,388	\$2,789	\$3,628	\$3,628	\$0	0.00
1000.2.630.01420.4391.00000.00.066	OFFICIALS TRACK DHS	\$318	\$180	\$704	\$704	\$0	0.00
1000.2.630.01420.4391.00000.00.068	OFFICIALS SOCCER DHS	\$2,372	\$6,060	\$6,621	\$6,621	\$0	0.00
1000.2.630.01420.4391.00000.00.069	OFFICIALS LACROSS DHS	\$4,426	\$6,095	\$6,132	\$6,132	\$0	0.00
1000.2.630.01420.4391.00000.00.070	OFFICIALS TOURNAMENT C	\$1,562	\$914	\$1,200	\$1,200	\$0	0.00
1000.2.630.01420.4433.00000.00.000	REPAIRS EQUIPMENT ATH	\$7,002	\$7,855	\$7,500	\$8,000	\$500	6.67
1000.2.600.01420.4441.00000.00.000	RENTAL STORAGE ATHLET	\$1,740	\$1,740	\$2,046	\$0	(\$2,046)	(100.00)
1000.2.630.01420.4580.00000.00.000	TRAVEL ATHLETIC DIRECT	\$1,233	\$2,370	\$2,800	\$2,800	\$0	0.00
1000.2.620.01420.4611.00000.00.051	SUPPLIES MEDICAL DMS	\$0	\$305	\$600	\$600	\$0	0.00
1000.2.620.01420.4611.00000.00.052	SUPPLIES ATHLETIC AWAR	\$0	\$172	\$200	\$250	\$50	25.00

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1000.2.630.01420.4611.00000.00.000	SUPPLIES ATHLETICS DHS	\$11,089	\$2,160	\$16,993	\$2,500	(\$14,493)	(85.29)
1000.2.630.01420.4611.00000.00.051	SUPPLIES MEDICAL ATHLE	\$3,955	\$2,479	\$4,944	\$4,944	\$0	0.00
1000.2.630.01420.4611.00000.00.052	SUPPLIES ATHLETIC AWAR	\$2,163	\$4,109	\$3,500	\$4,108	\$608	17.37
1000.2.630.01420.4611.00000.00.053	SUPPLIES VOLLEYBALL DH	\$0	\$966	\$0	\$966	\$966	0.00
1000.2.630.01420.4611.00000.00.054	SUPPLIES BASEBALL DHS	\$420	\$2,095	\$0	\$2,095	\$2,095	0.00
1000.2.630.01420.4611.00000.00.055	SUPPLIES BASKETBALL DH	\$0	\$1,121	\$0	\$1,121	\$1,121	0.00
1000.2.630.01420.4611.00000.00.056	SUPPLIES CHEERLEADING	\$0	\$0	\$0	\$200	\$200	0.00
1000.2.630.01420.4611.00000.00.057	SUPPLIES CROSS COUNTR	\$0	\$0	\$0	\$200	\$200	0.00
1000.2.630.01420.4611.00000.00.058	SUPPLIES FIELD HOCKEY C	\$0	\$1,690	\$0	\$1,690	\$1,690	0.00
1000.2.630.01420.4611.00000.00.059	SUPPLIES FOOTBALL DHS	\$0	\$1,485	\$0	\$1,485	\$1,485	0.00
1000.2.630.01420.4611.00000.00.060	SUPPLIES GOLF DHS	\$0	\$0	\$0	\$400	\$400	0.00
1000.2.630.01420.4611.00000.00.061	SUPPLIES SWIMMING DHS	\$0	\$0	\$0	\$250	\$250	0.00
1000.2.630.01420.4611.00000.00.062	SUPPLIES ICE HOCKEY	\$0	\$0	\$0	\$175	\$175	0.00
1000.2.630.01420.4611.00000.00.063	SUPPLIES SKIING DHS	\$0	\$0	\$0	\$175	\$175	0.00
1000.2.630.01420.4611.00000.00.064	SUPPLIES SOFTBALL DHS	\$692	\$638	\$0	\$638	\$638	0.00
1000.2.630.01420.4611.00000.00.065	SUPPLIES TENNIS DHS	\$487	\$964	\$0	\$964	\$964	0.00
1000.2.630.01420.4611.00000.00.066	SUPPLIES TRACK DHS	\$0	\$887	\$0	\$887	\$887	0.00
1000.2.630.01420.4611.00000.00.067	SUPPLIES WINTER TRACK F	\$0	\$0	\$0	\$200	\$200	0.00
1000.2.630.01420.4611.00000.00.068	SUPPLIES SOCCER DHS	\$0	\$2,226	\$0	\$2,226	\$2,226	0.00
1000.2.630.01420.4611.00000.00.069	SUPPLIES LACROSSE DHS	\$420	\$482	\$0	\$482	\$482	0.00
1000.2.630.01420.4611.00000.00.070	SUPPLIES GYMNASTICS DF	\$0	\$209	\$800	\$800	\$0	0.00
1000.2.600.01420.4643.00000.00.000	ATHLETICS - INFORMATION	\$3,345	\$3,345	\$4,500	\$4,500	\$0	0.00
1000.2.620.01420.4735.00000.00.000	REPLACE EQUIPMENT DMS	\$438	\$4,029	\$6,920	\$3,750	(\$3,170)	(45.81)
1000.2.630.01420.4735.00000.00.000	REPLACE EQUIPMENT DHS	\$597	\$2,590	\$750	\$750	\$0	0.00

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1000.2.630.01420.4735.00000.00.053	REPLACE EQUIPMENT VOL	\$0	\$0	\$3,360	\$0	(\$3,360)	(100.00)
1000.2.630.01420.4735.00000.00.054	REPLACE EQUIPMENT BAS	\$4,050	\$0	\$400	\$0	(\$400)	(100.00)
1000.2.630.01420.4735.00000.00.055	REPLACE EQUIPMENT BAS	\$7,480	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.056	REPLACE EQUIPMENT CHE	\$0	\$0	\$0	\$2,625	\$2,625	0.00
1000.2.630.01420.4735.00000.00.058	REPLACE EQUIPMENT FIEL	\$3,000	\$328	\$800	\$0	(\$800)	(100.00)
1000.2.630.01420.4735.00000.00.059	REPLACE EQUIPMENT FOO	\$4,720	\$6,792	\$6,600	\$6,600	\$0	0.00
1000.2.630.01420.4735.00000.00.060	REPLACE EQUIPMENT GOL	\$0	\$784	\$300	\$200	(\$100)	(33.33)
1000.2.630.01420.4735.00000.00.061	REPLACE EQUIPMENT SWII	\$493	\$845	\$1,000	\$750	(\$250)	(25.00)
1000.2.630.01420.4735.00000.00.062	REPLACE EQUIPMENT HOC	\$0	\$1,800	\$0	\$8,572	\$8,572	0.00
1000.2.630.01420.4735.00000.00.064	REPLACE EQUIPMENT SOF	\$2,430	\$0	\$800	\$0	(\$800)	(100.00)
1000.2.630.01420.4735.00000.00.068	REPLACE EQUIPMENT SOC	\$0	\$7,067	\$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	\$0	\$75	\$1,150	\$850	(\$300)	(26.09)
1000.2.620.01420.4810.00000.00.057	DUES & FEES CROSS COUN	\$0	\$300	\$400	\$400	\$0	0.00
1000.2.620.01420.4810.00000.00.058	DUES & FEES FIELD HOCKE	\$0	\$65	\$300	\$200	(\$100)	(33.33)
1000.2.630.01420.4810.00000.00.000	DUES & FEES NHIAA & NIAA	\$7,160	\$7,020	\$6,750	\$7,400	\$650	9.63
1000.2.630.01420.4810.00000.00.053	DUES & FEES VOLLEYBALL	\$130	\$480	\$425	\$500	\$75	17.65
1000.2.630.01420.4810.00000.00.054	DUES & FEES BASEBALL DI	\$245	\$760	\$350	\$750	\$400	114.29
1000.2.630.01420.4810.00000.00.055	DUES & FEES BASKETBALL	\$65	\$950	\$1,000	\$1,000	\$0	0.00
1000.2.630.01420.4810.00000.00.056	DUES & FEES CHEERING G	\$275	\$675	\$1,500	\$1,000	(\$500)	(33.33)
1000.2.630.01420.4810.00000.00.057	DUES & FEES CROSS COUN	\$0	\$1,104	\$900	\$1,200	\$300	33.33
1000.2.630.01420.4810.00000.00.058	DUES & FEES FIELD HOCKE	\$65	\$65	\$450	\$250	(\$200)	(44.44)
1000.2.630.01420.4810.00000.00.059	DUES & FEES FOOTBALL DI	\$65	\$195	\$225	\$225	\$0	0.00
1000.2.630.01420.4810.00000.00.060	DUES & FEES GOLF DHS	\$0	\$120	\$125	\$150	\$25	20.00

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1000.2.630.01420.4810.00000.00.061	DUES & FEES ATH SWIM PA	\$0	\$40	\$1,200	\$500	(\$700)	(58.33)
1000.2.630.01420.4810.00000.00.062	DUES & FEES HOCKEY ICE	\$21,000	\$20,565	\$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
1000.2.630.01420.4810.00000.00.064	DUES & FEES SOFTBALL DI	\$130	\$350	\$300	\$400	\$100	33.33
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	\$525	\$1,790	\$1,500	\$2,000	\$500	33.33
1000.2.630.01420.4810.00000.00.067	DUES & FEES WINTER TRA	\$0	\$1,492	\$1,500	\$1,600	\$100	6.67
1000.2.630.01420.4810.00000.00.068	DUES & FEES SOCCER DHS	\$65	\$1,105	\$1,000	\$1,200	\$200	20.00
1000.2.630.01420.4810.00000.00.069	DUES & FEES LACROSS DH	\$395	\$460	\$600	\$600	\$0	0.00
1000.2.630.01420.4810.00000.00.070	FEES TOURNAMENTS DHS	\$65	\$0	\$100	\$0	(\$100)	(100.00)
Func: ATHLETICS - 01420		\$540,536	\$630,374	\$679,762	\$686,075	\$6,313	0.93
1000.2.606.01431.4110.00000.00.000	SALARIES TEACHERS - SUN	\$0	\$0	\$3,800	\$3,800	\$0	0.00
1000.2.606.01431.4220.00000.00.000	FICA PROJECT - SUMMER	\$0	\$0	\$291	\$291	\$0	0.00
1000.2.606.01431.4230.00000.00.000	RETIREMENT PROJECT - SI	\$0	\$0	\$799	\$746	(\$52)	(6.57)
1000.2.606.01431.4611.00000.00.000	Office Supplies	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
Func: OTH-SUMMER PROJECT MORE, EXPLORE - 01431		\$0	\$0	\$5,889	\$4,837	(\$1,052)	(17.87)
1000.2.610.01432.4611.00000.00.000	Office Supplies	\$701	\$0	\$0	\$0	\$0	0.00
Func: OTH-SUMMER PROJECT SUMAR - 01432		\$701	\$0	\$0	\$0	\$0	0.00
1000.2.600.01490.4611.00000.00.000	SUMMER PROGRAM EXPEN	\$17,020	\$85,935	\$0	\$0	\$0	0.00
Func: OTHER STUDENT ACTIVITIES - 01490		\$17,020	\$85,935	\$0	\$0	\$0	0.00

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1000.2.600.01602.4110.00000.00.000	SALARIES DALC SECRETAF	\$51,782	\$37,317	\$56,898	\$51,990	(\$4,908)	(8.63)
1000.2.600.01602.4110.00000.00.000	SALARIES DALC DIRECTOR	\$88,869	\$91,536	\$94,281	\$98,995	\$4,714	5.00
1000.2.600.01602.4110.00000.00.000	LONGEVITY DALC DIRECTC	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
1000.2.600.01602.4211.00000.00.000	MEDICAL DALC SEC	\$10,269	\$8,715	\$11,820	\$36,481	\$24,661	208.63
1000.2.600.01602.4211.00000.00.000	MEDICAL INS DALC	\$28,585	\$30,257	\$32,904	\$37,609	\$4,705	14.30
1000.2.600.01602.4212.00000.00.000	DENTAL DALC SEC	\$547	\$442	\$538	\$916	\$378	70.17
1000.2.600.01602.4212.00000.00.000	DENTAL INS DALC	\$1,833	\$1,984	\$1,806	\$1,833	\$27	1.50
1000.2.600.01602.4213.00000.00.000	LIFE INS DALC SEC	\$0	\$0	\$144	\$0	(\$144)	(100.00)
1000.2.600.01602.4220.00000.00.000	FICA DALC SECRETARY	\$3,782	\$2,687	\$4,353	\$3,821	(\$532)	(12.22)
1000.2.600.01602.4220.00000.00.000	FICA	\$0	\$0	\$77	\$0	(\$77)	(100.00)
1000.2.600.01602.4220.00000.00.000	FICA DALC	\$6,591	\$6,795	\$7,213	\$7,573	\$361	5.00
1000.2.600.01602.4230.00000.00.000	RETIREMENT SECRETARY	\$4,744	\$5,247	\$8,000	\$7,034	(\$966)	(12.07)
1000.2.600.01602.4230.00000.00.000	RETIREMENT DALC	\$15,819	\$19,241	\$19,818	\$19,443	(\$375)	(1.89)
Func: ADULT EDUCATION - 01602		\$212,822	\$204,219	\$238,851	\$265,695	\$26,844	11.24
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
1000.2.611.02122.4110.00000.00.000	SALARIES GUIDANCE GARF	\$70,551	\$52,120	\$57,951	\$107,583	\$49,632	85.65
1000.2.612.02122.4110.00000.00.000	SALARIES GUIDANCE HORI	\$81,974	\$106,564	\$115,703	\$121,131	\$5,428	4.69
1000.2.614.02122.4110.00000.00.000	SALARIES GUIDANCE WOO	\$130,951	\$133,149	\$142,872	\$147,011	\$4,139	2.90
1000.2.620.02122.4110.00000.00.000	SALARIES GUIDANCE DMS	\$280,493	\$281,832	\$300,675	\$270,366	(\$30,309)	(10.08)
1000.2.620.02122.4110.00000.00.000	SALARIES GUID. SECRETAF	\$44,637	\$46,374	\$47,753	\$40,177	(\$7,575)	(15.86)

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1000.2.630.02122.4110.00000.00.000	SALARIES GUIDANCE DHS	\$389,541	\$420,768	\$455,519	\$470,768	\$15,250	3.35
1000.2.630.02122.4110.00000.00.000	SALARIES GUIDANCE SUM	\$16,894	\$19,839	\$19,458	\$20,000	\$542	2.79
1000.2.630.02122.4110.00000.00.000	SALARIES GUID. SECRETAF	\$69,964	\$79,789	\$81,188	\$85,883	\$4,696	5.78
1000.2.614.02122.4170.00000.00.000	LONGEVITY GUIDANCE WO	\$0	\$0	\$1,500	\$0	(\$1,500)	(100.00)
1000.2.620.02122.4170.00000.00.000	LONGEVITY GUIDANCE SEC	\$1,200	\$1,200	\$1,200	\$0	(\$1,200)	(100.00)
1000.2.620.02122.4170.00000.00.000	Longevity Pay	\$1,500	\$0	\$4,000	\$0	(\$4,000)	(100.00)
1000.2.630.02122.4170.00000.00.000	LONGEVITY GUID. SECRET,	\$1,500	\$1,500	\$2,000	\$1,590	(\$410)	(20.50)
1000.2.630.02122.4170.00000.00.000	LONGEVITY GUIDANCE DHS	\$0	\$0	\$2,000	\$0	(\$2,000)	(100.00)
1000.2.611.02122.4211.00000.00.000	Health Insurance	\$20,712	\$9,209	\$11,820	\$27,021	\$15,201	128.60
1000.2.612.02122.4211.00000.00.000	Health Insurance	\$32,490	\$55,875	\$63,834	\$72,962	\$9,128	14.30
1000.2.614.02122.4211.00000.00.000	Health Insurance	\$55,455	\$58,698	\$63,834	\$72,962	\$9,128	14.30
1000.2.620.02122.4211.00000.00.000	Health Insurance	\$86,528	\$101,983	\$119,391	\$99,983	(\$19,408)	(16.26)
1000.2.620.02122.4211.00000.00.000	Health Insurance	\$27,727	\$29,349	\$31,917	\$27,021	(\$4,895)	(15.34)
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$130,929	\$146,736	\$160,572	\$183,533	\$22,962	14.30
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$185	\$832	\$0	\$0	\$0	0.00
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$38,176	\$43,516	\$47,282	\$54,043	\$6,761	14.30
1000.2.611.02122.4212.00000.00.000	DENTAL INS GUIDANCE GA	\$525	\$462	\$538	\$1,050	\$512	95.07
1000.2.612.02122.4212.00000.00.000	DENTAL INS GUIDANCE HO	\$1,093	\$1,405	\$1,441	\$1,441	\$0	0.01
1000.2.614.02122.4212.00000.00.000	Dental Insurance	\$1,833	\$1,831	\$1,806	\$1,833	\$27	1.49
1000.2.620.02122.4212.00000.00.000	Dental Insurance	\$2,897	\$3,067	\$3,247	\$2,883	(\$364)	(11.21)
1000.2.620.02122.4212.00000.00.000	DENTAL INS GUIDANCE SEC	\$525	\$525	\$518	\$525	\$8	1.48
1000.2.630.02122.4212.00000.00.000	Dental Insurance	\$2,905	\$3,662	\$4,514	\$3,668	(\$846)	(18.74)
1000.2.630.02122.4212.00000.00.000	DENTAL GUIDANCE SECRE	\$976	\$1,050	\$1,035	\$1,050	\$15	1.48
1000.2.611.02122.4220.00000.00.000	FICA	\$5,306	\$3,961	\$4,433	\$8,166	\$3,733	84.20

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1000.2.612.02122.4220.00000.00.000	FICA	\$6,193	\$7,782	\$8,851	\$9,024	\$173	1.95
1000.2.614.02122.4220.00000.00.000	FICA	\$9,754	\$9,920	\$10,930	\$10,934	\$4	0.03
1000.2.614.02122.4220.00000.00.000	FICA LONGEVITY GUIDANC	\$0	\$0	\$115	\$0	(\$115)	(100.00)
1000.2.620.02122.4220.00000.00.000	FICA	\$20,677	\$20,595	\$23,002	\$20,306	(\$2,695)	(11.72)
1000.2.620.02122.4220.00000.00.000	FICA	\$3,105	\$3,246	\$3,653	\$2,969	(\$684)	(18.71)
1000.2.620.02122.4220.00000.00.000	FICA	\$86	\$87	\$92	\$0	(\$92)	(100.00)
1000.2.620.02122.4220.00000.00.000	FICA	\$113	\$0	\$306	\$0	(\$306)	(100.00)
1000.2.630.02122.4220.00000.00.000	FICA	\$29,164	\$31,318	\$34,847	\$35,388	\$541	1.55
1000.2.630.02122.4220.00000.00.000	FICA GUIDANCE SUMMER E	\$1,455	\$1,501	\$1,489	\$1,530	\$41	2.79
1000.2.630.02122.4220.00000.00.000	FICA	\$5,088	\$5,850	\$6,211	\$6,362	\$151	2.43
1000.2.630.02122.4220.00000.00.000	FICA LONG GUID SECRETA	\$113	\$113	\$153	\$122	(\$31)	(20.50)
1000.2.630.02122.4220.00000.00.000	FICA LONG GUIDANCE DHS	\$0	\$0	\$153	\$0	(\$153)	(100.00)
1000.2.611.02122.4230.00000.00.000	Retirement	\$12,558	\$10,956	\$12,181	\$21,129	\$8,948	73.46
1000.2.612.02122.4230.00000.00.000	Retirement	\$14,983	\$22,400	\$24,321	\$23,790	(\$531)	(2.18)
1000.2.614.02122.4230.00000.00.000	Retirement	\$23,958	\$27,988	\$30,032	\$28,873	(\$1,159)	(3.86)
1000.2.614.02122.4230.00000.00.000	RETIRMENT LONG GUIDAN	\$0	\$0	\$315	\$0	(\$315)	(100.00)
1000.2.620.02122.4230.00000.00.000	Retirement	\$50,662	\$59,076	\$63,202	\$53,100	(\$10,102)	(15.98)
1000.2.620.02122.4230.00000.00.000	Retirement	\$5,026	\$6,520	\$6,714	\$0	(\$6,714)	(100.00)
1000.2.620.02122.4230.00000.00.000	Retirement	\$134	\$169	\$169	\$0	(\$169)	(100.00)
1000.2.620.02122.4230.00000.00.000	Retirement	\$267	\$0	\$841	\$0	(\$841)	(100.00)
1000.2.630.02122.4230.00000.00.000	Retirement	\$71,251	\$88,446	\$95,750	\$92,459	(\$3,291)	(3.44)
1000.2.630.02122.4230.00000.00.000	Retirement	\$2,567	\$4,170	\$4,090	\$3,928	(\$162)	(3.96)
1000.2.630.02122.4230.00000.00.000	Retirement	\$7,837	\$11,151	\$11,531	\$11,620	\$89	0.77
1000.2.630.02122.4230.00000.00.000	RETIREMENT LONG GUID S	\$168	\$211	\$228	\$215	(\$12)	(5.48)

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1000.2.630.02122.4230.00000.00.000	RETIREMENT LONG GUIDAI	\$0	\$0	\$420	\$0	(\$420)	(100.00)
1000.2.611.02122.4611.00000.00.000	SUPPLIES GUIDANCE GARF	\$409	\$663	\$1,193	\$742	(\$451)	(37.80)
1000.2.612.02122.4611.00000.00.000	SUPPLIES GUIDANCE HORT	\$47	\$83	\$693	\$693	\$0	0.00
1000.2.614.02122.4611.00000.00.000	SUPPLIES GUIDANCE WPS	\$622	\$864	\$742	\$742	\$0	0.00
1000.2.620.02122.4611.00000.00.000	GUIDANCE SUPPLIES DMS	\$338	\$406	\$600	\$600	\$0	0.00
1000.2.630.02122.4611.00000.00.000	SUPPLIES GUIDANCE DHS	\$1,094	\$1,337	\$1,400	\$1,450	\$50	3.57
Func: GUIDANCE - 02122		\$1,765,137	\$1,920,146	\$2,092,222	\$2,148,628	\$56,406	2.70
1000.2.611.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$0	\$4,836	\$11,786	\$8,000	(\$3,786)	(32.12)
1000.2.612.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$0	\$4,946	\$11,731	\$8,100	(\$3,631)	(30.95)
1000.2.614.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$0	\$5,275	\$12,299	\$8,300	(\$3,999)	(32.51)
1000.2.620.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$0	\$12,738	\$16,110	\$18,200	\$2,090	12.97
1000.2.630.02123.4323.00000.00.000	PUPIL SERV/APT TEST DHS	\$3,968	\$0	\$11,000	\$0	(\$11,000)	(100.00)
Func: APPRAISAL SERVICES - 02123		\$3,968	\$27,794	\$62,926	\$42,600	(\$20,326)	(32.30)
1000.2.600.02130.4110.00000.00.000	SALARIES HEALTH DW	\$6,390	\$17,196	\$10,472	\$0	(\$10,472)	(100.00)
1000.2.611.02130.4110.00000.00.000	SALARIES HEALTH GARRIS	\$68,986	\$68,831	\$72,584	\$74,447	\$1,863	2.57
1000.2.611.02130.4110.00000.00.000	SALARIES HEALTH SUBS. G	\$2,013	\$1,663	\$1,250	\$1,500	\$250	20.00
1000.2.612.02130.4110.00000.00.000	SALARIES HEALTH HORNE	\$69,420	\$68,831	\$72,584	\$74,447	\$1,863	2.57
1000.2.612.02130.4110.00000.00.000	SALARIES HEALTH SUBS HI	\$1,313	\$6,388	\$1,250	\$1,500	\$250	20.00
1000.2.614.02130.4110.00000.00.000	SALARIES HEALTH WOODM	\$198,186	\$255,855	\$204,586	\$148,895	(\$55,691)	(27.22)
1000.2.614.02130.4110.00000.00.000	SALARIES HEALTH SUBS. V	\$2,188	\$2,100	\$1,250	\$1,500	\$250	20.00
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH DMS	\$137,662	\$174,322	\$145,168	\$226,700	\$81,532	56.16
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH SUBS. D	\$88	\$963	\$1,250	\$1,500	\$250	20.00

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1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH SEC.	\$14,120	\$17,655	\$17,277	\$21,252	\$3,975	23.01
1000.2.630.02130.4110.00000.00.000	SALARIES HEALTH DHS	\$22,071	\$0	\$72,584	\$34,236	(\$38,348)	(52.83)
1000.2.630.02130.4110.00000.00.000	Regular Salaried Employees	\$2,975	\$963	\$0	\$1,500	\$1,500	0.00
1000.2.630.02130.4110.00000.00.000	SALARIES HEALTH SEC	\$15,044	\$19,277	\$20,483	\$0	(\$20,483)	(100.00)
1000.2.620.02130.4170.00000.00.000	LONGEVITY HEALTH DMS	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
1000.2.611.02130.4211.00000.00.000	Health Insurance	\$27,727	\$23,399	\$23,641	\$27,021	\$3,381	14.30
1000.2.612.02130.4211.00000.00.000	Health Insurance	\$26,036	\$29,349	\$31,917	\$36,481	\$4,564	14.30
1000.2.614.02130.4211.00000.00.000	Health Insurance	\$79,997	\$86,819	\$95,751	\$72,962	(\$22,789)	(23.80)
1000.2.620.02130.4211.00000.00.000	Health Insurance	\$27,727	\$29,349	\$31,917	\$39,709	\$7,793	24.42
1000.2.630.02130.4211.00000.00.000	Health Insurance	\$13,805	\$0	\$0	\$23,793	\$23,793	0.00
1000.2.611.02130.4212.00000.00.000	DENTAL INS HEALTH GARR	\$917	\$565	\$518	\$525	\$8	1.48
1000.2.612.02130.4212.00000.00.000	DENTAL INS HEALTH HORN	\$801	\$915	\$903	\$916	\$13	1.49
1000.2.614.02130.4212.00000.00.000	Dental Insurance	\$2,274	\$2,342	\$2,344	\$1,441	(\$903)	(38.51)
1000.2.620.02130.4212.00000.00.000	DENTAL INS HEALTH DMS	\$1,833	\$2,062	\$1,806	\$1,760	(\$46)	(2.52)
1000.2.630.02130.4212.00000.00.000	DENTAL INS HEALTH DHS	\$458	\$0	\$903	\$598	(\$305)	(33.81)
1000.2.600.02130.4220.00000.00.000	FICA HEALTH DW	\$489	\$1,315	\$801	\$0	(\$801)	(100.00)
1000.2.611.02130.4220.00000.00.000	FICA	\$5,147	\$5,182	\$5,553	\$5,591	\$38	0.69
1000.2.611.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$154	\$127	\$96	\$115	\$19	19.99
1000.2.612.02130.4220.00000.00.000	FICA	\$5,150	\$5,131	\$5,553	\$5,539	(\$14)	(0.25)
1000.2.612.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$100	\$489	\$96	\$115	\$19	19.99
1000.2.614.02130.4220.00000.00.000	FICA	\$14,530	\$18,813	\$15,651	\$11,148	(\$4,503)	(28.77)
1000.2.614.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$167	\$161	\$96	\$115	\$19	19.99
1000.2.620.02130.4220.00000.00.000	FICA	\$10,335	\$13,142	\$11,105	\$17,114	\$6,009	54.11
1000.2.620.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$7	\$74	\$96	\$115	\$19	19.99

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1000.2.620.02130.4220.00000.00.000	FICA HEALTH SEC	\$1,080	\$1,351	\$1,322	\$1,626	\$304	23.01
1000.2.630.02130.4220.00000.00.000	FICA	\$1,554	\$0	\$5,553	\$2,517	(\$3,036)	(54.67)
1000.2.630.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$227	\$74	\$0	\$115	\$115	0.00
1000.2.630.02130.4220.00000.00.000	FICA	\$1,133	\$1,475	\$1,567	\$0	(\$1,567)	(100.00)
1000.2.611.02130.4230.00000.00.000	Retirement	\$12,620	\$14,468	\$15,257	\$14,621	(\$636)	(4.17)
1000.2.612.02130.4230.00000.00.000	Retirement	\$12,681	\$14,468	\$15,257	\$14,621	(\$636)	(4.17)
1000.2.614.02130.4230.00000.00.000	Retirement	\$36,400	\$53,781	\$43,293	\$29,243	(\$14,050)	(32.45)
1000.2.620.02130.4230.00000.00.000	Retirement	\$25,186	\$36,643	\$30,514	\$44,524	\$14,010	45.91
1000.2.630.02130.4230.00000.00.000	Retirement	\$3,929	\$0	\$15,257	\$6,724	(\$8,533)	(55.93)
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	\$800	\$1,020	\$1,020	\$0	0.00
1000.2.612.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M.	\$415	\$275	\$0	\$1,020	\$1,020	0.00
1000.2.614.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M.	\$275	\$1,350	\$1,020	\$1,020	\$0	0.00
1000.2.620.02130.4433.00000.00.000	REPAIRS EQUIP & HEALTH M.	\$630	\$560	\$1,200	\$1,200	\$0	0.00
1000.2.630.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M.	\$1,100	\$1,600	\$1,500	\$1,550	\$50	3.33
1000.2.612.02130.4550.00000.00.000	Printing & Binding	\$191	\$0	\$0	\$0	\$0	0.00
1000.2.614.02130.4550.00000.00.000	PRINTING HEALTH FORMS	\$123	\$0	\$0	\$0	\$0	0.00
1000.2.611.02130.4611.00000.00.000	SUPPLIES NURSE GARRISC	\$922	\$127	\$1,848	\$1,980	\$132	7.14
1000.2.612.02130.4611.00000.00.000	SUPPLIES NURSE HORNE	\$1,160	\$1,213	\$1,848	\$1,980	\$132	7.14
1000.2.614.02130.4611.00000.00.000	SUPPLIES NURSE WPS	\$1,831	\$1,706	\$2,112	\$2,112	\$0	0.00
1000.2.620.02130.4611.00000.00.000	SUPPLIES HEALTH DMS	\$1,176	\$1,296	\$2,100	\$2,100	\$0	0.00
1000.2.630.02130.4611.00000.00.000	SUPPLIES HEALTH DHS	\$832	\$1,698	\$1,700	\$1,750	\$50	2.94
1000.2.612.02130.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$0	\$1,100	\$500	(\$600)	(54.55)
1000.2.630.02130.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$1,069	\$0	\$0	\$0	0.00
Func: HEALTH SERVICES - 02130		\$861,848	\$987,228	\$1,008,949	\$977,759	(\$31,191)	(3.09)

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1000.2.600.02143.4110.00000.00.000	SALARIES SPED PSYCH. DI	\$4,028	\$7,654	\$4,028	\$52,292	\$48,264	1,198.09
1000.2.610.02143.4110.00000.00.000	SALARIES SPED PSYCH - E	\$121,129	\$113,254	\$131,181	\$135,706	\$4,525	3.45
1000.2.620.02143.4110.00000.00.000	SALARIES SPED PSYCH - D	\$72,176	\$74,975	\$82,122	\$85,948	\$3,825	4.66
1000.2.630.02143.4110.00000.00.000	SALARY SPED PSYCH - DHS	\$79,527	\$79,527	\$83,861	\$144,493	\$60,632	72.30
1000.2.600.02143.4170.00000.00.000	LONGEVITY SPED PSYCHO	\$0	\$0	\$0	\$780	\$780	0.00
1000.2.620.02143.4170.00000.00.000	LONGEVITY SPED PSYCH -	\$0	\$0	\$1,250	\$0	(\$1,250)	(100.00)
1000.2.600.02143.4211.00000.00.000	MEDICAL INS SPED PSYCH	\$0	\$41	\$0	\$21,889	\$21,889	0.00
1000.2.610.02143.4211.00000.00.000	Health Insurance	\$40,671	\$42,788	\$43,738	\$63,502	\$19,765	45.19
1000.2.620.02143.4211.00000.00.000	Health Insurance	\$20,538	\$21,739	\$23,641	\$27,021	\$3,381	14.30
1000.2.630.02143.4211.00000.00.000	Health Insurance	\$8,696	\$10,870	\$0	\$40,532	\$40,532	0.00
1000.2.600.02143.4212.00000.00.000	DENTAL SPED PSYCHOLOC	\$0	\$1	\$0	\$550	\$550	0.00
1000.2.610.02143.4212.00000.00.000	Dental Insurance	\$1,520	\$1,462	\$1,441	\$1,441	\$0	0.01
1000.2.620.02143.4212.00000.00.000	DENTAL INS SPED PSYCH -	\$525	\$525	\$1,056	\$525	(\$531)	(50.27)
1000.2.630.02143.4212.00000.00.000	DENTAL INS SPED PSYCH -	\$547	\$546	\$538	\$1,050	\$512	95.07
1000.2.600.02143.4220.00000.00.000	FICA SPED PSYCHOLOGIST	\$303	\$579	\$308	\$3,907	\$3,598	1,167.65
1000.2.600.02143.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$0	\$60	\$60	0.00
1000.2.610.02143.4220.00000.00.000	FICA	\$9,110	\$8,497	\$10,035	\$10,161	\$126	1.25
1000.2.620.02143.4220.00000.00.000	FICA	\$5,340	\$5,605	\$6,282	\$6,471	\$189	3.00
1000.2.630.02143.4220.00000.00.000	FICA	\$6,044	\$6,060	\$6,415	\$10,918	\$4,502	70.18
1000.2.600.02143.4230.00000.00.000	RETIREMENT SPED PSYCH	\$717	\$1,626	\$847	\$10,270	\$9,423	1,112.87
1000.2.600.02143.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$0	\$153	\$153	0.00
1000.2.610.02143.4230.00000.00.000	Retirement	\$22,161	\$23,806	\$27,574	\$26,653	(\$922)	(3.34)
1000.2.620.02143.4230.00000.00.000	Retirement	\$13,206	\$15,760	\$17,262	\$16,880	(\$382)	(2.21)
1000.2.630.02143.4230.00000.00.000	Retirement	\$14,550	\$16,717	\$17,628	\$28,379	\$10,751	60.99

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1000.2.600.02143.4323.00000.00.000	CONT SRVC PYSCH D/W	\$0	\$88,681	\$65,000	\$86,000	\$21,000	32.31
Func: PSYCHOLOGICAL COUNSELING - 02143		\$420,789	\$520,712	\$524,210	\$775,582	\$251,372	47.95
1000.2.605.02152.4110.00000.00.000	SALARY SPEECH - PRESCH	\$50,712	\$54,711	\$59,811	\$62,149	\$2,338	3.91
1000.2.611.02152.4110.00000.00.000	SALARIES SPEECH GARRIS	\$68,831	\$52,674	\$58,464	\$59,930	\$1,466	2.51
1000.2.612.02152.4110.00000.00.000	SALARIES SPEECH HORNE	\$28,035	\$27,345	\$30,521	\$30,323	(\$198)	(0.65)
1000.2.614.02152.4110.00000.00.000	SALARIES SPEECH WPS	\$53,279	\$55,340	\$60,615	\$62,964	\$2,348	3.87
1000.2.614.02152.4110.00000.00.000	SALARIES SPEECH AIDE WF	\$31,774	\$32,122	\$34,586	\$35,394	\$808	2.33
1000.2.620.02152.4110.00000.00.000	SALARIES SPEECH DMS	\$61,310	\$63,682	\$69,851	\$73,681	\$3,830	5.48
1000.2.630.02152.4110.00000.00.000	SALARIES SPEECH DHS	\$63,682	\$66,145	\$72,574	\$74,546	\$1,972	2.72
1000.2.611.02152.4170.00000.00.000	Longevity Pay	\$2,500	\$0	\$0	\$0	\$0	0.00
1000.2.614.02152.4170.00000.00.000	LONGEVITY SPEECH AIDES	\$0	\$0	\$800	\$0	(\$800)	(100.00)
1000.2.605.02152.4211.00000.00.000	Health Insurance	\$27,683	\$0	\$31,917	\$0	(\$31,917)	(100.00)
1000.2.611.02152.4211.00000.00.000	Health Insurance	\$21,581	\$29,267	\$31,917	\$36,481	\$4,564	14.30
1000.2.612.02152.4211.00000.00.000	Health Insurance	\$11,169	\$10,566	\$11,490	\$13,133	\$1,643	14.30
1000.2.614.02152.4211.00000.00.000	Health Insurance	\$10,356	\$22,056	\$23,641	\$27,021	\$3,381	14.30
1000.2.620.02152.4211.00000.00.000	Health Insurance	\$27,727	\$29,349	\$31,917	\$36,481	\$4,564	14.30
1000.2.630.02152.4211.00000.00.000	Health Insurance	\$27,727	\$29,349	\$31,917	\$36,481	\$4,564	14.30
1000.2.605.02152.4212.00000.00.000	DENTAL INS SPEECH - PRE	\$525	\$0	\$0	\$0	\$0	0.00
1000.2.611.02152.4212.00000.00.000	DENTAL INS SPEECH GARF	\$525	\$525	\$903	\$919	\$17	1.83
1000.2.612.02152.4212.00000.00.000	DENTAL INS SPEECH HORN	\$367	\$330	\$325	\$330	\$5	1.49
1000.2.614.02152.4212.00000.00.000	DENTAL INS SPEECH WPS	\$547	\$524	\$518	\$525	\$8	1.48
1000.2.620.02152.4212.00000.00.000	DENTAL INS SPEECH DMS	\$917	\$915	\$903	\$916	\$13	1.49
1000.2.630.02152.4212.00000.00.000	DENTAL INS SPEECH DHS	\$917	\$915	\$903	\$916	\$13	1.49

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Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
1000.2.605.02152.4220.00000.00.000	FICA	\$3,584	\$4,185	\$4,576	\$4,754	\$179	3.91
1000.2.611.02152.4220.00000.00.000	FICA	\$5,196	\$3,924	\$4,473	\$4,428	(\$45)	(1.00)
1000.2.611.02152.4220.00000.00.000	FICA	\$189	\$0	\$0	\$0	\$0	0.00
1000.2.612.02152.4220.00000.00.000	FICA	\$1,816	\$2,046	\$2,335	\$2,263	(\$71)	(3.06)
1000.2.614.02152.4220.00000.00.000	FICA	\$3,990	\$4,067	\$4,637	\$4,713	\$76	1.63
1000.2.614.02152.4220.00000.00.000	FICA	\$2,431	\$2,457	\$2,646	\$2,708	\$62	2.33
1000.2.620.02152.4220.00000.00.000	FICA	\$4,412	\$4,746	\$5,344	\$5,480	\$137	2.56
1000.2.630.02152.4220.00000.00.000	FICA	\$4,529	\$4,717	\$5,552	\$5,546	(\$6)	(0.10)
1000.2.605.02152.4230.00000.00.000	Retirement	\$9,027	\$11,500	\$12,572	\$12,206	(\$366)	(2.91)
1000.2.611.02152.4230.00000.00.000	Retirement	\$12,252	\$11,072	\$12,289	\$11,770	(\$519)	(4.22)
1000.2.611.02152.4230.00000.00.000	Retirement	\$445	\$0	\$0	\$0	\$0	0.00
1000.2.612.02152.4230.00000.00.000	Retirement	\$5,376	\$5,748	\$6,416	\$5,955	(\$460)	(7.17)
1000.2.614.02152.4230.00000.00.000	Retirement	\$9,484	\$11,632	\$12,741	\$12,366	(\$375)	(2.95)
1000.2.620.02152.4230.00000.00.000	Retirement	\$11,217	\$13,386	\$14,683	\$14,471	(\$212)	(1.44)
1000.2.630.02152.4230.00000.00.000	Retirement	\$11,651	\$13,904	\$15,255	\$14,641	(\$614)	(4.03)
Func: SPEECH PATHOLOGY - 02152		\$575,761	\$569,198	\$657,089	\$653,494	(\$3,596)	(0.55)
1000.2.605.02160.4323.00000.00.000	PUPIL SERV PT - PS	\$16,496	\$11,916	\$48,410	\$5,000	(\$43,410)	(89.67)
1000.2.610.02160.4323.00000.00.000	PUPIL SERV PT - ELEM	\$54,434	\$58,117	\$25,000	\$28,000	\$3,000	12.00
1000.2.620.02160.4323.00000.00.000	PUPIL SERV PT - DMS	\$9,532	\$13,338	\$25,000	\$25,000	\$0	0.00
1000.2.630.02160.4323.00000.00.000	PUPIL SERV PT - DHS	\$6,454	\$700	\$25,000	\$25,000	\$0	0.00
Func: PHYSICAL THERAPY - 02160		\$86,916	\$84,071	\$123,410	\$83,000	(\$40,410)	(32.74)
1000.2.600.02163.4110.00000.00.000	SALARIES SPED OCCU THE	\$0	\$54,812	\$56,932	\$74,447	\$17,515	30.77

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1000.2.605.02163.4110.00000.00.000	SALARY SPED OT - PRESCH	\$68,831	\$68,831	\$72,584	\$72,825	\$241	0.33
1000.2.612.02163.4110.00000.00.000	SALARY SPED OT - HORNE	\$63,682	\$66,145	\$72,574	\$62,067	(\$10,507)	(14.48)
1000.2.614.02163.4110.00000.00.000	SALARY SPED OT - WPS	\$66,267	\$68,644	\$72,584	\$74,447	\$1,863	2.57
1000.2.620.02163.4110.00000.00.000	SALARIES SPED OT - DMS	\$27,532	\$27,532	\$29,034	\$29,779	\$745	2.57
1000.2.605.02163.4170.00000.00.000	LONGEVITY SPED OT - PRE	\$0	\$0	\$1,250	\$0	(\$1,250)	(100.00)
1000.2.612.02163.4170.00000.00.000	Longevity Pay	\$0	\$0	\$0	\$1,040	\$1,040	0.00
1000.2.600.02163.4211.00000.00.000	MEDICAL INS OT	\$0	\$29,777	\$0	\$36,481	\$36,481	0.00
1000.2.605.02163.4211.00000.00.000	Health Insurance	\$27,727	\$29,349	\$31,917	\$13,511	(\$18,406)	(57.67)
1000.2.612.02163.4211.00000.00.000	Health Insurance	\$27,962	\$29,777	\$31,917	\$36,481	\$4,564	14.30
1000.2.614.02163.4211.00000.00.000	Health Insurance	\$27,727	\$29,349	\$31,917	\$36,481	\$4,564	14.30
1000.2.600.02163.4212.00000.00.000	DENTAL SPED OT THERAPI	\$0	\$913	\$0	\$916	\$916	0.00
1000.2.605.02163.4212.00000.00.000	DENTAL INS SPED OT - PRE	\$917	\$915	\$903	\$525	(\$378)	(41.83)
1000.2.612.02163.4212.00000.00.000	DENTAL SPED OT - HORNE	\$917	\$913	\$903	\$916	\$13	1.49
1000.2.614.02163.4212.00000.00.000	DENTAL INS SPED OT - WP	\$917	\$915	\$903	\$916	\$13	1.49
1000.2.600.02163.4220.00000.00.000	FICA SPED THERAPIST DIS	\$0	\$3,842	\$4,355	\$5,539	\$1,184	27.17
1000.2.605.02163.4220.00000.00.000	FICA	\$4,930	\$4,934	\$5,553	\$5,539	(\$14)	(0.24)
1000.2.612.02163.4220.00000.00.000	FICA	\$4,585	\$4,931	\$5,552	\$4,592	(\$960)	(17.29)
1000.2.612.02163.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$0	\$80	\$80	0.00
1000.2.614.02163.4220.00000.00.000	FICA	\$4,727	\$4,912	\$5,553	\$5,539	(\$14)	(0.25)
1000.2.620.02163.4220.00000.00.000	FICA	\$2,106	\$2,106	\$2,221	\$2,278	\$57	2.57
1000.2.600.02163.4230.00000.00.000	RETIREMENT SPED THERA	\$0	\$11,522	\$11,967	\$14,621	\$2,654	22.18
1000.2.605.02163.4230.00000.00.000	Retirement	\$12,593	\$14,468	\$15,257	\$14,303	(\$954)	(6.26)
1000.2.612.02163.4230.00000.00.000	Retirement	\$11,335	\$13,904	\$15,255	\$12,190	(\$3,065)	(20.09)
1000.2.612.02163.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$0	\$204	\$204	0.00

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1000.2.614.02163.4230.00000.00.000	Retirement	\$12,124	\$14,430	\$15,257	\$14,621	(\$636)	(4.17)
1000.2.620.02163.4230.00000.00.000	Retirement	\$0	\$0	\$316	\$5,849	\$5,533	1,753.46
1000.2.610.02163.4323.00000.00.000	PUPIL SERV OCC THERAPIS	\$71,765	\$0	\$0	\$0	\$0	0.00
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$436,645	\$482,923	\$484,702	\$526,188	\$41,486	8.56
1000.2.600.02190.4322.00000.00.000	ELEM PROF SERVICES INS	\$0	\$2,391	\$4,200	\$4,050	(\$150)	(3.57)
1000.2.630.02190.4322.00000.00.000	PROFESSIONAL SVS INSTR	\$40,025	\$45,025	\$45,000	\$45,000	\$0	0.00
1000.2.630.02190.4564.00000.00.000	TUITION (OTHER) - HISET O	\$1,266	\$852	\$2,500	\$3,000	\$500	20.00
Func: OTHER SUPPORT SERVICES - STUDENT - 02190		\$41,291	\$48,268	\$51,700	\$52,050	\$350	0.68
1000.2.600.02211.4110.00000.00.000	SALARY CURR INS ASSESS	\$117,746	\$121,278	\$124,916	\$131,162	\$6,246	5.00
1000.2.600.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$99,407	\$29,258	\$0	\$0	\$0	0.00
1000.2.600.02211.4110.00000.00.000	CURRICULUM STIPENDS	\$14,250	\$17,525	\$4,800	\$11,544	\$6,744	140.50
1000.2.610.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$2,473	\$2,323	\$4,540	\$1,186	(\$3,354)	(73.89)
1000.2.611.02211.4110.00000.00.000	Regular Salaried Employees	\$0	\$0	\$0	\$10,608	\$10,608	0.00
1000.2.612.02211.4110.00000.00.000	FY24 Wage Estimate	\$0	\$0	\$0	\$10,608	\$10,608	0.00
1000.2.614.02211.4110.00000.00.000	FY24 Wage Estimate	\$0	\$0	\$0	\$10,608	\$10,608	0.00
1000.2.620.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$17,608	\$17,608	\$19,675	\$17,238	(\$2,437)	(12.39)
1000.2.630.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$25,448	\$24,998	\$23,965	\$33,488	\$9,523	39.74
1000.2.600.02211.4111.00000.00.000	HEALTH REIMBURSEMENT	\$3,000	\$3,000	\$3,000	\$0	(\$3,000)	(100.00)
1000.2.600.02211.4170.00000.00.000	LONG CURR INS ASSESSME	\$0	\$0	\$2,000	\$0	(\$2,000)	(100.00)
1000.2.600.02211.4211.00000.00.000	MED CURR INS ASSESSMEI	\$0	\$0	\$0	\$27,021	\$27,021	0.00
1000.2.600.02211.4211.00000.00.000	Health Insurance	\$39,110	\$16,311	\$0	\$0	\$0	0.00
1000.2.610.02211.4211.00000.00.000	Health Insurance	\$747	\$0	\$0	\$0	\$0	0.00

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1000.2.600.02211.4212.00000.00.000	DENTAL CURR INS ASSESS	\$0	\$0	\$0	\$525	\$525	0.00
1000.2.600.02211.4212.00000.00.000	Dental Insurance	\$1,293	\$510	\$0	\$0	\$0	0.00
1000.2.610.02211.4212.00000.00.000	Dental Insurance	\$40	\$0	\$0	\$0	\$0	0.00
1000.2.600.02211.4220.00000.00.000	FICA CURR INS ASSESSME	\$9,237	\$9,507	\$9,786	\$9,930	\$144	1.47
1000.2.600.02211.4220.00000.00.000	FICA	\$7,305	\$2,160	\$0	\$0	\$0	0.00
1000.2.600.02211.4220.00000.00.000	CURRICULUM STIPENDS FI	\$1,070	\$1,326	\$367	\$883	\$516	140.50
1000.2.610.02211.4220.00000.00.000	FICA ACADEMIC COORD EL	\$189	\$177	\$501	\$91	(\$410)	(81.90)
1000.2.611.02211.4220.00000.00.000	FICA	\$0	\$0	\$0	\$812	\$812	0.00
1000.2.612.02211.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$0	\$812	\$812	0.00
1000.2.614.02211.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$0	\$812	\$812	0.00
1000.2.620.02211.4220.00000.00.000	FICA ACADEMIC COOR DM	\$1,347	\$1,347	\$1,505	\$1,319	(\$186)	(12.39)
1000.2.630.02211.4220.00000.00.000	FICA	\$1,947	\$1,912	\$1,833	\$2,562	\$729	39.74
1000.2.600.02211.4230.00000.00.000	RET CURR INS ASSESSMEN	\$20,959	\$24,519	\$26,257	\$25,760	(\$497)	(1.89)
1000.2.600.02211.4230.00000.00.000	Retirement	\$18,187	\$6,150	\$0	\$0	\$0	0.00
1000.2.600.02211.4230.00000.00.000	CURRICULUM STIPENDS RE	\$2,456	\$3,642	\$2,730	\$2,267	(\$463)	(16.95)
1000.2.610.02211.4230.00000.00.000	RETIREMENT ACADEMIC CO	\$440	\$488	\$954	\$233	(\$721)	(75.60)
1000.2.611.02211.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$2,083	\$2,083	0.00
1000.2.612.02211.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$0	\$2,083	\$2,083	0.00
1000.2.614.02211.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$0	\$2,083	\$2,083	0.00
1000.2.620.02211.4230.00000.00.000	Retirement	\$3,134	\$3,701	\$3,484	\$3,386	(\$99)	(2.83)
1000.2.630.02211.4230.00000.00.000	Retirement	\$4,530	\$5,255	\$5,132	\$6,577	\$1,445	28.16
1000.2.600.02211.4611.00000.00.000	CURRICULUM - TEACHER II	\$120	\$311	\$500	\$1,000	\$500	100.00
Func: ACADEMIC COORDINATORS - 02211		\$392,043	\$293,309	\$235,946	\$316,680	\$80,734	34.22

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1000.2.600.02212.4110.00000.00.000	SALARIES CURR COORD SI	\$24,645	\$25,512	\$26,264	\$24,049	(\$2,215)	(8.44)
1000.2.600.02212.4211.00000.00.000	MEDICAL CURR COORD SE	\$15,250	\$16,268	\$17,554	\$14,862	(\$2,693)	(15.34)
1000.2.600.02212.4212.00000.00.000	DENTAL CURR COORD SEC	\$504	\$505	\$497	\$289	(\$208)	(41.83)
1000.2.600.02212.4220.00000.00.000	FICA CURR COORD SECRE	\$1,536	\$1,559	\$2,009	\$1,782	(\$227)	(11.29)
1000.2.600.02212.4230.00000.00.000	RETIREMENT CURR SECRE	\$2,775	\$3,605	\$3,693	\$3,254	(\$439)	(11.89)
1000.2.600.02212.4290.00000.00.000	FSA FEES CURR COORD SF	\$30	\$60	\$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	\$0	\$0	\$0	\$1,500	\$1,500	0.00
Func: CURRICULUM SUPERVISION AND DEV - 02212		\$44,740	\$47,509	\$50,917	\$46,635	(\$4,281)	(8.41)
1000.2.600.02213.4110.00000.00.000	LOAN INCENTIVE - TEACHE	\$41,000	\$37,000	\$40,000	\$40,000	\$0	0.00
1000.2.630.02213.4110.00000.00.000	Regular Salaried Employees	\$0	\$67	\$0	\$0	\$0	0.00
1000.2.600.02213.4220.00000.00.000	FICA	\$3,104	\$2,808	\$3,060	\$3,060	\$0	0.00
1000.2.630.02213.4220.00000.00.000	FICA	\$0	\$5	\$0	\$0	\$0	0.00
1000.2.600.02213.4230.00000.00.000	Retirement	\$0	\$210	\$0	\$7,856	\$7,856	0.00
1000.2.600.02213.4240.00000.00.000	TUITION REIMB SECRETAR	\$240	\$1,473	\$2,000	\$2,000	\$0	0.00
1000.2.600.02213.4240.00000.00.000	TUITION REIMB AIDES/PAR	\$2,700	\$2,910	\$4,000	\$4,000	\$0	0.00
1000.2.610.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$8,464	\$13,159	\$15,000	\$15,000	\$0	0.00
1000.2.620.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$31,896	\$32,564	\$30,000	\$30,000	\$0	0.00
1000.2.630.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$23,570	\$20,078	\$25,000	\$25,000	\$0	0.00
1000.2.611.02213.4322.00000.00.000	STAFF DEVELOPMENT GAR	\$2,286	\$1,041	\$5,000	\$5,000	\$0	0.00
1000.2.612.02213.4322.00000.00.000	STAFF DEVELOPMENT HOF	\$1,968	\$0	\$5,000	\$5,000	\$0	0.00
1000.2.614.02213.4322.00000.00.000	STAFF DEVELOPMENT WPS	\$0	\$849	\$5,000	\$5,000	\$0	0.00
1000.2.620.02213.4322.00000.00.000	STAFF DEVELOPMENT DMS	\$1,086	\$3,551	\$5,250	\$5,250	\$0	0.00

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1000.2.630.02213.4322.00000.00.000	STAFF DEVELOPMENT DHS	\$3,109	\$2,175	\$7,800	\$25,250	\$17,450	223.72
Func: STAFF DEVELOPMENT - 02213		\$119,423	\$117,890	\$147,110	\$172,416	\$25,306	17.20
1000.2.600.02215.4110.00000.00.000	SALARIES CURR DEV TASK	\$50,799	\$17,329	\$35,000	\$35,000	\$0	0.00
1000.2.600.02215.4211.00000.00.000	Health Insurance	\$1,801	\$0	\$0	\$0	\$0	0.00
1000.2.600.02215.4212.00000.00.000	Dental Insurance	\$73	\$0	\$0	\$0	\$0	0.00
1000.2.600.02215.4220.00000.00.000	FICA CURR DEV TASK FOR	\$3,800	\$1,290	\$2,678	\$2,678	\$0	0.00
1000.2.600.02215.4230.00000.00.000	RETIREMENT CURR DEV TA	\$7,412	\$3,599	\$7,357	\$6,874	(\$483)	(6.57)
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	\$128,560	\$0	\$0	\$0	\$0	0.00
1000.2.600.02215.4611.00000.00.013	SCIENCE ADOPT-SUPPLIES	\$344	\$5,439	\$10,000	\$0	(\$10,000)	(100.00)
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	\$62,660	\$0	\$0	\$0	\$0	0.00
1000.2.600.02215.4640.00000.00.015	SOCIAL STUDIES ADOPTIO	\$0	\$0	\$6,000	\$0	(\$6,000)	(100.00)
1000.2.611.02215.4640.00000.00.005	Books/Publications	\$0	\$0	\$0	\$9,000	\$9,000	0.00
1000.2.612.02215.4640.00000.00.005	Books/Publications	\$0	\$0	\$0	\$9,000	\$9,000	0.00
1000.2.614.02215.4640.00000.00.005	Books/Publications	\$0	\$0	\$0	\$9,000	\$9,000	0.00
1000.2.620.02215.4640.00000.00.005	Books/Publications	\$0	\$0	\$0	\$5,000	\$5,000	0.00
1000.2.611.02215.4650.00000.00.025	CURRICULUM SOFTWARE C	\$5,232	\$20,177	\$23,941	\$8,840	(\$15,101)	(63.08)
1000.2.612.02215.4650.00000.00.025	CURRICULUM SOFTWARE F	\$5,511	\$20,374	\$26,029	\$9,290	(\$16,739)	(64.31)
1000.2.614.02215.4650.00000.00.025	CURRICULUM SOFTWARE I	\$5,159	\$21,963	\$26,769	\$8,840	(\$17,929)	(66.98)
1000.2.620.02215.4650.00000.00.025	CURRICULUM SOFTWARE I	\$14,444	\$48,252	\$62,167	\$34,820	(\$27,347)	(43.99)
1000.2.630.02215.4650.00000.00.025	CURRICULUM SOFTWARE I	\$7,841	\$21,826	\$37,605	\$18,325	(\$19,280)	(51.27)
1000.2.611.02215.4731.00000.00.019	NEW/ADDL EQUIP	\$2,402	\$0	\$0	\$0	\$0	0.00
Func: CURRICULUM DEVELOPMENT - 02215		\$296,035	\$160,250	\$240,046	\$159,167	(\$80,879)	(33.69)

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1000.2.600.02216.4110.00000.00.000	Regular Salaried Employees	\$0	\$22,536	\$0	\$0	\$0	0.00
1000.2.600.02216.4220.00000.00.000	FICA	\$0	\$1,676	\$0	\$0	\$0	0.00
1000.2.600.02216.4230.00000.00.000	Retirement	\$0	\$4,651	\$0	\$0	\$0	0.00
1000.2.600.02216.4322.00000.00.000	PROF DEVELOPMNT CONSI	\$21,100	\$52,927	\$85,550	\$132,000	\$46,450	54.30
1000.2.600.02216.4580.00000.00.000	TRAVEL PROFESSIONAL DE	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.600.02216.4611.00000.00.000	Office Supplies	\$0	\$0	\$300	\$500	\$200	66.67
1000.2.600.02216.4640.00000.00.000	PROFESSIONAL DEV REF M	\$0	\$0	\$0	\$1,000	\$1,000	0.00
1000.2.600.02216.4810.00000.00.000	PROFESSIONAL DEV DUES	\$300	\$464	\$900	\$1,200	\$300	33.33
Func: PROFESSIONAL DEVELOPMENT - 02216		\$21,400	\$82,254	\$87,750	\$135,700	\$47,950	54.64
1000.2.611.02222.4110.00000.00.000	SALARIES LIBRARIAN GARF	\$77,876	\$77,876	\$82,122	\$84,231	\$2,108	2.57
1000.2.612.02222.4110.00000.00.000	SALARIES LIBRARIAN HORT	\$66,906	\$69,494	\$76,249	\$78,320	\$2,071	2.72
1000.2.614.02222.4110.00000.00.000	SALARIES LIBRARIAN WPS	\$43,648	\$45,337	\$49,631	\$82,176	\$32,545	65.57
1000.2.620.02222.4110.00000.00.000	SALARIES LIBRARIAN DMS	\$50,712	\$52,674	\$57,694	\$59,930	\$2,236	3.88
1000.2.630.02222.4110.00000.00.000	SALARIES LIBRARIAN DHS	\$74,123	\$76,714	\$78,165	\$80,172	\$2,007	2.57
1000.2.630.02222.4110.00000.00.000	Regular Salaried Employees	\$0	\$0	\$0	\$34,663	\$34,663	0.00
1000.2.611.02222.4170.00000.00.000	LONG LIBRARIAN GAR	\$0	\$0	\$1,250	\$0	(\$1,250)	(100.00)
1000.2.630.02222.4170.00000.00.000	LONGEVITY LIBRARIAN DHS	\$425	\$0	\$510	\$0	(\$510)	(100.00)
1000.2.611.02222.4211.00000.00.000	Health Insurance	\$27,727	\$29,349	\$23,641	\$36,481	\$12,840	54.31
1000.2.612.02222.4211.00000.00.000	Health Insurance	\$23,480	\$29,349	\$31,917	\$36,481	\$4,564	14.30
1000.2.614.02222.4211.00000.00.000	Health Insurance	\$10,269	\$10,870	\$11,820	\$36,481	\$24,661	208.63
1000.2.630.02222.4211.00000.00.000	FY24 Health Estimate	\$0	\$0	\$0	\$9,546	\$9,546	0.00
1000.2.611.02222.4212.00000.00.000	DENTAL INS LIBRARIAN GA	\$917	\$915	\$903	\$916	\$13	1.49
1000.2.612.02222.4212.00000.00.000	DENTAL INS LIBRARIAN HO	\$776	\$915	\$903	\$916	\$13	1.49

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1000.2.614.02222.4212.00000.00.000	DENTAL INS LIBRARIAN WP	\$547	\$546	\$538	\$0	(\$538)	(100.00)
1000.2.630.02222.4212.00000.00.000	DENTAL INS LIBRARIAN DH	\$547	\$546	\$538	\$525	(\$13)	(2.47)
1000.2.630.02222.4212.00000.00.000	FY24 Dental Estimate	\$0	\$0	\$0	\$191	\$191	0.00
1000.2.611.02222.4220.00000.00.000	FICA	\$5,779	\$5,826	\$6,282	\$6,287	\$5	0.08
1000.2.611.02222.4220.00000.00.000	FICA	\$0	\$0	\$96	\$0	(\$96)	(100.00)
1000.2.612.02222.4220.00000.00.000	FICA	\$4,983	\$5,066	\$5,833	\$5,835	\$2	0.04
1000.2.614.02222.4220.00000.00.000	FICA	\$3,315	\$3,442	\$3,797	\$6,200	\$2,403	63.30
1000.2.620.02222.4220.00000.00.000	FICA	\$3,879	\$4,030	\$4,414	\$4,585	\$171	3.88
1000.2.630.02222.4220.00000.00.000	FICA	\$5,670	\$5,869	\$5,980	\$6,133	\$154	2.57
1000.2.630.02222.4220.00000.00.000	FICA	\$0	\$0	\$0	\$882	\$882	0.00
1000.2.630.02222.4220.00000.00.000	FICA	\$33	\$0	\$39	\$0	(\$39)	(100.00)
1000.2.611.02222.4230.00000.00.000	Retirement	\$14,248	\$16,369	\$17,262	\$16,543	(\$719)	(4.17)
1000.2.611.02222.4230.00000.00.000	Retirement	\$0	\$0	\$263	\$0	(\$263)	(100.00)
1000.2.612.02222.4230.00000.00.000	Retirement	\$12,241	\$14,608	\$16,028	\$15,382	(\$645)	(4.03)
1000.2.614.02222.4230.00000.00.000	Retirement	\$7,986	\$9,530	\$10,432	\$16,139	\$5,707	54.70
1000.2.620.02222.4230.00000.00.000	Retirement	\$9,278	\$11,072	\$12,127	\$11,770	(\$357)	(2.94)
1000.2.630.02222.4230.00000.00.000	Retirement	\$13,561	\$16,125	\$16,430	\$15,746	(\$685)	(4.17)
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	\$1,265	\$1,419	\$1,386	\$1,485	\$99	7.14
1000.2.612.02222.4611.00000.00.000	SUPPLIES LIBRARY HORNE	\$834	\$1,581	\$1,386	\$1,485	\$99	7.14
1000.2.614.02222.4611.00000.00.000	SUPPLIES LIBRARY WPS	\$671	\$1,172	\$1,584	\$1,584	\$0	0.00
1000.2.620.02222.4611.00000.00.000	SUPPLIES LIBRARY DMS	\$1,669	\$1,726	\$1,980	\$1,980	\$0	0.00
1000.2.630.02222.4611.00000.00.000	SUPPLIES LIBRARY DHS	\$923	\$895	\$900	\$936	\$36	4.00
1000.2.611.02222.4640.00000.00.000	BOOKS LIBRARY GES	\$4,681	\$5,513	\$5,530	\$5,385	(\$145)	(2.62)

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1000.2.612.02222.4640.00000.00.000	BOOKS LIBRARY HSS	\$5,284	\$4,419	\$4,886	\$5,235	\$349	7.14
1000.2.614.02222.4640.00000.00.000	BOOKS LIBRARY WPS	\$2,998	\$2,836	\$5,066	\$5,066	\$0	0.00
1000.2.620.02222.4640.00000.00.000	BOOKS LIBRARY DMS	\$12,463	\$13,343	\$14,058	\$14,058	\$0	0.00
1000.2.630.02222.4640.00000.00.000	BOOKS LIBRARY DHS	\$8,255	\$10,473	\$10,500	\$10,940	\$440	4.19
1000.2.614.02222.4641.00000.00.000	REFERENCE BOOKS LIBRA	(\$582)	\$0	\$0	\$0	\$0	0.00
1000.2.600.02222.4643.00000.00.000	INFORMATION ACCESS LIB	\$2,667	\$2,667	\$0	\$0	\$0	0.00
1000.2.630.02222.4643.00000.00.000	INFORMATION ACCESS LIB	\$13,297	\$0	\$0	\$0	\$0	0.00
1000.2.611.02222.4644.00000.00.000	MAGAZINES LIBRARY GES	\$0	\$112	\$462	\$485	\$23	4.98
1000.2.612.02222.4644.00000.00.000	MAGAZINES LIBRARY HORI	\$55	\$0	\$462	\$495	\$33	7.14
1000.2.614.02222.4644.00000.00.000	MAGAZINES LIBRARY WPS	\$0	\$160	\$495	\$495	\$0	0.00
1000.2.620.02222.4644.00000.00.000	MAGAZINES LIBRARY DMS	\$55	\$0	\$150	\$150	\$0	0.00
1000.2.600.02222.4650.00000.00.025	DW LIBRARY SOFTWARE	\$26,894	\$27,337	\$49,782	\$51,086	\$1,304	2.62
Func: LIBRARY SERVICES - 02222		\$540,352	\$560,174	\$613,691	\$747,596	\$133,905	21.82
1000.2.614.02223.4433.00000.00.000	Maint Chrgs - Equipment	\$399	\$0	\$0	\$0	\$0	0.00
Func: AUDIOVISUAL SERVICES - 02223		\$399	\$0	\$0	\$0	\$0	0.00
1000.2.600.02311.4125.00000.00.000	SALARIES SCHOOL BOARD	\$7,200	\$7,200	\$7,200	\$7,200	\$0	0.00
1000.2.600.02311.4220.00000.00.000	FICA SCHOOL BOARD	\$551	\$551	\$551	\$551	\$0	0.00
1000.2.610.02311.4521.00000.00.000	PROPERTY ELEM	\$51,570	\$38,499	\$56,063	\$56,063	\$0	0.00
1000.2.620.02311.4521.00000.00.000	PROPERTY DMS	\$42,020	\$33,687	\$49,055	\$49,055	\$0	0.00
1000.2.630.02311.4521.00000.00.000	PROPERTY DHS	\$53,332	\$48,124	\$70,078	\$70,078	\$0	0.00
1000.2.630.02311.4529.00000.00.000	PROPERTY DEDUCTIBLE P	\$1,000	\$0	\$0	\$0	\$0	0.00
Func: SCHOOL BOARD SERVICES - 02311		\$155,673	\$128,061	\$182,947	\$182,947	\$0	0.00

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1000.2.660.02312.4110.00000.00.000	SALARIES SCH BOARD SEC	\$2,387	\$1,555	\$6,000	\$1,953	(\$4,047)	(67.45)
1000.2.660.02312.4220.00000.00.000	FICA SCHOOL BOARD SECF	\$178	\$116	\$459	\$149	(\$310)	(67.45)
1000.2.660.02312.4230.00000.00.000	RETIREMENT SCHOOL BOA	\$267	\$219	\$844	\$264	(\$579)	(68.68)
Func: SCHOOL BOARD SECRETARY - 02312		\$2,831	\$1,889	\$7,303	\$2,367	(\$4,936)	(67.59)
1000.2.600.02317.4335.00000.00.000	Auditing Services	\$33,712	\$30,616	\$31,000	\$31,000	\$0	0.00
Func: AUDIT SERVICES - 02317		\$33,712	\$30,616	\$31,000	\$31,000	\$0	0.00
1000.2.660.02318.4334.00000.00.000	Legal Services	\$77,095	\$72,038	\$100,000	\$100,000	\$0	0.00
Func: SCHOOL BOARD LEGAL SERVICES - 02318		\$77,095	\$72,038	\$100,000	\$100,000	\$0	0.00
1000.2.660.02319.4644.00000.00.000	MAGAZINES	\$312	\$0	\$0	\$0	\$0	0.00
1000.2.660.02319.4810.00000.00.000	DUES & FEES SCHOOL BOA	\$0	\$6,451	\$6,500	\$6,500	\$0	0.00
Func: SCHOOL BOARD-OTHER - 02319		\$312	\$6,451	\$6,500	\$6,500	\$0	0.00
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT SECRETRI	\$57,362	\$49,882	\$51,364	\$0	(\$51,364)	(100.00)
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT SECRETAF	\$214,589	\$180,484	\$185,909	\$281,615	\$95,707	51.48
1000.2.650.02321.4110.00000.00.000	TRAVEL STIPEND - SAU ADI	\$300	\$300	\$600	\$630	\$30	5.00
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT AND BUS A	\$267,290	\$270,890	\$279,017	\$429,647	\$150,630	53.99
1000.2.650.02321.4111.00000.00.000	Benefit Reimbursement	\$6,760	\$7,284	\$8,226	\$8,284	\$58	0.70
1000.2.630.02321.4170.00000.00.000	FY24 Wage Estimate	\$0	\$0	\$0	\$1,050	\$1,050	0.00
1000.2.650.02321.4170.00000.00.000	Longevity Pay	\$1,500	\$1,500	\$2,700	\$2,438	(\$262)	(9.70)
1000.2.650.02321.4170.00000.00.000	LONGEVITY SAU STAFF UN	\$1,200	\$1,600	\$1,900	\$424	(\$1,476)	(77.68)
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$27,727	\$29,349	\$31,917	\$0	(\$31,917)	(100.00)

