

Dover School District FY 2024-2025 School Board Budget Proposal

School Board Handout

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TAX CAP REVENUE & EXPENSE ESTIMATION

GENERAL FUND - REVENUE					
Account Description		FY2024 ADJUSTED	FY2025 ESTIMATED	\$\$\$	%
		BUDGET	REVENUE	INCREASE/(DECREASE)	INCREASE/(DECREASE)
R1	Tuition - Other NH Districts	\$ 63,490	\$ 86,961.86	\$ 23,471	36.97%
R2	Tuition - Barrington	\$ 3,202,591	\$ 3,223,639.69	\$ 21,049	0.66%
R3	Tuition - Nottingham	\$ 1,743,811	\$ 1,750,070.58	\$ 6,260	0.36%
R4	Tuition - SPED Aides	\$ 285,000	\$ 366,364.72	\$ 81,365	28.55%
R5	Tuition - CTC-NH Districts	\$ 135,000	\$ 178,019.75	\$ 43,020	31.87%
R6	Tuition - CTC-Out of State Districts	\$ 35,000	\$ 55,000.00	\$ 20,000	57.14%
R7	Tuition - Bellamy Academy	\$ 244,640	\$ 410,970.00	\$ 166,330	67.99%
R8	Other Local Revenue - Districtwide	\$ 38,000	\$ 10,000.00	\$ (28,000)	-73.68%
R9	School Building Aid	\$ 383,462	\$ 383,462.00	\$ -	0.00%
R10	Special Education Aid (Catastrophic Aid)	\$ 1,528,662	\$ 1,606,950.89	\$ 78,289	5.12%
R11	CTC-Tuition Aid	\$ 431,092	\$ 431,092.20	\$ -	0.00%
R12	CTC-Transportation Aid	\$ 3,000	\$ 3,000.00	\$ -	0.00%
R13	Indirect Cost Allocation	\$ 171,000	\$ 171,000.00	\$ -	0.00%
R14	ABE Allocation	\$ 43,000	\$ 43,000.00	\$ -	0.00%
R15	Impact Aid	\$ -	\$ -	\$ -	0.00%
R16	Medicaid Distribution	\$ 200,000	\$ 200,000.00	\$ -	0.00%
R17	Tuition - Preschool Program	\$ 10,000	\$ 8,000.00	\$ (2,000)	-20.00%
R18	Tuition - Summer School, Elementary	\$ -	\$ -	\$ -	0.00%
R19	Tuition - Summer School, DHS	\$ -	\$ -	\$ -	0.00%
R20	Athletic Transportation, DMS	\$ 30,000	\$ 30,000.00	\$ -	0.00%
R21	Athletic Transportation, DHS	\$ 104,000	\$ 104,000.00	\$ -	0.00%
R22	School - Transfer from Capital Reserves, Facilities & SPED	\$ -	\$ 250,000.00	\$ 250,000	0.00%
R23	School - Transfer from Capital Reserves, Curriculum	\$ -	\$ -	\$ -	0.00%
R24	School - Transfer from Capital Reserves, IT	\$ -	\$ -	\$ -	0.00%
Total Non Tax Revenue		\$ 8,651,748	\$ 9,311,532	\$ 659,783	7.63%
R25	State Adequate Education Grant	\$ 13,834,227	\$ 11,505,714	\$ (2,328,513)	-16.83%
R26	Statewide Education Tax	\$ 7,120,667	\$ 6,937,255	\$ (183,412)	-2.58%
R27	Local Property Tax	\$ 51,759,300	\$ 57,388,299	\$ 5,628,999	10.88%
R27	<i>Local Property Tax - Tax Capped Levy</i>	<i>\$ 51,870,827</i>	<i>\$ 55,059,960</i>	<i>\$ 3,300,660</i>	<i>6.38%</i>
R27	<i>Local Property Tax - Over/(Under) Tax Cap</i>	<i>\$ (111,527)</i>	<i>\$ 2,328,339</i>		
Total Tax Revenue		\$ 72,714,194	\$ 75,831,268	\$ 3,117,074	4.29%
Total	Total Operating Revenue	\$ 81,365,942	\$ 85,142,799	\$ 3,776,857	4.64%

TAX CAP REVENUE & EXPENSE ESTIMATION

GENERAL FUND - EXPENSES

Account Description		FY2024 ADJUSTED	FY2025	\$\$\$	%
		BUDGET	BOARD PROPOSED	INCREASE/(DECREASE)	INCREASE/(DECREASE)
E1	(1100) Regular Education Programs	\$ 26,108,081	\$ 27,077,713	\$ 969,632	3.71%
E2	(1200) Special Education Programs	\$ 19,666,833	\$ 21,258,629	\$ 1,591,796	8.09%
E3	(1300) Career and Technical Education Programs	\$ 2,556,994	\$ 3,050,303	\$ 493,309	19.29%
E4	(1400) Co-Curricular Activities and Athletics	\$ 750,630	\$ 781,967	\$ 31,337	4.17%
E5	(1600) Adult/Continuing Education Programs	\$ 266,204	\$ 276,853	\$ 10,649	4.00%
E6	(2100) Support Services - Students	\$ 5,583,514	\$ 5,821,833	\$ 238,319	4.27%
E7	(2200) Support Services - Instructional	\$ 2,155,424	\$ 2,123,933	\$ (31,491)	-1.46%
E8	(2300) Support Services - General Administration	\$ 1,817,325	\$ 1,912,113	\$ 94,788	5.22%
E9	(2400) Support Services - School Administration	\$ 3,394,839	\$ 3,670,206	\$ 275,367	8.11%
E10	(2600) Support Services - Operation Maint/Plant	\$ 5,576,616	\$ 5,735,309	\$ 158,693	2.85%
E11	(2700) Support Services - Student Transportation	\$ 3,919,541	\$ 5,062,156	\$ 1,142,615	29.15%
E12	(2800) Support Services - Centralized Services	\$ 1,860,647	\$ 2,082,365	\$ 221,718	11.92%
E13	(2900) District-Wide Severances	\$ 32,295	\$ 32,295	\$ -	0.00%
E14	Fund Transfer to Special Revenue Funds - McConnell Ctr	\$ 14,573	\$ -	\$ (14,573)	-100.00%
E15	Fund Transfer to Athletics Capital Reserves	\$ 20,000	\$ -	\$ (20,000)	-100.00%
E16	Fund Transfer to Curriculum Capital Reserves	\$ 400,000	\$ -	\$ (400,000)	-100.00%
E17	Fund Transfer to Facilities Capital Reserves	\$ 450,000	\$ -	\$ (450,000)	-100.00%
E18	Fund Transfer to IT Capital Reserves	\$ 485,000	\$ 35,000	\$ (450,000)	-92.78%
E19	Fund Transfer to Instructional Equip. Capital Reserves	\$ -	\$ -	\$ -	0.00%
E20	Fund Transfer to Student Support Svcs. Capital Reserves	\$ -	\$ -	\$ -	0.00%
Total Operating Expenses		\$ 75,058,516	\$ 78,920,675	\$ 3,862,159	5.15%
E19	School Debt - Principal Payments	\$ 3,457,161	\$ 3,544,466	\$ 87,305	2.53%
E20	School Debt - Interest Payments	\$ 2,850,266	\$ 2,677,658	\$ (172,608)	-6.06%
Total Debt Service		\$ 6,307,427	\$ 6,222,124	\$ (85,303)	-1.35%
Total	Total General Fund Expenses, Operating and Debt Service	\$ 81,365,943	\$ 85,142,799	\$ 3,776,857	4.64%

TAX CAP REVENUE & EXPENSE ESTIMATION

SPECIAL REVENUE FUNDS (LEVEL FUNDED - REVISED IN JANUARY)

Account Description	FY2024	FY2025	\$\$\$	%
	Adjusted Budget	Estimated	INCREASE/(DECREASE)	INCREASE/(DECREASE)
SR1 School Cafeteria Fund (Fund 2800)	\$ 1,729,405	\$1,784,697.16	\$ 55,292	3.20%
SR2 Federal/State Grants (Funds 282X)	\$ 7,573,207	\$ 4,100,000	\$ (3,473,207)	-45.86%
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)	\$ 137,500	\$ 137,500	\$ -	0.00%
Special Revenue Fund Totals	\$ 9,740,112	\$ 6,322,197	\$ (3,417,915)	-35.09%
Total School Appropriations	\$ 91,106,055	\$ 91,464,997	\$ 358,942	0.39%

BUDGET SUMMARY BY FUNCTION & MAJOR PROGRAM

General Fund Functional Summary

Function (CODE/DESCRIPTION)	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Admin Prop.	\$ Difference	% Difference
1100 REGULAR EDUCATION PROGRAMS	\$ 22,221,801	\$ 22,878,226	\$ 24,322,998	\$ 25,293,282	\$ 970,284	3.99%
1101 REGULAR ED. KINDERGARTEN	\$ 1,497,721	\$ 1,596,945	\$ 1,785,082	\$ 1,784,431	\$ (651)	-0.04%
2112 RESOURCE OFFICERS	\$ 93,280	\$ -	\$ 93,280	\$ 108,000	\$ 14,720	15.78%
2122 GUIDANCE	\$ 1,920,146	\$ 1,986,061	\$ 2,175,712	\$ 2,274,942	\$ 99,230	4.56%
2130 HEALTH SERVICES	\$ 987,228	\$ 757,307	\$ 990,899	\$ 1,091,136	\$ 100,237	10.12%
2222 LIBRARY SERVICES	\$ 560,174	\$ 663,934	\$ 793,067	\$ 817,956	\$ 24,889	3.14%
2223 AUDIOVISUAL SERVICES	\$ -	\$ 459	\$ -	\$ 6,400	\$ 6,400	0.00%
2410 OFFICE OF THE SCHOOL PRINCIPAL	\$ 2,906,138	\$ 3,020,455	\$ 3,223,585	\$ 3,485,067	\$ 261,482	8.11%
2490 SCHOOL ADMINISTRATION-OTHER	\$ 129,027	\$ 135,238	\$ 171,254	\$ 185,139	\$ 13,885	8.11%
2900 SUPPORT SERVICES - Other	\$ 26,650	\$ 321,367	\$ 32,295	\$ 32,295	\$ -	0.00%
2721 TRANSPORATION-REGULAR PROGRAMS	\$ 1,703,485	\$ 1,763,755	\$ 1,833,588	\$ 1,906,931	\$ 73,343	4.00%
2729 TRANSPORTATION VEHICLE OPERATIONS	\$ 4,167	\$ 865	\$ -	\$ -	\$ -	0.00%
2730 TRAFFIC GUARDS	\$ 5,377	\$ 5,100	\$ 6,782	\$ 1,472	\$ (5,310)	-78.30%
Regular Instructional Programs:	\$ 32,055,194	\$ 33,129,712	\$ 35,428,542	\$ 36,987,051	\$ 1,558,509	4.40%
1300 VOCATIONAL EDUCATION PROGRAMS	\$ 1,860,792	\$ 2,370,937	\$ 2,448,606	\$ 2,934,236	\$ 485,630	19.83%
1390 CAREER TECH - SPECIAL SERVICES	\$ 94,271	\$ 100,791	\$ 108,388	\$ 116,068	\$ 7,680	7.09%
2723 TRANSPORATION-VOCATIONAL	\$ 118,099	\$ 117,584	\$ 133,817	\$ 144,319	\$ 10,502	7.85%
Vocational Programs:	\$ 2,073,162	\$ 2,589,312	\$ 2,690,811	\$ 3,194,623	\$ 503,812	18.72%
1602 Adult Education Programs	\$ 204,219	\$ 247,120	\$ 266,204	\$ 276,853	\$ 10,649	4.00%
1210 SPECIAL EDUCATION	\$ 12,521,378	\$ 13,204,595	\$ 17,718,873	\$ 19,455,572	\$ 1,736,699	9.80%
1220 SPECIAL ED. PRESCHOOL	\$ 486,333	\$ 492,348	\$ 548,340	\$ 590,386	\$ 42,046	7.67%
1230 SPECIAL ED. CONSULTANT	\$ 608,806	\$ 763,616	\$ 536,000	\$ 266,000	\$ (270,000)	-50.37%
1231 SPECIAL EVALUATION & TESTING	\$ 6,892	\$ 10,350	\$ 24,220	\$ 18,490	\$ (5,730)	-23.66%
1270 ELL-ENGLISH LANGUAGE LEARNERS	\$ 674,698	\$ 737,677	\$ 813,231	\$ 902,011	\$ 88,780	10.92%
1280 GIFTED AND TALENTED	\$ -	\$ -	\$ 300	\$ 300	\$ -	0.00%
1290 504 PROGRAMS ONLY	\$ 1,764	\$ 315	\$ 25,870	\$ 25,870	\$ -	0.00%
2143 PSYCHOLOGICAL COUNSELING	\$ 520,712	\$ 582,071	\$ 949,021	\$ 840,317	\$ (108,704)	-11.45%
2152 SPEECH PATHOLOGY	\$ 569,198	\$ 670,584	\$ 663,506	\$ 774,951	\$ 111,445	16.80%
2160 PHYSICAL THERAPY	\$ 84,071	\$ 63,952	\$ 83,000	\$ 95,000	\$ 12,000	14.46%
2163 OCCUPATIONAL THERAPY SERVICES	\$ 482,923	\$ 482,007	\$ 533,446	\$ 541,606	\$ 8,160	1.53%
2190 OTHER SUPPORT SERVICES - STUDENT	\$ 48,268	\$ 48,080	\$ 52,050	\$ 55,930	\$ 3,880	7.45%
2722 TRANSPORTATION-SPECIAL PROGRAM	\$ 1,609,145	\$ 1,905,121	\$ 1,691,566	\$ 2,754,454	\$ 1,062,888	62.83%
2790 TRANSPORATION - OTHER STUDENT	\$ 189,654	\$ 100,022	\$ 88,400	\$ 88,400	\$ -	0.00%
Special Educational Programs:	\$ 17,803,842	\$ 19,060,738	\$ 23,727,823	\$ 26,409,287	\$ 2,681,464	11.30%

General Fund Functional Summary

Function (CODE/DESCRIPTION)	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Admin Prop.	\$ Difference	% Difference
2123 APPRAISAL SERVICES	\$ 27,794	\$ 32,636	\$ 42,600	\$ 39,950	\$ (2,650)	-6.22%
2211 ACADEMIC COORDINATORS	\$ 293,309	\$ 192,979	\$ 316,680	\$ 150,538	\$ (166,142)	-52.46%
2212 CURRICULUM SUPERVISION AND DEV	\$ 47,509	\$ 38,187	\$ 546,394	\$ 566,501	\$ 20,107	3.68%
2213 STAFF DEVELOPMENT	\$ 117,890	\$ 107,770	\$ 172,416	\$ 164,716	\$ (7,700)	-4.47%
2215 CURRICULUM DEVELOPMENT	\$ 160,250	\$ 124,974	\$ 191,167	\$ 208,122	\$ 16,955	8.87%
2216 PROFESSIONAL DEVELOPMENT	\$ 82,254	\$ 16,100	\$ 135,700	\$ 209,700	\$ 74,000	54.53%
1431 OTH-SUMMER PROJECT MORE, EXPLORE	\$ -	\$ -	\$ 4,837	\$ -	\$ (4,837)	-100.00%
1490 SUMMER PROGRAM EXPENSES	\$ 85,935	\$ -	\$ -	\$ -	\$ -	0.00%
Curriculum Programs:	\$ 814,941	\$ 512,646	\$ 1,409,794	\$ 1,339,527	\$ (70,267)	-4.98%
1420 ATHLETICS	\$ 630,374	\$ 631,287	\$ 694,131	\$ 731,111	\$ 36,980	5.33%
2724 TRANSPORATION-ATHLETIC	\$ 129,485	\$ 138,933	\$ 142,480	\$ 142,480	\$ -	0.00%
Athletic Programs:	\$ 759,859	\$ 770,220	\$ 836,611	\$ 873,591	\$ 36,980	4.42%
1410 CO-CURRICULAR ACTIVITIES	\$ 37,040	\$ 40,335	\$ 51,662	\$ 50,856	\$ (806)	-1.56%
2725 TRANSPORTATION-COCURRICULAR	\$ 9,640	\$ 13,851	\$ 15,808	\$ 16,500	\$ 692	4.38%
Co-Curricular Programs:	\$ 46,680	\$ 54,186	\$ 67,470	\$ 67,356	\$ (114)	-0.17%
2311 SCHOOL BOARD SERVICES	\$ 128,061	\$ 175,284	\$ 182,947	\$ 182,947	\$ -	0.00%
2312 SCHOOL BOARD SECRETARY	\$ 1,889	\$ 1,942	\$ 2,367	\$ 2,496	\$ 129	5.45%
2317 AUDIT SERVICES	\$ 30,616	\$ 31,936	\$ 31,000	\$ 45,788	\$ 14,788	47.70%
2318 SCHOOL BOARD LEGAL SERVICES	\$ 72,038	\$ 164,343	\$ 100,000	\$ 100,000	\$ -	0.00%
2319 SCHOOL BOARD-OTHER	\$ 6,451	\$ 6,451	\$ 6,500	\$ 6,500	\$ -	0.00%
2321 OFFICE OF THE SUPERINTENDENT	\$ 1,140,012	\$ 1,421,789	\$ 1,494,511	\$ 1,574,382	\$ 79,871	5.34%
2832 STAFF SERVICES-CRIMINAL RECORD	\$ 4,673	\$ 5,951	\$ 1,500	\$ 1,500	\$ -	0.00%
2839 CENTRAL SUPPORT-INSURANCES	\$ 125,097	\$ 160,524	\$ 374,438	\$ 165,000	\$ (209,438)	-55.93%
2843 COMPUTER SYSTEMS MANAGEMENT	\$ 1,111,753	\$ 1,208,369	\$ 1,484,709	\$ 1,915,865	\$ 431,156	29.04%
Central Office Services:	\$ 2,620,590	\$ 3,176,589	\$ 3,677,972	\$ 3,994,478	\$ 316,506	8.61%
2610 SUPERVISION OF PLANT SERVICES	\$ 421,964	\$ 406,565	\$ 400,707	\$ 413,873	\$ 13,166	3.29%
2620 OPERATION OF BUILDINGS	\$ 4,118,746	\$ 4,408,366	\$ 4,821,561	\$ 4,951,053	\$ 129,492	2.69%
2630 GROUNDS UPKEEP	\$ 329,098	\$ 361,856	\$ 338,348	\$ 351,883	\$ 13,535	4.00%
2650 VEHICLE OPERATIONS	\$ -	\$ 2,140	\$ -	\$ 2,500	\$ 2,500	0.00%
2690 MAINTENANCE OF BUILDINGS-STAFF	\$ 1,000	\$ -	\$ 16,000	\$ 16,000	\$ -	0.00%
2749 TRANSPORTATION OTHER VEHICLE MAINTENA	\$ -	\$ -	\$ 7,100	\$ 7,600	\$ 500	7.04%
Facility Maintenance Services:	\$ 4,870,808	\$ 5,178,927	\$ 5,583,716	\$ 5,742,909	\$ 159,193	2.85%

General Fund Functional Summary

Function (CODE/DESCRIPTION)	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Admin Prop.	\$ Difference	% Difference
5221 TRANSFER TO FOOD SERVICE FUND	\$ -	\$ 33,737	\$ -	\$ -	\$ -	0.00%
5222 TRANSFER TO ALL OTHER SPECIAL REV FUNDS	\$ -	\$ -	\$ 14,573	\$ -	\$ (14,573)	-100.00%
5251 TRANSFER TO CAPITAL RESERVE	\$ 800,000	\$ 325,000	\$ 1,355,000	\$ 35,000	\$ (1,320,000)	-97.42%
46900 SCHOOL DEBT SERVICE	\$ 6,393,595	\$ 6,362,321	\$ 6,307,427	\$ 6,222,124	\$ (85,303)	-1.35%
Debt Service and Fund Transfers:	\$ 7,193,595	\$ 6,721,058	\$ 7,677,000	\$ 6,257,124	\$ (1,419,876)	-18.50%
TOTAL BUDGETED SERVICES:	\$ 68,442,890	\$ 71,440,508	\$ 81,365,943	\$ 85,142,799	\$ 3,776,856	4.64%

COMPLETE GENERAL FUND ACCOUNT LEVEL BUDGET (SUBTOTALLED BY FUNCTION)

City of Dover, New Hampshire

1 - GF Budget By Function

Fiscal Year: 2023-2024

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: 1/1/2024

To Date: 1/31/2024

Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.600.01100.4101.00000.00.000	TEACHER TRACK CHANGE	\$0	\$0	\$20,000	\$55,000	\$35,000	175.00
1000.2.600.01100.4110.00000.00.000	SALARIES - REG - INSERVIC	\$0	\$0	\$81,852	\$80,000	(\$1,852)	(2.26)
1000.2.610.01100.4110.00000.00.000	SALARIES SUBSTITUTES EI	\$201,240	\$259,163	\$180,000	\$250,000	\$70,000	38.89
1000.2.610.01100.4110.00000.00.000	SALARIES AIDE SUBSTITUT	\$1,767	\$20,268	\$15,000	\$20,000	\$5,000	33.33
1000.2.611.01100.4110.00000.00.000	SALARIES TEACHERS GARI	\$1,293,729	\$1,301,506	\$1,372,595	\$1,483,687	\$111,092	8.09
1000.2.611.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$119,437	\$117,580	\$127,606	\$129,244	\$1,638	1.28
1000.2.612.01100.4110.00000.00.000	SALARIES TEACHERS HORI	\$1,340,750	\$1,393,659	\$1,387,572	\$1,473,340	\$85,768	6.18
1000.2.612.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$111,771	\$125,398	\$105,573	\$126,506	\$20,933	19.83
1000.2.614.01100.4110.00000.00.000	SALARIES TEACHERS WPS	\$1,590,047	\$1,683,754	\$1,513,856	\$1,727,793	\$213,937	14.13
1000.2.614.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$23,036	\$32,797	\$33,877	\$33,398	(\$479)	(1.41)
1000.2.620.01100.4110.00000.00.000	SALARIES TEACHERS DMS	\$3,868,175	\$4,110,788	\$3,986,860	\$3,973,302	(\$13,558)	(0.34)
1000.2.620.01100.4110.00000.00.000	SALARIES SUBSTITUTES DI	\$134,874	\$123,746	\$90,000	\$130,000	\$40,000	44.44
1000.2.620.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$17,903	\$24,869	\$39,762	\$38,018	(\$1,744)	(4.39)
1000.2.620.01100.4110.00000.00.000	SALARIES AIDES SUBSTITU	\$1,206	\$2,620	\$3,000	\$3,000	\$0	0.00
1000.2.630.01100.4110.00000.00.000	SALARIES TEACHERS DHS	\$4,482,605	\$4,900,870	\$5,396,950	\$5,342,058	(\$54,893)	(1.02)
1000.2.630.01100.4110.00000.00.000	SALARIES SUBSTITUTES DI	\$193,009	\$71,894	\$180,000	\$200,000	\$20,000	11.11
1000.2.630.01100.4110.00000.00.000	SALARIES INTERVENTION F	\$2,035	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4110.00000.00.000	SALARIES SUMMER SCHOC	\$4,041	\$0	\$1,400	\$5,000	\$3,600	257.14
1000.2.630.01100.4110.00000.00.000	SALARY ROTC INSTRUCTO	\$74,123	\$0	\$80,172	\$0	(\$80,172)	(100.00)
1000.2.630.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$30,370	\$32,828	\$35,214	\$33,761	(\$1,453)	(4.13)
1000.2.630.01100.4110.00000.00.000	Regular Salaried Employees	\$0	\$2,831	\$3,000	\$3,000	\$0	0.00
1000.2.630.01100.4110.00000.00.019	SALARIES BAND DIRECTOF	\$2,566	\$2,566	\$7,156	\$3,061	(\$4,095)	(57.23)
1000.2.600.01100.4111.00000.00.000	HEALTH REIMB TEACHERS	\$13,000	\$10,000	\$10,000	\$20,000	\$10,000	100.00
1000.2.600.01100.4111.00000.00.000	HEALTH REIMB PARAEDUC	\$26,850	\$21,300	\$35,000	\$57,350	\$22,350	63.86

City of Dover, New Hampshire

1 - GF Budget By Function

Fiscal Year: 2023-2024

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: 1/1/2024

To Date: 1/31/2024

Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.600.01100.4160.00000.00.000	SALARIES SEVERANCE AC/	\$193,386	\$0	\$180,000	\$180,000	\$0	0.00
1000.2.611.01100.4170.00000.00.000	Longevity Pay	\$1,000	\$1,000	\$1,050	\$1,000	(\$50)	(4.76)
1000.2.611.01100.4170.00000.00.000	Longevity Pay	\$13,000	\$13,500	\$14,040	\$11,500	(\$2,540)	(18.09)
1000.2.612.01100.4170.00000.00.000	Longevity Pay	\$18,853	\$20,846	\$23,920	\$25,375	\$1,455	6.08
1000.2.614.01100.4170.00000.00.000	Longevity Pay	\$25,908	\$22,750	\$24,700	\$25,000	\$300	1.21
1000.2.620.01100.4170.00000.00.000	Longevity Pay	\$0	\$634	\$0	\$0	\$0	0.00
1000.2.620.01100.4170.00000.00.000	Longevity Pay	\$44,696	\$43,654	\$46,280	\$35,250	(\$11,030)	(23.83)
1000.2.630.01100.4170.00000.00.000	Longevity Pay	\$57,144	\$58,848	\$63,801	\$53,848	(\$9,954)	(15.60)
1000.2.600.01100.4200.00000.00.000	Premium Holiday Reimbursen	\$38,750	\$27,985	\$0	\$0	\$0	0.00
1000.2.610.01100.4211.00000.00.000	Health Insurance	\$0	\$1,770	\$0	\$0	\$0	0.00
1000.2.611.01100.4211.00000.00.000	Health Insurance	\$474,322	\$450,585	\$525,372	\$592,159	\$66,787	12.71
1000.2.611.01100.4211.00000.00.000	Health Insurance	\$7,229	\$8,026	\$9,546	\$9,158	(\$388)	(4.07)
1000.2.612.01100.4211.00000.00.000	Health Insurance	\$485,340	\$454,684	\$522,886	\$599,035	\$76,148	14.56
1000.2.612.01100.4211.00000.00.000	Health Insurance	\$0	\$5,568	\$9,546	\$9,158	(\$388)	(4.07)
1000.2.614.01100.4211.00000.00.000	Health Insurance	\$520,741	\$499,852	\$512,078	\$626,944	\$114,866	22.43
1000.2.620.01100.4211.00000.00.000	Health Insurance	\$1,134,683	\$1,113,373	\$1,283,073	\$1,350,576	\$67,503	5.26
1000.2.620.01100.4211.00000.00.000	Health Insurance	\$54	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4211.00000.00.000	Health Insurance	\$0	\$0	\$0	\$8,611	\$8,611	0.00
1000.2.630.01100.4211.00000.00.000	Health Insurance	\$1,405,214	\$1,465,546	\$1,907,118	\$1,915,831	\$8,713	0.46
1000.2.630.01100.4211.00000.00.000	Health Insurance	\$21,739	\$0	\$27,021	\$0	(\$27,021)	(100.00)
1000.2.630.01100.4211.00000.00.000	Health Insurance	\$0	\$0	\$0	\$9,158	\$9,158	0.00
1000.2.600.01100.4212.00000.00.000	Dental Insurance	\$0	\$4	\$0	\$0	\$0	0.00
1000.2.611.01100.4212.00000.00.000	Dental Insurance	\$16,763	\$13,971	\$15,084	\$16,830	\$1,746	11.57
1000.2.611.01100.4212.00000.00.000	DENTAL AIDES GARRISON	\$184	\$377	\$382	\$401	\$19	4.87

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1000.2.612.01100.4212.00000.00.000	Dental Insurance	\$14,631	\$12,647	\$12,994	\$13,648	\$654	5.03
1000.2.612.01100.4212.00000.00.000	DENTAL SPED AIDES	\$355	\$377	\$382	\$401	\$18	4.75
1000.2.614.01100.4212.00000.00.000	Dental Insurance	\$16,061	\$14,292	\$12,964	\$15,309	\$2,345	18.09
1000.2.620.01100.4212.00000.00.000	Dental Insurance	\$39,739	\$34,225	\$36,426	\$34,316	(\$2,109)	(5.79)
1000.2.620.01100.4212.00000.00.000	Dental Insurance	\$3	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4212.00000.00.000	Dental Insurance	\$0	\$0	\$0	\$200	\$200	0.00
1000.2.620.01100.4212.00000.00.000	Dental Insurance	\$0	\$10	\$0	\$0	\$0	0.00
1000.2.630.01100.4212.00000.00.000	Dental Insurance	\$47,016	\$42,766	\$51,317	\$47,286	(\$4,032)	(7.86)
1000.2.630.01100.4212.00000.00.000	DENTAL ROTC INSTRUCTO	\$525	\$0	\$525	\$0	(\$525)	(100.00)
1000.2.600.01100.4213.00000.00.000	Life Insurance	\$54,096	\$55,035	\$42,975	\$56,000	\$13,025	30.31
1000.2.600.01100.4214.00000.00.000	Disability Insurance	\$54,893	\$34,219	\$59,436	\$55,000	(\$4,436)	(7.46)
1000.2.600.01100.4220.00000.00.000	FICA Liability Alternative	\$892	\$696	\$0	\$0	\$0	0.00
1000.2.600.01100.4220.00000.00.000	FICA SEVERANCE PAY	\$15,427	\$0	\$13,770	\$13,770	\$0	0.00
1000.2.600.01100.4220.00000.00.000	TRACK CHANGES	\$0	\$0	\$4,208	\$4,208	\$0	0.00
1000.2.600.01100.4220.00000.00.000	HEALTH REIMB TEACHERS	\$995	\$765	\$6,197	\$7,650	\$1,454	23.46
1000.2.600.01100.4220.00000.00.000	FICA HEALTH REIMB PARA	\$2,047	\$1,616	\$0	\$4,387	\$4,387	0.00
1000.2.610.01100.4220.00000.00.000	FICA	\$15,296	\$19,598	\$13,770	\$19,125	\$5,355	38.89
1000.2.610.01100.4220.00000.00.000	FICA AIDES SUBSTITUTE E	\$135	\$1,551	\$1,148	\$1,530	\$383	33.33
1000.2.611.01100.4220.00000.00.000	FICA	\$95,898	\$96,481	\$92,906	\$111,247	\$18,341	19.74
1000.2.611.01100.4220.00000.00.000	FICA	\$8,732	\$8,449	\$8,700	\$9,492	\$792	9.10
1000.2.611.01100.4220.00000.00.000	FICA	\$77	\$77	\$80	\$77	(\$4)	(4.77)
1000.2.611.01100.4220.00000.00.000	FICA	\$965	\$1,003	\$1,074	\$880	(\$194)	(18.09)
1000.2.612.01100.4220.00000.00.000	FICA	\$99,128	\$102,895	\$93,922	\$110,416	\$16,494	17.56
1000.2.612.01100.4220.00000.00.000	FICA	\$8,336	\$9,130	\$7,049	\$9,240	\$2,191	31.09

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1000.2.612.01100.4220.00000.00.000	FICA	\$1,389	\$1,533	\$1,830	\$1,941	\$111	6.08
1000.2.614.01100.4220.00000.00.000	FICA	\$118,593	\$125,049	\$103,476	\$129,858	\$26,382	25.50
1000.2.614.01100.4220.00000.00.000	FICA	\$1,762	\$2,509	\$2,480	\$2,555	\$75	3.03
1000.2.614.01100.4220.00000.00.000	FICA	\$1,925	\$1,686	\$1,890	\$1,913	\$23	1.21
1000.2.620.01100.4220.00000.00.000	FICA	\$288,842	\$305,648	\$293,228	\$298,882	\$5,654	1.93
1000.2.620.01100.4220.00000.00.000	FICA	\$10,258	\$9,389	\$6,885	\$9,945	\$3,060	44.44
1000.2.620.01100.4220.00000.00.000	FICA	\$1,370	\$1,902	\$2,911	\$1,314	(\$1,597)	(54.86)
1000.2.620.01100.4220.00000.00.000	FICA	\$0	\$47	\$0	\$0	\$0	0.00
1000.2.620.01100.4220.00000.00.000	FICA AIDES SUBSTITUTE DI	\$92	\$200	\$230	\$230	\$0	0.00
1000.2.620.01100.4220.00000.00.000	FICA	\$3,331	\$3,255	\$3,540	\$2,697	(\$844)	(23.83)
1000.2.630.01100.4220.00000.00.000	FICA	\$334,357	\$365,626	\$396,645	\$401,838	\$5,194	1.31
1000.2.630.01100.4220.00000.00.000	FICA	\$14,742	\$5,427	\$13,770	\$15,300	\$1,530	11.11
1000.2.630.01100.4220.00000.00.000	FICA INTERVENTION PROG	\$150	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA SUMMER SCHOOL DH	\$309	\$0	\$107	\$383	\$275	257.14
1000.2.630.01100.4220.00000.00.000	FICA	\$5,469	\$0	\$6,029	\$0	(\$6,029)	(100.00)
1000.2.630.01100.4220.00000.00.000	FICA	\$2,323	\$2,512	\$2,578	\$2,321	(\$256)	(9.94)
1000.2.630.01100.4220.00000.00.000	FICA	\$0	\$217	\$230	\$230	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA	\$4,344	\$4,393	\$4,881	\$4,119	(\$762)	(15.60)
1000.2.630.01100.4220.00000.00.019	FICA BAND DIRECTOR	\$196	\$196	\$535	\$234	(\$301)	(56.24)
1000.2.600.01100.4230.00000.00.000	RETIREMENT SEVERANCE	\$17,059	\$0	\$35,352	\$35,352	\$0	0.00
1000.2.600.01100.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$10,802	\$10,802	\$0	0.00
1000.2.600.01100.4230.00000.00.000	HEALTH REIMB TEACHERS	\$0	\$0	\$15,712	\$0	(\$15,712)	(100.00)
1000.2.610.01100.4230.00000.00.000	Retirement	\$0	\$393	\$0	\$0	\$0	0.00
1000.2.611.01100.4230.00000.00.000	Retirement	\$271,812	\$271,276	\$240,296	\$291,396	\$51,100	21.27

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1000.2.611.01100.4230.00000.00.000	Retirement	\$2,731	\$2,817	\$2,757	\$2,259	(\$499)	(18.09)
1000.2.612.01100.4230.00000.00.000	Retirement	\$268,222	\$289,376	\$246,337	\$289,364	\$43,027	17.47
1000.2.612.01100.4230.00000.00.000	Retirement	\$3,750	\$4,328	\$4,698	\$4,984	\$286	6.08
1000.2.614.01100.4230.00000.00.000	Retirement	\$335,014	\$351,271	\$270,578	\$339,339	\$68,760	25.41
1000.2.614.01100.4230.00000.00.000	Retirement	\$5,441	\$4,739	\$4,851	\$4,910	\$59	1.21
1000.2.620.01100.4230.00000.00.000	Retirement	\$815,479	\$857,438	\$765,305	\$780,357	\$15,051	1.97
1000.2.620.01100.4230.00000.00.000	Retirement	\$50	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4230.00000.00.000	Retirement	\$0	\$133	\$0	\$0	\$0	0.00
1000.2.620.01100.4230.00000.00.000	Retirement	\$9,174	\$9,108	\$9,089	\$6,923	(\$2,166)	(23.83)
1000.2.630.01100.4230.00000.00.000	Retirement	\$924,173	\$1,008,452	\$1,020,197	\$1,033,010	\$12,813	1.26
1000.2.630.01100.4230.00000.00.000	Retirement	\$53	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4230.00000.00.000	Retirement	\$428	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4230.00000.00.000	RETIREMENT DHS SUMMEF	\$0	\$0	\$275	\$982	\$707	257.14
1000.2.630.01100.4230.00000.00.000	Retirement	\$15,581	\$0	\$15,746	\$0	(\$15,746)	(100.00)
1000.2.630.01100.4230.00000.00.000	Retirement	\$11,922	\$11,985	\$12,255	\$10,311	(\$1,944)	(15.87)
1000.2.630.01100.4230.00000.00.019	Retirement	\$539	\$539	\$1,374	\$601	(\$773)	(56.24)
1000.2.600.01100.4290.00000.00.000	FSA FEES - DTU	\$3,270	\$3,253	\$4,000	\$0	(\$4,000)	(100.00)
1000.2.611.01100.4323.00000.00.000	CONTRACTED SERVICES G	\$0	\$359	\$0	\$0	\$0	0.00
1000.2.630.01100.4323.00000.00.000	CONTRACTED SERVICES D	\$1,407	\$0	\$5,444	\$5,674	\$230	4.22
1000.2.620.01100.4341.00000.00.025	Technical Services	\$0	\$7,200	\$0	\$0	\$0	0.00
1000.2.620.01100.4430.00000.00.002	REPAIRS AND MAINTENANC	\$571	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4433.00000.00.000	REPAIRS EQUIPMENT DMS	\$0	\$0	\$2,000	\$1,500	(\$500)	(25.00)
1000.2.620.01100.4433.00000.00.016	REPAIRS EQUIP-TECH ED-I	\$488	\$0	\$500	\$500	\$0	0.00
1000.2.620.01100.4433.00000.00.033	DMS MUSIC EQUIPMENT RE	\$1,083	\$755	\$1,500	\$2,000	\$500	33.33

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1000.2.630.01100.4433.00000.00.000	REPAIRS EQUIPMENT DHS	\$0	\$0	\$400	\$417	\$17	4.25
1000.2.630.01100.4433.00000.00.002	REPAIRS EQUIPMENT ART	\$0	\$1,779	\$2,900	\$2,500	(\$400)	(13.79)
1000.2.630.01100.4433.00000.00.008	REPAIRS EQUIPMENT PE D	\$800	\$1,050	\$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	\$728	\$28	4.00
1000.2.630.01100.4433.00000.00.033	REPAIRS EQUIPMENT MUS	\$2,010	\$1,824	\$2,100	\$2,200	\$100	4.76
1000.2.600.01100.4611.00000.00.000	DW SUPPLIES - COPIER PA	\$23,253	\$34,900	\$25,000	\$25,000	\$0	0.00
1000.2.610.01100.4611.00000.00.038	INTERVENTION SUPPLIES -	\$275	(\$621)	\$8,500	\$9,000	\$500	5.88
1000.2.611.01100.4611.00000.00.000	SUPPLIES GARRISON	\$9,229	\$15,826	\$20,790	\$24,750	\$3,960	19.05
1000.2.611.01100.4611.00000.00.002	SUPPLIES ART GARR	\$2,465	\$2,241	\$2,475	\$2,970	\$495	20.00
1000.2.611.01100.4611.00000.00.004	SUPPLIES STEM GES	\$1,464	\$1,431	\$1,980	\$2,475	\$495	25.00
1000.2.611.01100.4611.00000.00.008	SUPPLIES PHYS ED GARR	\$623	\$1,116	\$1,237	\$1,733	\$496	40.10
1000.2.611.01100.4611.00000.00.013	SUPPLIES SCIENCE GARR	\$352	\$587	\$1,815	\$1,686	(\$129)	(7.11)
1000.2.611.01100.4611.00000.00.033	SUPPLIES MUSIC GARR	\$511	\$1,153	\$1,237	\$1,733	\$496	40.10
1000.2.612.01100.4611.00000.00.000	SUPPLIES HORNE	\$10,824	\$12,942	\$22,275	\$24,750	\$2,475	11.11
1000.2.612.01100.4611.00000.00.002	SUPPLIES ART HORNE	\$1,554	\$2,306	\$2,475	\$2,970	\$495	20.00
1000.2.612.01100.4611.00000.00.004	SUPPLIES STEM HSS	\$1,316	\$1,795	\$1,980	\$2,475	\$495	25.00
1000.2.612.01100.4611.00000.00.008	SUPPLIES PHYS ED HORNE	\$1,086	\$1,143	\$1,238	\$1,733	\$495	39.98
1000.2.612.01100.4611.00000.00.013	SUPPLIES SCIENCE HORNE	\$0	\$56	\$1,822	\$1,900	\$78	4.28
1000.2.612.01100.4611.00000.00.033	SUPPLIES MUSIC HORNE	\$991	\$1,133	\$1,238	\$1,733	\$495	39.98
1000.2.614.01100.4611.00000.00.000	SUPPLIES WPS	\$11,633	\$11,955	\$23,760	\$26,400	\$2,640	11.11
1000.2.614.01100.4611.00000.00.002	SUPPLIES ART WPS	\$2,207	\$1,919	\$2,475	\$2,970	\$495	20.00
1000.2.614.01100.4611.00000.00.004	SUPPLIES STEM WPS	\$2,074	\$1,510	\$1,980	\$2,475	\$495	25.00
1000.2.614.01100.4611.00000.00.008	SUPPLIES PHYS ED WPS	\$1,479	\$1,307	\$1,320	\$1,848	\$528	40.00

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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	\$1,354	\$403	\$1,237	\$1,732	\$495	40.02
1000.2.620.01100.4611.00000.00.000	SUPPLIES DMS	\$16,545	\$19,793	\$22,300	\$25,300	\$3,000	13.45
1000.2.620.01100.4611.00000.00.002	SUPPLIES ART DMS	\$4,058	\$3,231	\$4,200	\$5,000	\$800	19.05
1000.2.620.01100.4611.00000.00.008	SUPPLIES PHYS ED DMS	\$1,400	\$963	\$1,765	\$2,000	\$235	13.31
1000.2.620.01100.4611.00000.00.009	SUPPLIES LIFE SKILLS	\$2,350	\$4,218	\$4,725	\$4,725	\$0	0.00
1000.2.620.01100.4611.00000.00.011	SUPPLIES MATH DMS	\$643	\$615	\$700	\$700	\$0	0.00
1000.2.620.01100.4611.00000.00.012	SUPPLIES CHORAL DMS	\$994	\$838	\$1,000	\$1,000	\$0	0.00
1000.2.620.01100.4611.00000.00.013	SUPPLIES SCIENCE DMS	\$9,303	\$5,365	\$9,950	\$9,000	(\$950)	(9.55)
1000.2.620.01100.4611.00000.00.015	SUPPLIES SOC STUDY DMS	\$1,545	\$658	\$1,700	\$1,000	(\$700)	(41.18)
1000.2.620.01100.4611.00000.00.016	SUPPLIES TECH ED DMS	\$4,221	\$4,647	\$6,500	\$5,500	(\$1,000)	(15.38)
1000.2.620.01100.4611.00000.00.019	SUPPLIES-BAND-DMS	\$1,097	\$1,226	\$1,500	\$1,500	\$0	0.00
1000.2.620.01100.4611.00000.00.033	SUPPLIES MUSIC DMS	\$785	\$1,074	\$900	\$1,500	\$600	66.67
1000.2.620.01100.4611.00000.00.036	SUPPLIES ISLAND PROGRA	\$1,716	\$1,137	\$1,800	\$0	(\$1,800)	(100.00)
1000.2.620.01100.4611.00000.00.038	INTERVENTION SUPPLIES -	\$0	\$395	\$21,800	\$0	(\$21,800)	(100.00)
1000.2.630.01100.4611.00000.00.000	SUPPLIES DHS	\$7,383	\$9,367	\$19,545	\$16,151	(\$3,394)	(17.37)
1000.2.630.01100.4611.00000.00.002	SUPPLIES ART DHS	\$17,147	\$24,144	\$26,500	\$28,200	\$1,700	6.42
1000.2.630.01100.4611.00000.00.005	SUPPLIES LANG ARTS DHS	\$292	\$0	\$520	\$550	\$30	5.77
1000.2.630.01100.4611.00000.00.006	SUPPLIES WORLD LANGUA	\$477	\$494	\$500	\$500	\$0	0.00
1000.2.630.01100.4611.00000.00.008	SUPPLIES PHYS ED DHS	\$822	\$1,540	\$1,845	\$1,845	\$0	0.00
1000.2.630.01100.4611.00000.00.011	SUPPLIES MATH DHS	\$599	\$591	\$625	\$230	(\$395)	(63.20)
1000.2.630.01100.4611.00000.00.013	SUPPLIES SCIENCE DHS	\$12,531	\$18,536	\$19,350	\$18,810	(\$540)	(2.79)
1000.2.630.01100.4611.00000.00.015	SUPPLIES SOC STDS DHS	\$0	\$0	\$410	\$640	\$230	56.10
1000.2.630.01100.4611.00000.00.033	SUPPLIES MUSIC DHS	(\$21,526)	\$606	\$750	\$750	\$0	0.00

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1000.2.630.01100.4611.00000.00.041	Office Supplies	\$0	\$158	\$0	\$0	\$0	0.00
1000.2.611.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$11,880	\$22,672	\$23,400	\$20,470	(\$2,930)	(12.52)
1000.2.612.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$12,188	\$25,750	\$18,900	\$20,470	\$1,570	8.31
1000.2.614.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$10,655	\$34,506	\$18,800	\$20,470	\$1,670	8.88
1000.2.620.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$6,437	\$37,338	\$46,850	\$32,015	(\$14,835)	(31.66)
1000.2.620.01100.4612.00000.00.038	INTERVENTION SUPPLIES I	\$0	\$0	\$0	\$5,000	\$5,000	0.00
1000.2.630.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$0	\$0	\$2,500	\$0	(\$2,500)	(100.00)
1000.2.610.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$0	(\$216)	\$1,000	\$1,000	\$0	0.00
1000.2.610.01100.4640.00000.00.038	INTERVENTION BOOKS - EL	\$3,555	\$16,168	\$0	\$0	\$0	0.00
1000.2.620.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$0	\$6,487	\$3,800	\$0	(\$3,800)	(100.00)
1000.2.630.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$144	\$330	\$1,000	\$2,050	\$1,050	105.00
1000.2.630.01100.4640.00000.00.002	Books/Publications	\$0	\$0	\$0	\$10,000	\$10,000	0.00
1000.2.630.01100.4640.00000.00.005	BOOKS LANG ARTS DHS	\$11,377	\$0	\$6,125	\$8,825	\$2,700	44.08
1000.2.630.01100.4640.00000.00.006	Books/Publications	\$10,887	\$0	\$2,125	\$0	(\$2,125)	(100.00)
1000.2.630.01100.4640.00000.00.011	BOOKS MATH DHS	\$1,367	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4640.00000.00.013	Books/Publications	\$35,702	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4640.00000.00.033	BOOKS MUSIC DHS	\$0	\$0	\$5,750	\$3,000	(\$2,750)	(47.83)
1000.2.612.01100.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$300	\$0	\$0	\$0	0.00
1000.2.614.01100.4731.00000.00.033	NEW/ADDL EQUIP MUSIC W	\$0	\$914	\$0	\$0	\$0	0.00
1000.2.620.01100.4731.00000.00.009	NEW/ADDL EQUIP LIFE SKIL	\$1,338	\$0	\$1,000	\$500	(\$500)	(50.00)
1000.2.620.01100.4731.00000.00.016	EQUIPMENT TECH ED DMS	\$2,186	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$0	\$280	\$0	(\$280)	(100.00)
1000.2.630.01100.4731.00000.00.011	NEW/ADDL EQUIPMENT MA	\$872	\$0	\$2,200	\$3,100	\$900	40.91
1000.2.630.01100.4731.00000.00.013	NEW/ADDL EQUIP	\$3,124	\$0	\$0	\$0	\$0	0.00

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.611.01100.4733.00000.00.000.	NEW/ADDTL FURNITURE GI	\$4,119	\$2,127	\$0	\$0	\$0	0.00
1000.2.614.01100.4733.00000.00.000.	NEW/ADDTL FURNITURE W	\$124	\$0	\$0	\$2,475	\$2,475	0.00
1000.2.620.01100.4733.00000.00.000.	NEW/ADDL FURNITURE	\$358	\$0	\$32,000	\$2,000	(\$30,000)	(93.75)
1000.2.630.01100.4733.00000.00.000.	NEW/ADDL FURNITURE	\$0	\$0	\$1,150	\$500	(\$650)	(56.52)
1000.2.611.01100.4734.00000.00.025.	NEW/ADDL TECH. EQUIP.	\$629	\$0	\$0	\$0	\$0	0.00
1000.2.614.01100.4734.00000.00.025.	NEW/ADDL TECH. EQUIP.	\$0	\$200	\$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
1000.2.620.01100.4735.00000.00.009.	REPLACE EQUIPMENT LIFE	\$0	\$0	\$6,000	\$0	(\$6,000)	(100.00)
1000.2.620.01100.4735.00000.00.033.	REPLACE EQUIPMENT MUS	\$0	\$562	\$0	\$0	\$0	0.00
1000.2.630.01100.4735.00000.00.002.	REPLACE EQUIPMENT ART	\$1,195	\$864	\$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	\$0	\$0	\$13,650	\$10,126	(\$3,524)	(25.82)
1000.2.611.01100.4737.00000.00.000.	REPLACE FURNITURE	\$10,467	\$0	\$0	\$0	\$0	0.00
1000.2.612.01100.4737.00000.00.000.	REPLACE FURNITURE HOR	\$7,395	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.614.01100.4737.00000.00.000.	REPLACE FURNITURE WPS	\$0	\$721	\$1,000	\$1,000	\$0	0.00
1000.2.620.01100.4737.00000.00.000.	REPLACE FURNITURE DMS	\$3,437	\$1,129	\$4,500	\$5,000	\$500	11.11
1000.2.600.01100.4810.00000.00.000.	DUES & FEES DISTRICT WIF	\$0	\$779	\$0	\$0	\$0	0.00
Func: REGULAR EDUCATION PROGRAMS - 01100		\$22,221,801	\$22,878,226	\$24,322,998	\$25,293,282	\$970,284	3.99
1000.2.611.01101.4110.00000.00.000.	SALARIES KINDERGARTEN	\$323,011	\$387,814	\$410,704	\$364,428	(\$46,276)	(11.27)
1000.2.612.01101.4110.00000.00.000.	SALARIES KINDERGARTEN	\$357,517	\$390,468	\$415,777	\$493,289	\$77,512	18.64
1000.2.614.01101.4110.00000.00.000.	SALARIES KINDERGARTEN	\$183,729	\$198,021	\$209,201	\$217,513	\$8,312	3.97
1000.2.614.01101.4110.00000.00.000.	SALARIES KINDERGARTEN	\$0	\$0	\$31,047	\$0	(\$31,047)	(100.00)
1000.2.611.01101.4170.00000.00.000.	Longevity Pay	\$2,750	\$3,250	\$3,380	\$3,250	(\$130)	(3.85)

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1000.2.612.01101.4170.00000.00.000	LONGEVITY KINDER AIDES	\$1,000	\$1,000	\$1,050	\$1,250	\$200	19.05
1000.2.614.01101.4170.00000.00.000	Longevity Pay	\$1,750	\$1,750	\$1,820	\$2,750	\$930	51.10
1000.2.611.01101.4211.00000.00.000	Health Insurance	\$121,194	\$114,410	\$149,975	\$116,870	(\$33,105)	(22.07)
1000.2.612.01101.4211.00000.00.000	Health Insurance	\$176,485	\$144,210	\$182,405	\$187,934	\$5,530	3.03
1000.2.614.01101.4211.00000.00.000	Health Insurance	\$72,827	\$69,192	\$90,524	\$93,138	\$2,614	2.89
1000.2.611.01101.4212.00000.00.000	Dental Insurance	\$3,524	\$2,859	\$3,429	\$3,033	(\$396)	(11.54)
1000.2.612.01101.4212.00000.00.000	Dental Insurance	\$4,879	\$4,399	\$5,110	\$5,465	\$355	6.95
1000.2.614.01101.4212.00000.00.000	Dental Insurance	\$1,965	\$1,965	\$2,358	\$1,920	(\$438)	(18.58)
1000.2.611.01101.4220.00000.00.000	FICA	\$24,112	\$29,035	\$30,173	\$27,413	(\$2,760)	(9.15)
1000.2.611.01101.4220.00000.00.000	FICA	\$204	\$241	\$259	\$249	(\$10)	(3.85)
1000.2.612.01101.4220.00000.00.000	FICA	\$26,545	\$28,854	\$30,305	\$36,998	\$6,693	22.09
1000.2.612.01101.4220.00000.00.000	FICA LONGEVITY KINDERG.	\$68	\$66	\$80	\$96	\$15	19.05
1000.2.614.01101.4220.00000.00.000	FICA	\$13,465	\$14,356	\$15,247	\$16,272	\$1,025	6.72
1000.2.614.01101.4220.00000.00.000	FICA	\$0	\$0	\$2,273	\$0	(\$2,273)	(100.00)
1000.2.614.01101.4220.00000.00.000	FICA	\$126	\$126	\$139	\$210	\$71	51.09
1000.2.611.01101.4230.00000.00.000	Retirement	\$67,897	\$81,090	\$78,838	\$71,574	(\$7,264)	(9.21)
1000.2.611.01101.4230.00000.00.000	Retirement	\$578	\$676	\$664	\$638	(\$26)	(3.85)
1000.2.612.01101.4230.00000.00.000	Retirement	\$75,108	\$81,592	\$79,811	\$96,882	\$17,071	21.39
1000.2.614.01101.4230.00000.00.000	Retirement	\$38,620	\$41,207	\$40,158	\$42,720	\$2,562	6.38
1000.2.614.01101.4230.00000.00.000	Retirement	\$368	\$364	\$357	\$540	\$183	51.10
Func: REGULAR ED. KINDERGARTEN - 01101		\$1,497,721	\$1,596,945	\$1,785,082	\$1,784,431	(\$651)	(0.04)
1000.2.600.01210.4110.00000.00.000	SALARY SPED DIR & MTSS	\$218,778	\$132,853	\$210,000	\$217,350	\$7,350	3.50
1000.2.600.01210.4110.00000.00.000	SALARIES - SPED - INSERV	\$0	\$85,443	\$161,879	\$160,169	(\$1,710)	(1.06)

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1000.2.600.01210.4110.00000.00.000	SALARIES SUMMER PROGF	\$106,367	\$95,278	\$95,000	\$100,000	\$5,000	5.26
1000.2.600.01210.4110.00000.00.000	SALARIES SECRETARY DIS	\$46,374	\$47,753	\$51,113	\$52,437	\$1,324	2.59
1000.2.600.01210.4110.00000.00.000	SALARIES AIDES SUMMER	\$21,394	\$70,616	\$26,418	\$73,474	\$47,056	178.12
1000.2.600.01210.4110.00000.00.000	TRAVEL STIPEND - SPED AI	\$600	\$600	\$630	\$300	(\$330)	(52.38)
1000.2.610.01210.4110.00000.00.000	FY24 Wage Estimate	\$0	\$0	\$164,597	\$57,785	(\$106,812)	(64.89)
1000.2.610.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$60,803	\$17,949	\$35,000	\$30,000	(\$5,000)	(14.29)
1000.2.611.01210.4110.00000.00.000	SALARIES BEHAVIOR SPEC	\$70,551	\$73,743	\$76,308	\$78,270	\$1,962	2.57
1000.2.611.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$248,686	\$153,630	\$193,680	\$147,730	(\$45,950)	(23.72)
1000.2.611.01210.4110.00000.00.000	SALARIES SPED AIDES GAF	\$303,128	\$297,486	\$378,232	\$430,296	\$52,064	13.77
1000.2.612.01210.4110.00000.00.000	SALARY BEHAV SPEC HORI	\$71,362	\$77,088	\$80,172	\$82,115	\$1,943	2.42
1000.2.612.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$195,513	\$196,636	\$202,351	\$197,503	(\$4,849)	(2.40)
1000.2.612.01210.4110.00000.00.000	SALARIES SPED AIDES HOF	\$607,046	\$539,277	\$610,160	\$670,437	\$60,278	9.88
1000.2.614.01210.4110.00000.00.000	SALARIES BEHAVIORAL SP	\$51,555	\$0	\$26,436	\$68,847	\$42,411	160.43
1000.2.614.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$217,881	\$188,460	\$192,346	\$210,477	\$18,131	9.43
1000.2.614.01210.4110.00000.00.000	SALARIES SELF CONT. WO	\$74,975	\$80,991	\$84,231	\$86,154	\$1,923	2.28
1000.2.614.01210.4110.00000.00.000	SALARIES SPED AIDES WP	\$715,504	\$661,196	\$719,112	\$859,350	\$140,238	19.50
1000.2.620.01210.4110.00000.00.000	FY24 Wage Estimate	\$0	\$0	\$221,611	\$57,785	(\$163,826)	(73.92)
1000.2.620.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$701,640	\$625,018	\$1,024,597	\$1,034,002	\$9,405	0.92
1000.2.620.01210.4110.00000.00.000	SALARIES SPED AIDES DM	\$781,858	\$578,074	\$1,131,845	\$1,085,095	(\$46,750)	(4.13)
1000.2.620.01210.4110.00000.00.000	SALARIES TUTORS DMS	\$0	\$8,165	\$12,480	\$3,753	(\$8,727)	(69.93)
1000.2.620.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$2,587	\$2,897	\$6,000	\$5,000	(\$1,000)	(16.67)
1000.2.620.01210.4110.00000.00.000	Regular Salaried Employees	\$0	\$0	\$315	\$0	(\$315)	(100.00)
1000.2.630.01210.4110.00000.00.000	SALARIES SPED DHS	\$676,821	\$813,304	\$1,066,877	\$939,718	(\$127,160)	(11.92)
1000.2.630.01210.4110.00000.00.000	SALARIES SPED AIDES DHS	\$528,326	\$475,800	\$797,851	\$809,969	\$12,118	1.52

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1000.2.630.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$1,042	\$4,752	\$6,000	\$5,000	(\$1,000)	(16.67)
1000.2.635.01210.4110.00000.00.000	SALARIES DIRECTOR BELL	\$83,048	\$86,630	\$90,962	\$94,781	\$3,819	4.20
1000.2.635.01210.4110.00000.00.000	SALARIES TEACHERS BELL	\$322,966	\$341,275	\$363,141	\$371,065	\$7,924	2.18
1000.2.635.01210.4110.00000.00.000	SALARIES ADMIN ASST BEL	\$33,804	\$35,043	\$38,383	\$40,336	\$1,953	5.09
1000.2.635.01210.4110.00000.00.000	SALARIES TUTORS BELLAM	\$24,223	\$28,277	\$31,214	\$32,656	\$1,442	4.62
1000.2.635.01210.4110.00000.00.000	TRAVEL STIPEND BELLAMY	\$300	\$300	\$315	\$300	(\$15)	(4.76)
1000.2.600.01210.4111.00000.00.000	HEALTH BENEFIT REIMB SF	\$5,395	\$5,788	\$6,136	\$5,788	(\$347)	(5.66)
1000.2.600.01210.4170.00000.00.000	LONGEVITY SPED DIR & MT	\$1,000	\$1,000	\$2,300	\$2,538	\$238	10.33
1000.2.600.01210.4170.00000.00.000	LONGEVITY SECREATRY D	\$1,500	\$2,400	\$2,544	\$2,000	(\$544)	(21.38)
1000.2.611.01210.4170.00000.00.000	Longevity Pay	\$4,550	\$4,100	\$4,883	\$3,850	(\$1,033)	(21.15)
1000.2.611.01210.4170.00000.00.000	Longevity Pay	\$10,000	\$10,500	\$10,920	\$11,000	\$80	0.73
1000.2.612.01210.4170.00000.00.000	Longevity Pay	\$7,700	\$8,000	\$6,563	\$7,000	\$438	6.67
1000.2.612.01210.4170.00000.00.000	Longevity Pay	\$1,000	\$0	\$0	\$0	\$0	0.00
1000.2.614.01210.4170.00000.00.000	Longevity Pay	\$7,050	\$7,550	\$8,190	\$6,800	(\$1,390)	(16.97)
1000.2.620.01210.4170.00000.00.000	Longevity Pay	\$7,500	\$6,550	\$7,140	\$6,550	(\$590)	(8.26)
1000.2.620.01210.4170.00000.00.000	Longevity Pay	\$3,000	\$3,000	\$3,120	\$3,500	\$380	12.18
1000.2.630.01210.4170.00000.00.000	Longevity Pay	\$5,600	\$3,450	\$4,515	\$4,050	(\$465)	(10.30)
1000.2.630.01210.4170.00000.00.000	Longevity Pay	\$1,500	\$1,500	\$1,560	\$1,500	(\$60)	(3.85)
1000.2.635.01210.4170.00000.00.000	LONGEVITY PARA BELLAM	\$0	\$0	\$0	\$250	\$250	0.00
1000.2.635.01210.4170.00000.00.000	Longevity Pay	\$1,500	\$1,500	\$2,600	\$2,750	\$150	5.77
1000.2.600.01210.4211.00000.00.000	MEDICAL SPED DIR & MTSS	\$60,513	\$34,170	\$61,981	\$59,051	(\$2,930)	(4.73)
1000.2.600.01210.4211.00000.00.000	Health Insurance	\$0	\$10,107	\$13,511	\$13,921	\$410	3.04
1000.2.600.01210.4211.00000.00.000	Health Insurance	\$1,229	\$327	\$0	\$0	\$0	0.00
1000.2.600.01210.4211.00000.00.000	Health Insurance	\$0	\$345	\$0	\$0	\$0	0.00

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.610.01210.4211.00000.00.000	FY24 Health Estimate	\$0	\$0	\$27,021	\$28,703	\$1,682	6.22
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$21,739	\$20,654	\$27,021	\$27,775	\$754	2.79
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$54,348	\$45,955	\$67,553	\$41,697	(\$25,857)	(38.28)
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$4,482	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$5,697	\$1,193	\$19,092	\$44,148	\$25,056	131.23
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$79,082	\$55,768	\$72,962	\$112,760	\$39,799	54.55
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$39,301	\$31,821	\$38,185	\$36,085	(\$2,100)	(5.50)
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$0	\$0	\$27,021	\$27,775	\$754	2.79
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$102,176	\$71,648	\$90,524	\$65,362	(\$25,162)	(27.80)
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$29,349	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$75,588	\$76,797	\$80,334	\$117,820	\$37,486	46.66
1000.2.620.01210.4211.00000.00.000	FY24 Health Estimate	\$0	\$0	\$54,043	\$28,703	(\$25,340)	(46.89)
1000.2.620.01210.4211.00000.00.000	Health Insurance	\$220,014	\$193,872	\$331,022	\$402,052	\$71,029	21.46
1000.2.620.01210.4211.00000.00.000	Health Insurance	\$27,871	\$46,974	\$198,767	\$219,508	\$20,741	10.44
1000.2.630.01210.4211.00000.00.000	Health Insurance	\$157,402	\$168,758	\$302,644	\$256,809	(\$45,835)	(15.14)
1000.2.630.01210.4211.00000.00.000	Health Insurance	\$39,435	\$39,174	\$105,009	\$157,183	\$52,175	49.69
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$18,989	\$24,372	\$27,857	\$25,127	(\$2,730)	(9.80)
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$99,344	\$98,545	\$122,953	\$116,870	(\$6,083)	(4.95)
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$23,832	\$23,961	\$27,021	\$27,842	\$821	3.04
1000.2.600.01210.4212.00000.00.000	DENTAL INS SPED DIR & M	\$3,968	\$1,875	\$2,999	\$3,112	\$113	3.75
1000.2.600.01210.4212.00000.00.000	Dental Insurance	\$0	\$456	\$547	\$564	\$17	3.15
1000.2.600.01210.4212.00000.00.000	Dental Insurance	\$41	\$53	\$0	\$0	\$0	0.00
1000.2.600.01210.4212.00000.00.000	DENTAL SPED SECRETARY	\$546	\$500	\$525	\$572	\$47	9.01
1000.2.600.01210.4212.00000.00.000	Dental Insurance	\$0	\$8	\$0	\$0	\$0	0.00

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.610.01210.4212.00000.00.000	FY24 Dental Estimate	\$0	\$0	\$525	\$550	\$25	4.75
1000.2.611.01210.4212.00000.00.000	DENTAL BEHAVIORAL SPEC	\$525	\$438	\$525	\$550	\$25	4.73
1000.2.611.01210.4212.00000.00.000	DENTAL RESOURCE ROOM	\$2,163	\$1,307	\$1,575	\$1,092	(\$484)	(30.70)
1000.2.611.01210.4212.00000.00.000	DENTAL SELF CONT CLASS	\$141	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4212.00000.00.000	DENTAL SPED AIDES	\$473	\$45	\$191	\$1,001	\$810	423.63
1000.2.612.01210.4212.00000.00.000	DENTAL RESOURCE ROOM	\$2,464	\$1,528	\$1,833	\$2,461	\$629	34.31
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$1,243	\$1,135	\$1,147	\$1,403	\$256	22.31
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$3	\$4	\$0	\$0	\$0	0.00
1000.2.614.01210.4212.00000.00.000	DENTAL BEHAVIORAL PROJ	\$546	\$0	\$525	\$542	\$17	3.15
1000.2.614.01210.4212.00000.00.000	Dental Insurance	\$2,902	\$1,709	\$1,967	\$2,052	\$85	4.32
1000.2.614.01210.4212.00000.00.000	DENTAL SELF CONT CLASS	\$915	\$764	\$916	\$960	\$44	4.76
1000.2.614.01210.4212.00000.00.000	Dental Insurance	\$2,272	\$2,547	\$2,246	\$3,564	\$1,318	58.68
1000.2.620.01210.4212.00000.00.000	FY24 Dental Estimate	\$0	\$0	\$1,050	\$550	(\$500)	(47.62)
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$6,669	\$4,468	\$7,341	\$8,624	\$1,283	17.48
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$1,675	\$2,233	\$5,314	\$5,762	\$449	8.44
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$1	\$1	\$0	\$0	\$0	0.00
1000.2.630.01210.4212.00000.00.000	Dental Insurance	\$6,515	\$5,617	\$8,159	\$7,384	(\$775)	(9.50)
1000.2.630.01210.4212.00000.00.000	Dental Insurance	\$1,410	\$1,763	\$2,677	\$3,803	\$1,127	42.08
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$955	\$1,167	\$1,184	\$1,221	\$37	3.15
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$2,536	\$2,157	\$2,492	\$2,593	\$102	4.08
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$575	\$517	\$525	\$0	(\$525)	(100.00)
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$132	\$188	\$191	\$201	\$9	4.87
1000.2.600.01210.4220.00000.00.000	FICA SPED DIR & MTSS DIR	\$16,714	\$10,104	\$16,206	\$16,821	\$615	3.80
1000.2.600.01210.4220.00000.00.000	FICA	\$0	\$6,480	\$5,952	\$12,220	\$6,268	105.32

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1000.2.600.01210.4220.00000.00.000	FICA SUMMER PROGRAMS	\$7,984	\$7,197	\$7,268	\$7,650	\$383	5.26
1000.2.600.01210.4220.00000.00.000	FICA SPED SECRETARY DIS	\$3,960	\$4,096	\$4,342	\$4,454	\$113	2.59
1000.2.600.01210.4220.00000.00.000	FICA LONG SPED SECRETA	\$115	\$181	\$195	\$153	(\$42)	(21.39)
1000.2.600.01210.4220.00000.00.000	FICA - AIDES SUMMER PRO	\$1,626	\$5,407	\$2,021	\$5,621	\$3,600	178.12
1000.2.600.01210.4220.00000.00.000	FICA TRAVEL STIPEND - SP	\$46	\$45	\$48	\$23	(\$25)	(52.39)
1000.2.610.01210.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$4,265	\$4,421	\$155	3.64
1000.2.610.01210.4220.00000.00.000	FICA SUBSTITUTE AIDE ELE	\$4,651	\$1,373	\$2,678	\$2,295	(\$383)	(14.29)
1000.2.611.01210.4220.00000.00.000	FICA	\$5,204	\$5,469	\$5,733	\$5,880	\$146	2.55
1000.2.611.01210.4220.00000.00.000	FICA	\$18,845	\$11,304	\$14,576	\$11,161	(\$3,416)	(23.43)
1000.2.611.01210.4220.00000.00.000	FICA	\$22,800	\$22,699	\$25,429	\$27,580	\$2,151	8.46
1000.2.611.01210.4220.00000.00.000	FICA	\$336	\$301	\$374	\$295	(\$79)	(21.15)
1000.2.611.01210.4220.00000.00.000	FICA	\$745	\$782	\$835	\$842	\$6	0.73
1000.2.612.01210.4220.00000.00.000	FICA	\$5,459	\$5,897	\$6,133	\$6,282	\$149	2.42
1000.2.612.01210.4220.00000.00.000	FICA	\$14,165	\$14,560	\$15,167	\$14,695	(\$472)	(3.11)
1000.2.612.01210.4220.00000.00.000	FICA	\$44,234	\$39,586	\$42,552	\$48,817	\$6,266	14.72
1000.2.612.01210.4220.00000.00.000	FICA	\$575	\$596	\$502	\$536	\$33	6.66
1000.2.612.01210.4220.00000.00.000	FICA	\$75	\$0	\$0	\$0	\$0	0.00
1000.2.614.01210.4220.00000.00.000	FICA	\$3,944	\$0	\$1,918	\$5,201	\$3,283	171.14
1000.2.614.01210.4220.00000.00.000	FICA	\$16,260	\$14,118	\$14,390	\$15,831	\$1,441	10.02
1000.2.614.01210.4220.00000.00.000	FICA	\$5,603	\$6,051	\$6,287	\$6,428	\$141	2.25
1000.2.614.01210.4220.00000.00.000	FICA	\$49,317	\$45,606	\$47,499	\$57,464	\$9,965	20.98
1000.2.614.01210.4220.00000.00.000	FICA LONG SPED AIDES WF	\$515	\$547	\$627	\$520	(\$106)	(16.98)
1000.2.620.01210.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$8,424	\$4,421	(\$4,004)	(47.53)
1000.2.620.01210.4220.00000.00.000	FICA	\$52,230	\$45,962	\$69,140	\$77,614	\$8,474	12.26

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1000.2.620.01210.4220.00000.00.000	FICA	\$58,058	\$42,799	\$54,839	\$51,868	(\$2,971)	(5.42)
1000.2.620.01210.4220.00000.00.000	FICA SPED TUTOR DMS	\$0	\$559	\$955	\$287	(\$668)	(69.93)
1000.2.620.01210.4220.00000.00.000	FICA	\$561	\$493	\$546	\$501	(\$45)	(8.27)
1000.2.620.01210.4220.00000.00.000	FICA SUBSTITUTE AIDES DI	\$198	\$222	\$459	\$383	(\$77)	(16.67)
1000.2.620.01210.4220.00000.00.000	FICA	\$221	\$222	\$239	\$268	\$29	12.17
1000.2.620.01210.4220.00000.00.000	FICA	\$0	\$0	\$24	\$0	(\$24)	(100.00)
1000.2.630.01210.4220.00000.00.000	FICA	\$50,852	\$60,770	\$70,775	\$71,118	\$342	0.48
1000.2.630.01210.4220.00000.00.000	FICA	\$38,116	\$34,123	\$42,482	\$38,414	(\$4,068)	(9.57)
1000.2.630.01210.4220.00000.00.000	FICA	\$410	\$253	\$345	\$310	(\$36)	(10.31)
1000.2.630.01210.4220.00000.00.000	FICA SUBSTITUTES AIDES I	\$80	\$358	\$459	\$383	(\$77)	(16.67)
1000.2.630.01210.4220.00000.00.000	FICA	\$111	\$108	\$119	\$115	(\$5)	(3.85)
1000.2.635.01210.4220.00000.00.000	FICA	\$6,201	\$6,411	\$6,959	\$7,251	\$292	4.20
1000.2.635.01210.4220.00000.00.000	FICA	\$24,382	\$25,742	\$26,751	\$27,994	\$1,244	4.65
1000.2.635.01210.4220.00000.00.000	FICA ADMIN ASST BELLAMY	\$2,491	\$2,585	\$2,804	\$3,020	\$216	7.71
1000.2.635.01210.4220.00000.00.000	FICA	\$1,781	\$2,056	\$2,262	\$2,380	\$118	5.22
1000.2.635.01210.4220.00000.00.000	FY25 Projected FICA	\$0	\$0	\$0	\$19	\$19	0.00
1000.2.635.01210.4220.00000.00.000	LONGEVITY TEACHERS BEI	\$112	\$112	\$199	\$210	\$11	5.77
1000.2.635.01210.4220.00000.00.000	FICA	\$22	\$22	\$24	\$23	(\$1)	(4.77)
1000.2.600.01210.4230.00000.00.000	RETIREMENT SPED DIR & M	\$45,181	\$19,295	\$42,000	\$43,186	\$1,186	2.82
1000.2.600.01210.4230.00000.00.000	Retirement	\$0	\$16,255	\$15,362	\$31,457	\$16,096	104.78
1000.2.600.01210.4230.00000.00.000	RETIREMENT SUMMER PRC	\$11,886	\$14,555	\$18,658	\$19,640	\$982	5.26
1000.2.600.01210.4230.00000.00.000	RETIREMENT SPED SECRE	\$6,520	\$6,704	\$7,679	\$7,095	(\$584)	(7.61)
1000.2.600.01210.4230.00000.00.000	Retirement	\$211	\$337	\$344	\$271	(\$74)	(21.38)
1000.2.600.01210.4230.00000.00.000	Retirement	\$81	\$213	\$0	\$0	\$0	0.00

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1000.2.600.01210.4230.00000.00.000	Retirement	\$21	\$42	\$124	\$0	(\$124)	(100.00)
1000.2.610.01210.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$11,218	\$11,349	\$131	1.17
1000.2.611.01210.4230.00000.00.000	Retirement	\$14,830	\$15,345	\$14,987	\$15,372	\$385	2.57
1000.2.611.01210.4230.00000.00.000	Retirement	\$52,228	\$32,010	\$38,039	\$29,014	(\$9,025)	(23.72)
1000.2.611.01210.4230.00000.00.000	Retirement	\$2,102	\$2,187	\$2,145	\$2,160	\$16	0.73
1000.2.612.01210.4230.00000.00.000	Retirement	\$15,000	\$16,040	\$15,746	\$16,127	\$382	2.42
1000.2.612.01210.4230.00000.00.000	Retirement	\$41,097	\$40,991	\$39,742	\$38,789	(\$952)	(2.40)
1000.2.612.01210.4230.00000.00.000	Retirement	\$210	\$0	\$0	\$0	\$0	0.00
1000.2.614.01210.4230.00000.00.000	Retirement	\$10,837	\$0	\$5,192	\$13,522	\$8,330	160.43
1000.2.614.01210.4230.00000.00.000	Retirement	\$45,799	\$39,266	\$37,777	\$41,338	\$3,561	9.43
1000.2.614.01210.4230.00000.00.000	Retirement	\$15,760	\$16,853	\$16,543	\$16,921	\$378	2.28
1000.2.614.01210.4230.00000.00.000	Retirement	\$0	\$14,570	\$14,303	\$0	(\$14,303)	(100.00)
1000.2.620.01210.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$22,162	\$11,349	(\$10,813)	(48.79)
1000.2.620.01210.4230.00000.00.000	Retirement	\$147,485	\$130,102	\$180,751	\$203,078	\$22,327	12.35
1000.2.620.01210.4230.00000.00.000	Retirement	\$0	\$8,632	\$8,473	\$0	(\$8,473)	(100.00)
1000.2.620.01210.4230.00000.00.000	Retirement	\$0	\$543	\$1,226	\$737	(\$489)	(39.86)
1000.2.620.01210.4230.00000.00.000	Retirement	\$0	\$0	\$36	\$0	(\$36)	(100.00)
1000.2.620.01210.4230.00000.00.000	Retirement	\$631	\$624	\$613	\$687	\$75	12.18
1000.2.620.01210.4230.00000.00.000	Retirement	\$0	\$0	\$62	\$0	(\$62)	(100.00)
1000.2.630.01210.4230.00000.00.000	Retirement	\$142,929	\$151,449	\$184,417	\$173,438	(\$10,979)	(5.95)
1000.2.630.01210.4230.00000.00.000	Retirement	\$419	\$0	\$0	\$0	\$0	0.00
1000.2.630.01210.4230.00000.00.000	Retirement	\$315	\$315	\$306	\$295	(\$12)	(3.84)
1000.2.635.01210.4230.00000.00.000	Retirement	\$17,457	\$18,210	\$17,865	\$18,615	\$750	4.20
1000.2.635.01210.4230.00000.00.000	Retirement	\$67,888	\$71,337	\$69,707	\$72,877	\$3,170	4.55

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1000.2.635.01210.4230.00000.00.000	Retirement	\$4,753	\$4,924	\$5,143	\$5,457	\$314	6.11
1000.2.635.01210.4230.00000.00.000	LONGEVITY TEACHERS BEL	\$315	\$312	\$511	\$540	\$29	5.77
1000.2.635.01210.4230.00000.00.000	Retirement	\$32	\$0	\$62	\$0	(\$62)	(100.00)
1000.2.600.01210.4312.00000.00.000	MEDICAID BILLING MANAGI	\$19,324	\$15,029	\$25,000	\$25,000	\$0	0.00
1000.2.635.01210.4320.00000.00.000	PROFESSIONAL SERVICES	\$1,654	\$2,278	\$4,500	\$4,500	\$0	0.00
1000.2.600.01210.4322.00000.00.000	STAFF DEVELOPMENT SPE	\$18,423	\$12,964	\$82,150	\$141,100	\$58,950	71.76
1000.2.635.01210.4322.00000.00.000	STAFF DEVELOPMENT BEL	\$0	\$0	\$500	\$500	\$0	0.00
1000.2.600.01210.4323.00000.00.000	CONTRACTED SERVICES S	\$199,545	\$682,523	\$414,500	\$707,000	\$292,500	70.57
1000.2.635.01210.4323.00000.00.000	CONTRACTED SVS BELLAM	\$0	\$10,800	\$1,500	\$1,500	\$0	0.00
1000.2.610.01210.4324.00000.00.000	PROFESSIONAL SVS-STUDI	\$127,728	\$155,135	\$137,000	\$167,000	\$30,000	21.90
1000.2.600.01210.4433.00000.00.000	REPAIRS EQUIPMENT DIST	\$2,614	\$1,764	\$5,000	\$5,000	\$0	0.00
1000.2.635.01210.4531.00000.00.000	TELEPHONE SVS BELLAMY	\$5,585	\$6,124	\$6,120	\$6,120	\$0	0.00
1000.2.635.01210.4534.00000.00.000	POSTAGE BELLAMY ACADE	\$34	\$37	\$300	\$300	\$0	0.00
1000.2.600.01210.4540.00000.00.000	ADVERTISING DIST WIDE S	\$0	\$238	\$600	\$600	\$0	0.00
1000.2.605.01210.4561.00000.00.000	TUITION - PUBLIC LEA PREI	\$0	\$916	\$20,000	\$20,000	\$0	0.00
1000.2.610.01210.4561.00000.00.000	TUITION - PUBLIC LEA ELEM	\$0	\$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 HS S	\$50,032	\$0	\$50,000	\$50,000	\$0	0.00
1000.2.610.01210.4563.00000.00.000	TUITION - PRIVATE ELEM SI	\$661,741	\$840,728	\$789,000	\$851,000	\$62,000	7.86
1000.2.620.01210.4563.00000.00.000	TUITION - PRIVATE DMS SP	\$1,158,038	\$1,395,760	\$1,972,000	\$1,900,000	(\$72,000)	(3.65)
1000.2.630.01210.4563.00000.00.000	TUITION - PRIVATE HS SPE	\$1,777,403	\$2,162,547	\$2,711,000	\$4,000,000	\$1,289,000	47.55
1000.2.600.01210.4580.00000.00.000	TRAVEL DISTRICT WIDE	\$1,548	\$2,938	\$9,786	\$13,000	\$3,214	32.84
1000.2.605.01210.4580.00000.00.000	TRAVEL PRE-SCHOOL	\$0	\$246	\$200	\$200	\$0	0.00
1000.2.635.01210.4580.00000.00.000	TRAVEL BELLAMY ACADEM	\$0	\$0	\$300	\$300	\$0	0.00