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1000.2.650.02321.4211.00000.00.000	Health Insurance	\$68,444	\$71,069	\$78,784	\$112,761	\$33,977	43.13
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$48,700	\$51,547	\$56,057	\$101,683	\$45,626	81.39
1000.2.650.02321.4212.00000.00.000	DENTAL INS SUPT OFF SEC	\$917	\$915	\$903	\$0	(\$903)	(100.00)
1000.2.650.02321.4212.00000.00.000	Dental Insurance	\$4,885	\$4,804	\$4,414	\$6,039	\$1,625	36.81
1000.2.650.02321.4212.00000.00.000	Dental Insurance	\$2,972	\$3,121	\$2,841	\$4,850	\$2,009	70.73
1000.2.630.02321.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$0	\$80	\$80	0.00
1000.2.650.02321.4220.00000.00.000	FICA	\$4,915	\$4,404	\$4,336	\$1,046	(\$3,290)	(75.88)
1000.2.650.02321.4220.00000.00.000	FICA LONG SAU STAFF N/U	\$110	\$115	\$115	\$187	\$72	62.54
1000.2.650.02321.4220.00000.00.000	FICA LONGEVITY SAU STAFF	\$87	\$116	\$145	\$32	(\$113)	(77.68)
1000.2.650.02321.4220.00000.00.000	FICA	\$15,944	\$13,528	\$14,222	\$21,090	\$6,868	48.29
1000.2.650.02321.4220.00000.00.000	FICA TRAVEL STIPEND - SA	\$23	\$23	\$23	\$48	\$25	110.02
1000.2.650.02321.4220.00000.00.000	FICA	\$19,374	\$19,944	\$21,345	\$32,761	\$11,417	53.49
1000.2.630.02321.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$0	\$142	\$142	0.00
1000.2.650.02321.4230.00000.00.000	Retirement	\$10,431	\$12,018	\$7,222	\$7,236	\$14	0.20
1000.2.650.02321.4230.00000.00.000	RETIREMENT LONG SAU ST	\$167	\$0	\$56	\$330	\$274	486.52
1000.2.650.02321.4230.00000.00.000	RETIREMENT LONGEVITY SA	\$134	\$225	\$210	\$57	(\$153)	(72.69)
1000.2.650.02321.4230.00000.00.000	Retirement	\$24,011	\$21,413	\$22,010	\$38,103	\$16,092	73.11
1000.2.650.02321.4230.00000.00.000	Retirement	\$27	\$0	\$512	\$104	(\$407)	(79.58)
1000.2.650.02321.4230.00000.00.000	Retirement	\$37,786	\$46,690	\$48,090	\$66,299	\$18,208	37.86
1000.2.650.02321.4240.00000.00.000	TUITION REIMBURSEMENT	\$31,190	\$20,990	\$15,000	\$15,000	\$0	0.00
1000.2.650.02321.4290.00000.00.000	FSA FEES DAA	\$390	\$375	\$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	\$30	\$0	\$0	\$0	0.00
1000.2.650.02321.4322.00000.00.000	STAFF DEVELOPMENT SAU	\$300	\$4,169	\$5,300	\$6,000	\$700	13.21

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1000.2.650.02321.4323.00000.00.000	CONTRACTED SERVICES S	\$8,568	\$3,572	\$14,000	\$9,000	(\$5,000)	(35.71)
1000.2.650.02321.4330.00000.00.000	OTHR PROFESSIONAL SER	\$25,720	\$19,070	\$30,000	\$30,000	\$0	0.00
1000.2.650.02321.4441.00000.00.000	RENTAL - MCCONNELL CEN	\$41,437	\$58,512	\$43,000	\$43,000	\$0	0.00
1000.2.600.02321.4443.00000.00.000	LEASE OF EQUIPMENT DW	\$1,644	\$1,644	\$1,630	\$1,630	\$0	0.00
1000.2.650.02321.4531.00000.00.000	TELEPHONE SAU	\$220,844	\$212,498	\$216,000	\$216,000	\$0	0.00
1000.2.650.02321.4534.00000.00.000	POSTAGE SAU	\$17,338	\$12,206	\$22,000	\$22,000	\$0	0.00
1000.2.650.02321.4540.00000.00.000	ADVERTISING DIST WIDE S	\$301	\$420	\$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	\$66	\$1,038	\$3,500	\$3,500	\$0	0.00
1000.2.650.02321.4611.00000.00.000	SUPPLIES SAU	\$13,738	\$8,142	\$15,470	\$15,470	\$0	0.00
1000.2.650.02321.4731.00000.00.000	NEW/ADDL EQUIPMENT SAU	\$497	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4733.00000.00.000	NEW/ADDTL FURNITURE SAU	\$889	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4810.00000.00.000	DUES & FEES SAU	\$13,772	\$6,065	\$7,675	\$11,675	\$4,000	52.12
Func: OFFICE OF THE SUPERINTENDENT - 02321		\$1,192,496	\$1,140,012	\$1,200,993	\$1,494,711	\$293,718	24.46
1000.2.610.02410.4110.00000.00.000	Regular Salaried Employees	\$549	\$880	\$0	\$0	\$0	0.00
1000.2.611.02410.4110.00000.00.000	SALARIES PRINCIPALS GAF	\$193,722	\$200,034	\$205,036	\$215,278	\$10,241	4.99
1000.2.611.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$52,679	\$49,844	\$55,266	\$50,618	(\$4,649)	(8.41)
1000.2.611.02410.4110.00000.00.000	TRAVEL STIPEND - GES AD	\$900	\$900	\$600	\$630	\$30	5.00
1000.2.612.02410.4110.00000.00.000	SALARIES PRINCIPALS HOF	\$184,012	\$192,284	\$198,347	\$210,459	\$12,112	6.11
1000.2.612.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$44,808	\$46,374	\$47,753	\$50,618	\$2,865	6.00
1000.2.612.02410.4110.00000.00.000	TRAVEL STIPEND - HSS AD	\$600	\$600	\$600	\$630	\$30	5.00
1000.2.614.02410.4110.00000.00.000	SALARIES PRINCIPALS, AS	\$189,185	\$195,139	\$200,020	\$208,440	\$8,420	4.21
1000.2.614.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$44,808	\$45,620	\$47,753	\$49,157	\$1,404	2.94

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1000.2.614.02410.4110.00000.00.000	TRAVEL STIPEND - WPS AD	\$600	\$600	\$600	\$945	\$345	57.50
1000.2.620.02410.4110.00000.00.000	SALARIES PRIN & ASST PRI	\$295,120	\$296,135	\$305,045	\$320,298	\$15,253	5.00
1000.2.620.02410.4110.00000.00.000	SALARIES PRINC SECRETA	\$127,896	\$138,608	\$146,723	\$155,030	\$8,307	5.66
1000.2.620.02410.4110.00000.00.000	Regular Salaried Employees	\$2,439	\$804	\$0	\$0	\$0	0.00
1000.2.620.02410.4110.00000.00.000	TRAVEL STIPEND - DMS AD	\$1,800	\$1,650	\$1,800	\$945	(\$855)	(47.50)
1000.2.630.02410.4110.00000.00.000	SALARIES PRIN & ASST PRI	\$393,891	\$396,619	\$408,818	\$438,917	\$30,099	7.36
1000.2.630.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$214,359	\$227,172	\$228,066	\$225,363	(\$2,702)	(1.18)
1000.2.630.02410.4110.00000.00.000	TRAVEL STIPEND - DHS AD	\$1,200	\$1,200	\$1,200	\$1,260	\$60	5.00
1000.2.620.02410.4111.00000.00.000	Benefit Reimbursment	\$0	\$2,798	\$7,979	\$8,284	\$304	3.81
1000.2.630.02410.4111.00000.00.000	Benefit Reimbursment	\$20,474	\$9,037	\$19,800	\$8,162	(\$11,638)	(58.78)
1000.2.611.02410.4170.00000.00.000	LONGEVITY PRINCIPAL SAL	\$1,250	\$1,250	\$1,250	\$1,313	\$63	5.00
1000.2.611.02410.4170.00000.00.000	LONGEVITY PRINC SECRET	\$1,500	\$1,500	\$2,000	\$2,120	\$120	6.00
1000.2.612.02410.4170.00000.00.000	LONGEVITY ADMIN HORNE	\$2,000	\$2,000	\$2,250	\$3,413	\$1,163	51.67
1000.2.612.02410.4170.00000.00.000	LONGEVITY PRIN OF SECR	\$1,500	\$1,500	\$1,500	\$1,590	\$90	6.00
1000.2.614.02410.4170.00000.00.000	LONG PRINC OFFICE WPS	\$3,000	\$3,250	\$3,250	\$1,838	(\$1,413)	(43.46)
1000.2.614.02410.4170.00000.00.000	Longevity Pay	\$2,500	\$2,500	\$2,500	\$0	(\$2,500)	(100.00)
1000.2.620.02410.4170.00000.00.000	Longevity Pay	\$5,750	\$3,500	\$4,000	\$2,100	(\$1,900)	(47.50)
1000.2.620.02410.4170.00000.00.000	Longevity Pay	\$650	\$650	\$800	\$1,378	\$578	72.25
1000.2.630.02410.4170.00000.00.000	Longevity Pay	\$5,000	\$5,000	\$3,000	\$4,200	\$1,200	40.00
1000.2.630.02410.4170.00000.00.000	Longevity Pay	\$3,650	\$2,200	\$3,000	\$2,862	(\$138)	(4.60)
1000.2.611.02410.4211.00000.00.000	Health Insurance	\$49,758	\$52,668	\$57,276	\$65,466	\$8,190	14.30
1000.2.611.02410.4211.00000.00.000	Health Insurance	\$20,538	\$21,739	\$23,641	\$27,021	\$3,381	14.30
1000.2.612.02410.4211.00000.00.000	Health Insurance	\$28,585	\$30,257	\$32,904	\$37,609	\$4,705	14.30
1000.2.612.02410.4211.00000.00.000	Health Insurance	\$20,538	\$21,739	\$23,641	\$27,021	\$3,381	14.30

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1000.2.614.02410.4211.00000.00.000	Health Insurance	\$57,170	\$60,513	\$65,808	\$75,219	\$9,411	14.30
1000.2.614.02410.4211.00000.00.000	Health Insurance	\$20,538	\$25,281	\$23,641	\$36,481	\$12,840	54.31
1000.2.620.02410.4211.00000.00.000	Health Insurance	\$78,343	\$71,719	\$90,180	\$89,147	(\$1,033)	(1.15)
1000.2.620.02410.4211.00000.00.000	Health Insurance	\$57,305	\$50,104	\$66,537	\$63,502	(\$3,035)	(4.56)
1000.2.630.02410.4211.00000.00.000	Health Insurance	\$114,340	\$122,182	\$131,616	\$150,437	\$18,821	14.30
1000.2.630.02410.4211.00000.00.000	Health Insurance	\$106,349	\$102,265	\$125,005	\$127,005	\$2,000	1.60
1000.2.611.02410.4212.00000.00.000	Dental Insurance	\$2,972	\$3,121	\$2,841	\$3,017	\$176	6.21
1000.2.611.02410.4212.00000.00.000	DENTAL PRIN OF SECRETA	\$525	\$525	\$518	\$525	\$8	1.48
1000.2.612.02410.4212.00000.00.000	Dental Insurance	\$1,833	\$1,984	\$1,806	\$1,833	\$27	1.50
1000.2.612.02410.4212.00000.00.000	DENTAL PRIN OF SECRETA	\$525	\$525	\$518	\$525	\$8	1.48
1000.2.614.02410.4212.00000.00.000	Dental Insurance	\$3,667	\$3,968	\$3,611	\$2,749	(\$862)	(23.88)
1000.2.614.02410.4212.00000.00.000	DENTAL INS PRINC OFF SE	\$525	\$705	\$518	\$916	\$399	77.06
1000.2.620.02410.4212.00000.00.000	Dental Insurance	\$4,110	\$3,667	\$4,646	\$3,563	(\$1,083)	(23.31)
1000.2.620.02410.4212.00000.00.000	Dental Insurance	\$1,093	\$1,648	\$1,420	\$1,988	\$568	39.97
1000.2.630.02410.4212.00000.00.000	Dental Insurance	\$7,333	\$8,012	\$7,223	\$7,331	\$109	1.50
1000.2.630.02410.4212.00000.00.000	Dental Insurance	\$3,069	\$3,384	\$3,743	\$2,883	(\$861)	(22.99)
1000.2.610.02410.4220.00000.00.000	FICA	\$42	\$71	\$0	\$0	\$0	0.00
1000.2.611.02410.4220.00000.00.000	FICA	\$14,820	\$15,302	\$15,685	\$16,469	\$784	5.00
1000.2.611.02410.4220.00000.00.000	FICA	\$96	\$96	\$96	\$100	\$5	5.00
1000.2.611.02410.4220.00000.00.000	FICA	\$3,944	\$3,726	\$4,228	\$3,768	(\$460)	(10.87)
1000.2.611.02410.4220.00000.00.000	FICA	\$113	\$113	\$153	\$162	\$9	6.00
1000.2.611.02410.4220.00000.00.000	FICA TRAVEL STIPEND - GE	\$69	\$69	\$46	\$48	\$2	5.01
1000.2.612.02410.4220.00000.00.000	FICA	\$13,870	\$14,502	\$15,174	\$16,100	\$927	6.11
1000.2.612.02410.4220.00000.00.000	FICA	\$151	\$151	\$172	\$261	\$89	51.66

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1000.2.612.02410.4220.00000.00.000	FICA	\$3,229	\$3,347	\$3,653	\$3,768	\$115	3.15
1000.2.612.02410.4220.00000.00.000	FICA	\$112	\$111	\$115	\$122	\$7	6.00
1000.2.612.02410.4220.00000.00.000	FICA TRAVEL STIPEND - HS	\$45	\$45	\$46	\$48	\$2	5.01
1000.2.614.02410.4220.00000.00.000	FICA	\$14,285	\$14,722	\$15,302	\$15,876	\$574	3.75
1000.2.614.02410.4220.00000.00.000	FICA	\$227	\$245	\$249	\$141	(\$108)	(43.46)
1000.2.614.02410.4220.00000.00.000	FICA	\$3,343	\$3,383	\$3,653	\$3,604	(\$49)	(1.34)
1000.2.614.02410.4220.00000.00.000	FICA	\$189	\$189	\$191	\$0	(\$191)	(100.00)
1000.2.614.02410.4220.00000.00.000	FICA TRAVEL STIPEND - WF	\$45	\$45	\$46	\$72	\$26	57.49
1000.2.620.02410.4220.00000.00.000	FICA	\$21,984	\$22,137	\$23,336	\$24,503	\$1,167	5.00
1000.2.620.02410.4220.00000.00.000	FICA	\$438	\$266	\$306	\$161	(\$145)	(47.50)
1000.2.620.02410.4220.00000.00.000	FICA	\$9,358	\$10,465	\$11,224	\$12,233	\$1,009	8.99
1000.2.620.02410.4220.00000.00.000	FICA	\$46	\$48	\$61	\$105	\$44	72.25
1000.2.620.02410.4220.00000.00.000	FICA	\$187	\$61	\$0	\$0	\$0	0.00
1000.2.620.02410.4220.00000.00.000	FICA TRAVEL STIPEND - DM	\$135	\$124	\$69	\$72	\$3	5.00
1000.2.630.02410.4220.00000.00.000	FICA	\$29,599	\$29,980	\$31,275	\$33,577	\$2,303	7.36
1000.2.630.02410.4220.00000.00.000	FICA	\$376	\$377	\$383	\$321	(\$61)	(16.00)
1000.2.630.02410.4220.00000.00.000	FICA	\$17,118	\$17,407	\$19,493	\$17,344	(\$2,150)	(11.03)
1000.2.630.02410.4220.00000.00.000	FICA	\$271	\$161	\$383	\$219	(\$164)	(42.76)
1000.2.630.02410.4220.00000.00.000	FICA TRAVEL STIPEND - DH	\$90	\$91	\$92	\$96	\$5	5.00
1000.2.611.02410.4230.00000.00.000	Retirement	\$34,456	\$42,047	\$43,099	\$42,281	(\$818)	(1.90)
1000.2.611.02410.4230.00000.00.000	Retirement	\$223	\$263	\$263	\$258	(\$5)	(1.89)
1000.2.611.02410.4230.00000.00.000	Retirement	\$5,045	\$6,534	\$6,714	\$6,849	\$135	2.00
1000.2.611.02410.4230.00000.00.000	Retirement	\$168	\$211	\$211	\$287	\$76	36.01
1000.2.611.02410.4230.00000.00.000	Retirement	\$53	\$0	\$0	\$124	\$124	0.00

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1000.2.612.02410.4230.00000.00.000	Retirement	\$32,754	\$40,418	\$41,692	\$41,334	(\$358)	(0.86)
1000.2.612.02410.4230.00000.00.000	Retirement	\$356	\$420	\$473	\$670	\$197	41.71
1000.2.612.02410.4230.00000.00.000	Retirement	\$5,045	\$6,520	\$6,714	\$6,849	\$135	2.00
1000.2.612.02410.4230.00000.00.000	Retirement	\$168	\$211	\$211	\$215	\$4	2.00
1000.2.612.02410.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$124	\$124	0.00
1000.2.614.02410.4230.00000.00.000	Retirement	\$33,675	\$41,018	\$42,044	\$40,938	(\$1,107)	(2.63)
1000.2.614.02410.4230.00000.00.000	RETIREMENT LONG PRINC	\$534	\$683	\$657	\$361	(\$296)	(45.06)
1000.2.614.02410.4230.00000.00.000	Retirement	\$5,045	\$6,356	\$6,714	\$6,651	(\$63)	(0.94)
1000.2.614.02410.4230.00000.00.000	RETIREMENT LONG PRINC	\$279	\$352	\$352	\$0	(\$352)	(100.00)
1000.2.614.02410.4230.00000.00.000	Retirement	\$0	\$0	\$303	\$186	(\$117)	(38.68)
1000.2.620.02410.4230.00000.00.000	Retirement	\$52,531	\$62,248	\$67,988	\$62,907	(\$5,081)	(7.47)
1000.2.620.02410.4230.00000.00.000	Retirement	\$1,023	\$722	\$841	\$412	(\$428)	(50.95)
1000.2.620.02410.4230.00000.00.000	Retirement	\$7,845	\$10,709	\$11,192	\$11,373	\$181	1.61
1000.2.620.02410.4230.00000.00.000	Retirement	\$73	\$91	\$91	\$115	\$23	25.54
1000.2.620.02410.4230.00000.00.000	Retirement	\$0	\$32	\$0	\$186	\$186	0.00
1000.2.630.02410.4230.00000.00.000	Retirement	\$70,113	\$83,327	\$85,934	\$86,203	\$270	0.31
1000.2.630.02410.4230.00000.00.000	Retirement	\$890	\$1,043	\$631	\$825	\$194	30.81
1000.2.630.02410.4230.00000.00.000	Retirement	\$23,703	\$30,152	\$32,038	\$32,474	\$436	1.36
1000.2.630.02410.4230.00000.00.000	Retirement	\$408	\$309	\$422	\$387	(\$35)	(8.19)
1000.2.630.02410.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$247	\$247	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	\$120	\$30	\$0	\$0	\$0	0.00
1000.2.630.02410.4290.00000.00.000	FSA FEES PRINC OFF SECF	\$90	\$60	\$0	\$0	\$0	0.00
1000.2.611.02410.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$0	\$500	\$500	\$0	0.00

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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	\$419	\$500	\$500	\$0	0.00
1000.2.620.02410.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$290	\$0	\$0	\$0	0.00
1000.2.630.02410.4433.00000.00.000	MAINT/REPAIRS EQUIP PRII	\$251	\$0	\$0	\$0	\$0	0.00
1000.2.611.02410.4441.00000.00.000	RENTAL STORAGE - GARRI	\$660	\$275	\$0	\$0	\$0	0.00
1000.2.612.02410.4441.00000.00.000	RENTAL STORAGE - HORNE	\$660	\$275	\$0	\$0	\$0	0.00
1000.2.611.02410.4443.00000.00.000	LEASE OF EQUIPMENT GES	\$606	\$606	\$1,630	\$1,630	\$0	0.00
1000.2.612.02410.4443.00000.00.000	LEASE OF EQUIPMENT HSS	\$1,644	\$1,644	\$1,630	\$1,630	\$0	0.00
1000.2.614.02410.4443.00000.00.000	LEASE OF EQUIPMENT WPS	\$1,644	\$1,644	\$1,630	\$1,630	\$0	0.00
1000.2.620.02410.4443.00000.00.000	LEASE OF EQUIPMENT DMS	\$1,432	\$1,446	\$3,260	\$3,260	\$0	0.00
1000.2.630.02410.4443.00000.00.000	LEASE OF EQUIPMENT DHS	\$3,260	\$3,260	\$3,260	\$3,260	\$0	0.00
1000.2.611.02410.4534.00000.00.000	Postage	\$81	\$0	\$0	\$0	\$0	0.00
1000.2.611.02410.4550.00000.00.000	Printing & Binding	\$0	\$378	\$900	\$900	\$0	0.00
1000.2.612.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$0	\$165	\$1,144	\$1,144	\$0	0.00
1000.2.614.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$0	\$0	\$1,056	\$1,056	\$0	0.00
1000.2.620.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$257	\$605	\$800	\$800	\$0	0.00
1000.2.630.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$0	\$0	\$1,000	\$1,050	\$50	5.00
1000.2.630.02410.4580.00000.00.000	TRAVEL PRINCIPAL OFF DH	\$0	\$0	\$200	\$200	\$0	0.00
1000.2.611.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE G	\$371	\$486	\$1,000	\$1,000	\$0	0.00
1000.2.612.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE H	\$398	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.614.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE W	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.620.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE D	\$363	\$553	\$3,000	\$3,000	\$0	0.00
1000.2.630.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE D	\$0	\$0	\$1,500	\$1,500	\$0	0.00
1000.2.611.02410.4734.00000.00.000	NEW/ADDL TECH EQUIP PR	\$0	\$318	\$0	\$0	\$0	0.00

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1000.2.612.02410.4734.00000.00.000	NEW/ADDL TECH EQUIP PR	\$0	\$318	\$0	\$0	\$0	0.00
1000.2.614.02410.4734.00000.00.000	NEW/ADDL TECH EQUIP PR	\$0	\$318	\$0	\$0	\$0	0.00
1000.2.611.02410.4735.00000.00.000	REPLACE EQUIPMENT	\$0	\$0	\$0	\$500	\$500	0.00
1000.2.611.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,679	\$1,968	\$1,780	\$2,000	\$220	12.36
1000.2.612.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,848	\$309	\$1,780	\$2,000	\$220	12.36
1000.2.614.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,550	\$1,550	\$1,780	\$2,000	\$220	12.36
1000.2.620.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$2,604	\$1,459	\$3,325	\$3,325	\$0	0.00
1000.2.630.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,049	\$1,178	\$1,500	\$1,500	\$0	0.00
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$2,804,126	\$2,906,138	\$3,095,730	\$3,218,396	\$122,666	3.96
1000.2.611.02490.4110.00000.00.000	SALARIES NOON SUPERV.C	\$4,692	\$20,013	\$15,600	\$16,380	\$780	5.00
1000.2.612.02490.4110.00000.00.000	SALARIES NOON SUPERV. I	\$4,927	\$19,528	\$15,600	\$16,380	\$780	5.00
1000.2.614.02490.4110.00000.00.000	SALARIES NOON SUPERV. I	\$7,700	\$14,997	\$17,500	\$18,375	\$875	5.00
1000.2.620.02490.4110.00000.00.000	SALARIES NOON SUPERV. I	\$155	\$0	\$39,471	\$25,200	(\$14,271)	(36.16)
1000.2.630.02490.4110.00000.00.000	SALARIES SUPERV AIDES I	\$32,638	\$41,337	\$60,237	\$51,467	(\$8,769)	(14.56)
1000.2.611.02490.4212.00000.00.000	Dental Insurance	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$359	\$1,531	\$1,193	\$1,253	\$60	5.00
1000.2.612.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$377	\$1,494	\$1,193	\$1,253	\$60	5.00
1000.2.614.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$589	\$1,147	\$1,339	\$1,406	\$67	5.00
1000.2.620.02490.4220.00000.00.000	FICA	\$12	\$0	\$1,836	\$1,928	\$92	5.00
1000.2.630.02490.4220.00000.00.000	FICA	\$2,497	\$3,162	\$4,608	\$3,937	(\$671)	(14.56)
1000.2.630.02490.4323.00000.00.000	CONTRACTED SERVICES	\$15,898	\$15,836	\$13,750	\$17,500	\$3,750	27.27
1000.2.630.02490.4611.00000.00.000	SUPPLIES GRADUATION EX	\$11,621	\$5,376	\$11,250	\$11,175	(\$75)	(0.67)
1000.2.630.02490.4810.00000.00.000	DUES & FEES NEASC DHS	\$4,515	\$4,605	\$4,800	\$5,000	\$200	4.17
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$85,979	\$129,027	\$188,377	\$171,254	(\$17,123)	(9.09)

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Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
1000.2.600.02610.4330.00000.00.000	CONTRACTED SER-FACILIT	\$399,969	\$421,258	\$424,720	\$441,709	\$16,989	4.00
1000.2.600.02610.4580.00000.00.000	TRAVEL DISTRICT FACILITY	\$387	\$706	\$2,000	\$2,000	\$0	0.00
Func: SUPERVISION OF PLANT SERVICES - 02610		\$400,356	\$421,964	\$426,720	\$443,709	\$16,989	3.98
1000.2.600.02620.4330.00000.00.000	CONTRACTED SER-FACILIT	\$2,564,054	\$2,640,975	\$2,720,204	\$2,829,012	\$108,808	4.00
1000.2.600.02620.4409.00000.00.000	PHOTOCOPIER EQUIPMEN	\$22,026	\$22,420	\$51,707	\$51,707	\$0	0.00
1000.2.611.02620.4411.00000.00.000	WATER GARRISON	\$940	\$2,326	\$2,600	\$2,500	(\$100)	(3.85)
1000.2.612.02620.4411.00000.00.000	WATER HORNE	\$863	\$2,468	\$2,300	\$2,300	\$0	0.00
1000.2.614.02620.4411.00000.00.000	WATER WPS	\$2,074	\$4,719	\$4,000	\$4,200	\$200	5.00
1000.2.620.02620.4411.00000.00.000	WATER DMS	\$4,410	\$6,226	\$7,300	\$6,500	(\$800)	(10.96)
1000.2.630.02620.4411.00000.00.000	WATER DHS	\$27,581	\$11,664	\$50,000	\$28,000	(\$22,000)	(44.00)
1000.2.635.02620.4411.00000.00.000	WATER BELLAMY ACADEM	\$260	\$153	\$400	\$400	\$0	0.00
1000.2.611.02620.4412.00000.00.000	SEWER GARRISON	\$1,345	\$3,538	\$3,800	\$3,800	\$0	0.00
1000.2.612.02620.4412.00000.00.000	SEWER HORNE	\$1,402	\$3,846	\$4,000	\$4,000	\$0	0.00
1000.2.614.02620.4412.00000.00.000	SEWER WPS	\$3,532	\$7,355	\$7,000	\$7,500	\$500	7.14
1000.2.620.02620.4412.00000.00.000	SEWER DMS	\$3,494	\$9,418	\$7,000	\$10,000	\$3,000	42.86
1000.2.630.02620.4412.00000.00.000	SEWER DHS	\$11,156	\$16,378	\$30,000	\$20,000	(\$10,000)	(33.33)
1000.2.635.02620.4412.00000.00.000	SEWER BELLAMY ACADEM	\$142	\$202	\$350	\$300	(\$50)	(14.29)
1000.2.611.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$640	\$805	\$2,700	\$1,000	(\$1,700)	(62.96)
1000.2.612.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$978	\$1,024	\$3,100	\$1,000	(\$2,100)	(67.74)
1000.2.614.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$1,864	\$1,741	\$3,800	\$2,000	(\$1,800)	(47.37)
1000.2.620.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$1,828	\$1,751	\$6,000	\$2,000	(\$4,000)	(66.67)
1000.2.630.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$2,827	\$3,096	\$7,000	\$3,000	(\$4,000)	(57.14)
1000.2.635.02620.4414.00000.00.000	REPAIRS FIRE ALARM BELL	\$190	\$326	\$350	\$350	\$0	0.00

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1000.2.620.02620.4415.00000.00.000	REPAIRS-FIRE EQUIPMENT	\$0	\$12,503	\$0	\$0	\$0	0.00
1000.2.611.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$960	\$880	\$1,030	\$1,030	\$0	0.00
1000.2.612.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$960	\$880	\$1,030	\$1,030	\$0	0.00
1000.2.614.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,392	\$1,276	\$1,500	\$1,500	\$0	0.00
1000.2.620.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,416	\$1,298	\$1,500	\$1,500	\$0	0.00
1000.2.630.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$2,904	\$2,662	\$3,200	\$3,200	\$0	0.00
1000.2.635.02620.4418.00000.00.000	PEST SERVICES BELLAMY	\$432	\$396	\$450	\$450	\$0	0.00
1000.2.611.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$7,555	\$8,443	\$8,000	\$10,400	\$2,400	30.00
1000.2.612.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$7,100	\$8,051	\$7,020	\$10,000	\$2,980	42.45
1000.2.614.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$7,460	\$8,443	\$7,380	\$10,400	\$3,020	40.92
1000.2.620.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$13,952	\$17,490	\$13,800	\$20,400	\$6,600	47.83
1000.2.630.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$22,234	\$31,959	\$25,350	\$30,800	\$5,450	21.50
1000.2.600.02620.4422.00000.00.000	SNOW REMOVAL DW	\$22,600	\$19,800	\$19,800	\$19,800	\$0	0.00
1000.2.620.02620.4425.00000.00.000	REPAIRS-CARPENTRY	\$0	\$13,594	\$0	\$0	\$0	0.00
1000.2.620.02620.4426.00000.00.000	REPAIRS-ELECTRICITY	\$458	\$0	\$0	\$0	\$0	0.00
1000.2.630.02620.4428.00000.00.000	REPAIRS-HVAC	\$0	\$725	\$0	\$0	\$0	0.00
1000.2.600.02620.4430.00000.00.000	REPAIRS ELEVATORS DW	\$6,444	\$7,508	\$7,594	\$7,594	\$0	0.00
1000.2.614.02620.4438.00000.00.000	REPAIRS-PLUMBING	\$0	\$1,335	\$0	\$0	\$0	0.00
1000.2.611.02620.4439.00000.00.000	REPAIRS-ROOFING	\$40,800	\$0	\$0	\$0	\$0	0.00
1000.2.600.02620.4440.00000.00.000	FACILITY REPAIRS/RENOV	\$3,142	\$14,472	\$25,000	\$25,000	\$0	0.00
1000.2.600.02620.4443.00000.00.000	LEASE OF EQUIPMENT	\$64,038	\$29,557	\$43,068	\$43,550	\$482	1.12
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
1000.2.620.02620.4443.00000.00.000	REPAIRS ELEVATOR DMS	\$50	\$50	\$0	\$0	\$0	0.00

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1000.2.630.02620.4443.00000.00.000	REPAIRS ELEVATOR DHS	\$100	\$100	\$500	\$500	\$0	0.00
1000.2.600.02620.4611.00000.00.000	FACILITY - SUPPLIES	\$47,492	\$38,907	\$28,800	\$16,800	(\$12,000)	(41.67)
1000.2.611.02620.4621.00000.00.000	NATURAL GAS GARRISON	\$26,719	\$14,339	\$42,394	\$33,665	(\$8,729)	(20.59)
1000.2.612.02620.4621.00000.00.000	NATURAL GAS HORNE	\$31,765	\$32,720	\$32,704	\$41,227	\$8,523	26.06
1000.2.614.02620.4621.00000.00.000	NATURAL GAS WPS	\$45,950	\$45,396	\$51,479	\$57,199	\$5,720	11.11
1000.2.620.02620.4621.00000.00.000	NATURAL GAS DMS	\$71,088	\$74,105	\$95,387	\$93,372	(\$2,015)	(2.11)
1000.2.630.02620.4621.00000.00.000	NATURAL GAS DHS	\$121,195	\$126,520	\$290,704	\$159,416	(\$131,289)	(45.16)
1000.2.631.02620.4621.00000.00.000	NATURAL GAS DHS CTC	\$3,756	\$4,399	\$8,267	\$5,543	(\$2,724)	(32.95)
1000.2.632.02620.4621.00000.00.000	NATURAL GAS DHS STORA	\$2,871	\$3,208	\$5,469	\$4,042	(\$1,426)	(26.08)
1000.2.635.02620.4621.00000.00.000	NATURAL GAS BELLAMY AC	\$7,670	\$7,347	\$11,446	\$9,257	(\$2,189)	(19.12)
1000.2.611.02620.4622.00000.00.000	ELECTRICITY GARRISON	\$69,820	\$78,715	\$90,719	\$90,719	\$0	0.00
1000.2.612.02620.4622.00000.00.000	ELECTRICITY HORNE	\$49,816	\$62,176	\$73,161	\$73,161	\$0	0.00
1000.2.614.02620.4622.00000.00.000	ELECTRICITY WPS	\$98,807	\$100,690	\$139,006	\$139,006	\$0	0.00
1000.2.620.02620.4622.00000.00.000	ELECTRICITY DMS	\$188,678	\$208,662	\$314,592	\$314,592	\$0	0.00
1000.2.630.02620.4622.00000.00.000	ELECTRICITY DHS	\$298,569	\$391,145	\$438,965	\$438,965	\$0	0.00
1000.2.632.02620.4622.00000.00.000	ELECTRICITY DHS STORAG	\$1,604	\$1,524	\$3,841	\$3,841	\$0	0.00
1000.2.635.02620.4626.00000.00.000	Vehicle Fuels	\$0	\$0	\$1,300	\$1,300	\$0	0.00
1000.2.600.02620.4650.00000.00.000	FACILITY SOFTWARE	\$0	\$6,886	\$0	\$0	\$0	0.00
1000.2.611.02620.4731.00000.00.000	NEW/ADDL EQUIP	\$1,816	\$0	\$0	\$0	\$0	0.00
1000.2.612.02620.4731.00000.00.000	NEW/ADDL EQUIP	\$5,971	\$0	\$0	\$0	\$0	0.00
1000.2.612.02620.4735.00000.00.000	REPLACE EQUIPMENT	\$611	\$0	\$0	\$0	\$0	0.00
1000.2.620.02620.4735.00000.00.000	REPLACE EQUIPMENT	\$2,504	\$0	\$0	\$0	\$0	0.00
1000.2.620.02620.4810.00000.00.000	DUES & FEES - FACILITIES	(\$803)	\$0	\$1,400	\$1,400	\$0	0.00
Func: OPERATION OF BUILDINGS - 02620		\$3,931,653	\$4,118,746	\$4,709,618	\$4,650,379	(\$59,239)	(1.26)

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1000.2.600.02630.4330.00000.00.000	CONTRACTED SER-GROUN	\$319,512	\$329,098	\$338,970	\$352,529	\$13,559	4.00
Func: GROUNDS UPKEEP - 02630		\$319,512	\$329,098	\$338,970	\$352,529	\$13,559	4.00
1000.2.600.02650.4626.00000.00.000	GASOLINE OPER PLANT GF	\$312	\$0	\$0	\$0	\$0	0.00
Func: VEHICLE OPERATIONS - 02650		\$312	\$0	\$0	\$0	\$0	0.00
1000.2.611.02690.4330.00000.00.000	Other professional Services	\$0	\$100	\$0	\$0	\$0	0.00
1000.2.612.02690.4330.00000.00.000	Other professional Services	\$0	\$100	\$0	\$0	\$0	0.00
1000.2.614.02690.4330.00000.00.000	Other professional Services	\$0	\$100	\$0	\$0	\$0	0.00
1000.2.620.02690.4330.00000.00.000	CONTRACTED SERVICES O	\$0	\$150	\$0	\$0	\$0	0.00
1000.2.630.02690.4330.00000.00.000	Other professional Services	\$0	\$550	\$0	\$0	\$0	0.00
Func: MAINTENANCE OF BUILDINGS-STAFF - 02690		\$0	\$1,000	\$0	\$0	\$0	0.00
1000.2.600.02721.4514.00000.00.000	TRANS IN REGULAR & KIND	\$1,450,603	\$1,703,485	\$1,763,065	\$1,833,588	\$70,523	4.00
Func: TRANSPORATION-REGULAR PROGRAMS - 02721		\$1,450,603	\$1,703,485	\$1,763,065	\$1,833,588	\$70,523	4.00
1000.2.605.02722.4513.00000.00.000	TRANS OUT OF DISTRICT S	\$0	\$5,403	\$0	\$0	\$0	0.00
1000.2.610.02722.4513.00000.00.000	TRANS OUT OF DIST SPED	\$137,395	\$208,377	\$90,900	\$94,536	\$3,636	4.00
1000.2.620.02722.4513.00000.00.000	TRANS OUT OF DIST SPED	\$213,756	\$249,026	\$374,000	\$388,960	\$14,960	4.00
1000.2.630.02722.4513.00000.00.000	TRANS OUT OF DIST SPED	\$466,522	\$754,856	\$764,000	\$794,560	\$30,560	4.00
1000.2.605.02722.4514.00000.00.000	TRANS IN PRESCHOOL	\$134,605	\$156,389	\$152,043	\$158,125	\$6,082	4.00
1000.2.606.02722.4514.00000.00.000	TRANS IN SUMMER SPED -	\$0	\$5,530	\$60,066	\$62,469	\$2,403	4.00
1000.2.610.02722.4514.00000.00.000	TRANS IN DISTRICT SPED -	\$119,719	\$127,307	\$120,537	\$125,358	\$4,821	4.00
1000.2.620.02722.4514.00000.00.000	TRANS IN DISTRICT SPED -	\$62,595	\$61,903	\$80,358	\$83,572	\$3,214	4.00

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1000.2.630.02722.4514.00000.00.000	TRANS IN DISTRICT SPED -	\$42,495	\$40,355	\$50,179	\$52,186	\$2,007	4.00
Func: TRANSPORTATION-SPECIAL PROGRAM - 02722		\$1,177,087	\$1,609,145	\$1,692,083	\$1,759,766	\$67,683	4.00
1000.2.630.02723.4433.00000.00.026	Maint Chrgs - Equipment	\$0	\$2,533	\$0	\$0	\$0	0.00
1000.2.630.02723.4513.00000.00.000	TRANS OUT CONT SERV CA	\$24,061	\$79,620	\$88,526	\$92,067	\$3,541	4.00
1000.2.630.02723.4513.00000.00.014	TRANS OUT CAREER TECH	\$0	\$14,429	\$20,000	\$20,800	\$800	4.00
1000.2.630.02723.4513.00000.00.028	CONTRACTED TRANS OUT	\$0	\$9,489	\$10,000	\$10,400	\$400	4.00
1000.2.630.02723.4513.00000.00.032	TRANS OUT VOC FIREFIGH	\$0	\$11,891	\$10,000	\$10,400	\$400	4.00
1000.2.630.02723.4626.00000.00.000	GASOLINE CAREER TECH T	\$40	\$137	\$150	\$150	\$0	0.00
Func: TRANSPORTATION-VOCATIONAL - 02723		\$24,101	\$118,099	\$128,676	\$133,817	\$5,141	4.00
1000.2.620.02724.4513.00000.00.000	TRANS OUT CONT SERV AT	\$1,708	\$11,522	\$17,000	\$17,680	\$680	4.00
1000.2.630.02724.4513.00000.00.000	TRANS OUT CONT SERV AT	\$41,030	\$117,963	\$120,000	\$124,800	\$4,800	4.00
Func: TRANSPORTATION-ATHLETIC - 02724		\$42,738	\$129,485	\$137,000	\$142,480	\$5,480	4.00
1000.2.630.02725.4513.00000.00.000	TRANS OUT OTHER ACADE	\$0	\$258	\$0	\$0	\$0	0.00
1000.2.630.02725.4513.00000.00.033	TRANS OUT MUSIC DHS	\$1,460	\$9,382	\$14,600	\$15,808	\$1,208	8.27
Func: TRANSPORTATION-COCURRICULAR - 02725		\$1,460	\$9,640	\$14,600	\$15,808	\$1,208	8.27
1000.2.600.02729.4110.00000.00.000	SALARIES COURIER	\$2,057	\$2,807	\$2,567	\$0	(\$2,567)	(100.00)
1000.2.600.02729.4211.00000.00.000	Health Insurance	\$676	\$716	\$742	\$0	(\$742)	(100.00)
1000.2.600.02729.4212.00000.00.000	Dental Insurance	\$35	\$35	\$0	\$0	\$0	0.00
1000.2.600.02729.4220.00000.00.000	FICA COURIER	\$157	\$215	\$196	\$0	(\$196)	(100.00)
1000.2.600.02729.4230.00000.00.000	Retirement	\$230	\$395	\$148	\$0	(\$148)	(100.00)
Func: TRANSPORTATION VEHICLE OPERATIONS - 02729		\$3,155	\$4,167	\$3,653	\$0	(\$3,653)	(100.00)

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1000.2.600.02730.4110.00000.00.000	SALARIES TRANS. TRAFFIC	\$1,890	\$4,995	\$12,876	\$6,300	(\$6,576)	(51.07)
1000.2.600.02730.4220.00000.00.000	FICA TRANS TRAFFIC GUAR	\$145	\$382	\$985	\$482	(\$503)	(51.07)
1000.2.600.02730.4230.00000.00.000	Retirement	\$1	\$0	\$0	\$0	\$0	0.00
Func: TRAFFIC GUARDS - 02730		\$2,036	\$5,377	\$13,861	\$6,782	(\$7,079)	(51.07)
1000.2.600.02790.4513.00000.00.000	TRANSPORT HOMELESS ST	\$31,343	\$189,654	\$85,000	\$88,400	\$3,400	4.00
Func: TRANSPORATION - OTHER STUDENT - 02790		\$31,343	\$189,654	\$85,000	\$88,400	\$3,400	4.00
1000.2.600.02832.4819.00000.00.000	CRIMINAL RECORD CHECK	\$867	\$4,673	\$1,500	\$1,500	\$0	0.00
Func: STAFF SERVICES-CRIMINAL RECORD - 02832		\$867	\$4,673	\$1,500	\$1,500	\$0	0.00
1000.2.600.02839.4250.00000.00.000	Unemployment	(\$870)	(\$707)	\$27,000	\$27,000	\$0	0.00
1000.2.610.02839.4260.00000.00.000	Workers Comp Insurance	\$55,071	\$40,258	\$55,590	\$111,180	\$55,590	100.00
1000.2.620.02839.4260.00000.00.000	WORKERS COMP INSURAN	\$44,873	\$35,225	\$48,641	\$97,282	\$48,641	100.00
1000.2.630.02839.4260.00000.00.000	WORKERS COMP INSURAN	\$56,954	\$50,322	\$69,488	\$138,976	\$69,488	100.00
Func: CENTRAL SUPPORT-INSURANCES - 02839		\$156,028	\$125,097	\$200,719	\$374,438	\$173,719	86.55
1000.2.600.02843.4110.00000.00.000	SALARY TECHNOLOGY DIR	\$95,481	\$83,215	\$101,296	\$106,362	\$5,066	5.00
1000.2.600.02843.4110.00000.00.000	SALARIES COMP TECH ASS	\$240,282	\$144,430	\$221,482	\$224,242	\$2,760	1.25
1000.2.600.02843.4110.00000.00.000	SAL TECH SUP SERV MGR	\$69,963	\$128,154	\$74,223	\$213,174	\$138,951	187.21
1000.2.631.02843.4110.00000.00.000	CTC TECHNOLOGY SPECIA	\$53,818	\$55,432	\$57,094	\$0	(\$57,094)	(100.00)
1000.2.600.02843.4111.00000.00.000	HEALTH BENEFIT REIMB TE	\$0	\$0	\$0	\$5,788	\$5,788	0.00
1000.2.600.02843.4111.00000.00.000	Benefit Reimbursment	\$0	\$0	\$8,226	\$0	(\$8,226)	(100.00)
1000.2.600.02843.4170.00000.00.000	LONGEVITY TECH ASSISTA	\$1,000	\$0	\$0	\$0	\$0	0.00

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1000.2.620.02843.4170.00000.00.000	Longevity Pay	\$400	\$400	\$400	\$0	(\$400)	(100.00)
1000.2.631.02843.4170.00000.00.000	Longevity Pay	\$0	\$0	\$400	\$0	(\$400)	(100.00)
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$10,587	\$9,413	\$12,186	\$0	(\$12,186)	(100.00)
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$69,702	\$21,616	\$74,094	\$26,464	(\$47,630)	(64.28)
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$27,156	\$52,653	\$31,259	\$71,458	\$40,199	128.60
1000.2.631.02843.4211.00000.00.000	Health Insurance	\$27,156	\$27,367	\$31,259	\$0	(\$31,259)	(100.00)
1000.2.600.02843.4212.00000.00.000	DENTAL TECHNOLOGY DIR	\$547	\$463	\$538	\$0	(\$538)	(100.00)
1000.2.600.02843.4212.00000.00.000	Dental Insurance	\$5,431	\$2,284	\$5,185	\$2,277	(\$2,908)	(56.08)
1000.2.600.02843.4212.00000.00.000	Dental Insurance	\$1,833	\$3,815	\$1,806	\$3,666	\$1,860	103.01
1000.2.620.02843.4212.00000.00.000	Dental Insurance	\$0	\$3,125	\$0	\$0	\$0	0.00
1000.2.631.02843.4212.00000.00.000	Dental Insurance	\$1,833	\$1,984	\$1,806	\$0	(\$1,806)	(100.00)
1000.2.600.02843.4220.00000.00.000	FICA	\$7,304	\$6,366	\$7,749	\$8,137	\$388	5.00
1000.2.600.02843.4220.00000.00.000	FICA	\$17,732	\$11,007	\$16,943	\$17,491	\$547	3.23
1000.2.600.02843.4220.00000.00.000	FICA	\$5,243	\$9,537	\$5,678	\$16,020	\$10,342	182.14
1000.2.620.02843.4220.00000.00.000	FICA	\$31	\$270	\$31	\$0	(\$31)	(100.00)
1000.2.631.02843.4220.00000.00.000	FICA	\$4,008	\$4,125	\$4,368	\$0	(\$4,368)	(100.00)
1000.2.600.02843.4230.00000.00.000	Retirement	\$10,665	\$11,700	\$14,242	\$14,391	\$149	1.04
1000.2.600.02843.4230.00000.00.000	Retirement	\$21,715	\$20,281	\$31,146	\$31,123	(\$23)	(0.07)
1000.2.600.02843.4230.00000.00.000	Retirement	\$7,815	\$17,936	\$10,436	\$28,842	\$18,407	176.38
1000.2.620.02843.4230.00000.00.000	Retirement	\$45	\$56	\$35	\$0	(\$35)	(100.00)
1000.2.631.02843.4230.00000.00.000	Retirement	\$6,011	\$7,794	\$8,027	\$0	(\$8,027)	(100.00)
1000.2.600.02843.4322.00000.00.000	PROF SERVICES INSTRUCT	\$0	\$999	\$2,000	\$2,000	\$0	0.00
1000.2.600.02843.4330.00000.00.000	OTHER PROF SERVICES-IT	\$35,019	\$75,327	\$10,000	\$60,000	\$50,000	500.00
1000.2.600.02843.4433.00000.00.000	REPAIRS EQUIPMENT ALL	\$0	\$0	\$2,500	\$2,500	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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: 1/1/2023

To Date: 1/31/2023

Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
1000.2.600.02843.4446.00000.00.000	Rental of Computers & Comm	\$0	\$393	\$0	\$0	\$0	0.00
1000.2.600.02843.4532.00000.00.000	DATA COMMUNICATIONS	\$82,151	\$88,319	\$82,360	\$82,360	\$0	0.00
1000.2.600.02843.4580.00000.00.000	TRAVEL INFO MANG SERVI	\$0	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.600.02843.4611.00000.00.000	SUPPLIES TECHNOLOGY	\$106,984	\$9,189	\$47,484	\$47,484	\$0	0.00
1000.2.600.02843.4650.00000.00.025	SOFTWARE SYSTEMS MAN	\$237,631	\$312,968	\$397,737	\$397,737	\$0	0.00
1000.2.600.02843.4734.00000.00.025	NEW/ADDT DESKTOP TECH	\$1,200	\$0	\$0	\$0	\$0	0.00
1000.2.600.02843.4738.00000.00.000	REPLACE TECH. EQUIP.	\$0	\$1,137	\$40,000	\$40,000	\$0	0.00
Func: COMPUTER SYSTEMS MANAGEMENT - 02843		\$1,148,742	\$1,111,753	\$1,303,991	\$1,403,516	\$99,525	7.63
1000.2.600.02900.4160.00000.00.000	Severance Pay	\$47,123	\$23,230	\$20,000	\$30,000	\$10,000	50.00
1000.2.600.02900.4220.00000.00.000	FICA SEVERANCE	\$3,583	\$1,774	\$1,530	\$2,295	\$765	50.00
1000.2.600.02900.4230.00000.00.000	RETIREMENT SEVERANCE	\$1,005	\$1,645	\$2,812	\$0	(\$2,812)	(100.00)
Func: SUPPORT SERVICES - Other - 02900		\$51,711	\$26,650	\$24,342	\$32,295	\$7,953	32.67
1000.2.600.05222.4912.00000.00.000	FUND TRANSFER - SPEC RI	\$14,573	\$0	\$0	\$0	\$0	0.00
1000.2.600.05222.4912.00000.00.000	FUND TRANSFER - SPEC RI	\$0	\$0	\$14,573	\$14,573	\$0	0.00
Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222		\$14,573	\$0	\$14,573	\$14,573	\$0	0.00
1000.2.600.05251.4918.00000.00.000	FUND TRANSFER TO CAPIT	\$275,000	\$800,000	\$325,000	\$745,000	\$420,000	129.23
Func: TRANSFER TO CAPITAL RESERVE - 05251		\$275,000	\$800,000	\$325,000	\$745,000	\$420,000	129.23
1000.2.600.46900.4920.00000.00.000	Education - Principal Payment	\$3,140,333	\$3,224,674	\$3,344,746	\$3,457,161	\$112,415	3.36
1000.2.600.46900.4921.00000.00.000	Education - Interest - Bonds	\$3,253,323	\$3,168,921	\$3,017,576	\$2,850,266	(\$167,310)	(5.54)
Func: Education - 46900		\$6,393,656	\$6,393,595	\$6,362,322	\$6,307,427	(\$54,895)	(0.86)

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

Definition: 3 - School Board Budget Review

Account	Description	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Proposed	Dollar Difference	Percent Difference
Grand Total:		\$65,276,407	\$68,442,891	\$74,228,580	\$78,347,873	\$4,119,293	5.55

End of Report

LINE-ITEM BUDGET DETAIL

City of Dover, New Hampshire

2 - GL Budget Detail By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

S 5a Board Review

Account Number

FTE

Amount

Description

1000.2.600.01100.4101.00000.00.000.104.100	TEACHER TRACK CHANGES	0.00	\$20,000.00
	BUDGET ITEM	0.00	\$20,000.00
1000.2.600.01100.4110.00000.00.000.120.100	SALARIES - REG - INSERVICE	0.00	\$80,000.00
	BUDGET ITEM	0.00	\$80,000.00
1000.2.610.01100.4110.00000.00.000.126.100	SALARIES SUBSTITUTES ELEMENTAR	0.00	\$180,000.00
	SALARIES SUBSTITUTES ELEMENTAR	0.00	\$180,000.00
1000.2.610.01100.4110.00000.00.000.146.100	SALARIES AIDE SUBSTITUTE ELEM	0.00	\$15,000.00
	SALARIES AIDE SUBSTITUTE ELEM	0.00	\$15,000.00
1000.2.611.01100.4110.00000.00.000.120.100	SALARIES TEACHERS GARRISON	18.00	\$1,239,624.88
	*VACANT TCHR Group	-2.00	(\$107,162.00)
	BANAFATO, PATRICIA J	1.00	\$53,581.00
	BAUER, LEIGHANN BURNEY	1.00	\$77,088.00
	BOLES, JOSEPH G	1.00	\$48,042.00
	DEJESUS, LESLIE L	1.00	\$71,584.00
	FY24 Wage Increase Placeholder	0.00	\$47,677.88
	GAGNON, ERICA A	1.00	\$55,566.00
	KNOWLTON, JESSICA E	1.00	\$79,840.00
	LEARY, KELSEY L	1.00	\$53,510.00
	MATZ, KERSTIN E	1.00	\$77,088.00
	MAYHEW, MEGHAN J	1.00	\$71,679.00
	MCKENNEY, TAYLOR E	1.00	\$49,822.00
	MOORE, EMILY C	1.00	\$79,015.00
	MURPHY, ERIN L	1.00	\$53,510.00
	PERKINS, NICOLE B	1.00	\$80,991.00
	ROMPS, MICHAEL F	1.00	\$80,991.00
	SCHLAPAK, SUSAN A	1.00	\$75,208.00
	STEVENS, HEIDI W	1.00	\$64,269.00
	THERIAULT, ELIZABETH A	1.00	\$57,548.00
	TUCCI, EMILY E	1.00	\$69,931.00
	VETTER, MEGHAN E	1.00	\$46,265.00
	WHITE, NICOLE A	1.00	\$53,581.00
1000.2.611.01100.4110.00000.00.000.140.100	SALARIES TEACHER AIDES GARRISO	4.00	\$122,098.03
	FY24 Wage Increase Placeholder	0.00	\$5,814.19
	GARMAN, SARAH E	1.00	\$30,870.72
	MYERS, CONSTANCE F	1.00	\$29,727.36
	SCHWARTZ, JULIA E	1.00	\$29,727.36
	TOWLE, BRYAN L	1.00	\$25,958.40

City of Dover, New Hampshire

2 - GL Budget Detail By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

S 5a Board Review

Account Number

FTE

Amount

Description

1000.2.612.01100.4110.00000.00.000.120.100	SALARIES TEACHERS HORNE	19.00	\$1,254,263.40
	*VACANT TCHR Group	-2.00	(\$107,162.00)
	ANDOLINA, ALYCIA M	1.00	\$48,042.00
	BEAUDRY, DANIELLE F	1.00	\$71,584.00
	BEAUREGARD, AMY T	1.00	\$77,088.00
	BREEN, BETSY H	0.50	\$38,544.00
	CALABRESE, DEBORAH R	1.00	\$57,625.00
	CIMINO, KRISTEN J	1.00	\$77,088.00
	DAVIS, PAIGE L	1.00	\$49,822.00
	DELLORUSSO, MEGAN E	1.00	\$77,088.00
	DUNHAM, KRISTEN L	0.50	\$29,879.50
	FY24 Wage Increase Placeholder	0.00	\$48,240.90
	GADDY, ELIZABETH A	1.00	\$45,256.00
	HAYNES, KATHERINE S	1.00	\$69,119.00
	HOWELL, LAUREL F	1.00	\$65,876.00
	KNOX, JAALYN P	1.00	\$71,679.00
	LAYTON, MEGHAN	1.00	\$71,584.00
	MANNESTO, JENNIKA M	1.00	\$43,076.00
	NICOLELLA, MARY T	1.00	\$71,584.00
	O'GARA, LILY E	1.00	\$51,668.00
	OCONNOR, ROXANNE L	1.00	\$53,510.00
	PIKE, KERRI M	1.00	\$71,584.00
	SINCLAIR, ANNA J	1.00	\$59,759.00
	STEWART, ALEXIS N	1.00	\$49,756.00
	WHITE, ELIZABETH C	1.00	\$61,973.00
1000.2.612.01100.4110.00000.00.000.140.100	SALARIES TEACHER AIDES HORNE	3.31	\$101,015.71
	CAROLAN, NADINE M	0.62	\$20,743.68
	DODIER, SARAH J	0.69	\$20,580.48
	DOWNER, KRISTIE E	1.00	\$27,440.64
	FY24 Wage Increase Placeholder	0.00	\$4,810.27
	LOWERY, SHANON N	1.00	\$27,440.64

City of Dover, New Hampshire

2 - GL Budget Detail By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

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S 5a Board Review

Account Number

FTE

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Description

1000.2.614.01100.4110.00000.00.000.120.100	SALARIES TEACHERS WPS	20.20	\$1,377,690.08
	*VACANT TCHR Group	-2.00	(\$107,162.00)
	BICK, JESSICA M	1.00	\$71,679.00
	COTE, KELLY J	1.00	\$70,847.00
	DUFFY, CAITLIN A	1.00	\$57,625.00
	EASTMAN, APRIL L	1.00	\$73,373.00
	FREDRICKSON, JILL M	1.00	\$71,584.00
	FY24 Wage Increase Placeholder	0.00	\$52,988.08
	HANSEN, JACQUELINE M	0.20	\$16,203.00
	JACKSON, CHRISTINE P	1.00	\$68,316.00
	KOZLOWSKI, CHRISTINE A	1.00	\$79,015.00
	LAPIERRE, SARAH R	1.00	\$72,618.00
	LEBS, MICHELLE R	1.00	\$53,581.00
	LOTHROP, GRETCHEN M	1.00	\$71,679.00
	MAHAN, AMY	1.00	\$77,088.00
	MALLETT, MARA J	1.00	\$77,088.00
	MARDEN, ALIAH T	1.00	\$64,269.00
	PACHA-SUCHARZEWSKI, ELIZABETH A	1.00	\$53,581.00
	ROBERTO, CONLEY D	1.00	\$57,625.00
	ROUX, JEREMY O	1.00	\$75,208.00
	SEARS, JILL A	1.00	\$79,015.00
	TARBELL, JULIANNA K	1.00	\$55,566.00
	TAYLOR, MEGAN E	1.00	\$46,326.00
	THERIAULT, KATHRYN A	1.00	\$49,822.00
	VELAZQUEZ, DAVID	1.00	\$49,756.00
	WATKINS, BLAKE-MARI	1.00	\$40,000.00
1000.2.614.01100.4110.00000.00.000.140.100	SALARIES TEACHER AIDES WPS	1.00	\$32,414.26
	FY24 Wage Increase Placeholder	0.00	\$1,543.54
	MCCORMACK, REBECCA A	1.00	\$30,870.72

City of Dover, New Hampshire

2 - GL Budget Detail By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 1/1/2023

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S 5a Board Review

Account Number

FTE

Amount

Description

Account Number	Description	FTE	Amount
1000.2.620.01100.4110.00000.00.000.120.100	SALARIES TEACHERS DMS	54.40	\$3,896,665.10
	*VACANT TCHR Group	-4.00	(\$214,324.00)
	ALLEN, MATTHEW J	1.00	\$50,407.00
	BOYNTON, JEFFREY D	1.00	\$62,701.00
	BRICKLEY, JILLIAN M	1.00	\$71,584.00
	BRIDGES, DAWSON P	1.00	\$42,025.00
	BROWN, PATRICIA A	1.00	\$71,584.00
	BURT, ANDREA P	1.00	\$61,973.00
	CLARK, JOHN R	1.00	\$77,088.00
	CONRAD, KIMBERLY A	1.00	\$80,991.00
	COPLEY, DENISE K	1.00	\$80,991.00
	CROSIER, KRISTEN A	1.00	\$61,973.00
	DAVIS, JULIE N	1.00	\$80,991.00
	DAYNARD, KELLY A	1.00	\$61,253.00
	DEAN, RORY B	1.00	\$49,756.00
	DIBELLO, GEOFFREY R	1.00	\$53,581.00
	DILLINGHAM, LISA M	1.00	\$80,991.00
	DOREMUS, ANN E	1.00	\$58,379.00
	EATON-CORBIN, HOLLY M	1.00	\$57,625.00
	EISNER, LYNN D	1.00	\$76,669.04
	FY24 Wage Increase Placeholder	0.00	\$149,871.73
	GARDELLA, JO-ANN E	1.00	\$77,088.00
	HERGOTT, LISA M	1.00	\$71,584.00
	HINKLEY, AMIE L	1.00	\$49,822.00
	HORVATH, ANNE-MARIE P	1.00	\$79,015.00
	HOULIHAN, JOHN P	1.00	\$80,991.00
	JACOBS, DEBORAH A	1.00	\$72,521.00
	JOHNSON, MATTHEW W	1.00	\$73,373.00
	KATZ, RHONDA L	1.00	\$69,119.00
	KRAUSS, AIMEE L	1.00	\$77,088.00
	LAROCHE, MIHAELA N	1.00	\$80,991.00
	LEAF, JEFFREY D	1.00	\$87,488.00
	LEVIN, STEPHANIE	1.00	\$79,015.00
	LEWIS, KASEY E	0.40	\$21,432.40
	MANHA, SUSAN J	1.00	\$77,088.00
	MATHIEU, ALISON R	1.00	\$59,065.00
	MCGARTY, CHRISTINA L	1.00	\$71,679.00
	MCLEAN-MILLER, STEPHANIE A	1.00	\$80,991.00
	MITRO, ELIZABETH M	1.00	\$51,668.00
	MONE, JENNIFER D	1.00	\$75,208.00
	MULQUEEN, PATRICIA A	1.00	\$75,208.00

City of Dover, New Hampshire

2 - GL Budget Detail By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

S 5a Board Review	
FTE	Amount

Account Number

Description

	MURPHY, DIANE C	1.00	\$74,334.00
	NASH, LISA M	1.00	\$80,991.00
	PAIGE, ASHLEY E	1.00	\$49,243.00
	RAGAZZO, LARISSA L	1.00	\$70,024.00
	RIELLY, COLLEEN L	1.00	\$40,000.00
	ROCKWELL, DEBORAH ANN L	1.00	\$49,756.00
	ROGACKI, GARISON W	1.00	\$57,625.00
	SALZANO, PATRICIA M	1.00	\$73,373.00
	SCHULTEN, KATHERINE	1.00	\$80,991.00
	SCHWARTZ, BENJAMIN A	1.00	\$79,015.00
	SHANNON, MARK C	1.00	\$78,098.00
	SHULTZ, REBECCA L	1.00	\$80,991.00
	SIMPSON, BONNIE M	1.00	\$44,671.00
	SLAVITZ, JOANNA S	1.00	\$39,936.93
	SMITH, LAUREN A	1.00	\$55,493.00
	TAIPAN, LISA M	1.00	\$70,024.00
	TROMBA, DAVID J	1.00	\$77,088.00
	WINDERS, RUTH A	1.00	\$80,991.00
	WISNIEWSKI, JASON J	1.00	\$71,584.00
	WOTTON, KATHY J	1.00	\$73,373.00
	WOTTON, MOLLY L	1.00	\$42,519.00
1000.2.620.01100.4110.00000.00.000.126.100	SALARIES SUBSTITUTES DMS	0.00	\$90,000.00
	SALARIES SUBSTITUTES DMS	0.00	\$90,000.00
1000.2.620.01100.4110.00000.00.000.140.100	SALARIES TEACHER AIDES DMS	1.34	\$38,045.95
	ECKER, CHRISTINE M	0.67	\$18,293.76
	FY24 Wage Increase Placeholder	0.00	\$1,811.71
	LANGA, LUCILLE H	0.67	\$17,940.48
1000.2.620.01100.4110.00000.00.000.146.100	SALARIES AIDES SUBSTITUTES DMS	0.00	\$3,000.00
	SALARIES AIDES SUBSTITUTES DMS	0.00	\$3,000.00

City of Dover, New Hampshire

2 - GL Budget Detail By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

S 5a Board Review

Account Number

FTE

Amount

Description

Account Number	Description	FTE	Amount
1000.2.630.01100.4110.00000.00.000.120.100	SALARIES TEACHERS DHS	75.01	\$5,274,854.63
	*VACANT TCHR Group	1.00	\$53,581.00
	ARGIROPOLIS, JOHN G	1.00	\$71,584.00
	BONELLO, JESSICA A	1.00	\$80,991.00
	BUTKA, JAMES S	1.00	\$73,373.00
	CARRIER, WHITNEY LS	1.00	\$51,668.00
	CARVER, JOHN P	1.00	\$79,015.00
	CHASE, ANDREW H	1.00	\$69,119.00
	CHURCHILL, HEATH N	1.00	\$61,172.00
	COCONUBO, CLAUDIA C	1.00	\$65,111.00
	CONNELLY, JENNIFER M	1.00	\$79,015.00
	COX, DEBORAH C	1.00	\$77,088.00
	CROSTON, ELIZABETH M	1.00	\$59,759.00
	DEMATTEO, STEPHANIE D	1.00	\$71,584.00
	DONLON, RICHARD TYLER	1.00	\$59,759.00
	DOYLE, KATELYN M	1.00	\$66,650.00
	DUPRAT, SCOTT M	1.00	\$71,584.00
	ELLIOTT, TIMOTHY K	1.00	\$51,668.00
	ENDRIZZI, MATTHEW G	1.00	\$71,584.00
	FABBRI, HEATHER L	0.67	\$52,940.05
	FAZEKAS, KUYER J	1.00	\$58,379.00
	FENNESSY, MATTHEW P	1.00	\$77,088.00
	FRANK-BERCHULSKI, DONNA M	1.00	\$77,088.00
	FREEAR-MOTOR, KATE	1.00	\$77,088.00
	FY24 Wage Increase Placeholder	0.00	\$202,879.02
	GARNHART, JOHN RD	1.00	\$43,076.00
	GEORGE, CHRISTINA M	1.00	\$71,584.00
	GOODMAN, ERIC M	0.34	\$24,338.56
	GRANDE, GREGORY F	1.00	\$71,584.00
	HALL, CANDACE M	1.00	\$71,584.00
	HAMBROOK, COREY M	1.00	\$61,973.00
	HAMILTON, JONATHAN R	1.00	\$66,561.00
	HIPPERN, MARY JEAN	1.00	\$71,584.00
	HOCKING, LESLEY J	1.00	\$71,679.00
	HOWARD, AARON R	1.00	\$69,119.00
	IZARD, ALLYSON D	1.00	\$51,668.00
	KONTOS, FRANCINE W	1.00	\$71,584.00
	LITTLE, SALLY A	1.00	\$77,088.00
	LYNCH, KATIE E	1.00	\$49,822.00
	MANN, NATHAN R	1.00	\$54,921.00
	MARTIN, MARGO M	1.00	\$79,749.00

City of Dover, New Hampshire

2 - GL Budget Detail By Function

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Print accounts with zero balance Exclude inactive accounts with zero balance