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1000.2.635.01210.4590.00000.00.000	FEES-CURRICULAR ACTIVIT	\$575	\$588	\$1,200	\$1,200	\$0	0.00
1000.2.600.01210.4611.00000.00.000	SUPPLIES SPED - DW	\$1,198	\$311	\$3,000	\$3,000	\$0	0.00
1000.2.605.01210.4611.00000.00.000	SUPPLIES PRESCHOOL	\$114	\$2,172	\$2,370	\$2,000	(\$370)	(15.61)
1000.2.610.01210.4611.00000.00.000	SUPPLIES SPED - ELEM	\$867	\$323	\$6,480	\$3,000	(\$3,480)	(53.70)
1000.2.620.01210.4611.00000.00.000	SUPPLIES SPED - DMS	\$1,207	\$1,397	\$4,000	\$3,000	(\$1,000)	(25.00)
1000.2.630.01210.4611.00000.00.000	SUPPLIES SPED - DHS	\$554	\$915	\$4,000	\$3,000	(\$1,000)	(25.00)
1000.2.635.01210.4611.00000.00.000	SUPPLIES BELLAMY ACADE	\$2,195	\$2,591	\$3,500	\$3,500	\$0	0.00
1000.2.635.01210.4611.00000.00.025	SUPPLIES-TECH BELLAMY	\$13	\$0	\$250	\$250	\$0	0.00
1000.2.635.01210.4612.00000.00.000	FOOD BELLAMY ACADEMY	\$2,299	\$2,975	\$4,000	\$4,000	\$0	0.00
1000.2.600.01210.4640.00000.00.000	BOOKS AND INFO RESOUR	\$2,691	\$9,773	\$13,200	\$13,200	\$0	0.00
1000.2.635.01210.4640.00000.00.000	BOOKS BELLAMY ACADEM	\$45	\$0	\$400	\$400	\$0	0.00
1000.2.635.01210.4641.00000.00.000	REFERENCE MATERIALS BI	\$619	\$596	\$700	\$700	\$0	0.00
1000.2.635.01210.4642.00000.00.000	INFO ACCESS BELLAMY AC	\$296	\$0	\$0	\$0	\$0	0.00
1000.2.600.01210.4650.00000.00.025	SOFTWARE SPED DW	\$21,507	\$27,687	\$38,445	\$68,560	\$30,115	78.33
1000.2.635.01210.4650.00000.00.025	SOFTWARE BELLAMY ACAC	\$1,800	\$1,800	\$2,600	\$5,190	\$2,590	99.62
1000.2.600.01210.4731.00000.00.000	NEW/ADDL EQUIPMENT DIS	\$1,711	\$7,678	\$21,000	\$21,000	\$0	0.00
1000.2.635.01210.4731.00000.00.000	NEW/ADDL EQUIP	\$924	\$419	\$500	\$500	\$0	0.00
1000.2.600.01210.4733.00000.00.000	NEW/ADDL FURNITURE	\$587	\$0	\$0	\$0	\$0	0.00
1000.2.635.01210.4733.00000.00.000	NEW/ADDL FURNITURE BEL	\$0	\$1,122	\$1,600	\$1,600	\$0	0.00
1000.2.600.01210.4734.00000.00.000	NEW/ADDL TECH. EQUIP.	\$107	\$240	\$21,000	\$16,000	(\$5,000)	(23.81)
1000.2.605.01210.4734.00000.00.000	NEW/ADDL TECH EQUIP PR	\$0	\$0	\$1,200	\$1,200	\$0	0.00
1000.2.635.01210.4734.00000.00.025	NEW/ADDL TECH. EQUIP.	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.600.01210.4810.00000.00.000	DUES & FEES SPED DISTRI	\$31,928	\$30,911	\$39,600	\$39,800	\$200	0.51
1000.2.635.01210.4810.00000.00.000	DUES & FEES BELLAMY AC	\$0	\$89	\$200	\$200	\$0	0.00
Func: SPECIAL EDUCATION - 01210		\$12,521,378	\$13,204,595	\$17,718,873	\$19,455,572	\$1,736,699	9.80

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.605.01220.4110.00000.00.000	SALARIES PRESCHOOL	\$201,461	\$198,389	\$222,906	\$240,842	\$17,936	8.05
1000.2.605.01220.4110.00000.00.000	SALARIES AIDES PRESCHC	\$129,076	\$138,890	\$147,773	\$146,724	(\$1,049)	(0.71)
1000.2.605.01220.4170.00000.00.000	Longevity Pay	\$2,231	\$2,300	\$2,594	\$2,750	\$157	6.03
1000.2.605.01220.4211.00000.00.000	Health Insurance	\$83,448	\$83,324	\$101,964	\$112,761	\$10,796	10.59
1000.2.605.01220.4211.00000.00.000	Health Insurance	\$0	\$0	\$0	\$8,611	\$8,611	0.00
1000.2.605.01220.4212.00000.00.000	Dental Insurance	\$2,571	\$2,294	\$2,561	\$2,880	\$319	12.44
1000.2.605.01220.4212.00000.00.000	Dental Insurance	\$0	\$0	\$0	\$200	\$200	0.00
1000.2.605.01220.4220.00000.00.000	FICA	\$14,619	\$14,278	\$16,229	\$17,937	\$1,708	10.52
1000.2.605.01220.4220.00000.00.000	FICA	\$9,874	\$10,622	\$10,817	\$9,630	(\$1,187)	(10.97)
1000.2.605.01220.4220.00000.00.000	FICA	\$163	\$165	\$198	\$210	\$12	6.04
1000.2.605.01220.4230.00000.00.000	Retirement	\$42,423	\$41,604	\$42,788	\$47,301	\$4,513	10.55
1000.2.605.01220.4230.00000.00.000	Retirement	\$469	\$482	\$509	\$540	\$31	6.04
Func: SPECIAL ED. PRESCHOOL - 01220		\$486,333	\$492,348	\$548,340	\$590,386	\$42,046	7.67
1000.2.610.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$354,654	\$373,169	\$400,000	\$130,000	(\$270,000)	(67.50)
1000.2.620.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$169,373	\$360,100	\$64,000	\$64,000	\$0	0.00
1000.2.630.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$84,779	\$30,348	\$72,000	\$72,000	\$0	0.00
Func: SPECIAL ED. CONSULTANT - 01230		\$608,806	\$763,616	\$536,000	\$266,000	(\$270,000)	(50.37)
1000.2.600.01231.4611.00000.00.000	SUPPLIES TESTING & SCOF	\$6,892	\$10,350	\$24,220	\$18,490	(\$5,730)	(23.66)
Func: SPECIAL EVALUATION & TESTING - 01231		\$6,892	\$10,350	\$24,220	\$18,490	(\$5,730)	(23.66)
1000.2.600.01270.4110.00000.00.000	SALARIES ELL PROGRAM T	\$355,932	\$382,976	\$324,649	\$437,406	\$112,757	34.73
1000.2.600.01270.4110.00000.00.000	SALARIES ELL TUTORS	\$74,422	\$76,703	\$170,294	\$85,490	(\$84,804)	(49.80)

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.600.01270.4170.00000.00.000	LONGEVITY	\$1,000	\$1,000	\$1,040	\$1,250	\$210	20.19
1000.2.600.01270.4211.00000.00.000	MEDICAL ELL TEACHERS	\$121,160	\$140,093	\$136,464	\$178,190	\$41,725	30.58
1000.2.600.01270.4211.00000.00.000	MEDICAL ELL AIDES	\$10,681	\$11,693	\$27,875	\$8,425	(\$19,450)	(69.77)
1000.2.600.01270.4212.00000.00.000	DENTAL ELL TEACHERS	\$4,012	\$3,789	\$3,408	\$3,963	\$555	16.28
1000.2.600.01270.4212.00000.00.000	Dental Insurance	\$272	\$414	\$558	\$184	(\$374)	(66.96)
1000.2.600.01270.4220.00000.00.000	FICA ELL TEACHERS	\$26,689	\$28,453	\$23,811	\$32,820	\$9,009	37.84
1000.2.600.01270.4220.00000.00.000	FICA ELL TUTORS	\$5,115	\$5,225	\$6,279	\$6,285	\$6	0.10
1000.2.600.01270.4220.00000.00.000	FICA LONGEVITY ELL TEACHERS	\$73	\$75	\$80	\$96	\$16	20.20
1000.2.600.01270.4230.00000.00.000	RETIREMENT ELL TEACHERS	\$74,817	\$79,955	\$62,319	\$85,907	\$23,588	37.85
1000.2.600.01270.4230.00000.00.000	RETIREMENT LONGEVITY ELL TEACHERS	\$210	\$208	\$204	\$246	\$41	20.19
1000.2.600.01270.4323.00000.00.000	ELL PROFESSIONAL PUPILS	\$118	\$0	\$500	\$0	(\$500)	(100.00)
1000.2.600.01270.4530.00000.00.000	TELE TRANSLATOR ELL	\$0	\$0	\$45,000	\$50,000	\$5,000	11.11
1000.2.600.01270.4580.00000.00.000	TRAVEL ELL	\$0	\$0	\$250	\$250	\$0	0.00
1000.2.600.01270.4611.00000.00.000	SUPPLIES ELL PROGRAM	\$0	\$0	\$0	\$1,000	\$1,000	0.00
1000.2.600.01270.4640.00000.00.000	BOOKS ELL	\$36	\$7,093	\$10,500	\$10,500	\$0	0.00
1000.2.600.01270.4810.00000.00.000	DUES & FEES ELL PROGRAM	\$162	\$0	\$0	\$0	\$0	0.00
Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270		\$674,698	\$737,677	\$813,231	\$902,011	\$88,781	10.92
1000.2.620.01280.4810.00000.00.000	Membership Dues	\$0	\$0	\$300	\$300	\$0	0.00
Func: GIFTED AND TALENTED - 01280		\$0	\$0	\$300	\$300	\$0	0.00
1000.2.630.01290.4322.00000.00.000	504 TUTORING	\$1,764	\$315	\$15,000	\$15,000	\$0	0.00
1000.2.610.01290.4433.00000.00.000	REPAIRS EQUIPMENT 504 ELL	\$0	\$0	\$810	\$810	\$0	0.00
1000.2.620.01290.4433.00000.00.000	REPAIRS EQUIPMENT 504 ELL	\$0	\$0	\$810	\$810	\$0	0.00

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1000.2.630.01290.4433.00000.00.000	REPAIRS EQUIPMENT 504 I	\$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		\$1,764	\$315	\$25,870	\$25,870	\$0	0.00
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH D	\$89,844	\$88,017	\$107,206	\$111,710	\$4,504	4.20
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH	\$708,423	\$1,025,449	\$889,326	\$1,157,529	\$268,203	30.16
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH S	\$46,408	\$47,833	\$47,121	\$52,437	\$5,316	11.28
1000.2.630.01300.4110.00000.00.000	TRAVEL STIPEND - CTC ADI	\$150	\$300	\$0	\$300	\$300	0.00
1000.2.630.01300.4110.00000.00.001	SALARIES AGRICULTURE D	\$106,722	\$116,383	\$123,840	\$134,203	\$10,363	8.37
1000.2.630.01300.4110.00000.00.007	SALARY LNA CLINICAL INST	\$8,861	\$29,406	\$41,312	\$13,752	(\$27,560)	(66.71)
1000.2.630.01300.4110.00000.00.017	SALARY CAREER TECH STU	\$6,663	\$6,942	\$6,500	\$7,000	\$500	7.69
1000.2.630.01300.4110.00000.00.024	SALARY CAREER TECH WE	\$66,200	\$74,534	\$76,171	\$76,418	\$247	0.32
1000.2.630.01300.4110.00000.00.032	SALARY VOC FIREFIGHTER	\$33,921	\$41,636	\$131,193	\$69,978	(\$61,215)	(46.66)
1000.2.630.01300.4170.00000.00.000	Longevity Pay	\$2,500	\$2,500	\$0	\$0	\$0	0.00
1000.2.630.01300.4170.00000.00.000	Longevity Pay	\$4,250	\$6,000	\$6,760	\$8,750	\$1,990	29.44
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$11,206	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$225,968	\$296,759	\$296,512	\$445,340	\$148,828	50.19
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$21,739	\$32,601	\$36,481	\$37,587	\$1,106	3.03
1000.2.630.01300.4211.00000.00.001	Health Insurance	\$51,088	\$48,538	\$63,502	\$65,362	\$1,860	2.93

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1000.2.630.01300.4211.00000.00.024	Health Insurance	\$29,777	\$32,673	\$36,481	\$37,587	\$1,106	3.03
1000.2.630.01300.4211.00000.00.032	Health Insurance	\$2,224	\$0	\$0	\$27,775	\$27,775	0.00
1000.2.630.01300.4212.00000.00.000	DENTAL CAREER TECH DIR	\$546	\$1,528	\$1,833	\$1,891	\$58	3.15
1000.2.630.01300.4212.00000.00.000	Dental Insurance	\$6,787	\$8,244	\$7,821	\$10,646	\$2,825	36.12
1000.2.630.01300.4212.00000.00.000	DENTAL CAREER TECH SEC	\$525	\$910	\$916	\$960	\$44	4.76
1000.2.630.01300.4212.00000.00.001	DENTAL AGRICULTURE DH	\$1,440	\$1,202	\$1,441	\$1,510	\$68	4.75
1000.2.630.01300.4212.00000.00.024	DENTAL CAREER TECH WE	\$913	\$903	\$916	\$0	(\$916)	(100.00)
1000.2.630.01300.4212.00000.00.032	Dental Insurance	\$117	\$0	\$0	\$786	\$786	0.00
1000.2.630.01300.4220.00000.00.000	FICA	\$6,754	\$6,733	\$8,201	\$8,546	\$345	4.20
1000.2.630.01300.4220.00000.00.000	FICA	\$52,022	\$75,525	\$65,137	\$86,717	\$21,581	33.13
1000.2.630.01300.4220.00000.00.000	FICA	\$3,471	\$3,512	\$3,413	\$3,849	\$436	12.76
1000.2.630.01300.4220.00000.00.000	FICA	\$189	\$189	\$0	\$0	\$0	0.00
1000.2.630.01300.4220.00000.00.000	FICA	\$314	\$444	\$517	\$669	\$152	29.44
1000.2.630.01300.4220.00000.00.000	FICA TRAVEL STIPEND - CT	\$11	\$23	\$0	\$23	\$23	0.00
1000.2.630.01300.4220.00000.00.001	FICA	\$7,944	\$8,665	\$8,999	\$9,996	\$997	11.08
1000.2.630.01300.4220.00000.00.007	FICA	\$678	\$2,246	\$3,160	\$1,052	(\$2,108)	(66.71)
1000.2.630.01300.4220.00000.00.017	FICA CAREER TECH STUDE	\$510	\$531	\$1,277	\$0	(\$1,277)	(100.00)
1000.2.630.01300.4220.00000.00.024	FICA	\$4,338	\$4,983	\$5,539	\$5,757	\$218	3.94
1000.2.630.01300.4220.00000.00.032	FICA	\$2,595	\$3,053	\$10,036	\$5,233	(\$4,804)	(47.86)
1000.2.630.01300.4230.00000.00.000	Retirement	\$18,885	\$18,501	\$21,055	\$21,940	\$885	4.20
1000.2.630.01300.4230.00000.00.000	Retirement	\$139,217	\$203,958	\$170,712	\$227,339	\$56,626	33.17
1000.2.630.01300.4230.00000.00.000	Retirement	\$6,525	\$6,716	\$6,314	\$7,095	\$781	12.37
1000.2.630.01300.4230.00000.00.000	Retirement	\$352	\$352	\$0	\$0	\$0	0.00
1000.2.630.01300.4230.00000.00.000	Retirement	\$893	\$1,252	\$1,328	\$1,719	\$391	29.44

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1000.2.630.01300.4230.00000.00.000	Retirement	\$0	\$63	\$0	\$0	\$0	0.00
1000.2.630.01300.4230.00000.00.001	Retirement	\$22,433	\$24,217	\$23,772	\$26,357	\$2,586	10.88
1000.2.630.01300.4230.00000.00.007	Retirement	\$141	\$967	\$2,043	\$0	(\$2,043)	(100.00)
1000.2.630.01300.4230.00000.00.024	Retirement	\$13,915	\$15,667	\$14,621	\$15,009	\$387	2.65
1000.2.630.01300.4230.00000.00.032	Retirement	\$0	\$6,903	\$11,350	\$13,389	\$2,040	17.97
1000.2.630.01300.4330.00000.00.032	OTHER PROF SERVICES FI	\$0	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4429.00000.00.024	REPAIRS WELDING	\$0	\$3,860	\$0	\$0	\$0	0.00
1000.2.630.01300.4433.00000.00.000	REPAIRS EQUIP RCTC-ALL	\$0	\$0	\$2,000	\$2,200	\$200	10.00
1000.2.630.01300.4433.00000.00.017	REPAIRS EQUIP ANIMAL SC	\$384	\$0	\$2,000	\$2,200	\$200	10.00
1000.2.630.01300.4433.00000.00.021	REPAIRS EQUIP CULINARY	\$1,882	\$0	\$1,000	\$1,100	\$100	10.00
1000.2.630.01300.4433.00000.00.022	REPAIRS EQUIP AUTOMOTI	\$3,665	\$215	\$2,000	\$2,200	\$200	10.00
1000.2.630.01300.4433.00000.00.023	REPAIRS EQUIP AUTO COL	\$98	\$0	\$1,000	\$4,000	\$3,000	300.00
1000.2.630.01300.4433.00000.00.024	Maint Chrgs - Equipment	\$0	\$672	\$2,500	\$2,500	\$0	0.00
1000.2.630.01300.4433.00000.00.026	REPAIRS EQUIP BUILDING	\$0	\$267	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4433.00000.00.027	REPAIRS EQUIP COSMETOI	\$0	\$0	\$500	\$500	\$0	0.00
1000.2.630.01300.4525.00000.00.000	STUDENT INSURANCE RCT	\$1,237	\$1,124	\$2,600	\$2,600	\$0	0.00
1000.2.630.01300.4534.00000.00.000	POSTAGE CAREER TECH	\$27	\$0	\$500	\$500	\$0	0.00
1000.2.630.01300.4561.00000.00.000	TUITION - PUBLIC AREA NH	\$20,149	\$5,490	\$18,000	\$18,000	\$0	0.00
1000.2.630.01300.4580.00000.00.000	TRAVEL CAREER RCTC ALL	\$463	\$366	\$500	\$500	\$0	0.00
1000.2.630.01300.4580.00000.00.014	TRAVEL RCTC OFFICE	\$30	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4610.00000.00.000	SUPPLIES TECHNOLOGY R	\$3,397	\$2,599	\$10,500	\$11,500	\$1,000	9.52
1000.2.630.01300.4611.00000.00.000	SUPPLIES RCTC-ALL PROG	\$9,650	\$3,316	\$6,300	\$7,000	\$700	11.11
1000.2.630.01300.4611.00000.00.003	SUPPLIES BUSINESS	\$95	\$0	\$750	\$750	\$0	0.00
1000.2.630.01300.4611.00000.00.007	SUPPLIES HEALTH SCIENC	\$2,221	\$1,016	\$3,000	\$3,000	\$0	0.00

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1000.2.630.01300.4611.00000.00.014	SUPPLIES RCTC OFFICE	\$196	\$182	\$1,300	\$1,500	\$200	15.38
1000.2.630.01300.4611.00000.00.017	SUPPLIES ANIMAL SCIENCE	\$10,803	\$8,121	\$11,595	\$13,630	\$2,035	17.55
1000.2.630.01300.4611.00000.00.021	SUPPLIES CULINARY ARTS	\$6,481	\$5,434	\$6,500	\$7,200	\$700	10.77
1000.2.630.01300.4611.00000.00.022	SUPPLIES AUTOMOTIVE	\$3,674	\$3,205	\$6,000	\$6,200	\$200	3.33
1000.2.630.01300.4611.00000.00.023	SUPPLIES AUTO COLLISION	\$10,282	\$9,914	\$15,000	\$16,500	\$1,500	10.00
1000.2.630.01300.4611.00000.00.024	SUPPLIES WELDING	\$12,261	\$8,994	\$9,650	\$12,000	\$2,350	24.35
1000.2.630.01300.4611.00000.00.026	SUPPLIES BUILDING TECH	\$5,915	\$9,651	\$8,500	\$8,500	\$0	0.00
1000.2.630.01300.4611.00000.00.027	SUPPLIES COSMETOLOGY	\$10,333	\$10,476	\$14,000	\$15,500	\$1,500	10.71
1000.2.630.01300.4611.00000.00.028	SUPPLIES MONTESSORI	\$932	\$0	\$1,300	\$1,300	\$0	0.00
1000.2.630.01300.4611.00000.00.031	SUPPLIES ELECTRICAL TEC	\$4,957	\$3,482	\$7,000	\$7,800	\$800	11.43
1000.2.630.01300.4611.00000.00.032	SUPPLIES FIREFIGHTER AC	\$0	\$0	\$3,000	\$2,000	(\$1,000)	(33.33)
1000.2.630.01300.4611.00000.00.034	SUPPLIES COMPUTER TEC	\$3,411	\$746	\$4,500	\$5,000	\$500	11.11
1000.2.630.01300.4611.00000.00.040	SUPPLIES ENGINEERING TI	\$1,707	\$4,571	\$2,500	\$2,800	\$300	12.00
1000.2.630.01300.4611.00000.00.041	SUPPLIES ROTC	\$111	\$1,170	\$1,000	\$100	(\$900)	(90.00)
1000.2.630.01300.4611.00000.00.042	SUPPLIES BIOTECHNOLOG	\$0	\$7,106	\$7,500	\$12,200	\$4,700	62.67
1000.2.630.01300.4611.00000.00.044	SUPPLIES COMPUTER PRO	\$0	\$114	\$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	\$0	\$0	\$500	\$500	\$0	0.00
1000.2.630.01300.4612.00000.00.021	LOCAL FOOD SUPPLIES CU	\$7,100	\$6,289	\$12,000	\$14,000	\$2,000	16.67
1000.2.630.01300.4640.00000.00.007	BOOKS HEALTH SCIENCE	\$2,884	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4640.00000.00.014	Books/Publications	\$0	\$25	\$0	\$0	\$0	0.00
1000.2.630.01300.4640.00000.00.017	Books/Publications	\$0	\$0	\$1,300	\$1,300	\$0	0.00
1000.2.630.01300.4640.00000.00.028	BOOKS/PUBLICATIONS MOI	\$792	\$0	\$820	\$820	\$0	0.00
1000.2.630.01300.4641.00000.00.045	REFERENCE BOOKS	\$0	\$0	\$300	\$300	\$0	0.00

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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	\$37	\$0	\$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 COLLISIO	\$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	\$1,580	\$3,847	\$3,200	\$3,200	\$0	0.00
1000.2.630.01300.4650.00000.00.003.	SOFTWARE BUSINESS	\$9,991	\$5,539	\$8,000	\$8,000	\$0	0.00
1000.2.630.01300.4650.00000.00.017.	SOFTWARE ANIMAL SCIENC	\$0	\$0	\$450	\$450	\$0	0.00
1000.2.630.01300.4650.00000.00.021.	SOFTWARE CULINARY	\$148	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.022.	SOFTWARE AUTOMOTIVE	\$1,200	\$975	\$975	\$1,075	\$100	10.26
1000.2.630.01300.4650.00000.00.023.	SOFTWARE AUTO COLLISIO	\$0	\$250	\$900	\$1,000	\$100	11.11
1000.2.630.01300.4650.00000.00.024.	SOFTWARE	\$1,120	\$930	\$1,150	\$1,150	\$0	0.00
1000.2.630.01300.4650.00000.00.026.	SOFTWARE BUILDING TECH	\$859	\$349	\$1,379	\$1,500	\$121	8.77
1000.2.630.01300.4650.00000.00.027.	SOFTWARE COSMETOLOG	\$0	\$0	\$3,960	\$4,300	\$340	8.59
1000.2.630.01300.4650.00000.00.031.	SOFTWARE ELECTRICAL TT	\$0	\$1,050	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.034.	SOFTWARE	\$1,560	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.040.	SOFTWARE ENGINEERING	\$0	\$2,400	\$2,500	\$2,800	\$300	12.00
1000.2.630.01300.4650.00000.00.044.	SOFTWARE COMPUTER PR	\$2,079	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.024.	NEW//ADDL EQUIP WELDINC	\$0	\$1,729	\$2,500	\$2,500	\$0	0.00
1000.2.630.01300.4731.00000.00.034.	NEW//ADDL EQUIPMENT CO	\$1,232	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4733.00000.00.000.	NEW//ADDL FURNITURE	\$0	\$514	\$0	\$0	\$0	0.00
1000.2.630.01300.4734.00000.00.000.	NEW//ADDL TECH. EQUIP.	\$0	\$1,665	\$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

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1000.2.630.01300.4735.00000.00.024	EDU - REPLACE EQUIPMEN	\$0	\$119	\$0	\$0	\$0	0.00
1000.2.630.01300.4810.00000.00.000	DUES & FEES RCTC ALL PR	\$194	\$184	\$200	\$200	\$0	0.00
1000.2.630.01300.4810.00000.00.007	DUES & FEES HEALTH SCIE	\$30	\$269	\$500	\$500	\$0	0.00
1000.2.630.01300.4810.00000.00.014	DUES & FEES RCTC OFFICE	\$90	\$160	\$160	\$160	\$0	0.00
1000.2.630.01300.4810.00000.00.017	DUES & FEES ANIMAL SCIE	\$0	\$441	\$3,520	\$3,900	\$380	10.80
1000.2.630.01300.4810.00000.00.021	DUES & FEES CULINARY	\$200	\$0	\$240	\$240	\$0	0.00
1000.2.630.01300.4810.00000.00.022	DUES & FEES AUTOMOTIVE	\$434	\$0	\$150	\$150	\$0	0.00
1000.2.630.01300.4810.00000.00.023	DUES & FEES AUTO COLLIS	\$0	\$0	\$150	\$150	\$0	0.00
1000.2.630.01300.4810.00000.00.024	DUES & FEES WELDING	\$0	\$40	\$0	\$0	\$0	0.00
1000.2.630.01300.4810.00000.00.027	DUES & FEES COSMETOLO	\$370	\$0	\$425	\$425	\$0	0.00
1000.2.630.01300.4810.00000.00.028	DUES & FEES MONTESSOR	\$670	\$400	\$670	\$670	\$0	0.00
1000.2.630.01300.4810.00000.00.031	Membership Dues	\$0	\$290	\$645	\$645	\$0	0.00
1000.2.630.01300.4810.00000.00.034	DUES & FEES COMPUTER 1	\$1,000	\$1,325	\$1,145	\$1,145	\$0	0.00
1000.2.630.01300.4810.00000.00.040	DUES & FEES ENGINEERIN	\$5,400	\$3,200	\$5,500	\$6,100	\$600	10.91
1000.2.630.01300.4810.00000.00.041	Membership Dues	\$0	\$0	\$125	\$125	\$0	0.00
1000.2.630.01300.4810.00000.00.042	DUES & FEES BIOTECHNOL	\$0	\$0	\$50	\$50	\$0	0.00
Func: VOCATIONAL EDUCATION PROGRAMS - 01300		\$1,860,792	\$2,370,937	\$2,448,606	\$2,934,236	\$485,630	19.83
1000.2.630.01390.4110.00000.00.000	SALARIES RCTC CAREER A	\$64,414	\$70,448	\$74,511	\$80,273	\$5,762	7.73
1000.2.630.01390.4211.00000.00.000	Health Insurance	\$10,870	\$10,103	\$13,511	\$13,921	\$410	3.04
1000.2.630.01390.4212.00000.00.000	DENTAL RCTC CAREER AS:	\$546	\$438	\$525	\$0	(\$525)	(100.00)
1000.2.630.01390.4220.00000.00.000	FICA	\$4,902	\$5,143	\$5,539	\$6,108	\$569	10.27
1000.2.630.01390.4230.00000.00.000	Retirement	\$13,540	\$14,660	\$14,303	\$15,766	\$1,463	10.23
Func: CAREER TECH - SPECIAL SERVICES - 01390		\$94,271	\$100,791	\$108,388	\$116,068	\$7,679	7.08

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1000.2.610.01410.4110.00000.00.000	SALARIES EXTRACURRICUI	\$1,200	\$1,280	\$1,331	\$1,400	\$69	5.17
1000.2.620.01410.4110.00000.00.000	SALARIES EXTRACURRICUI	\$7,800	\$8,320	\$8,653	\$9,096	\$443	5.12
1000.2.630.01410.4110.00000.00.000	SALARIES EXTRACURRICUI	\$16,125	\$18,880	\$27,855	\$24,755	(\$3,100)	(11.13)
1000.2.610.01410.4220.00000.00.000	FICA EXTRACURRICULAR E	\$92	\$98	\$102	\$107	\$5	5.16
1000.2.620.01410.4220.00000.00.000	FICA EXTRACURRICULAR D	\$597	\$635	\$662	\$696	\$34	5.12
1000.2.630.01410.4220.00000.00.000	FICA EXTRACURRICULAR D	\$1,234	\$1,444	\$1,470	\$1,894	\$423	28.80
1000.2.610.01410.4230.00000.00.000	RETIREMENT EXTRACURRI	\$252	\$269	\$261	\$275	\$14	5.16
1000.2.620.01410.4230.00000.00.000	RETIREMENT EXTRACURRI	\$1,640	\$1,735	\$1,699	\$1,786	\$87	5.12
1000.2.630.01410.4230.00000.00.000	Retirement	\$3,185	\$3,531	\$3,775	\$4,793	\$1,018	26.98
1000.2.630.01410.4423.00000.00.019	CLEAN EXTRACURR BAND	\$1,000	\$0	\$1,050	\$1,050	\$0	0.00
1000.2.620.01410.4611.00000.00.000	SUPPLIES DMS ATHLETICS	\$1,857	\$1,588	\$2,104	\$2,104	\$0	0.00
1000.2.630.01410.4810.00000.00.000	DUES & FEES EXTRACURR	\$95	\$605	\$500	\$500	\$0	0.00
1000.2.630.01410.4810.00000.00.019	DUES & FEES BAND-DHS	\$1,965	\$1,950	\$2,200	\$2,400	\$200	9.09
Func: CO-CURRICULAR ACTIVITIES - 01410		\$37,040	\$40,335	\$51,662	\$50,856	(\$806)	(1.56)
1000.2.600.01420.4110.00000.00.000	ATHLETIC COACHES, CONT	\$14,516	\$16,357	\$20,014	\$24,836	\$4,822	24.09
1000.2.620.01420.4110.00000.00.053	OFFICIALS SALARY VOLLYE	\$850	\$0	\$0	\$200	\$200	0.00
1000.2.620.01420.4110.00000.00.054	SALARIES BASEBALL COAC	\$0	\$0	\$2,557	\$0	(\$2,557)	(100.00)
1000.2.620.01420.4110.00000.00.055	SALARIES BASKETBALL CO	\$8,775	\$9,360	\$9,734	\$10,233	\$498	5.12
1000.2.620.01420.4110.00000.00.055	OFFICIALS SALARY BASKE	\$0	\$0	\$0	\$200	\$200	0.00
1000.2.620.01420.4110.00000.00.056	SALARIES CHEERLEADING	\$1,613	\$1,720	\$1,789	\$1,880	\$92	5.12
1000.2.620.01420.4110.00000.00.057	SALARIES COACHES CROS	\$1,613	\$1,720	\$1,789	\$1,880	\$92	5.12
1000.2.620.01420.4110.00000.00.058	OFFICIALS SALARY FIELD F	\$360	\$140	\$0	\$200	\$200	0.00
1000.2.620.01420.4110.00000.00.066	SALARIES COACHES TRACI	\$4,163	\$4,440	\$4,618	\$4,854	\$236	5.12

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1000.2.620.01420.4110.00000.00.068	SALARIES COACHES SOCC	\$4,050	\$4,320	\$4,493	\$4,723	\$230	5.12
1000.2.620.01420.4110.00000.00.068	OFFICIALS SALARY SOCCE	\$410	\$210	\$0	\$200	\$200	0.00
1000.2.620.01420.4110.00000.00.069	SALARIES LACROSS COACI	\$0	\$0	\$5,114	\$0	(\$5,114)	(100.00)
1000.2.630.01420.4110.00000.00.000	SALARIES ATH DIRECTOR I	\$107,111	\$107,111	\$112,466	\$116,966	\$4,500	4.00
1000.2.630.01420.4110.00000.00.000	SALARIES ATH SECRETARY	\$36,247	\$37,415	\$39,754	\$41,344	\$1,590	4.00
1000.2.630.01420.4110.00000.00.000	TRAVEL STIPEND - ATH ADI	\$300	\$300	\$315	\$300	(\$15)	(4.76)
1000.2.630.01420.4110.00000.00.053	SALARIES VOLLYBALL DHS	\$6,725	\$7,140	\$8,986	\$8,259	(\$727)	(8.09)
1000.2.630.01420.4110.00000.00.053	OFFICIALS SALARY VOLLYE	\$0	\$0	\$0	\$200	\$200	0.00
1000.2.630.01420.4110.00000.00.054	SALARIES BASEBALL COAC	\$9,338	\$9,960	\$10,358	\$10,889	\$530	5.12
1000.2.630.01420.4110.00000.00.055	SALARIES BASKETBALL CO	\$21,788	\$23,240	\$28,226	\$30,124	\$1,898	6.72
1000.2.630.01420.4110.00000.00.055	OFFICIALS SALARY BASKE	\$630	\$200	\$0	\$200	\$200	0.00
1000.2.630.01420.4110.00000.00.056	SALARIES CHEERLEADER /	\$13,725	\$14,640	\$15,746	\$16,505	\$759	4.82
1000.2.630.01420.4110.00000.00.057	SALARIES CROSS CTRY CC	\$5,363	\$5,720	\$3,702	\$3,892	\$189	5.12
1000.2.630.01420.4110.00000.00.058	SALARIES FIELD HOCKEY C	\$6,225	\$6,640	\$6,906	\$7,259	\$353	5.12
1000.2.630.01420.4110.00000.00.059	SALARIES FOOTBALL COAC	\$23,100	\$24,640	\$25,626	\$26,937	\$1,311	5.12
1000.2.630.01420.4110.00000.00.060	SALARIES GOLF COACHES	\$1,988	\$2,120	\$2,205	\$2,318	\$113	5.12
1000.2.630.01420.4110.00000.00.061	SALARIES COACH SWIMMIN	\$1,759	\$1,920	\$1,951	\$2,099	\$148	7.57
1000.2.630.01420.4110.00000.00.062	SALARIES ICE HOCKEY CO	\$8,438	\$9,000	\$9,360	\$9,839	\$479	5.12
1000.2.630.01420.4110.00000.00.062	OFFICIALS SALARY ICE HO	\$208	\$0	\$0	\$200	\$200	0.00
1000.2.630.01420.4110.00000.00.064	SALARIES SOFTBALL COAC	\$9,338	\$7,560	\$7,862	\$10,889	\$3,026	38.49
1000.2.630.01420.4110.00000.00.065	SALARIES TENNIS COACHE	\$5,025	\$5,360	\$5,574	\$5,860	\$285	5.12
1000.2.630.01420.4110.00000.00.066	SALARIES TRACK COACHE	\$20,588	\$21,960	\$22,838	\$18,060	(\$4,778)	(20.92)
1000.2.630.01420.4110.00000.00.068	SALARIES SOCCER COACH	\$14,475	\$15,402	\$16,578	\$17,379	\$802	4.84
1000.2.630.01420.4110.00000.00.068	OFFICIALS SALARY SOCCE	\$210	\$330	\$0	\$200	\$200	0.00

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1000.2.630.01420.4110.00000.00.069	SALARIES LACROSS COACH	\$10,200	\$10,880	\$5,658	\$11,195	\$5,537	97.87
1000.2.630.01420.4110.00000.00.071	SALARIES GYMNASTICS COACH	\$1,988	\$2,120	\$1,102	\$2,318	\$1,215	110.24
1000.2.630.01420.4110.00000.00.073	STIPEND - WEIGHT ROOM INSTRUCTOR	\$11,132	\$5,872	\$6,500	\$6,500	\$0	0.00
1000.2.630.01420.4170.00000.00.000	LONGEVITY ATHLETIC DIRECTOR	\$1,750	\$1,750	\$1,838	\$1,750	(\$88)	(4.76)
1000.2.630.01420.4170.00000.00.000	LONGEVITY ATH SECRETARY	\$800	\$800	\$848	\$1,100	\$252	29.72
1000.2.630.01420.4211.00000.00.000	HEALTH ATH DIRECTOR DENTAL	\$30,257	\$32,904	\$37,609	\$33,924	(\$3,685)	(9.80)
1000.2.630.01420.4211.00000.00.000	HEALTH ATH SECRETARY DENTAL	\$21,777	\$23,961	\$27,021	\$27,842	\$821	3.04
1000.2.630.01420.4211.00000.00.073	Health Insurance	\$0	\$279	\$0	\$0	\$0	0.00
1000.2.630.01420.4212.00000.00.000	DENTAL ATH DIRECTOR DENTAL	\$1,984	\$1,806	\$1,833	\$0	(\$1,833)	(100.00)
1000.2.630.01420.4212.00000.00.000	DENTAL ATH SECRETARY DENTAL	\$546	\$538	\$547	\$573	\$26	4.76
1000.2.630.01420.4212.00000.00.073	Dental Insurance	\$0	\$8	\$0	\$0	\$0	0.00
1000.2.600.01420.4220.00000.00.000	ATHLETIC COACHES, CONT	\$1,110	\$1,251	\$1,531	\$1,900	\$369	24.09
1000.2.620.01420.4220.00000.00.053	OFFICIALS FICA VOLLYBALL	\$65	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4220.00000.00.055	FICA BASKETBALL DMS	\$671	\$716	\$745	\$783	\$38	5.12
1000.2.620.01420.4220.00000.00.056	FICA CHEERING DMS	\$123	\$132	\$137	\$144	\$7	5.12
1000.2.620.01420.4220.00000.00.057	FICA CROSS CTRY DMS	\$123	\$132	\$137	\$144	\$7	5.12
1000.2.620.01420.4220.00000.00.058	OFFICIALS FICA FIELD HOCKEY	\$28	\$11	\$0	\$0	\$0	0.00
1000.2.620.01420.4220.00000.00.066	FICA TRACK DMS	\$318	\$340	\$353	\$371	\$18	5.12
1000.2.620.01420.4220.00000.00.068	FICA SOCCER DMS	\$310	\$330	\$344	\$361	\$18	5.12
1000.2.620.01420.4220.00000.00.068	OFFICIALS FICA SOCCER DMS	\$31	\$16	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.000	FICA ATH DIRECTOR DHS	\$7,988	\$7,980	\$8,604	\$8,948	\$344	4.00
1000.2.630.01420.4220.00000.00.000	FICA LONGEVITY ATHLETIC	\$131	\$130	\$141	\$134	(\$7)	(4.76)
1000.2.630.01420.4220.00000.00.000	FICA ATH SECRETARY DHS	\$2,723	\$2,807	\$2,948	\$3,097	\$149	5.06
1000.2.630.01420.4220.00000.00.000	FICALONGEVITY ATH SECRETARY	\$60	\$60	\$65	\$84	\$19	29.72