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Description

MCCARRON-STEWART, SARAH E	1.00	\$52,889.00
MERSEREAU, MARJORIE S	1.00	\$81,816.00
MORNEAU, BRIANNE J	1.00	\$43,076.00
O'MAHONY, JOHN W	1.00	\$53,581.00
O'ROURKE, MOIRA S	1.00	\$50,474.00
OSBON, KENNETH P	1.00	\$71,584.00
PALMEIRA, KRISTEN S	1.00	\$64,269.00
PARSONT, JENNIFER B	1.00	\$79,015.00
PIATTI, NICHOLAS S	1.00	\$69,027.00
PIATTI, SARAH M	1.00	\$77,088.00
PIKE, SUSAN H	1.00	\$79,749.00
POIRIER, AMY B	1.00	\$80,991.00
QUINATO A CUELLAR, EDISON R	1.00	\$74,334.00
REPUCCI, BROOKE E	1.00	\$79,015.00
RICHMOND, PHILIP L III	1.00	\$79,015.00
ROYALTY, SAMANTHA S	1.00	\$51,668.00
RUSSO, MICHAEL	1.00	\$77,088.00
SALMONSEN, ERIC P	1.00	\$71,679.00
SCHLAPAK, ERIC M	1.00	\$82,642.00
SCHULTZ, LAUREN C	1.00	\$73,373.00
SCOTT, WAYNE A	1.00	\$79,015.00
SEEKAMP, PETER J	1.00	\$77,088.00
SPADAFORA, AMANDA A	1.00	\$64,269.00
SPENCER, KATHERINE M	1.00	\$68,225.00
ST CYR, ELIZABETH R	1.00	\$71,584.00
STANCEL, MARY-KATHLEEN R	1.00	\$61,891.00
STEGMAN, SUSAN M	1.00	\$66,561.00
STEWART, BENJAMIN D	1.00	\$51,067.00
TOWLE, KAYLEE M	1.00	\$47,421.00
TURNER, ERIC M	1.00	\$66,561.00
VEIT, KAREN J	1.00	\$70,024.00
WARES, JAMES J III	1.00	\$64,269.00
WASON, DONALD J	1.00	\$79,015.00
WENDORF, HOLLY L	1.00	\$55,566.00
WILLIAMS, KERRIE E	1.00	\$71,584.00
WYDA, JASON C	1.00	\$72,618.00
YORK, KAITLYN M	1.00	\$48,042.00
1000.2.630.01100.4110.00000.00.000.126.100 SALARIES SUBSTITUTES DHS	0.00	\$180,000.00
SALARIES SUBSTITUTES DHS	0.00	\$180,000.00

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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	\$80,171.52
	FY24 Wage Increase Placeholder	0.00	\$3,083.52
	GAMBLE, THOMAS D	1.00	\$77,088.00
1000.2.630.01100.4110.00000.00.000.140.100	SALARIES TEACHER AIDES DHS	1.00	\$33,693.57
	FY24 Wage Increase Placeholder	0.00	\$1,604.46
	MERRILL, KAREN M	1.00	\$32,089.11
1000.2.630.01100.4110.00000.00.000.146.100	Regular Salaried Employees	0.00	\$3,000.00
	Regular Salaried Employees	0.00	\$3,000.00
1000.2.630.01100.4110.00000.00.019.120.100	SALARIES BAND DIRECTOR DHS	0.00	\$6,994.52
	*VACANT TCHR Group	0.00	\$4,160.00
	BUTKA, JAMES S	0.00	\$2,565.50
	FY24 Wage Increase Placeholder	0.00	\$269.02
1000.2.600.01100.4111.00000.00.000.120.100	HEALTH REIMB TEACHERS	0.00	\$10,000.00
	BUDGET ITEM	0.00	\$10,000.00
1000.2.600.01100.4111.00000.00.000.140.100	HEALTH REIMB PARAEDUCATORS	0.00	\$35,000.00
	Para Health Reimbursement Buyout	0.00	\$35,000.00
1000.2.600.01100.4160.00000.00.000.102.100	SALARIES SEVERANCE ACADEMIC	0.00	\$180,000.00
	BUDGET ITEM	0.00	\$180,000.00
1000.2.611.01100.4170.00000.00.000.145.100	Longevity Pay	0.00	\$1,050.00
	ANDERSON, LEANNE M	0.00	\$1,000.00
	FY24 Wage Increase Placeholder	0.00	\$50.00
1000.2.611.01100.4170.00000.00.000.170.100	Longevity Pay	0.00	\$14,040.00
	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
	FY24 Wage Increase Placeholder	0.00	\$540.00
	HILL, RACHEL A	0.00	\$1,250.00
	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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1000.2.612.01100.4170.00000.00.000.170.100	Longevity Pay	0.00	\$23,920.00
	BEAUDRY, DANIELLE F	0.00	\$1,500.00
	BEAUREGARD, AMY T	0.00	\$1,000.00
	BREEN, BETSY H	0.00	\$1,000.00
	CALABRESE, DEBORAH R	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
	FY24 Wage Increase Placeholder	0.00	\$920.00
	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
	NARY, DEBORA G	0.00	\$1,000.00
	NICOLELLA, MARY T	0.00	\$1,000.00
	PIKE, KERRI M	0.00	\$1,500.00
	SANBORN, ALISA E	0.00	\$1,500.00
	SESSLER, COURTNEY W	0.00	\$1,000.00
	SINCLAIR, ANNA J	0.00	\$1,000.00
	WHITE, ELIZABETH C	0.00	\$1,000.00

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1000.2.614.01100.4170.00000.00.000.170.100	Longevity Pay	0.00	\$24,700.00
	BICK, JESSICA M	0.00	\$1,000.00
	CARTER, LISA M	0.00	\$1,000.00
	CLOUGH, JULIE B	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
	FY24 Wage Increase Placeholder	0.00	\$950.00
	JACKSON, CHRISTINE P	0.00	\$1,000.00
	KOZLOWSKI, CHRISTINE A	0.00	\$1,000.00
	LOTHROP, GRETCHEN M	0.00	\$1,500.00
	MAHAN, AMY	0.00	\$1,500.00
	MALLETT, MARA J	0.00	\$2,000.00
	MARDEN, ALIAH T	0.00	\$1,000.00
	MARSHALL, ERIN P	0.00	\$1,000.00
	NORRIS, ELIZABETH D	0.00	\$1,500.00
	ROUX, JEREMY O	0.00	\$1,500.00
	SEARS, JILL A	0.00	\$1,500.00
	THERIAULT, ELIZABETH A	0.00	\$1,000.00
	WIDERSTROM, KATIE L	0.00	\$1,500.00
	ZITTA, MICHELLE M	0.00	\$1,000.00

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1000.2.620.01100.4170.00000.00.000.170.100	Longevity Pay	0.00	\$46,280.00
	BURT, ANDREA P	0.00	\$1,000.00
	CALHOUN, MARY M	0.00	\$1,500.00
	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
	FY24 Wage Increase Placeholder	0.00	\$1,780.00
	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
	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
	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
	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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1000.2.630.01100.4170.00000.00.000.170.100	Longevity Pay	0.00	\$63,801.40
	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	0.00	\$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
	FY24 Wage Increase Placeholder	0.00	\$2,453.90
	GEORGE, CHRISTINA M	0.00	\$1,500.00
	GOODMAN, ERIC M	0.00	\$510.00
	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
	LITTLE, SALLY A	0.00	\$1,250.00
	MARTIN, MARGO M	0.00	\$1,000.00
	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
	SCHULTZ, LAUREN C	0.00	\$1,250.00
	SCHWARTZ, CAROLYN	0.00	\$1,000.00

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	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
	WILLIAMS, KERRIE E	0.00	\$1,000.00
1000.2.611.01100.4211.00000.00.000.120.100	Health Insurance	0.00	\$525,372.08
	MED *VACANT TCHR Group	0.00	(\$54,042.78)
	MED BANAFATO, PATRICIA J	0.00	\$36,480.93
	MED BAUER, LEIGHANN BURNEY	0.00	\$36,480.93
	MED BOLES, JOSEPH G	0.00	\$13,510.69
	MED DEJESUS, LESLIE L	0.00	\$36,480.93
	MED GAGNON, ERICA A	0.00	\$36,480.93
	MED KNOWLTON, JESSICA E	0.00	\$36,480.93
	MED LEARY, KELSEY L	0.00	\$36,480.93
	MED MATZ, KERSTIN E	0.00	\$36,480.93
	MED MAYHEW, MEGHAN J	0.00	\$36,480.93
	MED MCKENNEY, TAYLOR E	0.00	\$13,510.69
	MED MURPHY, ERIN L	0.00	\$13,510.69
	MED PERKINS, NICOLE B	0.00	\$36,480.93
	MED ROMPS, MICHAEL F	0.00	\$36,480.93
	MED SCHLAPAK, SUSAN A	0.00	\$37,609.32
	MED STEVENS, HEIDI W	0.00	\$36,480.93
	MED THERIAULT, ELIZABETH A	0.00	\$36,480.93
	MED TUCCI, EMILY E	0.00	\$36,480.93
	MED VETTER, MEGHAN E	0.00	\$13,510.69
	MED WHITE, NICOLE A	0.00	\$13,510.69
1000.2.611.01100.4211.00000.00.000.140.100	Health Insurance	0.00	\$9,546.23
	MED MYERS, CONSTANCE F	0.00	\$9,546.23

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1000.2.612.01100.4211.00000.00.000.120.100	Health Insurance	0.00	\$522,886.46
	MED *VACANT TCHR Group	0.00	(\$54,042.78)
	MED ANDOLINA, ALYCIA M	0.00	\$13,510.69
	MED BEAUDRY, DANIELLE F	0.00	\$13,510.69
	MED BEAUREGARD, AMY T	0.00	\$36,480.93
	MED CALABRESE, DEBORAH R	0.00	\$27,021.39
	MED CIMINO, KRISTEN J	0.00	\$36,480.93
	MED DAVIS, PAIGE L	0.00	\$13,510.69
	MED DELLORUSSO, MEGAN E	0.00	\$36,480.93
	MED GADDY, ELIZABETH A	0.00	\$36,480.93
	MED HAYNES, KATHERINE S	0.00	\$36,480.93
	MED HOWELL, LAUREL F	0.00	\$27,021.39
	MED KNOX, JAALYN P	0.00	\$36,480.93
	MED LAYTON, MEGHAN	0.00	\$36,480.93
	MED MANNESTO, JENNIKA M	0.00	\$13,510.69
	MED NICOLELLA, MARY T	0.00	\$27,021.39
	MED O'GARA, LILY E	0.00	\$36,480.93
	MED OCONNOR, ROXANNE L	0.00	\$36,480.93
	MED PIKE, KERRI M	0.00	\$36,480.93
	MED SINCLAIR, ANNA J	0.00	\$36,480.93
	MED STEWART, ALEXIS N	0.00	\$13,510.69
	MED WHITE, ELIZABETH C	0.00	\$27,021.39
1000.2.612.01100.4211.00000.00.000.140.100	Health Insurance	0.00	\$9,546.23
	MED LOWERY, SHANON N	0.00	\$9,546.23

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1000.2.614.01100.4211.00000.00.000.120.100	Health Insurance	0.00	\$512,077.93
	MED *VACANT TCHR Group	0.00	(\$54,042.78)
	MED BICK, JESSICA M	0.00	\$36,480.93
	MED DUFFY, CAITLIN A	0.00	\$13,510.69
	MED EASTMAN, APRIL L	0.00	\$36,480.93
	MED FREDRICKSON, JILL M	0.00	\$36,480.93
	MED HANSEN, JACQUELINE M	0.00	\$2,702.14
	MED JACKSON, CHRISTINE P	0.00	\$36,480.93
	MED KOZLOWSKI, CHRISTINE A	0.00	\$36,480.93
	MED LAPIERRE, SARAH R	0.00	\$36,480.93
	MED LEBS, MICHELLE R	0.00	\$36,480.96
	MED LOTHROP, GRETCHEN M	0.00	\$27,021.39
	MED MAHAN, AMY	0.00	\$36,480.93
	MED MALLETT, MARA J	0.00	\$13,510.69
	MED MARDEN, ALIAH T	0.00	\$36,480.93
	MED PACHA-SUCHARZEWSKI, ELIZABETH A	0.00	\$13,510.69
	MED ROUX, JEREMY O	0.00	\$36,480.93
	MED SEARS, JILL A	0.00	\$27,021.39
	MED TARBELL, JULIANNA K	0.00	\$13,510.69
	MED TAYLOR, MEGAN E	0.00	\$27,021.39
	MED THERIAULT, KATHRYN A	0.00	\$13,510.69
	MED VELAZQUEZ, DAVID	0.00	\$36,480.93
	MED WATKINS, BLAKE-MARI	0.00	\$13,510.69

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1000.2.620.01100.4211.00000.00.000.120.100	Health Insurance	0.00	\$1,283,073.19
	MED *VACANT TCHR Group	0.00	(\$108,085.55)
	MED ALLEN, MATTHEW J	0.00	\$27,021.39
	MED BOYNTON, JEFFREY D	0.00	\$36,480.93
	MED BRICKLEY, JILLIAN M	0.00	\$13,510.69
	MED BROWN, PATRICIA A	0.00	\$13,510.69
	MED CLARK, JOHN R	0.00	\$36,480.93
	MED CONRAD, KIMBERLY A	0.00	\$36,480.93
	MED COPLEY, DENISE K	0.00	\$27,021.39
	MED CROSIER, KRISTEN A	0.00	\$36,480.93
	MED DEAN, RORY B	0.00	\$27,021.39
	MED DIBELLO, GEOFFREY R	0.00	\$36,480.93
	MED DILLINGHAM, LISA M	0.00	\$27,021.39
	MED DOREMUS, ANN E	0.00	\$36,480.93
	MED EATON-CORBIN, HOLLY M	0.00	\$36,480.93
	MED EISNER, LYNN D	0.00	\$27,021.38
	MED GARDELLA, JO-ANN E	0.00	\$27,021.39
	MED HERGOTT, LISA M	0.00	\$27,021.39
	MED HINKLEY, AMIE L	0.00	\$13,510.69
	MED HOULIHAN, JOHN P	0.00	\$36,480.93
	MED JACOBS, DEBORAH A	0.00	\$36,480.93
	MED JOHNSON, MATTHEW W	0.00	\$36,480.93
	MED KATZ, RHONDA L	0.00	\$36,480.93
	MED LAROCHE, MIHAELA N	0.00	\$27,021.39
	MED LEAF, JEFFREY D	0.00	\$27,021.39
	MED LEVIN, STEPHANIE	0.00	\$27,021.39
	MED LEWIS, KASEY E	0.00	\$14,592.37
	MED MANHA, SUSAN J	0.00	\$13,510.69
	MED MATHIEU, ALISON R	0.00	\$36,480.93
	MED MCGARTY, CHRISTINA L	0.00	\$36,480.93
	MED MCLEAN-MILLER, STEPHANIE A	0.00	\$27,021.39
	MED MITRO, ELIZABETH M	0.00	\$27,021.39
	MED MONE, JENNIFER D	0.00	\$36,480.93
	MED MULQUEEN, PATRICIA A	0.00	\$13,510.69
	MED MURPHY, DIANE C	0.00	\$27,021.39
	MED PAIGE, ASHLEY E	0.00	\$13,510.69
	MED RAGAZZO, LARISSA L	0.00	\$36,480.93
	MED RIELLY, COLLEEN L	0.00	\$13,510.69
	MED ROCKWELL, DEBORAH ANN L	0.00	\$36,480.93
	MED ROGACKI, GARISON W	0.00	\$36,480.93
	MED SALZANO, PATRICIA M	0.00	\$36,480.93

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Description

MED SCHULTEN, KATHERINE	0.00	\$36,480.93
MED SCHWARTZ, BENJAMIN A	0.00	\$37,609.32
MED SHULTZ, REBECCA L	0.00	\$36,480.93
MED SIMPSON, BONNIE M	0.00	\$13,510.69
MED SMITH, LAUREN A	0.00	\$36,480.93
MED TROMBA, DAVID J	0.00	\$27,021.39
MED WINDERS, RUTH A	0.00	\$36,480.93
MED WISNIEWSKI, JASON J	0.00	\$36,480.93
MED WOTTON, MOLLY L	0.00	\$13,510.69

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Description

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1000.2.630.01100.4211.00000.00.000.120.100	Health Insurance	0.00	\$1,907,118.32
	MED *VACANT TCHR Group	0.00	\$27,021.39
	MED ARGIROPOLIS, JOHN G	0.00	\$36,480.93
	MED BONELLO, JESSICA A	0.00	\$36,480.93
	MED BUTKA, JAMES S	0.00	\$13,510.69
	MED CARRIER, WHITNEY LS	0.00	\$36,480.93
	MED CARVER, JOHN P	0.00	\$36,480.96
	MED CHURCHILL, HEATH N	0.00	\$36,480.93
	MED CONNELLY, JENNIFER M	0.00	\$36,480.93
	MED COX, DEBORAH C	0.00	\$36,480.96
	MED CROSTON, ELIZABETH M	0.00	\$36,480.93
	MED DEMATTEO, STEPHANIE D	0.00	\$27,021.39
	MED DONLON, RICHARD TYLER	0.00	\$27,021.39
	MED DOYLE, KATELYN M	0.00	\$36,480.93
	MED DUPRAT, SCOTT M	0.00	\$36,480.93
	MED ELLIOTT, TIMOTHY K	0.00	\$27,021.39
	MED FABBRI, HEATHER L	0.00	\$36,480.93
	MED FENNESSY, MATTHEW P	0.00	\$36,480.93
	MED FRANK-BERCHULSKI, DONNA M	0.00	\$36,480.93
	MED FREEAR-MOTOR, KATE	0.00	\$13,510.69
	MED GARNHART, JOHN RD	0.00	\$13,510.81
	MED GRANDE, GREGORY F	0.00	\$13,510.69
	MED HALL, CANDACE M	0.00	\$36,480.93
	MED HAMBROOK, COREY M	0.00	\$36,480.93
	MED HAMILTON, JONATHAN R	0.00	\$27,021.39
	MED HIPPERN, MARY JEAN	0.00	\$27,021.39
	MED HOCKING, LESLEY J	0.00	\$36,480.93
	MED HOWARD, AARON R	0.00	\$36,480.93
	MED IZARD, ALLYSON D	0.00	\$13,510.69
	MED KONTOS, FRANCINE W	0.00	\$27,021.39
	MED LITTLE, SALLY A	0.00	\$37,609.32
	MED LYNCH, KATIE E	0.00	\$27,021.39
	MED MANN, NATHAN R	0.00	\$13,510.81
	MED MARTIN, MARGO M	0.00	\$27,021.39
	MED MCCARRON-STEWART, SARAH E	0.00	\$37,609.32
	MED MERSEREAU, MARJORIE S	0.00	\$27,021.39
	MED MORNEAU, BRIANNE J	0.00	\$13,510.69
	MED O'MAHONY, JOHN W	0.00	\$27,021.38
	MED OSBON, KENNETH P	0.00	\$36,480.93
	MED PALMEIRA, KRISTEN S	0.00	\$36,480.93
	MED PARSONT, JENNIFER B	0.00	\$36,480.93

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	MED PIATTI, SARAH M	0.00	\$37,609.32
	MED PIKE, SUSAN H	0.00	\$13,510.69
	MED POIRIER, AMY B	0.00	\$36,480.93
	MED QUINATO A CUELLAR, EDISON R	0.00	\$36,480.93
	MED REPUCCI, BROOKE E	0.00	\$36,480.93
	MED RICHMOND, PHILIP L III	0.00	\$36,480.93
	MED RUSSO, MICHAEL	0.00	\$36,480.93
	MED SALMONSEN, ERIC P	0.00	\$36,480.93
	MED SCHULTZ, LAUREN C	0.00	\$13,510.69
	MED SCOTT, WAYNE A	0.00	\$13,510.69
	MED SEEKAMP, PETER J	0.00	\$36,480.93
	MED SPADAFORA, AMANDA A	0.00	\$13,510.69
	MED SPENCER, KATHERINE M	0.00	\$13,510.69
	MED ST CYR, ELIZABETH R	0.00	\$36,480.93
	MED STANCEL, MARY-KATHLEEN R	0.00	\$36,480.93
	MED STEGMAN, SUSAN M	0.00	\$36,480.96
	MED TOWLE, KAYLEE M	0.00	\$36,480.93
	MED TURNER, ERIC M	0.00	\$13,510.69
	MED VEIT, KAREN J	0.00	\$36,480.93
	MED WARES, JAMES J III	0.00	\$36,480.93
	MED WASON, DONALD J	0.00	\$27,021.39
	MED WENDORF, HOLLY L	0.00	\$27,021.39
	MED WILLIAMS, KERRIE E	0.00	\$13,510.69
	MED WYDA, JASON C	0.00	\$36,480.93
	MED YORK, KAITLYN M	0.00	\$13,510.69
1000.2.630.01100.4211.00000.00.000.129.100	Health Insurance	0.00	\$27,021.39
	MED GAMBLE, THOMAS D	0.00	\$27,021.39

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1000.2.611.01100.4212.00000.00.000.120.100	Dental Insurance	0.00	\$15,084.03
	DNT *VACANT TCHR Group	0.00	(\$1,050.32)
	DNT BANAFATO, PATRICIA J	0.00	\$916.26
	DNT BAUER, LEIGHANN BURNEY	0.00	\$916.26
	DNT BOLES, JOSEPH G	0.00	\$525.16
	DNT DEJESUS, LESLIE L	0.00	\$916.26
	DNT GAGNON, ERICA A	0.00	\$525.16
	DNT KNOWLTON, JESSICA E	0.00	\$916.26
	DNT LEARY, KELSEY L	0.00	\$525.16
	DNT MATZ, KERSTIN E	0.00	\$916.26
	DNT MAYHEW, MEGHAN J	0.00	\$916.26
	DNT MCKENNEY, TAYLOR E	0.00	\$525.20
	DNT MOORE, EMILY C	0.00	\$916.26
	DNT MURPHY, ERIN L	0.00	\$525.16
	DNT PERKINS, NICOLE B	0.00	\$916.26
	DNT ROMPS, MICHAEL F	0.00	\$916.26
	DNT SCHLAPAK, SUSAN A	0.00	\$1,832.79
	DNT STEVENS, HEIDI W	0.00	\$916.26
	DNT THERIAULT, ELIZABETH A	0.00	\$916.26
	DNT TUCCI, EMILY E	0.00	\$546.54
	DNT VETTER, MEGHAN E	0.00	\$525.16
	DNT WHITE, NICOLE A	0.00	\$525.16
1000.2.611.01100.4212.00000.00.000.140.100	DENTAL AIDES GARRISON	0.00	\$382.40
	DNT MYERS, CONSTANCE F	0.00	\$191.20
	DNT TOWLE, BRYAN L	0.00	\$191.20

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1000.2.612.01100.4212.00000.00.000.120.100	Dental Insurance	0.00	\$12,994.16
	DNT *VACANT TCHR Group	0.00	(\$1,050.32)
	DNT ANDOLINA, ALYCIA M	0.00	\$525.16
	DNT BEAUDRY, DANIELLE F	0.00	\$546.54
	DNT BEAUREGARD, AMY T	0.00	\$916.26
	DNT CALABRESE, DEBORAH R	0.00	\$525.16
	DNT CIMINO, KRISTEN J	0.00	\$916.26
	DNT DAVIS, PAIGE L	0.00	\$525.16
	DNT DELLORUSSO, MEGAN E	0.00	\$916.26
	DNT GADDY, ELIZABETH A	0.00	\$916.26
	DNT HAYNES, KATHERINE S	0.00	\$525.16
	DNT HOWELL, LAUREL F	0.00	\$525.16
	DNT KNOX, JAALYN P	0.00	\$916.26
	DNT LAYTON, MEGHAN	0.00	\$916.26
	DNT MANNESTO, JENNIKA M	0.00	\$525.16
	DNT NICOLELLA, MARY T	0.00	\$525.16
	DNT O'GARA, LILY E	0.00	\$525.16
	DNT OCONNOR, ROXANNE L	0.00	\$916.26
	DNT PIKE, KERRI M	0.00	\$916.26
	DNT SINCLAIR, ANNA J	0.00	\$916.26
	DNT STEWART, ALEXIS N	0.00	\$525.16
	DNT WHITE, ELIZABETH C	0.00	\$525.16
1000.2.612.01100.4212.00000.00.000.140.100	DENTAL SPED AIDES	0.00	\$382.40
	DNT DOWNER, KRISTIE E	0.00	\$191.20
	DNT LOWERY, SHANON N	0.00	\$191.20

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Description

1000.2.614.01100.4212.00000.00.000.120.100	Dental Insurance	0.00	\$12,963.95
	DNT *VACANT TCHR Group	0.00	(\$1,050.32)
	DNT BICK, JESSICA M	0.00	\$525.16
	DNT COTE, KELLY J	0.00	\$546.54
	DNT DUFFY, CAITLIN A	0.00	\$525.16
	DNT FREDRICKSON, JILL M	0.00	\$916.26
	DNT HANSEN, JACQUELINE M	0.00	\$105.03
	DNT JACKSON, CHRISTINE P	0.00	\$916.26
	DNT KOZLOWSKI, CHRISTINE A	0.00	\$916.26
	DNT LAPIERRE, SARAH R	0.00	\$916.26
	DNT LEBS, MICHELLE R	0.00	\$919.32
	DNT LOTHROP, GRETCHEN M	0.00	\$525.16
	DNT MAHAN, AMY	0.00	\$916.26
	DNT MALLETT, MARA J	0.00	\$546.54
	DNT MARDEN, ALIAH T	0.00	\$916.26
	DNT PACHA-SUCHARZEWSKI, ELIZABETH A	0.00	\$525.16
	DNT ROBERTO, CONLEY D	0.00	\$546.52
	DNT ROUX, JEREMY O	0.00	\$525.16
	DNT SEARS, JILL A	0.00	\$525.16
	DNT TARBELL, JULIANNA K	0.00	\$525.16
	DNT TAYLOR, MEGAN E	0.00	\$210.06
	DNT THERIAULT, KATHRYN A	0.00	\$525.16
	DNT VELAZQUEZ, DAVID	0.00	\$916.26
	DNT WATKINS, BLAKE-MARI	0.00	\$525.16

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1000.2.620.01100.4212.00000.00.000.120.100	Dental Insurance	0.00	\$36,425.74
	DNT *VACANT TCHR Group	0.00	(\$2,100.65)
	DNT ALLEN, MATTHEW J	0.00	\$525.16
	DNT BOYNTON, JEFFREY D	0.00	\$916.26
	DNT BRICKLEY, JILLIAN M	0.00	\$525.16
	DNT BRIDGES, DAWSON P	0.00	\$525.16
	DNT BROWN, PATRICIA A	0.00	\$525.16
	DNT BURT, ANDREA P	0.00	\$919.32
	DNT CLARK, JOHN R	0.00	\$916.26
	DNT CONRAD, KIMBERLY A	0.00	\$916.26
	DNT COPLEY, DENISE K	0.00	\$525.16
	DNT CROSIER, KRISTEN A	0.00	\$916.26
	DNT DAVIS, JULIE N	0.00	\$525.16
	DNT DAYNARD, KELLY A	0.00	\$525.16
	DNT DEAN, RORY B	0.00	\$525.16
	DNT DIBELLO, GEOFFREY R	0.00	\$916.26
	DNT DILLINGHAM, LISA M	0.00	\$525.16
	DNT DOREMUS, ANN E	0.00	\$525.16
	DNT EATON-CORBIN, HOLLY M	0.00	\$916.26
	DNT EISNER, LYNN D	0.00	\$525.20
	DNT GARDELLA, JO-ANN E	0.00	\$525.16
	DNT HERGOTT, LISA M	0.00	\$525.16
	DNT HINKLEY, AMIE L	0.00	\$525.16
	DNT HOULIHAN, JOHN P	0.00	\$916.26
	DNT JACOBS, DEBORAH A	0.00	\$916.26
	DNT JOHNSON, MATTHEW W	0.00	\$916.26
	DNT KATZ, RHONDA L	0.00	\$916.26
	DNT KRAUSS, AIMEE L	0.00	\$525.16
	DNT LAROCHE, MIHAELA N	0.00	\$916.26
	DNT LEAF, JEFFREY D	0.00	\$525.16
	DNT LEVIN, STEPHANIE	0.00	\$525.16
	DNT LEWIS, KASEY E	0.00	\$210.06
	DNT MANHA, SUSAN J	0.00	\$546.54
	DNT MATHIEU, ALISON R	0.00	\$525.16
	DNT MCGARTY, CHRISTINA L	0.00	\$916.26
	DNT MCLEAN-MILLER, STEPHANIE A	0.00	\$525.16
	DNT MITRO, ELIZABETH M	0.00	\$525.16
	DNT MONE, JENNIFER D	0.00	\$916.26
	DNT MULQUEEN, PATRICIA A	0.00	\$546.54
	DNT MURPHY, DIANE C	0.00	\$525.16
	DNT PAIGE, ASHLEY E	0.00	\$525.16

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Description

DNT RAGAZZO, LARISSA L	0.00	\$916.26
DNT RIELLY, COLLEEN L	0.00	\$525.16
DNT ROCKWELL, DEBORAH ANN L	0.00	\$916.26
DNT ROGACKI, GARISON W	0.00	\$916.26
DNT SALZANO, PATRICIA M	0.00	\$916.26
DNT SCHULTEN, KATHERINE	0.00	\$916.26
DNT SCHWARTZ, BENJAMIN A	0.00	\$1,832.79
DNT SHANNON, MARK C	0.00	\$525.16
DNT SHULTZ, REBECCA L	0.00	\$525.16
DNT SIMPSON, BONNIE M	0.00	\$525.16
DNT SMITH, LAUREN A	0.00	\$916.26
DNT TAIPAN, LISA M	0.00	\$525.16
DNT TROMBA, DAVID J	0.00	\$525.16
DNT WINDERS, RUTH A	0.00	\$916.26
DNT WISNIEWSKI, JASON J	0.00	\$916.26
DNT WOTTON, MOLLY L	0.00	\$525.16

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1000.2.630.01100.4212.00000.00.000.120.100	Dental Insurance	0.00	\$51,317.46
	DNT *VACANT TCHR Group	0.00	\$525.16
	DNT ARGIROPOLIS, JOHN G	0.00	\$916.26
	DNT BONELLO, JESSICA A	0.00	\$916.26
	DNT BUTKA, JAMES S	0.00	\$525.16
	DNT CARRIER, WHITNEY LS	0.00	\$916.26
	DNT CARVER, JOHN P	0.00	\$919.32
	DNT CHASE, ANDREW H	0.00	\$1,050.59
	DNT CHURCHILL, HEATH N	0.00	\$916.26
	DNT CONNELLY, JENNIFER M	0.00	\$916.26
	DNT COX, DEBORAH C	0.00	\$919.32
	DNT CROSTON, ELIZABETH M	0.00	\$525.16
	DNT DEMATTEO, STEPHANIE D	0.00	\$525.16
	DNT DONLON, RICHARD TYLER	0.00	\$525.16
	DNT DOYLE, KATELYN M	0.00	\$916.26
	DNT DUPRAT, SCOTT M	0.00	\$916.26
	DNT ELLIOTT, TIMOTHY K	0.00	\$525.16
	DNT ENDRIZZI, MATTHEW G	0.00	\$916.26
	DNT FABBRI, HEATHER L	0.00	\$916.26
	DNT FAZEKAS, KUYER J	0.00	\$525.16
	DNT FENNESSY, MATTHEW P	0.00	\$916.26
	DNT FRANK-BERCHULSKI, DONNA M	0.00	\$916.26
	DNT FREEAR-MOTOR, KATE	0.00	\$525.16
	DNT GARNHART, JOHN RD	0.00	\$525.20
	DNT GEORGE, CHRISTINA M	0.00	\$525.16
	DNT GRANDE, GREGORY F	0.00	\$525.16
	DNT HAMBROOK, COREY M	0.00	\$916.26
	DNT HAMILTON, JONATHAN R	0.00	\$525.16
	DNT HIPPERN, MARY JEAN	0.00	\$525.16
	DNT HOCKING, LESLEY J	0.00	\$916.26
	DNT IZARD, ALLYSON D	0.00	\$525.16
	DNT KONTOS, FRANCINE W	0.00	\$525.16
	DNT LITTLE, SALLY A	0.00	\$1,832.79
	DNT LYNCH, KATIE E	0.00	\$525.16
	DNT MANN, NATHAN R	0.00	\$525.16
	DNT MARTIN, MARGO M	0.00	\$525.16
	DNT MCCARRON-STEWART, SARAH E	0.00	\$1,832.79
	DNT MERSEREAU, MARJORIE S	0.00	\$525.16
	DNT MORNEAU, BRIANNE J	0.00	\$525.16
	DNT O'MAHONY, JOHN W	0.00	\$525.20
	DNT OSBON, KENNETH P	0.00	\$546.54

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	DNT PALMEIRA, KRISTEN S	0.00	\$916.26
	DNT PARSONT, JENNIFER B	0.00	\$916.26
	DNT PIATTI, NICHOLAS S	0.00	\$546.54
	DNT PIATTI, SARAH M	0.00	\$1,050.59
	DNT PIKE, SUSAN H	0.00	\$525.16
	DNT POIRIER, AMY B	0.00	\$916.26
	DNT QUINATO A CUELLAR, EDISON R	0.00	\$525.16
	DNT REPUCCI, BROOKE E	0.00	\$916.26
	DNT RICHMOND, PHILIP L III	0.00	\$916.26
	DNT ROYALTY, SAMANTHA S	0.00	\$525.16
	DNT RUSSO, MICHAEL	0.00	\$916.26
	DNT SALMONSEN, ERIC P	0.00	\$525.16
	DNT SCHULTZ, LAUREN C	0.00	\$525.16
	DNT SCOTT, WAYNE A	0.00	\$525.16
	DNT SEEKAMP, PETER J	0.00	\$916.26
	DNT SPADAFORA, AMANDA A	0.00	\$525.16
	DNT SPENCER, KATHERINE M	0.00	\$546.54
	DNT ST CYR, ELIZABETH R	0.00	\$916.26
	DNT STANCEL, MARY-KATHLEEN R	0.00	\$916.26
	DNT STEGMAN, SUSAN M	0.00	\$919.32
	DNT TOWLE, KAYLEE M	0.00	\$916.26
	DNT TURNER, ERIC M	0.00	\$525.16
	DNT VEIT, KAREN J	0.00	\$916.26
	DNT WARES, JAMES J III	0.00	\$916.26
	DNT WASON, DONALD J	0.00	\$525.16
	DNT WENDORF, HOLLY L	0.00	\$525.16
	DNT WILLIAMS, KERRIE E	0.00	\$525.16
	DNT WYDA, JASON C	0.00	\$916.26
	DNT YORK, KAITLYN M	0.00	\$525.16
1000.2.630.01100.4212.00000.00.000.129.100	DENTAL ROTC INSTRUCTORS	0.00	\$525.16
	DNT GAMBLE, THOMAS D	0.00	\$525.16
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
	Long-Term 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 BUDGET ITEM	0.00	\$13,770.00
1000.2.600.01100.4220.00000.00.000.104.100	TRACK CHANGES	0.00	\$4,207.50
	FICA BUDGET ITEM	0.00	\$4,207.50

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1000.2.600.01100.4220.00000.00.000.120.100	HEALTH REIMB TEACHERS	0.00	\$6,196.50
	FICA BUDGET ITEM	0.00	\$6,196.50
1000.2.610.01100.4220.00000.00.000.126.100	FICA	0.00	\$13,770.00
	FICA	0.00	\$13,770.00
1000.2.610.01100.4220.00000.00.000.146.100	FICA AIDES SUBSTITUTE ELEM	0.00	\$1,147.50
	FICA AIDES SUBSTITUTE ELEM	0.00	\$1,147.50
1000.2.611.01100.4220.00000.00.000.120.100	FICA	0.00	\$92,906.13
	FICA *VACANT TCHR Group	0.00	(\$7,989.69)
	FICA BANAFATO, PATRICIA J	0.00	\$3,942.53
	FICA BAUER, LEIGHANN BURNEY	0.00	\$5,740.82
	FICA BOLES, JOSEPH G	0.00	\$3,643.25
	FICA DEJESUS, LESLIE L	0.00	\$5,319.76
	FICA GAGNON, ERICA A	0.00	\$4,124.30
	FICA KNOWLTON, JESSICA E	0.00	\$5,951.34
	FICA LEARY, KELSEY L	0.00	\$3,967.02
	FICA MATZ, KERSTIN E	0.00	\$5,740.82
	FICA MAYHEW, MEGHAN J	0.00	\$5,327.03
	FICA MCKENNEY, TAYLOR E	0.00	\$3,779.42
	FICA MOORE, EMILY C	0.00	\$5,974.55
	FICA MURPHY, ERIN L	0.00	\$4,061.55
	FICA PERKINS, NICOLE B	0.00	\$6,039.40
	FICA ROMPS, MICHAEL F	0.00	\$6,039.40
	FICA SCHLAPAK, SUSAN A	0.00	\$5,753.41
	FICA STEVENS, HEIDI W	0.00	\$4,760.16
	FICA THERIAULT, ELIZABETH A	0.00	\$4,246.01
	FICA TUCCI, EMILY E	0.00	\$5,263.40
	FICA VETTER, MEGHAN E	0.00	\$3,507.31
	FICA WHITE, NICOLE A	0.00	\$4,066.98
	FY24 Wage Increase Placeholder	0.00	\$3,647.36
1000.2.611.01100.4220.00000.00.000.140.100	FICA	0.00	\$8,700.23
	FICA GARMAN, SARAH E	0.00	\$2,361.61
	FICA MYERS, CONSTANCE F	0.00	\$1,760.10
	FICA SCHWARTZ, JULIA E	0.00	\$2,274.14
	FICA TOWLE, BRYAN L	0.00	\$1,859.59
	FY24 Wage Increase Placeholder	0.00	\$444.79
1000.2.611.01100.4220.00000.00.000.145.100	FICA	0.00	\$80.33
	FICA ANDERSON, LEANNE M	0.00	\$76.50
	FY24 Wage Increase Placeholder	0.00	\$3.83

City of Dover, New Hampshire

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Print accounts with zero balance Exclude inactive accounts with zero balance

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S 5a Board Review	
FTE	Amount

Account Number	Description	FTE	Amount
1000.2.611.01100.4220.00000.00.000.170.100	FICA	0.00	\$1,074.07
	FICA BAUER, LEIGHANN BURNEY	0.00	\$114.75
	FICA DEJESUS, LESLIE L	0.00	\$114.75
	FICA DUBE, MONICA A	0.00	\$95.63
	FICA DUTTA, DOLON CHAMPA	0.00	\$76.50
	FICA HILL, RACHEL A	0.00	\$95.63
	FICA PERKINS, NICOLE B	0.00	\$114.75
	FICA ROMPS, MICHAEL F	0.00	\$114.75
	FICA SCHLAPAK, SUSAN A	0.00	\$114.75
	FICA SHULTZ, REBECCA L	0.00	\$114.75
	FICA STEVENS, HEIDI W	0.00	\$76.50
	FY24 Wage Increase Placeholder	0.00	\$41.31
1000.2.612.01100.4220.00000.00.000.120.100	FICA	0.00	\$93,922.41
	FICA *VACANT TCHR Group	0.00	(\$7,989.69)
	FICA ANDOLINA, ALYCIA M	0.00	\$3,643.25
	FICA BEAUDRY, DANIELLE F	0.00	\$5,444.21
	FICA BEAUREGARD, AMY T	0.00	\$5,740.82
	FICA BREEN, BETSY H	0.00	\$2,948.62
	FICA CALABRESE, DEBORAH R	0.00	\$4,304.21
	FICA CIMINO, KRISTEN J	0.00	\$5,740.82
	FICA DAVIS, PAIGE L	0.00	\$3,779.42
	FICA DELLORUSSO, MEGAN E	0.00	\$5,740.82
	FICA DUNHAM, KRISTEN L	0.00	\$2,285.78
	FICA GADDY, ELIZABETH A	0.00	\$3,305.67
	FICA HAYNES, KATHERINE S	0.00	\$5,161.11
	FICA HOWELL, LAUREL F	0.00	\$4,935.41
	FICA KNOX, JAALYN P	0.00	\$5,327.03
	FICA LAYTON, MEGHAN	0.00	\$5,319.76
	FICA MANNESTO, JENNIKA M	0.00	\$3,263.35
	FICA NICOLELLA, MARY T	0.00	\$5,372.07
	FICA O'GARA, LILY E	0.00	\$3,826.11
	FICA OCONNOR, ROXANNE L	0.00	\$3,937.10
	FICA PIKE, KERRI M	0.00	\$5,319.76
	FICA SINCLAIR, ANNA J	0.00	\$4,415.15
	FICA STEWART, ALEXIS N	0.00	\$3,774.37
	FICA WHITE, ELIZABETH C	0.00	\$4,636.83
	FY24 Wage Increase Placeholder	0.00	\$3,690.43

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FTE	Amount

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1000.2.612.01100.4220.00000.00.000.140.100	FICA	0.00	\$7,048.90
	FICA CAROLAN, NADINE M	0.00	\$1,586.89
	FICA DODIER, SARAH J	0.00	\$1,574.41
	FICA DOWNER, KRISTIE E	0.00	\$2,033.48
	FICA LOWERY, SHANON N	0.00	\$1,486.13
	FY24 Wage Increase Placeholder	0.00	\$367.99
1000.2.612.01100.4220.00000.00.000.170.100	FICA	0.00	\$1,829.89
	FICA BEAUDRY, DANIELLE F	0.00	\$114.75
	FICA BEAUREGARD, AMY T	0.00	\$76.50
	FICA BREEN, BETSY H	0.00	\$76.50
	FICA CALABRESE, DEBORAH R	0.00	\$76.50
	FICA CIMINO, KRISTEN J	0.00	\$114.75
	FICA DELLORUSSO, MEGAN E	0.00	\$114.75
	FICA DUNHAM, KRISTEN L	0.00	\$76.50
	FICA HEMPHILL, KILEY J	0.00	\$76.50
	FICA KNOX, JAALYN P	0.00	\$95.63
	FICA LAYTON, MEGHAN	0.00	\$114.75
	FICA LONG, LINDA C	0.00	\$95.63
	FICA MONTECALVO, ALLISON N	0.00	\$114.75
	FICA NARY, DEBORA G	0.00	\$76.50
	FICA NICOLELLA, MARY T	0.00	\$76.50
	FICA PIKE, KERRI M	0.00	\$114.75
	FICA SANBORN, ALISA E	0.00	\$114.75
	FICA SESSLER, COURTNEY W	0.00	\$76.50
	FICA SINCLAIR, ANNA J	0.00	\$76.50
	FICA WHITE, ELIZABETH C	0.00	\$76.50
	FY24 Wage Increase Placeholder	0.00	\$70.38

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1000.2.614.01100.4220.00000.00.000.120.100	FICA	0.00	\$103,476.02
	FICA *VACANT TCHR Group	0.00	(\$7,989.69)
	FICA BICK, JESSICA M	0.00	\$5,356.95
	FICA COTE, KELLY J	0.00	\$5,419.80
	FICA DUFFY, CAITLIN A	0.00	\$4,376.35
	FICA EASTMAN, APRIL L	0.00	\$5,526.71
	FICA FREDRICKSON, JILL M	0.00	\$5,319.76
	FICA HANSEN, JACQUELINE M	0.00	\$1,233.14
	FICA JACKSON, CHRISTINE P	0.00	\$5,069.76
	FICA KOZLOWSKI, CHRISTINE A	0.00	\$5,888.23
	FICA LAPIERRE, SARAH R	0.00	\$5,398.86
	FICA LEBS, MICHELLE R	0.00	\$3,942.30
	FICA LOTHROP, GRETCHEN M	0.00	\$5,379.34
	FICA MAHAN, AMY	0.00	\$5,740.82
	FICA MALLETT, MARA J	0.00	\$5,865.27
	FICA MARDEN, ALIAH T	0.00	\$4,760.16
	FICA PACHA-SUCHARZEWSKI, ELIZABETH A	0.00	\$4,066.98
	FICA ROBERTO, CONLEY D	0.00	\$4,408.31
	FICA ROUX, JEREMY O	0.00	\$5,626.92
	FICA SEARS, JILL A	0.00	\$5,940.54
	FICA TARBELL, JULIANNA K	0.00	\$4,218.83
	FICA TAYLOR, MEGAN E	0.00	\$3,415.71
	FICA THERIAULT, KATHRYN A	0.00	\$3,779.42
	FICA VELAZQUEZ, DAVID	0.00	\$3,649.92
	FICA WATKINS, BLAKE-MARI	0.00	\$3,028.04
	FY24 Wage Increase Placeholder	0.00	\$4,053.59
1000.2.614.01100.4220.00000.00.000.140.100	FICA	0.00	\$2,479.69
	FICA MCCORMACK, REBECCA A	0.00	\$2,361.61
	FY24 Wage Increase Placeholder	0.00	\$118.08

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Description

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1000.2.614.01100.4220.00000.00.000.170.100	FICA	0.00	\$1,889.56
	FICA BICK, JESSICA M	0.00	\$76.50
	FICA CARTER, LISA M	0.00	\$76.50
	FICA CLOUGH, JULIE B	0.00	\$76.50
	FICA COTE, KELLY J	0.00	\$76.50
	FICA EASTMAN, APRIL L	0.00	\$114.75
	FICA FREDRICKSON, JILL M	0.00	\$95.63
	FICA JACKSON, CHRISTINE P	0.00	\$76.50
	FICA KOZLOWSKI, CHRISTINE A	0.00	\$76.50
	FICA LOTHROP, GRETCHEN M	0.00	\$114.75
	FICA MAHAN, AMY	0.00	\$114.75
	FICA MALLETT, MARA J	0.00	\$153.00
	FICA MARDEN, ALIAH T	0.00	\$76.50
	FICA MARSHALL, ERIN P	0.00	\$76.50
	FICA NORRIS, ELIZABETH D	0.00	\$114.75
	FICA ROUX, JEREMY O	0.00	\$114.75
	FICA SEARS, JILL A	0.00	\$114.75
	FICA THERIAULT, ELIZABETH A	0.00	\$76.50
	FICA WIDERSTROM, KATIE L	0.00	\$114.75
	FICA ZITTA, MICHELLE M	0.00	\$76.50
	FY24 Wage Increase Placeholder	0.00	\$72.68

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FTE	Amount

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Description

1000.2.620.01100.4220.00000.00.000.120.100	FICA	0.00	\$293,228.09
	FICA *VACANT TCHR Group	0.00	(\$15,979.37)
	FICA ALLEN, MATTHEW J	0.00	\$3,752.03
	FICA BOYNTON, JEFFREY D	0.00	\$4,640.21
	FICA BRICKLEY, JILLIAN M	0.00	\$5,444.21
	FICA BRIDGES, DAWSON P	0.00	\$3,214.91
	FICA BROWN, PATRICIA A	0.00	\$5,444.21
	FICA BURT, ANDREA P	0.00	\$4,670.61
	FICA CLARK, JOHN R	0.00	\$5,740.82
	FICA CONRAD, KIMBERLY A	0.00	\$6,039.40
	FICA COPLEY, DENISE K	0.00	\$6,091.71
	FICA CROSIER, KRISTEN A	0.00	\$4,584.52
	FICA DAVIS, JULIE N	0.00	\$6,195.81
	FICA DAYNARD, KELLY A	0.00	\$4,685.85
	FICA DEAN, RORY B	0.00	\$3,702.23
	FICA DIBELLO, GEOFFREY R	0.00	\$3,942.53
	FICA DILLINGHAM, LISA M	0.00	\$6,091.71
	FICA DOREMUS, ANN E	0.00	\$4,379.67
	FICA EATON-CORBIN, HOLLY M	0.00	\$4,251.90
	FICA EISNER, LYNN D	0.00	\$5,761.07
	FICA GARDELLA, JO-ANN E	0.00	\$5,793.13
	FICA HERGOTT, LISA M	0.00	\$5,412.25
	FICA HINKLEY, AMIE L	0.00	\$3,779.42
	FICA HORVATH, ANNE-MARIE P	0.00	\$6,044.65
	FICA HOULIHAN, JOHN P	0.00	\$6,039.40
	FICA JACOBS, DEBORAH A	0.00	\$5,391.44
	FICA JOHNSON, MATTHEW W	0.00	\$5,456.62
	FICA KATZ, RHONDA L	0.00	\$5,131.19
	FICA KRAUSS, AIMEE L	0.00	\$5,897.23
	FICA LAROCHE, MIHAELA N	0.00	\$6,061.79
	FICA LEAF, JEFFREY D	0.00	\$6,628.90
	FICA LEVIN, STEPHANIE	0.00	\$5,940.54
	FICA LEWIS, KASEY E	0.00	\$1,588.98
	FICA MANHA, SUSAN J	0.00	\$5,865.27
	FICA MATHIEU, ALISON R	0.00	\$4,432.15
	FICA MCGARTY, CHRISTINA L	0.00	\$5,327.03
	FICA MCLEAN-MILLER, STEPHANIE A	0.00	\$6,091.71
	FICA MITRO, ELIZABETH M	0.00	\$3,848.50
	FICA MONE, JENNIFER D	0.00	\$5,597.00
	FICA MULQUEEN, PATRICIA A	0.00	\$5,721.45
	FICA MURPHY, DIANE C	0.00	\$5,582.45

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Description

	FICA NASH, LISA M	0.00	\$6,195.81
	FICA PAIGE, ASHLEY E	0.00	\$3,735.13
	FICA RAGAZZO, LARISSA L	0.00	\$5,200.42
	FICA RIELLY, COLLEEN L	0.00	\$3,028.04
	FICA ROCKWELL, DEBORAH ANN L	0.00	\$3,649.92
	FICA ROGACKI, GARISON W	0.00	\$4,251.90
	FICA SALZANO, PATRICIA M	0.00	\$5,456.62
	FICA SCHULTEN, KATHERINE	0.00	\$6,039.40
	FICA SCHWARTZ, BENJAMIN A	0.00	\$6,044.65
	FICA SHANNON, MARK C	0.00	\$5,974.50
	FICA SHULTZ, REBECCA L	0.00	\$6,069.31
	FICA SIMPSON, BONNIE M	0.00	\$3,385.37
	FICA SLAVITZ, JOANNA S	0.00	\$3,055.18
	FICA SMITH, LAUREN A	0.00	\$4,088.80
	FICA TAIPAN, LISA M	0.00	\$5,316.66
	FICA TROMBA, DAVID J	0.00	\$5,793.13
	FICA WINDERS, RUTH A	0.00	\$6,039.40
	FICA WISNIEWSKI, JASON J	0.00	\$5,319.76
	FICA WOTTON, KATHY J	0.00	\$5,613.03
	FICA WOTTON, MOLLY L	0.00	\$3,220.74
	FY24 Wage Increase Placeholder	0.00	\$11,465.19
1000.2.620.01100.4220.00000.00.000.126.100	FICA	0.00	\$6,885.00
	FICA	0.00	\$6,885.00
1000.2.620.01100.4220.00000.00.000.140.100	FICA	0.00	\$2,910.52
	FICA ECKER, CHRISTINE M	0.00	\$1,399.47
	FICA LANGA, LUCILLE H	0.00	\$1,372.45
	FY24 Wage Increase Placeholder	0.00	\$138.60
1000.2.620.01100.4220.00000.00.000.146.100	FICA AIDES SUBSTITUTE DMS	0.00	\$229.50
	FICA AIDES SUBSTITUTE DMS	0.00	\$229.50

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Description

Account Number	Description	FTE	Amount
1000.2.620.01100.4220.00000.00.000.170.100	FICA	0.00	\$3,540.45
	FICA BURT, ANDREA P	0.00	\$76.50
	FICA CALHOUN, MARY M	0.00	\$114.75
	FICA CLARK, JOHN R	0.00	\$76.50
	FICA CONRAD, KIMBERLY A	0.00	\$133.88
	FICA COPLEY, DENISE K	0.00	\$114.75
	FICA DAYNARD, KELLY A	0.00	\$76.50
	FICA DILLINGHAM, LISA M	0.00	\$95.63
	FICA GARDELLA, JO-ANN E	0.00	\$76.50
	FICA HERGOTT, LISA M	0.00	\$95.63
	FICA HORVATH, ANNE-MARIE P	0.00	\$133.88
	FICA JACOBS, DEBORAH A	0.00	\$76.50
	FICA JOHNSON, MATTHEW W	0.00	\$114.75
	FICA KATZ, RHONDA L	0.00	\$76.50
	FICA KRANS, JENNIFER M	0.00	\$95.63
	FICA LEAF, JEFFREY D	0.00	\$114.75
	FICA LEVIN, STEPHANIE	0.00	\$114.75
	FICA MANHA, SUSAN J	0.00	\$95.63
	FICA MCGARTY, CHRISTINA L	0.00	\$76.50
	FICA MCLEAN-MILLER, STEPHANIE A	0.00	\$114.75
	FICA MEHALEK, SIOBHAN	0.00	\$76.50
	FICA MONE, JENNIFER D	0.00	\$114.75
	FICA MULQUEEN, PATRICIA A	0.00	\$114.75
	FICA NASH, LISA M	0.00	\$153.00
	FICA NEVINS, KELLY J	0.00	\$76.50
	FICA RAGAZZO, LARISSA L	0.00	\$76.50
	FICA RUSSELL, CARRIE E	0.00	\$114.75
	FICA SCHULTEN, KATHERINE	0.00	\$76.50
	FICA SCHWARTZ, BENJAMIN A	0.00	\$114.75
	FICA SHANNON, MARK C	0.00	\$76.50
	FICA TAIPAN, LISA M	0.00	\$76.50
	FICA TROMBA, DAVID J	0.00	\$153.00
	FICA WINDERS, RUTH A	0.00	\$153.00
	FICA WOTTON, KATHY J	0.00	\$76.50
	FICA WYETH, LINDA A	0.00	\$76.50
	FY24 Wage Increase Placeholder	0.00	\$136.17

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1000.2.630.01100.4220.00000.00.000.120.100	FICA	0.00	\$396,644.82
	FICA *VACANT TCHR Group	0.00	\$3,994.84
	FICA ARGIROPOLIS, JOHN G	0.00	\$5,319.76
	FICA BONELLO, JESSICA A	0.00	\$6,039.40
	FICA BUTKA, JAMES S	0.00	\$5,581.07
	FICA CARRIER, WHITNEY LS	0.00	\$3,796.19
	FICA CARVER, JOHN P	0.00	\$5,888.00
	FICA CHASE, ANDREW H	0.00	\$5,287.60
	FICA CHURCHILL, HEATH N	0.00	\$4,523.24
	FICA COCONUBO, CLAUDIA C	0.00	\$4,980.99
	FICA CONNELLY, JENNIFER M	0.00	\$5,888.23
	FICA COX, DEBORAH C	0.00	\$5,740.58
	FICA CROSTON, ELIZABETH M	0.00	\$4,485.24
	FICA DEMATTEO, STEPHANIE D	0.00	\$5,372.07
	FICA DONLON, RICHARD TYLER	0.00	\$4,467.46
	FICA DOYLE, KATELYN M	0.00	\$4,942.31
	FICA DUPRAT, SCOTT M	0.00	\$5,319.76
	FICA ELLIOTT, TIMOTHY K	0.00	\$3,848.50
	FICA ENDRIZZI, MATTHEW G	0.00	\$5,406.08
	FICA FABBRI, HEATHER L	0.00	\$3,893.50
	FICA FAZEKAS, KUYER J	0.00	\$4,465.99
	FICA FENNESSY, MATTHEW P	0.00	\$5,740.82
	FICA FRANK-BERCHULSKI, DONNA M	0.00	\$5,740.82
	FICA FREEAR-MOTOR, KATE	0.00	\$5,865.27
	FICA GARNHART, JOHN RD	0.00	\$3,263.35
	FICA GEORGE, CHRISTINA M	0.00	\$5,436.00
	FICA GOODMAN, ERIC M	0.00	\$1,861.90
	FICA GRANDE, GREGORY F	0.00	\$5,444.21
	FICA HALL, CANDACE M	0.00	\$5,389.85
	FICA HAMBROOK, COREY M	0.00	\$4,584.52
	FICA HAMILTON, JONATHAN R	0.00	\$4,987.81
	FICA HIPPERN, MARY JEAN	0.00	\$5,372.07
	FICA HOCKING, LESLEY J	0.00	\$5,327.03
	FICA HOWARD, AARON R	0.00	\$5,201.28
	FICA IZARD, ALLYSON D	0.00	\$3,920.64
	FICA KONTOS, FRANCINE W	0.00	\$5,372.07
	FICA LITTLE, SALLY A	0.00	\$5,897.23
	FICA LYNCH, KATIE E	0.00	\$3,707.28
	FICA MANN, NATHAN R	0.00	\$4,169.49
	FICA MARTIN, MARGO M	0.00	\$5,996.69
	FICA MCCARRON-STEWART, SARAH E	0.00	\$4,046.01

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	FICA MERSEREAU, MARJORIE S	0.00	\$6,154.82
	FICA MORNEAU, BRIANNE J	0.00	\$3,263.35
	FICA O'MAHONY, JOHN W	0.00	\$3,994.83
	FICA O'ROURKE, MOIRA S	0.00	\$3,861.26
	FICA OSBON, KENNETH P	0.00	\$5,389.85
	FICA PALMEIRA, KRISTEN S	0.00	\$4,760.16
	FICA PARSONT, JENNIFER B	0.00	\$5,888.23
	FICA PIATTI, NICHOLAS S	0.00	\$5,280.57
	FICA PIATTI, SARAH M	0.00	\$5,897.23
	FICA PIKE, SUSAN H	0.00	\$6,068.83
	FICA POIRIER, AMY B	0.00	\$6,039.40
	FICA QUINATO A CUELLAR, EDISON R	0.00	\$5,600.23
	FICA REPUCCI, BROOKE E	0.00	\$5,888.23
	FICA RICHMOND, PHILIP L III	0.00	\$5,888.23
	FICA ROYALTY, SAMANTHA S	0.00	\$3,912.43
	FICA RUSSO, MICHAEL	0.00	\$5,740.82
	FICA SALMONSEN, ERIC P	0.00	\$5,397.12
	FICA SCHLAPAK, ERIC M	0.00	\$6,322.11
	FICA SCHULTZ, LAUREN C	0.00	\$5,581.07
	FICA SCOTT, WAYNE A	0.00	\$6,012.68
	FICA SEEKAMP, PETER J	0.00	\$5,740.82
	FICA SPADAFORA, AMANDA A	0.00	\$4,884.61
	FICA SPENCER, KATHERINE M	0.00	\$5,187.25
	FICA ST CYR, ELIZABETH R	0.00	\$5,319.76
	FICA STANCEL, MARY-KATHLEEN R	0.00	\$4,578.25
	FICA STEGMAN, SUSAN M	0.00	\$4,935.27
	FICA STEWART, BENJAMIN D	0.00	\$3,906.63
	FICA TOWLE, KAYLEE M	0.00	\$3,471.29
	FICA TURNER, ERIC M	0.00	\$5,059.95
	FICA VEIT, KAREN J	0.00	\$5,200.42
	FICA WARES, JAMES J III	0.00	\$4,760.16
	FICA WASON, DONALD J	0.00	\$5,940.54
	FICA WENDORF, HOLLY L	0.00	\$4,146.70
	FICA WILLIAMS, KERRIE E	0.00	\$5,444.21
	FICA WYDA, JASON C	0.00	\$5,398.86
	FICA YORK, KAITLYN M	0.00	\$3,643.25
	FY24 Wage Increase Placeholder	0.00	\$15,520.25
1000.2.630.01100.4220.00000.00.000.126.100	FICA	0.00	\$13,770.00
	FICA	0.00	\$13,770.00

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1000.2.630.01100.4220.00000.00.000.128.100	FICA SUMMER SCHOOL DHS	0.00	\$107.10
	REG ED Summer Teachers	0.00	\$107.10
1000.2.630.01100.4220.00000.00.000.129.100	FICA	0.00	\$6,029.02
	FICA GAMBLE, THOMAS D	0.00	\$5,793.13
	FY24 Wage Increase Placeholder	0.00	\$235.89
1000.2.630.01100.4220.00000.00.000.140.100	FICA	0.00	\$2,577.55
	FICA MERRILL, KAREN M	0.00	\$2,454.81
	FY24 Wage Increase Placeholder	0.00	\$122.74
1000.2.630.01100.4220.00000.00.000.146.100	FICA	0.00	\$229.50
	FICA	0.00	\$229.50

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1000.2.630.01100.4220.00000.00.000.170.100	FICA	0.00	\$4,880.90
	FICA ARGIROPOLIS, JOHN G	0.00	\$76.50
	FICA BONELLO, JESSICA A	0.00	\$95.63
	FICA CARVER, JOHN P	0.00	\$153.00
	FICA CARVILLE, BRITTANY R	0.00	\$76.50
	FICA CHASE, ANDREW H	0.00	\$76.50
	FICA CONNELLY, JENNIFER M	0.00	\$95.63
	FICA COX, DEBORAH C	0.00	\$95.63
	FICA DEMATTEO, STEPHANIE D	0.00	\$114.75
	FICA DONLON, RICHARD TYLER	0.00	\$76.50
	FICA DUPRAT, SCOTT M	0.00	\$114.75
	FICA FABBRI, HEATHER L	0.00	\$64.07
	FICA FENNESSY, MATTHEW P	0.00	\$114.75
	FICA FRANK-BERCHULSKI, DONNA M	0.00	\$114.75
	FICA FREEAR-MOTOR, KATE	0.00	\$114.75
	FICA GEORGE, CHRISTINA M	0.00	\$114.75
	FICA GOODMAN, ERIC M	0.00	\$39.02
	FICA GRANDE, GREGORY F	0.00	\$172.13
	FICA HAMBROOK, COREY M	0.00	\$76.50
	FICA HAMILTON, JONATHAN R	0.00	\$76.50
	FICA HIPPERN, MARY JEAN	0.00	\$114.75
	FICA HOCKING, LESLEY J	0.00	\$95.63
	FICA HOWARD, AARON R	0.00	\$76.50
	FICA KONTOS, FRANCINE W	0.00	\$133.88
	FICA LITTLE, SALLY A	0.00	\$95.63
	FICA MARTIN, MARGO M	0.00	\$76.50
	FICA MERSEREAU, MARJORIE S	0.00	\$114.75
	FICA OSBON, KENNETH P	0.00	\$172.13
	FICA PAGNOTTA, JUSTIN J	0.00	\$76.50
	FICA PARSONT, JENNIFER B	0.00	\$95.63
	FICA PIATTI, NICHOLAS S	0.00	\$95.63
	FICA PIATTI, SARAH M	0.00	\$76.50
	FICA POIRIER, AMY B	0.00	\$95.63
	FICA REPUCCI, BROOKE E	0.00	\$95.63
	FICA RICHMOND, PHILIP L III	0.00	\$114.75
	FICA RUSSO, MICHAEL	0.00	\$95.63
	FICA SALMONSEN, ERIC P	0.00	\$76.50
	FICA SCHLAPAK, ERIC M	0.00	\$76.50
	FICA SCHULTZ, LAUREN C	0.00	\$95.63
	FICA SCHWARTZ, CAROLYN	0.00	\$76.50
	FICA SEEKAMP, PETER J	0.00	\$114.75

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	FICA SPADAFORA, AMANDA A	0.00	\$76.50
	FICA SPENCER, KATHERINE M	0.00	\$95.63
	FICA ST CYR, ELIZABETH R	0.00	\$95.63
	FICA STANCEL, MARY-KATHLEEN R	0.00	\$76.50
	FICA STEGMAN, SUSAN M	0.00	\$76.50
	FICA TURNER, ERIC M	0.00	\$95.63
	FICA WASON, DONALD J	0.00	\$172.13
	FICA WILLIAMS, KERRIE E	0.00	\$76.50
	FY24 Wage Increase Placeholder	0.00	\$187.72
1000.2.630.01100.4220.00000.00.019.120.100	FICA BAND DIRECTOR	0.00	\$535.08
	FICA *VACANT TCHR Group	0.00	\$318.24
	FICA BUTKA, JAMES S	0.00	\$196.26
	FY24 Wage Increase Placeholder	0.00	\$20.58
1000.2.600.01100.4230.00000.00.000.102.100	RETIREMENT SEVERANCE	0.00	\$35,352.00
	RET BUDGET ITEM	0.00	\$35,352.00
1000.2.600.01100.4230.00000.00.000.104.100	FY24 NHRS Estimate	0.00	\$10,802.00
	RET BUDGET ITEM	0.00	\$10,802.00
1000.2.600.01100.4230.00000.00.000.120.100	HEALTH REIMB TEACHERS	0.00	\$15,712.00
	RET BUDGET ITEM	0.00	\$15,712.00

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1000.2.611.01100.4230.00000.00.000.120.100	Retirement	0.00	\$240,296.44
	FY24 Wage Increase Placeholder	0.00	\$9,242.17
	RET *VACANT TCHR Group	0.00	(\$21,046.62)
	RET BANAFATO, PATRICIA J	0.00	\$10,523.31
	RET BAUER, LEIGHANN BURNEY	0.00	\$15,140.08
	RET BOLES, JOSEPH G	0.00	\$9,435.45
	RET DEJESUS, LESLIE L	0.00	\$14,059.10
	RET GAGNON, ERICA A	0.00	\$10,913.16
	RET KNOWLTON, JESSICA E	0.00	\$15,680.58
	RET LEARY, KELSEY L	0.00	\$10,509.36
	RET MATZ, KERSTIN E	0.00	\$15,140.08
	RET MAYHEW, MEGHAN J	0.00	\$14,077.76
	RET MCKENNEY, TAYLOR E	0.00	\$6,740.92
	RET MOORE, EMILY C	0.00	\$15,518.55
	RET MURPHY, ERIN L	0.00	\$10,509.36
	RET PERKINS, NICOLE B	0.00	\$15,906.63
	RET ROMPS, MICHAEL F	0.00	\$15,906.63
	RET SCHLAPAK, SUSAN A	0.00	\$14,770.85
	RET STEVENS, HEIDI W	0.00	\$12,622.43
	RET THERIAULT, ELIZABETH A	0.00	\$11,302.43
	RET TUCCI, EMILY E	0.00	\$13,734.45
	RET VETTER, MEGHAN E	0.00	\$9,086.45
	RET WHITE, NICOLE A	0.00	\$10,523.31
1000.2.611.01100.4230.00000.00.000.170.100	Retirement	0.00	\$2,757.46
	FY24 Wage Increase Placeholder	0.00	\$106.06
	RET BAUER, LEIGHANN BURNEY	0.00	\$294.60
	RET DEJESUS, LESLIE L	0.00	\$294.60
	RET DUBE, MONICA A	0.00	\$245.50
	RET DUTTA, DOLON CHAMPA	0.00	\$196.40
	RET HILL, RACHEL A	0.00	\$245.50
	RET PERKINS, NICOLE B	0.00	\$294.60
	RET ROMPS, MICHAEL F	0.00	\$294.60
	RET SCHLAPAK, SUSAN A	0.00	\$294.60
	RET SHULTZ, REBECCA L	0.00	\$294.60
	RET STEVENS, HEIDI W	0.00	\$196.40

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1000.2.612.01100.4230.00000.00.000.120.100	Retirement	0.00	\$246,337.34
	FY24 Wage Increase Placeholder	0.00	\$9,474.51
	RET *VACANT TCHR Group	0.00	(\$21,046.62)
	RET ANDOLINA, ALYCIA M	0.00	\$9,435.45
	RET BEAUDRY, DANIELLE F	0.00	\$14,059.10
	RET BEAUREGARD, AMY T	0.00	\$15,140.08
	RET BREEN, BETSY H	0.00	\$7,570.04
	RET CALABRESE, DEBORAH R	0.00	\$11,317.55
	RET CIMINO, KRISTEN J	0.00	\$15,140.08
	RET DAVIS, PAIGE L	0.00	\$9,785.04
	RET DELLORUSSO, MEGAN E	0.00	\$15,140.08
	RET DUNHAM, KRISTEN L	0.00	\$5,868.33
	RET GADDY, ELIZABETH A	0.00	\$8,888.28
	RET HAYNES, KATHERINE S	0.00	\$13,574.97
	RET HOWELL, LAUREL F	0.00	\$12,938.05
	RET KNOX, JAALYN P	0.00	\$14,077.76
	RET LAYTON, MEGHAN	0.00	\$14,059.10
	RET MANNESTO, JENNIKA M	0.00	\$8,460.13
	RET NICOLELLA, MARY T	0.00	\$14,059.10
	RET O'GARA, LILY E	0.00	\$10,147.60
	RET OCONNOR, ROXANNE L	0.00	\$10,509.36
	RET PIKE, KERRI M	0.00	\$14,059.10
	RET SINCLAIR, ANNA J	0.00	\$11,736.67
	RET STEWART, ALEXIS N	0.00	\$9,772.08
	RET WHITE, ELIZABETH C	0.00	\$12,171.50