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1000.2.630.01420.4220.00000.00.000	FICA TRAVEL STIPEND - AT	\$22	\$22	\$24	\$23	(\$1)	(4.77)
1000.2.630.01420.4220.00000.00.053	FICA VOLLYBALL DHS	\$514	\$546	\$687	\$632	(\$56)	(8.09)
1000.2.630.01420.4220.00000.00.054	FICA BASEBALL DHS	\$714	\$762	\$792	\$833	\$41	5.12
1000.2.630.01420.4220.00000.00.055	FICA BASKETBALL COAH DI	\$1,667	\$1,778	\$2,159	\$2,304	\$145	6.72
1000.2.630.01420.4220.00000.00.055	OFFICIALS FICA BASKETBA	\$48	\$15	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.056	FICA CHEERLEADING DHS	\$1,050	\$1,120	\$1,205	\$1,263	\$58	4.82
1000.2.630.01420.4220.00000.00.057	FICA CROSS CTRY DHS	\$410	\$438	\$283	\$298	\$15	5.12
1000.2.630.01420.4220.00000.00.058	FICA FIELD HOCKEY DHS	\$476	\$508	\$528	\$555	\$27	5.12
1000.2.630.01420.4220.00000.00.059	FICA FOOTBALL COAH DHS	\$1,767	\$1,885	\$1,960	\$2,061	\$100	5.12
1000.2.630.01420.4220.00000.00.060	FICA GOLF	\$152	\$162	\$169	\$177	\$9	5.12
1000.2.630.01420.4220.00000.00.061	FICA COACH SWIMMING	\$135	\$147	\$149	\$161	\$11	7.57
1000.2.630.01420.4220.00000.00.062	FICA ICE HOCKEY DHS	\$645	\$689	\$716	\$753	\$37	5.12
1000.2.630.01420.4220.00000.00.062	OFFICIALS FICA ICE HOCKE	\$15	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.064	FICA SOFTBALL DHS	\$714	\$578	\$601	\$833	\$232	38.49
1000.2.630.01420.4220.00000.00.065	FICA TENNIS DHS	\$384	\$410	\$426	\$448	\$22	5.12
1000.2.630.01420.4220.00000.00.066	FICA TRACK DHS	\$1,575	\$1,680	\$1,747	\$1,382	(\$366)	(20.92)
1000.2.630.01420.4220.00000.00.068	FICA SOCCER COAH DHS	\$1,107	\$1,219	\$1,268	\$1,330	\$61	4.84
1000.2.630.01420.4220.00000.00.068	OFFICIALS FICA SOCCER D	\$16	\$25	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.069	FICA LACROSS COACH	\$780	\$832	\$433	\$856	\$424	97.87
1000.2.630.01420.4220.00000.00.071	FICA GYMNASTICS COACH	\$152	\$162	\$84	\$177	\$93	110.25
1000.2.630.01420.4220.00000.00.073	STIPEND - WEIGHT ROOM I	\$847	\$442	\$497	\$0	(\$497)	(100.00)
1000.2.600.01420.4230.00000.00.000	ATHLETIC COACHES, CONT	\$1,315	\$1,277	\$1,609	\$2,094	\$486	30.18
1000.2.620.01420.4230.00000.00.053	OFFICIALS RETIRE VOLLYB	\$154	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4230.00000.00.055	Retirement	\$1,167	\$622	\$1,209	\$636	(\$574)	(47.44)

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1000.2.620.01420.4230.00000.00.058	OFFICIALS RETIRE FIELD H	\$76	\$29	\$0	\$0	\$0	0.00
1000.2.620.01420.4230.00000.00.066	RETIREMENT TRACK DMS	\$339	\$362	\$351	\$369	\$18	5.12
1000.2.620.01420.4230.00000.00.068	OFFICIALS RETIRE SOCCEF	\$50	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.000	RETIREMENT ATH DIRECTC	\$22,515	\$22,515	\$22,088	\$22,972	\$884	4.00
1000.2.630.01420.4230.00000.00.000	RETIREMENT LONGEVITY A	\$368	\$368	\$361	\$344	(\$17)	(4.76)
1000.2.630.01420.4230.00000.00.000	RETIREMENT ATH SECRET	\$5,096	\$5,257	\$5,327	\$5,594	\$267	5.02
1000.2.630.01420.4230.00000.00.000	RETIREMENTLONGEVITY A	\$112	\$112	\$115	\$149	\$34	29.72
1000.2.630.01420.4230.00000.00.000	Retirement	\$0	\$0	\$62	\$0	(\$62)	(100.00)
1000.2.630.01420.4230.00000.00.053	RETIREMENT VOLLYBALL D	\$1,414	\$1,501	\$1,765	\$1,622	(\$143)	(8.09)
1000.2.630.01420.4230.00000.00.055	RETIREMENT BASKETBALL	\$1,955	\$2,085	\$3,424	\$3,056	(\$368)	(10.74)
1000.2.630.01420.4230.00000.00.055	OFFICIALS RETIRE BASKET	\$132	\$42	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.056	RETIREMENT CHEERLEADI	\$0	\$0	\$102	\$98	(\$4)	(3.85)
1000.2.630.01420.4230.00000.00.057	RETIREMENT CROSS COUN	\$1,127	\$748	\$727	\$764	\$37	5.12
1000.2.630.01420.4230.00000.00.059	RETIREMENT FOOTBALL	\$780	\$780	\$809	\$1,280	\$471	58.21
1000.2.630.01420.4230.00000.00.060	RETIREMENT GOLF DHS	\$418	\$446	\$433	\$455	\$22	5.12
1000.2.630.01420.4230.00000.00.061	RETIREMENT COACH SWIM	\$370	\$404	\$383	\$0	(\$383)	(100.00)
1000.2.630.01420.4230.00000.00.062	RETIREMENT ICE HOCKEY	\$0	\$0	\$694	\$730	\$36	5.12
1000.2.630.01420.4230.00000.00.062	OFFICIALS RETIRE ICE HOC	\$44	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.064	RETIREMENT SOFTBALL	\$0	\$0	\$0	\$515	\$515	0.00
1000.2.630.01420.4230.00000.00.065	RETIREMENT TENNIS COAC	\$528	\$563	\$547	\$575	\$28	5.12
1000.2.630.01420.4230.00000.00.066	RETIREMENT TRACK	\$2,885	\$1,934	\$2,990	\$1,975	(\$1,015)	(33.94)
1000.2.630.01420.4230.00000.00.068	RETIREMENT SOCCER	\$1,734	\$1,850	\$2,353	\$584	(\$1,769)	(75.18)
1000.2.630.01420.4230.00000.00.068	OFFICIALS RETIRE SOCCEF	\$29	\$57	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.069	RETIREMENT LACROSSE	\$426	\$454	\$441	\$1,031	\$589	133.60

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1000.2.630.01420.4230.00000.00.073	STIPEND - WEIGHT ROOM I	\$815	\$1,016	\$1,277	\$0	(\$1,277)	(100.00)
1000.2.630.01420.4322.00000.00.000	STAFF DEVELOPMENT COA	\$115	\$569	\$1,200	\$1,200	\$0	0.00
1000.2.630.01420.4323.00000.00.000	PUPIL SER-ATHLETIC TRAI	\$0	\$0	\$0	\$15,000	\$15,000	0.00
1000.2.620.01420.4391.00000.00.055	OFFICIALS BASKETBALL DN	\$1,920	\$2,520	\$3,312	\$3,312	\$0	0.00
1000.2.620.01420.4391.00000.00.058	OFFICIALS FIELD HOCKEY F	\$180	\$385	\$1,204	\$1,204	\$0	0.00
1000.2.620.01420.4391.00000.00.066	OFFICIALS TRACK DMS	\$472	\$450	\$602	\$602	\$0	0.00
1000.2.620.01420.4391.00000.00.068	OFFICIALS SOCCER DMS	\$1,340	\$1,220	\$2,198	\$2,198	\$0	0.00
1000.2.630.01420.4391.00000.00.053	OFFICIALS VOLLEYBALL DH	\$5,405	\$6,273	\$4,512	\$5,405	\$893	19.79
1000.2.630.01420.4391.00000.00.054	OFFICIALS BASEBALL DHS	\$4,903	\$4,307	\$4,800	\$4,903	\$103	2.15
1000.2.630.01420.4391.00000.00.055	OFFICIALS BASKETBALL DH	\$7,272	\$6,778	\$7,685	\$8,061	\$376	4.89
1000.2.630.01420.4391.00000.00.057	OFFICIALS X-COUNTRY DH	\$0	\$0	\$150	\$155	\$5	3.33
1000.2.630.01420.4391.00000.00.058	OFFICIALS FIELD HOCKEY F	\$2,540	\$2,610	\$2,952	\$3,040	\$88	2.98
1000.2.630.01420.4391.00000.00.059	OFFICIALS FOOTBALL DHS	\$5,098	\$4,098	\$5,470	\$5,634	\$164	3.00
1000.2.630.01420.4391.00000.00.061	OFFICIALS SWIM DHS	\$382	\$190	\$450	\$464	\$14	3.11
1000.2.630.01420.4391.00000.00.062	OFFICIALS HOCKEY DHS	\$1,980	\$2,650	\$2,464	\$2,538	\$74	3.00
1000.2.630.01420.4391.00000.00.064	OFFICIALS SOFTBALL DHS	\$2,789	\$3,405	\$3,628	\$3,736	\$108	2.98
1000.2.630.01420.4391.00000.00.066	OFFICIALS TRACK DHS	\$180	\$1,190	\$704	\$725	\$21	2.98
1000.2.630.01420.4391.00000.00.068	OFFICIALS SOCCER DHS	\$6,060	\$5,284	\$6,621	\$6,819	\$198	2.99
1000.2.630.01420.4391.00000.00.069	OFFICIALS LACROSS DHS	\$6,095	\$6,451	\$6,132	\$6,316	\$184	3.00
1000.2.630.01420.4391.00000.00.070	OFFICIALS TOURNAMENT E	\$914	\$954	\$1,200	\$1,236	\$36	3.00
1000.2.630.01420.4433.00000.00.000	REPAIRS EQUIPMENT ATH	\$7,855	\$10,675	\$8,000	\$8,000	\$0	0.00
1000.2.600.01420.4441.00000.00.000	RENTAL STORAGE ATHLET	\$1,740	\$1,650	\$0	\$0	\$0	0.00
1000.2.630.01420.4580.00000.00.000	TRAVEL ATHLETIC DIRECTO	\$2,370	\$2,000	\$2,800	\$2,800	\$0	0.00
1000.2.620.01420.4611.00000.00.051	SUPPLIES MEDICAL DMS	\$305	\$0	\$600	\$600	\$0	0.00

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1000.2.620.01420.4611.00000.00.052	SUPPLIES ATHLETIC AWAR	\$172	\$128	\$250	\$250	\$0	0.00
1000.2.620.01420.4611.00000.00.066	SUPPLIES SPRING TRACK	\$0	\$96	\$0	\$0	\$0	0.00
1000.2.630.01420.4611.00000.00.000	SUPPLIES ATHLETICS DHS	\$2,160	\$2,182	\$2,500	\$2,500	\$0	0.00
1000.2.630.01420.4611.00000.00.051	SUPPLIES MEDICAL ATHLE	\$2,479	\$3,538	\$4,944	\$4,944	\$0	0.00
1000.2.630.01420.4611.00000.00.052	SUPPLIES ATHLETIC AWAR	\$4,109	\$4,364	\$4,108	\$4,108	\$0	0.00
1000.2.630.01420.4611.00000.00.053	SUPPLIES VOLLEYBALL DH	\$966	\$962	\$966	\$966	\$0	0.00
1000.2.630.01420.4611.00000.00.054	SUPPLIES BASEBALL DHS	\$2,095	\$1,692	\$2,095	\$2,095	\$0	0.00
1000.2.630.01420.4611.00000.00.055	SUPPLIES BASKETBALL DH	\$1,121	\$1,810	\$1,121	\$1,121	\$0	0.00
1000.2.630.01420.4611.00000.00.056	SUPPLIES CHEERLEADING	\$0	\$0	\$200	\$200	\$0	0.00
1000.2.630.01420.4611.00000.00.057	SUPPLIES CROSS COUNTR	\$0	\$0	\$200	\$200	\$0	0.00
1000.2.630.01420.4611.00000.00.058	SUPPLIES FIELD HOCKEY	\$1,690	\$294	\$1,690	\$1,690	\$0	0.00
1000.2.630.01420.4611.00000.00.059	SUPPLIES FOOTBALL DHS	\$1,485	\$1,680	\$1,485	\$1,485	\$0	0.00
1000.2.630.01420.4611.00000.00.060	SUPPLIES GOLF DHS	\$0	\$0	\$400	\$400	\$0	0.00
1000.2.630.01420.4611.00000.00.061	SUPPLIES SWIMMING DHS	\$0	\$0	\$250	\$250	\$0	0.00
1000.2.630.01420.4611.00000.00.062	SUPPLIES ICE HOCKEY	\$0	\$0	\$175	\$175	\$0	0.00
1000.2.630.01420.4611.00000.00.063	SUPPLIES SKIING DHS	\$0	\$0	\$175	\$175	\$0	0.00
1000.2.630.01420.4611.00000.00.064	SUPPLIES SOFTBALL DHS	\$638	\$957	\$638	\$638	\$0	0.00
1000.2.630.01420.4611.00000.00.065	SUPPLIES TENNIS DHS	\$964	\$1,193	\$964	\$964	\$0	0.00
1000.2.630.01420.4611.00000.00.066	SUPPLIES TRACK DHS	\$887	\$655	\$887	\$887	\$0	0.00
1000.2.630.01420.4611.00000.00.067	SUPPLIES WINTER TRACK	\$0	\$0	\$200	\$200	\$0	0.00
1000.2.630.01420.4611.00000.00.068	SUPPLIES SOCCER DHS	\$2,226	\$1,506	\$2,226	\$2,226	\$0	0.00
1000.2.630.01420.4611.00000.00.069	SUPPLIES LACROSSE DHS	\$482	\$585	\$482	\$482	\$0	0.00
1000.2.630.01420.4611.00000.00.070	SUPPLIES GYMNASTICS DH	\$209	\$698	\$800	\$800	\$0	0.00
1000.2.600.01420.4643.00000.00.000	ATHLETICS - INFORMATION	\$3,345	\$3,995	\$4,500	\$4,500	\$0	0.00

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1000.2.620.01420.4735.00000.00.000	REPLACE EQUIPMENT DMS	\$4,029	\$5,751	\$3,750	\$0	(\$3,750)	(100.00)
1000.2.630.01420.4735.00000.00.000	REPLACE EQUIPMENT DHS	\$2,590	\$263	\$750	\$750	\$0	0.00
1000.2.630.01420.4735.00000.00.053	REPLACE EQUIPMENT VOL	\$0	\$1,320	\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.055	REPLACE EQUIPMENT BAS	\$0	\$227	\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.056	REPLACE EQUIPMENT CHE	\$0	\$0	\$2,625	\$0	(\$2,625)	(100.00)
1000.2.630.01420.4735.00000.00.058	REPLACE EQUIPMENT FIEL	\$328	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.059	REPLACE EQUIPMENT FOO	\$6,792	\$1,250	\$6,600	\$6,600	\$0	0.00
1000.2.630.01420.4735.00000.00.060	REPLACE EQUIPMENT GOL	\$784	\$0	\$200	\$200	\$0	0.00
1000.2.630.01420.4735.00000.00.061	REPLACE EQUIPMENT SWII	\$845	\$1,196	\$750	\$750	\$0	0.00
1000.2.630.01420.4735.00000.00.062	REPLACE EQUIPMENT HOC	\$1,800	\$0	\$8,572	\$0	(\$8,572)	(100.00)
1000.2.630.01420.4735.00000.00.065	REPLACE EQUIPMENT TEN	\$0	\$242	\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.066	REPLACE EQUIPMENT TRA	\$0	\$0	\$0	\$8,910	\$8,910	0.00
1000.2.630.01420.4735.00000.00.068	REPLACE EQUIPMENT SOC	\$7,067	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.069	REPLACE EQUIPMENT LACI	\$0	\$0	\$0	\$14,052	\$14,052	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	\$75	\$145	\$850	\$850	\$0	0.00
1000.2.620.01420.4810.00000.00.057	DUES & FEES CROSS COU	\$300	\$280	\$400	\$400	\$0	0.00
1000.2.620.01420.4810.00000.00.058	DUES & FEES FIELD HOCKE	\$65	\$0	\$200	\$200	\$0	0.00
1000.2.630.01420.4810.00000.00.000	DUES & FEES NHIAA & NIAA	\$7,020	\$6,955	\$7,400	\$7,400	\$0	0.00
1000.2.630.01420.4810.00000.00.053	DUES & FEES VOLLEYBALL	\$480	\$830	\$500	\$500	\$0	0.00
1000.2.630.01420.4810.00000.00.054	DUES & FEES BASEBALL DI	\$760	\$810	\$750	\$750	\$0	0.00
1000.2.630.01420.4810.00000.00.055	DUES & FEES BASKETBALL	\$950	\$875	\$1,000	\$1,000	\$0	0.00
1000.2.630.01420.4810.00000.00.056	DUES & FEES CHEERING G	\$675	\$1,100	\$1,000	\$1,000	\$0	0.00
1000.2.630.01420.4810.00000.00.057	DUES & FEES CROSS COU	\$1,104	\$1,120	\$1,200	\$1,200	\$0	0.00

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1000.2.630.01420.4810.00000.00.058	DUES & FEES FIELD HOCKE	\$65	\$200	\$250	\$250	\$0	0.00
1000.2.630.01420.4810.00000.00.059	DUES & FEES FOOTBALL DI	\$195	\$370	\$225	\$225	\$0	0.00
1000.2.630.01420.4810.00000.00.060	DUES & FEES GOLF DHS	\$120	\$100	\$150	\$150	\$0	0.00
1000.2.630.01420.4810.00000.00.061	DUES & FEES ATH SWIM PA	\$40	\$508	\$500	\$500	\$0	0.00
1000.2.630.01420.4810.00000.00.062	DUES & FEES HOCKEY ICE	\$20,565	\$20,630	\$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	\$350	\$130	\$400	\$400	\$0	0.00
1000.2.630.01420.4810.00000.00.065	DUES & FEES TENNIS DHS	\$0	\$0	\$100	\$100	\$0	0.00
1000.2.630.01420.4810.00000.00.066	DUES & FEES TRACK DHS	\$1,790	\$890	\$2,000	\$2,000	\$0	0.00
1000.2.630.01420.4810.00000.00.067	DUES & FEES WINTER TRA	\$1,492	\$1,660	\$1,600	\$1,600	\$0	0.00
1000.2.630.01420.4810.00000.00.068	DUES & FEES SOCCER DHS	\$1,105	\$655	\$1,200	\$1,200	\$0	0.00
1000.2.630.01420.4810.00000.00.069	DUES & FEES LACROSS DH	\$460	\$695	\$600	\$600	\$0	0.00
Func: ATHLETICS - 01420		\$630,374	\$631,287	\$694,131	\$731,111	\$36,980	5.33
1000.2.606.01431.4110.00000.00.000	SALARIES TEACHERS - SUN	\$0	\$0	\$3,800	\$0	(\$3,800)	(100.00)
1000.2.606.01431.4220.00000.00.000	FICA PROJECT - SUMMER	\$0	\$0	\$291	\$0	(\$291)	(100.00)
1000.2.606.01431.4230.00000.00.000	RETIREMENT PROJECT - SI	\$0	\$0	\$746	\$0	(\$746)	(100.00)
Func: OTH-SUMMER PROJECT MORE, EXPLORE - 01431		\$0	\$0	\$4,837	\$0	(\$4,837)	(100.00)
1000.2.600.01490.4611.00000.00.000	SUMMER PROGRAM EXPEN	\$85,935	\$0	\$0	\$0	\$0	0.00
Func: OTHER STUDENT ACTIVITIES - 01490		\$85,935	\$0	\$0	\$0	\$0	0.00
1000.2.600.01602.4110.00000.00.000	SALARIES DALC SECRETAF	\$37,317	\$49,047	\$52,498	\$57,138	\$4,639	8.84
1000.2.600.01602.4110.00000.00.000	SALARIES DALC DIRECTOR	\$91,536	\$94,281	\$98,995	\$102,955	\$3,960	4.00

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1000.2.600.01602.4110.00000.00.000	LONGEVITY DALC DIRECTC	\$0	\$0	\$0	\$1,000	\$1,000	0.00
1000.2.600.01602.4170.00000.00.000	LONGEVITY DALC SECRET/	\$0	\$0	\$0	\$900	\$900	0.00
1000.2.600.01602.4211.00000.00.000	MEDICAL DALC SEC	\$8,715	\$30,916	\$36,481	\$37,587	\$1,106	3.03
1000.2.600.01602.4211.00000.00.000	MEDICAL INS DALC	\$30,257	\$32,904	\$37,609	\$33,924	(\$3,685)	(9.80)
1000.2.600.01602.4212.00000.00.000	DENTAL DALC SEC	\$442	\$874	\$916	\$960	\$44	4.76
1000.2.600.01602.4212.00000.00.000	DENTAL INS DALC	\$1,984	\$1,806	\$1,833	\$1,891	\$58	3.15
1000.2.600.01602.4220.00000.00.000	FICA DALC SECRETARY	\$2,687	\$3,559	\$3,821	\$4,209	\$388	10.15
1000.2.600.01602.4220.00000.00.000	FICA	\$0	\$0	\$0	\$69	\$69	0.00
1000.2.600.01602.4220.00000.00.000	FICA DALC	\$6,795	\$6,997	\$7,573	\$7,876	\$303	4.00
1000.2.600.01602.4220.00000.00.000	FICA	\$0	\$0	\$0	\$77	\$77	0.00
1000.2.600.01602.4230.00000.00.000	RETIREMENT SECRETARY	\$5,247	\$6,886	\$7,034	\$7,731	\$696	9.90
1000.2.600.01602.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$122	\$122	0.00
1000.2.600.01602.4230.00000.00.000	RETIREMENT DALC	\$19,241	\$19,818	\$19,443	\$20,220	\$778	4.00
1000.2.600.01602.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$196	\$196	0.00
1000.2.600.01602.4290.00000.00.000	FSA FEES DALC SECRETAF	\$0	\$30	\$0	\$0	\$0	0.00
Func: ADULT EDUCATION - 01602		\$204,219	\$247,120	\$266,204	\$276,853	\$10,650	4.00
1000.2.620.02112.4392.00000.00.000	SCHOOL RESOURCE OFFIC	\$46,640	\$0	\$46,640	\$54,000	\$7,360	15.78
1000.2.630.02112.4392.00000.00.000	SCHOOL RESOURCE OFFIC	\$46,640	\$0	\$46,640	\$54,000	\$7,360	15.78
Func: RESOURCE OFFICERS - 02112		\$93,280	\$0	\$93,280	\$108,000	\$14,720	15.78
1000.2.611.02122.4110.00000.00.000	SALARIES GUIDANCE GARF	\$52,120	\$103,445	\$110,073	\$119,710	\$9,637	8.76
1000.2.612.02122.4110.00000.00.000	SALARIES GUIDANCE HORI	\$106,564	\$116,472	\$123,935	\$134,302	\$10,367	8.37
1000.2.614.02122.4110.00000.00.000	SALARIES GUIDANCE WOO	\$133,149	\$141,357	\$150,414	\$155,982	\$5,568	3.70

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1000.2.620.02122.4110.00000.00.000	SALARIES GUIDANCE DMS	\$281,832	\$263,986	\$276,624	\$299,620	\$22,996	8.31
1000.2.620.02122.4110.00000.00.000	SALARIES GUID. SECRETAF	\$46,374	\$38,646	\$40,570	\$45,302	\$4,732	11.66
1000.2.630.02122.4110.00000.00.000	SALARIES GUIDANCE DHS	\$420,768	\$453,034	\$481,665	\$495,622	\$13,957	2.90
1000.2.630.02122.4110.00000.00.000	SALARIES GUIDANCE SUMI	\$19,839	\$17,962	\$20,000	\$22,081	\$2,081	10.41
1000.2.630.02122.4110.00000.00.000	SALARIES GUID. SECRETAF	\$79,789	\$81,001	\$86,723	\$91,797	\$5,074	5.85
1000.2.620.02122.4170.00000.00.000	LONGEVITY GUIDANCE SEC	\$1,200	\$0	\$0	\$0	\$0	0.00
1000.2.630.02122.4170.00000.00.000	LONGEVITY GUID. SECRET,	\$1,500	\$1,500	\$1,590	\$2,000	\$410	25.79
1000.2.611.02122.4211.00000.00.000	Health Insurance	\$9,209	\$20,206	\$27,021	\$27,842	\$821	3.04
1000.2.612.02122.4211.00000.00.000	Health Insurance	\$55,875	\$55,768	\$72,962	\$75,174	\$2,212	3.03
1000.2.614.02122.4211.00000.00.000	Health Insurance	\$58,698	\$55,768	\$72,962	\$75,174	\$2,212	3.03
1000.2.620.02122.4211.00000.00.000	Health Insurance	\$101,983	\$76,423	\$99,983	\$89,095	(\$10,888)	(10.89)
1000.2.620.02122.4211.00000.00.000	Health Insurance	\$29,349	\$22,990	\$27,021	\$27,842	\$821	3.04
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$146,736	\$144,061	\$183,533	\$184,271	\$738	0.40
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$832	\$1,270	\$0	\$0	\$0	0.00
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$43,516	\$47,045	\$54,043	\$55,684	\$1,641	3.04
1000.2.611.02122.4212.00000.00.000	DENTAL INS GUIDANCE GA	\$462	\$876	\$1,050	\$1,092	\$41	3.94
1000.2.612.02122.4212.00000.00.000	DENTAL INS GUIDANCE HO	\$1,405	\$1,202	\$1,441	\$1,502	\$60	4.17
1000.2.614.02122.4212.00000.00.000	Dental Insurance	\$1,831	\$1,528	\$1,833	\$1,920	\$87	4.76
1000.2.620.02122.4212.00000.00.000	Dental Insurance	\$3,067	\$2,423	\$2,883	\$2,461	(\$421)	(14.62)
1000.2.620.02122.4212.00000.00.000	DENTAL INS GUIDANCE SEI	\$525	\$438	\$525	\$550	\$25	4.76
1000.2.630.02122.4212.00000.00.000	Dental Insurance	\$3,662	\$3,197	\$3,668	\$2,879	(\$789)	(21.50)
1000.2.630.02122.4212.00000.00.000	DENTAL GUIDANCE SECRE	\$1,050	\$1,017	\$1,050	\$1,100	\$50	4.75
1000.2.611.02122.4220.00000.00.000	FICA	\$3,961	\$7,856	\$8,166	\$9,050	\$884	10.82
1000.2.612.02122.4220.00000.00.000	FICA	\$7,782	\$8,575	\$9,024	\$10,023	\$999	11.07

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1000.2.614.02122.4220.00000.00.000	FICA	\$9,920	\$10,523	\$10,934	\$11,608	\$674	6.17
1000.2.620.02122.4220.00000.00.000	FICA	\$20,595	\$19,645	\$20,306	\$22,563	\$2,257	11.11
1000.2.620.02122.4220.00000.00.000	FICA	\$3,246	\$2,869	\$2,969	\$3,358	\$388	13.07
1000.2.620.02122.4220.00000.00.000	FICA	\$87	\$0	\$0	\$0	\$0	0.00
1000.2.630.02122.4220.00000.00.000	FICA	\$31,318	\$33,879	\$35,388	\$37,339	\$1,951	5.51
1000.2.630.02122.4220.00000.00.000	FICA GUIDANCE SUMMER I	\$1,501	\$1,360	\$1,530	\$1,689	\$159	10.41
1000.2.630.02122.4220.00000.00.000	FICA	\$5,850	\$5,928	\$6,362	\$6,807	\$445	6.99
1000.2.630.02122.4220.00000.00.000	FICA LONG GUID SECRETA	\$113	\$113	\$122	\$153	\$31	25.78
1000.2.611.02122.4230.00000.00.000	Retirement	\$10,956	\$21,525	\$21,129	\$23,511	\$2,382	11.27
1000.2.612.02122.4230.00000.00.000	Retirement	\$22,400	\$24,235	\$23,790	\$26,377	\$2,587	10.87
1000.2.614.02122.4230.00000.00.000	Retirement	\$27,988	\$29,413	\$28,873	\$30,635	\$1,762	6.10
1000.2.620.02122.4230.00000.00.000	Retirement	\$59,076	\$55,033	\$53,100	\$58,845	\$5,746	10.82
1000.2.620.02122.4230.00000.00.000	Retirement	\$6,520	\$0	\$0	\$0	\$0	0.00
1000.2.620.02122.4230.00000.00.000	Retirement	\$169	\$0	\$0	\$0	\$0	0.00
1000.2.630.02122.4230.00000.00.000	Retirement	\$88,446	\$94,414	\$92,459	\$97,340	\$4,881	5.28
1000.2.630.02122.4230.00000.00.000	Retirement	\$4,170	\$3,753	\$3,928	\$4,337	\$409	10.41
1000.2.630.02122.4230.00000.00.000	Retirement	\$11,151	\$11,375	\$11,620	\$12,420	\$800	6.89
1000.2.630.02122.4230.00000.00.000	RETIREMENT LONG GUID S	\$211	\$211	\$215	\$271	\$55	25.78
1000.2.614.02122.4323.00000.00.000	PUPIL SVCS GUIDANCE WP	\$0	\$500	\$0	\$0	\$0	0.00
1000.2.611.02122.4611.00000.00.000	SUPPLIES GUIDANCE GARF	\$663	\$1,024	\$742	\$1,238	\$496	66.85
1000.2.612.02122.4611.00000.00.000	SUPPLIES GUIDANCE HORI	\$83	\$693	\$693	\$1,238	\$545	78.64
1000.2.614.02122.4611.00000.00.000	SUPPLIES GUIDANCE WPS	\$864	\$0	\$742	\$1,238	\$496	66.85
1000.2.620.02122.4611.00000.00.000	GUIDANCE SUPPLIES DMS	\$406	\$576	\$600	\$600	\$0	0.00
1000.2.630.02122.4611.00000.00.000	SUPPLIES GUIDANCE DHS	\$1,337	\$948	\$1,450	\$1,300	(\$150)	(10.34)
Func: GUIDANCE - 02122		\$1,920,146	\$1,986,061	\$2,175,712	\$2,274,942	\$99,230	4.56

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1000.2.611.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$4,836	\$5,141	\$8,000	\$8,550	\$550	6.88
1000.2.612.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$4,946	\$5,241	\$8,100	\$8,800	\$700	8.64
1000.2.614.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$5,275	\$9,927	\$8,300	\$9,100	\$800	9.64
1000.2.620.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$12,738	\$12,327	\$18,200	\$13,500	(\$4,700)	(25.82)
Func: APPRAISAL SERVICES - 02123		\$27,794	\$32,636	\$42,600	\$39,950	(\$2,650)	(6.22)
1000.2.600.02130.4110.00000.00.000	SALARIES HEALTH DW	\$17,196	\$504	\$0	\$0	\$0	0.00
1000.2.611.02130.4110.00000.00.000	SALARIES HEALTH GARRIS	\$68,831	\$71,584	\$76,171	\$76,418	\$247	0.32
1000.2.611.02130.4110.00000.00.000	SALARIES HEALTH SUBS. C	\$1,663	\$350	\$1,500	\$2,500	\$1,000	66.67
1000.2.612.02130.4110.00000.00.000	SALARIES HEALTH HORNE	\$68,831	\$71,584	\$76,171	\$76,418	\$247	0.32
1000.2.612.02130.4110.00000.00.000	SALARIES HEALTH SUBS H	\$6,388	\$1,663	\$1,500	\$2,500	\$1,000	66.67
1000.2.614.02130.4110.00000.00.000	SALARIES HEALTH WOODM	\$255,855	\$143,168	\$152,341	\$152,836	\$495	0.32
1000.2.614.02130.4110.00000.00.000	SALARIES HEALTH SUBS. V	\$2,100	\$6,909	\$1,500	\$2,500	\$1,000	66.67
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH DMS	\$174,322	\$98,019	\$231,947	\$250,503	\$18,556	8.00
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH SUBS. D	\$963	\$1,050	\$1,500	\$2,500	\$1,000	66.67
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH SEC.	\$17,655	\$19,498	\$21,460	\$23,921	\$2,461	11.47
1000.2.630.02130.4110.00000.00.000	SALARIES HEALTH DHS	\$0	\$32,919	\$35,028	\$38,162	\$3,133	8.94
1000.2.630.02130.4110.00000.00.000	Regular Salaried Employees	\$963	\$2,363	\$1,500	\$2,500	\$1,000	66.67
1000.2.630.02130.4110.00000.00.000	SALARIES HEALTH SEC	\$19,277	\$17,981	\$0	\$0	\$0	0.00
1000.2.611.02130.4211.00000.00.000	Health Insurance	\$23,399	\$20,654	\$27,021	\$27,775	\$754	2.79
1000.2.612.02130.4211.00000.00.000	Health Insurance	\$29,349	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.614.02130.4211.00000.00.000	Health Insurance	\$86,819	\$55,768	\$72,962	\$75,174	\$2,212	3.03
1000.2.620.02130.4211.00000.00.000	Health Insurance	\$29,349	\$26,659	\$39,709	\$92,356	\$52,647	132.58
1000.2.630.02130.4211.00000.00.000	Health Insurance	\$0	\$17,405	\$23,793	\$24,514	\$721	3.03

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.611.02130.4212.00000.00.000	DENTAL INS HEALTH GARR	\$565	\$438	\$525	\$550	\$25	4.73
1000.2.612.02130.4212.00000.00.000	DENTAL INS HEALTH HORN	\$915	\$764	\$916	\$960	\$44	4.76
1000.2.614.02130.4212.00000.00.000	Dental Insurance	\$2,342	\$1,202	\$1,441	\$1,502	\$60	4.17
1000.2.620.02130.4212.00000.00.000	DENTAL INS HEALTH DMS	\$2,062	\$1,236	\$1,760	\$1,967	\$207	11.77
1000.2.630.02130.4212.00000.00.000	DENTAL INS HEALTH DHS	\$0	\$475	\$598	\$626	\$28	4.76
1000.2.600.02130.4220.00000.00.000	FICA HEALTH DW	\$1,315	\$39	\$0	\$0	\$0	0.00
1000.2.611.02130.4220.00000.00.000	FICA	\$5,182	\$5,381	\$5,591	\$5,738	\$147	2.63
1000.2.611.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTE	\$127	\$27	\$115	\$191	\$77	66.67
1000.2.612.02130.4220.00000.00.000	FICA	\$5,131	\$5,296	\$5,539	\$5,684	\$145	2.61
1000.2.612.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTE	\$489	\$127	\$115	\$191	\$77	66.67
1000.2.614.02130.4220.00000.00.000	FICA	\$18,813	\$10,409	\$11,148	\$11,441	\$293	2.63
1000.2.614.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTE	\$161	\$529	\$115	\$191	\$77	66.67
1000.2.620.02130.4220.00000.00.000	FICA	\$13,142	\$7,289	\$17,114	\$18,877	\$1,763	10.30
1000.2.620.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTE	\$74	\$80	\$115	\$191	\$77	66.67
1000.2.620.02130.4220.00000.00.000	FICA HEALTH SEC	\$1,351	\$1,492	\$1,626	\$1,830	\$204	12.56
1000.2.630.02130.4220.00000.00.000	FICA	\$0	\$2,344	\$2,517	\$2,813	\$296	11.78
1000.2.630.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTE	\$74	\$181	\$115	\$191	\$77	66.67
1000.2.630.02130.4220.00000.00.000	FICA	\$1,475	\$1,376	\$0	\$0	\$0	0.00
1000.2.611.02130.4230.00000.00.000	Retirement	\$14,468	\$14,895	\$14,621	\$15,009	\$387	2.65
1000.2.612.02130.4230.00000.00.000	Retirement	\$14,468	\$14,895	\$14,621	\$15,009	\$387	2.65
1000.2.614.02130.4230.00000.00.000	Retirement	\$53,781	\$29,790	\$29,243	\$30,017	\$774	2.65
1000.2.620.02130.4230.00000.00.000	Retirement	\$36,643	\$20,507	\$44,524	\$49,199	\$4,675	10.50
1000.2.630.02130.4230.00000.00.000	Retirement	\$0	\$6,920	\$6,724	\$7,495	\$771	11.47
1000.2.600.02130.4336.00000.00.000	MEDICAL SERVICES CONS	\$0	\$0	\$15,000	\$15,000	\$0	0.00

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1000.2.611.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M.	\$800	\$560	\$1,020	\$1,020	\$0	0.00
1000.2.612.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M.	\$275	\$280	\$1,020	\$1,020	\$0	0.00
1000.2.614.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M.	\$1,350	\$280	\$1,020	\$1,020	\$0	0.00
1000.2.620.02130.4433.00000.00.000	REPAIRS EQUIP &HEALTH I	\$560	\$560	\$1,200	\$1,200	\$0	0.00
1000.2.630.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M.	\$1,600	\$1,400	\$1,550	\$1,625	\$75	4.84
1000.2.611.02130.4611.00000.00.000	SUPPLIES NURSE GARRISC	\$127	\$1,689	\$1,980	\$2,475	\$495	25.00
1000.2.612.02130.4611.00000.00.000	SUPPLIES NURSE HORNE	\$1,213	\$1,574	\$1,980	\$2,475	\$495	25.00
1000.2.614.02130.4611.00000.00.000	SUPPLIES NURSE WPS	\$1,706	\$931	\$2,112	\$2,640	\$528	25.00
1000.2.620.02130.4611.00000.00.000	SUPPLIES HEALTH DMS	\$1,296	\$2,041	\$2,100	\$2,500	\$400	19.05
1000.2.630.02130.4611.00000.00.000	SUPPLIES HEALTH DHS	\$1,698	\$1,009	\$1,750	\$1,825	\$75	4.29
1000.2.612.02130.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$1,689	\$500	\$500	\$0	0.00
1000.2.614.02130.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$1,640	\$0	\$0	\$0	0.00
1000.2.630.02130.4731.00000.00.000	NEW/ADDL EQUIP	\$1,069	\$1,070	\$0	\$0	\$0	0.00
1000.2.612.02130.4737.00000.00.000	REPLACE FURNITURE NUR	\$0	\$249	\$0	\$0	\$0	0.00
1000.2.620.02130.4737.00000.00.000	REPLACE FURNITURE HEAI	\$0	\$680	\$0	\$0	\$0	0.00
Func: HEALTH SERVICES - 02130		\$987,228	\$757,307	\$990,899	\$1,091,136	\$100,237	10.12
1000.2.600.02143.4110.00000.00.000	SALARIES SPED PSYCH. DI	\$7,654	\$4,028	\$91,837	\$86,578	(\$5,259)	(5.73)
1000.2.610.02143.4110.00000.00.000	SALARIES SPED PSYCH - E	\$113,254	\$131,589	\$138,848	\$143,484	\$4,636	3.34
1000.2.620.02143.4110.00000.00.000	SALARIES SPED PSYCH - D	\$74,975	\$0	\$87,937	\$69,719	(\$18,218)	(20.72)
1000.2.630.02143.4110.00000.00.000	SALARY SPED PSYCH - DHS	\$79,527	\$82,642	\$255,921	\$148,398	(\$107,523)	(42.01)
1000.2.600.02143.4170.00000.00.000	LONGEVITY SPED PSYCHO	\$0	\$1,250	\$1,455	\$1,500	\$45	3.09
1000.2.600.02143.4211.00000.00.000	MEDICAL INS SPED PSYCH	\$41	\$0	\$38,294	\$37,587	(\$707)	(1.85)
1000.2.610.02143.4211.00000.00.000	Health Insurance	\$42,788	\$48,538	\$63,502	\$65,362	\$1,860	2.93

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1000.2.620.02143.4211.00000.00.000	Health Insurance	\$21,739	\$0	\$27,021	\$27,775	\$754	2.79
1000.2.630.02143.4211.00000.00.000	Health Insurance	\$10,870	\$10,103	\$40,532	\$42,624	\$2,092	5.16
1000.2.600.02143.4212.00000.00.000	DENTAL SPED PSYCHOLOGIST	\$1	\$0	\$962	\$960	(\$2)	(0.25)
1000.2.610.02143.4212.00000.00.000	Dental Insurance	\$1,462	\$1,202	\$1,441	\$1,502	\$60	4.17
1000.2.620.02143.4212.00000.00.000	DENTAL INS SPED PSYCH	\$525	\$0	\$525	\$550	\$25	4.73
1000.2.630.02143.4212.00000.00.000	DENTAL INS SPED PSYCH	\$546	\$438	\$1,050	\$1,092	\$42	3.95
1000.2.600.02143.4220.00000.00.000	FICA SPED PSYCHOLOGIST	\$579	\$305	\$6,556	\$6,461	(\$95)	(1.44)
1000.2.600.02143.4220.00000.00.000	FY24 FICA Estimate	\$0	\$94	\$110	\$115	\$5	4.55
1000.2.610.02143.4220.00000.00.000	FICA	\$8,497	\$9,863	\$10,161	\$10,748	\$587	5.78
1000.2.620.02143.4220.00000.00.000	FICA	\$5,605	\$0	\$6,471	\$5,226	(\$1,245)	(19.24)
1000.2.630.02143.4220.00000.00.000	FICA	\$6,060	\$6,294	\$10,918	\$11,319	\$402	3.68
1000.2.600.02143.4230.00000.00.000	RETIREMENT SPED PSYCH	\$1,626	\$847	\$17,282	\$17,004	(\$278)	(1.61)
1000.2.600.02143.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$246	\$286	\$295	\$9	3.09
1000.2.610.02143.4230.00000.00.000	Retirement	\$23,806	\$27,383	\$26,653	\$28,180	\$1,528	5.73
1000.2.620.02143.4230.00000.00.000	Retirement	\$15,760	\$0	\$16,880	\$13,693	(\$3,187)	(18.88)
1000.2.630.02143.4230.00000.00.000	Retirement	\$16,717	\$17,196	\$28,379	\$29,145	\$767	2.70
1000.2.600.02143.4323.00000.00.000	CONT SRVC PYSCH D/W	\$88,681	\$240,053	\$76,000	\$91,000	\$15,000	19.74
Func: PSYCHOLOGICAL COUNSELING - 02143		\$520,712	\$582,071	\$949,021	\$840,317	(\$108,704)	(11.45)
1000.2.605.02152.4110.00000.00.000	SALARY SPEECH - PRESCHOOL	\$54,711	\$60,199	\$63,588	\$68,847	\$5,259	8.27
1000.2.611.02152.4110.00000.00.000	SALARIES SPEECH GARRIS	\$52,674	\$57,643	\$61,317	\$66,471	\$5,154	8.41
1000.2.612.02152.4110.00000.00.000	SALARIES SPEECH HORNE	\$27,345	\$66,413	\$31,025	\$70,646	\$39,621	127.71
1000.2.614.02152.4110.00000.00.000	SALARIES SPEECH WPS	\$55,340	\$60,542	\$64,421	\$67,311	\$2,890	4.49
1000.2.614.02152.4110.00000.00.000	SALARIES SPEECH AIDE W/	\$32,122	\$32,122	\$36,991	\$36,454	(\$537)	(1.45)

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1000.2.620.02152.4110.00000.00.000	SALARIES SPEECH DMS	\$63,682	\$71,062	\$75,386	\$81,189	\$5,803	7.70
1000.2.630.02152.4110.00000.00.000	SALARIES SPEECH DHS	\$66,145	\$71,679	\$76,272	\$86,154	\$9,882	12.96
1000.2.611.02152.4211.00000.00.000	Health Insurance	\$29,267	\$32,673	\$36,481	\$37,587	\$1,106	3.03
1000.2.612.02152.4211.00000.00.000	Health Insurance	\$10,566	\$22,865	\$13,133	\$30,821	\$17,688	134.68
1000.2.614.02152.4211.00000.00.000	Health Insurance	\$22,056	\$24,202	\$27,021	\$27,775	\$754	2.79
1000.2.620.02152.4211.00000.00.000	Health Insurance	\$29,349	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.630.02152.4211.00000.00.000	Health Insurance	\$29,349	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.611.02152.4212.00000.00.000	DENTAL INS SPEECH GARF	\$525	\$906	\$919	\$960	\$40	4.40
1000.2.612.02152.4212.00000.00.000	DENTAL INS SPEECH HORN	\$330	\$626	\$330	\$787	\$457	138.62
1000.2.614.02152.4212.00000.00.000	DENTAL INS SPEECH WPS	\$524	\$517	\$525	\$550	\$25	4.73
1000.2.620.02152.4212.00000.00.000	DENTAL INS SPEECH DMS	\$915	\$764	\$916	\$960	\$44	4.76
1000.2.630.02152.4212.00000.00.000	DENTAL INS SPEECH DHS	\$915	\$764	\$916	\$960	\$44	4.76
1000.2.605.02152.4220.00000.00.000	FICA	\$4,185	\$4,605	\$4,754	\$5,267	\$512	10.78
1000.2.611.02152.4220.00000.00.000	FICA	\$3,924	\$4,264	\$4,428	\$4,923	\$495	11.17
1000.2.612.02152.4220.00000.00.000	FICA	\$2,046	\$4,961	\$2,263	\$5,271	\$3,008	132.89
1000.2.614.02152.4220.00000.00.000	FICA	\$4,067	\$4,457	\$4,713	\$5,041	\$329	6.98
1000.2.614.02152.4220.00000.00.000	FICA	\$2,457	\$2,457	\$2,708	\$2,789	\$81	3.00
1000.2.620.02152.4220.00000.00.000	FICA	\$4,746	\$5,084	\$5,480	\$6,049	\$568	10.37
1000.2.630.02152.4220.00000.00.000	FICA	\$4,717	\$5,121	\$5,546	\$6,428	\$882	15.90
1000.2.605.02152.4230.00000.00.000	Retirement	\$11,500	\$12,527	\$12,206	\$13,522	\$1,315	10.78
1000.2.611.02152.4230.00000.00.000	Retirement	\$11,072	\$12,117	\$11,770	\$13,055	\$1,285	10.91
1000.2.612.02152.4230.00000.00.000	Retirement	\$5,748	\$13,819	\$5,955	\$13,875	\$7,919	132.98
1000.2.614.02152.4230.00000.00.000	Retirement	\$11,632	\$12,726	\$12,366	\$13,220	\$854	6.90
1000.2.620.02152.4230.00000.00.000	Retirement	\$13,386	\$14,787	\$14,471	\$15,946	\$1,475	10.19

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1000.2.630.02152.4230.00000.00.000	Retirement	\$13,904	\$14,915	\$14,641	\$16,921	\$2,280	15.57
Func: SPEECH PATHOLOGY - 02152		\$569,198	\$670,584	\$663,506	\$774,951	\$111,445	16.80
1000.2.605.02160.4323.00000.00.000	PUPIL SERV PT - PS	\$11,916	\$5,228	\$5,000	\$5,000	\$0	0.00
1000.2.610.02160.4323.00000.00.000	PUPIL SERV PT - ELEM	\$58,117	\$52,185	\$28,000	\$40,000	\$12,000	42.86
1000.2.620.02160.4323.00000.00.000	PUPIL SERV PT - DMS	\$13,338	\$6,201	\$25,000	\$25,000	\$0	0.00
1000.2.630.02160.4323.00000.00.000	PUPIL SERV PT - DHS	\$700	\$339	\$25,000	\$25,000	\$0	0.00
Func: PHYSICAL THERAPY - 02160		\$84,071	\$63,952	\$83,000	\$95,000	\$12,000	14.46
1000.2.600.02163.4110.00000.00.000	SALARIES SPED OCCU THE	\$54,812	\$71,584	\$76,171	\$76,418	\$247	0.32
1000.2.605.02163.4110.00000.00.000	SALARY SPED OT - PRESC	\$68,831	\$70,024	\$74,511	\$80,273	\$5,762	7.73
1000.2.612.02163.4110.00000.00.000	SALARY SPED OT - HORNE	\$66,145	\$59,680	\$63,504	\$68,759	\$5,255	8.28
1000.2.614.02163.4110.00000.00.000	SALARY SPED OT - WPS	\$68,644	\$71,584	\$76,171	\$76,418	\$247	0.32
1000.2.620.02163.4110.00000.00.000	SALARIES SPED OT - DMS	\$27,532	\$28,634	\$30,468	\$20,821	(\$9,647)	(31.66)
1000.2.612.02163.4170.00000.00.000	Longevity Pay	\$0	\$0	\$1,040	\$1,000	(\$40)	(3.85)
1000.2.600.02163.4211.00000.00.000	MEDICAL INS OT	\$29,777	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.605.02163.4211.00000.00.000	Health Insurance	\$29,349	\$10,103	\$13,511	\$13,921	\$410	3.04
1000.2.612.02163.4211.00000.00.000	Health Insurance	\$29,777	\$32,673	\$36,481	\$37,587	\$1,106	3.03
1000.2.614.02163.4211.00000.00.000	Health Insurance	\$29,349	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.600.02163.4212.00000.00.000	DENTAL SPED OT THERAPI	\$913	\$764	\$916	\$960	\$44	4.76
1000.2.605.02163.4212.00000.00.000	DENTAL INS SPED OT - PRE	\$915	\$438	\$525	\$542	\$17	3.15
1000.2.612.02163.4212.00000.00.000	DENTAL SPED OT - HORNE	\$913	\$903	\$916	\$960	\$44	4.76
1000.2.614.02163.4212.00000.00.000	DENTAL INS SPED OT - WP	\$915	\$764	\$916	\$960	\$44	4.76
1000.2.600.02163.4220.00000.00.000	FICA SPED THERAPIST DIS	\$3,842	\$5,292	\$5,539	\$5,684	\$145	2.61

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1000.2.605.02163.4220.00000.00.000	FICA	\$4,934	\$5,263	\$5,539	\$6,108	\$569	10.27
1000.2.612.02163.4220.00000.00.000	FICA	\$4,931	\$4,379	\$4,592	\$5,098	\$506	11.02
1000.2.612.02163.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$80	\$77	(\$3)	(3.85)
1000.2.614.02163.4220.00000.00.000	FICA	\$4,912	\$5,118	\$5,539	\$5,684	\$145	2.61
1000.2.620.02163.4220.00000.00.000	FICA	\$2,106	\$2,191	\$2,278	\$1,593	(\$685)	(30.08)
1000.2.600.02163.4230.00000.00.000	RETIREMENT SPED THERA	\$11,522	\$14,895	\$14,621	\$15,009	\$387	2.65
1000.2.605.02163.4230.00000.00.000	Retirement	\$14,468	\$14,570	\$14,303	\$15,766	\$1,463	10.23
1000.2.612.02163.4230.00000.00.000	Retirement	\$13,904	\$12,545	\$12,190	\$13,504	\$1,314	10.78
1000.2.612.02163.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$204	\$196	(\$8)	(3.85)
1000.2.614.02163.4230.00000.00.000	Retirement	\$14,430	\$14,895	\$14,621	\$15,009	\$387	2.65
1000.2.620.02163.4230.00000.00.000	Retirement	\$0	(\$60)	\$5,849	\$4,089	(\$1,759)	(30.08)
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$482,923	\$482,007	\$533,446	\$541,606	\$8,160	1.53
1000.2.600.02190.4322.00000.00.000	ELEM PROF SERVICES INS	\$2,391	\$1,355	\$4,050	\$4,050	\$0	0.00
1000.2.630.02190.4322.00000.00.000	PROFESSIONAL SVS INSTR	\$45,025	\$43,975	\$45,000	\$45,000	\$0	0.00
1000.2.630.02190.4564.00000.00.000	TUITION (OTHER) - HISET O	\$852	\$2,749	\$3,000	\$6,880	\$3,880	129.33
Func: OTHER SUPPORT SERVICES - STUDENT - 02190		\$48,268	\$48,080	\$52,050	\$55,930	\$3,880	7.45
1000.2.600.02211.4110.00000.00.000	SALARY CURR INS ASSESS	\$121,278	\$0	\$131,162	\$0	(\$131,162)	(100.00)
1000.2.600.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$29,258	\$8,000	\$0	\$0	\$0	0.00
1000.2.600.02211.4110.00000.00.000	CURRICULUM STIPENDS	\$17,525	\$99,532	\$11,544	\$9,600	(\$1,944)	(16.84)
1000.2.610.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$2,323	\$1,230	\$1,186	\$1,140	(\$46)	(3.85)
1000.2.611.02211.4110.00000.00.000	SALARIES TEAM LEAD GES	\$0	\$0	\$10,608	\$14,984	\$4,376	41.25
1000.2.612.02211.4110.00000.00.000	SALARIES TEAM LEAD HSS	\$0	\$0	\$10,608	\$14,984	\$4,376	41.25

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1000.2.614.02211.4110.00000.00.000	SALARIES TEAM LEAD WPS	\$0	\$0	\$10,608	\$14,984	\$4,376	41.25
1000.2.620.02211.4110.00000.00.000	SALARIES TEAM LEAD DMS	\$17,608	\$16,575	\$17,238	\$22,476	\$5,238	30.39
1000.2.630.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$24,998	\$29,100	\$33,488	\$38,368	\$4,880	14.57
1000.2.600.02211.4111.00000.00.000	HEALTH REIMBURSEMENT	\$3,000	\$0	\$0	\$0	\$0	0.00
1000.2.600.02211.4211.00000.00.000	MED CURR INS ASSESSME	\$0	\$0	\$27,021	\$0	(\$27,021)	(100.00)
1000.2.600.02211.4211.00000.00.000	Health Insurance	\$16,311	\$1,150	\$0	\$0	\$0	0.00
1000.2.600.02211.4211.00000.00.000	Health Insurance	\$0	\$217	\$0	\$0	\$0	0.00
1000.2.600.02211.4212.00000.00.000	DENTAL CURR INS ASSESS	\$0	\$0	\$525	\$0	(\$525)	(100.00)
1000.2.600.02211.4212.00000.00.000	Dental Insurance	\$510	\$156	\$0	\$0	\$0	0.00
1000.2.600.02211.4220.00000.00.000	FICA CURR INS ASSESSME	\$9,507	\$0	\$9,930	\$0	(\$9,930)	(100.00)
1000.2.600.02211.4220.00000.00.000	FICA	\$2,160	\$600	\$0	\$0	\$0	0.00
1000.2.600.02211.4220.00000.00.000	CURRICULUM STIPENDS FI	\$1,326	\$7,592	\$883	\$734	(\$149)	(16.84)
1000.2.610.02211.4220.00000.00.000	FICA ACADEMIC COORD EL	\$177	\$94	\$91	\$87	(\$4)	(3.86)
1000.2.611.02211.4220.00000.00.000	FICA	\$0	\$0	\$812	\$1,146	\$335	41.25
1000.2.612.02211.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$812	\$1,146	\$335	41.25
1000.2.614.02211.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$812	\$1,146	\$335	41.25
1000.2.620.02211.4220.00000.00.000	FICA ACADEMIC COOR DMS	\$1,347	\$1,268	\$1,319	\$1,719	\$401	30.38
1000.2.630.02211.4220.00000.00.000	FICA	\$1,912	\$2,226	\$2,562	\$2,935	\$373	14.57
1000.2.600.02211.4230.00000.00.000	RET CURR INS ASSESSMEN	\$24,519	\$0	\$25,760	\$0	(\$25,760)	(100.00)
1000.2.600.02211.4230.00000.00.000	Retirement	\$6,150	\$1,682	\$0	\$0	\$0	0.00
1000.2.600.02211.4230.00000.00.000	CURRICULUM STIPENDS RI	\$3,642	\$13,695	\$2,267	\$1,885	(\$382)	(16.84)
1000.2.610.02211.4230.00000.00.000	RETIREMENT ACADEMIC CI	\$488	\$259	\$233	\$224	(\$9)	(3.85)
1000.2.611.02211.4230.00000.00.000	Retirement	\$0	\$0	\$2,083	\$2,943	\$859	41.25
1000.2.612.02211.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$2,083	\$2,943	\$859	41.25

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.614.02211.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$2,083	\$2,943	\$859	41.25
1000.2.620.02211.4230.00000.00.000	Retirement	\$3,701	\$3,216	\$3,386	\$4,414	\$1,029	30.39
1000.2.630.02211.4230.00000.00.000	Retirement	\$5,255	\$6,117	\$6,577	\$7,535	\$958	14.57
1000.2.600.02211.4611.00000.00.000	CURRICULUM - TEACHER II	\$311	\$270	\$1,000	\$2,200	\$1,200	120.00
Func: ACADEMIC COORDINATORS - 02211		\$293,309	\$192,979	\$316,680	\$150,538	(\$166,142)	(52.46)
1000.2.600.02212.4110.00000.00.000	SALARIES CURR. COORDIN	\$0	\$0	\$307,000	\$316,210	\$9,210	3.00
1000.2.600.02212.4110.00000.00.000	SALARIES CURR COORD SE	\$25,512	\$22,687	\$24,284	\$27,216	\$2,932	12.07
1000.2.600.02212.4170.00000.00.000	LONGEVITY CURR COORDI	\$0	\$0	\$3,750	\$3,863	\$113	3.00
1000.2.600.02212.4211.00000.00.000	MEDICAL INS CURR COORE	\$0	\$0	\$98,712	\$101,772	\$3,060	3.10
1000.2.600.02212.4211.00000.00.000	MEDICAL CURR COORD SE	\$16,268	\$10,144	\$14,862	\$15,313	\$451	3.04
1000.2.600.02212.4212.00000.00.000	Dental Insurance	\$0	\$0	\$5,417	\$5,672	\$255	4.70
1000.2.600.02212.4212.00000.00.000	DENTAL CURR COORD SEC	\$505	\$274	\$289	\$303	\$14	4.76
1000.2.600.02212.4213.00000.00.000	Life Insurance	\$0	\$0	\$244	\$0	(\$244)	(100.00)
1000.2.600.02212.4220.00000.00.000	FICA CURRICULUM COORD	\$0	\$0	\$23,087	\$24,190	\$1,104	4.78
1000.2.600.02212.4220.00000.00.000	FICA	\$0	\$0	\$282	\$295	\$13	4.67
1000.2.600.02212.4220.00000.00.000	FICA CURR COORD SECRE	\$1,559	\$1,697	\$1,782	\$2,023	\$240	13.47
1000.2.600.02212.4230.00000.00.000	RETIREMENT CURR COORI	\$0	\$0	\$60,295	\$62,104	\$1,809	3.00
1000.2.600.02212.4230.00000.00.000	RETIREMENT ADMIN	\$0	\$0	\$736	\$759	\$22	3.02
1000.2.600.02212.4230.00000.00.000	RETIREMENT CURR SECRE	\$3,605	\$3,185	\$3,254	\$3,682	\$429	13.17
1000.2.600.02212.4290.00000.00.000	FSA FEES CURR COORD SE	\$60	\$0	\$0	\$0	\$0	0.00
1000.2.600.02212.4409.00000.00.000	PHOTOCOPIER MAINTENAN	\$0	\$0	\$900	\$0	(\$900)	(100.00)
1000.2.600.02212.4580.00000.00.000	TRAVEL CURRICULUM COC	\$0	\$0	\$1,500	\$1,500	\$0	0.00
1000.2.600.02212.4611.00000.00.000	SUPPLIES CURR COORDIN	\$0	\$200	\$0	\$500	\$500	0.00

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1000.2.600.02212.4640.00000.00.000	BOOKS CURRIC SUPERVISI	\$0	\$0	\$0	\$500	\$500	0.00
1000.2.600.02212.4810.00000.00.000	DUES CURRICULUM CORRE	\$0	\$0	\$0	\$600	\$600	0.00
Func: CURRICULUM SUPERVISION AND DEV - 02212		\$47,509	\$38,187	\$546,394	\$566,501	\$20,106	3.68
1000.2.600.02213.4110.00000.00.000	LOAN INCENTIVE - TEACHE	\$37,000	\$23,000	\$40,000	\$40,000	\$0	0.00
1000.2.630.02213.4110.00000.00.000	Regular Salaried Employees	\$67	\$0	\$0	\$0	\$0	0.00
1000.2.600.02213.4220.00000.00.000	FICA	\$2,808	\$1,746	\$3,060	\$3,060	\$0	0.00
1000.2.630.02213.4220.00000.00.000	FICA	\$5	\$0	\$0	\$0	\$0	0.00
1000.2.600.02213.4230.00000.00.000	Retirement	\$210	\$2,088	\$7,856	\$7,856	\$0	0.00
1000.2.600.02213.4240.00000.00.000	TUITION REIMB SECRETAR	\$1,473	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.600.02213.4240.00000.00.000	TUITION REIMB AIDES/PAR	\$2,910	\$2,060	\$4,000	\$4,000	\$0	0.00
1000.2.610.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$13,159	\$21,179	\$15,000	\$15,000	\$0	0.00
1000.2.620.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$32,564	\$18,168	\$30,000	\$30,000	\$0	0.00
1000.2.630.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$20,078	\$20,929	\$25,000	\$25,000	\$0	0.00
1000.2.611.02213.4322.00000.00.000	STAFF DEVELOPMENT GAR	\$1,041	\$2,991	\$5,000	\$5,000	\$0	0.00
1000.2.612.02213.4322.00000.00.000	STAFF DEVELOPMENT HOF	\$0	\$3,936	\$5,000	\$5,000	\$0	0.00
1000.2.614.02213.4322.00000.00.000	STAFF DEVELOPMENT WPS	\$849	\$234	\$5,000	\$5,000	\$0	0.00
1000.2.620.02213.4322.00000.00.000	STAFF DEVELOPMENT DMS	\$3,551	\$4,599	\$5,250	\$6,800	\$1,550	29.52
1000.2.630.02213.4322.00000.00.000	STAFF DEVELOPMENT DHS	\$2,175	\$5,921	\$25,250	\$16,000	(\$9,250)	(36.63)
1000.2.612.02213.4611.00000.00.000	STAFF DEVELOPMENT SUP	\$0	\$329	\$0	\$0	\$0	0.00
1000.2.620.02213.4611.00000.00.000	STAFF DEVELOPMENT SUP	\$0	\$157	\$0	\$0	\$0	0.00
1000.2.630.02213.4611.00000.00.000	STAFF DEVELOPMENT SUP	\$0	\$433	\$0	\$0	\$0	0.00
Func: STAFF DEVELOPMENT - 02213		\$117,890	\$107,770	\$172,416	\$164,716	(\$7,700)	(4.47)

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1000.2.600.02215.4110.00000.00.000	SALARIES CURR DEV TASK	\$17,329	\$9,575	\$35,000	\$2,060	(\$32,940)	(94.11)
1000.2.600.02215.4220.00000.00.000	FICA CURR DEV TASK FORI	\$1,290	\$712	\$2,678	\$158	(\$2,520)	(94.11)
1000.2.600.02215.4230.00000.00.000	RETIREMENT CURR DEV TA	\$3,599	\$2,011	\$6,874	\$405	(\$6,469)	(94.11)
1000.2.600.02215.4550.00000.00.000	PRINTING CURRIC DEV DW	\$0	\$1,631	\$1,000	\$2,500	\$1,500	150.00
1000.2.600.02215.4611.00000.00.013	Office Supplies	\$0	\$0	\$0	\$2,000	\$2,000	0.00
1000.2.600.02215.4611.00000.00.013	SCIENCE ADOPT-SUPPLIES	\$5,439	\$3,236	\$0	\$0	\$0	0.00
1000.2.600.02215.4640.00000.00.000	BOOKS CURRIC DEV DW	\$0	\$689	\$1,500	\$1,500	\$0	0.00
1000.2.600.02215.4640.00000.00.015	SOCIAL STUDIES ADOPTIOI	\$0	\$4,359	\$0	\$0	\$0	0.00
1000.2.611.02215.4640.00000.00.005	Books/Publications	\$0	\$0	\$9,000	\$9,000	\$0	0.00
1000.2.612.02215.4640.00000.00.005	Books/Publications	\$0	\$0	\$9,000	\$9,000	\$0	0.00
1000.2.614.02215.4640.00000.00.005	Books/Publications	\$0	\$0	\$9,000	\$9,000	\$0	0.00
1000.2.620.02215.4640.00000.00.005	Books/Publications	\$0	\$0	\$5,000	\$5,000	\$0	0.00
1000.2.600.02215.4650.00000.00.025	SOFTWARE	\$0	\$0	\$0	\$30,000	\$30,000	0.00
1000.2.611.02215.4650.00000.00.025	CURRICULUM SOFTWARE C	\$20,177	\$13,876	\$17,614	\$17,825	\$211	1.20
1000.2.612.02215.4650.00000.00.025	CURRICULUM SOFTWARE F	\$20,374	\$14,545	\$17,720	\$18,075	\$355	2.01
1000.2.614.02215.4650.00000.00.025	CURRICULUM SOFTWARE V	\$21,963	\$17,303	\$18,473	\$18,425	(\$48)	(0.26)
1000.2.620.02215.4650.00000.00.025	CURRICULUM SOFTWARE E	\$48,252	\$33,544	\$39,984	\$39,575	(\$409)	(1.02)
1000.2.630.02215.4650.00000.00.025	CURRICULUM SOFTWARE I	\$21,826	\$23,493	\$18,325	\$43,600	\$25,275	137.93
Func: CURRICULUM DEVELOPMENT - 02215		\$160,250	\$124,974	\$191,167	\$208,122	\$16,956	8.87
1000.2.600.02216.4110.00000.00.000	Regular Salaried Employees	\$22,536	\$0	\$0	\$0	\$0	0.00
1000.2.600.02216.4110.00000.00.000	DWSUBSTITUTE PRO DEV S	\$0	\$45	\$0	\$0	\$0	0.00
1000.2.600.02216.4211.00000.00.000	Health Insurance	\$0	(\$5)	\$0	\$0	\$0	0.00
1000.2.600.02216.4212.00000.00.000	Dental Insurance	\$0	\$0	\$0	\$0	\$0	0.00

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1000.2.600.02216.4220.00000.00.000	FICA	\$0	\$15	\$0	\$0	\$0	0.00
1000.2.600.02216.4220.00000.00.000	FICA	\$1,676	\$0	\$0	\$0	\$0	0.00
1000.2.600.02216.4220.00000.00.000	FICA	\$0	\$3	\$0	\$0	\$0	0.00
1000.2.600.02216.4230.00000.00.000	Retirement	\$4,651	\$0	\$0	\$0	\$0	0.00
1000.2.600.02216.4322.00000.00.000	PROF DEVELOPMNT CONS	\$52,927	\$14,969	\$132,000	\$205,000	\$73,000	55.30
1000.2.600.02216.4580.00000.00.000	TRAVEL PROFESSIONAL DE	\$0	\$0	\$1,000	\$2,000	\$1,000	100.00
1000.2.600.02216.4611.00000.00.000	Office Supplies	\$0	\$0	\$500	\$500	\$0	0.00
1000.2.600.02216.4640.00000.00.000	PROFESSIONAL DEV REF M	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.600.02216.4810.00000.00.000	PROFESSIONAL DEV DUES	\$464	\$1,072	\$1,200	\$1,200	\$0	0.00
Func: PROFESSIONAL DEVELOPMENT - 02216		\$82,254	\$16,100	\$135,700	\$209,700	\$74,000	54.53
1000.2.611.02222.4110.00000.00.000	SALARIES LIBRARIAN GARF	\$77,876	\$80,991	\$86,180	\$86,154	(\$26)	(0.03)
1000.2.612.02222.4110.00000.00.000	SALARIES LIBRARIAN HORT	\$69,494	\$75,308	\$80,133	\$86,154	\$6,021	7.51
1000.2.614.02222.4110.00000.00.000	SALARIES LIBRARIAN WPS	\$45,337	\$79,015	\$84,078	\$84,109	\$31	0.04
1000.2.620.02222.4110.00000.00.000	SALARIES LIBRARIAN DMS	\$52,674	\$57,625	\$61,317	\$66,471	\$5,154	8.41
1000.2.620.02222.4110.00000.00.000	Regular Salaried Employees	\$0	\$0	\$35,000	\$29,465	(\$5,535)	(15.81)
1000.2.630.02222.4110.00000.00.000	SALARIES LIBRARIAN DHS	\$76,714	\$82,233	\$82,027	\$82,115	\$88	0.11
1000.2.630.02222.4110.00000.00.000	Regular Salaried Employees	\$0	\$0	\$36,226	\$28,068	(\$8,159)	(22.52)
1000.2.611.02222.4211.00000.00.000	Health Insurance	\$29,349	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.612.02222.4211.00000.00.000	Health Insurance	\$29,349	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.614.02222.4211.00000.00.000	Health Insurance	\$10,870	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.630.02222.4211.00000.00.000	FY24 Health Estimate	\$0	\$0	\$9,546	\$9,158	(\$388)	(4.07)
1000.2.611.02222.4212.00000.00.000	DENTAL INS LIBRARIAN GA	\$915	\$764	\$916	\$960	\$44	4.76
1000.2.612.02222.4212.00000.00.000	DENTAL INS LIBRARIAN HO	\$915	\$764	\$916	\$960	\$44	4.76

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1000.2.614.02222.4212.00000.00.000	DENTAL INS LIBRARIAN WP	\$546	\$0	\$0	\$0	\$0	0.00
1000.2.630.02222.4212.00000.00.000	DENTAL INS LIBRARIAN DH	\$546	\$438	\$525	\$0	(\$525)	(100.00)
1000.2.630.02222.4212.00000.00.000	FY24 Dental Estimate	\$0	\$0	\$191	\$201	\$9	4.87
1000.2.611.02222.4220.00000.00.000	FICA	\$5,826	\$6,051	\$6,287	\$6,428	\$141	2.25
1000.2.612.02222.4220.00000.00.000	FICA	\$5,066	\$5,499	\$5,835	\$6,428	\$593	10.17
1000.2.614.02222.4220.00000.00.000	FICA	\$3,442	\$5,969	\$6,200	\$6,345	\$145	2.34
1000.2.620.02222.4220.00000.00.000	FICA	\$4,030	\$4,408	\$4,585	\$5,085	\$500	10.91
1000.2.620.02222.4220.00000.00.000	FICA	\$0	\$0	\$0	\$2,254	\$2,254	0.00
1000.2.630.02222.4220.00000.00.000	FICA	\$5,869	\$6,290	\$6,133	\$6,282	\$149	2.42
1000.2.630.02222.4220.00000.00.000	FICA	\$0	\$0	\$882	\$1,870	\$988	112.07
1000.2.611.02222.4230.00000.00.000	Retirement	\$16,369	\$16,852	\$16,543	\$16,921	\$378	2.28
1000.2.612.02222.4230.00000.00.000	Retirement	\$14,608	\$15,670	\$15,382	\$16,921	\$1,539	10.00
1000.2.614.02222.4230.00000.00.000	Retirement	\$9,530	\$16,441	\$16,139	\$16,519	\$380	2.35
1000.2.620.02222.4230.00000.00.000	Retirement	\$11,072	\$11,990	\$11,770	\$13,055	\$1,285	10.91
1000.2.630.02222.4230.00000.00.000	Retirement	\$16,125	\$17,122	\$15,746	\$16,127	\$382	2.42
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	\$1,419	\$1,355	\$1,485	\$1,980	\$495	33.33
1000.2.612.02222.4611.00000.00.000	SUPPLIES LIBRARY HORNE	\$1,581	\$1,363	\$1,485	\$1,980	\$495	33.33
1000.2.614.02222.4611.00000.00.000	SUPPLIES LIBRARY WPS	\$1,172	\$2,109	\$1,584	\$2,112	\$528	33.33
1000.2.620.02222.4611.00000.00.000	SUPPLIES LIBRARY DMS	\$1,726	\$1,949	\$1,980	\$1,980	\$0	0.00
1000.2.630.02222.4611.00000.00.000	SUPPLIES LIBRARY DHS	\$895	\$893	\$936	\$950	\$14	1.50
1000.2.611.02222.4640.00000.00.000	BOOKS LIBRARY GES	\$5,513	\$5,734	\$5,385	\$6,188	\$803	14.91
1000.2.612.02222.4640.00000.00.000	BOOKS LIBRARY HSS	\$4,419	\$4,887	\$5,235	\$6,188	\$953	18.21
1000.2.614.02222.4640.00000.00.000	BOOKS LIBRARY WPS	\$2,836	\$5,602	\$5,066	\$6,187	\$1,121	22.13

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1000.2.620.02222.4640.00000.00.000	BOOKS LIBRARY DMS	\$13,343	\$13,047	\$14,058	\$14,058	\$0	0.00
1000.2.630.02222.4640.00000.00.000	BOOKS LIBRARY DHS	\$10,473	\$9,133	\$10,940	\$10,500	(\$440)	(4.02)
1000.2.600.02222.4643.00000.00.000	INFORMATION ACCESS LIB	\$2,667	\$2,667	\$0	\$3,000	\$3,000	0.00
1000.2.611.02222.4644.00000.00.000	MAGAZINES LIBRARY GES	\$112	\$0	\$485	\$990	\$505	104.12
1000.2.612.02222.4644.00000.00.000	MAGAZINES LIBRARY HORT	\$0	\$0	\$495	\$990	\$495	100.00
1000.2.614.02222.4644.00000.00.000	MAGAZINES LIBRARY WPS	\$160	\$55	\$495	\$990	\$495	100.00
1000.2.620.02222.4644.00000.00.000	MAGAZINES LIBRARY DMS	\$0	\$0	\$150	\$150	\$0	0.00
1000.2.600.02222.4650.00000.00.025	DW LIBRARY SOFTWARE	\$27,337	\$48,057	\$51,086	\$58,702	\$7,616	14.91
Func: LIBRARY SERVICES - 02222		\$560,174	\$663,934	\$793,067	\$817,956	\$24,889	3.14
1000.2.612.02223.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$459	\$0	\$0	\$0	0.00
1000.2.630.02223.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$0	\$0	\$6,400	\$6,400	0.00
Func: AUDIOVISUAL SERVICES - 02223		\$0	\$459	\$0	\$6,400	\$6,400	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	\$38,499	\$52,445	\$56,063	\$56,063	\$0	0.00
1000.2.620.02311.4521.00000.00.000	PROPERTY DMS	\$33,687	\$45,889	\$49,055	\$49,055	\$0	0.00
1000.2.630.02311.4521.00000.00.000	PROPERTY DHS	\$48,124	\$65,556	\$70,078	\$70,078	\$0	0.00
1000.2.610.02311.4529.00000.00.000	PROPERTY DEDUCTIBLE P	\$0	\$585	\$0	\$0	\$0	0.00
1000.2.620.02311.4529.00000.00.000	PROPERTY DEDUCTIBLE P	\$0	\$1,000	\$0	\$0	\$0	0.00
1000.2.630.02311.4529.00000.00.000	PROPERTY DEDUCTIBLE P	\$0	\$1,000	\$0	\$0	\$0	0.00
1000.2.600.02311.4821.00000.00.000	JUDGMENTS AGAINST THE	\$0	\$1,058	\$0	\$0	\$0	0.00
Func: SCHOOL BOARD SERVICES - 02311		\$128,061	\$175,284	\$182,947	\$182,947	\$0	0.00

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1000.2.660.02312.4110.00000.00.000	SALARIES SCH BOARD SEC	\$1,555	\$1,598	\$1,953	\$2,060	\$107	5.48
1000.2.660.02312.4220.00000.00.000	FICA SCHOOL BOARD SEC	\$116	\$119	\$149	\$158	\$8	5.48
1000.2.660.02312.4230.00000.00.000	RETIREMENT SCHOOL BOA	\$219	\$225	\$264	\$279	\$14	5.48
Func: SCHOOL BOARD SECRETARY - 02312		\$1,889	\$1,942	\$2,367	\$2,496	\$130	5.48
1000.2.600.02317.4335.00000.00.000	Auditing Services	\$30,616	\$31,936	\$31,000	\$45,788	\$14,788	47.70
Func: AUDIT SERVICES - 02317		\$30,616	\$31,936	\$31,000	\$45,788	\$14,788	47.70
1000.2.660.02318.4334.00000.00.000	Legal Services	\$72,038	\$164,343	\$100,000	\$100,000	\$0	0.00
Func: SCHOOL BOARD LEGAL SERVICES - 02318		\$72,038	\$164,343	\$100,000	\$100,000	\$0	0.00
1000.2.660.02319.4810.00000.00.000	DUES & FEES SCHOOL BOA	\$6,451	\$6,451	\$6,500	\$6,500	\$0	0.00
Func: SCHOOL BOARD-OTHER - 02319		\$6,451	\$6,451	\$6,500	\$6,500	\$0	0.00
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT SECRETRI	\$49,882	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT SECRETAF	\$180,484	\$385,925	\$281,615	\$343,665	\$62,049	22.03
1000.2.650.02321.4110.00000.00.000	TRAVEL STIPEND - SAU ADI	\$300	\$1,500	\$630	\$1,800	\$1,170	185.71
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT AND BUS A	\$270,890	\$279,017	\$429,647	\$449,812	\$20,165	4.69
1000.2.650.02321.4111.00000.00.000	Benefit Reimbursment	\$7,284	\$7,815	\$8,284	\$8,049	(\$234)	(2.83)
1000.2.630.02321.4170.00000.00.000	FY24 Wage Estimate	\$0	\$0	\$1,050	\$0	(\$1,050)	(100.00)
1000.2.650.02321.4170.00000.00.000	Longevity Pay	\$1,500	\$400	\$2,438	\$3,502	\$1,064	43.64
1000.2.650.02321.4170.00000.00.000	LONGEVITY SAU STAFF UN	\$1,600	\$400	\$424	\$927	\$503	118.63
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$29,349	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$71,069	\$134,992	\$112,761	\$100,892	(\$11,869)	(10.53)