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Description

1000.2.612.01100.4230.00000.00.000.170.100	Retirement	0.00	\$4,697.89
	FY24 Wage Increase Placeholder	0.00	\$180.69
	RET BEAUDRY, DANIELLE F	0.00	\$294.60
	RET BEAUREGARD, AMY T	0.00	\$196.40
	RET BREEN, BETSY H	0.00	\$196.40
	RET CALABRESE, DEBORAH R	0.00	\$196.40
	RET CIMINO, KRISTEN J	0.00	\$294.60
	RET DELLORUSSO, MEGAN E	0.00	\$294.60
	RET DUNHAM, KRISTEN L	0.00	\$196.40
	RET HEMPHILL, KILEY J	0.00	\$196.40
	RET KNOX, JAALYN P	0.00	\$245.50
	RET LAYTON, MEGHAN	0.00	\$294.60
	RET LONG, LINDA C	0.00	\$245.50
	RET MONTECALVO, ALLISON N	0.00	\$294.60
	RET NARY, DEBORA G	0.00	\$196.40
	RET NICOLELLA, MARY T	0.00	\$196.40
	RET PIKE, KERRI M	0.00	\$294.60
	RET SANBORN, ALISA E	0.00	\$294.60
	RET SESSLER, COURTNEY W	0.00	\$196.40
	RET SINCLAIR, ANNA J	0.00	\$196.40
	RET WHITE, ELIZABETH C	0.00	\$196.40

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1000.2.614.01100.4230.00000.00.000.120.100	Retirement	0.00	\$270,578.35
	FY24 Wage Increase Placeholder	0.00	\$10,406.86
	RET *VACANT TCHR Group	0.00	(\$21,046.62)
	RET BICK, JESSICA M	0.00	\$14,077.76
	RET COTE, KELLY J	0.00	\$13,914.35
	RET DUFFY, CAITLIN A	0.00	\$11,317.55
	RET EASTMAN, APRIL L	0.00	\$14,410.46
	RET FREDRICKSON, JILL M	0.00	\$14,059.10
	RET HANSEN, JACQUELINE M	0.00	\$3,182.27
	RET JACKSON, CHRISTINE P	0.00	\$13,417.26
	RET KOZLOWSKI, CHRISTINE A	0.00	\$15,518.55
	RET LAPIERRE, SARAH R	0.00	\$14,262.18
	RET LEBS, MICHELLE R	0.00	\$10,523.31
	RET LOTHROP, GRETCHEN M	0.00	\$14,077.76
	RET MAHAN, AMY	0.00	\$15,140.08
	RET MALLETT, MARA J	0.00	\$15,140.08
	RET MARDEN, ALIAH T	0.00	\$12,622.43
	RET PACHA-SUCHARZEWSKI, ELIZABETH A	0.00	\$10,523.31
	RET ROBERTO, CONLEY D	0.00	\$11,317.55
	RET ROUX, JEREMY O	0.00	\$14,770.85
	RET SEARS, JILL A	0.00	\$15,518.55
	RET TARBELL, JULIANNA K	0.00	\$10,913.16
	RET TAYLOR, MEGAN E	0.00	\$9,098.43
	RET THERIAULT, KATHRYN A	0.00	\$9,785.04
	RET VELAZQUEZ, DAVID	0.00	\$9,772.08
	RET WATKINS, BLAKE-MARI	0.00	\$7,856.00

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1000.2.614.01100.4230.00000.00.000.170.100	Retirement	0.00	\$4,851.08
	FY24 Wage Increase Placeholder	0.00	\$186.58
	RET BICK, JESSICA M	0.00	\$196.40
	RET CARTER, LISA M	0.00	\$196.40
	RET CLOUGH, JULIE B	0.00	\$196.40
	RET COTE, KELLY J	0.00	\$196.40
	RET EASTMAN, APRIL L	0.00	\$294.60
	RET FREDRICKSON, JILL M	0.00	\$245.50
	RET JACKSON, CHRISTINE P	0.00	\$196.40
	RET KOZLOWSKI, CHRISTINE A	0.00	\$196.40
	RET LOTHROP, GRETCHEN M	0.00	\$294.60
	RET MAHAN, AMY	0.00	\$294.60
	RET MALLETT, MARA J	0.00	\$392.80
	RET MARDEN, ALIAH T	0.00	\$196.40
	RET MARSHALL, ERIN P	0.00	\$196.40
	RET NORRIS, ELIZABETH D	0.00	\$294.60
	RET ROUX, JEREMY O	0.00	\$294.60
	RET SEARS, JILL A	0.00	\$294.60
	RET THERIAULT, ELIZABETH A	0.00	\$196.40
	RET WIDERSTROM, KATIE L	0.00	\$294.60
	RET ZITTA, MICHELLE M	0.00	\$196.40

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1000.2.620.01100.4230.00000.00.000.120.100	Retirement	0.00	\$765,305.03
	FY24 Wage Increase Placeholder	0.00	\$29,434.81
	RET *VACANT TCHR Group	0.00	(\$42,093.23)
	RET ALLEN, MATTHEW J	0.00	\$9,899.93
	RET BOYNTON, JEFFREY D	0.00	\$12,314.48
	RET BRICKLEY, JILLIAN M	0.00	\$14,059.10
	RET BRIDGES, DAWSON P	0.00	\$8,253.71
	RET BROWN, PATRICIA A	0.00	\$14,059.10
	RET BURT, ANDREA P	0.00	\$12,171.50
	RET CLARK, JOHN R	0.00	\$15,140.08
	RET CONRAD, KIMBERLY A	0.00	\$15,906.63
	RET COPLEY, DENISE K	0.00	\$15,906.63
	RET CROSIER, KRISTEN A	0.00	\$12,171.50
	RET DAVIS, JULIE N	0.00	\$15,906.63
	RET DAYNARD, KELLY A	0.00	\$12,030.09
	RET DEAN, RORY B	0.00	\$9,772.08
	RET DIBELLO, GEOFFREY R	0.00	\$10,523.31
	RET DILLINGHAM, LISA M	0.00	\$15,906.63
	RET DOREMUS, ANN E	0.00	\$11,465.64
	RET EATON-CORBIN, HOLLY M	0.00	\$11,317.55
	RET EISNER, LYNN D	0.00	\$15,057.80
	RET GARDELLA, JO-ANN E	0.00	\$15,140.08
	RET HERGOTT, LISA M	0.00	\$14,059.10
	RET HINKLEY, AMIE L	0.00	\$9,785.04
	RET HORVATH, ANNE-MARIE P	0.00	\$15,518.55
	RET HOULIHAN, JOHN P	0.00	\$15,906.63
	RET JACOBS, DEBORAH A	0.00	\$14,243.12
	RET JOHNSON, MATTHEW W	0.00	\$14,410.46
	RET KATZ, RHONDA L	0.00	\$13,574.97
	RET KRAUSS, AIMEE L	0.00	\$15,140.08
	RET LAROCHE, MIHAELA N	0.00	\$15,906.63
	RET LEAF, JEFFREY D	0.00	\$17,182.64
	RET LEVIN, STEPHANIE	0.00	\$15,518.55
	RET LEWIS, KASEY E	0.00	\$4,209.32
	RET MANHA, SUSAN J	0.00	\$15,140.08
	RET MATHIEU, ALISON R	0.00	\$11,600.37
	RET MCGARTY, CHRISTINA L	0.00	\$14,077.76
	RET MCLEAN-MILLER, STEPHANIE A	0.00	\$15,906.63
	RET MITRO, ELIZABETH M	0.00	\$10,147.60
	RET MONE, JENNIFER D	0.00	\$14,770.85
	RET MULQUEEN, PATRICIA A	0.00	\$14,770.85

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RET MURPHY, DIANE C	0.00	\$14,599.20
RET NASH, LISA M	0.00	\$15,906.63
RET PAIGE, ASHLEY E	0.00	\$9,671.33
RET RAGAZZO, LARISSA L	0.00	\$13,752.71
RET RIELLY, COLLEEN L	0.00	\$7,856.00
RET ROCKWELL, DEBORAH ANN L	0.00	\$9,772.08
RET ROGACKI, GARISON W	0.00	\$11,317.55
RET SALZANO, PATRICIA M	0.00	\$14,410.46
RET SCHULTEN, KATHERINE	0.00	\$15,906.63
RET SCHWARTZ, BENJAMIN A	0.00	\$15,518.55
RET SHANNON, MARK C	0.00	\$15,338.45
RET SHULTZ, REBECCA L	0.00	\$15,906.63
RET SIMPSON, BONNIE M	0.00	\$8,773.38
RET SLAVITZ, JOANNA S	0.00	\$7,843.61
RET SMITH, LAUREN A	0.00	\$10,898.83
RET TAIPAN, LISA M	0.00	\$13,752.71
RET TROMBA, DAVID J	0.00	\$15,140.08
RET WINDERS, RUTH A	0.00	\$15,906.63
RET WISNIEWSKI, JASON J	0.00	\$14,059.10
RET WOTTON, KATHY J	0.00	\$14,410.46
RET WOTTON, MOLLY L	0.00	\$8,350.73

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1000.2.620.01100.4230.00000.00.000.170.100	Retirement	0.00	\$9,089.39
	FY24 Wage Increase Placeholder	0.00	\$349.59
	RET BURT, ANDREA P	0.00	\$196.40
	RET CALHOUN, MARY M	0.00	\$294.60
	RET CLARK, JOHN R	0.00	\$196.40
	RET CONRAD, KIMBERLY A	0.00	\$343.70
	RET COPLEY, DENISE K	0.00	\$294.60
	RET DAYNARD, KELLY A	0.00	\$196.40
	RET DILLINGHAM, LISA M	0.00	\$245.50
	RET GARDELLA, JO-ANN E	0.00	\$196.40
	RET HERGOTT, LISA M	0.00	\$245.50
	RET HORVATH, ANNE-MARIE P	0.00	\$343.70
	RET JACOBS, DEBORAH A	0.00	\$196.40
	RET JOHNSON, MATTHEW W	0.00	\$294.60
	RET KATZ, RHONDA L	0.00	\$196.40
	RET KRANS, JENNIFER M	0.00	\$245.50
	RET LEAF, JEFFREY D	0.00	\$294.60
	RET LEVIN, STEPHANIE	0.00	\$294.60
	RET MANHA, SUSAN J	0.00	\$245.50
	RET MCGARTY, CHRISTINA L	0.00	\$196.40
	RET MCLEAN-MILLER, STEPHANIE A	0.00	\$294.60
	RET MEHALEK, SIOBHAN	0.00	\$196.40
	RET MONE, JENNIFER D	0.00	\$294.60
	RET MULQUEEN, PATRICIA A	0.00	\$294.60
	RET NASH, LISA M	0.00	\$392.80
	RET NEVINS, KELLY J	0.00	\$196.40
	RET RAGAZZO, LARISSA L	0.00	\$196.40
	RET RUSSELL, CARRIE E	0.00	\$294.60
	RET SCHULTEN, KATHERINE	0.00	\$196.40
	RET SCHWARTZ, BENJAMIN A	0.00	\$294.60
	RET SHANNON, MARK C	0.00	\$196.40
	RET TAIPAN, LISA M	0.00	\$196.40
	RET TROMBA, DAVID J	0.00	\$392.80
	RET WINDERS, RUTH A	0.00	\$392.80
	RET WOTTON, KATHY J	0.00	\$196.40
	RET WYETH, LINDA A	0.00	\$196.40

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Print accounts with zero balance Exclude inactive accounts with zero balance

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Account Number

FTE

Amount

Description

Account Number	Description	FTE	Amount
1000.2.630.01100.4230.00000.00.000.120.100	Retirement	0.00	\$1,020,196.88
	FY24 Wage Increase Placeholder	0.00	\$39,238.34
	RET *VACANT TCHR Group	0.00	\$10,523.31
	RET ARGIROPOLIS, JOHN G	0.00	\$14,059.10
	RET BONELLO, JESSICA A	0.00	\$15,906.63
	RET BUTKA, JAMES S	0.00	\$14,410.46
	RET CARRIER, WHITNEY LS	0.00	\$10,147.60
	RET CARVER, JOHN P	0.00	\$15,518.55
	RET CHASE, ANDREW H	0.00	\$13,574.97
	RET CHURCHILL, HEATH N	0.00	\$12,014.18
	RET COCONUBO, CLAUDIA C	0.00	\$12,787.80
	RET CONNELLY, JENNIFER M	0.00	\$15,518.55
	RET COX, DEBORAH C	0.00	\$15,140.08
	RET CROSTON, ELIZABETH M	0.00	\$11,736.67
	RET DEMATTEO, STEPHANIE D	0.00	\$14,059.10
	RET DONLON, RICHARD TYLER	0.00	\$11,736.67
	RET DOYLE, KATELYN M	0.00	\$13,090.06
	RET DUPRAT, SCOTT M	0.00	\$14,059.10
	RET ELLIOTT, TIMOTHY K	0.00	\$10,147.60
	RET ENDRIZZI, MATTHEW G	0.00	\$14,059.10
	RET FAZEKAS, KUYER J	0.00	\$11,465.64
	RET FENNESSY, MATTHEW P	0.00	\$15,140.08
	RET FRANK-BERCHULSKI, DONNA M	0.00	\$15,140.08
	RET FREEAR-MOTOR, KATE	0.00	\$15,140.08
	RET GARNHART, JOHN RD	0.00	\$8,460.13
	RET GEORGE, CHRISTINA M	0.00	\$14,059.10
	RET GRANDE, GREGORY F	0.00	\$14,059.10
	RET HALL, CANDACE M	0.00	\$14,059.10
	RET HAMBROOK, COREY M	0.00	\$12,171.50
	RET HAMILTON, JONATHAN R	0.00	\$13,072.58
	RET HIPPERN, MARY JEAN	0.00	\$14,059.10
	RET HOCKING, LESLEY J	0.00	\$14,077.76
	RET HOWARD, AARON R	0.00	\$13,574.97
	RET IZARD, ALLYSON D	0.00	\$10,147.60
	RET KONTOS, FRANCINE W	0.00	\$14,059.10
	RET LITTLE, SALLY A	0.00	\$15,140.08
	RET LYNCH, KATIE E	0.00	\$9,785.04
	RET MANN, NATHAN R	0.00	\$10,786.48
	RET MARTIN, MARGO M	0.00	\$15,662.70
	RET MCCARRON-STEWART, SARAH E	0.00	\$10,387.40
	RET MERSEREAU, MARJORIE S	0.00	\$16,068.66

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RET MORNEAU, BRIANNE J	0.00	\$8,460.13
RET O'MAHONY, JOHN W	0.00	\$10,523.31
RET O'ROURKE, MOIRA S	0.00	\$9,913.09
RET OSBON, KENNETH P	0.00	\$14,059.10
RET PALMEIRA, KRISTEN S	0.00	\$12,622.43
RET PARSONT, JENNIFER B	0.00	\$15,518.55
RET PIATTI, NICHOLAS S	0.00	\$13,556.90
RET PIATTI, SARAH M	0.00	\$15,140.08
RET PIKE, SUSAN H	0.00	\$15,662.70
RET POIRIER, AMY B	0.00	\$15,906.63
RET QUINATO A CUELLAR, EDISON R	0.00	\$14,599.20
RET REPUCCI, BROOKE E	0.00	\$15,518.55
RET RICHMOND, PHILIP L III	0.00	\$15,518.55
RET ROYALTY, SAMANTHA S	0.00	\$10,147.60
RET RUSSO, MICHAEL	0.00	\$15,140.08
RET SALMONSEN, ERIC P	0.00	\$14,077.76
RET SCHLAPAK, ERIC M	0.00	\$16,230.89
RET SCHULTZ, LAUREN C	0.00	\$14,410.46
RET SCOTT, WAYNE A	0.00	\$15,518.55
RET SEEKAMP, PETER J	0.00	\$15,140.08
RET SPADAFORA, AMANDA A	0.00	\$12,622.43
RET SPENCER, KATHERINE M	0.00	\$13,399.39
RET ST CYR, ELIZABETH R	0.00	\$14,059.10
RET STANCEL, MARY-KATHLEEN R	0.00	\$12,155.39
RET STEGMAN, SUSAN M	0.00	\$13,072.58
RET STEWART, BENJAMIN D	0.00	\$10,029.56
RET TOWLE, KAYLEE M	0.00	\$9,313.48
RET TURNER, ERIC M	0.00	\$13,072.58
RET VEIT, KAREN J	0.00	\$13,752.71
RET WARES, JAMES J III	0.00	\$12,622.43
RET WASON, DONALD J	0.00	\$15,518.55
RET WENDORF, HOLLY L	0.00	\$10,913.16
RET WILLIAMS, KERRIE E	0.00	\$14,059.10
RET WYDA, JASON C	0.00	\$14,262.18
RET YORK, KAITLYN M	0.00	\$9,435.45
1000.2.630.01100.4230.00000.00.000.128.100 RETIREMENT DHS SUMMER SCHOOL	0.00	\$274.96
REG ED Summer Teachers	0.00	\$274.96
1000.2.630.01100.4230.00000.00.000.129.100 Retirement	0.00	\$15,745.68
FY24 Wage Increase Placeholder	0.00	\$605.60
RET GAMBLE, THOMAS D	0.00	\$15,140.08

City of Dover, New Hampshire

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Amount

Description

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1000.2.630.01100.4230.00000.00.000.170.100	Retirement	0.00	\$12,255.36
	FY24 Wage Increase Placeholder	0.00	\$471.36
	RET ARGIROPOLIS, JOHN G	0.00	\$196.40
	RET BONELLO, JESSICA A	0.00	\$245.50
	RET CARVER, JOHN P	0.00	\$392.80
	RET CARVILLE, BRITTANY R	0.00	\$196.40
	RET CHASE, ANDREW H	0.00	\$196.40
	RET CONNELLY, JENNIFER M	0.00	\$245.50
	RET COX, DEBORAH C	0.00	\$245.50
	RET DEMATTEO, STEPHANIE D	0.00	\$294.60
	RET DONLON, RICHARD TYLER	0.00	\$196.40
	RET DUPRAT, SCOTT M	0.00	\$294.60
	RET FENNESSY, MATTHEW P	0.00	\$294.60
	RET FRANK-BERCHULSKI, DONNA M	0.00	\$294.60
	RET FREEAR-MOTOR, KATE	0.00	\$294.60
	RET GEORGE, CHRISTINA M	0.00	\$294.60
	RET GRANDE, GREGORY F	0.00	\$441.90
	RET HAMBROOK, COREY M	0.00	\$196.40
	RET HAMILTON, JONATHAN R	0.00	\$196.40
	RET HIPPERN, MARY JEAN	0.00	\$294.60
	RET HOCKING, LESLEY J	0.00	\$245.50
	RET HOWARD, AARON R	0.00	\$196.40
	RET KONTOS, FRANCINE W	0.00	\$343.70
	RET LITTLE, SALLY A	0.00	\$245.50
	RET MARTIN, MARGO M	0.00	\$196.40
	RET MERSEREAU, MARJORIE S	0.00	\$294.60
	RET OSBON, KENNETH P	0.00	\$441.90
	RET PAGNOTTA, JUSTIN J	0.00	\$196.40
	RET PARSONT, JENNIFER B	0.00	\$245.50
	RET PIATTI, NICHOLAS S	0.00	\$245.50
	RET PIATTI, SARAH M	0.00	\$196.40
	RET POIRIER, AMY B	0.00	\$245.50
	RET REPUCCI, BROOKE E	0.00	\$245.50
	RET RICHMOND, PHILIP L III	0.00	\$294.60
	RET RUSSO, MICHAEL	0.00	\$245.50
	RET SALMONSEN, ERIC P	0.00	\$196.40
	RET SCHLAPAK, ERIC M	0.00	\$196.40
	RET SCHULTZ, LAUREN C	0.00	\$245.50
	RET SCHWARTZ, CAROLYN	0.00	\$196.40
	RET SEEKAMP, PETER J	0.00	\$294.60
	RET SPADAFORA, AMANDA A	0.00	\$196.40

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FTE	Amount

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Description

	RET SPENCER, KATHERINE M	0.00	\$245.50
	RET ST CYR, ELIZABETH R	0.00	\$245.50
	RET STANCEL, MARY-KATHLEEN R	0.00	\$196.40
	RET STEGMAN, SUSAN M	0.00	\$196.40
	RET TURNER, ERIC M	0.00	\$245.50
	RET WASON, DONALD J	0.00	\$441.90
	RET WILLIAMS, KERRIE E	0.00	\$196.40
1000.2.630.01100.4230.00000.00.019.120.100	Retirement	0.00	\$1,373.72
	FY24 Wage Increase Placeholder	0.00	\$52.84
	RET *VACANT TCHR Group	0.00	\$817.02
	RET BUTKA, JAMES S	0.00	\$503.86
1000.2.600.01100.4290.00000.00.000.130.100	FSA FEES - DTU	0.00	\$4,000.00
	FSA Fees	0.00	\$4,000.00
1000.2.630.01100.4323.00000.00.000.000.300	CONTRACTED SERVICES DHS	0.00	\$5,444.00
	Event Manager	0.00	\$900.00
	Ropes/Climbing Wall Inspection	0.00	\$1,144.00
	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
	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
	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
	instrument repairs	0.00	\$1,500.00
1000.2.630.01100.4433.00000.00.000.000.300	REPAIRS EQUIPMENT DHS	0.00	\$400.00
	REPAIRS EQUIPMENT DHS	0.00	\$400.00
1000.2.630.01100.4433.00000.00.002.000.300	REPAIRS EQUIPMENT ART DHS	0.00	\$2,900.00
	REPAIRS EQUIPMENT ART DHS	0.00	\$2,900.00
1000.2.630.01100.4433.00000.00.008.000.300	REPAIRS EQUIPMENT PE DHS	0.00	\$1,200.00
	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
	Allen Services	0.00	\$300.00
1000.2.630.01100.4433.00000.00.016.000.300	REPAIRS EQUIP - INDUSTRIAL ARTS	0.00	\$700.00
	Handsaw Sharpening	0.00	\$100.00
	Joiner/Planer Service	0.00	\$500.00
	Machine Blade Sharpening	0.00	\$100.00

City of Dover, New Hampshire

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1000.2.630.01100.4433.00000.00.033.000.300	REPAIRS EQUIPMENT MUSIC DHS	0.00	\$2,100.00
	Instrument Repair	0.00	\$2,100.00
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
1000.2.610.01100.4611.00000.00.038.000.600	INTERVENTION SUPPLIES - ELEMENTARY	0.00	\$8,500.00
	Bridges Intervention	0.00	\$3,500.00
	Reading Intervention	0.00	\$5,000.00
1000.2.611.01100.4611.00000.00.000.000.600	SUPPLIES GARRISON	0.00	\$20,790.00
	Account Note	0.00	\$0.00
	SUPPLIES GARRISON	0.00	\$20,790.00
1000.2.611.01100.4611.00000.00.002.000.600	SUPPLIES ART GARR	0.00	\$2,475.00
	Account Note	0.00	\$0.00
	SUPPLIES ART GARR	0.00	\$2,475.00
1000.2.611.01100.4611.00000.00.004.000.600	SUPPLIES STEM GES	0.00	\$1,980.00
	Account Note	0.00	\$0.00
	SUPPLIES STEM GARRISON	0.00	\$1,980.00
1000.2.611.01100.4611.00000.00.008.000.600	SUPPLIES PHYS ED GARR	0.00	\$1,237.00
	Account Note	0.00	\$0.00
	SUPPLIES PHYS ED GARR	0.00	\$1,237.00
1000.2.611.01100.4611.00000.00.013.000.600	SUPPLIES SCIENCE GARR	0.00	\$1,815.00
	Account Note	0.00	\$0.00
	SUPPLIES SCIENCE GARR	0.00	\$1,815.00
1000.2.611.01100.4611.00000.00.033.000.600	SUPPLIES MUSIC GARR	0.00	\$1,237.00
	Account Note	0.00	\$0.00
	SUPPLIES MUSIC GARR	0.00	\$1,237.00
1000.2.612.01100.4611.00000.00.000.000.600	SUPPLIES HORNE	0.00	\$22,275.00
	Account Note	0.00	\$0.00
	SUPPLIES HORNE	0.00	\$22,275.00
1000.2.612.01100.4611.00000.00.002.000.600	SUPPLIES ART HORNE	0.00	\$2,475.00
	Account Note	0.00	\$0.00
	SUPPLIES ART HORNE	0.00	\$2,475.00
1000.2.612.01100.4611.00000.00.004.000.600	SUPPLIES STEM HSS	0.00	\$1,980.00
	Account Note	0.00	\$0.00
	SUPPLIES STEM HORNE	0.00	\$1,980.00

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1000.2.612.01100.4611.00000.00.008.000.600	SUPPLIES PHYS ED HORNE	0.00	\$1,238.00
	Account Note	0.00	\$0.00
	SUPPLIES PHYS ED HORNE	0.00	\$1,238.00
1000.2.612.01100.4611.00000.00.013.000.600	SUPPLIES SCIENCE HORNE	0.00	\$1,822.00
	Account Note	0.00	\$0.00
	SUPPLIES SCIENCE HORNE	0.00	\$1,822.00
1000.2.612.01100.4611.00000.00.033.000.600	SUPPLIES MUSIC HORNE	0.00	\$1,238.00
	Account Note	0.00	\$0.00
	SUPPLIES MUSIC HORNE	0.00	\$1,238.00
1000.2.614.01100.4611.00000.00.000.000.600	SUPPLIES WPS	0.00	\$23,760.00
	Account Note	0.00	\$0.00
	SUPPLIES WPS	0.00	\$23,760.00
1000.2.614.01100.4611.00000.00.002.000.600	SUPPLIES ART WPS	0.00	\$2,475.00
	Account Note	0.00	\$0.00
	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
	Account Note	0.00	\$0.00
	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
	Account Note	0.00	\$0.00
	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
	Account Note	0.00	\$0.00
	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
	Account Note	0.00	\$0.00
	SUPPLIES MUSIC WPS	0.00	\$1,237.00
1000.2.620.01100.4611.00000.00.000.000.600	SUPPLIES DMS	0.00	\$22,300.00
	5th grade homework folders	0.00	\$450.00
	general office and classroom supplies	0.00	\$17,850.00
	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
	SUPPLIES ART DMS	0.00	\$4,200.00

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1000.2.620.01100.4611.00000.00.008.000.600	SUPPLIES PHYS ED DMS	0.00	\$1,765.00
	Health education supplies	0.00	\$400.00
	SUPPLIES PHYS ED DMS	0.00	\$1,365.00
1000.2.620.01100.4611.00000.00.009.000.600	SUPPLIES LIFE SKILLS	0.00	\$4,725.00
	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
	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
	music selections	0.00	\$1,000.00
1000.2.620.01100.4611.00000.00.013.000.600	SUPPLIES SCIENCE DMS	0.00	\$9,950.00
	5th grade supplies	0.00	\$2,000.00
	6th grade supplies	0.00	\$2,000.00
	7th grade replacement equipment	0.00	\$800.00
	7th grade supplies	0.00	\$2,000.00
	8th grade magazine	0.00	\$350.00
	8th grade replacement equipment	0.00	\$800.00
	8th grade supplies	0.00	\$2,000.00
1000.2.620.01100.4611.00000.00.015.000.600	SUPPLIES SOC STUDY DMS	0.00	\$1,700.00
	5th- Time for Kids	0.00	\$300.00
	8th Jr. Scholastic	0.00	\$300.00
	PBL Supplies	0.00	\$1,100.00
1000.2.620.01100.4611.00000.00.016.000.600	SUPPLIES TECH ED DMS	0.00	\$6,500.00
	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
	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
	Music Supplies	0.00	\$900.00
1000.2.620.01100.4611.00000.00.036.000.600	SUPPLIES ISLAND PROGRAM DMS	0.00	\$1,800.00
	general and consumable supplies	0.00	\$1,800.00

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1000.2.620.01100.4611.00000.00.038.000.600	INTERVENTION SUPPLIES - DMS	0.00	\$21,800.00
	Account Note	0.00	\$0.00
	Bridges Intervention Kits	0.00	\$2,500.00
	Just Words- Wilson Language	0.00	\$6,500.00
	Language! 4th Edition	0.00	\$10,100.00
	Number Worlds	0.00	\$2,700.00
1000.2.630.01100.4611.00000.00.000.000.600	SUPPLIES DHS	0.00	\$19,545.00
	Classroom Supplies	0.00	\$13,645.00
	Parking Permits	0.00	\$500.00
	Passes	0.00	\$1,000.00
	Scantron	0.00	\$1,800.00
	Special Education Supplies	0.00	\$2,600.00
1000.2.630.01100.4611.00000.00.002.000.600	SUPPLIES ART DHS	0.00	\$26,500.00
	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
	Hannaford	0.00	\$1,000.00
	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	\$520.00
	SUPPLIES LANG ARTS DHS	0.00	\$520.00
1000.2.630.01100.4611.00000.00.006.000.600	SUPPLIES WORLD LANGUAGE DHS	0.00	\$500.00
	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
	SUPPLIES PHYS ED DHS	0.00	\$1,845.00
1000.2.630.01100.4611.00000.00.011.000.600	SUPPLIES MATH DHS	0.00	\$625.00
	SUPPLIES MATH DHS	0.00	\$625.00
1000.2.630.01100.4611.00000.00.013.000.600	SUPPLIES SCIENCE DHS	0.00	\$19,350.00
	SUPPLIES SCIENCE DHS	0.00	\$19,350.00
1000.2.630.01100.4611.00000.00.015.000.600	SUPPLIES SOC STDS DHS	0.00	\$410.00
	Supplies	0.00	\$410.00

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FTE	Amount

Account Number	Description	FTE	Amount
1000.2.630.01100.4611.00000.00.033.000.600	SUPPLIES MUSIC DHS	0.00	\$750.00
	Music for Programs and Ensembles	0.00	\$750.00
1000.2.611.01100.4612.00000.00.000.000.600	CONSUMABLE INSTRUCTIONAL SUPPLIES-GES	0.00	\$23,400.00
	Amazon	0.00	\$5,000.00
	Bridges in Mathematics workbooks	0.00	\$5,000.00
	Heggerty	0.00	\$400.00
	Scholastic News Grades 1-4	0.00	\$3,000.00
	Wilson FUNdations	0.00	\$10,000.00
1000.2.612.01100.4612.00000.00.000.000.600	CONSUMABLE INSTRUCTIONAL SUPPLIES-HSS	0.00	\$18,900.00
	Amazon	0.00	\$500.00
	Bridges in Mathematics Workbooks	0.00	\$5,000.00
	Heggerty	0.00	\$400.00
	Scholastic Classroom Magazine	0.00	\$3,000.00
	Wilson's FUNdations	0.00	\$10,000.00
1000.2.614.01100.4612.00000.00.000.000.600	CONSUMABLE INSTRUCTIONAL SUPPLIES-WPS	0.00	\$18,800.00
	Amazon	0.00	\$500.00
	Bridges in Mathematics workbooks	0.00	\$5,000.00
	Heggerty	0.00	\$400.00
	Scholastic Classroom Magazine	0.00	\$2,900.00
	Wilson FUNdations	0.00	\$10,000.00
1000.2.620.01100.4612.00000.00.000.000.600	CONSUMABLE INSTRUCTIONAL SUPPLIES-DMS	0.00	\$46,850.00
	Amazon	0.00	\$1,500.00
	Bridges and Number Corner Consumables	0.00	\$5,000.00
	Kendall Hunt Consumable Materials	0.00	\$24,300.00
	Saavas My World Consumable Materials	0.00	\$11,500.00
	Scholastic Classroom Magazine	0.00	\$4,550.00
1000.2.630.01100.4612.00000.00.000.000.600	CONSUMABLE INSTRUCTIONAL SUPPLIES-DHS	0.00	\$2,500.00
	Graphing Calculators	0.00	\$2,500.00
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
1000.2.620.01100.4640.00000.00.000.000.600	BOOKS TEXT (REPLACEMENT) DMS	0.00	\$3,800.00
	book replacements	0.00	\$1,000.00
	clasroom library book replacements	0.00	\$2,800.00
1000.2.630.01100.4640.00000.00.000.000.600	BOOKS TEXT (REPLACEMENT) DHS	0.00	\$1,000.00
	Book Rebinding	0.00	\$1,000.00

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1000.2.630.01100.4640.00000.00.005.000.600	BOOKS LANG ARTS DHS	0.00	\$6,125.00
	New Titles and Replacement Texts	0.00	\$6,125.00
1000.2.630.01100.4640.00000.00.006.000.600	Books/Publications	0.00	\$2,125.00
	Spanish Readers	0.00	\$2,125.00
1000.2.630.01100.4640.00000.00.033.000.600	BOOKS MUSIC DHS	0.00	\$5,750.00
	Books	0.00	\$5,750.00
1000.2.620.01100.4731.00000.00.009.000.700	NEW/ADDL EQUIP LIFE SKILLS	0.00	\$1,000.00
	Life skills Equipment	0.00	\$1,000.00
1000.2.630.01100.4731.00000.00.000.000.700	NEW/ADDL EQUIP	0.00	\$280.00
	Music Headphones	0.00	\$280.00
1000.2.630.01100.4731.00000.00.011.000.700	NEW/ADDL EQUIPMENT MATH DHS	0.00	\$2,200.00
	Calculators	0.00	\$2,200.00
1000.2.620.01100.4733.00000.00.000.000.700	NEW/ADDL FURNITURE	0.00	\$32,000.00
	Common area furniture	0.00	\$32,000.00
1000.2.630.01100.4733.00000.00.000.000.700	NEW/ADDL FURNITURE	0.00	\$1,150.00
	Furniture Needs	0.00	\$1,150.00
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
	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
	REPLACEMENT EQUIPMENT - PE - DHS	0.00	\$2,500.00
1000.2.630.01100.4735.00000.00.013.000.700	REPLACE EQUIP SCIENCE DHS	0.00	\$13,650.00
	Replacement Equipment Science	0.00	\$13,650.00
1000.2.612.01100.4737.00000.00.000.000.700	REPLACE FURNITURE HORNE	0.00	\$1,000.00
	Account Note	0.00	\$0.00
	Replacement Furniture Horne	0.00	\$1,000.00
1000.2.614.01100.4737.00000.00.000.000.700	REPLACE FURNITURE WPS	0.00	\$1,000.00
	Account Note	0.00	\$0.00
	Replace Broken Furniture	0.00	\$1,000.00
1000.2.620.01100.4737.00000.00.000.000.700	REPLACE FURNITURE DMS	0.00	\$4,500.00
	classroom furniture replacements	0.00	\$4,500.00
	Func: REGULAR EDUCATION PROGRAMS -	198.26	\$23,685,485.88

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FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
	01100		
1000.2.611.01101.4110.00000.00.000.120.100	SALARIES KINDERGARTEN TEACHERS	6.00	\$401,412.96
	CUSHING-LONG, ALANA J	1.00	\$77,088.00
	DUBE, MONICA A	1.00	\$71,584.00
	FY24 Wage Increase Placeholder	0.00	\$15,438.96
	GROSS, JOCELYN LISET	1.00	\$69,119.00
	KLOTZ, MELISSA E	1.00	\$53,581.00
	MINEROWICZ, MARCIA P	1.00	\$71,584.00
	NYE, ALYSSA R	1.00	\$43,018.00
1000.2.612.01101.4110.00000.00.000.120.100	SALARIES KINDERGARTEN TEACHERS	6.00	\$406,370.64
	BROWN, SHERRI L	1.00	\$59,759.00
	DUBE, KIMBERLY J	1.00	\$69,119.00
	FY24 Wage Increase Placeholder	0.00	\$15,629.64
	MONTECALVO, ALLISON N	1.00	\$77,088.00
	SANBORN, ALISA E	1.00	\$71,584.00
	SESSLER, COURTNEY W	1.00	\$55,566.00
	THEIL, SAMANTHA K	1.00	\$57,625.00
1000.2.614.01101.4110.00000.00.000.120.100	SALARIES KINDERGARTEN TEACHERS	3.00	\$204,468.16
	COLLINS, BRIANA R	1.00	\$57,625.00
	FY24 Wage Increase Placeholder	0.00	\$7,864.16
	SIMKO, LISA L	1.00	\$77,088.00
	ZITTA, MICHELLE M	1.00	\$61,891.00
1000.2.614.01101.4110.00000.00.000.140.100	SALARIES KINDERGARTEN AIDES	1.00	\$29,706.77
	FY24 Wage Increase Placeholder	0.00	\$1,414.61
	MAXWELL, HEATHER R	1.00	\$28,292.16
1000.2.611.01101.4170.00000.00.000.170.100	Longevity Pay	0.00	\$3,380.00
	CUSHING-LONG, ALANA J	0.00	\$1,750.00
	FY24 Wage Increase Placeholder	0.00	\$130.00
	MATZ, KERSTIN E	0.00	\$1,500.00
1000.2.612.01101.4170.00000.00.000.145.100	LONGEVITY KINDER AIDES HORNE	0.00	\$1,050.00
	FY24 Wage Increase Placeholder	0.00	\$50.00
	LAPOINT, JANET M	0.00	\$1,000.00
1000.2.614.01101.4170.00000.00.000.170.100	Longevity Pay	0.00	\$1,820.00
	FY24 Wage Increase Placeholder	0.00	\$70.00
	SIMKO, LISA L	0.00	\$1,750.00

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S 5a Board Review	
FTE	Amount

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1000.2.611.01101.4211.00000.00.000.120.100	Health Insurance	0.00	\$149,974.87
	MED CUSHING-LONG, ALANA J	0.00	\$36,480.93
	MED DUBE, MONICA A	0.00	\$13,510.69
	MED GROSS, JOCELYN LISET	0.00	\$36,480.93
	MED KLOTZ, MELISSA E	0.00	\$36,480.93
	MED MINEROWICZ, MARCIA P	0.00	\$27,021.39
1000.2.612.01101.4211.00000.00.000.120.100	Health Insurance	0.00	\$182,404.68
	MED DUBE, KIMBERLY J	0.00	\$36,480.96
	MED MONTECALVO, ALLISON N	0.00	\$36,480.93
	MED SANBORN, ALISA E	0.00	\$36,480.93
	MED SESSLER, COURTNEY W	0.00	\$36,480.93
	MED THEIL, SAMANTHA K	0.00	\$36,480.93
1000.2.614.01101.4211.00000.00.000.120.100	Health Insurance	0.00	\$90,523.71
	MED COLLINS, BRIANA R	0.00	\$27,021.39
	MED SIMKO, LISA L	0.00	\$36,480.93
	MED ZITTA, MICHELLE M	0.00	\$27,021.39
1000.2.611.01101.4212.00000.00.000.120.100	Dental Insurance	0.00	\$3,429.38
	DNT CUSHING-LONG, ALANA J	0.00	\$916.26
	DNT DUBE, MONICA A	0.00	\$546.54
	DNT GROSS, JOCELYN LISET	0.00	\$916.26
	DNT KLOTZ, MELISSA E	0.00	\$525.16
	DNT MINEROWICZ, MARCIA P	0.00	\$525.16
1000.2.612.01101.4212.00000.00.000.120.100	Dental Insurance	0.00	\$5,109.52
	DNT BROWN, SHERRI L	0.00	\$525.16
	DNT DUBE, KIMBERLY J	0.00	\$919.32
	DNT MONTECALVO, ALLISON N	0.00	\$916.26
	DNT SANBORN, ALISA E	0.00	\$916.26
	DNT SESSLER, COURTNEY W	0.00	\$916.26
	DNT THEIL, SAMANTHA K	0.00	\$916.26
1000.2.614.01101.4212.00000.00.000.120.100	Dental Insurance	0.00	\$2,357.68
	DNT COLLINS, BRIANA R	0.00	\$916.26
	DNT SIMKO, LISA L	0.00	\$916.26
	DNT ZITTA, MICHELLE M	0.00	\$525.16

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FTE	Amount

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1000.2.611.01101.4220.00000.00.000.120.100	FICA	0.00	\$30,172.87
	FICA CUSHING-LONG, ALANA J	0.00	\$5,740.82
	FICA DUBE, MONICA A	0.00	\$5,444.21
	FICA GROSS, JOCELYN LISET	0.00	\$5,131.19
	FICA KLOTZ, MELISSA E	0.00	\$4,012.62
	FICA MINEROWICZ, MARCIA P	0.00	\$5,372.07
	FICA NYE, ALYSSA R	0.00	\$3,290.88
	FY24 Wage Increase Placeholder	0.00	\$1,181.08
1000.2.611.01101.4220.00000.00.000.170.100	FICA	0.00	\$258.58
	FICA CUSHING-LONG, ALANA J	0.00	\$133.88
	FICA MATZ, KERSTIN E	0.00	\$114.75
	FY24 Wage Increase Placeholder	0.00	\$9.95
1000.2.612.01101.4220.00000.00.000.120.100	FICA	0.00	\$30,305.04
	FICA BROWN, SHERRI L	0.00	\$4,571.56
	FICA DUBE, KIMBERLY J	0.00	\$5,130.95
	FICA MONTECALVO, ALLISON N	0.00	\$5,740.82
	FICA SANBORN, ALISA E	0.00	\$5,319.76
	FICA SESSLER, COURTNEY W	0.00	\$4,094.38
	FICA THEIL, SAMANTHA K	0.00	\$4,251.90
	FY24 Wage Increase Placeholder	0.00	\$1,195.67
1000.2.612.01101.4220.00000.00.000.145.100	FICA LONGEVITY KINDERGARTEN AIDES HORNE	0.00	\$80.33
	FICA LAPOINT, JANET M	0.00	\$76.50
	FY24 Wage Increase Placeholder	0.00	\$3.83
1000.2.614.01101.4220.00000.00.000.120.100	FICA	0.00	\$15,247.28
	FICA COLLINS, BRIANA R	0.00	\$4,274.29
	FICA SIMKO, LISA L	0.00	\$5,740.82
	FICA ZITTA, MICHELLE M	0.00	\$4,630.56
	FY24 Wage Increase Placeholder	0.00	\$601.61
1000.2.614.01101.4220.00000.00.000.140.100	FICA	0.00	\$2,272.57
	FICA MAXWELL, HEATHER R	0.00	\$2,164.35
	FY24 Wage Increase Placeholder	0.00	\$108.22
1000.2.614.01101.4220.00000.00.000.170.100	FICA	0.00	\$139.24
	FICA SIMKO, LISA L	0.00	\$133.88
	FY24 Wage Increase Placeholder	0.00	\$5.36

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FTE	Amount

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1000.2.611.01101.4230.00000.00.000.120.100	Retirement	0.00	\$78,837.51
	FY24 Wage Increase Placeholder	0.00	\$3,032.21
	RET CUSHING-LONG, ALANA J	0.00	\$15,140.08
	RET DUBE, MONICA A	0.00	\$14,059.10
	RET GROSS, JOCELYN LISET	0.00	\$13,574.97
	RET KLOTZ, MELISSA E	0.00	\$10,523.31
	RET MINEROWICZ, MARCIA P	0.00	\$14,059.10
	RET NYE, ALYSSA R	0.00	\$8,448.74
1000.2.611.01101.4230.00000.00.000.170.100	Retirement	0.00	\$663.83
	FY24 Wage Increase Placeholder	0.00	\$25.53
	RET CUSHING-LONG, ALANA J	0.00	\$343.70
	RET MATZ, KERSTIN E	0.00	\$294.60
1000.2.612.01101.4230.00000.00.000.120.100	Retirement	0.00	\$79,811.19
	FY24 Wage Increase Placeholder	0.00	\$3,069.66
	RET BROWN, SHERRI L	0.00	\$11,736.67
	RET DUBE, KIMBERLY J	0.00	\$13,574.97
	RET MONTECALVO, ALLISON N	0.00	\$15,140.08
	RET SANBORN, ALISA E	0.00	\$14,059.10
	RET SESSLER, COURTNEY W	0.00	\$10,913.16
	RET THEIL, SAMANTHA K	0.00	\$11,317.55
1000.2.614.01101.4230.00000.00.000.120.100	Retirement	0.00	\$40,157.54
	FY24 Wage Increase Placeholder	0.00	\$1,544.52
	RET COLLINS, BRIANA R	0.00	\$11,317.55
	RET SIMKO, LISA L	0.00	\$15,140.08
	RET ZITTA, MICHELLE M	0.00	\$12,155.39
1000.2.614.01101.4230.00000.00.000.170.100	Retirement	0.00	\$357.45
	FY24 Wage Increase Placeholder	0.00	\$13.75
	RET SIMKO, LISA L	0.00	\$343.70
	Func: REGULAR ED. KINDERGARTEN - 01101	16.00	\$1,760,311.80
1000.2.600.01210.4110.00000.00.000.111.100	SALARY SPED DIR & ASST DIR DW	1.00	\$104,999.52
	FY24 Wage Increase Placeholder	0.00	\$4,999.98
	SMALL, ABIGAIL L	1.00	\$99,999.54
1000.2.600.01210.4110.00000.00.000.120.100	SALARIES - SPED - INSERVICE	1.00	\$158,216.32
	BUDGET ITEM	0.00	\$80,000.00
	FY24 Wage Increase Placeholder	0.00	\$3,008.32
	GLASER-TAYLOR, KIM	1.00	\$75,208.00
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

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1000.2.600.01210.4110.00000.00.000.130.100	SALARIES SECRETARY DIST WIDE	1.00	\$50,617.71
	FY24 Wage Increase Placeholder	0.00	\$2,865.15
	SHANAHAN, DARLENE A	1.00	\$47,752.56
1000.2.600.01210.4110.00000.00.000.148.100	SALARIES AIDES SUMMER PROGRAMS	0.00	\$26,418.05
	ARMSTRONG, ELISSA J	0.00	\$1,255.17
	ROCK, AMY E	0.00	\$5,162.88
	SPED Summer Aides	0.00	\$20,000.00
1000.2.600.01210.4110.00000.00.000.184.100	TRAVEL STIPEND - SPED ADMIN	0.00	\$630.00
	FY24 Wage Increase Placeholder	0.00	\$30.00
	MADDEN, LINDA M	0.00	\$300.00
	SMALL, ABIGAIL L	0.00	\$300.00
1000.2.610.01210.4110.00000.00.000.120.100	FY24 Wage Estimate	1.00	\$57,117.84
	*VACANT TCHR Group	1.00	\$54,921.00
	FY24 Wage Increase Placeholder	0.00	\$2,196.84
1000.2.610.01210.4110.00000.00.000.146.100	SALARIES SUBSTITUTE AIDES ELEM	0.00	\$35,000.00
	SALARIES SUBSTITUTE AIDES ELEM	0.00	\$35,000.00
1000.2.611.01210.4110.00000.00.000.122.100	SALARIES BEHAVIOR SPEC GES	1.00	\$76,307.92
	DAVIDSON, HEATHER L	1.00	\$73,373.00
	FY24 Wage Increase Placeholder	0.00	\$2,934.92
1000.2.611.01210.4110.00000.00.000.123.100	SALARIES RESOURCE ROOM GARR	3.00	\$193,680.24
	*VACANT TCHR Group	1.00	\$52,674.00
	FY24 Wage Increase Placeholder	0.00	\$7,449.24
	HUGHES, KERRI A	1.00	\$61,973.00
	KENT, HAZEL T	1.00	\$71,584.00

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Description

1000.2.611.01210.4110.00000.00.000.140.100	SALARIES SPED AIDES GARRISON	13.00	\$361,905.23
	*VACANT NO NHRS	1.00	\$24,410.88
	BELAIR-LAROCHE, STEFANIE M	1.00	\$26,956.80
	DEDEO, KATELIN	1.00	\$27,244.80
	DONAIS, VALERIE E	1.00	\$19,468.80
	DORAND, RUSSELL E	1.00	\$29,727.36
	FITZGERALD, KELLY A	1.00	\$30,477.69
	FY24 Wage Increase Placeholder	0.00	\$17,233.58
	HENNET, RENITA	1.00	\$22,164.48
	HODGDON, KARA M	1.00	\$29,727.36
	MILTON, JESSICA K	1.00	\$25,958.40
	PIPER, SUSAN M	0.00	\$333.48
	ROBERSON, JACQUELINE B	1.00	\$25,958.40
	SNOW, DANIELLE S	1.00	\$29,153.28
	WEDGE, SARAH E	1.00	\$23,936.64
	WILSON, TIMOTHY J	1.00	\$29,153.28
1000.2.612.01210.4110.00000.00.000.122.100	SALARY BEHAV SPEC HORNE	1.00	\$80,171.52
	FY24 Wage Increase Placeholder	0.00	\$3,083.52
	LONG, LINDA C	1.00	\$77,088.00
1000.2.612.01210.4110.00000.00.000.123.100	SALARIES RESOURCE ROOM HORNE	3.00	\$202,351.24
	BEDNAREK, SOPHIE E	1.00	\$73,471.00
	COTE, JILLIAN K	0.50	\$25,799.50
	D'ZURILLA, PAMELA M	1.00	\$61,973.00
	FY24 Wage Increase Placeholder	0.00	\$7,782.74
	SIEBERSMA, KERRY L	0.50	\$33,325.00

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Description

1000.2.612.01210.4110.00000.00.000.140.100	SALARIES SPED AIDES HORN	20.00	\$583,822.39
	BOUFFORD, JENNIFER L	1.00	\$29,727.36
	BROWN, KAYLA M	1.00	\$27,243.84
	CLARK, NICOLE M	1.00	\$21,278.40
	CONROY, DEBRA L	1.00	\$29,727.36
	CRICENTI-PAIVA, DOREEN A	1.00	\$24,410.88
	DEMERRITT, PETER M	1.00	\$29,727.36
	DUQUETTE, AMANDA R	1.00	\$29,727.36
	FY24 Wage Increase Placeholder	0.00	\$27,801.07
	GREIG, AMY L	1.00	\$29,727.36
	GUERRETTE, KATRINA F	1.00	\$29,727.36
	JABRE, BRYNN M	1.00	\$30,251.40
	JEANPIERRE, ALISON E	1.00	\$29,727.36
	KEAZER, RACHEL E	1.00	\$29,727.36
	LAPOINT, JANET M	1.00	\$24,410.88
	LEONARD, TONYA B	1.00	\$29,727.36
	LUDWICK, HEATHER M	1.00	\$27,243.84
	MANSFIELD, AMANDA L	1.00	\$23,175.36
	MORIN, KERRY E	1.00	\$29,727.36
	MORRIS, ELIZABETH A	1.00	\$29,727.36
	PATEL, RAKHEE	1.00	\$29,727.36
	STEVENS, SAMANTHA K	1.00	\$21,278.40
1000.2.614.01210.4110.00000.00.000.122.100	SALARIES BEHAVIORAL SPEC. WPS	1.00	\$26,435.58
	*VACANT TCHR Group	1.00	\$25,418.83
	FY24 Wage Increase Placeholder	0.00	\$1,016.75
1000.2.614.01210.4110.00000.00.000.123.100	SALARIES RESOURCE ROOM WPS	3.00	\$192,345.92
	FY24 Wage Increase Placeholder	0.00	\$7,397.92
	GORSKI, KATIE J	1.00	\$71,679.00
	MCKENNEY, STEPHANIE A	1.00	\$53,510.00
	TRYGGESTAD, BRIELLE R	1.00	\$59,759.00
1000.2.614.01210.4110.00000.00.000.124.100	SALARIES SELF CONT. WOODMAN	1.00	\$84,230.64
	FY24 Wage Increase Placeholder	0.00	\$3,239.64
	MARSHALL, ERIN P	1.00	\$80,991.00

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1000.2.614.01210.4110.00000.00.000.140.100	SALARIES SPED AIDES WPS	22.00	\$688,071.87
	AUBIN, ERYN E	1.00	\$29,727.36
	AUGER, JENNIFER L	1.00	\$24,410.88
	BIGELOW, MELISSA S	1.00	\$29,727.36
	BILLINGS, TALI M	1.00	\$27,243.84
	BONNY, KRISTIN A	1.00	\$29,727.36
	CURLESS, ANDREIA	1.00	\$70,024.00
	DIHARCE, RITA M	1.00	\$29,727.36
	DUNBAR, MICHELLE L	1.00	\$24,410.88
	FOSS, BERNADETTE M	1.00	\$29,727.36
	FY24 Wage Increase Placeholder	0.00	\$32,098.43
	HALEY, CRISTINA AP	1.00	\$27,244.80
	HELLIWELL, JILL M	1.00	\$24,410.88
	HOWARD, DIENNE M	1.00	\$29,727.36
	JAKKARGARI, MONICA	1.00	\$23,175.36
	KARAS, MEGAN E	1.00	\$29,153.28
	MANDSAGER, ALISON L	1.00	\$29,727.36
	PALKOVIC, AMANDA M	1.00	\$27,243.84
	PELLETIER, SUSAN L	1.00	\$29,727.36
	PIPER, SUSAN M	1.00	\$29,727.36
	PLAFKER BUSHWAY, JAMIE L	1.00	\$29,727.36
	ROWE, GINGER L	1.00	\$27,243.84
	SMITH, TASHA L	1.00	\$29,727.36
	YOUNG, DONNA L	1.00	\$24,410.88
1000.2.620.01210.4110.00000.00.000.120.100	FY24 Wage Estimate	2.00	\$112,842.08
	*VACANT TCHR Group	2.00	\$108,502.00
	FY24 Wage Increase Placeholder	0.00	\$4,340.08
1000.2.620.01210.4110.00000.00.000.123.100	SALARIES RESOURCE ROOM DMS	13.00	\$920,320.09
	*VACANT TCHR Group	4.00	\$273,627.16
	BURNS, LISA M	1.00	\$80,991.00
	CHRISTOPHER, JOHANNA M	1.00	\$61,973.00
	DOWNEY, MARGARET J	1.00	\$57,625.00
	FY24 Wage Increase Placeholder	0.00	\$35,396.93
	GAGNE, STACY L	1.00	\$80,991.00
	GORSKI, JENNIFER A	1.00	\$77,088.00
	LYNCH, BARBARA J	1.00	\$82,642.00
	MONTANEZ, NICHOLE D	1.00	\$49,822.00
	RUSSELL, CARRIE E	1.00	\$77,088.00
	WOOD, JAMES N	1.00	\$43,076.00

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1000.2.620.01210.4110.00000.00.000.140.100	SALARIES SPED AIDES DMS	37.00	\$1,082,989.04
	*VACANT NO NHRS	15.00	\$412,788.48
	BOLES, EMILY A	1.00	\$29,727.36
	CORSON, TRACEY M	1.00	\$24,410.88
	COUTURE-KING, MEGAN A	1.00	\$24,186.24
	DIONNE, EMILY M	1.00	\$25,958.40
	DIONNE, KENDRA E	1.00	\$29,727.36
	DUARTE, JANE A	1.00	\$33,047.04
	FOWLER, SARAH C	1.00	\$27,243.84
	FREDERICK, DEBORAH L	1.00	\$24,410.88
	FY24 Wage Increase Placeholder	0.00	\$51,175.84
	HANSON, KRYSTAL A	1.00	\$41,482.00
	LONG, MEAGHAN K	1.00	\$27,243.84
	MARSOLAIS, CHERYL A	1.00	\$29,727.36
	NEWTON, GEORGE L	1.00	\$23,175.36
	PALCZYNSKI, SHEILA A	1.00	\$29,727.36
	PARKS, MARIA P	1.00	\$29,153.28
	POWERS, ALISON M	1.00	\$29,727.36
	PRY, SHANNON E	1.00	\$29,727.36
	SNOW, LAURINDA	1.00	\$24,410.88
	TUTTLE, ROBIN M	1.00	\$24,186.24
	VISOSKY, LAURIE J	1.00	\$29,727.36
	WHITEHEAD, ODIS J	1.00	\$22,569.60
	WISNIEWSKI, LAURIE R	1.00	\$29,727.36
	ZUCARO, LORNA-JEAN	1.00	\$29,727.36
1000.2.620.01210.4110.00000.00.000.142.100	SALARIES TUTORS DMS	0.00	\$12,480.00
	DUFFY, CAITLIN A	0.00	\$6,000.00
	FY24 Wage Increase Placeholder	0.00	\$480.00
	SIPPLE, CHRISTINA J	0.00	\$6,000.00
1000.2.620.01210.4110.00000.00.000.146.100	SALARIES SUBSTITUTE AIDES DMS	0.00	\$6,000.00
	SALARIES SUBSTITUTE AIDES DMS	0.00	\$6,000.00
1000.2.620.01210.4110.00000.00.000.184.100	Regular Salaried Employees	0.00	\$315.00
	ANGWIN, CHARLES	0.00	\$300.00
	FY24 Wage Increase Placeholder	0.00	\$15.00

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1000.2.630.01210.4110.00000.00.000.120.100	SALARIES SPED DHS	15.00	\$938,986.15
	*VACANT TCHR Group	4.00	\$227,823.30
	BOULANGER, SAMANTHA E	1.00	\$40,000.00
	CIANCARELLI, NICOLE M	1.00	\$46,870.00
	CRETEAU, JAY C	1.00	\$75,208.00
	FY24 Wage Increase Placeholder	0.00	\$36,114.85
	GAUTHIER, PARKER N	1.00	\$44,671.00
	HAMLIN, ANNE M	1.00	\$71,584.00
	LALLY, JENNIFER B	1.00	\$77,088.00
	MOLL, LAUREN A	1.00	\$60,542.00
	NULK, DARLENE L	1.00	\$77,088.00
	PETERS, ASHLIE R	1.00	\$43,018.00
	TOBIASSEN, KRISTEN M	1.00	\$61,891.00
	VAUGHAN, NANETTE J	1.00	\$77,088.00
1000.2.630.01210.4110.00000.00.000.140.100	SALARIES SPED AIDES DHS	27.00	\$763,411.81
	*VACANT NO NHRS	8.00	\$221,930.87
	ARMSTRONG, ELISSA J	1.00	\$24,410.88
	AVINA, ASHLEY R	1.00	\$23,175.36
	BEHRMANN, CHRISTIAN W	1.00	\$29,727.36
	BICKERSTAFF, ALEXANDER D	1.00	\$24,186.24
	COOK, CAMERON C	1.00	\$29,727.36
	FY24 Wage Increase Placeholder	0.00	\$36,352.94
	GAGNE, REBECCA L	1.00	\$29,727.36
	GAGNON, KATHLEEN E	1.00	\$29,727.36
	HARRIS, RICHARD A	1.00	\$24,410.88
	IVEY, LYNN A	1.00	\$24,410.88
	JACQUES, PAMELA A	1.00	\$24,410.88
	MARTIN, AMY GEMAS	1.00	\$29,727.36
	MILLER, MICHAEL A	1.00	\$24,186.24
	MISKELL, EOLA M	1.00	\$29,727.36
	MOORE, BAMBISUE	1.00	\$29,727.36
	PEDRAZA, JUAN CARLOS T	1.00	\$21,277.44
	RELLA, JENNIFER A	1.00	\$23,936.64
	SNOWMAN, ROBERT L	1.00	\$29,727.36
	WALTERS, AMANDA L	1.00	\$23,176.32
	WOODCOCK, TONYA M	1.00	\$29,727.36
1000.2.630.01210.4110.00000.00.000.146.100	SALARIES SUBSTITUTE AIDES DHS	0.00	\$6,000.00
	SALARIES SUBSTITUTE AIDES DHS	0.00	\$6,000.00

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1000.2.635.01210.4110.00000.00.000.111.100	SALARIES DIRECTOR BELLAMY ACADEMY	1.00	\$90,961.84
	FY24 Wage Increase Placeholder	0.00	\$4,331.52
	LYNDES, ROBIN M	1.00	\$86,630.32
1000.2.635.01210.4110.00000.00.000.120.100	SALARIES TEACHERS BELLAMY ACADEMY	5.00	\$354,926.00
	BECK, BRIAN J	1.00	\$71,584.00
	COCO, STEVEN T	1.00	\$81,816.00
	DIEHL, HILARY KELLER	1.00	\$71,679.00
	EVANS, SCOTT G	1.00	\$71,584.00
	FY24 Wage Increase Placeholder	0.00	\$13,651.00
	MAILLETTE, MIKAYLA M	1.00	\$44,612.00
1000.2.635.01210.4110.00000.00.000.130.100	SALARIES ADMIN ASST BELLAMY ACADEMY	1.00	\$38,011.77
	FY24 Wage Increase Placeholder	0.00	\$2,151.61
	WHITE, JOANNE GRENIER	1.00	\$35,860.16
1000.2.635.01210.4110.00000.00.000.142.100	SALARIES TUTORS BELLAMY ACADEMY	1.00	\$31,213.73
	EDGECOMB, LAURIE A	1.00	\$29,727.36
	FY24 Wage Increase Placeholder	0.00	\$1,486.37
1000.2.635.01210.4110.00000.00.000.184.100	TRAVEL STIPEND BELLAMY ACADEMY	0.00	\$315.00
	FY24 Wage Increase Placeholder	0.00	\$15.00
	LYNDES, ROBIN M	0.00	\$300.00
1000.2.600.01210.4111.00000.00.000.130.100	HEALTH BENEFIT REIMB SPED	0.00	\$6,135.68
	FY24 Wage Increase Placeholder	0.00	\$347.30
	SHANAHAN, DARLENE A	0.00	\$5,788.38
1000.2.600.01210.4170.00000.00.000.111.100	LONGEVITY SPED DIR & ASST DIR	0.00	\$1,050.00
	FY24 Wage Increase Placeholder	0.00	\$50.00
	SMALL, ABIGAIL L	0.00	\$1,000.00
1000.2.600.01210.4170.00000.00.000.135.100	LONGEVITY SECREATRY DIST WIDE	0.00	\$2,544.00
	CIERESZYNSKI, DONNA L	0.00	\$900.00
	FY24 Wage Increase Placeholder	0.00	\$144.00
	SHANAHAN, DARLENE A	0.00	\$1,500.00

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1000.2.611.01210.4170.00000.00.000.145.100	Longevity Pay	0.00	\$4,882.50
	FITZGERALD, KELLY A	0.00	\$600.00
	FY24 Wage Increase Placeholder	0.00	\$232.50
	HODGDON, KARA M	0.00	\$250.00
	MORANN, RAENYA M	0.00	\$250.00
	MYERS, CONSTANCE F	0.00	\$1,250.00
	SCHWARTZ, JULIA E	0.00	\$1,000.00
	SNOW, DANIELLE S	0.00	\$250.00
	STILES, PATRICIA M	0.00	\$800.00
	WILSON, TIMOTHY J	0.00	\$250.00
1000.2.611.01210.4170.00000.00.000.170.100	Longevity Pay	0.00	\$10,920.00
	FY24 Wage Increase Placeholder	0.00	\$420.00
	GLASER-TAYLOR, KIM	0.00	\$1,500.00
	GROSS, JOCELYN LISET	0.00	\$1,000.00
	KENT, HAZEL T	0.00	\$2,000.00
	KNOWLTON, JESSICA E	0.00	\$1,250.00
	LUPI, KATHLEEN E	0.00	\$1,250.00
	MAYHEW, MEGHAN J	0.00	\$1,250.00
	MINEROWICZ, MARCIA P	0.00	\$1,250.00
	TUCCI, EMILY E	0.00	\$1,000.00
1000.2.612.01210.4170.00000.00.000.145.100	Longevity Pay	0.00	\$6,562.50
	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
	FY24 Wage Increase Placeholder	0.00	\$312.50
	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
	MORIN, KERRY E	0.00	\$250.00
	PATEL, RAKHEE	0.00	\$250.00

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1000.2.614.01210.4170.00000.00.000.145.100	Longevity Pay	0.00	\$8,190.00
	AUGER, JENNIFER L	0.00	\$800.00
	BONNY, KRISTIN A	0.00	\$250.00
	BOURASSO, MICHELE A	0.00	\$250.00
	DIHARCE, RITA M	0.00	\$250.00
	FOSS, BERNADETTE M	0.00	\$600.00
	FY24 Wage Increase Placeholder	0.00	\$390.00
	GAGNE, REBECCA L	0.00	\$600.00
	HOUSLEY, JESSICA L	0.00	\$250.00
	HOWARD, DIENNE M	0.00	\$250.00
	JABRE, BRYNN M	0.00	\$250.00
	KARAS, MEGAN E	0.00	\$250.00
	MANDSAGER, ALISON L	0.00	\$250.00
	MARSILLO-BRYCE, KELLY A	0.00	\$600.00
	MCCORMACK, REBECCA A	0.00	\$250.00
	PELLETIER, SUSAN L	0.00	\$600.00
	PIPER, SUSAN M	0.00	\$250.00
	PLAFKER BUSHWAY, JAMIE L	0.00	\$800.00
	REYNOLDS, HEATHER J	0.00	\$800.00
	ROWE, GINGER L	0.00	\$250.00
	YOUNG, DONNA L	0.00	\$250.00
1000.2.620.01210.4170.00000.00.000.145.100	Longevity Pay	0.00	\$7,140.00
	BOLES, EMILY A	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
	FY24 Wage Increase Placeholder	0.00	\$340.00
	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
	SHEARER, SAMUEL J	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

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1000.2.620.01210.4170.00000.00.000.170.100	Longevity Pay	0.00	\$3,120.00
	BROWN, PATRICIA A	0.00	\$1,250.00
	FY24 Wage Increase Placeholder	0.00	\$120.00
	GAGNE, STACY L	0.00	\$1,750.00
1000.2.630.01210.4170.00000.00.000.145.100	Longevity Pay	0.00	\$4,515.00
	ARMSTRONG, ELISSA J	0.00	\$250.00
	CHU, STACIE R	0.00	\$250.00
	FY24 Wage Increase Placeholder	0.00	\$215.00
	GAGNON, KATHLEEN E	0.00	\$600.00
	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
1000.2.630.01210.4170.00000.00.000.170.100	Longevity Pay	0.00	\$1,560.00
	CRETEAU, JAY C	0.00	\$1,500.00
	FY24 Wage Increase Placeholder	0.00	\$60.00
1000.2.635.01210.4170.00000.00.000.170.100	Longevity Pay	0.00	\$2,600.00
	BECK, BRIAN J	0.00	\$1,000.00
	EVANS, SCOTT G	0.00	\$1,500.00
	FY24 Wage Increase Placeholder	0.00	\$100.00
1000.2.600.01210.4211.00000.00.000.111.100	MEDICAL SPED DIR & ASST DIR DW	0.00	\$37,609.32
	MED SMALL, ABIGAIL L	0.00	\$37,609.32
1000.2.600.01210.4211.00000.00.000.120.100	Health Insurance	0.00	\$13,510.69
	MED GLASER-TAYLOR, KIM	0.00	\$13,510.69
1000.2.610.01210.4211.00000.00.000.120.100	FY24 Health Estimate	0.00	\$27,021.39
	MED *VACANT TCHR Group	0.00	\$27,021.39
1000.2.611.01210.4211.00000.00.000.122.100	Health Insurance	0.00	\$27,021.39
	MED DAVIDSON, HEATHER L	0.00	\$27,021.39
1000.2.611.01210.4211.00000.00.000.123.100	Health Insurance	0.00	\$67,553.47
	MED *VACANT TCHR Group	0.00	\$27,021.39
	MED HUGHES, KERRI A	0.00	\$13,510.69
	MED KENT, HAZEL T	0.00	\$27,021.39

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1000.2.611.01210.4211.00000.00.000.140.100	Health Insurance	0.00	\$19,092.46
	MED *VACANT NO NHRS	0.00	\$9,546.23
	MED WEDGE, SARAH E	0.00	\$9,546.23
1000.2.612.01210.4211.00000.00.000.123.100	Health Insurance	0.00	\$72,961.86
	MED BEDNAREK, SOPHIE E	0.00	\$36,480.93
	MED COTE, JILLIAN K	0.00	\$36,480.93
1000.2.612.01210.4211.00000.00.000.140.100	Health Insurance	0.00	\$38,184.92
	MED CONROY, DEBRA L	0.00	\$9,546.23
	MED DUQUETTE, AMANDA R	0.00	\$9,546.23
	MED KEAZER, RACHEL E	0.00	\$9,546.23
	MED LAPOINT, JANET M	0.00	\$9,546.23
1000.2.614.01210.4211.00000.00.000.122.100	Health Insurance	0.00	\$27,021.39
	MED *VACANT TCHR Group	0.00	\$27,021.39
1000.2.614.01210.4211.00000.00.000.123.100	Health Insurance	0.00	\$90,523.71
	MED GORSKI, KATIE J	0.00	\$36,480.93
	MED MCKENNEY, STEPHANIE A	0.00	\$27,021.39
	MED TRYGGESTAD, BRIELLE R	0.00	\$27,021.39
1000.2.614.01210.4211.00000.00.000.124.100	Health Insurance	0.00	\$36,480.93
	MED MARSHALL, ERIN P	0.00	\$36,480.93
1000.2.614.01210.4211.00000.00.000.140.100	Health Insurance	0.00	\$80,334.30
	MED AUBIN, ERYN E	0.00	\$9,546.23
	MED AUGER, JENNIFER L	0.00	\$9,546.23
	MED BONNY, KRISTIN A	0.00	\$9,546.23
	MED CURLESS, ANDREIA	0.00	\$13,510.69
	MED DIHARCE, RITA M	0.00	\$9,546.23
	MED KARAS, MEGAN E	0.00	\$9,546.23
	MED MANDSAGER, ALISON L	0.00	\$9,546.23
	MED SMITH, TASHA L	0.00	\$9,546.23
1000.2.620.01210.4211.00000.00.000.120.100	FY24 Health Estimate	0.00	\$54,042.78
	MED *VACANT TCHR Group	0.00	\$54,042.78