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1000.2.650.02321.4211.00000.00.000	Health Insurance	\$51,547	\$56,058	\$101,683	\$91,719	(\$9,964)	(9.80)
1000.2.650.02321.4212.00000.00.000	DENTAL INS SUPT OFF SEC	\$915	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4212.00000.00.000	Dental Insurance	\$4,804	\$7,919	\$6,039	\$5,575	(\$464)	(7.68)
1000.2.650.02321.4212.00000.00.000	Dental Insurance	\$3,121	\$2,972	\$4,850	\$5,003	\$153	3.15
1000.2.630.02321.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$80	\$0	(\$80)	(100.00)
1000.2.650.02321.4220.00000.00.000	FICA	\$4,404	\$968	\$1,046	\$1,044	(\$1)	(0.14)
1000.2.650.02321.4220.00000.00.000	FICA LONG SAU STAFF N/U	\$115	\$30	\$187	\$268	\$81	43.64
1000.2.650.02321.4220.00000.00.000	FICA LONGEVITY SAU STAFF	\$116	\$29	\$32	\$71	\$38	118.62
1000.2.650.02321.4220.00000.00.000	FICA	\$13,528	\$28,150	\$21,090	\$25,884	\$4,795	22.73
1000.2.650.02321.4220.00000.00.000	FICA TRAVEL STIPEND - SA	\$23	\$112	\$48	\$138	\$90	185.68
1000.2.650.02321.4220.00000.00.000	FICA	\$19,944	\$20,682	\$32,761	\$34,315	\$1,553	4.74
1000.2.630.02321.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$142	\$0	(\$142)	(100.00)
1000.2.650.02321.4230.00000.00.000	Retirement	\$12,018	\$5,130	\$7,236	\$5,602	(\$1,634)	(22.58)
1000.2.650.02321.4230.00000.00.000	RETIREMENT LONG SAU ST	\$0	\$56	\$330	\$474	\$144	43.64
1000.2.650.02321.4230.00000.00.000	RETIREMENT LONGEVITY SAU ST	\$225	\$56	\$57	\$125	\$68	118.62
1000.2.650.02321.4230.00000.00.000	Retirement	\$21,413	\$60,816	\$38,103	\$46,498	\$8,395	22.03
1000.2.650.02321.4230.00000.00.000	Retirement	\$0	\$252	\$104	\$0	(\$104)	(100.00)
1000.2.650.02321.4230.00000.00.000	Retirement	\$46,690	\$48,090	\$66,299	\$38,445	(\$27,854)	(42.01)
1000.2.650.02321.4240.00000.00.000	TUITION REIMBURSEMENT	\$20,990	\$18,500	\$15,000	\$20,000	\$5,000	33.33
1000.2.650.02321.4290.00000.00.000	FSA FEES DAA	\$375	\$303	\$0	\$0	\$0	0.00
1000.2.650.02321.4290.00000.00.000	FSA FEES SUPT OFFICE SE	\$60	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4290.00000.00.000	FSA FEES SUPT OFFICE SE	\$30	\$90	\$0	\$0	\$0	0.00
1000.2.650.02321.4322.00000.00.000	STAFF DEVELOPMENT SAU	\$4,169	\$5,589	\$6,000	\$6,000	\$0	0.00
1000.2.650.02321.4323.00000.00.000	CONTRACTED SERVICES S	\$3,572	\$2,850	\$9,000	\$9,000	\$0	0.00

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1000.2.650.02321.4330.00000.00.000	OTHR PROFESSIONAL SER	\$19,070	\$30,561	\$30,000	\$36,000	\$6,000	20.00
1000.2.650.02321.4441.00000.00.000	RENTAL - MCCONNELL CEN	\$58,512	\$59,124	\$43,000	\$65,000	\$22,000	51.16
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	\$212,498	\$219,608	\$216,000	\$216,000	\$0	0.00
1000.2.650.02321.4534.00000.00.000	POSTAGE SAU	\$12,206	\$22,062	\$22,000	\$22,000	\$0	0.00
1000.2.650.02321.4540.00000.00.000	ADVERTISING DIST WIDE S	\$420	\$734	\$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	\$1,038	\$1,443	\$3,500	\$3,500	\$0	0.00
1000.2.650.02321.4611.00000.00.000	SUPPLIES SAU	\$8,142	\$8,163	\$15,270	\$15,270	\$0	0.00
1000.2.650.02321.4731.00000.00.000	NEW/ADDL EQUIPMENT SA	\$0	\$155	\$0	\$0	\$0	0.00
1000.2.650.02321.4734.00000.00.025	NEW/ADDL TECH. EQUIP.	\$0	\$280	\$0	\$0	\$0	0.00
1000.2.650.02321.4810.00000.00.000	DUES & FEES SAU	\$6,065	\$9,315	\$11,675	\$11,675	\$0	0.00
Func: OFFICE OF THE SUPERINTENDENT - 02321		\$1,140,012	\$1,421,789	\$1,494,511	\$1,574,382	\$79,871	5.34
1000.2.610.02410.4110.00000.00.000	Regular Salaried Employees	\$880	\$0	\$0	\$0	\$0	0.00
1000.2.611.02410.4110.00000.00.000	SALARIES PRINCIPALS GAF	\$200,034	\$205,026	\$215,278	\$227,368	\$12,090	5.62
1000.2.611.02410.4110.00000.00.000	SALARIES PRIN OF SECRE	\$49,844	\$47,753	\$51,113	\$52,437	\$1,324	2.59
1000.2.611.02410.4110.00000.00.000	TRAVEL STIPEND - GES AD	\$900	\$600	\$630	\$600	(\$30)	(4.76)
1000.2.612.02410.4110.00000.00.000	SALARIES PRINCIPALS HOF	\$192,284	\$200,437	\$210,459	\$221,280	\$10,821	5.14
1000.2.612.02410.4110.00000.00.000	SALARIES PRIN OF SECRE	\$46,374	\$47,753	\$51,113	\$52,437	\$1,324	2.59
1000.2.612.02410.4110.00000.00.000	TRAVEL STIPEND - HSS AD	\$600	\$600	\$630	\$600	(\$30)	(4.76)
1000.2.614.02410.4110.00000.00.000	SALARIES PRINCIPALS, AS	\$195,139	\$198,392	\$208,440	\$222,896	\$14,456	6.94
1000.2.614.02410.4110.00000.00.000	SALARIES PRIN OF SECRE	\$45,620	\$46,374	\$49,638	\$52,437	\$2,799	5.64
1000.2.614.02410.4110.00000.00.000	TRAVEL STIPEND - WPS AD	\$600	\$900	\$945	\$900	(\$45)	(4.76)

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1000.2.620.02410.4110.00000.00.000	SALARIES PRIN & ASST PRI	\$296,135	\$305,046	\$320,298	\$441,367	\$121,069	37.80
1000.2.620.02410.4110.00000.00.000	SALARIES PRINC SECRET	\$138,608	\$149,437	\$156,546	\$164,294	\$7,748	4.95
1000.2.620.02410.4110.00000.00.000	Regular Salaried Employees	\$804	\$0	\$0	\$0	\$0	0.00
1000.2.620.02410.4110.00000.00.000	TRAVEL STIPEND - DMS AD	\$1,650	\$1,500	\$945	\$1,800	\$855	90.48
1000.2.630.02410.4110.00000.00.000	SALARIES PRIN & ASST PRI	\$396,619	\$418,016	\$438,917	\$460,073	\$21,156	4.82
1000.2.630.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$227,172	\$209,444	\$227,567	\$244,025	\$16,458	7.23
1000.2.630.02410.4110.00000.00.000	TRAVEL STIPEND - DHS AD	\$1,200	\$1,200	\$1,260	\$1,200	(\$60)	(4.76)
1000.2.620.02410.4111.00000.00.000	Benefit Reimbursement	\$2,798	\$7,815	\$8,284	\$7,815	(\$469)	(5.66)
1000.2.630.02410.4111.00000.00.000	Benefit Reimbursement	\$9,037	\$7,815	\$8,162	\$7,815	(\$347)	(4.26)
1000.2.611.02410.4170.00000.00.000	LONGEVITY PRINCIPAL SAL	\$1,250	\$1,250	\$1,313	\$1,250	(\$63)	(4.76)
1000.2.611.02410.4170.00000.00.000	LONGEVITY PRINC SECRET	\$1,500	\$2,400	\$2,120	\$2,400	\$280	13.21
1000.2.612.02410.4170.00000.00.000	LONGEVITY ADMIN HORNE	\$2,000	\$3,250	\$3,413	\$2,250	(\$1,163)	(34.07)
1000.2.612.02410.4170.00000.00.000	LONGEVITY PRIN OF SECR	\$1,500	\$1,500	\$1,590	\$2,000	\$410	25.79
1000.2.614.02410.4170.00000.00.000	LONG PRINC OFFICE WPS	\$3,250	\$1,923	\$1,838	\$1,750	(\$88)	(4.76)
1000.2.614.02410.4170.00000.00.000	Longevity Pay	\$2,500	\$0	\$0	\$0	\$0	0.00
1000.2.620.02410.4170.00000.00.000	Longevity Pay	\$3,500	\$2,000	\$2,100	\$2,000	(\$100)	(4.76)
1000.2.620.02410.4170.00000.00.000	Longevity Pay	\$650	\$1,300	\$1,378	\$1,300	(\$78)	(5.66)
1000.2.630.02410.4170.00000.00.000	Longevity Pay	\$5,000	\$5,000	\$4,200	\$3,000	(\$1,200)	(28.57)
1000.2.630.02410.4170.00000.00.000	Longevity Pay	\$2,200	\$2,700	\$2,862	\$2,700	(\$162)	(5.66)
1000.2.611.02410.4211.00000.00.000	Health Insurance	\$52,668	\$57,276	\$65,466	\$59,051	(\$6,415)	(9.80)
1000.2.611.02410.4211.00000.00.000	Health Insurance	\$21,739	\$23,084	\$27,021	\$27,842	\$821	3.04
1000.2.612.02410.4211.00000.00.000	Health Insurance	\$30,257	\$32,904	\$37,609	\$46,488	\$8,878	23.61
1000.2.612.02410.4211.00000.00.000	Health Insurance	\$21,739	\$23,084	\$27,021	\$13,921	(\$13,100)	(48.48)
1000.2.614.02410.4211.00000.00.000	Health Insurance	\$60,513	\$64,315	\$75,219	\$67,848	(\$7,371)	(9.80)

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1000.2.614.02410.4211.00000.00.000	Health Insurance	\$25,281	\$30,819	\$36,481	\$37,587	\$1,106	3.03
1000.2.620.02410.4211.00000.00.000	Health Insurance	\$71,719	\$77,994	\$89,147	\$92,976	\$3,828	4.29
1000.2.620.02410.4211.00000.00.000	Health Insurance	\$50,104	\$54,780	\$63,502	\$65,429	\$1,927	3.03
1000.2.630.02410.4211.00000.00.000	Health Insurance	\$122,182	\$131,616	\$150,437	\$135,696	(\$14,741)	(9.80)
1000.2.630.02410.4211.00000.00.000	Health Insurance	\$102,265	\$110,455	\$127,005	\$158,700	\$31,695	24.96
1000.2.611.02410.4212.00000.00.000	Dental Insurance	\$3,121	\$2,972	\$3,017	\$3,112	\$95	3.15
1000.2.611.02410.4212.00000.00.000	DENTAL PRIN OF SECRETA	\$525	\$500	\$525	\$550	\$25	4.76
1000.2.612.02410.4212.00000.00.000	Dental Insurance	\$1,984	\$1,806	\$1,833	\$2,454	\$622	33.91
1000.2.612.02410.4212.00000.00.000	DENTAL PRIN OF SECRETA	\$525	\$500	\$525	\$572	\$47	9.01
1000.2.614.02410.4212.00000.00.000	Dental Insurance	\$3,968	\$2,778	\$2,749	\$2,850	\$101	3.69
1000.2.614.02410.4212.00000.00.000	DENTAL INS PRINC OFF SE	\$705	\$872	\$916	\$960	\$44	4.76
1000.2.620.02410.4212.00000.00.000	Dental Insurance	\$3,667	\$3,511	\$3,563	\$3,676	\$112	3.15
1000.2.620.02410.4212.00000.00.000	Dental Insurance	\$1,648	\$1,953	\$1,988	\$550	(\$1,438)	(72.33)
1000.2.630.02410.4212.00000.00.000	Dental Insurance	\$8,012	\$7,223	\$7,331	\$5,672	(\$1,659)	(22.64)
1000.2.630.02410.4212.00000.00.000	Dental Insurance	\$3,384	\$2,764	\$2,883	\$3,020	\$137	4.75
1000.2.610.02410.4220.00000.00.000	FICA	\$71	\$0	\$0	\$0	\$0	0.00
1000.2.611.02410.4220.00000.00.000	FICA	\$15,302	\$15,684	\$16,469	\$17,394	\$925	5.62
1000.2.611.02410.4220.00000.00.000	FICA	\$96	\$96	\$100	\$96	(\$5)	(4.76)
1000.2.611.02410.4220.00000.00.000	FICA	\$3,726	\$3,559	\$3,768	\$3,903	\$135	3.59
1000.2.611.02410.4220.00000.00.000	FICA	\$113	\$181	\$162	\$184	\$21	13.21
1000.2.611.02410.4220.00000.00.000	FICA TRAVEL STIPEND - GE	\$69	\$46	\$48	\$46	(\$2)	(4.77)
1000.2.612.02410.4220.00000.00.000	FICA	\$14,502	\$15,119	\$16,100	\$16,928	\$828	5.14
1000.2.612.02410.4220.00000.00.000	FICA	\$151	\$243	\$261	\$172	(\$89)	(34.06)
1000.2.612.02410.4220.00000.00.000	FICA	\$3,347	\$3,410	\$3,768	\$3,978	\$210	5.58

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1000.2.612.02410.4220.00000.00.000	FICA	\$111	\$110	\$122	\$153	\$31	25.78
1000.2.612.02410.4220.00000.00.000	FICA TRAVEL STIPEND - HS	\$45	\$45	\$48	\$46	(\$2)	(4.77)
1000.2.614.02410.4220.00000.00.000	FICA	\$14,722	\$14,970	\$15,876	\$16,978	\$1,103	6.95
1000.2.614.02410.4220.00000.00.000	FICA	\$245	\$147	\$141	\$134	(\$7)	(4.76)
1000.2.614.02410.4220.00000.00.000	FICA	\$3,383	\$3,402	\$3,604	\$3,849	\$245	6.80
1000.2.614.02410.4220.00000.00.000	FICA	\$189	\$0	\$0	\$0	\$0	0.00
1000.2.614.02410.4220.00000.00.000	FICA TRAVEL STIPEND - WF	\$45	\$68	\$72	\$69	(\$3)	(4.76)
1000.2.620.02410.4220.00000.00.000	FICA	\$22,137	\$22,878	\$24,503	\$33,765	\$9,262	37.80
1000.2.620.02410.4220.00000.00.000	FICA	\$266	\$153	\$161	\$153	(\$8)	(4.76)
1000.2.620.02410.4220.00000.00.000	FICA	\$10,465	\$11,711	\$12,233	\$12,969	\$736	6.02
1000.2.620.02410.4220.00000.00.000	FICA	\$48	\$97	\$105	\$99	(\$6)	(5.66)
1000.2.620.02410.4220.00000.00.000	FICA	\$61	\$0	\$0	\$0	\$0	0.00
1000.2.620.02410.4220.00000.00.000	FICA TRAVEL STIPEND - DN	\$124	\$113	\$72	\$138	\$65	90.48
1000.2.630.02410.4220.00000.00.000	FICA	\$29,980	\$31,572	\$33,577	\$35,196	\$1,618	4.82
1000.2.630.02410.4220.00000.00.000	FICA	\$377	\$375	\$321	\$230	(\$92)	(28.57)
1000.2.630.02410.4220.00000.00.000	FICA	\$17,407	\$15,934	\$17,344	\$18,659	\$1,316	7.59
1000.2.630.02410.4220.00000.00.000	FICA	\$161	\$198	\$219	\$207	(\$12)	(5.66)
1000.2.630.02410.4220.00000.00.000	FICA TRAVEL STIPEND - DH	\$91	\$91	\$96	\$92	(\$5)	(4.76)
1000.2.611.02410.4230.00000.00.000	Retirement	\$42,047	\$43,096	\$42,281	\$44,655	\$2,375	5.62
1000.2.611.02410.4230.00000.00.000	Retirement	\$263	\$263	\$258	\$246	(\$12)	(4.76)
1000.2.611.02410.4230.00000.00.000	Retirement	\$6,534	\$6,704	\$6,849	\$7,095	\$246	3.59
1000.2.611.02410.4230.00000.00.000	Retirement	\$211	\$281	\$287	\$271	(\$16)	(5.66)
1000.2.611.02410.4230.00000.00.000	Retirement	\$0	\$0	\$124	\$0	(\$124)	(100.00)
1000.2.612.02410.4230.00000.00.000	Retirement	\$40,418	\$42,132	\$41,334	\$43,459	\$2,125	5.14

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1000.2.612.02410.4230.00000.00.000	Retirement	\$420	\$683	\$670	\$442	(\$228)	(34.07)
1000.2.612.02410.4230.00000.00.000	Retirement	\$6,520	\$6,704	\$6,849	\$7,095	\$246	3.59
1000.2.612.02410.4230.00000.00.000	Retirement	\$211	\$211	\$215	\$271	\$55	25.78
1000.2.612.02410.4230.00000.00.000	Retirement	\$0	\$0	\$124	\$0	(\$124)	(100.00)
1000.2.614.02410.4230.00000.00.000	Retirement	\$41,018	\$41,702	\$40,938	\$43,777	\$2,839	6.94
1000.2.614.02410.4230.00000.00.000	RETIREMENT LONG PRINC	\$683	\$404	\$361	\$344	(\$17)	(4.76)
1000.2.614.02410.4230.00000.00.000	Retirement	\$6,356	\$6,511	\$6,651	\$7,095	\$444	6.67
1000.2.614.02410.4230.00000.00.000	RETIREMENT LONG PRINC	\$352	\$0	\$0	\$0	\$0	0.00
1000.2.614.02410.4230.00000.00.000	Retirement	\$0	\$0	\$186	\$0	(\$186)	(100.00)
1000.2.620.02410.4230.00000.00.000	Retirement	\$62,248	\$64,120	\$62,907	\$86,684	\$23,778	37.80
1000.2.620.02410.4230.00000.00.000	Retirement	\$722	\$420	\$412	\$393	(\$20)	(4.76)
1000.2.620.02410.4230.00000.00.000	Retirement	\$10,709	\$11,233	\$11,373	\$11,754	\$382	3.36
1000.2.620.02410.4230.00000.00.000	Retirement	\$91	\$112	\$115	\$108	(\$6)	(5.66)
1000.2.620.02410.4230.00000.00.000	Retirement	\$32	\$63	\$186	\$0	(\$186)	(100.00)
1000.2.630.02410.4230.00000.00.000	Retirement	\$83,327	\$87,867	\$86,203	\$90,358	\$4,155	4.82
1000.2.630.02410.4230.00000.00.000	Retirement	\$1,043	\$981	\$825	\$589	(\$236)	(28.57)
1000.2.630.02410.4230.00000.00.000	Retirement	\$30,152	\$29,897	\$32,474	\$29,819	(\$2,656)	(8.18)
1000.2.630.02410.4230.00000.00.000	Retirement	\$309	\$380	\$387	\$365	(\$22)	(5.66)
1000.2.630.02410.4230.00000.00.000	Retirement	\$0	\$0	\$247	\$0	(\$247)	(100.00)
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	\$30	\$0	\$0	\$0	\$0	0.00
1000.2.630.02410.4290.00000.00.000	FSA FEES PRINC OFF SECF	\$60	\$60	\$0	\$0	\$0	0.00
1000.2.600.02410.4322.00000.00.000	PROF SERVICES INSTRUCT	\$0	\$6,160	\$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	\$586	\$500	\$500	\$0	0.00
1000.2.614.02410.4433.00000.00.000	REPAIRS EQUIPMNT PRINC	\$419	\$439	\$500	\$500	\$0	0.00
1000.2.620.02410.4433.00000.00.000	Maint Chrgs - Equipment	\$290	\$0	\$0	\$0	\$0	0.00
1000.2.611.02410.4441.00000.00.000	RENTAL STORAGE - GARRI	\$275	\$0	\$0	\$0	\$0	0.00
1000.2.612.02410.4441.00000.00.000	RENTAL STORAGE - HORNE	\$275	\$0	\$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 HSE	\$1,644	\$1,644	\$1,630	\$1,660	\$30	1.84
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	\$1,446	\$2,115	\$3,260	\$3,260	\$0	0.00
1000.2.630.02410.4443.00000.00.000	LEASE OF EQUIPMENT DHS	\$3,260	\$6,429	\$3,260	\$3,260	\$0	0.00
1000.2.611.02410.4550.00000.00.000	Printing & Binding	\$378	\$0	\$900	\$900	\$0	0.00
1000.2.612.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$165	\$488	\$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	\$605	\$587	\$800	\$500	(\$300)	(37.50)
1000.2.630.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$0	\$615	\$1,050	\$1,100	\$50	4.76
1000.2.630.02410.4580.00000.00.000	TRAVEL PRINCIPAL OFF DH	\$0	\$85	\$200	\$200	\$0	0.00
1000.2.611.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE G	\$486	\$762	\$1,000	\$1,000	\$0	0.00
1000.2.612.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE H	\$0	\$208	\$1,000	\$1,000	\$0	0.00
1000.2.614.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE V	\$0	\$398	\$1,000	\$1,000	\$0	0.00
1000.2.620.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE D	\$553	\$1,348	\$3,000	\$3,000	\$0	0.00
1000.2.630.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE D	\$0	\$1,243	\$1,500	\$1,500	\$0	0.00
1000.2.611.02410.4734.00000.00.000	NEW/ADDL TECH EQUIP PR	\$318	\$0	\$0	\$0	\$0	0.00
1000.2.612.02410.4734.00000.00.000	NEW/ADDL TECH EQUIP PR	\$318	\$200	\$0	\$0	\$0	0.00
1000.2.614.02410.4734.00000.00.000	NEW/ADDL TECH EQUIP PR	\$318	\$0	\$0	\$0	\$0	0.00

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1000.2.611.02410.4735.00000.00.000	REPLACE EQUIPMENT	\$0	\$0	\$500	\$500	\$0	0.00
1000.2.620.02410.4735.00000.00.000	DMS EQUIPMENT REPLACE	\$0	\$292	\$0	\$0	\$0	0.00
1000.2.611.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,968	\$1,727	\$2,000	\$2,400	\$400	20.00
1000.2.612.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$309	\$3,265	\$2,000	\$2,400	\$400	20.00
1000.2.614.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,550	\$1,598	\$2,000	\$2,400	\$400	20.00
1000.2.620.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,459	\$2,514	\$3,325	\$3,325	\$0	0.00
1000.2.630.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,178	\$810	\$1,500	\$1,500	\$0	0.00
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$2,906,138	\$3,020,455	\$3,223,585	\$3,485,067	\$261,482	8.11
1000.2.611.02490.4110.00000.00.000	SALARIES NOON SUPERV.C	\$20,013	\$24,914	\$16,380	\$16,068	(\$312)	(1.90)
1000.2.612.02490.4110.00000.00.000	SALARIES NOON SUPERV.	\$19,528	\$18,173	\$16,380	\$16,068	(\$312)	(1.90)
1000.2.614.02490.4110.00000.00.000	SALARIES NOON SUPERV.	\$14,997	\$11,913	\$18,375	\$18,025	(\$350)	(1.90)
1000.2.620.02490.4110.00000.00.000	SALARIES NOON SUPERV.	\$0	\$0	\$25,200	\$24,720	(\$480)	(1.90)
1000.2.630.02490.4110.00000.00.000	SALARIES SUPERV AIDES	\$41,337	\$42,145	\$51,467	\$59,283	\$7,816	15.19
1000.2.630.02490.4211.00000.00.000	Health Insurance	\$0	\$0	\$0	\$8,611	\$8,611	0.00
1000.2.611.02490.4212.00000.00.000	Dental Insurance	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.02490.4212.00000.00.000	Dental Insurance	\$0	\$0	\$0	\$200	\$200	0.00
1000.2.611.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$1,531	\$1,901	\$1,253	\$1,229	(\$24)	(1.90)
1000.2.612.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$1,494	\$1,390	\$1,253	\$1,229	(\$24)	(1.90)
1000.2.614.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$1,147	\$911	\$1,406	\$1,379	(\$27)	(1.91)
1000.2.620.02490.4220.00000.00.000	FICA	\$0	\$0	\$1,928	\$1,891	(\$37)	(1.90)
1000.2.630.02490.4220.00000.00.000	FICA	\$3,162	\$3,224	\$3,937	\$2,941	(\$997)	(25.31)
1000.2.630.02490.4323.00000.00.000	CONTRACTED SERVICES	\$15,836	\$18,595	\$17,500	\$19,200	\$1,700	9.71
1000.2.630.02490.4611.00000.00.000	SUPPLIES GRADUATION EX	\$5,376	\$7,333	\$11,175	\$9,295	(\$1,880)	(16.82)

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.630.02490.4810.00000.00.000	DUES & FEES NEASC DHS	\$4,605	\$4,740	\$5,000	\$5,000	\$0	0.00
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$129,027	\$135,238	\$171,254	\$185,139	\$13,885	8.11
1000.2.600.02514.4460.00000.00.000	Taxes	\$0	\$429	\$0	\$0	\$0	0.00
Func: PAYROLL SERVICES - 02514		\$0	\$429	\$0	\$0	\$0	0.00
1000.2.600.02610.4330.00000.00.000	CONTRACTED SER-FACILIT	\$421,258	\$406,215	\$398,707	\$412,873	\$14,166	3.55
1000.2.600.02610.4580.00000.00.000	TRAVEL DISTRICT FACILITY	\$706	\$350	\$2,000	\$1,000	(\$1,000)	(50.00)
Func: SUPERVISION OF PLANT SERVICES - 02610		\$421,964	\$406,565	\$400,707	\$413,873	\$13,166	3.29
1000.2.600.02620.4330.00000.00.000	CONTRACTED SER-FACILIT	\$2,640,975	\$2,715,727	\$2,947,541	\$3,064,402	\$116,861	3.96
1000.2.620.02620.4330.00000.00.000	Other professional Services	\$0	\$2,870	\$0	\$0	\$0	0.00
1000.2.600.02620.4409.00000.00.000	PHOTOCOPIER EQUIPMEN	\$22,420	\$9,818	\$51,707	\$51,707	\$0	0.00
1000.2.611.02620.4411.00000.00.000	WATER GARRISON	\$2,326	\$3,220	\$2,500	\$2,500	\$0	0.00
1000.2.612.02620.4411.00000.00.000	WATER HORNE	\$2,468	\$3,075	\$2,300	\$2,300	\$0	0.00
1000.2.614.02620.4411.00000.00.000	WATER WPS	\$4,719	\$4,760	\$4,200	\$4,200	\$0	0.00
1000.2.620.02620.4411.00000.00.000	WATER DMS	\$6,226	\$8,007	\$6,500	\$6,500	\$0	0.00
1000.2.630.02620.4411.00000.00.000	WATER DHS	\$11,664	\$40,340	\$28,000	\$28,000	\$0	0.00
1000.2.635.02620.4411.00000.00.000	WATER BELLAMY ACADEM	\$153	\$476	\$400	\$400	\$0	0.00
1000.2.611.02620.4412.00000.00.000	SEWER GARRISON	\$3,538	\$4,777	\$3,800	\$3,800	\$0	0.00
1000.2.612.02620.4412.00000.00.000	SEWER HORNE	\$3,846	\$4,630	\$4,000	\$4,000	\$0	0.00
1000.2.614.02620.4412.00000.00.000	SEWER WPS	\$7,355	\$7,083	\$7,500	\$7,500	\$0	0.00
1000.2.620.02620.4412.00000.00.000	SEWER DMS	\$9,418	\$11,654	\$10,000	\$10,000	\$0	0.00
1000.2.630.02620.4412.00000.00.000	SEWER DHS	\$16,378	\$20,647	\$20,000	\$20,000	\$0	0.00

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1000.2.635.02620.4412.00000.00.000	SEWER BELLAMY ACADEM	\$202	\$510	\$300	\$300	\$0	0.00
1000.2.611.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$805	\$754	\$1,064	\$1,100	\$36	3.38
1000.2.612.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$1,024	\$1,085	\$1,355	\$1,400	\$45	3.32
1000.2.614.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$1,741	\$1,881	\$2,351	\$2,500	\$149	6.34
1000.2.620.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$1,751	\$2,036	\$2,618	\$2,700	\$82	3.13
1000.2.630.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$3,096	\$3,090	\$3,000	\$2,800	(\$200)	(6.67)
1000.2.635.02620.4414.00000.00.000	REPAIRS FIRE ALARM BELL	\$326	\$346	\$494	\$500	\$6	1.21
1000.2.611.02620.4415.00000.00.000	REPAIRS-FIRE EQUIPMENT	\$0	\$1,680	\$0	\$0	\$0	0.00
1000.2.614.02620.4415.00000.00.000	REPAIRS-FIRE EQUIPMENT	\$0	\$2,258	\$0	\$0	\$0	0.00
1000.2.620.02620.4415.00000.00.000	REPAIRS-FIRE EQUIPMENT	\$12,503	\$2,775	\$0	\$0	\$0	0.00
1000.2.612.02620.4416.00000.00.000	REPAIRS-PLAYGROUND	\$0	\$8,267	\$0	\$0	\$0	0.00
1000.2.611.02620.4417.00000.00.000	BACKFLOW & FIRE LANES	\$0	\$0	\$250	\$250	\$0	0.00
1000.2.612.02620.4417.00000.00.000	BACKFLOW & FIRE LANES	\$0	\$0	\$150	\$150	\$0	0.00
1000.2.614.02620.4417.00000.00.000	BACKFLOW & FIRE LANES	\$0	\$0	\$150	\$150	\$0	0.00
1000.2.620.02620.4417.00000.00.000	REPAIRS BACKFLOW PROT	\$0	\$0	\$150	\$150	\$0	0.00
1000.2.630.02620.4417.00000.00.000	REPAIRS BACKFLOW PROT	\$0	\$0	\$900	\$900	\$0	0.00
1000.2.635.02620.4417.00000.00.000	BACKFLOW & FIRE LANES	\$0	\$0	\$150	\$150	\$0	0.00
1000.2.611.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$880	\$960	\$1,030	\$1,030	\$0	0.00
1000.2.612.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$880	\$960	\$1,030	\$1,030	\$0	0.00
1000.2.614.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,276	\$1,392	\$1,500	\$1,500	\$0	0.00
1000.2.620.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,298	\$1,416	\$1,500	\$1,500	\$0	0.00
1000.2.630.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$2,662	\$2,904	\$3,200	\$3,200	\$0	0.00
1000.2.635.02620.4418.00000.00.000	PEST SERVICES BELLAMY	\$396	\$432	\$450	\$450	\$0	0.00
1000.2.611.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$8,443	\$10,708	\$13,286	\$14,019	\$733	5.52

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1000.2.612.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$8,051	\$10,246	\$12,718	\$13,450	\$732	5.76
1000.2.614.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$8,443	\$10,758	\$13,217	\$14,019	\$803	6.07
1000.2.620.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$17,490	\$20,576	\$21,255	\$22,430	\$1,175	5.53
1000.2.630.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$31,959	\$34,812	\$50,277	\$44,421	(\$5,856)	(11.65)
1000.2.600.02620.4422.00000.00.000	SNOW REMOVAL DW	\$19,800	\$19,800	\$19,800	\$55,440	\$35,640	180.00
1000.2.620.02620.4425.00000.00.000	REPAIRS-CARPENTRY	\$13,594	\$0	\$10,000	\$0	(\$10,000)	(100.00)
1000.2.611.02620.4426.00000.00.000	REPAIRS-ELECTRICITY	\$0	\$1,006	\$0	\$0	\$0	0.00
1000.2.630.02620.4426.00000.00.000	REPAIRS-ELECTRICITY	\$0	\$3,610	\$0	\$0	\$0	0.00
1000.2.614.02620.4427.00000.00.000	REPAIRS-GLASS	\$0	\$1,415	\$0	\$0	\$0	0.00
1000.2.611.02620.4428.00000.00.000	REPAIRS-HVAC	\$0	\$18,798	\$0	\$0	\$0	0.00
1000.2.630.02620.4428.00000.00.000	REPAIRS-HVAC	\$725	\$0	\$0	\$0	\$0	0.00
1000.2.600.02620.4430.00000.00.000	REPAIRS ELEVATORS DW	\$7,508	\$8,101	\$12,040	\$9,500	(\$2,540)	(21.10)
1000.2.630.02620.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$6,180	\$0	\$0	\$0	0.00
1000.2.630.02620.4437.00000.00.000	REPAIRS-PAVING	\$0	\$1,810	\$0	\$0	\$0	0.00
1000.2.614.02620.4438.00000.00.000	REPAIRS-PLUMBING	\$1,335	\$0	\$0	\$0	\$0	0.00
1000.2.600.02620.4440.00000.00.000	FACILITY REPAIRS/RENOV/	\$14,472	\$36,986	\$25,000	\$0	(\$25,000)	(100.00)
1000.2.620.02620.4440.00000.00.000	FACILITY REPAIRS/RENOV/	\$0	\$1,734	\$0	\$0	\$0	0.00
1000.2.630.02620.4440.00000.00.000	REPAIRS-FACILITY PROJEC	\$0	\$2,682	\$0	\$0	\$0	0.00
1000.2.600.02620.4443.00000.00.000	LEASE OF EQUIPMENT	\$29,557	\$43,509	\$43,550	\$43,550	\$0	0.00
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	\$50	(\$50)	(50.00)
1000.2.620.02620.4443.00000.00.000	REPAIRS ELEVATOR DMS	\$50	\$50	\$0	\$50	\$50	0.00
1000.2.630.02620.4443.00000.00.000	REPAIRS ELEVATOR DHS	\$100	\$100	\$500	\$100	(\$400)	(80.00)
1000.2.600.02620.4611.00000.00.000	FACILITY - SUPPLIES	\$38,907	\$14,710	\$17,972	\$16,500	(\$1,472)	(8.19)

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1000.2.611.02620.4621.00000.00.000	NATURAL GAS GARRISON	\$14,339	\$9,060	\$33,665	\$33,665	\$0	0.00
1000.2.612.02620.4621.00000.00.000	NATURAL GAS HORNE	\$32,720	\$41,932	\$41,227	\$41,227	\$0	0.00
1000.2.614.02620.4621.00000.00.000	NATURAL GAS WPS	\$45,396	\$54,041	\$57,199	\$57,199	\$0	0.00
1000.2.620.02620.4621.00000.00.000	NATURAL GAS DMS	\$74,105	\$97,022	\$93,372	\$93,372	\$0	0.00
1000.2.630.02620.4621.00000.00.000	NATURAL GAS DHS	\$126,520	\$161,581	\$159,416	\$159,416	\$0	0.00
1000.2.631.02620.4621.00000.00.000	NATURAL GAS DHS CTC	\$4,399	\$5,682	\$5,543	\$5,543	\$0	0.00
1000.2.632.02620.4621.00000.00.000	NATURAL GAS DHS STORA	\$3,208	\$4,592	\$4,042	\$4,042	\$0	(0.01)
1000.2.635.02620.4621.00000.00.000	NATURAL GAS BELLAMY AC	\$7,347	\$9,523	\$9,257	\$9,257	\$0	0.00
1000.2.611.02620.4622.00000.00.000	ELECTRICITY GARRISON	\$78,715	\$69,157	\$90,719	\$90,719	\$0	0.00
1000.2.612.02620.4622.00000.00.000	ELECTRICITY HORNE	\$62,176	\$64,149	\$73,161	\$73,161	\$0	0.00
1000.2.614.02620.4622.00000.00.000	ELECTRICITY WPS	\$100,690	\$104,014	\$139,006	\$139,006	\$0	0.00
1000.2.620.02620.4622.00000.00.000	ELECTRICITY DMS	\$208,662	\$222,536	\$314,592	\$314,592	\$0	0.00
1000.2.630.02620.4622.00000.00.000	ELECTRICITY DHS	\$391,145	\$407,508	\$438,965	\$438,965	\$0	0.00
1000.2.632.02620.4622.00000.00.000	ELECTRICITY DHS STORAG	\$1,524	\$1,733	\$3,841	\$3,841	\$0	0.00
1000.2.635.02620.4626.00000.00.000	Vehicle Fuels	\$0	\$0	\$1,300	\$0	(\$1,300)	(100.00)
1000.2.600.02620.4650.00000.00.000	FACILITY SOFTWARE	\$6,886	\$0	\$0	\$0	\$0	0.00
1000.2.600.02620.4731.00000.00.000	NEW/ADDL EQUIP DW	\$0	\$0	\$5,000	\$0	(\$5,000)	(100.00)
1000.2.612.02620.4732.00000.00.000	NEW/ADDTL SECURITY EQ	\$0	\$27,158	\$0	\$0	\$0	0.00
1000.2.600.02620.4733.00000.00.000	NEW/ADDL FURNITURE	\$0	\$0	\$0	\$25,000	\$25,000	0.00
1000.2.611.02620.4735.00000.00.000	REPLACE EQUIPMENT	\$0	\$816	\$0	\$0	\$0	0.00
1000.2.612.02620.4735.00000.00.000	REPLACE EQUIPMENT	\$0	\$580	\$0	\$0	\$0	0.00
1000.2.614.02620.4735.00000.00.000	REPLACE EQUIPMENT	\$0	\$1,385	\$0	\$0	\$0	0.00
1000.2.620.02620.4735.00000.00.000	REPLACE EQUIPMENT	\$0	\$2,210	\$0	\$0	\$0	0.00
1000.2.630.02620.4735.00000.00.000	REPLACE EQUIPMENT	\$0	\$6,120	\$0	\$0	\$0	0.00

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1000.2.620.02620.4810.00000.00.000	DUES & FEES - FACILITIES	\$0	\$0	\$1,400	\$1,400	\$0	0.00
Func: OPERATION OF BUILDINGS - 02620		\$4,118,746	\$4,408,366	\$4,821,561	\$4,951,053	\$129,492	2.69
1000.2.600.02630.4330.00000.00.000	CONTRACTED SER-GROUN	\$329,098	\$361,856	\$338,348	\$351,883	\$13,535	4.00
Func: GROUNDS UPKEEP - 02630		\$329,098	\$361,856	\$338,348	\$351,883	\$13,535	4.00
1000.2.600.02650.4626.00000.00.000	GASOLINE OPER PLANT GF	\$0	\$2,140	\$0	\$2,500	\$2,500	0.00
Func: VEHICLE OPERATIONS - 02650		\$0	\$2,140	\$0	\$2,500	\$2,500	0.00
1000.2.600.02690.4330.00000.00.000	Other professional Services	\$0	\$0	\$15,000	\$15,000	\$0	0.00
1000.2.611.02690.4330.00000.00.000	Other professional Services	\$100	\$0	\$100	\$100	\$0	0.00
1000.2.612.02690.4330.00000.00.000	Other professional Services	\$100	\$0	\$100	\$100	\$0	0.00
1000.2.614.02690.4330.00000.00.000	Other professional Services	\$100	\$0	\$100	\$100	\$0	0.00
1000.2.620.02690.4330.00000.00.000	CONTRACTED SERVICES O	\$150	\$0	\$150	\$150	\$0	0.00
1000.2.630.02690.4330.00000.00.000	Other professional Services	\$550	\$0	\$550	\$550	\$0	0.00
Func: MAINTENANCE OF BUILDINGS-STAFF - 02690		\$1,000	\$0	\$16,000	\$16,000	\$0	0.00
1000.2.600.02721.4514.00000.00.000	TRANS IN REGULAR & KIND	\$1,703,485	\$1,763,755	\$1,833,588	\$1,906,931	\$73,344	4.00
Func: TRANSPORATION-REGULAR PROGRAMS - 02721		\$1,703,485	\$1,763,755	\$1,833,588	\$1,906,931	\$73,344	4.00
1000.2.605.02722.4513.00000.00.000	TRANS OUT OF DISTRICT S	\$5,403	\$949	\$0	\$0	\$0	0.00
1000.2.610.02722.4513.00000.00.000	TRANS OUT OF DIST SPED	\$208,377	\$227,365	\$94,536	\$323,000	\$228,464	241.67
1000.2.620.02722.4513.00000.00.000	TRANS OUT OF DIST SPED	\$249,026	\$318,025	\$388,960	\$843,000	\$454,040	116.73
1000.2.630.02722.4513.00000.00.000	TRANS OUT OF DIST SPED	\$754,856	\$983,118	\$726,360	\$1,109,000	\$382,640	52.68

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1000.2.605.02722.4514.00000.00.000.	TRANS IN PRESCHOOL	\$156,389	\$104,964	\$158,125	\$164,450	\$6,325	4.00
1000.2.606.02722.4514.00000.00.000.	TRANS IN SUMMER SPED -	\$5,530	\$31,530	\$62,469	\$33,737	(\$28,732)	(45.99)
1000.2.610.02722.4514.00000.00.000.	TRANS IN DISTRICT SPED -	\$127,307	\$103,486	\$125,358	\$134,134	\$8,775	7.00
1000.2.620.02722.4514.00000.00.000.	TRANS IN DISTRICT SPED -	\$61,903	\$81,912	\$83,572	\$89,422	\$5,850	7.00
1000.2.630.02722.4514.00000.00.000.	TRANS IN DISTRICT SPED -	\$40,355	\$53,771	\$52,186	\$57,711	\$5,525	10.59
Func: TRANSPORTATION-SPECIAL PROGRAM - 02722		\$1,609,145	\$1,905,121	\$1,691,566	\$2,754,454	\$1,062,887	62.83
1000.2.630.02723.4433.00000.00.026.	Maint Chrgs - Equipment	\$2,533	\$0	\$0	\$0	\$0	0.00
1000.2.630.02723.4513.00000.00.000.	TRANS OUT CONT SERV CA	\$79,620	\$88,526	\$92,067	\$99,369	\$7,302	7.93
1000.2.630.02723.4513.00000.00.014.	TRANS OUT CAREER TECH	\$14,429	\$14,956	\$20,800	\$24,000	\$3,200	15.38
1000.2.630.02723.4513.00000.00.028.	CONTRACTED TRANS OUT	\$9,489	\$12,041	\$10,400	\$10,400	\$0	0.00
1000.2.630.02723.4513.00000.00.032.	TRANS OUT VOC FIREFIGH	\$11,891	\$2,062	\$10,400	\$10,400	\$0	0.00
1000.2.630.02723.4626.00000.00.000.	GASOLINE CAREER TECH T	\$137	\$0	\$150	\$150	\$0	0.00
Func: TRANSPORATION-VOCATIONAL - 02723		\$118,099	\$117,584	\$133,817	\$144,319	\$10,502	7.85
1000.2.620.02724.4513.00000.00.000.	TRANS OUT CONT SERV AT	\$11,522	\$14,109	\$17,680	\$17,680	\$0	0.00
1000.2.630.02724.4513.00000.00.000.	TRANS OUT CONT SERV AT	\$117,963	\$124,825	\$124,800	\$124,800	\$0	0.00
Func: TRANSPORATION-ATHLETIC - 02724		\$129,485	\$138,933	\$142,480	\$142,480	\$0	0.00
1000.2.611.02725.4513.00000.00.000.	TRANS OUT OTHER ACADE	\$0	\$136	\$0	\$0	\$0	0.00
1000.2.630.02725.4513.00000.00.000.	TRANS OUT OTHER ACADE	\$258	\$0	\$0	\$0	\$0	0.00
1000.2.630.02725.4513.00000.00.033.	TRANS OUT MUSIC DHS	\$9,382	\$13,715	\$15,808	\$16,500	\$692	4.38
Func: TRANSPORTATION-COCURRICULAR - 02725		\$9,640	\$13,851	\$15,808	\$16,500	\$692	4.38

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.600.02729.4110.00000.00.000	SALARIES COURIER	\$2,807	\$595	\$0	\$0	\$0	0.00
1000.2.600.02729.4211.00000.00.000	Health Insurance	\$716	\$135	\$0	\$0	\$0	0.00
1000.2.600.02729.4212.00000.00.000	Dental Insurance	\$35	\$6	\$0	\$0	\$0	0.00
1000.2.600.02729.4220.00000.00.000	FICA COURIER	\$215	\$46	\$0	\$0	\$0	0.00
1000.2.600.02729.4230.00000.00.000	Retirement	\$395	\$84	\$0	\$0	\$0	0.00
Func: TRANSPORTATION VEHICLE OPERATIONS - 02729		\$4,167	\$865	\$0	\$0	\$0	0.00
1000.2.600.02730.4110.00000.00.000	SALARIES TRANS. TRAFFIC	\$4,995	\$4,740	\$6,300	\$1,367	(\$4,933)	(78.30)
1000.2.600.02730.4220.00000.00.000	FICA TRANS TRAFFIC GUAF	\$382	\$360	\$482	\$105	(\$377)	(78.30)
Func: TRAFFIC GUARDS - 02730		\$5,377	\$5,100	\$6,782	\$1,472	(\$5,310)	(78.30)
1000.2.600.02749.4330.00000.00.000	VEHICLE PROFESSIONAL S	\$0	\$0	\$1,600	\$1,600	\$0	0.00
1000.2.600.02749.4434.00000.00.000	VEHICLE REPAIRS & MAINT	\$0	\$0	\$5,000	\$5,000	\$0	0.00
1000.2.600.02749.4626.00000.00.000	VEHICLE FUEL	\$0	\$0	\$500	\$1,000	\$500	100.00
Func: TRANSPORTATION OTHER VEHICLE MAINTENANCE - 02749		\$0	\$0	\$7,100	\$7,600	\$500	7.04
1000.2.600.02790.4513.00000.00.000	TRANSPORT HOMELESS ST	\$189,654	\$100,022	\$88,400	\$88,400	\$0	0.00
Func: TRANSPORTATION - OTHER STUDENT - 02790		\$189,654	\$100,022	\$88,400	\$88,400	\$0	0.00
1000.2.600.02832.4819.00000.00.000	CRIMINAL RECORD CHECK	\$4,673	\$5,951	\$1,500	\$1,500	\$0	0.00
Func: STAFF SERVICES-CRIMINAL RECORD - 02832		\$4,673	\$5,951	\$1,500	\$1,500	\$0	0.00
1000.2.600.02839.4250.00000.00.000	Unemployment	(\$707)	(\$1,229)	\$27,000	\$0	(\$27,000)	(100.00)
1000.2.610.02839.4260.00000.00.000	Workers Comp Insurance	\$40,258	\$51,761	\$111,180	\$55,000	(\$56,180)	(50.53)

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.620.02839.4260.00000.00.000	WORKERS COMP INSURAN	\$35,225	\$45,291	\$97,282	\$45,000	(\$52,282)	(53.74)
1000.2.630.02839.4260.00000.00.000	WORKERS COMP INSURAN	\$50,322	\$64,701	\$138,976	\$65,000	(\$73,976)	(53.23)
Func: CENTRAL SUPPORT-INSURANCES - 02839		\$125,097	\$160,524	\$374,438	\$165,000	(\$209,438)	(55.93)
1000.2.600.02843.4110.00000.00.000	SALARY TECHNOLOGY DIR	\$83,215	\$0	\$106,362	\$114,618	\$8,257	7.76
1000.2.600.02843.4110.00000.00.000	SALARIES COMP TECH ASS	\$144,430	\$154,103	\$226,434	\$297,600	\$71,166	31.43
1000.2.600.02843.4110.00000.00.000	SAL TECH SUP SERV MGR	\$128,154	\$144,804	\$213,174	\$144,870	(\$68,305)	(32.04)
1000.2.631.02843.4110.00000.00.000	CTC TECHNOLOGY SPECIA	\$55,432	\$2,196	\$0	\$0	\$0	0.00
1000.2.600.02843.4111.00000.00.000	HEALTH BENEFIT REIMB TE	\$0	\$5,788	\$5,788	\$5,962	\$174	3.00
1000.2.600.02843.4170.00000.00.000	Longevity Pay	\$0	\$0	\$0	\$412	\$412	0.00
1000.2.620.02843.4170.00000.00.000	Longevity Pay	\$400	\$1,900	\$0	\$927	\$927	0.00
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$9,413	\$0	\$0	\$33,924	\$33,924	0.00
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$21,616	\$23,154	\$26,464	\$39,491	\$13,026	49.22
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$52,653	\$69,731	\$71,458	\$73,624	\$2,166	3.03
1000.2.631.02843.4211.00000.00.000	Health Insurance	\$27,367	\$1,202	\$0	\$0	\$0	0.00
1000.2.600.02843.4212.00000.00.000	DENTAL TECHNOLOGY DIR	\$463	\$0	\$0	\$0	\$0	0.00
1000.2.600.02843.4212.00000.00.000	Dental Insurance	\$2,284	\$2,244	\$2,277	\$2,930	\$653	28.68
1000.2.600.02843.4212.00000.00.000	Dental Insurance	\$3,815	\$4,028	\$3,666	\$3,781	\$116	3.15
1000.2.620.02843.4212.00000.00.000	Dental Insurance	\$3,125	\$0	\$0	\$0	\$0	0.00
1000.2.631.02843.4212.00000.00.000	Dental Insurance	\$1,984	\$69	\$0	\$0	\$0	0.00
1000.2.600.02843.4220.00000.00.000	FICA	\$6,366	\$0	\$8,137	\$8,768	\$632	7.76
1000.2.600.02843.4220.00000.00.000	FICA	\$11,007	\$12,202	\$17,491	\$23,087	\$5,596	31.99
1000.2.600.02843.4220.00000.00.000	FICA	\$0	\$0	\$0	\$32	\$32	0.00
1000.2.600.02843.4220.00000.00.000	FICA	\$9,537	\$10,933	\$16,020	\$10,786	(\$5,234)	(32.67)

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1000.2.620.02843.4220.00000.00.000	FICA	\$270	\$143	\$0	\$71	\$71	0.00
1000.2.631.02843.4220.00000.00.000	FICA	\$4,125	\$163	\$0	\$0	\$0	0.00
1000.2.600.02843.4230.00000.00.000	Retirement	\$11,700	\$0	\$14,391	\$15,508	\$1,117	7.76
1000.2.600.02843.4230.00000.00.000	Retirement	\$20,281	\$21,895	\$31,123	\$38,787	\$7,664	24.62
1000.2.600.02843.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$56	\$56	0.00
1000.2.600.02843.4230.00000.00.000	Retirement	\$17,936	\$20,610	\$28,842	\$19,601	(\$9,242)	(32.04)
1000.2.620.02843.4230.00000.00.000	Retirement	\$56	\$267	\$0	\$125	\$125	0.00
1000.2.631.02843.4230.00000.00.000	Retirement	\$7,794	\$309	\$0	\$0	\$0	0.00
1000.2.600.02843.4322.00000.00.000	PROF SERVICES INSTRUCT	\$999	\$0	\$6,000	\$2,000	(\$4,000)	(66.67)
1000.2.600.02843.4330.00000.00.000	OTHER PROF SERVICES-IT	\$75,327	\$244,254	\$135,000	\$60,000	(\$75,000)	(55.56)
1000.2.600.02843.4433.00000.00.000	REPAIRS EQUIPMENT ALL	\$0	\$239	\$2,500	\$2,500	\$0	0.00
1000.2.600.02843.4446.00000.00.000	Rental of Computers & Comm	\$393	\$0	\$0	\$450,000	\$450,000	0.00
1000.2.600.02843.4532.00000.00.000	DATA COMMUNICATIONS	\$88,319	\$91,725	\$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	\$9,189	\$1,142	\$47,484	\$47,484	\$0	0.00
1000.2.600.02843.4650.00000.00.025	SOFTWARE SYSTEMS MAN	\$312,968	\$391,077	\$397,737	\$394,561	(\$3,176)	(0.80)
1000.2.600.02843.4734.00000.00.000	NEW/ADDT TECH EQUIP	\$0	\$4,190	\$0	\$0	\$0	0.00
1000.2.600.02843.4738.00000.00.000	REPLACE TECH. EQUIP.	\$1,137	\$0	\$40,000	\$40,000	\$0	0.00
Func: COMPUTER SYSTEMS MANAGEMENT - 02843		\$1,111,753	\$1,208,369	\$1,484,709	\$1,915,865	\$431,156	29.04
1000.2.600.02900.4160.00000.00.000	Severance Pay	\$23,230	\$266,321	\$30,000	\$30,000	\$0	0.00
1000.2.600.02900.4220.00000.00.000	FICA SEVERANCE	\$1,774	\$20,168	\$2,295	\$2,295	\$0	0.00
1000.2.600.02900.4230.00000.00.000	RETIREMENT SEVERANCE	\$1,645	\$34,878	\$0	\$0	\$0	0.00
Func: SUPPORT SERVICES - Other - 02900		\$26,650	\$321,367	\$32,295	\$32,295	\$0	0.00

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1000.2.600.05221.4912.00000.00.000	Transfer to Special Rev	\$0	\$33,737	\$0	\$0	\$0	0.00
Func: TRANSFER TO FOOD SERVICE FUND - 05221		\$0	\$33,737	\$0	\$0	\$0	0.00
1000.2.600.05222.4912.00000.00.000	FUND TRANSFER - SPEC RI	\$0	\$0	\$14,573	\$0	(\$14,573)	(100.00)
Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222		\$0	\$0	\$14,573	\$0	(\$14,573)	(100.00)
1000.2.600.05251.4918.00000.00.000	FUND TRANSFER TO CAPIT	\$800,000	\$325,000	\$1,355,000	\$35,000	(\$1,320,000)	(97.42)
Func: TRANSFER TO CAPITAL RESERVE - 05251		\$800,000	\$325,000	\$1,355,000	\$35,000	(\$1,320,000)	(97.42)
1000.2.600.46900.4920.00000.00.000	Education - Principal Payment	\$3,224,674	\$3,344,746	\$3,457,161	\$3,544,466	\$87,305	2.53
1000.2.600.46900.4921.00000.00.000	Education - Interest - Bonds	\$3,168,921	\$3,017,576	\$2,850,266	\$2,677,658	(\$172,608)	(6.06)
Func: Education - 46900		\$6,393,595	\$6,362,321	\$6,307,427	\$6,222,124	(\$85,303)	(1.35)
Grand Total:		\$68,442,891	\$71,440,935	\$81,365,942	\$85,142,799	\$3,776,857	4.64

End of Report

EMPLOYEE COMPENSATION BY SCHOOL & EMPLOYEE CATEGORY

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1000.2.600.01100.4200.00000.00.000	Premium Holiday Reimbursen	\$38,750	\$27,985	\$0	\$0	\$0	0.00
1000.2.600.01100.4220.00000.00.000	FICA Liability Alternative	\$892	\$696	\$0	\$0	\$0	0.00
Sch_Dept: Not Department Specific - 000		\$39,642	\$28,681	\$0	\$0	\$0	0.00
1000.2.600.01100.4160.00000.00.000	SALARIES SEVERANCE AC/	\$193,386	\$0	\$180,000	\$180,000	\$0	0.00
1000.2.600.01100.4220.00000.00.000	FICA SEVERANCE PAY	\$15,427	\$0	\$13,770	\$13,770	\$0	0.00
1000.2.600.01100.4230.00000.00.000	RETIREMENT SEVERANCE	\$17,059	\$0	\$35,352	\$35,352	\$0	0.00
Sch_Dept: SEVERANCE PAY - 102		\$225,872	\$0	\$229,122	\$229,122	\$0	0.00
1000.2.600.01100.4101.00000.00.000	TEACHER TRACK CHANGES	\$0	\$0	\$20,000	\$55,000	\$35,000	175.00
1000.2.600.01100.4220.00000.00.000	TRACK CHANGES	\$0	\$0	\$4,208	\$4,208	\$0	0.00
1000.2.600.01100.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$10,802	\$10,802	\$0	0.00
Sch_Dept: TRACK CHANGES - 104		\$0	\$0	\$35,010	\$70,010	\$35,000	99.97
1000.2.600.01100.4110.00000.00.000	SALARIES - REG - INSERVIC	\$0	\$0	\$81,852	\$80,000	(\$1,852)	(2.26)
1000.2.600.01100.4111.00000.00.000	HEALTH REIMB TEACHERS	\$13,000	\$10,000	\$10,000	\$20,000	\$10,000	100.00
1000.2.600.01100.4220.00000.00.000	HEALTH REIMB TEACHERS	\$995	\$765	\$6,197	\$7,650	\$1,454	23.46
1000.2.600.01100.4230.00000.00.000	HEALTH REIMB TEACHERS	\$0	\$0	\$15,712	\$0	(\$15,712)	(100.00)
Sch_Dept: TEACHERS - 120		\$13,995	\$10,765	\$113,760	\$107,650	(\$6,110)	(5.37)
1000.2.600.01100.4290.00000.00.000	FSA FEES - DTU	\$3,270	\$3,253	\$4,000	\$0	(\$4,000)	(100.00)
Sch_Dept: SECRETARIES - 130		\$3,270	\$3,253	\$4,000	\$0	(\$4,000)	(100.00)

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1000.2.600.01100.4111.00000.00.000	HEALTH REIMB PARAEDUC	\$26,850	\$21,300	\$35,000	\$57,350	\$22,350	63.86
1000.2.600.01100.4212.00000.00.000	Dental Insurance	\$0	\$4	\$0	\$0	\$0	0.00
1000.2.600.01100.4213.00000.00.000	Life Insurance	\$54,096	\$55,035	\$42,975	\$56,000	\$13,025	30.31
1000.2.600.01100.4214.00000.00.000	Disability Insurance	\$54,893	\$34,219	\$59,436	\$55,000	(\$4,436)	(7.46)
1000.2.600.01100.4220.00000.00.000	FICA HEALTH REIMB PARA	\$2,047	\$1,616	\$0	\$4,387	\$4,387	0.00
Sch_Dept: AIDES - 140		\$137,886	\$112,174	\$137,411	\$172,737	\$35,326	25.71
Func: REGULAR EDUCATION PROGRAMS - 01100		\$420,664	\$154,873	\$519,303	\$579,519	\$60,216	11.60
1000.2.600.01210.4110.00000.00.000	SALARY SPED DIR & MTSS	\$218,778	\$132,853	\$210,000	\$217,350	\$7,350	3.50
1000.2.600.01210.4170.00000.00.000	LONGEVITY SPED DIR & MT	\$1,000	\$1,000	\$2,300	\$2,538	\$238	10.33
1000.2.600.01210.4211.00000.00.000	MEDICAL SPED DIR & MTSS	\$60,513	\$34,170	\$61,981	\$59,051	(\$2,930)	(4.73)
1000.2.600.01210.4212.00000.00.000	DENTAL INS SPED DIR & M	\$3,968	\$1,875	\$2,999	\$3,112	\$113	3.75
1000.2.600.01210.4220.00000.00.000	FICA SPED DIR & MTSS DIR	\$16,714	\$10,104	\$16,206	\$16,821	\$615	3.80
1000.2.600.01210.4230.00000.00.000	RETIREMENT SPED DIR & M	\$45,181	\$19,295	\$42,000	\$43,186	\$1,186	2.82
Sch_Dept: ADMINISTRATION - 111		\$346,154	\$199,296	\$335,487	\$342,058	\$6,572	1.96
1000.2.600.01210.4110.00000.00.000	SALARIES - SPED - INSERV	\$0	\$85,443	\$161,879	\$160,169	(\$1,710)	(1.06)
1000.2.600.01210.4211.00000.00.000	Health Insurance	\$0	\$10,107	\$13,511	\$13,921	\$410	3.04
1000.2.600.01210.4212.00000.00.000	Dental Insurance	\$0	\$456	\$547	\$564	\$17	3.15
1000.2.600.01210.4220.00000.00.000	FICA	\$0	\$6,480	\$5,952	\$12,220	\$6,268	105.32
1000.2.600.01210.4230.00000.00.000	Retirement	\$0	\$16,255	\$15,362	\$31,457	\$16,096	104.78
Sch_Dept: TEACHERS - 120		\$0	\$118,741	\$197,249	\$218,331	\$21,082	10.69

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1000.2.600.01210.4110.00000.00.000	SALARIES SUMMER PROGF	\$106,367	\$95,278	\$95,000	\$100,000	\$5,000	5.26
1000.2.600.01210.4211.00000.00.000	Health Insurance	\$1,229	\$327	\$0	\$0	\$0	0.00
1000.2.600.01210.4212.00000.00.000	Dental Insurance	\$41	\$53	\$0	\$0	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA SUMMER PROGRAMS	\$7,984	\$7,197	\$7,268	\$7,650	\$383	5.26
1000.2.600.01210.4230.00000.00.000	RETIREMENT SUMMER PRO	\$11,886	\$14,555	\$18,658	\$19,640	\$982	5.26
Sch_Dept: TEACHERS-SUMMER PROGRAM - 128		\$127,507	\$117,411	\$120,926	\$127,290	\$6,365	5.26
1000.2.600.01210.4110.00000.00.000	SALARIES SECRETARY DIS	\$46,374	\$47,753	\$51,113	\$52,437	\$1,324	2.59
1000.2.600.01210.4111.00000.00.000	HEALTH BENEFIT REIMB SF	\$5,395	\$5,788	\$6,136	\$5,788	(\$347)	(5.66)
1000.2.600.01210.4212.00000.00.000	DENTAL SPED SECRETARY	\$546	\$500	\$525	\$572	\$47	9.01
1000.2.600.01210.4220.00000.00.000	FICA SPED SECRETARY DIS	\$3,960	\$4,096	\$4,342	\$4,454	\$113	2.59
1000.2.600.01210.4230.00000.00.000	RETIREMENT SPED SECRE	\$6,520	\$6,704	\$7,679	\$7,095	(\$584)	(7.61)
Sch_Dept: SECRETARIES - 130		\$62,797	\$64,841	\$69,794	\$70,347	\$553	0.79
1000.2.600.01210.4170.00000.00.000	LONGEVITY SECREATRY D	\$1,500	\$2,400	\$2,544	\$2,000	(\$544)	(21.38)
1000.2.600.01210.4220.00000.00.000	FICA LONG SPED SECRETA	\$115	\$181	\$195	\$153	(\$42)	(21.39)
1000.2.600.01210.4230.00000.00.000	Retirement	\$211	\$337	\$344	\$271	(\$74)	(21.38)
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$1,826	\$2,919	\$3,083	\$2,424	(\$659)	(21.38)
1000.2.600.01210.4110.00000.00.000	SALARIES AIDES SUMMER	\$21,394	\$70,616	\$26,418	\$73,474	\$47,056	178.12
1000.2.600.01210.4211.00000.00.000	Health Insurance	\$0	\$345	\$0	\$0	\$0	0.00
1000.2.600.01210.4212.00000.00.000	Dental Insurance	\$0	\$8	\$0	\$0	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA - AIDES SUMMER PRO	\$1,626	\$5,407	\$2,021	\$5,621	\$3,600	178.12
1000.2.600.01210.4230.00000.00.000	Retirement	\$81	\$213	\$0	\$0	\$0	0.00
Sch_Dept: AIDES - SUMMER PROGRAM - 148		\$23,100	\$76,588	\$28,439	\$79,095	\$50,656	178.12

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1000.2.600.01210.4110.00000.00.000	TRAVEL STIPEND - SPED AI	\$600	\$600	\$630	\$300	(\$330)	(52.38)
1000.2.600.01210.4220.00000.00.000	FICA TRAVEL STIPEND - SP	\$46	\$45	\$48	\$23	(\$25)	(52.39)
1000.2.600.01210.4230.00000.00.000	Retirement	\$21	\$42	\$124	\$0	(\$124)	(100.00)
Sch_Dept: STIPENDS - 184		\$667	\$688	\$802	\$323	(\$479)	(59.73)
Func: SPECIAL EDUCATION - 01210		\$562,050	\$580,484	\$755,779	\$839,868	\$84,089	11.13
1000.2.600.01270.4110.00000.00.000	SALARIES ELL PROGRAM T	\$355,932	\$382,976	\$324,649	\$437,406	\$112,757	34.73
1000.2.600.01270.4211.00000.00.000	MEDICAL ELL TEACHERS	\$121,160	\$140,093	\$136,464	\$178,190	\$41,725	30.58
1000.2.600.01270.4212.00000.00.000	DENTAL ELL TEACHERS	\$4,012	\$3,789	\$3,408	\$3,963	\$555	16.28
1000.2.600.01270.4220.00000.00.000	FICA ELL TEACHERS	\$26,689	\$28,453	\$23,811	\$32,820	\$9,009	37.84
1000.2.600.01270.4230.00000.00.000	RETIREMENT ELL TEACHEF	\$74,817	\$79,955	\$62,319	\$85,907	\$23,588	37.85
Sch_Dept: TEACHERS - 120		\$582,609	\$635,267	\$550,650	\$738,285	\$187,635	34.08
1000.2.600.01270.4110.00000.00.000	SALARIES ELL TUTORS	\$74,422	\$76,703	\$170,294	\$85,490	(\$84,804)	(49.80)
1000.2.600.01270.4211.00000.00.000	MEDICAL ELL AIDES	\$10,681	\$11,693	\$27,875	\$8,425	(\$19,450)	(69.77)
1000.2.600.01270.4212.00000.00.000	Dental Insurance	\$272	\$414	\$558	\$184	(\$374)	(66.96)
1000.2.600.01270.4220.00000.00.000	FICA ELL TUTORS	\$5,115	\$5,225	\$6,279	\$6,285	\$6	0.10
Sch_Dept: TUTORS - 142		\$90,490	\$94,035	\$205,007	\$100,385	(\$104,622)	(51.03)
1000.2.600.01270.4170.00000.00.000	LONGEVITY	\$1,000	\$1,000	\$1,040	\$1,250	\$210	20.19
1000.2.600.01270.4220.00000.00.000	FICA LONGEVITY ELL TEAC	\$73	\$75	\$80	\$96	\$16	20.20
1000.2.600.01270.4230.00000.00.000	RETIREMENT LONGEVITY E	\$210	\$208	\$204	\$246	\$41	20.19
Sch_Dept: TEACHERS - LONGEVITY - 170		\$1,283	\$1,283	\$1,324	\$1,591	\$267	20.19
Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270		\$674,383	\$730,584	\$756,981	\$840,261	\$83,281	11.00

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1000.2.600.01420.4110.00000.00.000	ATHLETIC COACHES, CONT	\$14,516	\$16,357	\$20,014	\$24,836	\$4,822	24.09
1000.2.600.01420.4220.00000.00.000	ATHLETIC COACHES, CONT	\$1,110	\$1,251	\$1,531	\$1,900	\$369	24.09
1000.2.600.01420.4230.00000.00.000	ATHLETIC COACHES, CONT	\$1,315	\$1,277	\$1,609	\$2,094	\$486	30.18
Sch_Dept: COACHES - 171		\$16,941	\$18,885	\$23,154	\$28,830	\$5,676	24.51
Func: ATHLETICS - 01420		\$16,941	\$18,885	\$23,154	\$28,830	\$5,676	24.51
1000.2.600.01602.4110.00000.00.000	SALARIES DALC SECRETAR	\$37,317	\$49,047	\$52,498	\$57,138	\$4,639	8.84
1000.2.600.01602.4211.00000.00.000	MEDICAL DALC SEC	\$8,715	\$30,916	\$36,481	\$37,587	\$1,106	3.03
1000.2.600.01602.4212.00000.00.000	DENTAL DALC SEC	\$442	\$874	\$916	\$960	\$44	4.76
1000.2.600.01602.4220.00000.00.000	FICA DALC SECRETARY	\$2,687	\$3,559	\$3,821	\$4,209	\$388	10.15
1000.2.600.01602.4230.00000.00.000	RETIREMENT SECRETARY	\$5,247	\$6,886	\$7,034	\$7,731	\$696	9.90
1000.2.600.01602.4290.00000.00.000	FSA FEES DALC SECRETAF	\$0	\$30	\$0	\$0	\$0	0.00
Sch_Dept: SECRETARIES - 130		\$54,407	\$91,314	\$100,750	\$107,624	\$6,873	6.82
1000.2.600.01602.4170.00000.00.000	LONGEVITY DALC SECRET/	\$0	\$0	\$0	\$900	\$900	0.00
1000.2.600.01602.4220.00000.00.000	FICA	\$0	\$0	\$0	\$69	\$69	0.00
1000.2.600.01602.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$122	\$122	0.00
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$0	\$0	\$0	\$1,091	\$1,091	0.00
1000.2.600.01602.4110.00000.00.000	SALARIES DALC DIRECTOR	\$91,536	\$94,281	\$98,995	\$102,955	\$3,960	4.00
1000.2.600.01602.4211.00000.00.000	MEDICAL INS DALC	\$30,257	\$32,904	\$37,609	\$33,924	(\$3,685)	(9.80)

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1000.2.600.01602.4212.00000.00.000	DENTAL INS DALC	\$1,984	\$1,806	\$1,833	\$1,891	\$58	3.15
1000.2.600.01602.4220.00000.00.000	FICA DALC	\$6,795	\$6,997	\$7,573	\$7,876	\$303	4.00
1000.2.600.01602.4230.00000.00.000	RETIREMENT DALC	\$19,241	\$19,818	\$19,443	\$20,220	\$778	4.00
Sch_Dept: DALC - 190		\$149,812	\$155,806	\$165,453	\$166,866	\$1,413	0.85
1000.2.600.01602.4110.00000.00.000	LONGEVITY DALC DIRECTC	\$0	\$0	\$0	\$1,000	\$1,000	0.00
1000.2.600.01602.4220.00000.00.000	FICA	\$0	\$0	\$0	\$77	\$77	0.00
1000.2.600.01602.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$196	\$196	0.00
Sch_Dept: DALC-LONGEVITY - 195		\$0	\$0	\$0	\$1,273	\$1,273	0.00
Func: ADULT EDUCATION - 01602		\$204,219	\$247,120	\$266,204	\$276,853	\$10,650	4.00
1000.2.600.02130.4110.00000.00.000	SALARIES HEALTH DW	\$17,196	\$504	\$0	\$0	\$0	0.00
1000.2.600.02130.4220.00000.00.000	FICA HEALTH DW	\$1,315	\$39	\$0	\$0	\$0	0.00
Sch_Dept: NON-UNION CENTRAL OFFICE - 136		\$18,511	\$543	\$0	\$0	\$0	0.00
Func: HEALTH SERVICES - 02130		\$18,511	\$543	\$0	\$0	\$0	0.00
1000.2.600.02143.4110.00000.00.000	SALARIES SPED PSYCH. DI	\$7,654	\$4,028	\$91,837	\$86,578	(\$5,259)	(5.73)
1000.2.600.02143.4211.00000.00.000	MEDICAL INS SPED PSYCH	\$41	\$0	\$38,294	\$37,587	(\$707)	(1.85)
1000.2.600.02143.4212.00000.00.000	DENTAL SPED PSYCHOLOC	\$1	\$0	\$962	\$960	(\$2)	(0.25)
1000.2.600.02143.4220.00000.00.000	FICA SPED PSYCHOLOGIST	\$579	\$305	\$6,556	\$6,461	(\$95)	(1.44)
1000.2.600.02143.4230.00000.00.000	RETIREMENT SPED PSYCH	\$1,626	\$847	\$17,282	\$17,004	(\$278)	(1.61)
Sch_Dept: TEACHERS - 120		\$9,902	\$5,180	\$154,931	\$148,590	(\$6,341)	(4.09)

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1000.2.600.02143.4170.00000.00.000	LONGEVITY SPED PSYCHO	\$0	\$1,250	\$1,455	\$1,500	\$45	3.09
1000.2.600.02143.4220.00000.00.000	FY24 FICA Estimate	\$0	\$94	\$110	\$115	\$5	4.55
1000.2.600.02143.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$246	\$286	\$295	\$9	3.09
Sch_Dept: TEACHERS - LONGEVITY - 170		\$0	\$1,590	\$1,851	\$1,909	\$59	3.18
Func: PSYCHOLOGICAL COUNSELING - 02143		\$9,902	\$6,770	\$156,781	\$150,499	(\$6,282)	(4.01)
1000.2.600.02163.4110.00000.00.000	SALARIES SPED OCCU THE	\$54,812	\$71,584	\$76,171	\$76,418	\$247	0.32
1000.2.600.02163.4211.00000.00.000	MEDICAL INS OT	\$29,777	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.600.02163.4212.00000.00.000	DENTAL SPED OT THERAPI	\$913	\$764	\$916	\$960	\$44	4.76
1000.2.600.02163.4220.00000.00.000	FICA SPED THERAPIST DIS	\$3,842	\$5,292	\$5,539	\$5,684	\$145	2.61
1000.2.600.02163.4230.00000.00.000	RETIREMENT SPED THERA	\$11,522	\$14,895	\$14,621	\$15,009	\$387	2.65
Sch_Dept: TEACHERS - 120		\$100,866	\$120,419	\$133,728	\$135,657	\$1,929	1.44
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$100,866	\$120,419	\$133,728	\$135,657	\$1,929	1.44
1000.2.600.02211.4110.00000.00.000	SALARY CURR INS ASSESS	\$121,278	\$0	\$131,162	\$0	(\$131,162)	(100.00)
1000.2.600.02211.4111.00000.00.000	HEALTH REIMBURSEMENT	\$3,000	\$0	\$0	\$0	\$0	0.00
1000.2.600.02211.4211.00000.00.000	MED CURR INS ASSESSME	\$0	\$0	\$27,021	\$0	(\$27,021)	(100.00)
1000.2.600.02211.4212.00000.00.000	DENTAL CURR INS ASSESS	\$0	\$0	\$525	\$0	(\$525)	(100.00)
1000.2.600.02211.4220.00000.00.000	FICA CURR INS ASSESSME	\$9,507	\$0	\$9,930	\$0	(\$9,930)	(100.00)
1000.2.600.02211.4230.00000.00.000	RET CURR INS ASSESSMEN	\$24,519	\$0	\$25,760	\$0	(\$25,760)	(100.00)
Sch_Dept: ADMINISTRATION - 111		\$158,304	\$0	\$194,399	\$0	(\$194,399)	(100.00)

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1000.2.600.02211.4110.00000.00.000	SALARIES ACADEMIC COOI	\$29,258	\$8,000	\$0	\$0	\$0	0.00
1000.2.600.02211.4211.00000.00.000	Health Insurance	\$16,311	\$1,150	\$0	\$0	\$0	0.00
1000.2.600.02211.4212.00000.00.000	Dental Insurance	\$510	\$156	\$0	\$0	\$0	0.00
1000.2.600.02211.4220.00000.00.000	FICA	\$2,160	\$600	\$0	\$0	\$0	0.00
1000.2.600.02211.4230.00000.00.000	Retirement	\$6,150	\$1,682	\$0	\$0	\$0	0.00
Sch_Dept: TEACHERS-CURR. ADV. - 121		\$54,390	\$11,588	\$0	\$0	\$0	0.00
1000.2.600.02211.4110.00000.00.000	CURRICULUM STIPENDS	\$17,525	\$99,532	\$11,544	\$9,600	(\$1,944)	(16.84)
1000.2.600.02211.4211.00000.00.000	Health Insurance	\$0	\$217	\$0	\$0	\$0	0.00
1000.2.600.02211.4220.00000.00.000	CURRICULUM STIPENDS FI	\$1,326	\$7,592	\$883	\$734	(\$149)	(16.84)
1000.2.600.02211.4230.00000.00.000	CURRICULUM STIPENDS RI	\$3,642	\$13,695	\$2,267	\$1,885	(\$382)	(16.84)
Sch_Dept: STIPENDS - 184		\$22,493	\$121,036	\$14,694	\$12,220	(\$2,475)	(16.84)
Func: ACADEMIC COORDINATORS - 02211		\$235,187	\$132,624	\$209,093	\$12,220	(\$196,873)	(94.16)
1000.2.600.02212.4110.00000.00.000	SALARIES CURR. COORDIN	\$0	\$0	\$307,000	\$316,210	\$9,210	3.00
1000.2.600.02212.4211.00000.00.000	MEDICAL INS CURR COORE	\$0	\$0	\$98,712	\$101,772	\$3,060	3.10
1000.2.600.02212.4212.00000.00.000	Dental Insurance	\$0	\$0	\$5,417	\$5,672	\$255	4.70
1000.2.600.02212.4213.00000.00.000	Life Insurance	\$0	\$0	\$244	\$0	(\$244)	(100.00)
1000.2.600.02212.4220.00000.00.000	FICA CURRICULUM COORD	\$0	\$0	\$23,087	\$24,190	\$1,104	4.78
1000.2.600.02212.4230.00000.00.000	RETIREMENT CURR COORI	\$0	\$0	\$60,295	\$62,104	\$1,809	3.00
Sch_Dept: ADMINISTRATION - 111		\$0	\$0	\$494,755	\$509,948	\$15,192	3.07
1000.2.600.02212.4170.00000.00.000	LONGEVITY CURR COORDI	\$0	\$0	\$3,750	\$3,863	\$113	3.00

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1000.2.600.02212.4220.00000.00.000	FICA	\$0	\$0	\$282	\$295	\$13	4.67
1000.2.600.02212.4230.00000.00.000	RETIREMENT ADMIN	\$0	\$0	\$736	\$759	\$22	3.02
Sch_Dept: ADMINISTRATION - LONGEVITY - 115		\$0	\$0	\$4,769	\$4,917	\$148	3.10
1000.2.600.02212.4110.00000.00.000	SALARIES CURR COORD SF	\$25,512	\$22,687	\$24,284	\$27,216	\$2,932	12.07
1000.2.600.02212.4211.00000.00.000	MEDICAL CURR COORD SE	\$16,268	\$10,144	\$14,862	\$15,313	\$451	3.04
1000.2.600.02212.4212.00000.00.000	DENTAL CURR COORD SEC	\$505	\$274	\$289	\$303	\$14	4.76
1000.2.600.02212.4220.00000.00.000	FICA CURR COORD SECRE	\$1,559	\$1,697	\$1,782	\$2,023	\$240	13.47
1000.2.600.02212.4230.00000.00.000	RETIREMENT CURR SECRE	\$3,605	\$3,185	\$3,254	\$3,682	\$429	13.17
1000.2.600.02212.4290.00000.00.000	FSA FEES CURR COORD SF	\$60	\$0	\$0	\$0	\$0	0.00
Sch_Dept: SECRETARIES - 130		\$47,509	\$37,987	\$44,470	\$48,536	\$4,066	9.14
Func: CURRICULUM SUPERVISION AND DEV - 02212		\$47,509	\$37,987	\$543,994	\$563,401	\$19,406	3.57
1000.2.600.02213.4110.00000.00.000	LOAN INCENTIVE - TEACHE	\$37,000	\$23,000	\$40,000	\$40,000	\$0	0.00
1000.2.600.02213.4220.00000.00.000	FICA	\$2,808	\$1,746	\$3,060	\$3,060	\$0	0.00
1000.2.600.02213.4230.00000.00.000	Retirement	\$210	\$2,088	\$7,856	\$7,856	\$0	0.00
Sch_Dept: Not Department Specific - 000		\$40,018	\$26,834	\$50,916	\$50,916	\$0	0.00
1000.2.600.02213.4240.00000.00.000	TUITION REIMB SECRETAR	\$1,473	\$0	\$2,000	\$2,000	\$0	0.00
Sch_Dept: SECRETARIES - 130		\$1,473	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.600.02213.4240.00000.00.000	TUITION REIMB AIDES/PAR	\$2,910	\$2,060	\$4,000	\$4,000	\$0	0.00
Sch_Dept: AIDES - 140		\$2,910	\$2,060	\$4,000	\$4,000	\$0	0.00
Func: STAFF DEVELOPMENT - 02213		\$44,401	\$28,894	\$56,916	\$56,916	\$0	0.00