City of Dover, New Hampshire

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FTE	Amount

Account Number	Description	FTE	Amount
1000.2.620.01210.4211.00000.00.000.123.100	Health Insurance	0.00	\$331,022.29
	MED *VACANT TCHR Group	0.00	\$108,085.56
	MED CHRISTOPHER, JOHANNA M	0.00	\$27,021.39
	MED DOWNEY, MARGARET J	0.00	\$36,480.93
	MED GAGNE, STACY L	0.00	\$36,480.93
	MED LYNCH, BARBARA J	0.00	\$13,510.69
	MED MONTANEZ, NICHOLE D	0.00	\$36,480.93
	MED RUSSELL, CARRIE E	0.00	\$36,480.93
	MED WOOD, JAMES N	0.00	\$36,480.93
1000.2.620.01210.4211.00000.00.000.140.100	Health Insurance	0.00	\$198,766.84
	MED *VACANT NO NHRS	0.00	\$143,193.45
	MED HANSON, KRYSTAL A	0.00	\$36,480.93
	MED SNOW, LAURINDA	0.00	\$9,546.23
	MED TUTTLE, ROBIN M	0.00	\$9,546.23
1000.2.630.01210.4211.00000.00.000.120.100	Health Insurance	0.00	\$302,643.68
	MED *VACANT TCHR Group	0.00	\$108,085.56
	MED CIANCARELLI, NICOLE M	0.00	\$13,510.69
	MED CRETEAU, JAY C	0.00	\$36,480.96
	MED GAUTHIER, PARKER N	0.00	\$13,510.69
	MED HAMLIN, ANNE M	0.00	\$13,510.69
	MED LALLY, JENNIFER B	0.00	\$13,510.69
	MED NULK, DARLENE L	0.00	\$27,021.39
	MED PETERS, ASHLIE R	0.00	\$13,510.69
	MED TOBIASSEN, KRISTEN M	0.00	\$27,021.39
	MED VAUGHAN, NANETTE J	0.00	\$36,480.93
1000.2.630.01210.4211.00000.00.000.140.100	Health Insurance	0.00	\$105,008.53
	MED *VACANT NO NHRS	0.00	\$76,369.84
	MED GAGNON, KATHLEEN E	0.00	\$9,546.23
	MED MOORE, BAMBISUE	0.00	\$9,546.23
	MED SNOWMAN, ROBERT L	0.00	\$9,546.23
1000.2.635.01210.4211.00000.00.000.111.100	Health Insurance	0.00	\$27,857.06
	MED LYNDES, ROBIN M	0.00	\$27,857.06
1000.2.635.01210.4211.00000.00.000.120.100	Health Insurance	0.00	\$122,953.48
	MED COCO, STEVEN T	0.00	\$36,480.93
	MED DIEHL, HILARY KELLER	0.00	\$36,480.93
	MED EVANS, SCOTT G	0.00	\$36,480.93
	MED MAILLETTE, MIKAYLA M	0.00	\$13,510.69
1000.2.635.01210.4211.00000.00.000.130.100	Health Insurance	0.00	\$27,021.38
	MED WHITE, JOANNE GRENIER	0.00	\$27,021.38

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1000.2.600.01210.4212.00000.00.000.111.100	DENTAL INS SPED DIR & ASST DIR DW	0.00	\$1,832.79
	DNT SMALL, ABIGAIL L	0.00	\$1,832.79
1000.2.600.01210.4212.00000.00.000.120.100	Dental Insurance	0.00	\$546.54
	DNT GLASER-TAYLOR, KIM	0.00	\$546.54
1000.2.600.01210.4212.00000.00.000.130.100	DENTAL SPED SECRETARY DIST WID	0.00	\$525.16
	DNT SHANAHAN, DARLENE A	0.00	\$525.16
1000.2.610.01210.4212.00000.00.000.120.100	FY24 Dental Estimate	0.00	\$525.16
	DNT *VACANT TCHR Group	0.00	\$525.16
1000.2.611.01210.4212.00000.00.000.122.100	DENTAL BEHAVIORAL SPEC GARR	0.00	\$525.16
	DNT DAVIDSON, HEATHER L	0.00	\$525.16
1000.2.611.01210.4212.00000.00.000.123.100	DENTAL RESOURCE ROOM GARR	0.00	\$1,575.48
	DNT *VACANT TCHR Group	0.00	\$525.16
	DNT HUGHES, KERRI A	0.00	\$525.16
	DNT KENT, HAZEL T	0.00	\$525.16
1000.2.611.01210.4212.00000.00.000.140.100	DENTAL SPED AIDES	0.00	\$191.20
	DNT *VACANT NO NHRS	0.00	\$191.20
1000.2.612.01210.4212.00000.00.000.123.100	DENTAL RESOURCE ROOM HORNE	0.00	\$1,832.52
	DNT BEDNAREK, SOPHIE E	0.00	\$916.26
	DNT COTE, JILLIAN K	0.00	\$916.26
1000.2.612.01210.4212.00000.00.000.140.100	Dental Insurance	0.00	\$1,147.20
	DNT CLARK, NICOLE M	0.00	\$191.20
	DNT DUQUETTE, AMANDA R	0.00	\$191.20
	DNT JEANPIERRE, ALISON E	0.00	\$191.20
	DNT KEAZER, RACHEL E	0.00	\$191.20
	DNT LAPOINT, JANET M	0.00	\$191.20
	DNT MANSFIELD, AMANDA L	0.00	\$191.20
1000.2.614.01210.4212.00000.00.000.122.100	DENTAL BEHAVIORAL PROG WPS	0.00	\$525.16
	DNT *VACANT TCHR Group	0.00	\$525.16
1000.2.614.01210.4212.00000.00.000.123.100	Dental Insurance	0.00	\$1,966.58
	DNT GORSKI, KATIE J	0.00	\$916.26
	DNT MCKENNEY, STEPHANIE A	0.00	\$525.16
	DNT TRYGGESTAD, BRIELLE R	0.00	\$525.16
1000.2.614.01210.4212.00000.00.000.124.100	DENTAL SELF CONT CLASS WPS	0.00	\$916.26
	DNT MARSHALL, ERIN P	0.00	\$916.26

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FTE	Amount

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1000.2.614.01210.4212.00000.00.000.140.100	Dental Insurance	0.00	\$2,245.96
	DNT AUBIN, ERYN E	0.00	\$191.20
	DNT AUGER, JENNIFER L	0.00	\$191.20
	DNT BILLINGS, TALI M	0.00	\$191.20
	DNT CURLESS, ANDREIA	0.00	\$525.16
	DNT HOWARD, DIENNE M	0.00	\$191.20
	DNT KARAS, MEGAN E	0.00	\$191.20
	DNT MANDSAGER, ALISON L	0.00	\$191.20
	DNT PALKOVIC, AMANDA M	0.00	\$191.20
	DNT PLAFKER BUSHWAY, JAMIE L	0.00	\$191.20
	DNT SMITH, TASHA L	0.00	\$191.20
1000.2.620.01210.4212.00000.00.000.120.100	FY24 Dental Estimate	0.00	\$1,050.32
	DNT *VACANT TCHR Group	0.00	\$1,050.32
1000.2.620.01210.4212.00000.00.000.123.100	Dental Insurance	0.00	\$7,341.16
	DNT *VACANT TCHR Group	0.00	\$2,100.64
	DNT CHRISTOPHER, JOHANNA M	0.00	\$525.16
	DNT DOWNEY, MARGARET J	0.00	\$916.26
	DNT GAGNE, STACY L	0.00	\$916.26
	DNT LYNCH, BARBARA J	0.00	\$525.16
	DNT MONTANEZ, NICHOLE D	0.00	\$916.26
	DNT RUSSELL, CARRIE E	0.00	\$525.16
	DNT WOOD, JAMES N	0.00	\$916.26
1000.2.620.01210.4212.00000.00.000.140.100	Dental Insurance	0.00	\$5,313.86
	DNT *VACANT NO NHRS	0.00	\$2,868.00
	DNT CORSON, TRACEY M	0.00	\$191.20
	DNT DIONNE, KENDRA E	0.00	\$191.20
	DNT HANSON, KRYSTAL A	0.00	\$916.26
	DNT LONG, MEAGHAN K	0.00	\$191.20
	DNT PARKS, MARIA P	0.00	\$191.20
	DNT POWERS, ALISON M	0.00	\$191.20
	DNT PRY, SHANNON E	0.00	\$191.20
	DNT SNOW, LAURINDA	0.00	\$191.20
	DNT TUTTLE, ROBIN M	0.00	\$191.20

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FTE	Amount

Account Number	Description	FTE	Amount
1000.2.630.01210.4212.00000.00.000.120.100	Dental Insurance	0.00	\$8,158.88
	DNT *VACANT TCHR Group	0.00	\$2,100.64
	DNT CIANCARELLI, NICOLE M	0.00	\$525.16
	DNT CRETEAU, JAY C	0.00	\$919.32
	DNT GAUTHIER, PARKER N	0.00	\$525.16
	DNT HAMLIN, ANNE M	0.00	\$525.16
	DNT LALLY, JENNIFER B	0.00	\$525.16
	DNT MOLL, LAUREN A	0.00	\$525.16
	DNT NULK, DARLENE L	0.00	\$525.16
	DNT PETERS, ASHLIE R	0.00	\$546.54
	DNT TOBIASSEN, KRISTEN M	0.00	\$525.16
	DNT VAUGHAN, NANETTE J	0.00	\$916.26
1000.2.630.01210.4212.00000.00.000.140.100	Dental Insurance	0.00	\$2,676.80
	DNT *VACANT NO NHRS	0.00	\$1,529.60
	DNT ARMSTRONG, ELISSA J	0.00	\$191.20
	DNT BEHRMANN, CHRISTIAN W	0.00	\$191.20
	DNT GAGNON, KATHLEEN E	0.00	\$191.20
	DNT MOORE, BAMBISUE	0.00	\$191.20
	DNT RELLA, JENNIFER A	0.00	\$191.20
	DNT WOODCOCK, TONYA M	0.00	\$191.20
1000.2.635.01210.4212.00000.00.000.111.100	Dental Insurance	0.00	\$1,184.12
	DNT LYNDES, ROBIN M	0.00	\$1,184.12
1000.2.635.01210.4212.00000.00.000.120.100	Dental Insurance	0.00	\$2,491.74
	DNT COCO, STEVEN T	0.00	\$525.16
	DNT DIEHL, HILARY KELLER	0.00	\$525.16
	DNT EVANS, SCOTT G	0.00	\$916.26
	DNT MAILLETTE, MIKAYLA M	0.00	\$525.16
1000.2.635.01210.4212.00000.00.000.130.100	Dental Insurance	0.00	\$525.20
	DNT WHITE, JOANNE GRENIER	0.00	\$525.20
1000.2.635.01210.4212.00000.00.000.142.100	Dental Insurance	0.00	\$191.20
	DNT EDGECOMB, LAURIE A	0.00	\$191.20
1000.2.600.01210.4220.00000.00.000.111.100	FICA SPED DIR & ASST DIR DW	0.00	\$8,112.78
	FICA SMALL, ABIGAIL L	0.00	\$7,726.46
	FY24 Wage Increase Placeholder	0.00	\$386.32
1000.2.600.01210.4220.00000.00.000.120.100	FICA	0.00	\$5,951.59
	FICA GLASER-TAYLOR, KIM	0.00	\$5,721.45
	FY24 Wage Increase Placeholder	0.00	\$230.14

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FTE	Amount

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1000.2.600.01210.4220.00000.00.000.128.100	FICA SUMMER PROGRAMS	0.00	\$7,267.50
	SPED Summer Teachers	0.00	\$7,267.50
1000.2.600.01210.4220.00000.00.000.130.100	FICA SPED SECRETARY DIST WIDE	0.00	\$4,341.63
	FICA SHANAHAN, DARLENE A	0.00	\$4,095.88
	FY24 Wage Increase Placeholder	0.00	\$245.75
1000.2.600.01210.4220.00000.00.000.135.100	FICA LONG SPED SECRETARY DW	0.00	\$194.62
	FICA CIERESZYNSKI, DONNA L	0.00	\$68.85
	FICA SHANAHAN, DARLENE A	0.00	\$114.75
	FY24 Wage Increase Placeholder	0.00	\$11.02
1000.2.600.01210.4220.00000.00.000.148.100	FICA - AIDES SUMMER PROGRAM	0.00	\$2,020.98
	FICA ARMSTRONG, ELISSA J	0.00	\$96.02
	FICA ROCK, AMY E	0.00	\$394.96
	SPED Summer Aides	0.00	\$1,530.00
1000.2.600.01210.4220.00000.00.000.184.100	FICA TRAVEL STIPEND - SPED ADMIN	0.00	\$48.20
	FICA MADDEN, LINDA M	0.00	\$22.95
	FICA SMALL, ABIGAIL L	0.00	\$22.95
	FY24 Wage Increase Placeholder	0.00	\$2.30
1000.2.610.01210.4220.00000.00.000.120.100	FY24 FICA Estimate	0.00	\$4,265.41
	FICA *VACANT TCHR Group	0.00	\$4,097.35
	FY24 Wage Increase Placeholder	0.00	\$168.06
1000.2.610.01210.4220.00000.00.000.146.100	FICA SUBSTITUTE AIDE ELEM	0.00	\$2,677.50
	FICA SUBSTITUTE AIDE ELEM	0.00	\$2,677.50
1000.2.611.01210.4220.00000.00.000.122.100	FICA	0.00	\$5,733.45
	FICA DAVIDSON, HEATHER L	0.00	\$5,508.93
	FY24 Wage Increase Placeholder	0.00	\$224.52
1000.2.611.01210.4220.00000.00.000.123.100	FICA	0.00	\$14,576.37
	FICA *VACANT TCHR Group	0.00	\$3,925.46
	FICA HUGHES, KERRI A	0.00	\$4,708.97
	FICA KENT, HAZEL T	0.00	\$5,372.07
	FY24 Wage Increase Placeholder	0.00	\$569.87

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1000.2.611.01210.4220.00000.00.000.140.100	FICA	0.00	\$25,429.15
	FICA *VACANT NO NHRS	0.00	\$97.68
	FICA BELAIR-LAROCHE, STEFANIE M	0.00	\$2,062.20
	FICA DEDEO, KATELIN	0.00	\$2,084.23
	FICA DONAIS, VALERIE E	0.00	\$1,489.36
	FICA DORAND, RUSSELL E	0.00	\$2,274.14
	FICA FITZGERALD, KELLY A	0.00	\$2,331.54
	FICA HENNET, RENITA	0.00	\$1,695.58
	FICA HODGDON, KARA M	0.00	\$2,274.14
	FICA MILTON, JESSICA K	0.00	\$1,985.82
	FICA PIPER, SUSAN M	0.00	\$25.51
	FICA ROBERSON, JACQUELINE B	0.00	\$1,985.82
	FICA SNOW, DANIELLE S	0.00	\$2,230.23
	FICA WEDGE, SARAH E	0.00	\$1,344.30
	FICA WILSON, TIMOTHY J	0.00	\$2,230.23
	FY24 Wage Increase Placeholder	0.00	\$1,318.37
1000.2.611.01210.4220.00000.00.000.145.100	FICA	0.00	\$373.54
	FICA FITZGERALD, KELLY A	0.00	\$45.90
	FICA HODGDON, KARA M	0.00	\$19.13
	FICA MORANN, RAENYA M	0.00	\$19.13
	FICA MYERS, CONSTANCE F	0.00	\$95.63
	FICA SCHWARTZ, JULIA E	0.00	\$76.50
	FICA SNOW, DANIELLE S	0.00	\$19.13
	FICA STILES, PATRICIA M	0.00	\$61.20
	FICA WILSON, TIMOTHY J	0.00	\$19.13
	FY24 Wage Increase Placeholder	0.00	\$17.79
1000.2.611.01210.4220.00000.00.000.170.100	FICA	0.00	\$835.40
	FICA GLASER-TAYLOR, KIM	0.00	\$114.75
	FICA GROSS, JOCELYN LISET	0.00	\$76.50
	FICA KENT, HAZEL T	0.00	\$153.00
	FICA KNOWLTON, JESSICA E	0.00	\$95.63
	FICA LUPI, KATHLEEN E	0.00	\$95.63
	FICA MAYHEW, MEGHAN J	0.00	\$95.63
	FICA MINEROWICZ, MARCIA P	0.00	\$95.63
	FICA TUCCI, EMILY E	0.00	\$76.50
	FY24 Wage Increase Placeholder	0.00	\$32.13
1000.2.612.01210.4220.00000.00.000.122.100	FICA	0.00	\$6,133.12
	FICA LONG, LINDA C	0.00	\$5,897.23
	FY24 Wage Increase Placeholder	0.00	\$235.89

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1000.2.612.01210.4220.00000.00.000.123.100	FICA	0.00	\$15,167.04
	FICA BEDNAREK, SOPHIE E	0.00	\$5,464.12
	FICA COTE, JILLIAN K	0.00	\$1,817.25
	FICA D'ZURILLA, PAMELA M	0.00	\$4,740.93
	FICA SIEBERSMA, KERRY L	0.00	\$2,549.36
	FY24 Wage Increase Placeholder	0.00	\$595.38
1000.2.612.01210.4220.00000.00.000.140.100	FICA	0.00	\$42,551.85
	FICA BOUFFORD, JENNIFER L	0.00	\$2,274.14
	FICA BROWN, KAYLA M	0.00	\$2,084.15
	FICA CLARK, NICOLE M	0.00	\$1,600.62
	FICA CONROY, DEBRA L	0.00	\$1,787.29
	FICA CRICENTI-PAIVA, DOREEN A	0.00	\$1,867.43
	FICA DEMERITT, PETER M	0.00	\$2,274.14
	FICA DUQUETTE, AMANDA R	0.00	\$1,760.10
	FICA GREIG, AMY L	0.00	\$2,274.14
	FICA GUERRETTE, KATRINA F	0.00	\$2,274.14
	FICA JABRE, BRYNN M	0.00	\$2,314.23
	FICA JEANPIERRE, ALISON E	0.00	\$2,246.96
	FICA KEAZER, RACHEL E	0.00	\$1,760.10
	FICA LAPOINT, JANET M	0.00	\$1,353.39
	FICA LEONARD, TONYA B	0.00	\$2,274.14
	FICA LUDWICK, HEATHER M	0.00	\$2,084.15
	FICA MANSFIELD, AMANDA L	0.00	\$1,745.73
	FICA MORIN, KERRY E	0.00	\$2,274.14
	FICA MORRIS, ELIZABETH A	0.00	\$2,274.14
	FICA PATEL, RAKHEE	0.00	\$2,274.14
	FICA STEVENS, SAMANTHA K	0.00	\$1,627.80
	FY24 Wage Increase Placeholder	0.00	\$2,126.78

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1000.2.612.01210.4220.00000.00.000.145.100	FICA	0.00	\$502.06
	FICA BOUFFORD, JENNIFER L	0.00	\$45.90
	FICA CONROY, DEBRA L	0.00	\$61.20
	FICA CRICENTI-PAIVA, DOREEN A	0.00	\$61.20
	FICA DODIER, SARAH J	0.00	\$45.90
	FICA DOWNER, KRISTIE E	0.00	\$45.90
	FICA GREIG, AMY L	0.00	\$61.20
	FICA GUERRETTE, KATRINA F	0.00	\$19.13
	FICA JEANPIERRE, ALISON E	0.00	\$19.13
	FICA KEAZER, RACHEL E	0.00	\$61.20
	FICA LEONARD, TONYA B	0.00	\$19.13
	FICA MORIN, KERRY E	0.00	\$19.13
	FICA PATEL, RAKHEE	0.00	\$19.13
	FY24 Wage Increase Placeholder	0.00	\$23.91
1000.2.614.01210.4220.00000.00.000.122.100	FICA	0.00	\$1,918.22
	FICA *VACANT TCHR Group	0.00	\$1,840.44
	FY24 Wage Increase Placeholder	0.00	\$77.78
1000.2.614.01210.4220.00000.00.000.123.100	FICA	0.00	\$14,390.01
	FICA GORSKI, KATIE J	0.00	\$5,327.03
	FICA MCKENNEY, STEPHANIE A	0.00	\$3,989.41
	FICA TRYGGESTAD, BRIELLE R	0.00	\$4,507.63
	FY24 Wage Increase Placeholder	0.00	\$565.94
1000.2.614.01210.4220.00000.00.000.124.100	FICA	0.00	\$6,287.23
	FICA MARSHALL, ERIN P	0.00	\$6,039.40
	FY24 Wage Increase Placeholder	0.00	\$247.83

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1000.2.614.01210.4220.00000.00.000.140.100	FICA	0.00	\$47,499.08
	FICA AUBIN, ERYN E	0.00	\$1,760.10
	FICA AUGER, JENNIFER L	0.00	\$1,314.85
	FICA BIGELOW, MELISSA S	0.00	\$2,274.14
	FICA BILLINGS, TALI M	0.00	\$1,957.93
	FICA BONNY, KRISTIN A	0.00	\$570.12
	FICA CURLESS, ANDREIA	0.00	\$5,324.87
	FICA DIHARCE, RITA M	0.00	\$1,787.29
	FICA DUNBAR, MICHELLE L	0.00	\$1,867.43
	FICA FOSS, BERNADETTE M	0.00	\$2,274.14
	FICA HALEY, CRISTINA AP	0.00	\$2,084.23
	FICA HELLIWELL, JILL M	0.00	\$1,867.43
	FICA HOWARD, DIENNE M	0.00	\$2,147.92
	FICA JAKKARGARI, MONICA	0.00	\$1,772.92
	FICA KARAS, MEGAN E	0.00	\$1,716.19
	FICA MANDSAGER, ALISON L	0.00	\$1,760.10
	FICA PALKOVIC, AMANDA M	0.00	\$2,056.97
	FICA PELLETIER, SUSAN L	0.00	\$2,274.14
	FICA PIPER, SUSAN M	0.00	\$2,274.14
	FICA PLAFKER BUSHWAY, JAMIE L	0.00	\$2,246.96
	FICA ROWE, GINGER L	0.00	\$2,084.15
	FICA SMITH, TASHA L	0.00	\$1,760.10
	FICA YOUNG, DONNA L	0.00	\$1,867.43
	FY24 Wage Increase Placeholder	0.00	\$2,455.53

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1000.2.614.01210.4220.00000.00.000.145.100	FICA LONG SPED AIDES WPS	0.00	\$626.60
	FICA AUGER, JENNIFER L	0.00	\$61.20
	FICA BONNY, KRISTIN A	0.00	\$19.13
	FICA BOURASSO, MICHELE A	0.00	\$19.13
	FICA DIHARCE, RITA M	0.00	\$19.13
	FICA FOSS, BERNADETTE M	0.00	\$45.90
	FICA GAGNE, REBECCA L	0.00	\$45.90
	FICA HOUSLEY, JESSICA L	0.00	\$19.13
	FICA HOWARD, DIENNE M	0.00	\$19.13
	FICA JABRE, BRYNN M	0.00	\$19.13
	FICA KARAS, MEGAN E	0.00	\$19.13
	FICA MANDSAGER, ALISON L	0.00	\$19.13
	FICA MARSILLO-BRYCE, KELLY A	0.00	\$45.90
	FICA MCCORMACK, REBECCA A	0.00	\$19.13
	FICA PELLETIER, SUSAN L	0.00	\$45.90
	FICA PIPER, SUSAN M	0.00	\$19.13
	FICA PLAFKER BUSHWAY, JAMIE L	0.00	\$61.20
	FICA REYNOLDS, HEATHER J	0.00	\$61.20
	FICA ROWE, GINGER L	0.00	\$19.13
	FICA YOUNG, DONNA L	0.00	\$19.13
	FY24 Wage Increase Placeholder	0.00	\$29.84
1000.2.620.01210.4220.00000.00.000.120.100	FY24 FICA Estimate	0.00	\$8,424.21
	FICA *VACANT TCHR Group	0.00	\$8,092.19
	FY24 Wage Increase Placeholder	0.00	\$332.02
1000.2.620.01210.4220.00000.00.000.123.100	FICA	0.00	\$69,140.03
	FICA *VACANT TCHR Group	0.00	\$20,516.07
	FICA BURNS, LISA M	0.00	\$6,195.81
	FICA CHRISTOPHER, JOHANNA M	0.00	\$4,636.83
	FICA DOWNEY, MARGARET J	0.00	\$4,251.90
	FICA GAGNE, STACY L	0.00	\$6,039.40
	FICA GORSKI, JENNIFER A	0.00	\$5,897.23
	FICA LYNCH, BARBARA J	0.00	\$6,290.15
	FICA MONTANEZ, NICHOLE D	0.00	\$3,654.97
	FICA RUSSELL, CARRIE E	0.00	\$5,810.91
	FICA WOOD, JAMES N	0.00	\$3,138.90
	FY24 Wage Increase Placeholder	0.00	\$2,707.86

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1000.2.620.01210.4220.00000.00.000.140.100	FICA	0.00	\$54,839.13
	FICA *VACANT NO NHRS	0.00	\$5,032.05
	FICA BOLES, EMILY A	0.00	\$2,274.14
	FICA CORSON, TRACEY M	0.00	\$1,801.70
	FICA COUTURE-KING, MEGAN A	0.00	\$1,850.25
	FICA DIONNE, EMILY M	0.00	\$1,985.82
	FICA DIONNE, KENDRA E	0.00	\$2,208.41
	FICA DUARTE, JANE A	0.00	\$2,528.10
	FICA FOWLER, SARAH C	0.00	\$2,084.15
	FICA FREDERICK, DEBORAH L	0.00	\$1,867.43
	FICA HANSON, KRYSTAL A	0.00	\$3,016.96
	FICA LONG, MEAGHAN K	0.00	\$2,056.97
	FICA MARSOLAIS, CHERYL A	0.00	\$2,274.14
	FICA NEWTON, GEORGE L	0.00	\$1,772.92
	FICA PALCZYNSKI, SHEILA A	0.00	\$2,274.14
	FICA PARKS, MARIA P	0.00	\$2,203.04
	FICA POWERS, ALISON M	0.00	\$2,246.96
	FICA PRY, SHANNON E	0.00	\$2,208.41
	FICA SNOW, LAURINDA	0.00	\$1,353.39
	FICA TUTTLE, ROBIN M	0.00	\$1,336.21
	FICA VISOSKY, LAURIE J	0.00	\$2,274.14
	FICA WHITEHEAD, ODIS J	0.00	\$1,726.57
	FICA WISNIEWSKI, LAURIE R	0.00	\$2,274.14
	FICA ZUCARO, LORNA-JEAN	0.00	\$2,274.14
	FY24 Wage Increase Placeholder	0.00	\$3,914.95
1000.2.620.01210.4220.00000.00.000.142.100	FICA SPED TUTOR DMS	0.00	\$954.72
	FICA DUFFY, CAITLIN A	0.00	\$459.00
	FICA SIPPLE, CHRISTINA J	0.00	\$459.00
	FY24 Wage Increase Placeholder	0.00	\$36.72

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1000.2.620.01210.4220.00000.00.000.145.100	FICA	0.00	\$546.27
	FICA BOLES, EMILY A	0.00	\$19.13
	FICA DIONNE, KENDRA E	0.00	\$19.13
	FICA DUARTE, JANE A	0.00	\$19.13
	FICA ECKER, CHRISTINE M	0.00	\$19.13
	FICA EDGECOMB, LAURIE A	0.00	\$19.13
	FICA FREDERICK, DEBORAH L	0.00	\$76.50
	FICA MARSOLAIS, CHERYL A	0.00	\$76.50
	FICA PALCZYNSKI, SHEILA A	0.00	\$61.20
	FICA PARKS, MARIA P	0.00	\$19.13
	FICA POWERS, ALISON M	0.00	\$19.13
	FICA SHEARER, SAMUEL J	0.00	\$19.13
	FICA SNOW, LAURINDA	0.00	\$19.13
	FICA SNOWMAN, ROBERT L	0.00	\$19.13
	FICA VISOSKY, LAURIE J	0.00	\$19.13
	FICA WISNIEWSKI, LAURIE R	0.00	\$19.13
	FICA ZUCARO, LORNA-JEAN	0.00	\$76.50
	FY24 Wage Increase Placeholder	0.00	\$26.01
1000.2.620.01210.4220.00000.00.000.146.100	FICA SUBSTITUTE AIDES DMS	0.00	\$459.00
	FICA SUBSTITUTE AIDES DMS	0.00	\$459.00
1000.2.620.01210.4220.00000.00.000.170.100	FICA	0.00	\$238.69
	FICA BROWN, PATRICIA A	0.00	\$95.63
	FICA GAGNE, STACY L	0.00	\$133.88
	FY24 Wage Increase Placeholder	0.00	\$9.18
1000.2.620.01210.4220.00000.00.000.184.100	FICA	0.00	\$24.10
	FICA ANGWIN, CHARLES	0.00	\$22.95
	FY24 Wage Increase Placeholder	0.00	\$1.15

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1000.2.630.01210.4220.00000.00.000.120.100	FICA	0.00	\$70,775.10
	FICA *VACANT TCHR Group	0.00	\$17,012.06
	FICA BOULANGER, SAMANTHA E	0.00	\$3,060.00
	FICA CIANCARELLI, NICOLE M	0.00	\$3,553.59
	FICA CRETEAU, JAY C	0.00	\$5,596.76
	FICA GAUTHIER, PARKER N	0.00	\$3,385.37
	FICA HAMLIN, ANNE M	0.00	\$5,444.21
	FICA LALLY, JENNIFER B	0.00	\$5,865.27
	FICA MOLL, LAUREN A	0.00	\$4,631.46
	FICA NULK, DARLENE L	0.00	\$5,793.13
	FICA PETERS, ASHLIE R	0.00	\$3,258.91
	FICA TOBIASSEN, KRISTEN M	0.00	\$4,670.73
	FICA VAUGHAN, NANETTE J	0.00	\$5,740.82
	FY24 Wage Increase Placeholder	0.00	\$2,762.79
1000.2.630.01210.4220.00000.00.000.140.100	FICA	0.00	\$42,481.71
	FICA *VACANT NO NHRS	0.00	\$2,819.69
	FICA ARMSTRONG, ELISSA J	0.00	\$1,840.25
	FICA AVINA, ASHLEY R	0.00	\$1,772.92
	FICA BEHRMANN, CHRISTIAN W	0.00	\$2,246.96
	FICA BICKERSTAFF, ALEXANDER D	0.00	\$1,850.25
	FICA COOK, CAMERON C	0.00	\$2,274.14
	FICA GAGNE, REBECCA L	0.00	\$2,274.14
	FICA GAGNON, KATHLEEN E	0.00	\$1,661.06
	FICA HARRIS, RICHARD A	0.00	\$1,867.43
	FICA IVEY, LYNN A	0.00	\$1,867.43
	FICA JACQUES, PAMELA A	0.00	\$1,867.43
	FICA MARTIN, AMY GEMAS	0.00	\$2,274.14
	FICA MILLER, MICHAEL A	0.00	\$1,850.25
	FICA MISKELL, EOLA M	0.00	\$2,274.14
	FICA MOORE, BAMBISUE	0.00	\$1,760.10
	FICA PEDRAZA, JUAN CARLOS T	0.00	\$1,627.72
	FICA RELLA, JENNIFER A	0.00	\$1,765.42
	FICA SNOWMAN, ROBERT L	0.00	\$1,787.29
	FICA WALTERS, AMANDA L	0.00	\$1,772.99
	FICA WOODCOCK, TONYA M	0.00	\$2,246.96
	FY24 Wage Increase Placeholder	0.00	\$2,781.00

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1000.2.630.01210.4220.00000.00.000.145.100	FICA	0.00	\$345.43
	FICA ARMSTRONG, ELISSA J	0.00	\$19.13
	FICA CHU, STACIE R	0.00	\$19.13
	FICA GAGNON, KATHLEEN E	0.00	\$45.90
	FICA IVEY, LYNN A	0.00	\$76.50
	FICA JACQUES, PAMELA A	0.00	\$19.13
	FICA MARTIN, AMY GEMAS	0.00	\$19.13
	FICA MERRILL, KAREN M	0.00	\$19.13
	FICA MISKELL, EOLA M	0.00	\$45.90
	FICA MOORE, BAMBISUE	0.00	\$19.13
	FICA PARADIS, JENNIFER M	0.00	\$45.90
	FY24 Wage Increase Placeholder	0.00	\$16.45
1000.2.630.01210.4220.00000.00.000.146.100	FICA SUBSTITUTES AIDES DHS	0.00	\$459.00
	FICA SUBSTITUTES AIDES DHS	0.00	\$459.00
1000.2.630.01210.4220.00000.00.000.170.100	FICA	0.00	\$119.34
	FICA CRETEAU, JAY C	0.00	\$114.75
	FY24 Wage Increase Placeholder	0.00	\$4.59
1000.2.635.01210.4220.00000.00.000.111.100	FICA	0.00	\$6,958.58
	FICA LYNDES, ROBIN M	0.00	\$6,627.22
	FY24 Wage Increase Placeholder	0.00	\$331.36
1000.2.635.01210.4220.00000.00.000.120.100	FICA	0.00	\$26,750.64
	FICA BECK, BRIAN J	0.00	\$5,476.18
	FICA COCO, STEVEN T	0.00	\$6,172.60
	FICA DIEHL, HILARY KELLER	0.00	\$5,356.95
	FICA EVANS, SCOTT G	0.00	\$5,319.76
	FICA MAILLETTE, MIKAYLA M	0.00	\$3,380.85
	FY24 Wage Increase Placeholder	0.00	\$1,044.30
1000.2.635.01210.4220.00000.00.000.130.100	FICA ADMIN ASST BELLAMY ACADEMY	0.00	\$2,803.78
	FICA WHITE, JOANNE GRENIER	0.00	\$2,639.18
	FY24 Wage Increase Placeholder	0.00	\$164.60
1000.2.635.01210.4220.00000.00.000.142.100	FICA	0.00	\$2,261.63
	FICA EDGECOMB, LAURIE A	0.00	\$2,147.92
	FY24 Wage Increase Placeholder	0.00	\$113.71
1000.2.635.01210.4220.00000.00.000.170.100	LONGEVITY TEACHERS BELLAMY ACADEMY	0.00	\$198.90
	FICA BECK, BRIAN J	0.00	\$76.50
	FICA EVANS, SCOTT G	0.00	\$114.75
	FY24 Wage Increase Placeholder	0.00	\$7.65

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1000.2.635.01210.4220.00000.00.000.184.100	FICA	0.00	\$24.10
	FICA LYNDES, ROBIN M	0.00	\$22.95
	FY24 Wage Increase Placeholder	0.00	\$1.15
1000.2.600.01210.4230.00000.00.000.111.100	RETIREMENT SPED DIR & ASST DIR DW	0.00	\$20,828.13
	FY24 Wage Increase Placeholder	0.00	\$991.82
	RET SMALL, ABIGAIL L	0.00	\$19,836.31
1000.2.600.01210.4230.00000.00.000.120.100	Retirement	0.00	\$15,361.68
	FY24 Wage Increase Placeholder	0.00	\$590.83
	RET GLASER-TAYLOR, KIM	0.00	\$14,770.85
1000.2.600.01210.4230.00000.00.000.128.100	RETIREMENT SUMMER PROGRAMS	0.00	\$18,658.00
	SPED Summer Teachers	0.00	\$18,658.00
1000.2.600.01210.4230.00000.00.000.130.100	RETIREMENT SPED SECRETARIES	0.00	\$7,678.74
	FY24 Wage Increase Placeholder	0.00	\$434.65
	RET SHANAHAN, DARLENE A	0.00	\$7,244.09
1000.2.600.01210.4230.00000.00.000.135.100	Retirement	0.00	\$344.20
	FY24 Wage Increase Placeholder	0.00	\$19.48
	RET CIERESZYNSKI, DONNA L	0.00	\$121.77
	RET SHANAHAN, DARLENE A	0.00	\$202.95
1000.2.600.01210.4230.00000.00.000.184.100	Retirement	0.00	\$123.73
	FY24 Wage Increase Placeholder	0.00	\$5.89
	RET MADDEN, LINDA M	0.00	\$58.92
	RET SMALL, ABIGAIL L	0.00	\$58.92
1000.2.610.01210.4230.00000.00.000.120.100	FY24 NHRS Estimate	0.00	\$11,217.94
	FY24 Wage Increase Placeholder	0.00	\$431.46
	RET *VACANT TCHR Group	0.00	\$10,786.48
1000.2.611.01210.4230.00000.00.000.122.100	Retirement	0.00	\$14,986.88
	FY24 Wage Increase Placeholder	0.00	\$576.42
	RET DAVIDSON, HEATHER L	0.00	\$14,410.46
1000.2.611.01210.4230.00000.00.000.123.100	Retirement	0.00	\$38,038.80
	FY24 Wage Increase Placeholder	0.00	\$1,463.03
	RET *VACANT TCHR Group	0.00	\$10,345.17
	RET HUGHES, KERRI A	0.00	\$12,171.50
	RET KENT, HAZEL T	0.00	\$14,059.10

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1000.2.611.01210.4230.00000.00.000.170.100	Retirement	0.00	\$2,144.69
	FY24 Wage Increase Placeholder	0.00	\$82.49
	RET GLASER-TAYLOR, KIM	0.00	\$294.60
	RET GROSS, JOCELYN LISET	0.00	\$196.40
	RET KENT, HAZEL T	0.00	\$392.80
	RET KNOWLTON, JESSICA E	0.00	\$245.50
	RET LUPI, KATHLEEN E	0.00	\$245.50
	RET MAYHEW, MEGHAN J	0.00	\$245.50
	RET MINEROWICZ, MARCIA P	0.00	\$245.50
	RET TUCCI, EMILY E	0.00	\$196.40
1000.2.612.01210.4230.00000.00.000.122.100	Retirement	0.00	\$15,745.68
	FY24 Wage Increase Placeholder	0.00	\$605.60
	RET LONG, LINDA C	0.00	\$15,140.08
1000.2.612.01210.4230.00000.00.000.123.100	Retirement	0.00	\$39,741.78
	FY24 Wage Increase Placeholder	0.00	\$1,528.53
	RET BEDNAREK, SOPHIE E	0.00	\$14,429.70
	RET COTE, JILLIAN K	0.00	\$5,067.02
	RET D'ZURILLA, PAMELA M	0.00	\$12,171.50
	RET SIEBERSMA, KERRY L	0.00	\$6,545.03
1000.2.614.01210.4230.00000.00.000.122.100	Retirement	0.00	\$5,191.95
	FY24 Wage Increase Placeholder	0.00	\$199.69
	RET *VACANT TCHR Group	0.00	\$4,992.26
1000.2.614.01210.4230.00000.00.000.123.100	Retirement	0.00	\$37,776.74
	FY24 Wage Increase Placeholder	0.00	\$1,452.95
	RET GORSKI, KATIE J	0.00	\$14,077.76
	RET MCKENNEY, STEPHANIE A	0.00	\$10,509.36
	RET TRYGGESTAD, BRIELLE R	0.00	\$11,736.67
1000.2.614.01210.4230.00000.00.000.124.100	Retirement	0.00	\$16,542.90
	FY24 Wage Increase Placeholder	0.00	\$636.27
	RET MARSHALL, ERIN P	0.00	\$15,906.63
1000.2.614.01210.4230.00000.00.000.140.100	Retirement	0.00	\$14,302.82
	FY24 Wage Increase Placeholder	0.00	\$550.11
	RET CURLESS, ANDREIA	0.00	\$13,752.71
1000.2.620.01210.4230.00000.00.000.120.100	FY24 NHRS Estimate	0.00	\$22,162.18
	FY24 Wage Increase Placeholder	0.00	\$852.39
	RET *VACANT TCHR Group	0.00	\$21,309.79

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1000.2.620.01210.4230.00000.00.000.123.100	Retirement	0.00	\$180,750.86
	FY24 Wage Increase Placeholder	0.00	\$6,951.96
	RET *VACANT TCHR Group	0.00	\$53,740.37
	RET BURNS, LISA M	0.00	\$15,906.63
	RET CHRISTOPHER, JOHANNA M	0.00	\$12,171.50
	RET DOWNEY, MARGARET J	0.00	\$11,317.55
	RET GAGNE, STACY L	0.00	\$15,906.63
	RET GORSKI, JENNIFER A	0.00	\$15,140.08
	RET LYNCH, BARBARA J	0.00	\$16,230.89
	RET MONTANEZ, NICHOLE D	0.00	\$9,785.04
	RET RUSSELL, CARRIE E	0.00	\$15,140.08
	RET WOOD, JAMES N	0.00	\$8,460.13
1000.2.620.01210.4230.00000.00.000.140.100	Retirement	0.00	\$8,472.94
	FY24 Wage Increase Placeholder	0.00	\$325.88
	RET HANSON, KRYSTAL A	0.00	\$8,147.06
1000.2.620.01210.4230.00000.00.000.142.100	Retirement	0.00	\$1,225.54
	FY24 Wage Increase Placeholder	0.00	\$47.14
	RET DUFFY, CAITLIN A	0.00	\$1,178.40
1000.2.620.01210.4230.00000.00.000.145.100	Retirement	0.00	\$35.52
	FY24 Wage Increase Placeholder	0.00	\$1.69
	RET SHEARER, SAMUEL J	0.00	\$33.83
1000.2.620.01210.4230.00000.00.000.170.100	Retirement	0.00	\$612.77
	FY24 Wage Increase Placeholder	0.00	\$23.57
	RET BROWN, PATRICIA A	0.00	\$245.50
	RET GAGNE, STACY L	0.00	\$343.70
1000.2.620.01210.4230.00000.00.000.184.100	Retirement	0.00	\$61.87
	FY24 Wage Increase Placeholder	0.00	\$2.95
	RET ANGWIN, CHARLES	0.00	\$58.92

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1000.2.630.01210.4230.00000.00.000.120.100	Retirement	0.00	\$184,416.88
	FY24 Wage Increase Placeholder	0.00	\$7,092.96
	RET *VACANT TCHR Group	0.00	\$44,744.50
	RET BOULANGER, SAMANTHA E	0.00	\$7,856.00
	RET CIANCARELLI, NICOLE M	0.00	\$9,205.27
	RET CRETEAU, JAY C	0.00	\$14,770.85
	RET GAUTHIER, PARKER N	0.00	\$8,773.38
	RET HAMLIN, ANNE M	0.00	\$14,059.10
	RET LALLY, JENNIFER B	0.00	\$15,140.08
	RET MOLL, LAUREN A	0.00	\$11,890.45
	RET NULK, DARLENE L	0.00	\$15,140.08
	RET PETERS, ASHLIE R	0.00	\$8,448.74
	RET TOBIASSEN, KRISTEN M	0.00	\$12,155.39
	RET VAUGHAN, NANETTE J	0.00	\$15,140.08
1000.2.630.01210.4230.00000.00.000.170.100	Retirement	0.00	\$306.38
	FY24 Wage Increase Placeholder	0.00	\$11.78
	RET CRETEAU, JAY C	0.00	\$294.60
1000.2.635.01210.4230.00000.00.000.111.100	Retirement	0.00	\$17,864.90
	FY24 Wage Increase Placeholder	0.00	\$850.71
	RET LYNDES, ROBIN M	0.00	\$17,014.19
1000.2.635.01210.4230.00000.00.000.120.100	Retirement	0.00	\$69,707.48
	FY24 Wage Increase Placeholder	0.00	\$2,681.06
	RET BECK, BRIAN J	0.00	\$14,059.10
	RET COCO, STEVEN T	0.00	\$16,068.66
	RET DIEHL, HILARY KELLER	0.00	\$14,077.76
	RET EVANS, SCOTT G	0.00	\$14,059.10
	RET MAILLETTE, MIKAYLA M	0.00	\$8,761.80
1000.2.635.01210.4230.00000.00.000.130.100	Retirement	0.00	\$5,142.99
	FY24 Wage Increase Placeholder	0.00	\$291.11
	RET WHITE, JOANNE GRENIER	0.00	\$4,851.88
1000.2.635.01210.4230.00000.00.000.170.100	LONGEVITY TEACHERS BELLAMY ACADEMY	0.00	\$510.64
	FY24 Wage Increase Placeholder	0.00	\$19.64
	RET BECK, BRIAN J	0.00	\$196.40
	RET EVANS, SCOTT G	0.00	\$294.60
1000.2.635.01210.4230.00000.00.000.184.100	Retirement	0.00	\$61.87
	FY24 Wage Increase Placeholder	0.00	\$2.95
	RET LYNDES, ROBIN M	0.00	\$58.92

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1000.2.600.01210.4312.00000.00.000.000.300	MEDICAID BILLING MANAGEMENT	0.00	\$50,000.00
	EHS	0.00	\$10,000.00
	MSB Services	0.00	\$40,000.00
1000.2.635.01210.4320.00000.00.000.000.300	PROFESSIONAL SERVICES BELLAMY ACADEMY	0.00	\$4,500.00
	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	\$82,150.00
	CASE Conference	0.00	\$2,000.00
	CPI Trainer Recertification	0.00	\$6,400.00
	CPR Training	0.00	\$2,500.00
	Full Staff Training	0.00	\$5,000.00
	NHASEA	0.00	\$22,150.00
	Orton Gillingham	0.00	\$31,800.00
	OT PD	0.00	\$800.00
	Paraprofessional PD	0.00	\$1,500.00
	Parent Training and Education	0.00	\$5,000.00
	School Psych Training	0.00	\$1,800.00
	SLP Training	0.00	\$2,200.00
	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	\$444,500.00
	Academic Eval Out of State	0.00	\$15,000.00
	AT and AAC Evaluation and Consult	0.00	\$20,000.00
	BCBA DW	0.00	\$102,000.00
	ESY ABA	0.00	\$15,000.00
	ESY ABA/BCBA	0.00	\$30,000.00
	ESY BCBA	0.00	\$8,000.00
	ESY OG Tutor	0.00	\$7,500.00
	ESY OT	0.00	\$35,000.00
	ESY PT	0.00	\$6,000.00
	ESY SLP Services	0.00	\$52,000.00
	ESY Teacher of the Visually Impaired	0.00	\$2,000.00
	ESY Tutoring	0.00	\$35,000.00
	Interpreting Services ASL	0.00	\$2,000.00
	Interpreting Services ESOL mtg & docs	0.00	\$15,000.00
	OOD OT	0.00	\$5,000.00
	OT Eval Out of State	0.00	\$5,000.00
	Speech Eval Out of State	0.00	\$10,000.00
	SY Tutoring Services	0.00	\$50,000.00
	Teacher of Deaf and Hard of Hearing	0.00	\$27,000.00
	TOVI	0.00	\$3,000.00
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	\$137,000.00
	Contract SLP	0.00	\$22,000.00
	Para and Special Educator Support	0.00	\$100,000.00
	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
	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
	TUITION PUBLIC LEA PRESCHOOL	0.00	\$20,000.00

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1000.2.610.01210.4561.00000.00.000.000.300	TUITION PUBLIC LEA ELEM	0.00	\$50,000.00
	TUITION PUBLIC LEA ELEM	0.00	\$50,000.00
1000.2.620.01210.4561.00000.00.000.000.300	TUITION PUBLIC LEA DMS	0.00	\$50,000.00
	MS Public LEA Tuition	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	\$789,000.00
	TUITION PRIVATE ELEMENTARY	0.00	\$789,000.00
1000.2.620.01210.4563.00000.00.000.000.300	TUITION PRIVATE DMS	0.00	\$1,972,000.00
	TUITION PRIVATE DMS	0.00	\$1,972,000.00
1000.2.630.01210.4563.00000.00.000.000.300	TUITION PRIVATE SR HIGH	0.00	\$2,721,000.00
	TUITION PRIVATE SR HIGH	0.00	\$2,721,000.00
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
	TRAVEL PRE-SCHOOL	0.00	\$200.00
1000.2.635.01210.4580.00000.00.000.000.300	TRAVEL BELLAMY ACADEMY	0.00	\$300.00
	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
	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	\$4,000.00
	CPI Materials	0.00	\$2,000.00
	Gen Supplies	0.00	\$2,000.00
1000.2.605.01210.4611.00000.00.000.000.600	SUPPLIES PRESCHOOL	0.00	\$2,370.00
	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
	Supplies SPED ELEM	0.00	\$6,480.00
1000.2.620.01210.4611.00000.00.000.000.600	SUPPLIES SPED - DMS	0.00	\$4,000.00
	Supplies	0.00	\$4,000.00
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

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1000.2.635.01210.4611.00000.00.000.000.600	SUPPLIES BELLAMY ACADEMY	0.00	\$3,500.00
	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
	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	\$13,200.00
	DHS Curriculum	0.00	\$3,000.00
	DMS Curriculum	0.00	\$3,000.00
	ELEM Curriculum	0.00	\$2,000.00
	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
	Reading books	0.00	\$400.00
1000.2.635.01210.4641.00000.00.000.000.600	REFERENCE MATERIALS BELLAMY ACADEMY	0.00	\$700.00
	Educational Magazines	0.00	\$700.00

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1000.2.600.01210.4650.00000.00.025.000.600	SOFTWARE SPED DW	0.00	\$38,445.00
	AAC website	0.00	\$100.00
	Aepsi	0.00	\$600.00
	AimsWeb/Pearson	0.00	\$5,550.00
	Boardmaker	0.00	\$1,500.00
	Everyday Speech	0.00	\$700.00
	Happy Numbers	0.00	\$200.00
	IXL Math	0.00	\$325.00
	Kahoot	0.00	\$100.00
	L3 Skills	0.00	\$200.00
	Learning Ally	0.00	\$5,225.00
	LEC/CEC Transitions	0.00	\$225.00
	Math Teacher Coach	0.00	\$700.00
	News 2 You	0.00	\$500.00
	Proloque2go	0.00	\$300.00
	Read 180/Scholastic DHS	0.00	\$20,000.00
	Read Write	0.00	\$160.00
	Speech and AC Apps	0.00	\$1,000.00
	Starfall	0.00	\$100.00
	Therasimplicity	0.00	\$120.00
	Tools to Grow OT	0.00	\$60.00
	Typio	0.00	\$80.00
	Unique Learning System	0.00	\$700.00
1000.2.635.01210.4650.00000.00.025.000.600	SOFTWARE BELLAMY ACADEMY	0.00	\$2,600.00
	Differential Tracking System	0.00	\$500.00
	Edgenuity	0.00	\$2,100.00
1000.2.600.01210.4731.00000.00.000.000.700	NEW/ADDL EQUIPMENT DIST WIDE	0.00	\$21,000.00
	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	\$25,000.00
	FM Systems	0.00	\$11,000.00
	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
	Assistive Equipment	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	\$39,600.00
	CEC	0.00	\$400.00
	CPI	0.00	\$800.00
	NHASAA	0.00	\$2,200.00
	NHASEA	0.00	\$4,400.00
	NHSAA Support Center	0.00	\$500.00
	Seacoast Directors	0.00	\$300.00
	Strafford Learning Center	0.00	\$31,000.00
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	174.00	\$17,009,660.67
1000.2.605.01220.4110.00000.00.000.120.100	SALARIES PRESCHOOL	2.80	\$217,863.65
	BOUCHER, SHARON O	1.00	\$71,584.00
	CARTER, LISA M	1.00	\$80,991.00
	FY24 Wage Increase Placeholder	0.00	\$8,379.37
	LAROCHELLE, ALLYSON B	0.80	\$56,909.28
1000.2.605.01220.4110.00000.00.000.140.100	SALARIES AIDES PRESCHOOL	6.00	\$141,394.18
	CHU, STACIE R	1.00	\$31,115.52
	COTE, HEATHER D	1.00	\$14,976.00
	FY24 Wage Increase Placeholder	0.00	\$6,733.06
	HOUSLEY, JESSICA L	1.00	\$22,867.20
	MARAVICH, JESSICA M	1.00	\$19,968.00
	NELSON, JILL M	1.00	\$22,867.20
	WILLIAMS, TAMMY L	1.00	\$22,867.20
1000.2.605.01220.4170.00000.00.000.170.100	Longevity Pay	0.00	\$2,593.50
	BOUCHER, SHARON O	0.00	\$1,500.00
	FY24 Wage Increase Placeholder	0.00	\$99.75
	LAROCHELLE, ALLYSON B	0.00	\$993.75

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1000.2.605.01220.4211.00000.00.000.120.100	Health Insurance	0.00	\$101,964.20
	MED BOUCHER, SHARON O	0.00	\$36,480.93
	MED CARTER, LISA M	0.00	\$36,480.93
	MED LAROCHELLE, ALLYSON B	0.00	\$29,002.34
1000.2.605.01220.4212.00000.00.000.120.100	Dental Insurance	0.00	\$2,560.95
	DNT BOUCHER, SHARON O	0.00	\$916.26
	DNT CARTER, LISA M	0.00	\$916.26
	DNT LAROCHELLE, ALLYSON B	0.00	\$728.43
1000.2.605.01220.4220.00000.00.000.120.100	FICA	0.00	\$16,229.39
	FICA BOUCHER, SHARON O	0.00	\$5,319.76
	FICA CARTER, LISA M	0.00	\$6,039.40
	FICA LAROCHELLE, ALLYSON B	0.00	\$4,229.21
	FY24 Wage Increase Placeholder	0.00	\$641.02
1000.2.605.01220.4220.00000.00.000.140.100	FICA	0.00	\$10,816.65
	FICA CHU, STACIE R	0.00	\$2,380.34
	FICA COTE, HEATHER D	0.00	\$1,145.66
	FICA HOUSLEY, JESSICA L	0.00	\$1,749.34
	FICA MARAVICH, JESSICA M	0.00	\$1,527.55
	FICA NELSON, JILL M	0.00	\$1,749.34
	FICA WILLIAMS, TAMMY L	0.00	\$1,749.34
	FY24 Wage Increase Placeholder	0.00	\$515.08
1000.2.605.01220.4220.00000.00.000.170.100	FICA	0.00	\$198.40
	FICA BOUCHER, SHARON O	0.00	\$114.75
	FICA LAROCHELLE, ALLYSON B	0.00	\$76.02
	FY24 Wage Increase Placeholder	0.00	\$7.63
1000.2.605.01220.4230.00000.00.000.120.100	Retirement	0.00	\$42,788.42
	FY24 Wage Increase Placeholder	0.00	\$1,645.71
	RET BOUCHER, SHARON O	0.00	\$14,059.10
	RET CARTER, LISA M	0.00	\$15,906.63
	RET LAROCHELLE, ALLYSON B	0.00	\$11,176.98
1000.2.605.01220.4230.00000.00.000.170.100	Retirement	0.00	\$509.36
	FY24 Wage Increase Placeholder	0.00	\$19.59
	RET BOUCHER, SHARON O	0.00	\$294.60
	RET LAROCHELLE, ALLYSON B	0.00	\$195.17
	Func: SPECIAL ED. PRESCHOOL - 01220	8.80	\$536,918.70

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1000.2.610.01230.4323.00000.00.000.000.300	PUPIL SERV CONTRACT CONSULTANT	0.00	\$415,000.00
	Adaptive PE Consult	0.00	\$5,000.00
	autism programming	0.00	\$320,000.00
	Contracted SLP	0.00	\$30,000.00
	Feeding & Swallowing	0.00	\$25,000.00
	Home-Based Supports	0.00	\$20,000.00
	School-based Mental Health	0.00	\$15,000.00
1000.2.620.01230.4323.00000.00.000.000.300	PUPIL SERV CONTRACT CONSULTANT	0.00	\$80,600.00
	Autism Programming	0.00	\$50,000.00
	Constellations BCBA	0.00	\$1,600.00
	Music Therapy	0.00	\$14,000.00
	School-based Mental Health	0.00	\$15,000.00
1000.2.630.01230.4323.00000.00.000.000.300	PUPIL SERV CONTRACT CONSULTANT	0.00	\$82,000.00
	Autism Programming	0.00	\$50,000.00
	Easter Seals	0.00	\$2,000.00
	Home Based Support	0.00	\$20,000.00
	School-Based Mental Health	0.00	\$10,000.00
	Func: SPECIAL ED. CONSULTANT - 01230	0.00	\$577,600.00
1000.2.600.01231.4611.00000.00.000.000.600	SUPPLIES TESTING & SCORING	0.00	\$24,220.00
	Academic testing and scoring	0.00	\$2,630.00
	OT testing and scoring	0.00	\$1,310.00
	Preschool testing and scoring	0.00	\$1,690.00
	Psych testing and scoring	0.00	\$16,690.00
	Speech testing and scoring	0.00	\$1,900.00
	Func: SPECIAL EVALUATION & TESTING - 01231	0.00	\$24,220.00
1000.2.600.01270.4110.00000.00.000.120.100	SALARIES ELL PROGRAM TEACHERS	5.00	\$317,304.00
	DUNN, MEAGHAN C	1.00	\$57,625.00
	DUTTA, DOLON CHAMPA	1.00	\$63,522.00
	FY24 Wage Increase Placeholder	0.00	\$12,204.00
	KELLY, KIM H	1.00	\$61,973.00
	RULAND, DEANNA L	1.00	\$65,024.00
	YUVA, RAMONA D	1.00	\$56,956.00
1000.2.600.01270.4110.00000.00.000.142.100	SALARIES ELL TUTORS	3.42	\$118,116.22
	*VACANT NO NHRS	1.00	\$36,500.00
	ANDERSON, LEANNE M	1.00	\$29,727.36
	CALABRESE, VANESSA E	0.50	\$15,252.48
	FY24 Wage Increase Placeholder	0.00	\$5,624.58
	MORANN, RAENYA M	0.92	\$31,011.80

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1000.2.600.01270.4170.00000.00.000.170.100	LONGEVITY	0.00	\$1,040.00
	FY24 Wage Increase Placeholder	0.00	\$40.00
	RULAND, DEANNA L	0.00	\$1,000.00
1000.2.600.01270.4211.00000.00.000.120.100	MEDICAL ELL TEACHERS	0.00	\$136,464.20
	MED DUNN, MEAGHAN C	0.00	\$36,480.93
	MED DUTTA, DOLON CHAMPA	0.00	\$36,480.96
	MED KELLY, KIM H	0.00	\$13,510.69
	MED RULAND, DEANNA L	0.00	\$36,480.93
	MED YUVA, RAMONA D	0.00	\$13,510.69
1000.2.600.01270.4211.00000.00.000.142.100	MEDICAL ELL AIDES	0.00	\$27,874.99
	MED *VACANT NO NHRS	0.00	\$9,546.23
	MED CALABRESE, VANESSA E	0.00	\$9,546.23
	MED MORANN, RAENYA M	0.00	\$8,782.53
1000.2.600.01270.4212.00000.00.000.120.100	DENTAL ELL TEACHERS	0.00	\$3,408.04
	DNT DUNN, MEAGHAN C	0.00	\$916.26
	DNT DUTTA, DOLON CHAMPA	0.00	\$525.20
	DNT KELLY, KIM H	0.00	\$525.16
	DNT RULAND, DEANNA L	0.00	\$916.26
	DNT YUVA, RAMONA D	0.00	\$525.16
1000.2.600.01270.4212.00000.00.000.142.100	Dental Insurance	0.00	\$558.30
	DNT *VACANT NO NHRS	0.00	\$191.20
	DNT CALABRESE, VANESSA E	0.00	\$191.20
	DNT MORANN, RAENYA M	0.00	\$175.90
1000.2.600.01270.4220.00000.00.000.120.100	FICA ELL TEACHERS	0.00	\$23,810.68
	FICA DUNN, MEAGHAN C	0.00	\$4,251.90
	FICA DUTTA, DOLON CHAMPA	0.00	\$4,773.11
	FICA KELLY, KIM H	0.00	\$4,708.97
	FICA RULAND, DEANNA L	0.00	\$4,817.92
	FICA YUVA, RAMONA D	0.00	\$4,325.17
	FY24 Wage Increase Placeholder	0.00	\$933.61
1000.2.600.01270.4220.00000.00.000.142.100	FICA ELL TUTORS	0.00	\$6,279.18
	FICA *VACANT NO NHRS	0.00	\$1,022.50
	FICA ANDERSON, LEANNE M	0.00	\$2,274.14
	FICA CALABRESE, VANESSA E	0.00	\$652.77
	FICA MORANN, RAENYA M	0.00	\$1,899.49
	FY24 Wage Increase Placeholder	0.00	\$430.28
1000.2.600.01270.4220.00000.00.000.170.100	FICA LONGEVITY ELL TEACHER	0.00	\$79.56
	FICA RULAND, DEANNA L	0.00	\$76.50
	FY24 Wage Increase Placeholder	0.00	\$3.06

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FTE	Amount

Account Number	Description	FTE	Amount
1000.2.600.01270.4230.00000.00.000.120.100	RETIREMENT ELL TEACHERS	0.00	\$62,318.51
	FY24 Wage Increase Placeholder	0.00	\$2,396.87
	RET DUNN, MEAGHAN C	0.00	\$11,317.55
	RET DUTTA, DOLON CHAMPA	0.00	\$12,475.72
	RET KELLY, KIM H	0.00	\$12,171.50
	RET RULAND, DEANNA L	0.00	\$12,770.71
	RET YUVA, RAMONA D	0.00	\$11,186.16
1000.2.600.01270.4230.00000.00.000.170.100	RETIREMENT LONGEVITY ELL TEACHER	0.00	\$204.26
	FY24 Wage Increase Placeholder	0.00	\$7.86
	RET RULAND, DEANNA L	0.00	\$196.40
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
1000.2.600.01270.4530.00000.00.000.000.300	TELE TRANSLATOR ELL	0.00	\$45,000.00
	Account Note	0.00	\$0.00
	PinPoint Translation Services	0.00	\$45,000.00
1000.2.600.01270.4580.00000.00.000.000.300	TRAVEL ELL	0.00	\$250.00
	travel within the district	0.00	\$250.00
1000.2.600.01270.4640.00000.00.000.000.600	BOOKS ELL	0.00	\$10,500.00
	ELL curriculum adoption	0.00	\$10,500.00
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	8.42	\$753,707.94
1000.2.620.01280.4810.00000.00.000.000.800	Membership Dues	0.00	\$300.00
	NSTA	0.00	\$300.00
	Func: GIFTED AND TALENTED - 01280	0.00	\$300.00
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

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1000.2.620.01290.4611.00000.00.000.000.300	SUPPLIES 504 DMS	0.00	\$250.00
	Batteries for FM System	0.00	\$250.00
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	\$107,205.62
	FY24 Wage Increase Placeholder	0.00	\$5,105.03
	KENNEDY, KORI	1.00	\$102,100.59
1000.2.630.01300.4110.00000.00.000.120.100	SALARIES CAREER TECH	12.00	\$869,207.04
	AUSTIN, KEITH F	1.00	\$71,584.00
	FY24 Wage Increase Placeholder	0.00	\$33,431.04
	HOPE, MELISSA L	1.00	\$69,027.00
	KALWAY, NATHAN D	1.00	\$71,584.00
	LAMBIASE, MARK V	1.00	\$55,493.00
	MCKENZIE, DAVID K	1.00	\$71,584.00
	MINASSIAN, DEBORAH A	1.00	\$66,650.00
	MOTA, ASHLEY E	1.00	\$61,891.00
	MULLIGAN, JEREMIAH J	1.00	\$71,584.00
	ROY, LISA L	1.00	\$73,373.00
	SPENCE HEBERT, JESSICA A	1.00	\$74,334.00
	STEWART, CHRISTINE D	1.00	\$77,088.00
	TWOMEY, KRISTIN L	1.00	\$71,584.00
1000.2.630.01300.4110.00000.00.000.130.100	SALARIES CAREER TECH SECRETARY	1.00	\$46,664.59
	FY24 Wage Increase Placeholder	0.00	\$2,641.39
	TOWLE, JULIE C	1.00	\$44,023.20
1000.2.630.01300.4110.00000.00.001.120.100	SALARIES AGRICULTURE DHS	2.00	\$121,038.32
	FY24 Wage Increase Placeholder	0.00	\$4,655.32
	GREEN, KATHERINE S	1.00	\$49,822.00
	HOUGH, CARRIE S	1.00	\$66,561.00

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1000.2.630.01300.4110.00000.00.007.000.100	SALARY LNA CLINICAL INSTRUCTORS	1.00	\$41,312.00
	FY24 Wage Increase Placeholder	0.00	\$1,872.00
	MURTAGH, MAUREEN L	1.00	\$29,440.00
	ROY, LISA L	0.00	\$10,000.00
1000.2.630.01300.4110.00000.00.017.197.100	SALARY CAREER TECH STUDENTS	0.00	\$6,500.00
	SALARY CAREER TECH STUDENTS	0.00	\$6,500.00
1000.2.630.01300.4110.00000.00.024.120.100	SALARY CAREER TECH WELDING	1.00	\$74,447.36
	FY24 Wage Increase Placeholder	0.00	\$2,863.36
	WITHAM, NICOLE R	1.00	\$71,584.00
1000.2.630.01300.4110.00000.00.032.000.100	SALARY VOC FIREFIGHTER ACADEMY SALARY	1.00	\$131,193.18
	Chase, Ryan S	0.00	\$3,000.15
	Colarusso, Anthony A	0.00	\$6,637.50
	Driscoll, Brendan C	0.00	\$3,000.15
	Duffy, Quinn R	0.00	\$3,000.15
	Firefighter Academy	0.00	\$43,715.00
	FY24 Wage Increase Placeholder	0.00	\$3,636.43
	HUNT, ROBIN L	1.00	\$55,566.00
	Nicoll, Jason R	0.00	\$6,637.50
	Poth, Cole R	0.00	\$3,000.15
	Reno, Kayla	0.00	\$3,000.15
1000.2.630.01300.4170.00000.00.000.170.100	Longevity Pay	0.00	\$6,760.00
	AUSTIN, KEITH F	0.00	\$1,000.00
	FY24 Wage Increase Placeholder	0.00	\$260.00
	HALL, CANDACE M	0.00	\$1,250.00
	HOUGH, CARRIE S	0.00	\$1,250.00
	KALWAY, NATHAN D	0.00	\$1,000.00
	ROY, LISA L	0.00	\$1,000.00
	STEWART, CHRISTINE D	0.00	\$1,000.00
1000.2.630.01300.4211.00000.00.000.120.100	Health Insurance	0.00	\$296,512.42
	MED AUSTIN, KEITH F	0.00	\$13,510.69
	MED KALWAY, NATHAN D	0.00	\$36,480.93
	MED LAMBIASE, MARK V	0.00	\$36,480.93
	MED MCKENZIE, DAVID K	0.00	\$36,480.93
	MED MINASSIAN, DEBORAH A	0.00	\$27,021.39
	MED MOTA, ASHLEY E	0.00	\$36,480.93
	MED MULLIGAN, JEREMIAH J	0.00	\$613.83
	MED ROY, LISA L	0.00	\$36,480.93
	MED STEWART, CHRISTINE D	0.00	\$36,480.93
	MED TWOMEY, KRISTIN L	0.00	\$36,480.93

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1000.2.630.01300.4211.00000.00.000.130.100	Health Insurance	0.00	\$36,480.93
	MED TOWLE, JULIE C	0.00	\$36,480.93
1000.2.630.01300.4211.00000.00.001.120.100	Health Insurance	0.00	\$63,502.32
	MED GREEN, KATHERINE S	0.00	\$27,021.39
	MED HOUGH, CARRIE S	0.00	\$36,480.93
1000.2.630.01300.4211.00000.00.024.120.100	Health Insurance	0.00	\$36,480.93
	MED WITHAM, NICOLE R	0.00	\$36,480.93
1000.2.630.01300.4212.00000.00.000.111.100	DENTAL CAREER TECH DIRECTOR	0.00	\$1,832.79
	DNT KENNEDY, KORI	0.00	\$1,832.79
1000.2.630.01300.4212.00000.00.000.120.100	Dental Insurance	0.00	\$7,820.93
	DNT AUSTIN, KEITH F	0.00	\$525.16
	DNT HOPE, MELISSA L	0.00	\$916.26
	DNT KALWAY, NATHAN D	0.00	\$916.26
	DNT LAMBIASE, MARK V	0.00	\$916.26
	DNT MCKENZIE, DAVID K	0.00	\$525.16
	DNT MINASSIAN, DEBORAH A	0.00	\$525.16
	DNT MOTA, ASHLEY E	0.00	\$525.16
	DNT MULLIGAN, JEREMIAH J	0.00	\$613.83
	DNT ROY, LISA L	0.00	\$525.16
	DNT STEWART, CHRISTINE D	0.00	\$916.26
	DNT TWOMEY, KRISTIN L	0.00	\$916.26
1000.2.630.01300.4212.00000.00.000.130.100	DENTAL CAREER TECH SECRETARY	0.00	\$916.26
	DNT TOWLE, JULIE C	0.00	\$916.26
1000.2.630.01300.4212.00000.00.001.120.100	DENTAL AGRICULTURE DHS	0.00	\$1,441.42
	DNT GREEN, KATHERINE S	0.00	\$525.16
	DNT HOUGH, CARRIE S	0.00	\$916.26
1000.2.630.01300.4212.00000.00.024.120.100	DENTAL CAREER TECH WELDING	0.00	\$916.26
	DNT WITHAM, NICOLE R	0.00	\$916.26
1000.2.630.01300.4220.00000.00.000.111.100	FICA	0.00	\$8,201.23
	FICA KENNEDY, KORI	0.00	\$7,810.70
	FY24 Wage Increase Placeholder	0.00	\$390.53

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1000.2.630.01300.4220.00000.00.000.120.100	FICA	0.00	\$65,136.73
	FICA AUSTIN, KEITH F	0.00	\$5,444.21
	FICA HOPE, MELISSA L	0.00	\$5,210.47
	FICA KALWAY, NATHAN D	0.00	\$5,319.76
	FICA LAMBIASE, MARK V	0.00	\$4,088.80
	FICA MCKENZIE, DAVID K	0.00	\$5,349.68
	FICA MINASSIAN, DEBORAH A	0.00	\$4,994.62
	FICA MOTA, ASHLEY E	0.00	\$4,608.16
	FICA MULLIGAN, JEREMIAH J	0.00	\$5,289.72
	FICA ROY, LISA L	0.00	\$5,526.71
	FICA SPENCE HEBERT, JESSICA A	0.00	\$5,686.55
	FICA STEWART, CHRISTINE D	0.00	\$5,740.82
	FICA TWOMEY, KRISTIN L	0.00	\$5,319.76
	FY24 Wage Increase Placeholder	0.00	\$2,557.47
1000.2.630.01300.4220.00000.00.000.130.100	FICA	0.00	\$3,413.43
	FICA TOWLE, JULIE C	0.00	\$3,211.36
	FY24 Wage Increase Placeholder	0.00	\$202.07
1000.2.630.01300.4220.00000.00.000.170.100	FICA	0.00	\$517.15
	FICA AUSTIN, KEITH F	0.00	\$76.50
	FICA HALL, CANDACE M	0.00	\$95.63
	FICA HOUGH, CARRIE S	0.00	\$95.63
	FICA KALWAY, NATHAN D	0.00	\$76.50
	FICA ROY, LISA L	0.00	\$76.50
	FICA STEWART, CHRISTINE D	0.00	\$76.50
	FY24 Wage Increase Placeholder	0.00	\$19.89
1000.2.630.01300.4220.00000.00.001.120.100	FICA	0.00	\$8,998.91
	FICA GREEN, KATHERINE S	0.00	\$3,707.28
	FICA HOUGH, CARRIE S	0.00	\$4,935.50
	FY24 Wage Increase Placeholder	0.00	\$356.13
1000.2.630.01300.4220.00000.00.007.000.100	FICA	0.00	\$3,160.37
	FICA MURTAGH, MAUREEN L	0.00	\$2,252.16
	FICA ROY, LISA L	0.00	\$765.00
	FY24 Wage Increase Placeholder	0.00	\$143.21
1000.2.630.01300.4220.00000.00.017.197.100	FICA CAREER TECH STUDENTS	0.00	\$1,276.60
	FICA CAREER TECH STUDENTS	0.00	\$1,276.60
1000.2.630.01300.4220.00000.00.024.120.100	FICA	0.00	\$5,538.81
	FICA WITHAM, NICOLE R	0.00	\$5,319.76
	FY24 Wage Increase Placeholder	0.00	\$219.05

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1000.2.630.01300.4220.00000.00.032.000.100	FICA	0.00	\$10,036.28
	FICA Chase, Ryan S	0.00	\$229.51
	FICA Colarusso, Anthony A	0.00	\$507.77
	FICA Driscoll, Brendan C	0.00	\$229.51
	FICA Duffy, Quinn R	0.00	\$229.51
	FICA HUNT, ROBIN L	0.00	\$4,250.80
	FICA Nicoll, Jason R	0.00	\$507.77
	FICA Poth, Cole R	0.00	\$229.51
	FICA Reno, Kayla	0.00	\$229.51
	Firefighter Academy	0.00	\$3,344.20
	FY24 Wage Increase Placeholder	0.00	\$278.19
1000.2.630.01300.4230.00000.00.000.111.100	Retirement	0.00	\$21,055.19
	FY24 Wage Increase Placeholder	0.00	\$1,002.63
	RET KENNEDY, KORI	0.00	\$20,052.56
1000.2.630.01300.4230.00000.00.000.120.100	Retirement	0.00	\$170,712.28
	FY24 Wage Increase Placeholder	0.00	\$6,565.86
	RET AUSTIN, KEITH F	0.00	\$14,059.10
	RET HOPE, MELISSA L	0.00	\$13,556.90
	RET KALWAY, NATHAN D	0.00	\$14,059.10
	RET LAMBIASE, MARK V	0.00	\$10,898.83
	RET MCKENZIE, DAVID K	0.00	\$14,059.10
	RET MINASSIAN, DEBORAH A	0.00	\$13,090.06
	RET MOTA, ASHLEY E	0.00	\$12,155.39
	RET MULLIGAN, JEREMIAH J	0.00	\$14,059.10
	RET ROY, LISA L	0.00	\$14,410.46
	RET SPENCE HEBERT, JESSICA A	0.00	\$14,599.20
	RET STEWART, CHRISTINE D	0.00	\$15,140.08
	RET TWOMEY, KRISTIN L	0.00	\$14,059.10
1000.2.630.01300.4230.00000.00.000.130.100	Retirement	0.00	\$6,313.72
	FY24 Wage Increase Placeholder	0.00	\$357.38
	RET TOWLE, JULIE C	0.00	\$5,956.34
1000.2.630.01300.4230.00000.00.000.170.100	Retirement	0.00	\$1,327.66
	FY24 Wage Increase Placeholder	0.00	\$51.06
	RET AUSTIN, KEITH F	0.00	\$196.40
	RET HALL, CANDACE M	0.00	\$245.50
	RET HOUGH, CARRIE S	0.00	\$245.50
	RET KALWAY, NATHAN D	0.00	\$196.40
	RET ROY, LISA L	0.00	\$196.40
	RET STEWART, CHRISTINE D	0.00	\$196.40

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1000.2.630.01300.4230.00000.00.001.120.100	Retirement	0.00	\$23,771.92
	FY24 Wage Increase Placeholder	0.00	\$914.30
	RET GREEN, KATHERINE S	0.00	\$9,785.04
	RET HOUGH, CARRIE S	0.00	\$13,072.58
1000.2.630.01300.4230.00000.00.007.000.100	Retirement	0.00	\$2,042.56
	FY24 Wage Increase Placeholder	0.00	\$78.56
	RET ROY, LISA L	0.00	\$1,964.00
1000.2.630.01300.4230.00000.00.024.120.100	Retirement	0.00	\$14,621.46
	FY24 Wage Increase Placeholder	0.00	\$562.36
	RET WITHAM, NICOLE R	0.00	\$14,059.10
1000.2.630.01300.4230.00000.00.032.000.100	Retirement	0.00	\$11,349.69
	FY24 Wage Increase Placeholder	0.00	\$436.53
	RET HUNT, ROBIN L	0.00	\$10,913.16
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	\$2,600.00
	STUDENT INSURANCE RCTC	0.00	\$2,600.00

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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
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	\$10,500.00
	Supplies CTC Technology	0.00	\$10,500.00
1000.2.630.01300.4611.00000.00.000.000.600	SUPPLIES RCTC-ALL PROGRAMS	0.00	\$6,300.00
	SUPPLIES RCTC-ALL PROGRAMS	0.00	\$6,300.00
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	\$1,300.00
	SUPPLIES RCTC OFFICE	0.00	\$1,300.00
1000.2.630.01300.4611.00000.00.017.000.600	SUPPLIES ANIMAL SCIENCE	0.00	\$11,595.00
	Amazon Bandaging materials	0.00	\$65.00
	Amazon dog grooming supplies	0.00	\$1,000.00
	ANIMAL SCIENCE - Blue Seal, grain bedding etc.	0.00	\$5,000.00
	Animal Science - Hay 240@\$11	0.00	\$2,640.00
	Chewy/Amazon	0.00	\$2,000.00
	Hannaford	0.00	\$630.00
	Lab PPE - nitrile gloves	0.00	\$180.00
	Plastic Storage Baskets	0.00	\$80.00
1000.2.630.01300.4611.00000.00.021.000.600	SUPPLIES CULINARY ARTS	0.00	\$6,500.00
	SUPPLIES CULINARY ARTS	0.00	\$6,500.00
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	\$15,000.00
	SUPPLIES COLLISION	0.00	\$15,000.00

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FTE Amount

Account Number	Description	FTE	Amount
1000.2.630.01300.4611.00000.00.024.000.600	SUPPLIES WELDING	0.00	\$9,650.00
	SUPPLIES WELDING	0.00	\$9,650.00
1000.2.630.01300.4611.00000.00.026.000.600	SUPPLIES BUILDING TECHNOLOGY	0.00	\$8,500.00
	SUPPLIES BUILDING	0.00	\$8,500.00
1000.2.630.01300.4611.00000.00.027.000.600	SUPPLIES COSMETOLOGY	0.00	\$14,000.00
	SUPPLIES COSMETOLOGY	0.00	\$14,000.00
1000.2.630.01300.4611.00000.00.028.000.600	SUPPLIES MONTESSORI	0.00	\$1,300.00
	SUPPLIES MONTESSORI	0.00	\$1,300.00
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
1000.2.630.01300.4611.00000.00.046.000.600	SUPPLIES EMT	0.00	\$500.00
	Consumables bandages, etc.	0.00	\$500.00
1000.2.630.01300.4612.00000.00.021.000.600	LOCAL FOOD SUPPLIES CULINARY	0.00	\$12,000.00
	EXPENDABLE SUPPLIES CULINARY	0.00	\$12,000.00
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

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Description

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
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
1000.2.630.01300.4650.00000.00.027.000.600	SOFTWARE COSMETOLOGY	0.00	\$3,960.00
	Pivot Point software	0.00	\$3,960.00
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

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Description

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
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
	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

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FTE	Amount

Account Number	Description	FTE	Amount
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	19.00	\$2,423,505.36
1000.2.630.01390.4110.00000.00.000.120.100	SALARIES RCTC CAREER ASSESS	1.00	\$72,824.96
	FY24 Wage Increase Placeholder	0.00	\$2,800.96
	WEBSTER, KATRINA M	1.00	\$70,024.00
1000.2.630.01390.4211.00000.00.000.120.100	Health Insurance	0.00	\$13,510.69
	MED WEBSTER, KATRINA M	0.00	\$13,510.69
1000.2.630.01390.4212.00000.00.000.120.100	DENTAL RCTC CAREER ASSESS	0.00	\$525.16
	DNT WEBSTER, KATRINA M	0.00	\$525.16
1000.2.630.01390.4220.00000.00.000.120.100	FICA	0.00	\$5,539.14
	FICA WEBSTER, KATRINA M	0.00	\$5,324.87
	FY24 Wage Increase Placeholder	0.00	\$214.27
1000.2.630.01390.4230.00000.00.000.120.100	Retirement	0.00	\$14,302.82
	FY24 Wage Increase Placeholder	0.00	\$550.11
	RET WEBSTER, KATRINA M	0.00	\$13,752.71
	Func: CAREER TECH - SPECIAL SERVICES - 01390	1.00	\$106,702.77
1000.2.610.01410.4110.00000.00.000.185.100	SALARIES EXTRACURRICULAR ELEM	0.00	\$1,331.20
	DINWOODIE, CHELSEY J	0.00	\$640.00
	FY24 Wage Increase Placeholder	0.00	\$51.20
	MOORE, EMILY C	0.00	\$640.00
1000.2.620.01410.4110.00000.00.000.185.100	SALARIES EXTRACURRICULAR DMS	0.00	\$8,652.80
	*VACANT TCHR Group	0.00	\$1,560.00
	BRICKLEY, JILLIAN M	0.00	\$520.00
	FY24 Wage Increase Placeholder	0.00	\$332.80
	HINKLEY, AMIE L	0.00	\$2,080.00
	LEAF, JEFFREY D	0.00	\$2,080.00
	TROMBA, DAVID J	0.00	\$2,080.00

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FTE	Amount

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1000.2.630.01410.4110.00000.00.000.185.100	SALARIES EXTRACURRICULAR DHS	0.00	\$19,219.20
	*VACANT TCHR Group	0.00	\$2,320.00
	BONELLO, JESSICA A	0.00	\$1,040.00
	CARRIER, WHITNEY LS	0.00	\$320.00
	CHASE, ANDREW H	0.00	\$640.00
	CONNELLY, JENNIFER M	0.00	\$640.00
	CROSTON, ELIZABETH M	0.00	\$640.00
	FY24 Wage Increase Placeholder	0.00	\$739.20
	HOPE, MELISSA L	0.00	\$640.00
	HOUGH, CARRIE S	0.00	\$1,040.00
	KONTOS, FRANCINE W	0.00	\$640.00
	MERSEREAU, MARJORIE S	0.00	\$2,080.00
	MOTA, ASHLEY E	0.00	\$640.00
	O'MAHONY, JOHN W	0.00	\$1,040.00
	ROYALTY, SAMANTHA S	0.00	\$1,040.00
	SCHULTZ, LAUREN C	0.00	\$640.00
	SPADAFORA, AMANDA A	0.00	\$2,080.00
	SPENCE HEBERT, JESSICA A	0.00	\$640.00
	STEWART, CHRISTINE D	0.00	\$2,080.00
	WASON, DONALD J	0.00	\$320.00
1000.2.610.01410.4220.00000.00.000.185.100	FICA EXTRACURRICULAR ELEMENTAR	0.00	\$101.84
	FICA DINWOODIE, CHELSEY J	0.00	\$48.96
	FICA MOORE, EMILY C	0.00	\$48.96
	FY24 Wage Increase Placeholder	0.00	\$3.92
1000.2.620.01410.4220.00000.00.000.185.100	FICA EXTRACURRICULAR DMS	0.00	\$661.94
	FICA *VACANT TCHR Group	0.00	\$119.34
	FICA BRICKLEY, JILLIAN M	0.00	\$39.78
	FICA HINKLEY, AMIE L	0.00	\$159.12
	FICA LEAF, JEFFREY D	0.00	\$159.12
	FICA TROMBA, DAVID J	0.00	\$159.12
	FY24 Wage Increase Placeholder	0.00	\$25.46

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1000.2.630.01410.4220.00000.00.000.185.100	FICA EXTRACURRICULAR DHS	0.00	\$1,470.27
	FICA *VACANT TCHR Group	0.00	\$177.48
	FICA BONELLO, JESSICA A	0.00	\$79.56
	FICA CARRIER, WHITNEY LS	0.00	\$24.48
	FICA CHASE, ANDREW H	0.00	\$48.96
	FICA CONNELLY, JENNIFER M	0.00	\$48.96
	FICA CROSTON, ELIZABETH M	0.00	\$48.96
	FICA HOPE, MELISSA L	0.00	\$48.96
	FICA HOUGH, CARRIE S	0.00	\$79.56
	FICA KONTOS, FRANCINE W	0.00	\$48.96
	FICA MERSEREAU, MARJORIE S	0.00	\$159.12
	FICA MOTA, ASHLEY E	0.00	\$48.96
	FICA O'MAHONY, JOHN W	0.00	\$79.56
	FICA ROYALTY, SAMANTHA S	0.00	\$79.56
	FICA SCHULTZ, LAUREN C	0.00	\$48.96
	FICA SPADAFORA, AMANDA A	0.00	\$159.12
	FICA SPENCE HEBERT, JESSICA A	0.00	\$48.96
	FICA STEWART, CHRISTINE D	0.00	\$159.12
	FICA WASON, DONALD J	0.00	\$24.48
	FY24 Wage Increase Placeholder	0.00	\$56.55
1000.2.610.01410.4230.00000.00.000.185.100	RETIREMENT EXTRACURRICULAR ELE	0.00	\$261.46
	FY24 Wage Increase Placeholder	0.00	\$10.06
	RET DINWOODIE, CHELSEY J	0.00	\$125.70
	RET MOORE, EMILY C	0.00	\$125.70
1000.2.620.01410.4230.00000.00.000.185.100	RETIREMENT EXTRACURRICULAR DMS	0.00	\$1,699.41
	FY24 Wage Increase Placeholder	0.00	\$65.36
	RET *VACANT TCHR Group	0.00	\$306.39
	RET BRICKLEY, JILLIAN M	0.00	\$102.13
	RET HINKLEY, AMIE L	0.00	\$408.51
	RET LEAF, JEFFREY D	0.00	\$408.51
	RET TROMBA, DAVID J	0.00	\$408.51

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1000.2.630.01410.4230.00000.00.000.185.100	Retirement	0.00	\$3,774.71
	FY24 Wage Increase Placeholder	0.00	\$145.18
	RET *VACANT TCHR Group	0.00	\$455.66
	RET BONELLO, JESSICA A	0.00	\$204.26
	RET CARRIER, WHITNEY LS	0.00	\$62.85
	RET CHASE, ANDREW H	0.00	\$125.70
	RET CONNELLY, JENNIFER M	0.00	\$125.70
	RET CROSTON, ELIZABETH M	0.00	\$125.70
	RET HOPE, MELISSA L	0.00	\$125.70
	RET HOUGH, CARRIE S	0.00	\$204.26
	RET KONTOS, FRANCINE W	0.00	\$125.70
	RET MERSEREAU, MARJORIE S	0.00	\$408.51
	RET MOTA, ASHLEY E	0.00	\$125.70
	RET O'MAHONY, JOHN W	0.00	\$204.26
	RET ROYALTY, SAMANTHA S	0.00	\$204.26
	RET SCHULTZ, LAUREN C	0.00	\$125.70
	RET SPADAFORA, AMANDA A	0.00	\$408.51
	RET SPENCE HEBERT, JESSICA A	0.00	\$125.70
	RET STEWART, CHRISTINE D	0.00	\$408.51
	RET WASON, DONALD J	0.00	\$62.85
1000.2.630.01410.4423.00000.00.019.000.300	CLEAN EXTRACURR BAND UNIFO	0.00	\$1,050.00
	CLEAN EXTRACURR BAND UNIFO	0.00	\$1,050.00
1000.2.620.01410.4611.00000.00.000.000.600	SUPPLIES DMS ATHLETICS	0.00	\$2,104.00
	SUPPLIES DMS ATHLETICS	0.00	\$2,104.00
1000.2.630.01410.4810.00000.00.000.000.800	DUES & FEES EXTRACURR DHS	0.00	\$500.00
	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
	DUES & FEES BAND-DHS	0.00	\$2,200.00
	Func: CO-CURRICULAR ACTIVITIES - 01410	0.00	\$43,026.83

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1000.2.600.01420.4110.00000.00.000.171.100	ATHLETIC COACHES, CONTINGENCY	0.00	\$20,014.14
	*VACANT TCHR Group	0.00	\$800.00
	BECK, BRIAN J	0.00	\$800.00
	BOLES, EMILY A	0.00	\$2,160.00
	BRICKLEY, JILLIAN M	0.00	\$1,720.00
	BUDGET ITEM	0.00	\$5,000.00
	CARVER, JOHN P	0.00	\$250.00
	Cook, Emily L	0.00	\$1,720.00
	FY24 Wage Increase Placeholder	0.00	\$579.87
	JACOBS, DEBORAH A	0.00	\$1,284.27
	LENT, STEPHEN N	0.00	\$2,680.00
	LYNCH, KATIE E	0.00	\$800.00
	TENUTA, JOSEPH M	0.00	\$500.00
	TOWLE, KAYLEE M	0.00	\$1,720.00
1000.2.620.01420.4110.00000.00.055.171.100	SALARIES BASKETBALL COACHES	0.00	\$9,734.40
	CIOTTI, ROBERT M	0.00	\$1,720.00
	FY24 Wage Increase Placeholder	0.00	\$374.40
	ROGACKI, GARISON W	0.00	\$2,960.00
	TOWLE, KAYLEE M	0.00	\$2,960.00
	WOODWARD, DEMETRIUS J	0.00	\$1,720.00
1000.2.620.01420.4110.00000.00.056.171.100	SALARIES CHEERLEADING DMS	0.00	\$1,788.80
	CROTEAU-CONNORS, MEGAN N	0.00	\$1,720.00
	FY24 Wage Increase Placeholder	0.00	\$68.80
1000.2.620.01420.4110.00000.00.057.171.100	SALARIES COACHES CROSS CTRY	0.00	\$1,788.80
	BEAUDETTE TOWLE, LAURIE L	0.00	\$1,720.00
	FY24 Wage Increase Placeholder	0.00	\$68.80
1000.2.620.01420.4110.00000.00.066.171.100	SALARIES COACHES TRACK DMS	0.00	\$4,617.60
	BEAUDETTE TOWLE, LAURIE L	0.00	\$2,720.00
	FY24 Wage Increase Placeholder	0.00	\$177.60
	TOWLE, KAYLEE M	0.00	\$1,720.00
1000.2.620.01420.4110.00000.00.068.171.100	SALARIES COACHES SOCCER DMS	0.00	\$4,492.80
	FY24 Wage Increase Placeholder	0.00	\$172.80
	SUBIRANA, JASON	0.00	\$2,160.00
	WILHELM, CHRISTEN R	0.00	\$2,160.00
1000.2.630.01420.4110.00000.00.000.111.100	SALARIES ATH DIRECTOR DHS	1.00	\$112,466.39
	FY24 Wage Increase Placeholder	0.00	\$5,355.54
	WOTTON, PETER R	1.00	\$107,110.85

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FTE	Amount

Account Number	Description	FTE	Amount
1000.2.630.01420.4110.00000.00.000.130.100	SALARIES ATH SECRETARY DHS	1.00	\$39,369.33
	BOYATSI, JAN C	1.00	\$37,140.88
	FY24 Wage Increase Placeholder	0.00	\$2,228.45
1000.2.630.01420.4110.00000.00.000.184.100	TRAVEL STIPEND - ATH ADMIN	0.00	\$315.00
	FY24 Wage Increase Placeholder	0.00	\$15.00
	WOTTON, PETER R	0.00	\$300.00
1000.2.630.01420.4110.00000.00.053.171.100	SALARIES VOLLYBALL DHS	0.00	\$8,985.60
	*VACANT TCHR Group	0.00	\$500.00
	CARRIER, WHITNEY LS	0.00	\$3,920.00
	FY24 Wage Increase Placeholder	0.00	\$345.60
	GEORGE, CHRISTINA M	0.00	\$500.00
	HIPPERN, MARY JEAN	0.00	\$1,000.00
	LYNCH, KATIE E	0.00	\$2,720.00
1000.2.630.01420.4110.00000.00.054.171.100	SALARIES BASEBALL COACH DHS	0.00	\$10,358.40
	DIMON, BRENDAN L	0.00	\$2,400.00
	DUBBEN, SCOTT E	0.00	\$4,600.00
	FY24 Wage Increase Placeholder	0.00	\$398.40
	MARASCA, JOSEPH R	0.00	\$2,960.00
1000.2.630.01420.4110.00000.00.055.171.100	SALARIES BASKETBALL COACHES	0.00	\$28,225.60
	*VACANT TCHR Group	0.00	\$6,844.24
	Chambers, Jordan C	0.00	\$3,400.00
	CHURCHILL, HEATH N	0.00	\$3,960.00
	CLARK, ERNEST A	0.00	\$3,015.76
	FENNESSY, MATTHEW P	0.00	\$5,960.00
	FY24 Wage Increase Placeholder	0.00	\$1,085.60
	PLANTE, AMANDA M	0.00	\$3,960.00
1000.2.630.01420.4110.00000.00.056.171.100	SALARIES CHEERLEADER ADVISOR	0.00	\$15,745.60
	*VACANT TCHR Group	0.00	\$500.00
	DAIGLE, KELSEY L	0.00	\$9,200.00
	FY24 Wage Increase Placeholder	0.00	\$605.60
	LEIGHTON, MIKAELA R	0.00	\$5,440.00
1000.2.630.01420.4110.00000.00.057.171.100	SALARIES CROSS CTRY COACHES	0.00	\$3,702.40
	FY24 Wage Increase Placeholder	0.00	\$142.40
	PIATTI, NICHOLAS S	0.00	\$3,560.00
1000.2.630.01420.4110.00000.00.058.171.100	SALARIES FIELD HOCKEY COACH	0.00	\$6,905.60
	FY24 Wage Increase Placeholder	0.00	\$265.60
	MICHAUD, SARAH E	0.00	\$3,920.00
	PAUL, JESSICA C	0.00	\$2,720.00

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1000.2.630.01420.4110.00000.00.059.171.100	SALARIES FOOTBALL COACH DHS	0.00	\$25,625.60
	CROWLEY, JUSTIN E	0.00	\$3,400.00
	CUMBA, ERIC M	0.00	\$5,960.00
	DROESCH, JOSHUA A	0.00	\$3,960.00
	FY24 Wage Increase Placeholder	0.00	\$985.60
	KIMBALL, MATTHEW R	0.00	\$3,960.00
	LOPEZ, DAVID C	0.00	\$3,960.00
	STAMOULIS, CHRISTOPHER C	0.00	\$3,400.00
1000.2.630.01420.4110.00000.00.060.171.100	SALARIES GOLF COACHES DHS	0.00	\$2,204.80
	FENNESSY, MATTHEW P	0.00	\$2,120.00
	FY24 Wage Increase Placeholder	0.00	\$84.80
1000.2.630.01420.4110.00000.00.061.171.100	SALARIES COACH SWIMMING	0.00	\$1,951.32
	FY24 Wage Increase Placeholder	0.00	\$75.05
	ROYALTY, SAMANTHA S	0.00	\$1,876.27
1000.2.630.01420.4110.00000.00.062.171.100	SALARIES ICE HOCKEY COACH	0.00	\$9,360.00
	FY24 Wage Increase Placeholder	0.00	\$360.00
	Hitchcock, Christopher W	0.00	\$3,400.00
	YOUNG, MICHAEL	0.00	\$5,600.00
1000.2.630.01420.4110.00000.00.064.171.100	SALARIES SOFTBALL COACHES DHS	0.00	\$7,862.40
	DERICK, SARAH M	0.00	\$1,480.00
	FY24 Wage Increase Placeholder	0.00	\$302.40
	ROBERTS, DAVID	0.00	\$1,480.00
	TORRES, MELVIN	0.00	\$4,600.00
1000.2.630.01420.4110.00000.00.065.171.100	SALARIES TENNIS COACHES DHS	0.00	\$5,574.40
	BECK, BRIAN J	0.00	\$2,680.00
	FY24 Wage Increase Placeholder	0.00	\$214.40
	Vitko, Suzanne M	0.00	\$2,680.00
1000.2.630.01420.4110.00000.00.066.171.100	SALARIES TRACK COACHES DHS	0.00	\$22,838.40
	FY24 Wage Increase Placeholder	0.00	\$878.40
	HIPPERN, MARY JEAN	0.00	\$2,720.00
	PIATTI, NICHOLAS S	0.00	\$9,200.00
	RODRIGUEZ, SARA G	0.00	\$2,720.00
	WILHELM, CHRISTEN R	0.00	\$7,320.00

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1000.2.630.01420.4110.00000.00.068.171.100	SALARIES SOCCER COACHES DHS	0.00	\$16,577.60
	BYRD, HEATH	0.00	\$500.00
	FY24 Wage Increase Placeholder	0.00	\$637.60
	HAMBROOK, COREY M	0.00	\$2,160.00
	O'DOHERTY, RONAN H	0.00	\$3,920.00
	WARES, JAMES J III	0.00	\$2,720.00
	WASON, DONALD J	0.00	\$2,720.00
	WISNIEWSKI, JASON J	0.00	\$3,920.00
1000.2.630.01420.4110.00000.00.069.171.100	SALARIES LACROSS COACH DHS	0.00	\$5,657.60
	FY24 Wage Increase Placeholder	0.00	\$217.60
	GRAY, DANA L	0.00	\$3,280.00
	WASON, DONALD J	0.00	\$2,160.00
1000.2.630.01420.4110.00000.00.071.171.100	SALARIES GYMNASTICS COACH DHS	0.00	\$1,102.40
	FY24 Wage Increase Placeholder	0.00	\$42.40
	SAUERS, DARCY	0.00	\$1,060.00
1000.2.630.01420.4110.00000.00.073.184.100	STIPEND - WEIGHT ROOM DHS	0.00	\$6,500.00
	STIPEND - WEIGHT ROOM DHS	0.00	\$6,500.00
1000.2.630.01420.4170.00000.00.000.115.100	LONGEVITY ATHLETIC DIRECTOR	0.00	\$1,837.50
	FY24 Wage Increase Placeholder	0.00	\$87.50
	WOTTON, PETER R	0.00	\$1,750.00
1000.2.630.01420.4170.00000.00.000.135.100	LONGEVITY ATH SECRETARY DHS	0.00	\$848.00
	BOYATSI, JAN C	0.00	\$800.00
	FY24 Wage Increase Placeholder	0.00	\$48.00
1000.2.630.01420.4211.00000.00.000.111.100	HEALTH ATH DIRECTOR DHS	0.00	\$37,609.32
	MED WOTTON, PETER R	0.00	\$37,609.32
1000.2.630.01420.4211.00000.00.000.130.100	HEALTH ATH SECRETARY DHS	0.00	\$27,021.38
	MED BOYATSI, JAN C	0.00	\$27,021.38
1000.2.630.01420.4212.00000.00.000.111.100	DENTAL ATH DIRECTOR DHS	0.00	\$1,832.79
	DNT WOTTON, PETER R	0.00	\$1,832.79
1000.2.630.01420.4212.00000.00.000.130.100	DENTAL ATH SECRETARY DHS	0.00	\$546.52
	DNT BOYATSI, JAN C	0.00	\$546.52

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1000.2.600.01420.4220.00000.00.000.171.100	ATHLETIC COACHES, CONTINGENCY	0.00	\$1,531.09
	FICA *VACANT TCHR Group	0.00	\$61.20
	FICA BECK, BRIAN J	0.00	\$61.20
	FICA BOLES, EMILY A	0.00	\$165.24
	FICA BRICKLEY, JILLIAN M	0.00	\$131.58
	FICA BUDGET ITEM	0.00	\$382.50
	FICA CARVER, JOHN P	0.00	\$19.13
	FICA Cook, Emily L	0.00	\$131.58
	FICA JACOBS, DEBORAH A	0.00	\$98.25
	FICA LENT, STEPHEN N	0.00	\$205.02
	FICA LYNCH, KATIE E	0.00	\$61.20
	FICA TENUTA, JOSEPH M	0.00	\$38.25
	FICA TOWLE, KAYLEE M	0.00	\$131.58
	FY24 Wage Increase Placeholder	0.00	\$44.36
1000.2.620.01420.4220.00000.00.055.171.100	FICA BASKETBALL DMS	0.00	\$744.68
	FICA CIOTTI, ROBERT M	0.00	\$131.58
	FICA ROGACKI, GARISON W	0.00	\$226.44
	FICA TOWLE, KAYLEE M	0.00	\$226.44
	FICA WOODWARD, DEMETRIUS J	0.00	\$131.58
	FY24 Wage Increase Placeholder	0.00	\$28.64
1000.2.620.01420.4220.00000.00.056.171.100	FICA CHEERING DMS	0.00	\$136.84
	FICA CROTEAU-CONNORS, MEGAN N	0.00	\$131.58
	FY24 Wage Increase Placeholder	0.00	\$5.26
1000.2.620.01420.4220.00000.00.057.171.100	FICA CROSS CTRY DMS	0.00	\$136.84
	FICA BEAUDETTE TOWLE, LAURIE L	0.00	\$131.58
	FY24 Wage Increase Placeholder	0.00	\$5.26
1000.2.620.01420.4220.00000.00.066.171.100	FICA TRACK DMS	0.00	\$353.25
	FICA BEAUDETTE TOWLE, LAURIE L	0.00	\$208.08
	FICA TOWLE, KAYLEE M	0.00	\$131.58
	FY24 Wage Increase Placeholder	0.00	\$13.59
1000.2.620.01420.4220.00000.00.068.171.100	FICA SOCCER DMS	0.00	\$343.70
	FICA SUBIRANA, JASON	0.00	\$165.24
	FICA WILHELM, CHRISTEN R	0.00	\$165.24
	FY24 Wage Increase Placeholder	0.00	\$13.22
1000.2.630.01420.4220.00000.00.000.111.100	FICA ATH DIRECTOR DHS	0.00	\$8,603.68
	FICA WOTTON, PETER R	0.00	\$8,193.98
	FY24 Wage Increase Placeholder	0.00	\$409.70

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1000.2.630.01420.4220.00000.00.000.115.100	FICA LONGEVITY ATHLETIC DIRECTOR	0.00	\$140.57
	FICA WOTTON, PETER R	0.00	\$133.88
	FY24 Wage Increase Placeholder	0.00	\$6.69
1000.2.630.01420.4220.00000.00.000.130.100	FICA ATH SECRETARY DHS	0.00	\$2,947.82
	FICA BOYATSI, JAN C	0.00	\$2,777.34
	FY24 Wage Increase Placeholder	0.00	\$170.48
1000.2.630.01420.4220.00000.00.000.135.100	FICALONGEVITY ATH SECRETARY DHS	0.00	\$64.87
	FICA BOYATSI, JAN C	0.00	\$61.20
	FY24 Wage Increase Placeholder	0.00	\$3.67
1000.2.630.01420.4220.00000.00.000.184.100	FICA TRAVEL STIPEND - ATH ADMIN	0.00	\$24.10
	FICA WOTTON, PETER R	0.00	\$22.95
	FY24 Wage Increase Placeholder	0.00	\$1.15
1000.2.630.01420.4220.00000.00.053.171.100	FICA VOLLYBALL DHS	0.00	\$687.40
	FICA *VACANT TCHR Group	0.00	\$38.25
	FICA CARRIER, WHITNEY LS	0.00	\$299.88
	FICA GEORGE, CHRISTINA M	0.00	\$38.25
	FICA HIPPERN, MARY JEAN	0.00	\$76.50
	FICA LYNCH, KATIE E	0.00	\$208.08
	FY24 Wage Increase Placeholder	0.00	\$26.44
1000.2.630.01420.4220.00000.00.054.171.100	FICA BASEBALL DHS	0.00	\$792.42
	FICA DIMON, BRENDAN L	0.00	\$183.60
	FICA DUBBEN, SCOTT E	0.00	\$351.90
	FICA MARASCA, JOSEPH R	0.00	\$226.44
	FY24 Wage Increase Placeholder	0.00	\$30.48
1000.2.630.01420.4220.00000.00.055.171.100	FICA BASKETBALL COAH DHS	0.00	\$2,159.26
	FICA *VACANT TCHR Group	0.00	\$523.58
	FICA Chambers, Jordan C	0.00	\$260.10
	FICA CHURCHILL, HEATH N	0.00	\$302.94
	FICA CLARK, ERNEST A	0.00	\$230.71
	FICA FENNESSY, MATTHEW P	0.00	\$455.94
	FICA PLANTE, AMANDA M	0.00	\$302.94
	FY24 Wage Increase Placeholder	0.00	\$83.05
1000.2.630.01420.4220.00000.00.056.171.100	FICA CHEERLEADING DHS	0.00	\$1,204.54
	FICA *VACANT TCHR Group	0.00	\$38.25
	FICA DAIGLE, KELSEY L	0.00	\$703.80
	FICA LEIGHTON, MIKAELA R	0.00	\$416.16
	FY24 Wage Increase Placeholder	0.00	\$46.33

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1000.2.630.01420.4220.00000.00.057.171.100	FICA CROSS CTRY DHS	0.00	\$283.23
	FICA PIATTI, NICHOLAS S	0.00	\$272.34
	FY24 Wage Increase Placeholder	0.00	\$10.89
1000.2.630.01420.4220.00000.00.058.171.100	FICA FIELD HOCKEY DHS	0.00	\$528.28
	FICA MICHAUD, SARAH E	0.00	\$299.88
	FICA PAUL, JESSICA C	0.00	\$208.08
	FY24 Wage Increase Placeholder	0.00	\$20.32
1000.2.630.01420.4220.00000.00.059.171.100	FICA FOOTBALL COAH DHS	0.00	\$1,960.36
	FICA CROWLEY, JUSTIN E	0.00	\$260.10
	FICA CUMBA, ERIC M	0.00	\$455.94
	FICA DROESCH, JOSHUA A	0.00	\$302.94
	FICA KIMBALL, MATTHEW R	0.00	\$302.94
	FICA LOPEZ, DAVID C	0.00	\$302.94
	FICA STAMOULIS, CHRISTOPHER C	0.00	\$260.10
	FY24 Wage Increase Placeholder	0.00	\$75.40
1000.2.630.01420.4220.00000.00.060.171.100	FICA GOLF	0.00	\$168.67
	FICA FENNESSY, MATTHEW P	0.00	\$162.18
	FY24 Wage Increase Placeholder	0.00	\$6.49
1000.2.630.01420.4220.00000.00.061.171.100	FICA COACH SWIMMING	0.00	\$149.27
	FICA ROYALTY, SAMANTHA S	0.00	\$143.53
	FY24 Wage Increase Placeholder	0.00	\$5.74
1000.2.630.01420.4220.00000.00.062.171.100	FICA ICE HOCKEY DHS	0.00	\$716.04
	FICA Hitchcock, Christopher W	0.00	\$260.10
	FICA YOUNG, MICHAEL	0.00	\$428.40
	FY24 Wage Increase Placeholder	0.00	\$27.54
1000.2.630.01420.4220.00000.00.064.171.100	FICA SOFTBALL DHS	0.00	\$601.47
	FICA DERICK, SARAH M	0.00	\$113.22
	FICA ROBERTS, DAVID	0.00	\$113.22
	FICA TORRES, MELVIN	0.00	\$351.90
	FY24 Wage Increase Placeholder	0.00	\$23.13
1000.2.630.01420.4220.00000.00.065.171.100	FICA TENNIS DHS	0.00	\$426.44
	FICA BECK, BRIAN J	0.00	\$205.02
	FICA Vitko, Suzanne M	0.00	\$205.02
	FY24 Wage Increase Placeholder	0.00	\$16.40

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1000.2.630.01420.4220.00000.00.066.171.100	FICA TRACK DHS	0.00	\$1,747.14
	FICA HIPPERN, MARY JEAN	0.00	\$208.08
	FICA PIATTI, NICHOLAS S	0.00	\$703.80
	FICA RODRIGUEZ, SARA G	0.00	\$208.08
	FICA WILHELM, CHRISTEN R	0.00	\$559.98
	FY24 Wage Increase Placeholder	0.00	\$67.20
1000.2.630.01420.4220.00000.00.068.171.100	FICA SOCCER COAH DHS	0.00	\$1,268.19
	FICA BYRD, HEATH	0.00	\$38.25
	FICA HAMBROOK, COREY M	0.00	\$165.24
	FICA O'DOHERTY, RONAN H	0.00	\$299.88
	FICA WARES, JAMES J III	0.00	\$208.08
	FICA WASON, DONALD J	0.00	\$208.08
	FICA WISNIEWSKI, JASON J	0.00	\$299.88
	FY24 Wage Increase Placeholder	0.00	\$48.78
1000.2.630.01420.4220.00000.00.069.171.100	FICA LACROSS COACH	0.00	\$432.81
	FICA GRAY, DANA L	0.00	\$250.92
	FICA WASON, DONALD J	0.00	\$165.24
	FY24 Wage Increase Placeholder	0.00	\$16.65
1000.2.630.01420.4220.00000.00.071.171.100	FICA GYMNASTICS COACH DHS	0.00	\$84.33
	FICA SAUERS, DARCY	0.00	\$81.09
	FY24 Wage Increase Placeholder	0.00	\$3.24
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	\$1,608.86
	FY24 Wage Increase Placeholder	0.00	\$62.35
	RET *VACANT TCHR Group	0.00	\$157.12
	RET BECK, BRIAN J	0.00	\$157.12
	RET BRICKLEY, JILLIAN M	0.00	\$337.81
	RET CARVER, JOHN P	0.00	\$49.10
	RET JACOBS, DEBORAH A	0.00	\$252.23
	RET LYNCH, KATIE E	0.00	\$157.12
	RET TENUA, JOSEPH M	0.00	\$98.20
	RET TOWLE, KAYLEE M	0.00	\$337.81
1000.2.620.01420.4230.00000.00.055.171.100	Retirement	0.00	\$1,209.19
	FY24 Wage Increase Placeholder	0.00	\$46.51
	RET ROGACKI, GARISON W	0.00	\$581.34
	RET TOWLE, KAYLEE M	0.00	\$581.34

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1000.2.620.01420.4230.00000.00.066.171.100	RETIREMENT TRACK DMS	0.00	\$351.32
	FY24 Wage Increase Placeholder	0.00	\$13.51
	RET TOWLE, KAYLEE M	0.00	\$337.81
1000.2.630.01420.4230.00000.00.000.111.100	RETIREMENT ATH DIRECTOR DHS	0.00	\$22,088.40
	FY24 Wage Increase Placeholder	0.00	\$1,051.83
	RET WOTTON, PETER R	0.00	\$21,036.57
1000.2.630.01420.4230.00000.00.000.115.100	RETIREMENT LONGEVITY ATHLETIC DIRECTOR	0.00	\$360.89
	FY24 Wage Increase Placeholder	0.00	\$17.19
	RET WOTTON, PETER R	0.00	\$343.70
1000.2.630.01420.4230.00000.00.000.130.100	RETIREMENT ATH SECRETARY DHS	0.00	\$5,326.67
	FY24 Wage Increase Placeholder	0.00	\$301.51
	RET BOYATSI, JAN C	0.00	\$5,025.16
1000.2.630.01420.4230.00000.00.000.135.100	RETIREMENTLONGEVITY ATH SECRETARY DHS	0.00	\$114.73
	FY24 Wage Increase Placeholder	0.00	\$6.49
	RET BOYATSI, JAN C	0.00	\$108.24
1000.2.630.01420.4230.00000.00.000.184.100	Retirement	0.00	\$61.87
	FY24 Wage Increase Placeholder	0.00	\$2.95
	RET WOTTON, PETER R	0.00	\$58.92
1000.2.630.01420.4230.00000.00.053.171.100	RETIREMENT VOLLYBALL DHS	0.00	\$1,764.78
	FY24 Wage Increase Placeholder	0.00	\$67.88
	RET *VACANT TCHR Group	0.00	\$98.20
	RET CARRIER, WHITNEY LS	0.00	\$769.89
	RET GEORGE, CHRISTINA M	0.00	\$98.20
	RET HIPPERN, MARY JEAN	0.00	\$196.40
	RET LYNCH, KATIE E	0.00	\$534.21
1000.2.630.01420.4230.00000.00.055.171.100	RETIREMENT BASKETBALL	0.00	\$3,424.19
	FY24 Wage Increase Placeholder	0.00	\$131.70
	RET *VACANT TCHR Group	0.00	\$1,344.21
	RET CHURCHILL, HEATH N	0.00	\$777.74
	RET FENNESSY, MATTHEW P	0.00	\$1,170.54
1000.2.630.01420.4230.00000.00.056.171.100	RETIREMENT CHEERLEADING	0.00	\$102.13
	FY24 Wage Increase Placeholder	0.00	\$3.93
	RET *VACANT TCHR Group	0.00	\$98.20
1000.2.630.01420.4230.00000.00.057.171.100	RETIREMENT CROSS COUNTRY	0.00	\$727.15
	FY24 Wage Increase Placeholder	0.00	\$27.97
	RET PIATTI, NICHOLAS S	0.00	\$699.18

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1000.2.630.01420.4230.00000.00.059.171.100	RETIREMENT FOOTBALL	0.00	\$808.85
	FY24 Wage Increase Placeholder	0.00	\$31.11
	RET DROESCH, JOSHUA A	0.00	\$777.74
1000.2.630.01420.4230.00000.00.060.171.100	RETIREMENT GOLF DHS	0.00	\$433.02
	FY24 Wage Increase Placeholder	0.00	\$16.65
	RET FENNESSY, MATTHEW P	0.00	\$416.37
1000.2.630.01420.4230.00000.00.061.171.100	RETIREMENT COACH SWIMMING	0.00	\$383.24
	FY24 Wage Increase Placeholder	0.00	\$14.74
	RET ROYALTY, SAMANTHA S	0.00	\$368.50
1000.2.630.01420.4230.00000.00.062.171.100	RETIREMENT ICE HOCKEY	0.00	\$694.47
	FY24 Wage Increase Placeholder	0.00	\$26.71
	RET Hitchcock, Christopher W	0.00	\$667.76
1000.2.630.01420.4230.00000.00.065.171.100	RETIREMENT TENNIS COACHES DHS	0.00	\$547.40
	FY24 Wage Increase Placeholder	0.00	\$21.05
	RET BECK, BRIAN J	0.00	\$526.35
1000.2.630.01420.4230.00000.00.066.171.100	RETIREMENT TRACK	0.00	\$2,990.31
	FY24 Wage Increase Placeholder	0.00	\$115.01
	RET HIPPERN, MARY JEAN	0.00	\$534.21
	RET PIATTI, NICHOLAS S	0.00	\$1,806.88
	RET RODRIGUEZ, SARA G	0.00	\$534.21
1000.2.630.01420.4230.00000.00.068.171.100	RETIREMENT SOCCER	0.00	\$2,353.03
	FY24 Wage Increase Placeholder	0.00	\$90.50
	RET HAMBROOK, COREY M	0.00	\$424.22
	RET WARES, JAMES J III	0.00	\$534.21
	RET WASON, DONALD J	0.00	\$534.21
	RET WISNIEWSKI, JASON J	0.00	\$769.89
1000.2.630.01420.4230.00000.00.069.171.100	RETIREMENT LACROSSE	0.00	\$441.19
	FY24 Wage Increase Placeholder	0.00	\$16.97
	RET WASON, DONALD J	0.00	\$424.22
1000.2.630.01420.4230.00000.00.073.184.100	STIPEND - WEIGHT ROOM DHS	0.00	\$1,276.60
	STIPEND - WEIGHT ROOM DHS	0.00	\$1,276.60
1000.2.630.01420.4322.00000.00.000.000.300	STAFF DEVELOPMENT COACHES DHS	0.00	\$1,200.00
	STAFF DEVELOPMENT COACHES DHS	0.00	\$1,200.00
1000.2.620.01420.4391.00000.00.055.000.300	OFFICIALS BASKETBALL DMS	0.00	\$3,312.00
	OFFICIALS BASKETBALL DMS	0.00	\$3,312.00
1000.2.620.01420.4391.00000.00.058.000.300	OFFICIALS FIELD HOCKEY DMS	0.00	\$1,204.00
	OFFICIALS FIELD HOCKEY DMS	0.00	\$1,204.00

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1000.2.620.01420.4391.00000.00.066.000.300	OFFICIALS TRACK DMS	0.00	\$602.00
	OFFICIALS TRACK DMS	0.00	\$602.00
1000.2.620.01420.4391.00000.00.068.000.300	OFFICIALS SOCCER DMS	0.00	\$2,198.00
	OFFICIALS SOCCER DMS	0.00	\$2,198.00
1000.2.630.01420.4391.00000.00.053.000.300	OFFICIALS VOLLEYBALL DHS	0.00	\$4,512.00
	OFFICIALS VOLLEYBALL DHS	0.00	\$4,512.00
1000.2.630.01420.4391.00000.00.054.000.300	OFFICIALS BASEBALL DHS	0.00	\$4,800.00
	OFFICIALS BASEBALL DHS	0.00	\$4,800.00
1000.2.630.01420.4391.00000.00.055.000.300	OFFICIALS BASKETBALL DHS	0.00	\$7,685.00
	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
	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
	OFFICIALS FIELD HOCKEY DHS	0.00	\$2,952.00
1000.2.630.01420.4391.00000.00.059.000.300	OFFICIALS FOOTBALL DHS	0.00	\$5,470.00
	OFFICIALS FOOTBALL DHS	0.00	\$5,470.00
1000.2.630.01420.4391.00000.00.061.000.300	OFFICIALS SWIM DHS	0.00	\$450.00
	OFFICIALS SWIM DHS	0.00	\$450.00
1000.2.630.01420.4391.00000.00.062.000.300	OFFICIALS HOCKEY DHS	0.00	\$2,464.00
	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
	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
	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
	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
	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
	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	\$8,000.00
	REPAIRS EQUIPMENT ATH DIR DHS	0.00	\$8,000.00

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1000.2.630.01420.4580.00000.00.000.000.300	TRAVEL ATHLETIC DIRECTOR	0.00	\$2,800.00
	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
	SUPPLIES MEDICAL DMS	0.00	\$600.00
1000.2.620.01420.4611.00000.00.052.000.600	SUPPLIES ATHLETIC AWARDS DMS	0.00	\$250.00
	SUPPLIES ATHLETIC AWARDS DMS	0.00	\$250.00
1000.2.630.01420.4611.00000.00.000.000.600	SUPPLIES ATHLETICS DHS	0.00	\$2,500.00
	SUPPLIES ATHLETICS DHS	0.00	\$2,500.00
1000.2.630.01420.4611.00000.00.051.000.600	SUPPLIES MEDICAL ATHLETICS DHS	0.00	\$4,944.00
	SUPPLIES MEDICAL ATHLETICS DHS	0.00	\$4,944.00
1000.2.630.01420.4611.00000.00.052.000.600	SUPPLIES ATHLETIC AWARDS	0.00	\$4,108.00
	SUPPLIES ATHLETIC AWARDS	0.00	\$4,108.00
1000.2.630.01420.4611.00000.00.053.000.600	SUPPLIES VOLLEYBALL DHS	0.00	\$966.00
	SUPPLIES VOLLEYBALL DHS	0.00	\$966.00
1000.2.630.01420.4611.00000.00.054.000.600	SUPPLIES BASEBALL DHS	0.00	\$2,095.00
	SUPPLIES BASEBALL DHS	0.00	\$2,095.00
1000.2.630.01420.4611.00000.00.055.000.600	SUPPLIES BASKETBALL DHS	0.00	\$1,121.00
	SUPPLIES BASKETBALL DHS	0.00	\$1,121.00
1000.2.630.01420.4611.00000.00.056.000.600	SUPPLIES CHEERLEADING DHS	0.00	\$200.00
	SUPPLIES CHEERLEADING DHS	0.00	\$200.00
1000.2.630.01420.4611.00000.00.057.000.600	SUPPLIES CROSS COUNTRY DHS	0.00	\$200.00
	SUPPLIES CROSS COUNTRY DHS	0.00	\$200.00
1000.2.630.01420.4611.00000.00.058.000.600	SUPPLIES FIELD HOCKEY DHS	0.00	\$1,690.00
	SUPPLIES FIELD HOCKEY DHS	0.00	\$1,690.00
1000.2.630.01420.4611.00000.00.059.000.600	SUPPLIES FOOTBALL DHS	0.00	\$1,485.00
	SUPPLIES FOOTBALL DHS	0.00	\$1,485.00
1000.2.630.01420.4611.00000.00.060.000.600	SUPPLIES GOLF DHS	0.00	\$400.00
	SUPPLIES GOLF DHS	0.00	\$400.00
1000.2.630.01420.4611.00000.00.061.000.600	SUPPLIES SWIMMING DHS	0.00	\$250.00
	SUPPLIES SWIMMING DHS	0.00	\$250.00
1000.2.630.01420.4611.00000.00.062.000.600	SUPPLIES ICE HOCKEY	0.00	\$175.00
	SUPPLIES ICE HOCKEY	0.00	\$175.00

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1000.2.630.01420.4611.00000.00.063.000.600	SUPPLIES SKIING DHS	0.00	\$175.00
	SUPPLIES SKIING DHS	0.00	\$175.00
1000.2.630.01420.4611.00000.00.064.000.600	SUPPLIES SOFTBALL DHS	0.00	\$638.00
	SUPPLIES SOFTBALL DHS	0.00	\$638.00
1000.2.630.01420.4611.00000.00.065.000.600	SUPPLIES TENNIS DHS	0.00	\$964.00
	SUPPLIES TENNIS DHS	0.00	\$964.00
1000.2.630.01420.4611.00000.00.066.000.600	SUPPLIES TRACK DHS	0.00	\$887.00
	SUPPLIES TRACK DHS	0.00	\$887.00
1000.2.630.01420.4611.00000.00.067.000.600	SUPPLIES WINTER TRACK DHS	0.00	\$200.00
	SUPPLIES WINTER TRACK DHS	0.00	\$200.00
1000.2.630.01420.4611.00000.00.068.000.600	SUPPLIES SOCCER DHS	0.00	\$2,226.00
	SUPPLIES SOCCER DHS	0.00	\$2,226.00
1000.2.630.01420.4611.00000.00.069.000.600	SUPPLIES LACROSSE DHS	0.00	\$482.00
	SUPPLIES LACROSSE DHS	0.00	\$482.00
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
	Hudl, Schedule Star and Family ID for the year	0.00	\$4,500.00
1000.2.620.01420.4735.00000.00.000.000.700	REPLACE EQUIPMENT DMS	0.00	\$3,750.00
	Volleyball & Soccer Uniforms	0.00	\$3,750.00
1000.2.630.01420.4735.00000.00.000.000.700	REPLACE EQUIPMENT DHS	0.00	\$750.00
	Equipment for Sports	0.00	\$750.00
1000.2.630.01420.4735.00000.00.056.000.700	REPLACE EQUIPMENT CHEER DHS	0.00	\$2,625.00
	REPLACE EQUIPMENT CHEER DHS	0.00	\$2,625.00
1000.2.630.01420.4735.00000.00.059.000.700	REPLACE EQUIPMENT FOOTBALL	0.00	\$6,600.00
	REPLACE EQUIPMENT FOOTBALL	0.00	\$6,600.00
1000.2.630.01420.4735.00000.00.060.000.700	REPLACE EQUIPMENT GOLF DHS	0.00	\$200.00
	REPLACE EQUIPMENT GOLF DHS	0.00	\$200.00
1000.2.630.01420.4735.00000.00.061.000.700	REPLACE EQUIPMENT SWIM DHS	0.00	\$750.00
	REPLACE EQUIPMENT SWIM DHS	0.00	\$750.00
1000.2.630.01420.4735.00000.00.062.000.700	REPLACE EQUIPMENT HOCKEY DHS	0.00	\$8,572.00
	REPLACE EQUIPMENT HOCKEY DHS	0.00	\$8,572.00

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1000.2.630.01420.4735.00000.00.071.000.700	REPLACE EQUIPMENT GYMNASTICS DHS	0.00	\$800.00
	REPLACE EQUIPMENT GYMNASTICS DHS	0.00	\$800.00
1000.2.620.01420.4810.00000.00.055.000.800	DUES & FEES BASKETBALL DMS	0.00	\$850.00
	DUES & FEES BASKETBALL DMS	0.00	\$850.00
1000.2.620.01420.4810.00000.00.057.000.800	DUES & FEES CROSS COUNTRY DMS	0.00	\$400.00
	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	\$200.00
	DUES & FEES FIELD HOCKEY DMS	0.00	\$200.00
1000.2.630.01420.4810.00000.00.000.000.800	DUES & FEES NHIAA & NIAA DHS	0.00	\$7,400.00
	DUES & FEES NHIAA & NIAA DHS	0.00	\$7,400.00
1000.2.630.01420.4810.00000.00.053.000.800	DUES & FEES VOLLEYBALL DHS	0.00	\$500.00
	DUES & FEES VOLLEYBALL DHS	0.00	\$500.00
1000.2.630.01420.4810.00000.00.054.000.800	DUES & FEES BASEBALL DHS	0.00	\$750.00
	DUES & FEES BASEBALL DHS	0.00	\$750.00
1000.2.630.01420.4810.00000.00.055.000.800	DUES & FEES BASKETBALL DHS	0.00	\$1,000.00
	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	\$1,000.00
	DUES & FEES CHEERING GYM TIME DHS	0.00	\$1,000.00
1000.2.630.01420.4810.00000.00.057.000.800	DUES & FEES CROSS COUNTRY DHS	0.00	\$1,200.00
	DUES & FEES CROSS COUNTRY DHS	0.00	\$1,200.00
1000.2.630.01420.4810.00000.00.058.000.800	DUES & FEES FIELD HOCKEY DHS	0.00	\$250.00
	DUES & FEES FIELD HOCKEY DHS	0.00	\$250.00
1000.2.630.01420.4810.00000.00.059.000.800	DUES & FEES FOOTBALL DHS	0.00	\$225.00
	DUES & FEES FOOTBALL DHS	0.00	\$225.00
1000.2.630.01420.4810.00000.00.060.000.800	DUES & FEES GOLF DHS	0.00	\$150.00
	DUES & FEES GOLF DHS	0.00	\$150.00
1000.2.630.01420.4810.00000.00.061.000.800	DUES & FEES ATH SWIM PASS DHS	0.00	\$500.00
	DUES & FEES ATH SWIM PASS DHS	0.00	\$500.00
1000.2.630.01420.4810.00000.00.062.000.800	DUES & FEES HOCKEY ICE TIME	0.00	\$21,000.00
	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
	DUES & FEES ATH SKI PASS DHS	0.00	\$3,500.00

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1000.2.630.01420.4810.00000.00.064.000.800	DUES & FEES SOFTBALL DHS	0.00	\$400.00
	DUES & FEES SOFTBALL DHS	0.00	\$400.00
1000.2.630.01420.4810.00000.00.065.000.800	DUES & FEES TENNIS DHS	0.00	\$100.00
	DUES & FEES TENNIS DHS	0.00	\$100.00
1000.2.630.01420.4810.00000.00.066.000.800	DUES & FEES TRACK DHS	0.00	\$2,000.00
	DUES & FEES TRACK DHS	0.00	\$2,000.00
1000.2.630.01420.4810.00000.00.067.000.800	DUES & FEES WINTER TRACK DHS	0.00	\$1,600.00
	DUES & FEES WINTER TRACK DHS	0.00	\$1,600.00
1000.2.630.01420.4810.00000.00.068.000.800	DUES & FEES SOCCER DHS	0.00	\$1,200.00
	DUES & FEES SOCCER DHS	0.00	\$1,200.00
1000.2.630.01420.4810.00000.00.069.000.800	DUES & FEES LACROSS DHS	0.00	\$600.00
	DUES & FEES LACROSS DHS	0.00	\$600.00
	Func: ATHLETICS - 01420	2.00	\$686,075.32
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
1000.2.606.01431.4220.00000.00.000.184.100	FICA PROJECT - SUMMER	0.00	\$290.70
	REG ED Summer Teachers	0.00	\$290.70
1000.2.606.01431.4230.00000.00.000.184.100	RETIREMENT PROJECT - SUMMER	0.00	\$746.32
	REG ED Summer Teachers	0.00	\$746.32
	Func: OTH-SUMMER PROJECT MORE, EXPLORE - 01431	0.00	\$4,837.02
1000.2.600.01602.4110.00000.00.000.130.100	SALARIES DALC SECRETARY	1.00	\$51,989.95
	CIERESZYNSKI, DONNA L	1.00	\$49,047.12
	FY24 Wage Increase Placeholder	0.00	\$2,942.83
1000.2.600.01602.4110.00000.00.000.190.100	SALARIES DALC DIRECTOR	1.00	\$98,995.22
	FY24 Wage Increase Placeholder	0.00	\$4,714.06
	STRAND, DEANNA H	1.00	\$94,281.16
1000.2.600.01602.4211.00000.00.000.130.100	MEDICAL DALC SEC	0.00	\$36,480.93
	MED CIERESZYNSKI, DONNA L	0.00	\$36,480.93
1000.2.600.01602.4211.00000.00.000.190.100	MEDICAL INS DALC	0.00	\$37,609.32
	MED STRAND, DEANNA H	0.00	\$37,609.32
1000.2.600.01602.4212.00000.00.000.130.100	DENTAL DALC SEC	0.00	\$916.26
	DNT CIERESZYNSKI, DONNA L	0.00	\$916.26

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1000.2.600.01602.4212.00000.00.000.190.100	DENTAL INS DALC	0.00	\$1,832.79
	DNT STRAND, DEANNA H	0.00	\$1,832.79
1000.2.600.01602.4220.00000.00.000.130.100	FICA DALC SECRETARY	0.00	\$3,820.82
	FICA CIERESZYNSKI, DONNA L	0.00	\$3,595.69
	FY24 Wage Increase Placeholder	0.00	\$225.13
1000.2.600.01602.4220.00000.00.000.190.100	FICA DALC	0.00	\$7,573.14
	FICA STRAND, DEANNA H	0.00	\$7,212.51
	FY24 Wage Increase Placeholder	0.00	\$360.63
1000.2.600.01602.4230.00000.00.000.130.100	RETIREMENT SECRETARY DALC	0.00	\$7,034.24
	FY24 Wage Increase Placeholder	0.00	\$398.16
	RET CIERESZYNSKI, DONNA L	0.00	\$6,636.08
1000.2.600.01602.4230.00000.00.000.190.100	RETIREMENT DALC	0.00	\$19,442.66
	FY24 Wage Increase Placeholder	0.00	\$925.84
	RET STRAND, DEANNA H	0.00	\$18,516.82
	Func: ADULT EDUCATION - 01602	2.00	\$265,695.33
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	2.00	\$107,582.80
	FY24 Wage Increase Placeholder	0.00	\$4,137.80
	LAMURAGLIA, GRACE	1.00	\$46,326.00
	O'KEEFE, ASHLEY B	1.00	\$57,119.00
1000.2.612.02122.4110.00000.00.000.120.100	SALARIES GUIDANCE HORNE	2.00	\$121,130.88
	DINWOODIE, CHELSEY J	1.00	\$49,822.00
	FY24 Wage Increase Placeholder	0.00	\$4,658.88
	ROSSI, RUTH WE	1.00	\$66,650.00
1000.2.614.02122.4110.00000.00.000.120.100	SALARIES GUIDANCE WOODMAN	2.00	\$147,011.28
	CORBIN, ALEXIS A	1.00	\$64,269.00
	FY24 Wage Increase Placeholder	0.00	\$5,654.28
	NORRIS, ELIZABETH D	1.00	\$77,088.00

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FTE	Amount

Account Number	Description	FTE	Amount
1000.2.620.02122.4110.00000.00.000.120.100	SALARIES GUIDANCE DMS	4.00	\$270,365.68
	BREAULT, JOAN C	1.00	\$82,642.00
	CALHOUN, MARY M	1.00	\$77,088.00
	FOGG, CAITLIN M	1.00	\$55,566.00
	FY24 Wage Increase Placeholder	0.00	\$10,398.68
	MARSDEN, CALLAHAN J	1.00	\$44,671.00
1000.2.620.02122.4110.00000.00.000.130.100	SALARIES GUID. SECRETARY DMS	1.00	\$40,177.39
	BARNES, CEILI H	1.00	\$37,903.20
	FY24 Wage Increase Placeholder	0.00	\$2,274.19
1000.2.630.02122.4110.00000.00.000.120.100	SALARIES GUIDANCE DHS	6.00	\$470,768.48
	BURROWS, LISA M	1.00	\$69,119.00
	CHASE, AMY M	1.00	\$61,973.00
	COTE, KYLE V	1.00	\$78,923.00
	FY24 Wage Increase Placeholder	0.00	\$18,106.48
	LAGRUA, MAUREEN E	1.00	\$81,816.00
	PAGNOTTA, JUSTIN J	1.00	\$81,816.00
	SCHWARTZ, CAROLYN	1.00	\$79,015.00
1000.2.630.02122.4110.00000.00.000.128.100	SALARIES GUIDANCE SUMMER DHS	0.00	\$20,000.00
	GUIDANCE Summer Programs	0.00	\$20,000.00
1000.2.630.02122.4110.00000.00.000.130.100	SALARIES GUID. SECRETARY DHS	2.00	\$85,883.40
	DIGREGORIO, LAURIE S	1.00	\$47,752.56
	FY24 Wage Increase Placeholder	0.00	\$4,861.32
	GRAVES, BETSY J	1.00	\$33,269.52
1000.2.630.02122.4170.00000.00.000.135.100	LONGEVITY GUID. SECRETARY DHS	0.00	\$1,590.00
	DIGREGORIO, LAURIE S	0.00	\$1,500.00
	FY24 Wage Increase Placeholder	0.00	\$90.00
1000.2.611.02122.4211.00000.00.000.120.100	Health Insurance	0.00	\$27,021.38
	MED LAMURAGLIA, GRACE	0.00	\$13,510.69
	MED O'KEEFE, ASHLEY B	0.00	\$13,510.69
1000.2.612.02122.4211.00000.00.000.120.100	Health Insurance	0.00	\$72,961.86
	MED DINWOODIE, CHELSEY J	0.00	\$36,480.93
	MED ROSSI, RUTH WE	0.00	\$36,480.93
1000.2.614.02122.4211.00000.00.000.120.100	Health Insurance	0.00	\$72,961.86
	MED CORBIN, ALEXIS A	0.00	\$36,480.93
	MED NORRIS, ELIZABETH D	0.00	\$36,480.93

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1000.2.620.02122.4211.00000.00.000.120.100	Health Insurance	0.00	\$99,983.25
	MED BREault, JOAN C	0.00	\$36,480.93
	MED CALHOUN, MARY M	0.00	\$36,480.93
	MED FOGG, CAITLIN M	0.00	\$27,021.39
1000.2.620.02122.4211.00000.00.000.130.100	Health Insurance	0.00	\$27,021.39
	MED BARNES, CEILI H	0.00	\$27,021.39
1000.2.630.02122.4211.00000.00.000.120.100	Health Insurance	0.00	\$183,533.07
	MED BURROWS, LISA M	0.00	\$36,480.96
	MED CHASE, AMY M	0.00	\$37,609.32
	MED COTE, KYLE V	0.00	\$36,480.93
	MED LAGRUA, MAUREEN E	0.00	\$36,480.93
	MED PAGNOTTA, JUSTIN J	0.00	\$36,480.93
1000.2.630.02122.4211.00000.00.000.130.100	Health Insurance	0.00	\$54,042.77
	MED DIGREGORIO, LAURIE S	0.00	\$27,021.39
	MED GRAVES, BETSY J	0.00	\$27,021.38
1000.2.611.02122.4212.00000.00.000.120.100	DENTAL INS GUIDANCE GARR	0.00	\$1,050.32
	DNT LAMURAGLIA, GRACE	0.00	\$525.16
	DNT O'KEEFE, ASHLEY B	0.00	\$525.16
1000.2.612.02122.4212.00000.00.000.120.100	DENTAL INS GUIDANCE HORNE	0.00	\$1,441.42
	DNT DINWOODIE, CHELSEY J	0.00	\$525.16
	DNT ROSSI, RUTH WE	0.00	\$916.26
1000.2.614.02122.4212.00000.00.000.120.100	Dental Insurance	0.00	\$1,832.52
	DNT CORBIN, ALEXIS A	0.00	\$916.26
	DNT NORRIS, ELIZABETH D	0.00	\$916.26
1000.2.620.02122.4212.00000.00.000.120.100	Dental Insurance	0.00	\$2,882.84
	DNT BREault, JOAN C	0.00	\$916.26
	DNT CALHOUN, MARY M	0.00	\$916.26
	DNT FOGG, CAITLIN M	0.00	\$525.16
	DNT MARSDEN, CALLAHAN J	0.00	\$525.16
1000.2.620.02122.4212.00000.00.000.130.100	DENTAL INS GUIDANCE SECR DMS	0.00	\$525.16
	DNT BARNES, CEILI H	0.00	\$525.16
1000.2.630.02122.4212.00000.00.000.120.100	Dental Insurance	0.00	\$3,668.10
	DNT BURROWS, LISA M	0.00	\$919.32
	DNT COTE, KYLE V	0.00	\$916.26
	DNT LAGRUA, MAUREEN E	0.00	\$916.26
	DNT PAGNOTTA, JUSTIN J	0.00	\$916.26

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FTE	Amount

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1000.2.630.02122.4212.00000.00.000.130.100	DENTAL GUIDANCE SECRETARY DHS	0.00	\$1,050.36
	DNT DIGREGORIO, LAURIE S	0.00	\$525.16
	DNT GRAVES, BETSY J	0.00	\$525.20
1000.2.611.02122.4220.00000.00.000.120.100	FICA	0.00	\$8,166.15
	FICA LAMURAGLIA, GRACE	0.00	\$3,511.97
	FICA O'KEEFE, ASHLEY B	0.00	\$4,337.64
	FY24 Wage Increase Placeholder	0.00	\$316.54
1000.2.612.02122.4220.00000.00.000.120.100	FICA	0.00	\$9,023.77
	FICA DINWOODIE, CHELSEY J	0.00	\$3,725.06
	FICA ROSSI, RUTH WE	0.00	\$4,942.31
	FY24 Wage Increase Placeholder	0.00	\$356.40
1000.2.614.02122.4220.00000.00.000.120.100	FICA	0.00	\$10,933.53
	FICA CORBIN, ALEXIS A	0.00	\$4,760.16
	FICA NORRIS, ELIZABETH D	0.00	\$5,740.82
	FY24 Wage Increase Placeholder	0.00	\$432.55
1000.2.620.02122.4220.00000.00.000.120.100	FICA	0.00	\$20,306.22
	FICA BREault, JOAN C	0.00	\$6,165.70
	FICA CALHOUN, MARY M	0.00	\$5,740.82
	FICA FOGG, CAITLIN M	0.00	\$4,186.87
	FICA MARSDEN, CALLAHAN J	0.00	\$3,417.33
	FY24 Wage Increase Placeholder	0.00	\$795.50
1000.2.620.02122.4220.00000.00.000.130.100	FICA	0.00	\$2,969.47
	FICA BARNES, CEILI H	0.00	\$2,795.49
	FY24 Wage Increase Placeholder	0.00	\$173.98
1000.2.630.02122.4220.00000.00.000.120.100	FICA	0.00	\$35,387.89
	FICA BURROWS, LISA M	0.00	\$5,130.95
	FICA CHASE, AMY M	0.00	\$4,740.93
	FICA COTE, KYLE V	0.00	\$5,881.19
	FICA LAGRUA, MAUREEN E	0.00	\$6,102.51
	FICA PAGNOTTA, JUSTIN J	0.00	\$6,102.51
	FICA SCHWARTZ, CAROLYN	0.00	\$6,044.65
	FY24 Wage Increase Placeholder	0.00	\$1,385.15
1000.2.630.02122.4220.00000.00.000.128.100	FICA GUIDANCE SUMMER DHS	0.00	\$1,530.00
	FICA GUIDANCE Summer Programs	0.00	\$1,530.00
1000.2.630.02122.4220.00000.00.000.130.100	FICA	0.00	\$6,361.86
	FICA DIGREGORIO, LAURIE S	0.00	\$3,548.97
	FICA GRAVES, BETSY J	0.00	\$2,441.00
	FY24 Wage Increase Placeholder	0.00	\$371.89

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1000.2.630.02122.4220.00000.00.000.135.100	FICA LONG GUID SECRETARY DHS	0.00	\$121.64
	FICA DIGREGORIO, LAURIE S	0.00	\$114.75
	FY24 Wage Increase Placeholder	0.00	\$6.89
1000.2.611.02122.4230.00000.00.000.120.100	Retirement	0.00	\$21,129.26
	FY24 Wage Increase Placeholder	0.00	\$812.66
	RET LAMURAGLIA, GRACE	0.00	\$9,098.43
	RET O'KEEFE, ASHLEY B	0.00	\$11,218.17
1000.2.612.02122.4230.00000.00.000.120.100	Retirement	0.00	\$23,790.10
	FY24 Wage Increase Placeholder	0.00	\$915.00
	RET DINWOODIE, CHELSEY J	0.00	\$9,785.04
	RET ROSSI, RUTH WE	0.00	\$13,090.06
1000.2.614.02122.4230.00000.00.000.120.100	Retirement	0.00	\$28,873.01
	FY24 Wage Increase Placeholder	0.00	\$1,110.50
	RET CORBIN, ALEXIS A	0.00	\$12,622.43
	RET NORRIS, ELIZABETH D	0.00	\$15,140.08
1000.2.620.02122.4230.00000.00.000.120.100	Retirement	0.00	\$53,099.81
	FY24 Wage Increase Placeholder	0.00	\$2,042.30
	RET BREAUULT, JOAN C	0.00	\$16,230.89
	RET CALHOUN, MARY M	0.00	\$15,140.08
	RET FOGG, CAITLIN M	0.00	\$10,913.16
	RET MARSDEN, CALLAHAN J	0.00	\$8,773.38
1000.2.630.02122.4230.00000.00.000.120.100	Retirement	0.00	\$92,458.93
	FY24 Wage Increase Placeholder	0.00	\$3,556.11
	RET BURROWS, LISA M	0.00	\$13,574.97
	RET CHASE, AMY M	0.00	\$12,171.50
	RET COTE, KYLE V	0.00	\$15,500.48
	RET LAGRUA, MAUREEN E	0.00	\$16,068.66
	RET PAGNOTTA, JUSTIN J	0.00	\$16,068.66
	RET SCHWARTZ, CAROLYN	0.00	\$15,518.55
1000.2.630.02122.4230.00000.00.000.128.100	Retirement	0.00	\$3,928.00
	RET GUIDANCE Summer Programs	0.00	\$3,928.00
1000.2.630.02122.4230.00000.00.000.130.100	Retirement	0.00	\$11,620.03
	FY24 Wage Increase Placeholder	0.00	\$657.74
	RET DIGREGORIO, LAURIE S	0.00	\$6,460.92
	RET GRAVES, BETSY J	0.00	\$4,501.37
1000.2.630.02122.4230.00000.00.000.135.100	RETIREMENT LONG GUID SECRETARY DHS	0.00	\$215.13
	FY24 Wage Increase Placeholder	0.00	\$12.18
	RET DIGREGORIO, LAURIE S	0.00	\$202.95

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FTE	Amount

Account Number	Description	FTE	Amount
1000.2.611.02122.4611.00000.00.000.000.600	SUPPLIES GUIDANCE GARR	0.00	\$742.00
	Account Note	0.00	\$0.00
	SUPPLIES GUIDANCE GARR	0.00	\$742.00
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
	Account Note	0.00	\$0.00
	SUPPLIES GUIDANCE WPS	0.00	\$742.00
1000.2.620.02122.4611.00000.00.000.000.600	GUIDANCE SUPPLIES DMS	0.00	\$600.00
	GUIDANCE SUPPLIES DMS	0.00	\$600.00
1000.2.630.02122.4611.00000.00.000.000.600	SUPPLIES GUIDANCE DHS	0.00	\$1,450.00
	SUPPLIES GUIDANCE DHS	0.00	\$1,450.00
	Func: GUIDANCE - 02122	19.00	\$2,148,628.01
1000.2.611.02123.4323.00000.00.000.000.300	PUPIL SERV ACH/APT TEST GARR	0.00	\$8,000.00
	Aims Web	0.00	\$2,800.00
	STAR Assessment	0.00	\$5,200.00
1000.2.612.02123.4323.00000.00.000.000.300	PUPIL SERV ACH/APT TEST HORNE	0.00	\$8,100.00
	Aims Web	0.00	\$2,800.00
	STAR Assessment	0.00	\$5,300.00
1000.2.614.02123.4323.00000.00.000.000.300	PUPIL SERV ACH/APT TEST WPS	0.00	\$8,300.00
	Aims Web	0.00	\$2,800.00
	STAR Assessment	0.00	\$5,500.00
1000.2.620.02123.4323.00000.00.000.000.300	PUPIL SERV ACH/APT TEST DMS	0.00	\$18,200.00
	Aims Web	0.00	\$5,700.00
	STAR Assessment	0.00	\$12,500.00
	Func: APPRAISAL SERVICES - 02123	0.00	\$42,600.00
1000.2.611.02130.4110.00000.00.000.120.100	SALARIES HEALTH GARRISON	1.00	\$74,447.36
	FY24 Wage Increase Placeholder	0.00	\$2,863.36
	LUPI, KATHLEEN E	1.00	\$71,584.00
1000.2.611.02130.4110.00000.00.000.126.100	SALARIES HEALTH SUBS. GARR	0.00	\$1,500.00
	SALARIES HEALTH SUBS. GARR	0.00	\$1,500.00
1000.2.612.02130.4110.00000.00.000.120.100	SALARIES HEALTH HORNE	1.00	\$74,447.36
	FY24 Wage Increase Placeholder	0.00	\$2,863.36
	VAWTER, LEAH F	1.00	\$71,584.00

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1000.2.612.02130.4110.00000.00.000.126.100	SALARIES HEALTH SUBS HORNE	0.00	\$1,500.00
	SALARIES HEALTH SUBS HORNE	0.00	\$1,500.00
1000.2.614.02130.4110.00000.00.000.120.100	SALARIES HEALTH WOODMAN	2.00	\$148,894.72
	FY24 Wage Increase Placeholder	0.00	\$5,726.72
	MCKANE, CHALAGNE H	1.00	\$71,584.00
	MORRISON, JENNIFER J	1.00	\$71,584.00
1000.2.614.02130.4110.00000.00.000.126.100	SALARIES HEALTH SUBS. WPS	0.00	\$1,500.00
	SALARIES HEALTH SUBS. WPS	0.00	\$1,500.00
1000.2.620.02130.4110.00000.00.000.120.100	SALARIES HEALTH DMS	3.35	\$226,699.97
	*VACANT TCHR Group	1.00	\$75,331.00
	FY24 Wage Increase Placeholder	0.00	\$8,719.23
	KUEHL, JESSI H	1.00	\$53,510.88
	MINNIS, ANDREA L	0.35	\$17,554.86
	WYETH, LINDA A	1.00	\$71,584.00
1000.2.620.02130.4110.00000.00.000.126.100	SALARIES HEALTH SUBS. DMS	0.00	\$1,500.00
	SALARIES HEALTH SUBS. DMS	0.00	\$1,500.00
1000.2.620.02130.4110.00000.00.000.130.100	SALARIES HEALTH SEC.	0.63	\$21,252.37
	FY24 Wage Increase Placeholder	0.00	\$1,202.96
	SNOW, SONATA A	0.63	\$20,049.41
1000.2.630.02130.4110.00000.00.000.120.100	SALARIES HEALTH DHS	0.65	\$34,235.91
	FY24 Wage Increase Placeholder	0.00	\$1,316.77
	MINNIS, ANDREA L	0.65	\$32,919.14
1000.2.630.02130.4110.00000.00.000.126.100	Regular Salaried Employees	0.00	\$1,500.00
	Regular Salaried Employees	0.00	\$1,500.00
1000.2.611.02130.4211.00000.00.000.120.100	Health Insurance	0.00	\$27,021.39
	MED LUPI, KATHLEEN E	0.00	\$27,021.39
1000.2.612.02130.4211.00000.00.000.120.100	Health Insurance	0.00	\$36,480.93
	MED VAWTER, LEAH F	0.00	\$36,480.93
1000.2.614.02130.4211.00000.00.000.120.100	Health Insurance	0.00	\$72,961.86
	MED MCKANE, CHALAGNE H	0.00	\$36,480.93
	MED MORRISON, JENNIFER J	0.00	\$36,480.93
1000.2.620.02130.4211.00000.00.000.120.100	Health Insurance	0.00	\$39,709.46
	MED *VACANT TCHR Group	0.00	\$27,021.39
	MED MINNIS, ANDREA L	0.00	\$12,688.07
1000.2.630.02130.4211.00000.00.000.120.100	Health Insurance	0.00	\$23,792.86
	MED MINNIS, ANDREA L	0.00	\$23,792.86

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1000.2.611.02130.4212.00000.00.000.120.100	DENTAL INS HEALTH GARR	0.00	\$525.16
	DNT LUPI, KATHLEEN E	0.00	\$525.16
1000.2.612.02130.4212.00000.00.000.120.100	DENTAL INS HEALTH HORNE	0.00	\$916.26
	DNT VAWTER, LEAH F	0.00	\$916.26
1000.2.614.02130.4212.00000.00.000.120.100	Dental Insurance	0.00	\$1,441.42
	DNT MCKANE, CHALAGNE H	0.00	\$525.16
	DNT MORRISON, JENNIFER J	0.00	\$916.26
1000.2.620.02130.4212.00000.00.000.120.100	DENTAL INS HEALTH DMS	0.00	\$1,760.10
	DNT *VACANT TCHR Group	0.00	\$525.16
	DNT MINNIS, ANDREA L	0.00	\$318.68
	DNT WYETH, LINDA A	0.00	\$916.26
1000.2.630.02130.4212.00000.00.000.120.100	DENTAL INS HEALTH DHS	0.00	\$597.59
	DNT MINNIS, ANDREA L	0.00	\$597.59
1000.2.611.02130.4220.00000.00.000.120.100	FICA	0.00	\$5,591.12
	FICA LUPI, KATHLEEN E	0.00	\$5,372.07
	FY24 Wage Increase Placeholder	0.00	\$219.05
1000.2.611.02130.4220.00000.00.000.126.100	FICA HEALTH SUBSTITUTES GARR	0.00	\$114.75
	FICA HEALTH SUBSTITUTES GARR	0.00	\$114.75
1000.2.612.02130.4220.00000.00.000.120.100	FICA	0.00	\$5,538.81
	FICA VAWTER, LEAH F	0.00	\$5,319.76
	FY24 Wage Increase Placeholder	0.00	\$219.05
1000.2.612.02130.4220.00000.00.000.126.100	FICA HEALTH SUBSTITUTES HORNE	0.00	\$114.75
	FICA HEALTH SUBSTITUTES HORNE	0.00	\$114.75
1000.2.614.02130.4220.00000.00.000.120.100	FICA	0.00	\$11,147.70
	FICA MCKANE, CHALAGNE H	0.00	\$5,389.85
	FICA MORRISON, JENNIFER J	0.00	\$5,319.76
	FY24 Wage Increase Placeholder	0.00	\$438.09
1000.2.614.02130.4220.00000.00.000.126.100	FICA HEALTH SUBSTITUTES WPS	0.00	\$114.75
	FICA HEALTH SUBSTITUTES WPS	0.00	\$114.75
1000.2.620.02130.4220.00000.00.000.120.100	FICA	0.00	\$17,113.95
	FICA *VACANT TCHR Group	0.00	\$5,658.72
	FICA KUEHL, JESSI H	0.00	\$4,093.58
	FICA MINNIS, ANDREA L	0.00	\$1,288.55
	FICA WYETH, LINDA A	0.00	\$5,406.08
	FY24 Wage Increase Placeholder	0.00	\$667.02

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Amount

Description

1000.2.620.02130.4220.00000.00.000.126.100	FICA HEALTH SUBSTITUTES DMS	0.00	\$114.75
	FICA HEALTH SUBSTITUTES DMS	0.00	\$114.75
1000.2.620.02130.4220.00000.00.000.130.100	FICA HEALTH SEC	0.00	\$1,625.81
	FICA SNOW, SONATA A	0.00	\$1,533.78
	FY24 Wage Increase Placeholder	0.00	\$92.03
1000.2.630.02130.4220.00000.00.000.120.100	FICA	0.00	\$2,517.03
	FICA MINNIS, ANDREA L	0.00	\$2,416.30
	FY24 Wage Increase Placeholder	0.00	\$100.73
1000.2.630.02130.4220.00000.00.000.126.100	FICA HEALTH SUBSTITUTES DHS	0.00	\$114.75
	FICA HEALTH SUBSTITUTES DHS	0.00	\$114.75
1000.2.611.02130.4230.00000.00.000.120.100	Retirement	0.00	\$14,621.46
	FY24 Wage Increase Placeholder	0.00	\$562.36
	RET LUPI, KATHLEEN E	0.00	\$14,059.10
1000.2.612.02130.4230.00000.00.000.120.100	Retirement	0.00	\$14,621.46
	FY24 Wage Increase Placeholder	0.00	\$562.36
	RET VAWTER, LEAH F	0.00	\$14,059.10
1000.2.614.02130.4230.00000.00.000.120.100	Retirement	0.00	\$29,242.93
	FY24 Wage Increase Placeholder	0.00	\$1,124.73
	RET MCKANE, CHALAGNE H	0.00	\$14,059.10
	RET MORRISON, JENNIFER J	0.00	\$14,059.10
1000.2.620.02130.4230.00000.00.000.120.100	Retirement	0.00	\$44,523.88
	FY24 Wage Increase Placeholder	0.00	\$1,712.46
	RET *VACANT TCHR Group	0.00	\$14,795.01
	RET KUEHL, JESSI H	0.00	\$10,509.54
	RET MINNIS, ANDREA L	0.00	\$3,447.77
	RET WYETH, LINDA A	0.00	\$14,059.10
1000.2.630.02130.4230.00000.00.000.120.100	Retirement	0.00	\$6,723.93
	FY24 Wage Increase Placeholder	0.00	\$258.61
	RET MINNIS, ANDREA L	0.00	\$6,465.32
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

City of Dover, New Hampshire

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FTE	Amount

Account Number	Description	FTE	Amount
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
	Account Note	0.00	\$0.00
	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	\$1,550.00
	REPAIRS EQUIP HEALTH MACH DHS	0.00	\$1,550.00
1000.2.611.02130.4611.00000.00.000.000.600	SUPPLIES NURSE GARRISON	0.00	\$1,980.00
	Account Note	0.00	\$0.00
	SUPPLIES NURSE GARR	0.00	\$1,980.00
1000.2.612.02130.4611.00000.00.000.000.600	SUPPLIES NURSE HORNE	0.00	\$1,980.00
	Account Note	0.00	\$0.00
	SUPPLIES NURSE HORNE	0.00	\$1,980.00
1000.2.614.02130.4611.00000.00.000.000.600	SUPPLIES NURSE WPS	0.00	\$2,112.00
	Account Note	0.00	\$0.00
	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
	SUPPLIES HEALTH DMS	0.00	\$2,100.00
1000.2.630.02130.4611.00000.00.000.000.600	SUPPLIES HEALTH DHS	0.00	\$1,750.00
	SUPPLIES HEALTH DHS	0.00	\$1,750.00
1000.2.612.02130.4731.00000.00.000.000.700	NEW/ADDL EQUIP	0.00	\$500.00
	Account Note	0.00	\$0.00
	Replacement Costs	0.00	\$500.00
	Func: HEALTH SERVICES - 02130	8.63	\$977,758.55
1000.2.600.02143.4110.00000.00.000.120.100	SALARIES SPED PSYCH. DIST	0.60	\$52,292.45
	FY24 Wage Increase Placeholder	0.00	\$2,011.25
	HELM, ERICA M	0.60	\$50,281.20
1000.2.610.02143.4110.00000.00.000.120.100	SALARIES SPED PSYCH - ELEMENTARY	2.00	\$135,706.48
	DEVINE, MARY P	1.00	\$80,991.00
	FY24 Wage Increase Placeholder	0.00	\$5,219.48
	MCDERMID, ALEXANDER J	1.00	\$49,496.00

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FTE	Amount

Account Number	Description	FTE	Amount
1000.2.620.02143.4110.00000.00.000.120.100	SALARIES SPED PSYCH - DMS	1.00	\$85,947.68
	*VACANT TCHR Group	1.00	\$82,642.00
	FY24 Wage Increase Placeholder	0.00	\$3,305.68
1000.2.630.02143.4110.00000.00.000.120.100	SALARY SPED PSYCH - DHS	2.00	\$144,493.44
	*VACANT TCHR Group	1.00	\$56,294.00
	FY24 Wage Increase Placeholder	0.00	\$5,557.44
	LIQUE NAITOVE, PETER D	1.00	\$82,642.00
1000.2.600.02143.4170.00000.00.000.170.100	LONGEVITY SPED PSYCHOLOGIST	0.00	\$780.00
	FY24 Wage Increase Placeholder	0.00	\$30.00
	HELM, ERICA M	0.00	\$750.00
1000.2.600.02143.4211.00000.00.000.120.100	MEDICAL INS SPED PSYCHOLOGIST	0.00	\$21,888.56
	MED HELM, ERICA M	0.00	\$21,888.56
1000.2.610.02143.4211.00000.00.000.120.100	Health Insurance	0.00	\$63,502.32
	MED DEVINE, MARY P	0.00	\$36,480.93
	MED MCDERMID, ALEXANDER J	0.00	\$27,021.39
1000.2.620.02143.4211.00000.00.000.120.100	Health Insurance	0.00	\$27,021.39
	MED *VACANT TCHR Group	0.00	\$27,021.39
1000.2.630.02143.4211.00000.00.000.120.100	Health Insurance	0.00	\$40,532.08
	MED *VACANT TCHR Group	0.00	\$27,021.39
	MED LIQUE NAITOVE, PETER D	0.00	\$13,510.69
1000.2.600.02143.4212.00000.00.000.120.100	DENTAL SPED PSYCHOLOGIST DIST	0.00	\$549.76
	DNT HELM, ERICA M	0.00	\$549.76
1000.2.610.02143.4212.00000.00.000.120.100	Dental Insurance	0.00	\$1,441.42
	DNT DEVINE, MARY P	0.00	\$916.26
	DNT MCDERMID, ALEXANDER J	0.00	\$525.16
1000.2.620.02143.4212.00000.00.000.120.100	DENTAL INS SPED PSYCH - DMS	0.00	\$525.16
	DNT *VACANT TCHR Group	0.00	\$525.16
1000.2.630.02143.4212.00000.00.000.120.100	DENTAL INS SPED PSYCH - DHS	0.00	\$1,050.32
	DNT *VACANT TCHR Group	0.00	\$525.16
	DNT LIQUE NAITOVE, PETER D	0.00	\$525.16
1000.2.600.02143.4220.00000.00.000.120.100	FICA SPED PSYCHOLOGIST DIST	0.00	\$3,906.52
	FICA HELM, ERICA M	0.00	\$3,752.66
	FY24 Wage Increase Placeholder	0.00	\$153.86
1000.2.600.02143.4220.00000.00.000.170.100	FY24 FICA Estimate	0.00	\$59.68
	FICA HELM, ERICA M	0.00	\$57.38
	FY24 Wage Increase Placeholder	0.00	\$2.30

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1000.2.610.02143.4220.00000.00.000.120.100	FICA	0.00	\$10,161.21
	FICA DEVINE, MARY P	0.00	\$6,039.40
	FICA MCDERMID, ALEXANDER J	0.00	\$3,722.52
	FY24 Wage Increase Placeholder	0.00	\$399.29
1000.2.620.02143.4220.00000.00.000.120.100	FICA	0.00	\$6,470.89
	FICA *VACANT TCHR Group	0.00	\$6,218.01
	FY24 Wage Increase Placeholder	0.00	\$252.88
1000.2.630.02143.4220.00000.00.000.120.100	FICA	0.00	\$10,917.68
	FICA *VACANT TCHR Group	0.00	\$4,202.39
	FICA LIQUE NAITOVE, PETER D	0.00	\$6,290.15
	FY24 Wage Increase Placeholder	0.00	\$425.14
1000.2.600.02143.4230.00000.00.000.120.100	RETIREMENT SPED PSYCH. DIST	0.00	\$10,270.24
	FY24 Wage Increase Placeholder	0.00	\$395.01
	RET HELM, ERICA M	0.00	\$9,875.23
1000.2.600.02143.4230.00000.00.000.170.100	FY24 NHRS Estimate	0.00	\$153.19
	FY24 Wage Increase Placeholder	0.00	\$5.89
	RET HELM, ERICA M	0.00	\$147.30
1000.2.610.02143.4230.00000.00.000.120.100	Retirement	0.00	\$26,652.75
	FY24 Wage Increase Placeholder	0.00	\$1,025.11
	RET DEVINE, MARY P	0.00	\$15,906.63
	RET MCDERMID, ALEXANDER J	0.00	\$9,721.01
1000.2.620.02143.4230.00000.00.000.120.100	Retirement	0.00	\$16,880.13
	FY24 Wage Increase Placeholder	0.00	\$649.24
	RET *VACANT TCHR Group	0.00	\$16,230.89
1000.2.630.02143.4230.00000.00.000.120.100	Retirement	0.00	\$28,378.51
	FY24 Wage Increase Placeholder	0.00	\$1,091.48
	RET *VACANT TCHR Group	0.00	\$11,056.14
	RET LIQUE NAITOVE, PETER D	0.00	\$16,230.89
1000.2.600.02143.4323.00000.00.000.000.300	CONT SRVC PYSCH D/W	0.00	\$86,000.00
	Evals Private Schools/Charter	0.00	\$60,000.00
	Neurppsyh Evaluations	0.00	\$10,000.00
	Out of state psych evals	0.00	\$10,000.00
	Psychiatric Evaluations	0.00	\$6,000.00
	Func: PSYCHOLOGICAL COUNSELING - 02143	5.60	\$775,581.86
1000.2.605.02152.4110.00000.00.000.120.100	SALARY SPEECH - PRESCHOOL	1.00	\$62,149.36
	FY24 Wage Increase Placeholder	0.00	\$2,390.36
	SMITH, AMANDA J	1.00	\$59,759.00

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1000.2.611.02152.4110.00000.00.000.120.100	SALARIES SPEECH GARRISON	1.00	\$59,930.00
	FY24 Wage Increase Placeholder	0.00	\$2,305.00
	NELSON, ALLISON M	1.00	\$57,625.00
1000.2.612.02152.4110.00000.00.000.120.100	SALARIES SPEECH HORNE	0.36	\$30,323.03
	FY24 Wage Increase Placeholder	0.00	\$1,166.27
	SAWYER, VALERIE C	0.36	\$29,156.76
1000.2.614.02152.4110.00000.00.000.120.100	SALARIES SPEECH WPS	1.00	\$62,963.68
	BORIA, CALLA V	1.00	\$60,542.00
	FY24 Wage Increase Placeholder	0.00	\$2,421.68
1000.2.614.02152.4110.00000.00.000.140.100	SALARIES SPEECH AIDE WPS	1.00	\$35,393.90
	FY24 Wage Increase Placeholder	0.00	\$1,685.42
	REYNOLDS, HEATHER J	1.00	\$33,708.48
1000.2.620.02152.4110.00000.00.000.120.100	SALARIES SPEECH DMS	1.00	\$73,680.88
	FY24 Wage Increase Placeholder	0.00	\$2,833.88
	PUERTAS, ANNA M	1.00	\$70,847.00
1000.2.630.02152.4110.00000.00.000.120.100	SALARIES SPEECH DHS	1.00	\$74,546.16
	FY24 Wage Increase Placeholder	0.00	\$2,867.16
	LECLERC, KRISTINE E	1.00	\$71,679.00
1000.2.611.02152.4211.00000.00.000.120.100	Health Insurance	0.00	\$36,480.96
	MED NELSON, ALLISON M	0.00	\$36,480.96
1000.2.612.02152.4211.00000.00.000.120.100	Health Insurance	0.00	\$13,133.13
	MED SAWYER, VALERIE C	0.00	\$13,133.13
1000.2.614.02152.4211.00000.00.000.120.100	Health Insurance	0.00	\$27,021.39
	MED BORIA, CALLA V	0.00	\$27,021.39
1000.2.620.02152.4211.00000.00.000.120.100	Health Insurance	0.00	\$36,480.93
	MED PUERTAS, ANNA M	0.00	\$36,480.93
1000.2.630.02152.4211.00000.00.000.120.100	Health Insurance	0.00	\$36,480.93
	MED LECLERC, KRISTINE E	0.00	\$36,480.93
1000.2.611.02152.4212.00000.00.000.120.100	DENTAL INS SPEECH GARR	0.00	\$919.32
	DNT NELSON, ALLISON M	0.00	\$919.32
1000.2.612.02152.4212.00000.00.000.120.100	DENTAL INS SPEECH HORNE	0.00	\$329.85
	DNT SAWYER, VALERIE C	0.00	\$329.85
1000.2.614.02152.4212.00000.00.000.120.100	DENTAL INS SPEECH WPS	0.00	\$525.16
	DNT BORIA, CALLA V	0.00	\$525.16

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1000.2.620.02152.4212.00000.00.000.120.100	DENTAL INS SPEECH DMS	0.00	\$916.26
	DNT PUERTAS, ANNA M	0.00	\$916.26
1000.2.630.02152.4212.00000.00.000.120.100	DENTAL INS SPEECH DHS	0.00	\$916.26
	DNT LECLERC, KRISTINE E	0.00	\$916.26
1000.2.605.02152.4220.00000.00.000.120.100	FICA	0.00	\$4,754.42
	FICA SMITH, AMANDA J	0.00	\$4,571.56
	FY24 Wage Increase Placeholder	0.00	\$182.86
1000.2.611.02152.4220.00000.00.000.120.100	FICA	0.00	\$4,427.99
	FICA NELSON, ALLISON M	0.00	\$4,251.66
	FY24 Wage Increase Placeholder	0.00	\$176.33
1000.2.612.02152.4220.00000.00.000.120.100	FICA	0.00	\$2,263.40
	FICA SAWYER, VALERIE C	0.00	\$2,174.18
	FY24 Wage Increase Placeholder	0.00	\$89.22
1000.2.614.02152.4220.00000.00.000.120.100	FICA	0.00	\$4,712.62
	FICA BORIA, CALLA V	0.00	\$4,527.36
	FY24 Wage Increase Placeholder	0.00	\$185.26
1000.2.614.02152.4220.00000.00.000.140.100	FICA	0.00	\$2,707.63
	FICA REYNOLDS, HEATHER J	0.00	\$2,578.70
	FY24 Wage Increase Placeholder	0.00	\$128.93
1000.2.620.02152.4220.00000.00.000.120.100	FICA	0.00	\$5,480.17
	FICA PUERTAS, ANNA M	0.00	\$5,263.38
	FY24 Wage Increase Placeholder	0.00	\$216.79
1000.2.630.02152.4220.00000.00.000.120.100	FICA	0.00	\$5,546.37
	FICA LECLERC, KRISTINE E	0.00	\$5,327.03
	FY24 Wage Increase Placeholder	0.00	\$219.34
1000.2.605.02152.4230.00000.00.000.120.100	Retirement	0.00	\$12,206.14
	FY24 Wage Increase Placeholder	0.00	\$469.47
	RET SMITH, AMANDA J	0.00	\$11,736.67
1000.2.611.02152.4230.00000.00.000.120.100	Retirement	0.00	\$11,770.25
	FY24 Wage Increase Placeholder	0.00	\$452.70
	RET NELSON, ALLISON M	0.00	\$11,317.55
1000.2.612.02152.4230.00000.00.000.120.100	Retirement	0.00	\$5,955.45
	FY24 Wage Increase Placeholder	0.00	\$229.06
	RET SAWYER, VALERIE C	0.00	\$5,726.39
1000.2.614.02152.4230.00000.00.000.120.100	Retirement	0.00	\$12,366.07
	FY24 Wage Increase Placeholder	0.00	\$475.62
	RET BORIA, CALLA V	0.00	\$11,890.45

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FTE	Amount

Account Number	Description	FTE	Amount
1000.2.620.02152.4230.00000.00.000.120.100	Retirement	0.00	\$14,470.92
	FY24 Wage Increase Placeholder	0.00	\$556.57
	RET PUERTAS, ANNA M	0.00	\$13,914.35
1000.2.630.02152.4230.00000.00.000.120.100	Retirement	0.00	\$14,640.87
	FY24 Wage Increase Placeholder	0.00	\$563.11
	RET LECLERC, KRISTINE E	0.00	\$14,077.76
	Func: SPEECH PATHOLOGY - 02152	6.36	\$653,493.50
1000.2.605.02160.4323.00000.00.000.000.300	PUPIL SERV PT - PS	0.00	\$5,000.00
	Physical Therapy Services	0.00	\$5,000.00
1000.2.610.02160.4323.00000.00.000.000.300	PUPIL SERV PT - ELEM	0.00	\$28,000.00
	Elementary PT	0.00	\$28,000.00
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	\$83,000.00
1000.2.600.02163.4110.00000.00.000.120.100	SALARIES SPED OCCU THERAPIST	1.00	\$74,447.36
	FY24 Wage Increase Placeholder	0.00	\$2,863.36
	PHILIPPS, BRIANNE M	1.00	\$71,584.00
1000.2.605.02163.4110.00000.00.000.120.100	SALARY SPED OT - PRESCHOOL	1.00	\$72,824.96
	FY24 Wage Increase Placeholder	0.00	\$2,800.96
	SACCOCCIA, NATALIE M	1.00	\$70,024.00
1000.2.612.02163.4110.00000.00.000.120.100	SALARY SPED OT - HORNE	1.00	\$62,067.20
	DAY, ELIZABETH A	1.00	\$59,680.00
	FY24 Wage Increase Placeholder	0.00	\$2,387.20
1000.2.614.02163.4110.00000.00.000.120.100	SALARY SPED OT - WPS	1.00	\$74,447.36
	CLOUGH, JULIE B	1.00	\$71,584.00
	FY24 Wage Increase Placeholder	0.00	\$2,863.36
1000.2.620.02163.4110.00000.00.000.120.100	SALARIES SPED OT - DMS	0.40	\$29,778.94
	FY24 Wage Increase Placeholder	0.00	\$1,145.34
	SEARLES, RONDA J	0.40	\$28,633.60
1000.2.612.02163.4170.00000.00.000.170.100	Longevity Pay	0.00	\$1,040.00
	FY24 Wage Increase Placeholder	0.00	\$40.00
	SAWYER, VALERIE C	0.00	\$1,000.00

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1000.2.600.02163.4211.00000.00.000.120.100	MEDICAL INS OT	0.00	\$36,480.93
	MED PHILIPPS, BRIANNE M	0.00	\$36,480.93
1000.2.605.02163.4211.00000.00.000.120.100	Health Insurance	0.00	\$13,510.69
	MED SACCOCCIA, NATALIE M	0.00	\$13,510.69
1000.2.612.02163.4211.00000.00.000.120.100	Health Insurance	0.00	\$36,480.93
	MED DAY, ELIZABETH A	0.00	\$36,480.93
1000.2.614.02163.4211.00000.00.000.120.100	Health Insurance	0.00	\$36,480.93
	MED CLOUGH, JULIE B	0.00	\$36,480.93
1000.2.600.02163.4212.00000.00.000.120.100	DENTAL SPED OT THERAPIST	0.00	\$916.26
	DNT PHILIPPS, BRIANNE M	0.00	\$916.26
1000.2.605.02163.4212.00000.00.000.120.100	DENTAL INS SPED OT - PRESCHOOL	0.00	\$525.16
	DNT SACCOCCIA, NATALIE M	0.00	\$525.16
1000.2.612.02163.4212.00000.00.000.120.100	DENTAL SPED OT - HORNE	0.00	\$916.26
	DNT DAY, ELIZABETH A	0.00	\$916.26
1000.2.614.02163.4212.00000.00.000.120.100	DENTAL INS SPED OT - WPS	0.00	\$916.26
	DNT CLOUGH, JULIE B	0.00	\$916.26
1000.2.600.02163.4220.00000.00.000.120.100	FICA SPED THERAPIST DIST WIDE	0.00	\$5,538.81
	FICA PHILIPPS, BRIANNE M	0.00	\$5,319.76
	FY24 Wage Increase Placeholder	0.00	\$219.05
1000.2.605.02163.4220.00000.00.000.120.100	FICA	0.00	\$5,539.14
	FICA SACCOCCIA, NATALIE M	0.00	\$5,324.87
	FY24 Wage Increase Placeholder	0.00	\$214.27
1000.2.612.02163.4220.00000.00.000.120.100	FICA	0.00	\$4,591.72
	FICA DAY, ELIZABETH A	0.00	\$4,409.10
	FY24 Wage Increase Placeholder	0.00	\$182.62
1000.2.612.02163.4220.00000.00.000.170.100	FY24 FICA Estimate	0.00	\$79.56
	FICA SAWYER, VALERIE C	0.00	\$76.50
	FY24 Wage Increase Placeholder	0.00	\$3.06
1000.2.614.02163.4220.00000.00.000.120.100	FICA	0.00	\$5,538.81
	FICA CLOUGH, JULIE B	0.00	\$5,319.76
	FY24 Wage Increase Placeholder	0.00	\$219.05
1000.2.620.02163.4220.00000.00.000.120.100	FICA	0.00	\$2,278.09
	FICA SEARLES, RONDA J	0.00	\$2,190.47
	FY24 Wage Increase Placeholder	0.00	\$87.62

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1000.2.600.02163.4230.00000.00.000.120.100	RETIREMENT SPED THERAPIST DIST	0.00	\$14,621.46
	FY24 Wage Increase Placeholder	0.00	\$562.36
	RET PHILIPPS, BRIANNE M	0.00	\$14,059.10
1000.2.605.02163.4230.00000.00.000.120.100	Retirement	0.00	\$14,302.82
	FY24 Wage Increase Placeholder	0.00	\$550.11
	RET SACCOCCIA, NATALIE M	0.00	\$13,752.71
1000.2.612.02163.4230.00000.00.000.120.100	Retirement	0.00	\$12,190.00
	FY24 Wage Increase Placeholder	0.00	\$468.85
	RET DAY, ELIZABETH A	0.00	\$11,721.15
1000.2.612.02163.4230.00000.00.000.170.100	FY24 NHRS Estimate	0.00	\$204.26
	FY24 Wage Increase Placeholder	0.00	\$7.86
	RET SAWYER, VALERIE C	0.00	\$196.40
1000.2.614.02163.4230.00000.00.000.120.100	Retirement	0.00	\$14,621.46
	FY24 Wage Increase Placeholder	0.00	\$562.36
	RET CLOUGH, JULIE B	0.00	\$14,059.10
1000.2.620.02163.4230.00000.00.000.120.100	Retirement	0.00	\$5,848.59
	FY24 Wage Increase Placeholder	0.00	\$224.95
	RET SEARLES, RONDA J	0.00	\$5,623.64
	Func: OCCUPATIONAL THERAPY SERVICES - 02163	4.40	\$526,187.96
1000.2.600.02190.4322.00000.00.000.000.300	ELEM PROF SERVICES INSTRUCTIONAL	0.00	\$4,050.00
	Account Note	0.00	\$0.00
	Anti-bullying and HAVEN	0.00	\$4,050.00
	ELEM PROF SERVICES INSTRUCTIONAL	0.00	\$0.00
1000.2.630.02190.4322.00000.00.000.000.300	PROFESSIONAL SVS INSTRUCTIONAL	0.00	\$45,000.00
	LADC Contract Hours	0.00	\$45,000.00
1000.2.630.02190.4564.00000.00.000.000.300	TUITION (OTHER) - HISET OPTIONS	0.00	\$3,000.00
	TUITION (OTHER) - GED OPTIONS	0.00	\$3,000.00
	Func: OTHER SUPPORT SERVICES - STUDENT - 02190	0.00	\$52,050.00
1000.2.600.02211.4110.00000.00.000.111.100	SALARY CURR INS ASSESSMENT DIR	1.00	\$131,162.17
	*VACANT TCHR Group	1.00	\$131,162.17

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1000.2.600.02211.4110.00000.00.000.184.100	CURRICULUM STIPENDS	0.00	\$11,544.00
	*VACANT TCHR Group	0.00	\$3,000.00
	BONELLO, JESSICA A	0.00	\$1,500.00
	DEMATTEO, STEPHANIE D	0.00	\$1,500.00
	FERNANDEZ, TINA A	0.00	\$300.00
	FY24 Wage Increase Placeholder	0.00	\$444.00
	HOWARD, AARON R	0.00	\$300.00
	KRANS, JENNIFER M	0.00	\$1,500.00
	MEHALEK, SIOBHAN	0.00	\$1,500.00
	NARY, DEBORA G	0.00	\$1,500.00
1000.2.610.02211.4110.00000.00.000.121.100	SALARIES ACADEMIC COORD ELEM DW	0.00	\$1,185.60
	BEDNAREK, SOPHIE E	0.00	\$570.00
	DAVIDSON, HEATHER L	0.00	\$570.00
	FY24 Wage Increase Placeholder	0.00	\$45.60
1000.2.611.02211.4110.00000.00.000.121.100	Regular Salaried Employees	0.00	\$10,608.00
	*VACANT TCHR Group	0.00	\$10,200.00
	FY24 Wage Increase Placeholder	0.00	\$408.00
1000.2.612.02211.4110.00000.00.000.121.100	FY24 Wage Estimate	0.00	\$10,608.00
	*VACANT TCHR Group	0.00	\$10,200.00
	FY24 Wage Increase Placeholder	0.00	\$408.00
1000.2.614.02211.4110.00000.00.000.121.100	FY24 Wage Estimate	0.00	\$10,608.00
	*VACANT TCHR Group	0.00	\$10,200.00
	FY24 Wage Increase Placeholder	0.00	\$408.00
1000.2.620.02211.4110.00000.00.000.121.100	SALARIES ACADEMIC COORD DMS	0.00	\$17,238.00
	*VACANT TCHR Group	0.00	\$2,550.00
	CALHOUN, MARY M	0.00	\$1,275.00
	COPLEY, DENISE K	0.00	\$1,275.00
	DEAN, RORY B	0.00	\$1,275.00
	FY24 Wage Increase Placeholder	0.00	\$663.00
	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
	RAGAZZO, LARISSA L	0.00	\$1,275.00
	SCHULTEN, KATHERINE	0.00	\$1,275.00
	TAIPAN, LISA M	0.00	\$1,275.00

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1000.2.630.02211.4110.00000.00.000.121.100	SALARIES ACADEMIC COORD DHS	0.00	\$33,488.00
	*VACANT TCHR Group	0.00	\$3,100.00
	CHASE, ANDREW H	0.00	\$3,475.00
	CONNELLY, JENNIFER M	0.00	\$3,100.00
	DEMATTEO, STEPHANIE D	0.00	\$3,400.00
	FENNESSY, MATTHEW P	0.00	\$3,250.00
	FY24 Wage Increase Placeholder	0.00	\$1,288.00
	HIPPERN, MARY JEAN	0.00	\$2,575.00
	KONTOS, FRANCINE W	0.00	\$3,100.00
	POIRIER, AMY B	0.00	\$3,475.00
	SCHWARTZ, CAROLYN	0.00	\$3,100.00
	STEWART, CHRISTINE D	0.00	\$3,625.00
1000.2.600.02211.4211.00000.00.000.111.100	MED CURR INS ASSESSMENT DIR	0.00	\$27,021.39
	*VACANT TCHR Group	0.00	\$27,021.39
1000.2.600.02211.4212.00000.00.000.111.100	DENTAL CURR INS ASSESSMENT DIR	0.00	\$525.16
	*VACANT TCHR Group	0.00	\$525.16
1000.2.600.02211.4220.00000.00.000.111.100	FICA CURR INS ASSESSMENT DIR	0.00	\$9,929.80
	*VACANT TCHR Group	0.00	\$9,929.80
1000.2.600.02211.4220.00000.00.000.184.100	CURRICULUM STIPENDS FICA	0.00	\$883.12
	FICA *VACANT TCHR Group	0.00	\$229.50
	FICA BONELLO, JESSICA A	0.00	\$114.75
	FICA DEMATTEO, STEPHANIE D	0.00	\$114.75
	FICA FERNANDEZ, TINA A	0.00	\$22.95
	FICA HOWARD, AARON R	0.00	\$22.95
	FICA KRANS, JENNIFER M	0.00	\$114.75
	FICA MEHALEK, SIOBHAN	0.00	\$114.75
	FICA NARY, DEBORA G	0.00	\$114.75
	FY24 Wage Increase Placeholder	0.00	\$33.97
1000.2.610.02211.4220.00000.00.000.121.100	FICA ACADEMIC COORD ELEM DW	0.00	\$90.71
	FICA BEDNAREK, SOPHIE E	0.00	\$43.61
	FICA DAVIDSON, HEATHER L	0.00	\$43.61
	FY24 Wage Increase Placeholder	0.00	\$3.49
1000.2.611.02211.4220.00000.00.000.121.100	FICA	0.00	\$811.51
	FICA *VACANT TCHR Group	0.00	\$780.30
	FY24 Wage Increase Placeholder	0.00	\$31.21
1000.2.612.02211.4220.00000.00.000.121.100	FY24 FICA Estimate	0.00	\$811.51
	FICA *VACANT TCHR Group	0.00	\$780.30
	FY24 Wage Increase Placeholder	0.00	\$31.21

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1000.2.614.02211.4220.00000.00.000.121.100	FY24 FICA Estimate	0.00	\$811.51
	FICA *VACANT TCHR Group	0.00	\$780.30
	FY24 Wage Increase Placeholder	0.00	\$31.21
1000.2.620.02211.4220.00000.00.000.121.100	FICA ACADEMIC COOR DMS	0.00	\$1,318.74
	FICA *VACANT TCHR Group	0.00	\$195.08
	FICA CALHOUN, MARY M	0.00	\$97.54
	FICA COPLEY, DENISE K	0.00	\$97.54
	FICA DEAN, RORY B	0.00	\$97.54
	FICA GORSKI, JENNIFER A	0.00	\$97.54
	FICA JACOBS, DEBORAH A	0.00	\$97.54
	FICA KRANS, JENNIFER M	0.00	\$97.54
	FICA MCGARTY, CHRISTINA L	0.00	\$97.54
	FICA MEHALEK, SIOBHAN	0.00	\$97.54
	FICA RAGAZZO, LARISSA L	0.00	\$97.54
	FICA SCHULTEN, KATHERINE	0.00	\$97.54
	FICA TAIPAN, LISA M	0.00	\$97.54
	FY24 Wage Increase Placeholder	0.00	\$50.72
1000.2.630.02211.4220.00000.00.000.121.100	FICA	0.00	\$2,561.84
	FICA *VACANT TCHR Group	0.00	\$237.15
	FICA CHASE, ANDREW H	0.00	\$265.84
	FICA CONNELLY, JENNIFER M	0.00	\$237.15
	FICA DEMATTEO, STEPHANIE D	0.00	\$260.10
	FICA FENNESSY, MATTHEW P	0.00	\$248.63
	FICA HIPPERN, MARY JEAN	0.00	\$196.99
	FICA KONTOS, FRANCINE W	0.00	\$237.15
	FICA POIRIER, AMY B	0.00	\$265.84
	FICA SCHWARTZ, CAROLYN	0.00	\$237.15
	FICA STEWART, CHRISTINE D	0.00	\$277.31
	FY24 Wage Increase Placeholder	0.00	\$98.53
1000.2.600.02211.4230.00000.00.000.111.100	RET CURR INS ASSESSMENT DIR	0.00	\$25,760.25
	*VACANT TCHR Group	0.00	\$25,760.25

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1000.2.600.02211.4230.00000.00.000.184.100	CURRICULUM STIPENDS RETIRE	0.00	\$2,267.24
	FY24 Wage Increase Placeholder	0.00	\$87.20
	RET *VACANT TCHR Group	0.00	\$589.20
	RET BONELLO, JESSICA A	0.00	\$294.60
	RET DEMATTEO, STEPHANIE D	0.00	\$294.60
	RET FERNANDEZ, TINA A	0.00	\$58.92
	RET HOWARD, AARON R	0.00	\$58.92
	RET KRANS, JENNIFER M	0.00	\$294.60
	RET MEHALEK, SIOBHAN	0.00	\$294.60
	RET NARY, DEBORA G	0.00	\$294.60
1000.2.610.02211.4230.00000.00.000.121.100	RETIREMENT ACADEMIC COORD ELEM DW	0.00	\$232.86
	FY24 Wage Increase Placeholder	0.00	\$8.96
	RET BEDNAREK, SOPHIE E	0.00	\$111.95
	RET DAVIDSON, HEATHER L	0.00	\$111.95
1000.2.611.02211.4230.00000.00.000.121.100	Retirement	0.00	\$2,083.41
	FY24 Wage Increase Placeholder	0.00	\$80.13
	RET *VACANT TCHR Group	0.00	\$2,003.28
1000.2.612.02211.4230.00000.00.000.121.100	FY24 NHRS Estimate	0.00	\$2,083.41
	FY24 Wage Increase Placeholder	0.00	\$80.13
	RET *VACANT TCHR Group	0.00	\$2,003.28
1000.2.614.02211.4230.00000.00.000.121.100	FY24 NHRS Estimate	0.00	\$2,083.41
	FY24 Wage Increase Placeholder	0.00	\$80.13
	RET *VACANT TCHR Group	0.00	\$2,003.28
1000.2.620.02211.4230.00000.00.000.121.100	Retirement	0.00	\$3,385.54
	FY24 Wage Increase Placeholder	0.00	\$130.21
	RET *VACANT TCHR Group	0.00	\$500.82
	RET CALHOUN, MARY M	0.00	\$250.41
	RET COPLEY, DENISE K	0.00	\$250.41
	RET DEAN, RORY B	0.00	\$250.41
	RET GORSKI, JENNIFER A	0.00	\$250.41
	RET JACOBS, DEBORAH A	0.00	\$250.41
	RET KRANS, JENNIFER M	0.00	\$250.41
	RET MCGARTY, CHRISTINA L	0.00	\$250.41
	RET MEHALEK, SIOBHAN	0.00	\$250.41
	RET RAGAZZO, LARISSA L	0.00	\$250.41
	RET SCHULTEN, KATHERINE	0.00	\$250.41
	RET TAIPAN, LISA M	0.00	\$250.41

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1000.2.630.02211.4230.00000.00.000.121.100	Retirement	0.00	\$6,577.04
	FY24 Wage Increase Placeholder	0.00	\$252.96
	RET *VACANT TCHR Group	0.00	\$608.84
	RET CHASE, ANDREW H	0.00	\$682.49
	RET CONNELLY, JENNIFER M	0.00	\$608.84
	RET DEMATTEO, STEPHANIE D	0.00	\$667.76
	RET FENNESSY, MATTHEW P	0.00	\$638.30
	RET HIPPERN, MARY JEAN	0.00	\$505.73
	RET KONTOS, FRANCINE W	0.00	\$608.84
	RET POIRIER, AMY B	0.00	\$682.49
	RET SCHWARTZ, CAROLYN	0.00	\$608.84
	RET STEWART, CHRISTINE D	0.00	\$711.95
1000.2.600.02211.4611.00000.00.000.000.600	CURRICULUM - TEACHER INDUCTION SUPPLIES	0.00	\$1,000.00
	Induction supplies	0.00	\$1,000.00
	Func: ACADEMIC COORDINATORS - 02211	1.00	\$316,680.22
1000.2.600.02212.4110.00000.00.000.130.100	SALARIES CURR COORD SECRETARY	0.55	\$24,048.52
	FY24 Wage Increase Placeholder	0.00	\$1,361.24
	HOWARD, GREGORY	0.55	\$22,687.28
1000.2.600.02212.4211.00000.00.000.130.100	MEDICAL CURR COORD SECRETARY	0.00	\$14,861.76
	MED HOWARD, GREGORY	0.00	\$14,861.76
1000.2.600.02212.4212.00000.00.000.130.100	DENTAL CURR COORD SECRETARY	0.00	\$288.84
	DNT HOWARD, GREGORY	0.00	\$288.84
1000.2.600.02212.4220.00000.00.000.130.100	FICA CURR COORD SECRETARY	0.00	\$1,782.45
	FICA HOWARD, GREGORY	0.00	\$1,678.32
	FY24 Wage Increase Placeholder	0.00	\$104.13
1000.2.600.02212.4230.00000.00.000.130.100	RETIREMENT CURR SECRETARY	0.00	\$3,253.77
	FY24 Wage Increase Placeholder	0.00	\$184.18
	RET HOWARD, GREGORY	0.00	\$3,069.59
1000.2.600.02212.4409.00000.00.000.000.300	PHOTOCOPIER MAINTENANCE CURR	0.00	\$900.00
	PHOTOCOPIER MAINTENANCE CURR	0.00	\$900.00
1000.2.600.02212.4580.00000.00.000.000.300	TRAVEL CURRICULUM COORDINATOR	0.00	\$1,500.00
	travel for Curriculum office	0.00	\$1,500.00
	Func: CURRICULUM SUPERVISION AND DEV - 02212	0.55	\$46,635.34
1000.2.600.02213.4110.00000.00.000.000.100	LOAN INCENTIVE - TEACHERS	0.00	\$40,000.00
	BUDGET ITEM	0.00	\$40,000.00

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1000.2.600.02213.4220.00000.00.000.000.100	FICA	0.00	\$3,060.00
	FICA BUDGET ITEM	0.00	\$3,060.00
1000.2.600.02213.4230.00000.00.000.000.100	Retirement	0.00	\$7,856.00
	RET BUDGET ITEM	0.00	\$7,856.00
1000.2.600.02213.4240.00000.00.000.130.100	TUITION REIMB SECRETARIES	0.00	\$2,000.00
	TUITION REIMB SECRETARIES	0.00	\$2,000.00
1000.2.600.02213.4240.00000.00.000.140.100	TUITION REIMB AIDES/PARAS	0.00	\$4,000.00
	TUITION REIMB AIDES/PARAS	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
	TUITION REIMB PROF INCENT ELEM	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
	TUITION REIMB PROF INCEN DMS	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
	TUITION REIMB PROF INCENT DHS	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
	Account Note	0.00	\$0.00
	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
	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	\$25,250.00
	Department Specific	0.00	\$16,250.00
	Miscellanaeous Conference/Workshop Attendance	0.00	\$8,000.00
	Professional Development Library	0.00	\$1,000.00
	Func: STAFF DEVELOPMENT - 02213	0.00	\$172,416.00
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
	Curriculum Development Task Force	0.00	\$2,677.50
1000.2.600.02215.4230.00000.00.000.184.100	RETIREMENT CURR DEV TASK FORCE	0.00	\$6,874.00
	Curriculum Development Task Force	0.00	\$6,874.00
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
1000.2.600.02215.4640.00000.00.000.000.600	BOOKS CURRIC DEV DW	0.00	\$1,500.00
	*BOOKS CURRIC DEV DW	0.00	\$1,500.00
1000.2.611.02215.4640.00000.00.005.000.600	Books/Publications	0.00	\$9,000.00
	Account Note	0.00	\$0.00
	Flyleaf	0.00	\$2,500.00
	Geodes	0.00	\$5,000.00
	High Noon books	0.00	\$1,500.00
1000.2.612.02215.4640.00000.00.005.000.600	Books/Publications	0.00	\$9,000.00
	Account Note	0.00	\$0.00
	Flyleaf	0.00	\$2,500.00
	Geodes	0.00	\$5,000.00
	High Noon books	0.00	\$1,500.00
1000.2.614.02215.4640.00000.00.005.000.600	Books/Publications	0.00	\$9,000.00
	Account Note	0.00	\$0.00
	Flyleaf	0.00	\$2,500.00
	Geodes	0.00	\$5,000.00
	High Noon books	0.00	\$1,500.00
1000.2.620.02215.4640.00000.00.005.000.600	Books/Publications	0.00	\$5,000.00
	Books to support ELA curriculum	0.00	\$5,000.00
1000.2.611.02215.4650.00000.00.025.000.600	CURRICULUM SOFTWARE GES	0.00	\$8,840.00
	BrainPop	0.00	\$3,300.00
	Class Creator	0.00	\$665.00
	Generation Gen	0.00	\$750.00
	Heggerty	0.00	\$1,400.00
	Learning Ally	0.00	\$1,050.00
	Reading Eggs	0.00	\$450.00
	Screencastify	0.00	\$175.00
	Typing Club	0.00	\$1,050.00

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1000.2.612.02215.4650.00000.00.025.000.600	CURRICULUM SOFTWARE HSS	0.00	\$9,290.00
	BrainPOP	0.00	\$3,300.00
	Class Creator	0.00	\$665.00
	Generation Gen	0.00	\$750.00
	Heggerty	0.00	\$1,400.00
	Learning Ally	0.00	\$1,050.00
	Reading Eggs	0.00	\$450.00
	Screencastify	0.00	\$625.00
	Typing Club	0.00	\$1,050.00
1000.2.614.02215.4650.00000.00.025.000.600	CURRICULUM SOFTWARE WPS	0.00	\$8,840.00
	BrainPOP	0.00	\$3,300.00
	Class Creator	0.00	\$665.00
	Generation Genius	0.00	\$750.00
	Heggerty	0.00	\$1,400.00
	Learning Ally	0.00	\$1,050.00
	Reading Eggs	0.00	\$450.00
	Screencastify	0.00	\$175.00
	Typing Club	0.00	\$1,050.00
1000.2.620.02215.4650.00000.00.025.000.600	CURRICULUM SOFTWARE DMS	0.00	\$34,820.00
	BrainPop	0.00	\$2,500.00
	Family Consumer Science software	0.00	\$1,500.00
	Generation Genius	0.00	\$750.00
	Learning Ally	0.00	\$1,045.00
	Make Music	0.00	\$2,500.00
	Mosa Mack	0.00	\$3,000.00
	Music Ace Maestro by Harmonic Vision	0.00	\$1,200.00
	Mystery Science	0.00	\$4,100.00
	Nearpod	0.00	\$200.00
	NEWSELA	0.00	\$16,350.00
	Reading Eggs	0.00	\$450.00
	Screencastify	0.00	\$175.00
	Typing Club	0.00	\$1,050.00
1000.2.630.02215.4650.00000.00.025.000.600	CURRICULUM SOFTWARE DHS	0.00	\$18,325.00
	CURRICULUM SOFTWARE DHS	0.00	\$0.00
	Edgenuity	0.00	\$9,600.00
	EdPuzzle	0.00	\$3,000.00
	Learning Ally	0.00	\$1,050.00
	Peardeck Premium	0.00	\$4,500.00
	Screencastify	0.00	\$175.00
	Func: CURRICULUM DEVELOPMENT - 02215	0.00	\$159,166.50

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Description

1000.2.600.02216.4322.00000.00.000.000.300	PROF DEVELOPMNT CONSULTANTS DW	0.00	\$132,000.00
	Atixa	0.00	\$5,000.00
	Camp Explore	0.00	\$7,000.00
	CBE technical assistance	0.00	\$40,000.00
	CPR training	0.00	\$2,000.00
	Curriculum work	0.00	\$30,000.00
	Infinite Campus technical assistance	0.00	\$15,000.00
	Social Studies implementation training	0.00	\$10,000.00
	Suicide Prevention	0.00	\$10,000.00
	Summer training	0.00	\$10,000.00
	Title IX Training	0.00	\$3,000.00
1000.2.600.02216.4580.00000.00.000.000.300	TRAVEL PROFESSIONAL DEV	0.00	\$1,000.00
	Travel for Consultants	0.00	\$1,000.00
1000.2.600.02216.4611.00000.00.000.000.600	Office Supplies	0.00	\$500.00
	Account Note	0.00	\$0.00
	SUPPLIES PROF DEV AND PUP SRVC	0.00	\$500.00
1000.2.600.02216.4640.00000.00.000.000.600	PROFESSIONAL DEV REF MATERIALS	0.00	\$1,000.00
	CPR supplies	0.00	\$1,000.00
1000.2.600.02216.4810.00000.00.000.000.800	PROFESSIONAL DEV DUES/MEMBERSH	0.00	\$1,200.00
	Membership: EdWeek, ASCD, NCTM, NSTA, NCTE, NCSS	0.00	\$1,200.00
	Func: PROFESSIONAL DEVELOPMENT - 02216	0.00	\$135,700.00
1000.2.611.02222.4110.00000.00.000.120.100	SALARIES LIBRARIAN GARR	1.00	\$84,230.64
	FY24 Wage Increase Placeholder	0.00	\$3,239.64
	HILL, RACHEL A	1.00	\$80,991.00
1000.2.612.02222.4110.00000.00.000.120.100	SALARIES LIBRARIAN HORNE	1.00	\$78,320.32
	FY24 Wage Increase Placeholder	0.00	\$3,012.32
	LEWIS, AUDRA M	1.00	\$75,308.00
1000.2.614.02222.4110.00000.00.000.120.100	SALARIES LIBRARIAN WPS	1.00	\$82,175.60
	FY24 Wage Increase Placeholder	0.00	\$3,160.60
	WIDERSTROM, KATIE L	1.00	\$79,015.00
1000.2.620.02222.4110.00000.00.000.120.100	SALARIES LIBRARIAN DMS	1.00	\$59,930.00
	FY24 Wage Increase Placeholder	0.00	\$2,305.00
	POWERS, SHERYL A	1.00	\$57,625.00
1000.2.630.02222.4110.00000.00.000.120.100	SALARIES LIBRARIAN DHS	1.00	\$80,171.52
	FY24 Wage Increase Placeholder	0.00	\$3,083.52
	WHITWORTH, KRISTIN M	1.00	\$77,088.00

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FTE	Amount

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1000.2.630.02222.4110.00000.00.000.140.100	Regular Salaried Employees	1.00	\$34,662.60
	*VACANT NO NHRS	1.00	\$33,012.00
	FY24 Wage Increase Placeholder	0.00	\$1,650.60
1000.2.611.02222.4211.00000.00.000.120.100	Health Insurance	0.00	\$36,480.93
	MED HILL, RACHEL A	0.00	\$36,480.93
1000.2.612.02222.4211.00000.00.000.120.100	Health Insurance	0.00	\$36,480.93
	MED LEWIS, AUDRA M	0.00	\$36,480.93
1000.2.614.02222.4211.00000.00.000.120.100	Health Insurance	0.00	\$36,480.93
	MED WIDERSTROM, KATIE L	0.00	\$36,480.93
1000.2.630.02222.4211.00000.00.000.140.100	FY24 Health Estimate	0.00	\$9,546.23
	MED *VACANT NO NHRS	0.00	\$9,546.23
1000.2.611.02222.4212.00000.00.000.120.100	DENTAL INS LIBRARIAN GARR	0.00	\$916.26
	DNT HILL, RACHEL A	0.00	\$916.26
1000.2.612.02222.4212.00000.00.000.120.100	DENTAL INS LIBRARIAN HORNE	0.00	\$916.26
	DNT LEWIS, AUDRA M	0.00	\$916.26
1000.2.630.02222.4212.00000.00.000.120.100	DENTAL INS LIBRARIAN DHS	0.00	\$525.16
	DNT WHITWORTH, KRISTIN M	0.00	\$525.16
1000.2.630.02222.4212.00000.00.000.140.100	FY24 Dental Estimate	0.00	\$191.20
	DNT *VACANT NO NHRS	0.00	\$191.20
1000.2.611.02222.4220.00000.00.000.120.100	FICA	0.00	\$6,287.23
	FICA HILL, RACHEL A	0.00	\$6,039.40
	FY24 Wage Increase Placeholder	0.00	\$247.83
1000.2.612.02222.4220.00000.00.000.120.100	FICA	0.00	\$5,835.09
	FICA LEWIS, AUDRA M	0.00	\$5,604.65
	FY24 Wage Increase Placeholder	0.00	\$230.44
1000.2.614.02222.4220.00000.00.000.120.100	FICA	0.00	\$6,200.12
	FICA WIDERSTROM, KATIE L	0.00	\$5,958.33
	FY24 Wage Increase Placeholder	0.00	\$241.79
1000.2.620.02222.4220.00000.00.000.120.100	FICA	0.00	\$4,584.64
	FICA POWERS, SHERYL A	0.00	\$4,408.31
	FY24 Wage Increase Placeholder	0.00	\$176.33
1000.2.630.02222.4220.00000.00.000.120.100	FICA	0.00	\$6,133.12
	FICA WHITWORTH, KRISTIN M	0.00	\$5,897.23
	FY24 Wage Increase Placeholder	0.00	\$235.89

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FTE	Amount

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1000.2.630.02222.4220.00000.00.000.140.100	FICA	0.00	\$881.94
	FICA *VACANT NO NHRS	0.00	\$755.67
	FY24 Wage Increase Placeholder	0.00	\$126.27
1000.2.611.02222.4230.00000.00.000.120.100	Retirement	0.00	\$16,542.90
	FY24 Wage Increase Placeholder	0.00	\$636.27
	RET HILL, RACHEL A	0.00	\$15,906.63
1000.2.612.02222.4230.00000.00.000.120.100	Retirement	0.00	\$15,382.11
	FY24 Wage Increase Placeholder	0.00	\$591.62
	RET LEWIS, AUDRA M	0.00	\$14,790.49
1000.2.614.02222.4230.00000.00.000.120.100	Retirement	0.00	\$16,139.29
	FY24 Wage Increase Placeholder	0.00	\$620.74
	RET WIDERSTROM, KATIE L	0.00	\$15,518.55
1000.2.620.02222.4230.00000.00.000.120.100	Retirement	0.00	\$11,770.25
	FY24 Wage Increase Placeholder	0.00	\$452.70
	RET POWERS, SHERYL A	0.00	\$11,317.55
1000.2.630.02222.4230.00000.00.000.120.100	Retirement	0.00	\$15,745.68
	FY24 Wage Increase Placeholder	0.00	\$605.60
	RET WHITWORTH, KRISTIN M	0.00	\$15,140.08
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	\$1,485.00
	Account Note	0.00	\$0.00
	SUPPLIES LIBRARY GARR	0.00	\$1,485.00
1000.2.612.02222.4611.00000.00.000.000.600	SUPPLIES LIBRARY HORNE	0.00	\$1,485.00
	Account Note	0.00	\$0.00
	Cataloging, storage, mending supplies for preserve	0.00	\$1,485.00
1000.2.614.02222.4611.00000.00.000.000.600	SUPPLIES LIBRARY WPS	0.00	\$1,584.00
	Account Note	0.00	\$0.00
	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
	SUPPLIES LIBRARY DMS	0.00	\$1,980.00
1000.2.630.02222.4611.00000.00.000.000.600	SUPPLIES LIBRARY DHS	0.00	\$936.00
	SUPPLIES LIBRARY DHS	0.00	\$936.00
1000.2.611.02222.4640.00000.00.000.000.600	BOOKS LIBRARY GES	0.00	\$5,385.00
	Account Note	0.00	\$0.00
	BOOKS TEXT LIBRARY FIC&NON GAR	0.00	\$5,385.00

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FTE	Amount

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1000.2.612.02222.4640.00000.00.000.000.600	BOOKS LIBRARY HSS	0.00	\$5,234.63
	Account Note	0.00	\$0.00
	BOOKS LIBRARY HSS	0.00	\$5,234.63
1000.2.614.02222.4640.00000.00.000.000.600	BOOKS LIBRARY WPS	0.00	\$5,066.00
	Account Note	0.00	\$0.00
	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
	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	\$10,940.00
	BOOKS TEXT LIBRARY FIC&NON DHS	0.00	\$10,940.00
1000.2.611.02222.4644.00000.00.000.000.600	MAGAZINES LIBRARY GES	0.00	\$485.00
	Account Note	0.00	\$0.00
	MAGAZINES LIBRARY GARR	0.00	\$485.00
1000.2.612.02222.4644.00000.00.000.000.600	MAGAZINES LIBRARY HORNE	0.00	\$495.00
	Account Note	0.00	\$0.00
	Magazine Subscriptions	0.00	\$495.00
1000.2.614.02222.4644.00000.00.000.000.600	MAGAZINES LIBRARY WPS	0.00	\$495.00
	Account Note	0.00	\$0.00
	Magazines	0.00	\$495.00
1000.2.620.02222.4644.00000.00.000.000.600	MAGAZINES LIBRARY DMS	0.00	\$150.00
	MAGAZINES LIBRARY DMS	0.00	\$150.00
1000.2.600.02222.4650.00000.00.025.000.600	DW LIBRARY SOFTWARE	0.00	\$51,086.00
	Account Note	0.00	\$0.00
	Bookflix	0.00	\$4,420.00
	DW LIBRARY SOFTWARE	0.00	\$0.00
	EBSCO Flipster- DHS Art	0.00	\$400.00
	Encyclopedia Britannica FY2024	0.00	\$2,958.00
	Gale for Educators- all levels	0.00	\$19,861.00
	Infobase- Credo, Religions, News	0.00	\$2,901.00
	KOHA FY2024	0.00	\$7,114.00
	Library Track- DHS	0.00	\$350.00
	Lincoln Library FactCite FY2024	0.00	\$1,055.00
	Overdrive all levels	0.00	\$4,725.00
	Pebble Go (\$1,299 x three schools)	0.00	\$3,897.00
	Proquest FY2024 all levels	0.00	\$2,712.00
	Rosen Mental Health- DHS	0.00	\$693.00
	Func: LIBRARY SERVICES - 02222	6.00	\$747,595.58

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1000.2.600.02311.4125.00000.00.000.191.100	SALARIES SCHOOL BOARD	0.00	\$7,200.00
	Clancy, Michelle	0.00	\$1,000.00
	DEMETER, MICAELA L	0.00	\$1,000.00
	Fogarty, Margaret A	0.00	\$1,000.00
	MEBERT, CAROLYN J	0.00	\$1,200.00
	Morrison, Kathleen E	0.00	\$1,000.00
	ROZZO, JESSICA E	0.00	\$1,000.00
	TREFETHEN, ROBIN M	0.00	\$1,000.00
1000.2.600.02311.4220.00000.00.000.191.100	FICA SCHOOL BOARD	0.00	\$550.80
	FICA Clancy, Michelle	0.00	\$76.50
	FICA DEMETER, MICAELA L	0.00	\$76.50
	FICA Fogarty, Margaret A	0.00	\$76.50
	FICA MEBERT, CAROLYN J	0.00	\$91.80
	FICA Morrison, Kathleen E	0.00	\$76.50
	FICA ROZZO, JESSICA E	0.00	\$76.50
	FICA TREFETHEN, ROBIN M	0.00	\$76.50
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
1000.2.660.02312.4110.00000.00.000.183.100	SALARIES SCH BOARD SECRETARY	0.00	\$1,953.00
	BADGER, TAMMY L	0.00	\$1,860.00
	FY24 Wage Increase Placeholder	0.00	\$93.00
1000.2.660.02312.4220.00000.00.000.183.100	FICA SCHOOL BOARD SECRETARY	0.00	\$149.40
	FICA BADGER, TAMMY L	0.00	\$142.29
	FY24 Wage Increase Placeholder	0.00	\$7.11
1000.2.660.02312.4230.00000.00.000.183.100	RETIREMENT SCHOOL BOARD SECRET	0.00	\$264.24
	FY24 Wage Increase Placeholder	0.00	\$12.58
	RET BADGER, TAMMY L	0.00	\$251.66
	Func: SCHOOL BOARD SECRETARY - 02312	0.00	\$2,366.64
1000.2.600.02317.4335.00000.00.000.000.300	Auditing Services	0.00	\$31,000.00
	FY24 Estimate	0.00	\$31,000.00
	Func: AUDIT SERVICES - 02317	0.00	\$31,000.00

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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
	FY24 NH School Boards Membership Fee	0.00	\$6,500.00
	Func: SCHOOL BOARD-OTHER - 02319	0.00	\$6,500.00
1000.2.650.02321.4110.00000.00.000.136.100	SALARIES SUPT SECRETARIES N/U	5.00	\$281,615.41
	BADGER, TAMMY L	1.00	\$53,935.21
	FY24 Wage Increase Placeholder	0.00	\$13,410.26
	HAMEL, KIMBERLEY E	1.00	\$57,500.00
	KILL-KISH, EVONNE R	1.00	\$48,904.45
	RUP, KRISTEN J	1.00	\$60,204.43
	Simmons, Libby M	1.00	\$47,661.06
1000.2.650.02321.4110.00000.00.000.184.100	TRAVEL STIPEND - SAU ADMIN	0.00	\$630.00
	BOSTON, CHRISTINE R	0.00	\$300.00
	FY24 Wage Increase Placeholder	0.00	\$30.00
	LIMANNI, MICHAEL A	0.00	\$300.00
1000.2.650.02321.4110.00000.00.000.196.100	SALARIES SUPT AND BUS ADMIN	3.00	\$429,647.02
	BOSTON, CHRISTINE R	1.00	\$130,170.94
	FY24 Wage Increase Placeholder	0.00	\$20,459.38
	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	\$8,283.57
	FY24 Wage Increase Placeholder	0.00	\$468.88
	Medical Buyout NU	0.00	\$7,814.69
1000.2.630.02321.4170.00000.00.000.115.100	FY24 Wage Estimate	0.00	\$1,050.00
	BOSTON, CHRISTINE R	0.00	\$1,000.00
	FY24 Wage Increase Placeholder	0.00	\$50.00
1000.2.650.02321.4170.00000.00.000.134.100	Longevity Pay	0.00	\$2,438.00
	BADGER, TAMMY L	0.00	\$400.00
	FY24 Wage Increase Placeholder	0.00	\$138.00
	RUP, KRISTEN J	0.00	\$400.00
	Simmons, Libby M	0.00	\$1,500.00
1000.2.650.02321.4170.00000.00.000.135.100	LONGEVITY SAU STAFF UNION	0.00	\$424.00
	FY24 Wage Increase Placeholder	0.00	\$24.00
	KILL-KISH, EVONNE R	0.00	\$400.00

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1000.2.650.02321.4211.00000.00.000.136.100	Health Insurance	0.00	\$112,761.11
	MED BADGER, TAMMY L	0.00	\$35,728.76
	MED HAMEL, KIMBERLEY E	0.00	\$35,728.76
	MED KILL-KISH, EVONNE R	0.00	\$26,464.47
	MED Simmons, Libby M	0.00	\$14,839.12
1000.2.650.02321.4211.00000.00.000.196.100	Health Insurance	0.00	\$101,683.11
	MED BOSTON, CHRISTINE R	0.00	\$37,609.32
	MED HARBRON, WILLIAM R	0.00	\$26,464.47
	MED LIMANNI, MICHAEL A	0.00	\$37,609.32
1000.2.650.02321.4212.00000.00.000.136.100	Dental Insurance	0.00	\$6,038.82
	DNT BADGER, TAMMY L	0.00	\$525.16
	DNT HAMEL, KIMBERLEY E	0.00	\$1,832.79
	DNT KILL-KISH, EVONNE R	0.00	\$1,184.12
	DNT RUP, KRISTEN J	0.00	\$1,832.79
	DNT Simmons, Libby M	0.00	\$663.96
1000.2.650.02321.4212.00000.00.000.196.100	Dental Insurance	0.00	\$4,849.70
	DNT BOSTON, CHRISTINE R	0.00	\$1,832.79
	DNT HARBRON, WILLIAM R	0.00	\$1,184.12
	DNT LIMANNI, MICHAEL A	0.00	\$1,832.79
1000.2.630.02321.4220.00000.00.000.115.100	FY24 FICA Estimate	0.00	\$80.33
	FICA BOSTON, CHRISTINE R	0.00	\$76.50
	FY24 Wage Increase Placeholder	0.00	\$3.83
1000.2.650.02321.4220.00000.00.000.130.100	FICA	0.00	\$1,045.76
	FICA HARBRON, WILLIAM R	0.00	\$392.45
	FICA RUP, KRISTEN J	0.00	\$597.82
	FY24 Wage Increase Placeholder	0.00	\$55.49
1000.2.650.02321.4220.00000.00.000.134.100	FICA LONG SAU STAFF N/U	0.00	\$186.51
	FICA BADGER, TAMMY L	0.00	\$30.60
	FICA RUP, KRISTEN J	0.00	\$30.60
	FICA Simmons, Libby M	0.00	\$114.75
	FY24 Wage Increase Placeholder	0.00	\$10.56
1000.2.650.02321.4220.00000.00.000.135.100	FICA LONGEVITY SAU STAFF UNION	0.00	\$32.44
	FICA KILL-KISH, EVONNE R	0.00	\$30.60
	FY24 Wage Increase Placeholder	0.00	\$1.84

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1000.2.650.02321.4220.00000.00.000.136.100	FICA	0.00	\$21,089.54
	FICA BADGER, TAMMY L	0.00	\$3,982.18
	FICA HAMEL, KIMBERLEY E	0.00	\$4,254.89
	FICA KILL-KISH, EVONNE R	0.00	\$3,634.63
	FICA RUP, KRISTEN J	0.00	\$4,605.64
	FICA Simmons, Libby M	0.00	\$3,586.32
	FY24 Wage Increase Placeholder	0.00	\$1,025.88
1000.2.650.02321.4220.00000.00.000.184.100	FICA TRAVEL STIPEND - SAU ADMIN	0.00	\$48.20
	FICA BOSTON, CHRISTINE R	0.00	\$22.95
	FICA LIMANNI, MICHAEL A	0.00	\$22.95
	FY24 Wage Increase Placeholder	0.00	\$2.30
1000.2.650.02321.4220.00000.00.000.196.100	FICA	0.00	\$32,761.44
	FICA BOSTON, CHRISTINE R	0.00	\$9,958.08
	FICA HARBRON, WILLIAM R	0.00	\$11,499.16
	FICA LIMANNI, MICHAEL A	0.00	\$9,739.06
	FY24 Wage Increase Placeholder	0.00	\$1,565.14
1000.2.630.02321.4230.00000.00.000.115.100	FY24 NHRS Estimate	0.00	\$142.07
	FY24 Wage Increase Placeholder	0.00	\$6.77
	RET BOSTON, CHRISTINE R	0.00	\$135.30
1000.2.650.02321.4230.00000.00.000.130.100	Retirement	0.00	\$7,236.23
	FY24 Wage Increase Placeholder	0.00	\$354.66
	HARBRON, WILLIAM R	0.00	\$5,130.13
	RET HARBRON, WILLIAM R	0.00	\$694.11
	RET RUP, KRISTEN J	0.00	\$1,057.33
1000.2.650.02321.4230.00000.00.000.134.100	RETIREMENT LONG SAU STAFF N/U	0.00	\$329.86
	FY24 Wage Increase Placeholder	0.00	\$18.67
	RET BADGER, TAMMY L	0.00	\$54.12
	RET RUP, KRISTEN J	0.00	\$54.12
	RET Simmons, Libby M	0.00	\$202.95
1000.2.650.02321.4230.00000.00.000.135.100	RETIREMENT LONGEVITY SAU STAFF UNION	0.00	\$57.37
	FY24 Wage Increase Placeholder	0.00	\$3.25
	RET KILL-KISH, EVONNE R	0.00	\$54.12
1000.2.650.02321.4230.00000.00.000.136.100	Retirement	0.00	\$38,102.56
	FY24 Wage Increase Placeholder	0.00	\$1,814.41
	RET BADGER, TAMMY L	0.00	\$7,297.43
	RET HAMEL, KIMBERLEY E	0.00	\$7,779.75
	RET KILL-KISH, EVONNE R	0.00	\$6,616.77
	RET RUP, KRISTEN J	0.00	\$8,145.66
	RET Simmons, Libby M	0.00	\$6,448.54

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FTE	Amount

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1000.2.650.02321.4230.00000.00.000.184.100	Retirement	0.00	\$104.49
	FY24 Wage Increase Placeholder	0.00	\$4.98
	RET BOSTON, CHRISTINE R	0.00	\$40.59
	RET LIMANNI, MICHAEL A	0.00	\$58.92
1000.2.650.02321.4230.00000.00.000.196.100	Retirement	0.00	\$66,298.69
	FY24 Wage Increase Placeholder	0.00	\$3,157.08
	RET BOSTON, CHRISTINE R	0.00	\$17,612.13
	RET HARBRON, WILLIAM R	0.00	\$20,526.19
	RET LIMANNI, MICHAEL A	0.00	\$25,003.29
1000.2.650.02321.4240.00000.00.000.000.100	TUITION REIMBURSEMENT	0.00	\$15,000.00
	TUITION REIMBURSEMENT	0.00	\$15,000.00
1000.2.650.02321.4322.00000.00.000.000.300	STAFF DEVELOPMENT SAU	0.00	\$6,000.00
	FY24 Business Office Misc. PD	0.00	\$2,500.00
	Leadership Retreat	0.00	\$1,500.00
	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	\$9,000.00
	403b Handling Fees	0.00	\$3,500.00
	Data Destruction	0.00	\$2,000.00
	Hazardous Waste Removal	0.00	\$3,500.00
	Media & Website Services	0.00	\$0.00
1000.2.650.02321.4330.00000.00.000.000.300	OTHR PROFESSIONAL SERVICES SAU	0.00	\$30,000.00
	Fire Inspection Services	0.00	\$9,000.00
	FY24 OPEB fees thorough Nyhart	0.00	\$6,000.00
	Interpreting Services	0.00	\$15,000.00
1000.2.650.02321.4441.00000.00.000.000.300	RENTAL - MCCONNELL CENTER	0.00	\$43,000.00
	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
	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
1000.2.650.02321.4540.00000.00.000.000.300	ADVERTISING DIST WIDE SAU	0.00	\$4,000.00
	Districtwide Advertising	0.00	\$4,000.00

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FTE	Amount

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1000.2.650.02321.4550.00000.00.000.000.300	PRINTING FORMS SAU	0.00	\$500.00
	Stationary & Forms	0.00	\$500.00
1000.2.650.02321.4580.00000.00.000.000.300	TRAVEL SAU	0.00	\$3,500.00
	Travel, SAU	0.00	\$3,500.00
1000.2.650.02321.4611.00000.00.000.000.600	SUPPLIES SAU	0.00	\$15,470.00
	FY24 Districtwide Copier Staples (Conway)	0.00	\$2,625.00
	FY24 Supplies - SAU	0.00	\$12,845.00
1000.2.650.02321.4810.00000.00.000.000.800	DUES & FEES SAU	0.00	\$11,675.00
	AASA - FY22 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
	NHSAA - FY24 Annual Dues - Supt. & Asst. Supt.	0.00	\$4,000.00
	Func: OFFICE OF THE SUPERINTENDENT - 02321	8.00	\$1,494,711.23
1000.2.611.02410.4110.00000.00.000.111.100	SALARIES PRINCIPALS GARR	2.00	\$215,277.55
	DUNTON, ELIZABETH L	1.00	\$111,298.22
	FY24 Wage Increase Placeholder	0.00	\$10,251.31
	WARD, AARON M	1.00	\$93,728.02
1000.2.611.02410.4110.00000.00.000.130.100	SALARIES PRIN OF SECRETARY GAR	1.00	\$50,617.71
	FY24 Wage Increase Placeholder	0.00	\$2,865.15
	HURLEY, KAREN L	1.00	\$47,752.56
1000.2.611.02410.4110.00000.00.000.184.100	TRAVEL STIPEND - GES ADMIN	0.00	\$630.00
	DUNTON, ELIZABETH L	0.00	\$300.00
	FY24 Wage Increase Placeholder	0.00	\$30.00
	WARD, AARON M	0.00	\$300.00
1000.2.612.02410.4110.00000.00.000.111.100	SALARIES PRINCIPALS HORNE	2.00	\$210,459.00
	DRISCOLL, PATRICIA S	1.00	\$105,444.82
	FY24 Wage Increase Placeholder	0.00	\$10,021.86
	GRANFIELD, BRITTANY N	1.00	\$94,992.32
1000.2.612.02410.4110.00000.00.000.130.100	SALARIES PRIN OF SECRETARY HOR	1.00	\$50,617.71
	FY24 Wage Increase Placeholder	0.00	\$2,865.15
	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	\$630.00
	DRISCOLL, PATRICIA S	0.00	\$300.00
	FY24 Wage Increase Placeholder	0.00	\$30.00
	GRANFIELD, BRITTANY N	0.00	\$300.00
1000.2.614.02410.4110.00000.00.000.111.100	SALARIES PRINCIPALS, ASST PRINCIPAL WPS	2.00	\$208,440.20
	BOODEY, PATRICK W	1.00	\$110,881.12
	DRYSDALE, ROSEANNA M	1.00	\$87,633.36
	FY24 Wage Increase Placeholder	0.00	\$9,925.72
1000.2.614.02410.4110.00000.00.000.130.100	SALARIES PRIN OF SECRETARY WPS	1.00	\$49,156.95
	FY24 Wage Increase Placeholder	0.00	\$2,782.47
	GAUNYA, ANDREA L	1.00	\$46,374.48
1000.2.614.02410.4110.00000.00.000.184.100	TRAVEL STIPEND - WPS ADMIN	0.00	\$945.00
	BOODEY, PATRICK W	0.00	\$300.00
	DRYSDALE, ROSEANNA M	0.00	\$300.00
	FY24 Wage Increase Placeholder	0.00	\$45.00
	TAYLOR, MOIRA D	0.00	\$300.00
1000.2.620.02410.4110.00000.00.000.111.100	SALARIES PRIN & ASST PRIN DMS	3.00	\$320,298.05
	DUBE, LINDSAY M	1.00	\$98,337.12
	FY24 Wage Increase Placeholder	0.00	\$15,252.29
	LYNDES, KIMBERLY	1.00	\$116,733.52
	VAIL, MEREDITH L	1.00	\$89,975.12
1000.2.620.02410.4110.00000.00.000.130.100	SALARIES PRINC SECRETARY DMS	5.00	\$155,030.16
	FY24 Wage Increase Placeholder	0.00	\$8,775.29
	Henck, Karen L	1.00	\$18,684.38
	MANNING, CAROL J	1.00	\$31,544.73
	NELSON, KRISTIN L	0.00	\$190.26
	OLKKOLA, LUCY J	1.00	\$18,388.10
	SNOW, SONATA A	0.00	\$1,040.08
	WELLS, JESSICA G	1.00	\$47,752.56
	WHITE, KAREN E	1.00	\$28,654.76
1000.2.620.02410.4110.00000.00.000.184.100	TRAVEL STIPEND - DMS ADMIN	0.00	\$945.00
	DUBE, LINDSAY M	0.00	\$300.00
	FY24 Wage Increase Placeholder	0.00	\$45.00
	LYNDES, KIMBERLY	0.00	\$300.00
	VAIL, MEREDITH L	0.00	\$300.00

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1000.2.630.02410.4110.00000.00.000.111.100	SALARIES PRIN & ASST PRIN DHS	4.00	\$438,916.99
	DRISCOLL, PETER F	1.00	\$122,168.62
	FY24 Wage Increase Placeholder	0.00	\$20,900.81
	STEPHENS, KIMBERLY L	1.00	\$106,699.12
	WALDRON, THOMAS R	1.00	\$98,755.22
	WEST, VALERIE L	1.00	\$90,393.22
1000.2.630.02410.4110.00000.00.000.130.100	SALARIES PRIN OF SECRETARY DHS	5.95	\$225,363.44
	COTE, VICKI A	0.45	\$6,765.63
	CUNIO, VALERIE J	1.00	\$42,386.40
	FY24 Wage Increase Placeholder	0.00	\$13,198.76
	GRAVES, BETSY J	0.00	\$662.08
	HARRINGTON, DONNA L	1.00	\$30,697.52
	NAULT, FERN D	1.00	\$51,364.80
	PECK, SARAH R	0.50	\$13,563.20
	WARD, RENEE N	1.00	\$35,180.32
	WOODWARD, CAROLYN B	1.00	\$31,544.73
1000.2.630.02410.4110.00000.00.000.184.100	TRAVEL STIPEND - DHS ADMIN	0.00	\$1,260.00
	DRISCOLL, PETER F	0.00	\$300.00
	FY24 Wage Increase Placeholder	0.00	\$60.00
	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	\$8,283.57
	FY24 Wage Increase Placeholder	0.00	\$468.88
	Medical Buyout DEOP	0.00	\$7,814.69
1000.2.630.02410.4111.00000.00.000.130.100	Benefit Reimbursement	0.00	\$8,161.99
	FY24 Wage Increase Placeholder	0.00	\$347.30
	Medical Buyout DEOP	0.00	\$7,814.69
1000.2.611.02410.4170.00000.00.000.115.100	LONGEVITY PRINCIPAL SALARY GES	0.00	\$1,312.50
	DUNTON, ELIZABETH L	0.00	\$1,250.00
	FY24 Wage Increase Placeholder	0.00	\$62.50
1000.2.611.02410.4170.00000.00.000.135.100	LONGEVITY PRINC SECRETARY GES	0.00	\$2,120.00
	FY24 Wage Increase Placeholder	0.00	\$120.00
	HURLEY, KAREN L	0.00	\$2,000.00
1000.2.612.02410.4170.00000.00.000.115.100	LONGEVITY ADMIN HORNE ST	0.00	\$3,412.50
	DRISCOLL, PATRICIA S	0.00	\$1,000.00
	DRYSDALE, ROSEANNA M	0.00	\$1,000.00
	FY24 Wage Increase Placeholder	0.00	\$162.50
	GRANFIELD, BRITTANY N	0.00	\$1,250.00

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1000.2.612.02410.4170.00000.00.000.135.100	LONGEVITY PRIN OF SECRETARY	0.00	\$1,590.00
	FY24 Wage Increase Placeholder	0.00	\$90.00
	MORTON, MARGARET A	0.00	\$1,500.00
1000.2.614.02410.4170.00000.00.000.115.100	LONG PRINC OFFICE WPS	0.00	\$1,837.50
	BOODEY, PATRICK W	0.00	\$1,750.00
	FY24 Wage Increase Placeholder	0.00	\$87.50
1000.2.620.02410.4170.00000.00.000.115.100	Longevity Pay	0.00	\$2,100.00
	FY24 Wage Increase Placeholder	0.00	\$100.00
	LYNDES, KIMBERLY	0.00	\$2,000.00
1000.2.620.02410.4170.00000.00.000.135.100	Longevity Pay	0.00	\$1,378.00
	FY24 Wage Increase Placeholder	0.00	\$78.00
	MANNING, CAROL J	0.00	\$800.00
	WHITE, KAREN E	0.00	\$500.00
1000.2.630.02410.4170.00000.00.000.115.100	Longevity Pay	0.00	\$4,200.00
	DRISCOLL, PETER F	0.00	\$1,750.00
	FY24 Wage Increase Placeholder	0.00	\$200.00
	STEPHENS, KIMBERLY L	0.00	\$1,250.00
	STRAND, DEANNA H	0.00	\$1,000.00
1000.2.630.02410.4170.00000.00.000.135.100	Longevity Pay	0.00	\$2,862.00
	FY24 Wage Increase Placeholder	0.00	\$162.00
	GRAVES, BETSY J	0.00	\$500.00
	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	\$65,466.38
	MED DUNTON, ELIZABETH L	0.00	\$27,857.06
	MED WARD, AARON M	0.00	\$37,609.32
1000.2.611.02410.4211.00000.00.000.130.100	Health Insurance	0.00	\$27,021.39
	MED HURLEY, KAREN L	0.00	\$27,021.39
1000.2.612.02410.4211.00000.00.000.111.100	Health Insurance	0.00	\$37,609.32
	MED GRANFIELD, BRITTANY N	0.00	\$37,609.32
1000.2.612.02410.4211.00000.00.000.130.100	Health Insurance	0.00	\$27,021.39
	MED MORTON, MARGARET A	0.00	\$27,021.39
1000.2.614.02410.4211.00000.00.000.111.100	Health Insurance	0.00	\$75,218.64
	MED BOODEY, PATRICK W	0.00	\$37,609.32
	MED DRYSDALE, ROSEANNA M	0.00	\$37,609.32

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1000.2.614.02410.4211.00000.00.000.130.100	Health Insurance	0.00	\$36,480.93
	MED GAUNYA, ANDREA L	0.00	\$36,480.93
1000.2.620.02410.4211.00000.00.000.111.100	Health Insurance	0.00	\$89,147.17
	MED DUBE, LINDSAY M	0.00	\$37,609.32
	MED LYNDES, KIMBERLY	0.00	\$37,609.32
	MED VAIL, MEREDITH L	0.00	\$13,928.53
1000.2.620.02410.4211.00000.00.000.130.100	Health Insurance	0.00	\$63,502.31
	MED MANNING, CAROL J	0.00	\$27,021.38
	MED WELLS, JESSICA G	0.00	\$36,480.93
1000.2.630.02410.4211.00000.00.000.111.100	Health Insurance	0.00	\$150,437.28
	MED DRISCOLL, PETER F	0.00	\$37,609.32
	MED STEPHENS, KIMBERLY L	0.00	\$37,609.32
	MED WALDRON, THOMAS R	0.00	\$37,609.32
	MED WEST, VALERIE L	0.00	\$37,609.32
1000.2.630.02410.4211.00000.00.000.130.100	Health Insurance	0.00	\$127,004.66
	MED CUNIO, VALERIE J	0.00	\$36,480.93
	MED NAULT, FERN D	0.00	\$27,021.39
	MED WARD, RENEE N	0.00	\$36,480.96
	MED WOODWARD, CAROLYN B	0.00	\$27,021.38
1000.2.611.02410.4212.00000.00.000.111.100	Dental Insurance	0.00	\$3,016.91
	DNT DUNTON, ELIZABETH L	0.00	\$1,184.12
	DNT WARD, AARON M	0.00	\$1,832.79
1000.2.611.02410.4212.00000.00.000.130.100	DENTAL PRIN OF SECRETARY GARR	0.00	\$525.16
	DNT HURLEY, KAREN L	0.00	\$525.16
1000.2.612.02410.4212.00000.00.000.111.100	Dental Insurance	0.00	\$1,832.79
	DNT GRANFIELD, BRITTANY N	0.00	\$1,832.79
1000.2.612.02410.4212.00000.00.000.130.100	DENTAL PRIN OF SECRETARY HORNE	0.00	\$525.16
	DNT MORTON, MARGARET A	0.00	\$525.16
1000.2.614.02410.4212.00000.00.000.111.100	Dental Insurance	0.00	\$2,749.05
	DNT BOODEY, PATRICK W	0.00	\$1,832.79
	DNT DRYSDALE, ROSEANNA M	0.00	\$916.26
1000.2.614.02410.4212.00000.00.000.130.100	DENTAL INS PRINC OFF SECRETARY WPS	0.00	\$916.26
	DNT GAUNYA, ANDREA L	0.00	\$916.26

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1000.2.620.02410.4212.00000.00.000.111.100	Dental Insurance	0.00	\$3,563.45
	DNT DUBE, LINDSAY M	0.00	\$1,184.12
	DNT LYNDES, KIMBERLY	0.00	\$1,832.79
	DNT VAIL, MEREDITH L	0.00	\$546.54
1000.2.620.02410.4212.00000.00.000.130.100	Dental Insurance	0.00	\$1,987.98
	DNT MANNING, CAROL J	0.00	\$525.20
	DNT WELLS, JESSICA G	0.00	\$916.26
	DNT WHITE, KAREN E	0.00	\$546.52
1000.2.630.02410.4212.00000.00.000.111.100	Dental Insurance	0.00	\$7,331.16
	DNT DRISCOLL, PETER F	0.00	\$1,832.79
	DNT STEPHENS, KIMBERLY L	0.00	\$1,832.79
	DNT WALDRON, THOMAS R	0.00	\$1,832.79
	DNT WEST, VALERIE L	0.00	\$1,832.79
1000.2.630.02410.4212.00000.00.000.130.100	Dental Insurance	0.00	\$2,882.95
	DNT CUNIO, VALERIE J	0.00	\$916.26
	DNT NAULT, FERN D	0.00	\$525.16
	DNT WARD, RENEE N	0.00	\$916.33
	DNT WOODWARD, CAROLYN B	0.00	\$525.20
1000.2.611.02410.4220.00000.00.000.111.100	FICA	0.00	\$16,468.73
	FICA DUNTON, ELIZABETH L	0.00	\$8,514.31
	FICA WARD, AARON M	0.00	\$7,170.19
	FY24 Wage Increase Placeholder	0.00	\$784.23
1000.2.611.02410.4220.00000.00.000.115.100	FICA	0.00	\$100.41
	FICA DUNTON, ELIZABETH L	0.00	\$95.63
	FY24 Wage Increase Placeholder	0.00	\$4.78
1000.2.611.02410.4220.00000.00.000.130.100	FICA	0.00	\$3,768.15
	FICA HURLEY, KAREN L	0.00	\$3,548.97
	FY24 Wage Increase Placeholder	0.00	\$219.18
1000.2.611.02410.4220.00000.00.000.135.100	FICA	0.00	\$162.18
	FICA HURLEY, KAREN L	0.00	\$153.00
	FY24 Wage Increase Placeholder	0.00	\$9.18
1000.2.611.02410.4220.00000.00.000.184.100	FICA TRAVEL STIPEND - GES ADMIN	0.00	\$48.20
	FICA DUNTON, ELIZABETH L	0.00	\$22.95
	FICA WARD, AARON M	0.00	\$22.95
	FY24 Wage Increase Placeholder	0.00	\$2.30

City of Dover, New Hampshire

2 - GL Budget Detail By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

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S 5a Board Review	
FTE	Amount

Account Number	Description	FTE	Amount
1000.2.612.02410.4220.00000.00.000.111.100	FICA	0.00	\$16,100.11
	FICA DRISCOLL, PATRICIA S	0.00	\$8,066.53
	FICA GRANFIELD, BRITTANY N	0.00	\$7,266.91
	FY24 Wage Increase Placeholder	0.00	\$766.67
1000.2.612.02410.4220.00000.00.000.115.100	FICA	0.00	\$261.06
	FICA DRISCOLL, PATRICIA S	0.00	\$76.50
	FICA DRYSDALE, ROSEANNA M	0.00	\$76.50
	FICA GRANFIELD, BRITTANY N	0.00	\$95.63
	FY24 Wage Increase Placeholder	0.00	\$12.43
1000.2.612.02410.4220.00000.00.000.130.100	FICA	0.00	\$3,768.15
	FICA MORTON, MARGARET A	0.00	\$3,548.97
	FY24 Wage Increase Placeholder	0.00	\$219.18
1000.2.612.02410.4220.00000.00.000.135.100	FICA	0.00	\$121.64
	FICA MORTON, MARGARET A	0.00	\$114.75
	FY24 Wage Increase Placeholder	0.00	\$6.89
1000.2.612.02410.4220.00000.00.000.184.100	FICA TRAVEL STIPEND - HSS ADMIN	0.00	\$48.20
	FICA DRISCOLL, PATRICIA S	0.00	\$22.95
	FICA GRANFIELD, BRITTANY N	0.00	\$22.95
	FY24 Wage Increase Placeholder	0.00	\$2.30
1000.2.614.02410.4220.00000.00.000.111.100	FICA	0.00	\$15,875.59
	FICA BOODEY, PATRICK W	0.00	\$8,482.41
	FICA DRYSDALE, ROSEANNA M	0.00	\$6,633.86
	FY24 Wage Increase Placeholder	0.00	\$759.32
1000.2.614.02410.4220.00000.00.000.115.100	FICA	0.00	\$140.57
	FICA BOODEY, PATRICK W	0.00	\$133.88
	FY24 Wage Increase Placeholder	0.00	\$6.69
1000.2.614.02410.4220.00000.00.000.130.100	FICA	0.00	\$3,604.09
	FICA GAUNYA, ANDREA L	0.00	\$3,391.23
	FY24 Wage Increase Placeholder	0.00	\$212.86
1000.2.614.02410.4220.00000.00.000.184.100	FICA TRAVEL STIPEND - WPS ADMIN	0.00	\$72.29
	FICA BOODEY, PATRICK W	0.00	\$22.95
	FICA DRYSDALE, ROSEANNA M	0.00	\$22.95
	FICA TAYLOR, MOIRA D	0.00	\$22.95
	FY24 Wage Increase Placeholder	0.00	\$3.44

City of Dover, New Hampshire

2 - GL Budget Detail By Function

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S 5a Board Review

Account Number

FTE

Amount

Description

1000.2.620.02410.4220.00000.00.000.111.100	FICA	0.00	\$24,502.80
	FICA DUBE, LINDSAY M	0.00	\$7,522.79
	FICA LYNDES, KIMBERLY	0.00	\$8,930.11
	FICA VAIL, MEREDITH L	0.00	\$6,883.10
	FY24 Wage Increase Placeholder	0.00	\$1,166.80
1000.2.620.02410.4220.00000.00.000.115.100	FICA	0.00	\$160.65
	FICA LYNDES, KIMBERLY	0.00	\$153.00
	FY24 Wage Increase Placeholder	0.00	\$7.65
1000.2.620.02410.4220.00000.00.000.130.100	FICA	0.00	\$12,232.96
	FICA Henck, Karen L	0.00	\$1,429.35
	FICA MANNING, CAROL J	0.00	\$2,309.06
	FICA NELSON, KRISTIN L	0.00	\$14.55
	FICA OLKKOLA, LUCY J	0.00	\$1,406.69
	FICA SNOW, SONATA A	0.00	\$79.57
	FICA WELLS, JESSICA G	0.00	\$3,496.65
	FICA WHITE, KAREN E	0.00	\$2,192.09
	FY24 Wage Increase Placeholder	0.00	\$707.18
	Medical Buyout DEOP	0.00	\$597.82
1000.2.620.02410.4220.00000.00.000.135.100	FICA	0.00	\$105.42
	FICA MANNING, CAROL J	0.00	\$61.20
	FICA WHITE, KAREN E	0.00	\$38.25
	FY24 Wage Increase Placeholder	0.00	\$5.97
1000.2.620.02410.4220.00000.00.000.184.100	FICA TRAVEL STIPEND - DMS ADMIN	0.00	\$72.29
	FICA DUBE, LINDSAY M	0.00	\$22.95
	FICA LYNDES, KIMBERLY	0.00	\$22.95
	FICA VAIL, MEREDITH L	0.00	\$22.95
	FY24 Wage Increase Placeholder	0.00	\$3.44
1000.2.630.02410.4220.00000.00.000.111.100	FICA	0.00	\$33,577.14
	FICA DRISCOLL, PETER F	0.00	\$9,345.90
	FICA STEPHENS, KIMBERLY L	0.00	\$8,162.48
	FICA WALDRON, THOMAS R	0.00	\$7,554.77
	FICA WEST, VALERIE L	0.00	\$6,915.08
	FY24 Wage Increase Placeholder	0.00	\$1,598.91
1000.2.630.02410.4220.00000.00.000.115.100	FICA	0.00	\$321.31
	FICA DRISCOLL, PETER F	0.00	\$133.88
	FICA STEPHENS, KIMBERLY L	0.00	\$95.63
	FICA STRAND, DEANNA H	0.00	\$76.50
	FY24 Wage Increase Placeholder	0.00	\$15.30

City of Dover, New Hampshire

2 - GL Budget Detail By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

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S 5a Board Review	
FTE	Amount

Account Number	Description	FTE	Amount
1000.2.630.02410.4220.00000.00.000.130.100	FICA	0.00	\$17,343.64
	FICA COTE, VICKI A	0.00	\$517.57
	FICA CUNIO, VALERIE J	0.00	\$3,086.14
	FICA GRAVES, BETSY J	0.00	\$50.65
	FICA HARRINGTON, DONNA L	0.00	\$2,348.36
	FICA NAULT, FERN D	0.00	\$3,825.30
	FICA PECK, SARAH R	0.00	\$1,037.59
	FICA WARD, RENEE N	0.00	\$2,534.88
	FICA WOODWARD, CAROLYN B	0.00	\$2,309.06
	FY24 Wage Increase Placeholder	0.00	\$1,036.27
	Medical Buyout DEOP	0.00	\$597.82
1000.2.630.02410.4220.00000.00.000.135.100	FICA	0.00	\$218.95
	FICA GRAVES, BETSY J	0.00	\$38.25
	FICA NAULT, FERN D	0.00	\$68.85
	FICA WARD, RENEE N	0.00	\$49.73
	FICA WOODWARD, CAROLYN B	0.00	\$49.73
	FY24 Wage Increase Placeholder	0.00	\$12.39
1000.2.630.02410.4220.00000.00.000.184.100	FICA TRAVEL STIPEND - DHS ADMIN	0.00	\$96.39
	FICA DRISCOLL, PETER F	0.00	\$22.95
	FICA STEPHENS, KIMBERLY L	0.00	\$22.95
	FICA WALDRON, THOMAS R	0.00	\$22.95
	FICA WEST, VALERIE L	0.00	\$22.95
	FY24 Wage Increase Placeholder	0.00	\$4.59
1000.2.611.02410.4230.00000.00.000.111.100	Retirement	0.00	\$42,280.51
	FY24 Wage Increase Placeholder	0.00	\$2,013.36
	RET DUNTON, ELIZABETH L	0.00	\$21,858.97
	RET WARD, AARON M	0.00	\$18,408.18
1000.2.611.02410.4230.00000.00.000.115.100	Retirement	0.00	\$257.78
	FY24 Wage Increase Placeholder	0.00	\$12.28
	RET DUNTON, ELIZABETH L	0.00	\$245.50
1000.2.611.02410.4230.00000.00.000.130.100	Retirement	0.00	\$6,848.58
	FY24 Wage Increase Placeholder	0.00	\$387.66
	RET HURLEY, KAREN L	0.00	\$6,460.92
1000.2.611.02410.4230.00000.00.000.135.100	Retirement	0.00	\$286.84
	FY24 Wage Increase Placeholder	0.00	\$16.24
	RET HURLEY, KAREN L	0.00	\$270.60

City of Dover, New Hampshire

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S 5a Board Review	
FTE	Amount

Account Number	Description	FTE	Amount
1000.2.611.02410.4230.00000.00.000.184.100	Retirement	0.00	\$123.73
	FY24 Wage Increase Placeholder	0.00	\$5.89
	RET DUNTON, ELIZABETH L	0.00	\$58.92
	RET WARD, AARON M	0.00	\$58.92
1000.2.612.02410.4230.00000.00.000.111.100	Retirement	0.00	\$41,334.14
	FY24 Wage Increase Placeholder	0.00	\$1,968.29
	RET DRISCOLL, PATRICIA S	0.00	\$20,709.36
	RET GRANFIELD, BRITTANY N	0.00	\$18,656.49
1000.2.612.02410.4230.00000.00.000.115.100	Retirement	0.00	\$670.22
	FY24 Wage Increase Placeholder	0.00	\$31.92
	RET DRISCOLL, PATRICIA S	0.00	\$196.40
	RET DRYSDALE, ROSEANNA M	0.00	\$196.40
	RET GRANFIELD, BRITTANY N	0.00	\$245.50
1000.2.612.02410.4230.00000.00.000.130.100	Retirement	0.00	\$6,848.58
	FY24 Wage Increase Placeholder	0.00	\$387.66
	RET MORTON, MARGARET A	0.00	\$6,460.92
1000.2.612.02410.4230.00000.00.000.135.100	Retirement	0.00	\$215.13
	FY24 Wage Increase Placeholder	0.00	\$12.18
	RET MORTON, MARGARET A	0.00	\$202.95
1000.2.612.02410.4230.00000.00.000.184.100	Retirement	0.00	\$123.73
	FY24 Wage Increase Placeholder	0.00	\$5.89
	RET DRISCOLL, PATRICIA S	0.00	\$58.92
	RET GRANFIELD, BRITTANY N	0.00	\$58.92
1000.2.614.02410.4230.00000.00.000.111.100	Retirement	0.00	\$40,937.65
	FY24 Wage Increase Placeholder	0.00	\$1,949.41
	RET BOODEY, PATRICK W	0.00	\$21,777.05
	RET DRYSDALE, ROSEANNA M	0.00	\$17,211.19
1000.2.614.02410.4230.00000.00.000.115.100	RETIREMENT LONG PRINC OFFICE WPS	0.00	\$360.89
	FY24 Wage Increase Placeholder	0.00	\$17.19
	RET BOODEY, PATRICK W	0.00	\$343.70
1000.2.614.02410.4230.00000.00.000.130.100	Retirement	0.00	\$6,650.94
	FY24 Wage Increase Placeholder	0.00	\$376.47
	RET GAUNYA, ANDREA L	0.00	\$6,274.47
1000.2.614.02410.4230.00000.00.000.184.100	Retirement	0.00	\$185.60
	FY24 Wage Increase Placeholder	0.00	\$8.84
	RET BOODEY, PATRICK W	0.00	\$58.92
	RET DRYSDALE, ROSEANNA M	0.00	\$58.92
	RET TAYLOR, MOIRA D	0.00	\$58.92

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S 5a Board Review	
FTE	Amount

Account Number	Description	FTE	Amount
1000.2.620.02410.4230.00000.00.000.111.100	Retirement	0.00	\$62,906.53
	FY24 Wage Increase Placeholder	0.00	\$2,995.55
	RET DUBE, LINDSAY M	0.00	\$19,313.41
	RET LYNDES, KIMBERLY	0.00	\$22,926.46
	RET VAIL, MEREDITH L	0.00	\$17,671.11
1000.2.620.02410.4230.00000.00.000.115.100	Retirement	0.00	\$412.44
	FY24 Wage Increase Placeholder	0.00	\$19.64
	RET LYNDES, KIMBERLY	0.00	\$392.80
1000.2.620.02410.4230.00000.00.000.130.100	Retirement	0.00	\$11,372.66
	FY24 Wage Increase Placeholder	0.00	\$643.74
	RET MANNING, CAROL J	0.00	\$4,268.00
	RET WELLS, JESSICA G	0.00	\$6,460.92
1000.2.620.02410.4230.00000.00.000.135.100	Retirement	0.00	\$114.73
	FY24 Wage Increase Placeholder	0.00	\$6.49
	RET MANNING, CAROL J	0.00	\$108.24
1000.2.620.02410.4230.00000.00.000.184.100	Retirement	0.00	\$185.60
	FY24 Wage Increase Placeholder	0.00	\$8.84
	RET DUBE, LINDSAY M	0.00	\$58.92
	RET LYNDES, KIMBERLY	0.00	\$58.92
	RET VAIL, MEREDITH L	0.00	\$58.92
1000.2.630.02410.4230.00000.00.000.111.100	Retirement	0.00	\$86,203.31
	FY24 Wage Increase Placeholder	0.00	\$4,104.92
	RET DRISCOLL, PETER F	0.00	\$23,993.92
	RET STEPHENS, KIMBERLY L	0.00	\$20,955.71
	RET WALDRON, THOMAS R	0.00	\$19,395.53
	RET WEST, VALERIE L	0.00	\$17,753.23
1000.2.630.02410.4230.00000.00.000.115.100	Retirement	0.00	\$824.88
	FY24 Wage Increase Placeholder	0.00	\$39.28
	RET DRISCOLL, PETER F	0.00	\$343.70
	RET STEPHENS, KIMBERLY L	0.00	\$245.50
	RET STRAND, DEANNA H	0.00	\$196.40

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Account Number

FTE

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Description

1000.2.630.02410.4230.00000.00.000.130.100	Retirement	0.00	\$32,474.43
	FY24 Wage Increase Placeholder	0.00	\$1,882.51
	Medical Buyout DEOP	0.00	\$1,057.33
	RET COTE, VICKI A	0.00	\$915.39
	RET CUNIO, VALERIE J	0.00	\$5,734.88
	RET GRAVES, BETSY J	0.00	\$89.58
	RET HARRINGTON, DONNA L	0.00	\$4,153.37
	RET NAULT, FERN D	0.00	\$6,949.66
	RET PECK, SARAH R	0.00	\$2,663.81
	RET WARD, RENEE N	0.00	\$4,759.90
	RET WOODWARD, CAROLYN B	0.00	\$4,268.00
1000.2.630.02410.4230.00000.00.000.135.100	Retirement	0.00	\$387.24
	FY24 Wage Increase Placeholder	0.00	\$21.92
	RET GRAVES, BETSY J	0.00	\$67.65
	RET NAULT, FERN D	0.00	\$121.77
	RET WARD, RENEE N	0.00	\$87.95
	RET WOODWARD, CAROLYN B	0.00	\$87.95
1000.2.630.02410.4230.00000.00.000.184.100	Retirement	0.00	\$247.46
	FY24 Wage Increase Placeholder	0.00	\$11.78
	RET DRISCOLL, PETER F	0.00	\$58.92
	RET STEPHENS, KIMBERLY L	0.00	\$58.92
	RET WALDRON, THOMAS R	0.00	\$58.92
	RET WEST, VALERIE L	0.00	\$58.92
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
	Account Note	0.00	\$0.00
	REPAIRS EQUIPMNT PRINC OFF WPS	0.00	\$500.00
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

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FTE	Amount

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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
1000.2.620.02410.4443.00000.00.000.000.300	LEASE OF EQUIPMENT DMS	0.00	\$3,260.00
	Lease (Pitney) 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
	Account Note	0.00	\$0.00
	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
	Account Note	0.00	\$0.00
	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
	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	\$1,050.00
	PRINTING PRINC OFF FORMS DHS	0.00	\$1,050.00
1000.2.630.02410.4580.00000.00.000.000.300	TRAVEL PRINCIPAL OFF DHS	0.00	\$200.00
	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
	Account Note	0.00	\$0.00
	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
	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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FTE	Amount

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1000.2.630.02410.4611.00000.00.000.000.600	SUPPLIES PRINC OFFICE DHS	0.00	\$1,500.00
	SUPPLIES PRINC OFFICE DHS	0.00	\$1,500.00
1000.2.611.02410.4735.00000.00.000.000.700	REPLACE EQUIPMENT	0.00	\$500.00
	Misc. Replacement Equipment	0.00	\$500.00
1000.2.611.02410.4810.00000.00.000.000.800	DUES & FEES PRINC OFFICE GARR	0.00	\$2,000.00
	Account Note	0.00	\$0.00
	DUES & FEES PRINC OFFICE GARR	0.00	\$2,000.00
1000.2.612.02410.4810.00000.00.000.000.800	DUES & FEES PRINC OFFICE HORNE	0.00	\$2,000.00
	Account Note	0.00	\$0.00
	DUES & FEES PRINC OFFICE HORNE	0.00	\$2,000.00
1000.2.614.02410.4810.00000.00.000.000.800	DUES & FEES PRINC OFFICE WPS	0.00	\$2,000.00
	Account Note	0.00	\$0.00
	DUES & FEES PRINC OFFICE WPS	0.00	\$2,000.00
1000.2.620.02410.4810.00000.00.000.000.800	DUES & FEES PRINC OFFICE DMS	0.00	\$3,325.00
	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
	NHASP/NASSP/ASCD	0.00	\$1,500.00
	Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410	26.95	\$3,218,395.68
1000.2.611.02490.4110.00000.00.000.143.100	SALARIES NOON SUPERV.GARR	0.00	\$16,380.00
	FY24 Wage Increase Placeholder	0.00	\$780.00
	NOON SUPERVISORS GES	0.00	\$15,600.00
1000.2.612.02490.4110.00000.00.000.143.100	SALARIES NOON SUPERV. HORNE	0.00	\$16,380.00
	FY24 Wage Increase Placeholder	0.00	\$780.00
	NOON SUPERVISORS HSS	0.00	\$15,600.00
1000.2.614.02490.4110.00000.00.000.143.100	SALARIES NOON SUPERV. WPS	0.00	\$18,375.00
	FY24 Wage Increase Placeholder	0.00	\$875.00
	NOON SUPERVISORS WPS	0.00	\$17,500.00
1000.2.620.02490.4110.00000.00.000.143.100	SALARIES NOON SUPERV. DMS	0.00	\$25,200.00
	FY24 Wage Increase Placeholder	0.00	\$1,200.00
	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	2.40	\$51,467.47
	FY24 Wage Increase Placeholder	0.00	\$2,450.83
	GAGNON-WOLD, JOYCE E	0.90	\$16,991.04
	GIVETZ, MARK A	0.50	\$8,064.00
	NICASTRO, ANGELA	1.00	\$23,961.60
1000.2.611.02490.4220.00000.00.000.143.100	FICA NOON SUPERVISORS GARR	0.00	\$1,253.07
	FICA NOON SUPERVISORS GES	0.00	\$1,193.40
	FY24 Wage Increase Placeholder	0.00	\$59.67
1000.2.612.02490.4220.00000.00.000.143.100	FICA NOON SUPERVISORS HORNE	0.00	\$1,253.07
	FICA NOON SUPERVISORS HSS	0.00	\$1,193.40
	FY24 Wage Increase Placeholder	0.00	\$59.67
1000.2.614.02490.4220.00000.00.000.143.100	FICA NOON SUPERVISORS WPS	0.00	\$1,405.69
	FICA NOON SUPERVISORS WPS	0.00	\$1,338.75
	FY24 Wage Increase Placeholder	0.00	\$66.94
1000.2.620.02490.4220.00000.00.000.143.100	FICA	0.00	\$1,927.80
	FICA NOON SUPERVISORS DMS	0.00	\$1,836.00
	FY24 Wage Increase Placeholder	0.00	\$91.80
1000.2.630.02490.4220.00000.00.000.144.100	FICA	0.00	\$3,937.26
	FICA GAGNON-WOLD, JOYCE E	0.00	\$1,299.81
	FICA GIVETZ, MARK A	0.00	\$616.90
	FICA NICASTRO, ANGELA	0.00	\$1,833.06
	FY24 Wage Increase Placeholder	0.00	\$187.49
1000.2.630.02490.4323.00000.00.000.000.300	CONTRACTED SERVICES	0.00	\$17,500.00
	Audio Visual Graduation	0.00	\$6,200.00
	Police Graduation	0.00	\$1,300.00
	Stage Rental Graduation	0.00	\$10,000.00
1000.2.630.02490.4611.00000.00.000.000.600	SUPPLIES GRADUATION EXPEN DHS	0.00	\$11,175.00
	Coheco Printworks	0.00	\$650.00
	Diplomas	0.00	\$4,200.00
	Floral	0.00	\$425.00
	Rydin Decal	0.00	\$500.00
	University Cap and Gown	0.00	\$5,400.00
1000.2.630.02490.4810.00000.00.000.000.800	DUES & FEES NEASC DHS	0.00	\$5,000.00
	DUES & FEES NEASC DHS	0.00	\$5,000.00
	Func: SCHOOL ADMINISTRATION-OTHER - 02490	2.40	\$171,254.36
1000.2.600.02610.4330.00000.00.000.000.300	CONTRACTED SER-FACILITY MNGMNT	0.00	\$441,708.80
	FY24 C&W - Managment Fee	0.00	\$441,708.80

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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
	Func: SUPERVISION OF PLANT SERVICES - 02610	0.00	\$443,708.80
1000.2.600.02620.4330.00000.00.000.000.300	CONTRACTED SER-FACILITY OPTS	0.00	\$2,829,012.16
	FY24 C&W - Maintenance & Custodial Svcs.	0.00	\$2,829,012.16
1000.2.600.02620.4409.00000.00.000.000.300	PHOTOCOPIER EQUIPMENT MAINTENANCE	0.00	\$51,707.36
	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	\$2,500.00
	Estimated Water Usage	0.00	\$2,500.00
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	\$4,200.00
	Estimated Water	0.00	\$4,200.00
1000.2.620.02620.4411.00000.00.000.000.300	WATER DMS	0.00	\$6,500.00
	Estimated Water	0.00	\$6,500.00
1000.2.630.02620.4411.00000.00.000.000.300	WATER DHS	0.00	\$28,000.00
	Estimated Water	0.00	\$28,000.00
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	\$7,500.00
	Estimated Sewer	0.00	\$7,500.00
1000.2.620.02620.4412.00000.00.000.000.300	SEWER DMS	0.00	\$10,000.00
	Estimated Sewer	0.00	\$10,000.00
1000.2.630.02620.4412.00000.00.000.000.300	SEWER DHS	0.00	\$20,000.00
	Estimated Sewer	0.00	\$20,000.00
1000.2.635.02620.4412.00000.00.000.000.300	SEWER BELLAMY ACADEMY	0.00	\$300.00
	Estimated Sewer - Bellamy	0.00	\$300.00

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1000.2.611.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM SYS GARR	0.00	\$1,000.00
	Estimated Fire & Sprinkler Inspections	0.00	\$1,000.00
1000.2.612.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM SYS HORNE	0.00	\$1,000.00
	Estimated Fire & Sprinkler Inspections	0.00	\$1,000.00
1000.2.614.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM SYS WPS	0.00	\$2,000.00
	Estimated Fire & Sprinkler Inspections	0.00	\$2,000.00
1000.2.620.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM SYS DMS	0.00	\$2,000.00
	Estimated Fire & Sprinkler Inspections	0.00	\$2,000.00
1000.2.630.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM SYS DHS	0.00	\$3,000.00
	Estimated Fire & Sprinkler Inspections	0.00	\$3,000.00
1000.2.635.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM BELLAMY ACADEMY	0.00	\$350.00
	Estimated Fire & Safety Inspections	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	\$10,400.00
	Based on Current - Bidding FY24	0.00	\$10,400.00
1000.2.612.02620.4421.00000.00.000.000.300	WASTE DISPOSAL SERVICES HORNE	0.00	\$10,000.00
	Based on Current - Bidding FY24	0.00	\$10,000.00
1000.2.614.02620.4421.00000.00.000.000.300	WASTE DISPOSAL SERVICES WPS	0.00	\$10,400.00
	Based on Current - Bidding FY24	0.00	\$10,400.00
1000.2.620.02620.4421.00000.00.000.000.300	WASTE DISPOSAL SERVICES DMS	0.00	\$20,400.00
	Based on Current - Bidding FY24	0.00	\$20,400.00

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1000.2.630.02620.4421.00000.00.000.000.300	WASTE DISPOSAL SERVICES DHS	0.00	\$30,800.00
	Based on Current - Bidding FY24	0.00	\$29,800.00
	Tech Waste	0.00	\$1,000.00
1000.2.600.02620.4422.00000.00.000.000.300	SNOW REMOVAL DW	0.00	\$19,800.00
	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
	DHS PM FY23	0.00	\$2,148.00
	DMS PM FY23	0.00	\$1,074.00
	FY24 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
	FY24 Level Funded CIP - General Repairs	0.00	\$25,000.00
1000.2.600.02620.4443.00000.00.000.000.300	LEASE OF EQUIPMENT	0.00	\$43,550.00
	Conway/Xerox DW Copier Lease	0.00	\$43,550.00
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	\$16,800.00
	Citron Hygiene - No Increase	0.00	\$13,800.00
	General Supplies Not Contracted	0.00	\$3,000.00
1000.2.611.02620.4621.00000.00.000.000.600	NATURAL GAS GARRISON	0.00	\$33,665.31
	Estimated NG	0.00	\$33,665.31
1000.2.612.02620.4621.00000.00.000.000.600	NATURAL GAS HORNE	0.00	\$41,227.17
	Estimated NG	0.00	\$41,227.17
1000.2.614.02620.4621.00000.00.000.000.600	NATURAL GAS WPS	0.00	\$57,198.58
	NATURAL GAS WPS	0.00	\$57,198.58
1000.2.620.02620.4621.00000.00.000.000.600	NATURAL GAS DMS	0.00	\$93,372.45
	Estimated NG	0.00	\$93,372.45
1000.2.630.02620.4621.00000.00.000.000.600	NATURAL GAS DHS	0.00	\$159,415.57
	Estimated NG	0.00	\$159,415.57

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1000.2.631.02620.4621.00000.00.000.000.600	NATURAL GAS DHS CTC	0.00	\$5,542.97
	Estimated NG - CTC	0.00	\$5,542.97
1000.2.632.02620.4621.00000.00.000.000.600	NATURAL GAS DHS STORAGE BLDG	0.00	\$4,042.46
	Estimated NG - Storage Building	0.00	\$4,042.46
1000.2.635.02620.4621.00000.00.000.000.600	NATURAL GAS BELLAMY ACADEMY	0.00	\$9,257.46
	Estimated NG - Bellamy	0.00	\$9,257.46
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
	State of NH permit fee for generator	0.00	\$1,400.00
	Func: OPERATION OF BUILDINGS - 02620	0.00	\$4,650,379.15
1000.2.600.02630.4330.00000.00.000.000.300	CONTRACTED SER-GROUNDS	0.00	\$352,528.80
	FY24 C&W - Grounds Svcs.	0.00	\$352,528.80
	Func: GROUNDS UPKEEP - 02630	0.00	\$352,528.80
1000.2.600.02721.4514.00000.00.000.000.300	TRANS IN REGULAR & KINDER RTES	0.00	\$1,833,587.60
	FY24 Annual per contract	0.00	\$1,833,587.60
	Func: TRANSPORTATION-REGULAR PROGRAMS - 02721	0.00	\$1,833,587.60
1000.2.610.02722.4513.00000.00.000.000.300	TRANS OUT OF DIST SPED - ELEM	0.00	\$94,536.00
	Out of District Elementary SPED Transportation	0.00	\$94,536.00

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1000.2.620.02722.4513.00000.00.000.000.300	TRANS OUT OF DIST SPED - MS	0.00	\$388,960.00
	TRANS OUT OF DIST SPED - MS	0.00	\$388,960.00
1000.2.630.02722.4513.00000.00.000.000.300	TRANS OUT OF DIST SPED - HS	0.00	\$794,560.00
	TRANS OUT OF DIST SPED - HS	0.00	\$794,560.00
1000.2.605.02722.4514.00000.00.000.000.300	TRANS IN PRESCHOOL	0.00	\$158,124.72
	2 Busses	0.00	\$83,572.32
	5 Monitors PreK	0.00	\$74,552.40
1000.2.606.02722.4514.00000.00.000.000.300	TRANS IN SUMMER SPED - SUMMER PROG	0.00	\$62,468.64
	TRANS IN SUMMER SPED - SUMMER PROG	0.00	\$62,468.64
1000.2.610.02722.4514.00000.00.000.000.300	TRANS IN DISTRICT SPED - ELEM	0.00	\$125,358.48
	3 Busses	0.00	\$125,358.48
1000.2.620.02722.4514.00000.00.000.000.300	TRANS IN DISTRICT SPED - MS	0.00	\$83,572.32
	2 busses	0.00	\$83,572.32
1000.2.630.02722.4514.00000.00.000.000.300	TRANS IN DISTRICT SPED - HS	0.00	\$52,186.16
	2 Buses	0.00	\$41,786.16
	add'l in-district/field trips	0.00	\$10,400.00
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	0.00	\$1,759,766.32
1000.2.630.02723.4513.00000.00.000.000.300	TRANS OUT CONT SERV CAREER TEC	0.00	\$92,067.04
	CTC - First Student Contract 4 Buses	0.00	\$92,067.04
1000.2.630.02723.4513.00000.00.014.000.300	TRANS OUT CAREER TECH FIELD TR	0.00	\$20,800.00
	CTE Field Trips	0.00	\$20,800.00
1000.2.630.02723.4513.00000.00.028.000.300	CONTRACTED TRANS OUT OF DIST MONTESSORI	0.00	\$10,400.00
	Montessori Transportation	0.00	\$10,400.00
1000.2.630.02723.4513.00000.00.032.000.300	TRANS OUT VOC FIREFIGHTER ACADEMY	0.00	\$10,400.00
	Fire/EMT Skills Transportation	0.00	\$10,400.00
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: TRANSPORTATION-VOCATIONAL - 02723	0.00	\$133,817.04
1000.2.620.02724.4513.00000.00.000.000.300	TRANS OUT CONT SERV ATHK DMS	0.00	\$17,680.00
	TRANS OUT CONT SERV ATHK DMS	0.00	\$17,680.00
1000.2.630.02724.4513.00000.00.000.000.300	TRANS OUT CONT SERV ATHK DHS	0.00	\$124,800.00
	TRANS OUT CONT SERV ATHK DHS	0.00	\$124,800.00

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	Func: TRANSPORATION-ATHLETIC - 02724	0.00	\$142,480.00
1000.2.630.02725.4513.00000.00.033.000.300	TRANS OUT MUSIC DHS	0.00	\$15,808.00
	TRANS OUT MUSIC DHS	0.00	\$15,808.00
	Func: TRANSPORTATION-COCURRICULAR - 02725	0.00	\$15,808.00
1000.2.600.02730.4110.00000.00.000.188.100	SALARIES TRANS. TRAFFIC GUARD	0.00	\$6,300.00
	FY24 Wage Increase Placeholder	0.00	\$300.00
	MARSOLAIS, CHERYL A	0.00	\$6,000.00
1000.2.600.02730.4220.00000.00.000.188.100	FICA TRANS TRAFFIC GUARD	0.00	\$481.95
	FICA MARSOLAIS, CHERYL A	0.00	\$481.95
	Func: TRAFFIC GUARDS - 02730	0.00	\$6,781.95
1000.2.600.02790.4513.00000.00.000.000.300	TRANSPORT HOMELESS STUDENTS DW	0.00	\$88,400.00
	Estimate, Level Funded	0.00	\$88,400.00
	Func: TRANSPORATION - OTHER STUDENT - 02790	0.00	\$88,400.00
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	\$111,180.00
	Workers Comp Insurance	0.00	\$55,590.00
	WORKERS COMP INSURANCE ELEM	0.00	\$55,590.00
1000.2.620.02839.4260.00000.00.000.000.100	WORKERS COMP INSURANCE DMS	0.00	\$97,282.00
	WORKERS COMP INSURANCE DMS	0.00	\$97,282.00
1000.2.630.02839.4260.00000.00.000.000.100	WORKERS COMP INSURANCE DHS	0.00	\$138,976.00
	WORKERS COMP INSURANCE DHS	0.00	\$138,976.00
	Func: CENTRAL SUPPORT-INSURANCES - 02839	0.00	\$374,438.00
1000.2.600.02843.4110.00000.00.000.111.100	SALARY TECHNOLOGY DIRECTOR	1.00	\$106,361.55
	*VACANT EMP Group	1.00	\$101,296.71
	FY24 Wage Increase Placeholder	0.00	\$5,064.84

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S 5a Board Review	
FTE	Amount

Account Number	Description	FTE	Amount
1000.2.600.02843.4110.00000.00.000.130.100	SALARIES COMP TECH ASSISTANT	4.00	\$224,241.93
	*VACANT EMP Group	1.00	\$50,923.20
	DICKERMAN, GARY J	1.00	\$51,359.20
	FY24 Wage Increase Placeholder	0.00	\$10,678.19
	MOORE, MICHAEL J	1.00	\$51,359.58
	RUP, KRISTEN J	0.00	\$10,481.76
	WATTS, TYLER J	1.00	\$49,440.00
1000.2.600.02843.4110.00000.00.000.189.100	SAL TECH SUP SERV MGR	3.00	\$213,174.34
	*VACANT EMP Group	1.00	\$74,223.18
	FY24 Wage Increase Placeholder	0.00	\$10,151.16
	PELLICANO, STEVEN J	1.00	\$61,800.00
	SHEARER, SAMUEL J	1.00	\$67,000.00
1000.2.600.02843.4111.00000.00.000.130.100	HEALTH BENEFIT REIMB TECH	0.00	\$5,788.38
	Medical Buyout NU	0.00	\$5,788.38
1000.2.600.02843.4211.00000.00.000.130.100	Health Insurance	0.00	\$26,464.48
	MED MOORE, MICHAEL J	0.00	\$13,232.24
	MED WATTS, TYLER J	0.00	\$13,232.24
1000.2.600.02843.4211.00000.00.000.189.100	Health Insurance	0.00	\$71,457.52
	MED PELLICANO, STEVEN J	0.00	\$35,728.76
	MED SHEARER, SAMUEL J	0.00	\$35,728.76
1000.2.600.02843.4212.00000.00.000.130.100	Dental Insurance	0.00	\$2,277.20
	DNT DICKERMAN, GARY J	0.00	\$1,184.12
	DNT MOORE, MICHAEL J	0.00	\$546.54
	DNT WATTS, TYLER J	0.00	\$546.54
1000.2.600.02843.4212.00000.00.000.189.100	Dental Insurance	0.00	\$3,665.58
	DNT PELLICANO, STEVEN J	0.00	\$1,832.79
	DNT SHEARER, SAMUEL J	0.00	\$1,832.79
1000.2.600.02843.4220.00000.00.000.111.100	FICA	0.00	\$8,136.66
	FICA *VACANT EMP Group	0.00	\$7,749.20
	FY24 Wage Increase Placeholder	0.00	\$387.46
1000.2.600.02843.4220.00000.00.000.130.100	FICA	0.00	\$17,490.77
	FICA *VACANT EMP Group	0.00	\$3,895.62
	FICA DICKERMAN, GARY J	0.00	\$3,928.98
	FICA MOORE, MICHAEL J	0.00	\$3,875.74
	FICA RUP, KRISTEN J	0.00	\$801.85
	FICA WATTS, TYLER J	0.00	\$3,728.89
	FY24 Wage Increase Placeholder	0.00	\$816.88
	Medical Buyout NU	0.00	\$442.81

City of Dover, New Hampshire

2 - GL Budget Detail By Function

Fiscal Year: 2022-2023

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S 5a Board Review	
FTE	Amount

Account Number	Description	FTE	Amount
1000.2.600.02843.4220.00000.00.000.189.100	FICA	0.00	\$16,020.11
	FICA *VACANT EMP Group	0.00	\$5,678.07
	FICA PELLICANO, STEVEN J	0.00	\$4,583.84
	FICA SHEARER, SAMUEL J	0.00	\$4,981.64
	FY24 Wage Increase Placeholder	0.00	\$776.56
1000.2.600.02843.4230.00000.00.000.111.100	Retirement	0.00	\$14,390.71
	FY24 Wage Increase Placeholder	0.00	\$685.27
	RET *VACANT EMP Group	0.00	\$13,705.44
1000.2.600.02843.4230.00000.00.000.130.100	Retirement	0.00	\$31,123.10
	FY24 Wage Increase Placeholder	0.00	\$1,444.76
	Medical Buyout NU	0.00	\$783.17
	RET *VACANT EMP Group	0.00	\$6,889.91
	RET DICKERMAN, GARY J	0.00	\$6,948.90
	RET MOORE, MICHAEL J	0.00	\$6,948.95
	RET RUP, KRISTEN J	0.00	\$1,418.18
	RET WATTS, TYLER J	0.00	\$6,689.23
1000.2.600.02843.4230.00000.00.000.189.100	Retirement	0.00	\$28,842.49
	FY24 Wage Increase Placeholder	0.00	\$1,373.45
	RET *VACANT EMP Group	0.00	\$10,042.40
	RET PELLICANO, STEVEN J	0.00	\$8,361.54
	RET SHEARER, SAMUEL J	0.00	\$9,065.10
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	\$60,000.00
	IT Consulting Services	0.00	\$5,000.00
	NHCTO Annual Membership	0.00	\$5,000.00
	Rober Half/Temp - Consulting Services	0.00	\$50,000.00
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
	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
	IT Staff Travel Expenses	0.00	\$2,000.00

City of Dover, New Hampshire

2 - GL Budget Detail By Function

Fiscal Year: 2022-2023

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To Date: 1/31/2023

S 5a Board Review

Account Number

FTE

Amount

Description

1000.2.600.02843.4611.00000.00.000.000.600	SUPPLIES TECHNOLOGY	0.00	\$47,484.49
	*Estimated Tech Supplies	0.00	\$47,484.49
1000.2.600.02843.4650.00000.00.025.000.600	SOFTWARE SYSTEMS MANAGEMENT DW	0.00	\$397,737.00
	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

City of Dover, New Hampshire

2 - GL Budget Detail By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

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To Date: 1/31/2023

S 5a Board Review
FTE Amount

Account Number

Description

	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	8.00	\$1,403,516.31
1000.2.600.02900.4160.00000.00.000.103.100	Severance Pay	0.00	\$30,000.00
	BUDGET ITEM	0.00	\$30,000.00
1000.2.600.02900.4220.00000.00.000.103.100	FICA SEVERANCE	0.00	\$2,295.00
	FICA BUDGET ITEM	0.00	\$2,295.00
	Func: SUPPORT SERVICES - Other - 02900	0.00	\$32,295.00
1000.2.600.05222.4912.00000.00.000.001.910	FUND TRANSFER - SPEC REV MCON CTR	0.00	\$14,573.00
	FY24 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	\$745,000.00
	FY24 CIP - Athletics CR	0.00	\$20,000.00
	FY24 CIP - Curriculum CR	0.00	\$150,000.00
	FY24 CIP - Facilities CR	0.00	\$250,000.00
	FY24 CIP - Student Support Svcs CR	0.00	\$200,000.00
	FY24 CIP - Technology CR	0.00	\$125,000.00
	Func: TRANSFER TO CAPITAL RESERVE - 05251	0.00	\$745,000.00
1000.2.600.46900.4920.00000.00.000.000.900	Education - Principal Payments	0.00	\$3,457,161.00
	FY24 Principal	0.00	\$3,457,161.00
1000.2.600.46900.4921.00000.00.000.000.900	Education - Interest - Bonds	0.00	\$2,850,266.00
	FY24 Bond Interest	0.00	\$2,850,266.00
	Func: Education - 46900	0.00	\$6,307,427.00
	Grand Total:	526.37	\$78,347,872.82

End of Report