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1000.2.600.02215.4110.00000.00.000	SALARIES CURR DEV TASK	\$17,329	\$9,575	\$35,000	\$2,060	(\$32,940)	(94.11)
1000.2.600.02215.4220.00000.00.000	FICA CURR DEV TASK FOR	\$1,290	\$712	\$2,678	\$158	(\$2,520)	(94.11)
1000.2.600.02215.4230.00000.00.000	RETIREMENT CURR DEV TA	\$3,599	\$2,011	\$6,874	\$405	(\$6,469)	(94.11)
Sch_Dept: STIPENDS - 184		\$22,218	\$12,299	\$44,552	\$2,622	(\$41,929)	(94.11)
Func: CURRICULUM DEVELOPMENT - 02215		\$22,218	\$12,299	\$44,552	\$2,622	(\$41,929)	(94.11)
1000.2.600.02216.4211.00000.00.000	Health Insurance	\$0	(\$5)	\$0	\$0	\$0	0.00
1000.2.600.02216.4212.00000.00.000	Dental Insurance	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.600.02216.4220.00000.00.000	FICA	\$0	\$15	\$0	\$0	\$0	0.00
Sch_Dept: Not Department Specific - 000		\$0	\$11	\$0	\$0	\$0	0.00
1000.2.600.02216.4110.00000.00.000	Regular Salaried Employees	\$22,536	\$0	\$0	\$0	\$0	0.00
1000.2.600.02216.4220.00000.00.000	FICA	\$1,676	\$0	\$0	\$0	\$0	0.00
1000.2.600.02216.4230.00000.00.000	Retirement	\$4,651	\$0	\$0	\$0	\$0	0.00
Sch_Dept: TEACHERS - 120		\$28,863	\$0	\$0	\$0	\$0	0.00
1000.2.600.02216.4110.00000.00.000	DWSUBSTITUTE PRO DEV S	\$0	\$45	\$0	\$0	\$0	0.00
1000.2.600.02216.4220.00000.00.000	FICA	\$0	\$3	\$0	\$0	\$0	0.00
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$0	\$48	\$0	\$0	\$0	0.00
Func: PROFESSIONAL DEVELOPMENT - 02216		\$28,863	\$59	\$0	\$0	\$0	0.00

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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
Sch_Dept: SCHOOL BOARD - 191		\$7,751	\$7,751	\$7,751	\$7,751	\$0	0.00
Func: SCHOOL BOARD SERVICES - 02311		\$7,751	\$7,751	\$7,751	\$7,751	\$0	0.00
1000.2.600.02729.4110.00000.00.000	SALARIES COURIER	\$2,807	\$595	\$0	\$0	\$0	0.00
1000.2.600.02729.4211.00000.00.000	Health Insurance	\$716	\$135	\$0	\$0	\$0	0.00
1000.2.600.02729.4212.00000.00.000	Dental Insurance	\$35	\$6	\$0	\$0	\$0	0.00
1000.2.600.02729.4220.00000.00.000	FICA COURIER	\$215	\$46	\$0	\$0	\$0	0.00
1000.2.600.02729.4230.00000.00.000	Retirement	\$395	\$84	\$0	\$0	\$0	0.00
Sch_Dept: COURIER - 188		\$4,167	\$865	\$0	\$0	\$0	0.00
Func: TRANSPORTATION VEHICLE OPERATIONS - 02729		\$4,167	\$865	\$0	\$0	\$0	0.00
1000.2.600.02730.4110.00000.00.000	SALARIES TRANS. TRAFFIC	\$4,995	\$4,740	\$6,300	\$1,367	(\$4,933)	(78.30)
1000.2.600.02730.4220.00000.00.000	FICA TRANS TRAFFIC GUAF	\$382	\$360	\$482	\$105	(\$377)	(78.30)
Sch_Dept: COURIER - 188		\$5,377	\$5,100	\$6,782	\$1,472	(\$5,310)	(78.30)
Func: TRAFFIC GUARDS - 02730		\$5,377	\$5,100	\$6,782	\$1,472	(\$5,310)	(78.30)
1000.2.600.02839.4250.00000.00.000	Unemployment	(\$707)	(\$1,229)	\$27,000	\$0	(\$27,000)	(100.00)
Sch_Dept: Not Department Specific - 000		(\$707)	(\$1,229)	\$27,000	\$0	(\$27,000)	(100.00)
Func: CENTRAL SUPPORT-INSURANCES - 02839		(\$707)	(\$1,229)	\$27,000	\$0	(\$27,000)	(100.00)

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From Date: 1/1/2024

To Date: 1/31/2024

Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.600.02843.4110.00000.00.000	SALARY TECHNOLOGY DIR	\$83,215	\$0	\$106,362	\$114,618	\$8,257	7.76
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$9,413	\$0	\$0	\$33,924	\$33,924	0.00
1000.2.600.02843.4212.00000.00.000	DENTAL TECHNOLOGY DIR	\$463	\$0	\$0	\$0	\$0	0.00
1000.2.600.02843.4220.00000.00.000	FICA	\$6,366	\$0	\$8,137	\$8,768	\$632	7.76
1000.2.600.02843.4230.00000.00.000	Retirement	\$11,700	\$0	\$14,391	\$15,508	\$1,117	7.76
Sch_Dept: ADMINISTRATION - 111		\$111,157	\$0	\$128,889	\$172,819	\$43,930	34.08
1000.2.600.02843.4110.00000.00.000	SALARIES COMP TECH ASS	\$144,430	\$154,103	\$226,434	\$297,600	\$71,166	31.43
1000.2.600.02843.4111.00000.00.000	HEALTH BENEFIT REIMB TE	\$0	\$5,788	\$5,788	\$5,962	\$174	3.00
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$21,616	\$23,154	\$26,464	\$39,491	\$13,026	49.22
1000.2.600.02843.4212.00000.00.000	Dental Insurance	\$2,284	\$2,244	\$2,277	\$2,930	\$653	28.68
1000.2.600.02843.4220.00000.00.000	FICA	\$11,007	\$12,202	\$17,491	\$23,087	\$5,596	31.99
1000.2.600.02843.4230.00000.00.000	Retirement	\$20,281	\$21,895	\$31,123	\$38,787	\$7,664	24.62
Sch_Dept: SECRETARIES - 130		\$199,619	\$219,386	\$309,578	\$407,857	\$98,278	31.75
1000.2.600.02843.4170.00000.00.000	Longevity Pay	\$0	\$0	\$0	\$412	\$412	0.00
1000.2.600.02843.4220.00000.00.000	FICA	\$0	\$0	\$0	\$32	\$32	0.00
1000.2.600.02843.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$56	\$56	0.00
Sch_Dept: CO-CURRICULAR - 185		\$0	\$0	\$0	\$499	\$499	0.00
1000.2.600.02843.4110.00000.00.000	SAL TECH SUP SERV MGR	\$128,154	\$144,804	\$213,174	\$144,870	(\$68,305)	(32.04)
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$52,653	\$69,731	\$71,458	\$73,624	\$2,166	3.03
1000.2.600.02843.4212.00000.00.000	Dental Insurance	\$3,815	\$4,028	\$3,666	\$3,781	\$116	3.15
1000.2.600.02843.4220.00000.00.000	FICA	\$9,537	\$10,933	\$16,020	\$10,786	(\$5,234)	(32.67)

City of Dover, New Hampshire

2 - Wage Budget By Function

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Print accounts with zero balance
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From Date: 1/1/2024

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.600.02843.4230.00000.00.000	Retirement	\$17,936	\$20,610	\$28,842	\$19,601	(\$9,242)	(32.04)
Sch_Dept:	COMPUTER NETWORK TECHNICIANS - 189	\$212,094	\$250,107	\$333,160	\$252,661	(\$80,499)	(24.16)
Func:	COMPUTER SYSTEMS MANAGEMENT - 02843	\$522,870	\$469,493	\$771,627	\$833,836	\$62,209	8.06
1000.2.600.02900.4160.00000.00.000	Severance Pay	\$23,230	\$266,321	\$30,000	\$30,000	\$0	0.00
1000.2.600.02900.4220.00000.00.000	FICA SEVERANCE	\$1,774	\$20,168	\$2,295	\$2,295	\$0	0.00
1000.2.600.02900.4230.00000.00.000	RETIREMENT SEVERANCE	\$1,645	\$34,878	\$0	\$0	\$0	0.00
Sch_Dept:	SEVERANCE-NON-ACCADEMIC - 103	\$26,650	\$321,367	\$32,295	\$32,295	\$0	0.00
Func:	SUPPORT SERVICES - Other - 02900	\$26,650	\$321,367	\$32,295	\$32,295	\$0	0.00
1000.2.605.01220.4110.00000.00.000	SALARIES PRESCHOOL	\$201,461	\$198,389	\$222,906	\$240,842	\$17,936	8.05
1000.2.605.01220.4211.00000.00.000	Health Insurance	\$83,448	\$83,324	\$101,964	\$112,761	\$10,796	10.59
1000.2.605.01220.4212.00000.00.000	Dental Insurance	\$2,571	\$2,294	\$2,561	\$2,880	\$319	12.44
1000.2.605.01220.4220.00000.00.000	FICA	\$14,619	\$14,278	\$16,229	\$17,937	\$1,708	10.52
1000.2.605.01220.4230.00000.00.000	Retirement	\$42,423	\$41,604	\$42,788	\$47,301	\$4,513	10.55
Sch_Dept:	TEACHERS - 120	\$344,521	\$339,890	\$386,449	\$421,721	\$35,271	9.13
1000.2.605.01220.4110.00000.00.000	SALARIES AIDES PRESCHC	\$129,076	\$138,890	\$147,773	\$146,724	(\$1,049)	(0.71)
1000.2.605.01220.4211.00000.00.000	Health Insurance	\$0	\$0	\$0	\$8,611	\$8,611	0.00
1000.2.605.01220.4212.00000.00.000	Dental Insurance	\$0	\$0	\$0	\$200	\$200	0.00
1000.2.605.01220.4220.00000.00.000	FICA	\$9,874	\$10,622	\$10,817	\$9,630	(\$1,187)	(10.97)
Sch_Dept:	AIDES - 140	\$138,950	\$149,511	\$158,589	\$165,165	\$6,575	4.15

City of Dover, New Hampshire

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.605.01220.4170.00000.00.000	Longevity Pay	\$2,231	\$2,300	\$2,594	\$2,750	\$157	6.03
1000.2.605.01220.4220.00000.00.000	FICA	\$163	\$165	\$198	\$210	\$12	6.04
1000.2.605.01220.4230.00000.00.000	Retirement	\$469	\$482	\$509	\$540	\$31	6.04
Sch_Dept: TEACHERS - LONGEVITY - 170		\$2,863	\$2,947	\$3,301	\$3,500	\$199	6.03
Func: SPECIAL ED. PRESCHOOL - 01220		\$486,333	\$492,348	\$548,340	\$590,386	\$42,046	7.67
1000.2.605.02152.4110.00000.00.000	SALARY SPEECH - PRESCH	\$54,711	\$60,199	\$63,588	\$68,847	\$5,259	8.27
1000.2.605.02152.4220.00000.00.000	FICA	\$4,185	\$4,605	\$4,754	\$5,267	\$512	10.78
1000.2.605.02152.4230.00000.00.000	Retirement	\$11,500	\$12,527	\$12,206	\$13,522	\$1,315	10.78
Sch_Dept: TEACHERS - 120		\$70,397	\$77,331	\$80,548	\$87,635	\$7,087	8.80
Func: SPEECH PATHOLOGY - 02152		\$70,397	\$77,331	\$80,548	\$87,635	\$7,087	8.80
1000.2.605.02163.4110.00000.00.000	SALARY SPED OT - PRESCH	\$68,831	\$70,024	\$74,511	\$80,273	\$5,762	7.73
1000.2.605.02163.4211.00000.00.000	Health Insurance	\$29,349	\$10,103	\$13,511	\$13,921	\$410	3.04
1000.2.605.02163.4212.00000.00.000	DENTAL INS SPED OT - PRE	\$915	\$438	\$525	\$542	\$17	3.15
1000.2.605.02163.4220.00000.00.000	FICA	\$4,934	\$5,263	\$5,539	\$6,108	\$569	10.27
1000.2.605.02163.4230.00000.00.000	Retirement	\$14,468	\$14,570	\$14,303	\$15,766	\$1,463	10.23
Sch_Dept: TEACHERS - 120		\$118,498	\$100,398	\$108,388	\$116,609	\$8,221	7.58
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$118,498	\$100,398	\$108,388	\$116,609	\$8,221	7.58
1000.2.606.01431.4110.00000.00.000	SALARIES TEACHERS - SUN	\$0	\$0	\$3,800	\$0	(\$3,800)	(100.00)

City of Dover, New Hampshire

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1000.2.606.01431.4220.00000.00.000	FICA PROJECT - SUMMER	\$0	\$0	\$291	\$0	(\$291)	(100.00)
1000.2.606.01431.4230.00000.00.000	RETIREMENT PROJECT - SI	\$0	\$0	\$746	\$0	(\$746)	(100.00)
Sch_Dept:	STIPENDS - 184	\$0	\$0	\$4,837	\$0	(\$4,837)	(100.00)
Func:	OTH-SUMMER PROJECT MORE, EXPLORE - 01431	\$0	\$0	\$4,837	\$0	(\$4,837)	(100.00)
1000.2.610.01100.4110.00000.00.000	SALARIES SUBSTITUTES EI	\$201,240	\$259,163	\$180,000	\$250,000	\$70,000	38.89
1000.2.610.01100.4211.00000.00.000	Health Insurance	\$0	\$1,770	\$0	\$0	\$0	0.00
1000.2.610.01100.4220.00000.00.000	FICA	\$15,296	\$19,598	\$13,770	\$19,125	\$5,355	38.89
1000.2.610.01100.4230.00000.00.000	Retirement	\$0	\$393	\$0	\$0	\$0	0.00
Sch_Dept:	SUBSTITUTES-TEACHERS - 126	\$216,536	\$280,924	\$193,770	\$269,125	\$75,355	38.89
1000.2.610.01100.4110.00000.00.000	SALARIES AIDE SUBSTITUT	\$1,767	\$20,268	\$15,000	\$20,000	\$5,000	33.33
1000.2.610.01100.4220.00000.00.000	FICA AIDES SUBSTITUTE E	\$135	\$1,551	\$1,148	\$1,530	\$383	33.33
Sch_Dept:	SUBSTITUTES-AIDES - 146	\$1,902	\$21,818	\$16,148	\$21,530	\$5,383	33.33
Func:	REGULAR EDUCATION PROGRAMS - 01100	\$218,438	\$302,742	\$209,918	\$290,655	\$80,738	38.46
1000.2.610.01210.4110.00000.00.000	FY24 Wage Estimate	\$0	\$0	\$164,597	\$57,785	(\$106,812)	(64.89)
1000.2.610.01210.4211.00000.00.000	FY24 Health Estimate	\$0	\$0	\$27,021	\$28,703	\$1,682	6.22
1000.2.610.01210.4212.00000.00.000	FY24 Dental Estimate	\$0	\$0	\$525	\$550	\$25	4.75
1000.2.610.01210.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$4,265	\$4,421	\$155	3.64
1000.2.610.01210.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$11,218	\$11,349	\$131	1.17
Sch_Dept:	TEACHERS - 120	\$0	\$0	\$207,626	\$102,808	(\$104,819)	(50.48)

City of Dover, New Hampshire

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.610.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$60,803	\$17,949	\$35,000	\$30,000	(\$5,000)	(14.29)
1000.2.610.01210.4220.00000.00.000	FICA SUBSTITUTE AIDE ELE	\$4,651	\$1,373	\$2,678	\$2,295	(\$383)	(14.29)
Sch_Dept: SUBSTITUTES-AIDES - 146		\$65,454	\$19,322	\$37,678	\$32,295	(\$5,383)	(14.29)
Func: SPECIAL EDUCATION - 01210		\$65,454	\$19,322	\$245,304	\$135,103	(\$110,201)	(44.92)
1000.2.610.01410.4110.00000.00.000	SALARIES EXTRACURRICUI	\$1,200	\$1,280	\$1,331	\$1,400	\$69	5.17
1000.2.610.01410.4220.00000.00.000	FICA EXTRACURRICULAR E	\$92	\$98	\$102	\$107	\$5	5.16
1000.2.610.01410.4230.00000.00.000	RETIREMENT EXTRACURRI	\$252	\$269	\$261	\$275	\$14	5.16
Sch_Dept: CO-CURRICULAR - 185		\$1,544	\$1,647	\$1,695	\$1,782	\$88	5.17
Func: CO-CURRICULAR ACTIVITIES - 01410		\$1,544	\$1,647	\$1,695	\$1,782	\$88	5.17
1000.2.610.02143.4110.00000.00.000	SALARIES SPED PSYCH - E	\$113,254	\$131,589	\$138,848	\$143,484	\$4,636	3.34
1000.2.610.02143.4211.00000.00.000	Health Insurance	\$42,788	\$48,538	\$63,502	\$65,362	\$1,860	2.93
1000.2.610.02143.4212.00000.00.000	Dental Insurance	\$1,462	\$1,202	\$1,441	\$1,502	\$60	4.17
1000.2.610.02143.4220.00000.00.000	FICA	\$8,497	\$9,863	\$10,161	\$10,748	\$587	5.78
1000.2.610.02143.4230.00000.00.000	Retirement	\$23,806	\$27,383	\$26,653	\$28,180	\$1,528	5.73
Sch_Dept: TEACHERS - 120		\$189,807	\$218,576	\$240,605	\$249,276	\$8,671	3.60
Func: PSYCHOLOGICAL COUNSELING - 02143		\$189,807	\$218,576	\$240,605	\$249,276	\$8,671	3.60
1000.2.610.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$2,323	\$1,230	\$1,186	\$1,140	(\$46)	(3.85)
1000.2.610.02211.4220.00000.00.000	FICA ACADEMIC COORD EL	\$177	\$94	\$91	\$87	(\$4)	(3.86)

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1000.2.610.02211.4230.00000.00.000	RETIREMENT ACADEMIC CI	\$488	\$259	\$233	\$224	(\$9)	(3.85)
Sch_Dept:	TEACHERS-CURR. ADV. - 121	\$2,989	\$1,583	\$1,509	\$1,451	(\$58)	(3.85)
Func:	ACADEMIC COORDINATORS - 02211	\$2,989	\$1,583	\$1,509	\$1,451	(\$58)	(3.85)
1000.2.610.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$13,159	\$21,179	\$15,000	\$15,000	\$0	0.00
Sch_Dept:	TEACHERS - 120	\$13,159	\$21,179	\$15,000	\$15,000	\$0	0.00
Func:	STAFF DEVELOPMENT - 02213	\$13,159	\$21,179	\$15,000	\$15,000	\$0	0.00
1000.2.610.02410.4110.00000.00.000	Regular Salaried Employees	\$880	\$0	\$0	\$0	\$0	0.00
1000.2.610.02410.4220.00000.00.000	FICA	\$71	\$0	\$0	\$0	\$0	0.00
Sch_Dept:	NON-UNION CENTRAL OFFICE - 136	\$952	\$0	\$0	\$0	\$0	0.00
Func:	OFFICE OF THE SCHOOL PRINCIPAL - 02410	\$952	\$0	\$0	\$0	\$0	0.00
1000.2.610.02839.4260.00000.00.000	Workers Comp Insurance	\$40,258	\$51,761	\$111,180	\$55,000	(\$56,180)	(50.53)
Sch_Dept:	Not Department Specific - 000	\$40,258	\$51,761	\$111,180	\$55,000	(\$56,180)	(50.53)
Func:	CENTRAL SUPPORT-INSURANCES - 02839	\$40,258	\$51,761	\$111,180	\$55,000	(\$56,180)	(50.53)
1000.2.611.01100.4110.00000.00.000	SALARIES TEACHERS GART	\$1,293,729	\$1,301,506	\$1,372,595	\$1,483,687	\$111,092	8.09
1000.2.611.01100.4211.00000.00.000	Health Insurance	\$474,322	\$450,585	\$525,372	\$592,159	\$66,787	12.71
1000.2.611.01100.4212.00000.00.000	Dental Insurance	\$16,763	\$13,971	\$15,084	\$16,830	\$1,746	11.57

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.611.01100.4220.00000.00.000	FICA	\$95,898	\$96,481	\$92,906	\$111,247	\$18,341	19.74
1000.2.611.01100.4230.00000.00.000	Retirement	\$271,812	\$271,276	\$240,296	\$291,396	\$51,100	21.27
Sch_Dept: TEACHERS - 120		\$2,152,525	\$2,133,819	\$2,246,253	\$2,495,319	\$249,065	11.09
1000.2.611.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$119,437	\$117,580	\$127,606	\$129,244	\$1,638	1.28
1000.2.611.01100.4211.00000.00.000	Health Insurance	\$7,229	\$8,026	\$9,546	\$9,158	(\$388)	(4.07)
1000.2.611.01100.4212.00000.00.000	DENTAL AIDES GARRISON	\$184	\$377	\$382	\$401	\$19	4.87
1000.2.611.01100.4220.00000.00.000	FICA	\$8,732	\$8,449	\$8,700	\$9,492	\$792	9.10
Sch_Dept: AIDES - 140		\$135,582	\$134,431	\$146,235	\$148,295	\$2,060	1.41
1000.2.611.01100.4170.00000.00.000	Longevity Pay	\$1,000	\$1,000	\$1,050	\$1,000	(\$50)	(4.76)
1000.2.611.01100.4220.00000.00.000	FICA	\$77	\$77	\$80	\$77	(\$4)	(4.77)
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$1,077	\$1,077	\$1,130	\$1,077	(\$54)	(4.76)
1000.2.611.01100.4170.00000.00.000	Longevity Pay	\$13,000	\$13,500	\$14,040	\$11,500	(\$2,540)	(18.09)
1000.2.611.01100.4220.00000.00.000	FICA	\$965	\$1,003	\$1,074	\$880	(\$194)	(18.09)
1000.2.611.01100.4230.00000.00.000	Retirement	\$2,731	\$2,817	\$2,757	\$2,259	(\$499)	(18.09)
Sch_Dept: TEACHERS - LONGEVITY - 170		\$16,696	\$17,320	\$17,872	\$14,638	(\$3,233)	(18.09)
Func: REGULAR EDUCATION PROGRAMS - 01100		\$2,305,879	\$2,286,646	\$2,411,490	\$2,659,329	\$247,839	10.28
1000.2.611.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$323,011	\$387,814	\$410,704	\$364,428	(\$46,276)	(11.27)
1000.2.611.01101.4211.00000.00.000	Health Insurance	\$121,194	\$114,410	\$149,975	\$116,870	(\$33,105)	(22.07)
1000.2.611.01101.4212.00000.00.000	Dental Insurance	\$3,524	\$2,859	\$3,429	\$3,033	(\$396)	(11.54)

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1000.2.611.01101.4220.00000.00.000	FICA	\$24,112	\$29,035	\$30,173	\$27,413	(\$2,760)	(9.15)
1000.2.611.01101.4230.00000.00.000	Retirement	\$67,897	\$81,090	\$78,838	\$71,574	(\$7,264)	(9.21)
Sch_Dept: TEACHERS - 120		\$539,738	\$615,207	\$673,119	\$583,319	(\$89,800)	(13.34)
1000.2.611.01101.4170.00000.00.000	Longevity Pay	\$2,750	\$3,250	\$3,380	\$3,250	(\$130)	(3.85)
1000.2.611.01101.4220.00000.00.000	FICA	\$204	\$241	\$259	\$249	(\$10)	(3.85)
1000.2.611.01101.4230.00000.00.000	Retirement	\$578	\$676	\$664	\$638	(\$26)	(3.85)
Sch_Dept: TEACHERS - LONGEVITY - 170		\$3,532	\$4,167	\$4,302	\$4,137	(\$165)	(3.85)
Func: REGULAR ED. KINDERGARTEN - 01101		\$543,270	\$619,375	\$677,421	\$587,456	(\$89,966)	(13.28)
1000.2.611.01210.4110.00000.00.000	SALARIES BEHAVIOR SPEC	\$70,551	\$73,743	\$76,308	\$78,270	\$1,962	2.57
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$21,739	\$20,654	\$27,021	\$27,775	\$754	2.79
1000.2.611.01210.4212.00000.00.000	DENTAL BEHAVIORAL SPEC	\$525	\$438	\$525	\$550	\$25	4.73
1000.2.611.01210.4220.00000.00.000	FICA	\$5,204	\$5,469	\$5,733	\$5,880	\$146	2.55
1000.2.611.01210.4230.00000.00.000	Retirement	\$14,830	\$15,345	\$14,987	\$15,372	\$385	2.57
Sch_Dept: TEACHERS-BEHAVIORAL SPEC. - 122		\$112,849	\$115,649	\$124,575	\$127,847	\$3,273	2.63
1000.2.611.01210.4110.00000.00.000	SALARIES RESOURCE ROOM	\$248,686	\$153,630	\$193,680	\$147,730	(\$45,950)	(23.72)
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$54,348	\$45,955	\$67,553	\$41,697	(\$25,857)	(38.28)
1000.2.611.01210.4212.00000.00.000	DENTAL RESOURCE ROOM	\$2,163	\$1,307	\$1,575	\$1,092	(\$484)	(30.70)
1000.2.611.01210.4220.00000.00.000	FICA	\$18,845	\$11,304	\$14,576	\$11,161	(\$3,416)	(23.43)
1000.2.611.01210.4230.00000.00.000	Retirement	\$52,228	\$32,010	\$38,039	\$29,014	(\$9,025)	(23.72)
Sch_Dept: TEACHERS-RESOURCE ROOM - 123		\$376,269	\$244,206	\$315,424	\$230,693	(\$84,731)	(26.86)

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$4,482	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4212.00000.00.000	DENTAL SELF CONT CLASS	\$141	\$0	\$0	\$0	\$0	0.00
Sch_Dept: TEACHERS-SELF-CONTAINED - 124		\$4,623	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4110.00000.00.000	SALARIES SPED AIDES GAF	\$303,128	\$297,486	\$378,232	\$430,296	\$52,064	13.77
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$5,697	\$1,193	\$19,092	\$44,148	\$25,056	131.23
1000.2.611.01210.4212.00000.00.000	DENTAL SPED AIDES	\$473	\$45	\$191	\$1,001	\$810	423.63
1000.2.611.01210.4220.00000.00.000	FICA	\$22,800	\$22,699	\$25,429	\$27,580	\$2,151	8.46
Sch_Dept: AIDES - 140		\$332,098	\$321,423	\$422,944	\$503,026	\$80,081	18.93
1000.2.611.01210.4170.00000.00.000	Longevity Pay	\$4,550	\$4,100	\$4,883	\$3,850	(\$1,033)	(21.15)
1000.2.611.01210.4220.00000.00.000	FICA	\$336	\$301	\$374	\$295	(\$79)	(21.15)
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$4,886	\$4,401	\$5,256	\$4,145	(\$1,112)	(21.15)
1000.2.611.01210.4170.00000.00.000	Longevity Pay	\$10,000	\$10,500	\$10,920	\$11,000	\$80	0.73
1000.2.611.01210.4220.00000.00.000	FICA	\$745	\$782	\$835	\$842	\$6	0.73
1000.2.611.01210.4230.00000.00.000	Retirement	\$2,102	\$2,187	\$2,145	\$2,160	\$16	0.73
Sch_Dept: TEACHERS - LONGEVITY - 170		\$12,847	\$13,469	\$13,900	\$14,002	\$102	0.73
Func: SPECIAL EDUCATION - 01210		\$843,572	\$699,148	\$882,100	\$879,713	(\$2,387)	(0.27)
1000.2.611.02122.4110.00000.00.000	SALARIES GUIDANCE GARF	\$52,120	\$103,445	\$110,073	\$119,710	\$9,637	8.76
1000.2.611.02122.4211.00000.00.000	Health Insurance	\$9,209	\$20,206	\$27,021	\$27,842	\$821	3.04
1000.2.611.02122.4212.00000.00.000	DENTAL INS GUIDANCE GA	\$462	\$876	\$1,050	\$1,092	\$41	3.94

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.611.02122.4220.00000.00.000	FICA	\$3,961	\$7,856	\$8,166	\$9,050	\$884	10.82
1000.2.611.02122.4230.00000.00.000	Retirement	\$10,956	\$21,525	\$21,129	\$23,511	\$2,382	11.27
Sch_Dept: TEACHERS - 120		\$76,708	\$153,907	\$167,440	\$181,205	\$13,765	8.22
Func: GUIDANCE - 02122		\$76,708	\$153,907	\$167,440	\$181,205	\$13,765	8.22
1000.2.611.02130.4110.00000.00.000	SALARIES HEALTH GARRIS	\$68,831	\$71,584	\$76,171	\$76,418	\$247	0.32
1000.2.611.02130.4211.00000.00.000	Health Insurance	\$23,399	\$20,654	\$27,021	\$27,775	\$754	2.79
1000.2.611.02130.4212.00000.00.000	DENTAL INS HEALTH GARR	\$565	\$438	\$525	\$550	\$25	4.73
1000.2.611.02130.4220.00000.00.000	FICA	\$5,182	\$5,381	\$5,591	\$5,738	\$147	2.63
1000.2.611.02130.4230.00000.00.000	Retirement	\$14,468	\$14,895	\$14,621	\$15,009	\$387	2.65
Sch_Dept: TEACHERS - 120		\$112,446	\$112,952	\$123,930	\$125,490	\$1,560	1.26
1000.2.611.02130.4110.00000.00.000	SALARIES HEALTH SUBS. GARRIS	\$1,663	\$350	\$1,500	\$2,500	\$1,000	66.67
1000.2.611.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$127	\$27	\$115	\$191	\$77	66.67
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$1,790	\$377	\$1,615	\$2,691	\$1,077	66.67
Func: HEALTH SERVICES - 02130		\$114,235	\$113,329	\$125,544	\$128,181	\$2,637	2.10
1000.2.611.02152.4110.00000.00.000	SALARIES SPEECH GARRIS	\$52,674	\$57,643	\$61,317	\$66,471	\$5,154	8.41
1000.2.611.02152.4211.00000.00.000	Health Insurance	\$29,267	\$32,673	\$36,481	\$37,587	\$1,106	3.03
1000.2.611.02152.4212.00000.00.000	DENTAL INS SPEECH GARF	\$525	\$906	\$919	\$960	\$40	4.40
1000.2.611.02152.4220.00000.00.000	FICA	\$3,924	\$4,264	\$4,428	\$4,923	\$495	11.17
1000.2.611.02152.4230.00000.00.000	Retirement	\$11,072	\$12,117	\$11,770	\$13,055	\$1,285	10.91
Sch_Dept: TEACHERS - 120		\$97,462	\$107,603	\$114,916	\$122,995	\$8,079	7.03

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
Func: SPEECH PATHOLOGY - 02152		\$97,462	\$107,603	\$114,916	\$122,995	\$8,079	7.03
1000.2.611.02211.4110.00000.00.000	SALARIES TEAM LEAD GES	\$0	\$0	\$10,608	\$14,984	\$4,376	41.25
1000.2.611.02211.4220.00000.00.000	FICA	\$0	\$0	\$812	\$1,146	\$335	41.25
1000.2.611.02211.4230.00000.00.000	Retirement	\$0	\$0	\$2,083	\$2,943	\$859	41.25
Sch_Dept: TEACHERS-CURR. ADV. - 121		\$0	\$0	\$13,503	\$19,073	\$5,570	41.25
Func: ACADEMIC COORDINATORS - 02211		\$0	\$0	\$13,503	\$19,073	\$5,570	41.25
1000.2.611.02222.4110.00000.00.000	SALARIES LIBRARIAN GARF	\$77,876	\$80,991	\$86,180	\$86,154	(\$26)	(0.03)
1000.2.611.02222.4211.00000.00.000	Health Insurance	\$29,349	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.611.02222.4212.00000.00.000	DENTAL INS LIBRARIAN GA	\$915	\$764	\$916	\$960	\$44	4.76
1000.2.611.02222.4220.00000.00.000	FICA	\$5,826	\$6,051	\$6,287	\$6,428	\$141	2.25
1000.2.611.02222.4230.00000.00.000	Retirement	\$16,369	\$16,852	\$16,543	\$16,921	\$378	2.28
Sch_Dept: TEACHERS - 120		\$130,335	\$132,543	\$146,408	\$148,050	\$1,642	1.12
Func: LIBRARY SERVICES - 02222		\$130,335	\$132,543	\$146,408	\$148,050	\$1,642	1.12
1000.2.611.02410.4110.00000.00.000	SALARIES PRINCIPALS GAF	\$200,034	\$205,026	\$215,278	\$227,368	\$12,090	5.62
1000.2.611.02410.4211.00000.00.000	Health Insurance	\$52,668	\$57,276	\$65,466	\$59,051	(\$6,415)	(9.80)
1000.2.611.02410.4212.00000.00.000	Dental Insurance	\$3,121	\$2,972	\$3,017	\$3,112	\$95	3.15
1000.2.611.02410.4220.00000.00.000	FICA	\$15,302	\$15,684	\$16,469	\$17,394	\$925	5.62
1000.2.611.02410.4230.00000.00.000	Retirement	\$42,047	\$43,096	\$42,281	\$44,655	\$2,375	5.62
Sch_Dept: ADMINISTRATION - 111		\$313,173	\$324,055	\$342,510	\$351,580	\$9,070	2.65

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1000.2.611.02410.4170.00000.00.000.	LONGEVITY PRINCIPAL SAL	\$1,250	\$1,250	\$1,313	\$1,250	(\$63)	(4.76)
1000.2.611.02410.4220.00000.00.000.	FICA	\$96	\$96	\$100	\$96	(\$5)	(4.76)
1000.2.611.02410.4230.00000.00.000.	Retirement	\$263	\$263	\$258	\$246	(\$12)	(4.76)
Sch_Dept: ADMINISTRATION - LONGEVITY - 115		\$1,608	\$1,609	\$1,671	\$1,591	(\$80)	(4.76)
1000.2.611.02410.4110.00000.00.000.	SALARIES PRIN OF SECRET	\$49,844	\$47,753	\$51,113	\$52,437	\$1,324	2.59
1000.2.611.02410.4211.00000.00.000.	Health Insurance	\$21,739	\$23,084	\$27,021	\$27,842	\$821	3.04
1000.2.611.02410.4212.00000.00.000.	DENTAL PRIN OF SECRETA	\$525	\$500	\$525	\$550	\$25	4.76
1000.2.611.02410.4220.00000.00.000.	FICA	\$3,726	\$3,559	\$3,768	\$3,903	\$135	3.59
1000.2.611.02410.4230.00000.00.000.	Retirement	\$6,534	\$6,704	\$6,849	\$7,095	\$246	3.59
Sch_Dept: SECRETARIES - 130		\$82,368	\$81,599	\$89,276	\$91,827	\$2,551	2.86
1000.2.611.02410.4170.00000.00.000.	LONGEVITY PRINC SECRET	\$1,500	\$2,400	\$2,120	\$2,400	\$280	13.21
1000.2.611.02410.4220.00000.00.000.	FICA	\$113	\$181	\$162	\$184	\$21	13.21
1000.2.611.02410.4230.00000.00.000.	Retirement	\$211	\$281	\$287	\$271	(\$16)	(5.66)
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$1,824	\$2,862	\$2,569	\$2,854	\$285	11.10
1000.2.611.02410.4110.00000.00.000.	TRAVEL STIPEND - GES AD	\$900	\$600	\$630	\$600	(\$30)	(4.76)
1000.2.611.02410.4220.00000.00.000.	FICA TRAVEL STIPEND - GE	\$69	\$46	\$48	\$46	(\$2)	(4.77)
1000.2.611.02410.4230.00000.00.000.	Retirement	\$0	\$0	\$124	\$0	(\$124)	(100.00)
Sch_Dept: STIPENDS - 184		\$969	\$646	\$802	\$646	(\$156)	(19.46)
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$399,941	\$410,770	\$436,828	\$448,499	\$11,671	2.67

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.611.02490.4110.00000.00.000	SALARIES NOON SUPERV.C	\$20,013	\$24,914	\$16,380	\$16,068	(\$312)	(1.90)
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	\$1,531	\$1,901	\$1,253	\$1,229	(\$24)	(1.90)
Sch_Dept: NOON SUPERVISORS - 143		\$21,545	\$26,815	\$17,633	\$17,297	(\$336)	(1.90)
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$21,545	\$26,815	\$17,633	\$17,297	(\$336)	(1.90)
1000.2.612.01100.4110.00000.00.000	SALARIES TEACHERS HORI	\$1,340,750	\$1,393,659	\$1,387,572	\$1,473,340	\$85,768	6.18
1000.2.612.01100.4211.00000.00.000	Health Insurance	\$485,340	\$454,684	\$522,886	\$599,035	\$76,148	14.56
1000.2.612.01100.4212.00000.00.000	Dental Insurance	\$14,631	\$12,647	\$12,994	\$13,648	\$654	5.03
1000.2.612.01100.4220.00000.00.000	FICA	\$99,128	\$102,895	\$93,922	\$110,416	\$16,494	17.56
1000.2.612.01100.4230.00000.00.000	Retirement	\$268,222	\$289,376	\$246,337	\$289,364	\$43,027	17.47
Sch_Dept: TEACHERS - 120		\$2,208,070	\$2,253,260	\$2,263,712	\$2,485,803	\$222,090	9.81
1000.2.612.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$111,771	\$125,398	\$105,573	\$126,506	\$20,933	19.83
1000.2.612.01100.4211.00000.00.000	Health Insurance	\$0	\$5,568	\$9,546	\$9,158	(\$388)	(4.07)
1000.2.612.01100.4212.00000.00.000	DENTAL SPED AIDES	\$355	\$377	\$382	\$401	\$18	4.75
1000.2.612.01100.4220.00000.00.000	FICA	\$8,336	\$9,130	\$7,049	\$9,240	\$2,191	31.09
Sch_Dept: AIDES - 140		\$120,461	\$140,473	\$122,550	\$145,305	\$22,755	18.57
1000.2.612.01100.4170.00000.00.000	Longevity Pay	\$18,853	\$20,846	\$23,920	\$25,375	\$1,455	6.08
1000.2.612.01100.4220.00000.00.000	FICA	\$1,389	\$1,533	\$1,830	\$1,941	\$111	6.08
1000.2.612.01100.4230.00000.00.000	Retirement	\$3,750	\$4,328	\$4,698	\$4,984	\$286	6.08
Sch_Dept: TEACHERS - LONGEVITY - 170		\$23,992	\$26,707	\$30,448	\$32,300	\$1,852	6.08
Func: REGULAR EDUCATION PROGRAMS - 01100		\$2,352,523	\$2,420,440	\$2,416,710	\$2,663,407	\$246,697	10.21

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.612.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$357,517	\$390,468	\$415,777	\$493,289	\$77,512	18.64
1000.2.612.01101.4211.00000.00.000	Health Insurance	\$176,485	\$144,210	\$182,405	\$187,934	\$5,530	3.03
1000.2.612.01101.4212.00000.00.000	Dental Insurance	\$4,879	\$4,399	\$5,110	\$5,465	\$355	6.95
1000.2.612.01101.4220.00000.00.000	FICA	\$26,545	\$28,854	\$30,305	\$36,998	\$6,693	22.09
1000.2.612.01101.4230.00000.00.000	Retirement	\$75,108	\$81,592	\$79,811	\$96,882	\$17,071	21.39
Sch_Dept: TEACHERS - 120		\$640,533	\$649,523	\$713,407	\$820,567	\$107,160	15.02
1000.2.612.01101.4170.00000.00.000	LONGEVITY KINDER AIDES	\$1,000	\$1,000	\$1,050	\$1,250	\$200	19.05
1000.2.612.01101.4220.00000.00.000	FICA LONGEVITY KINDERG.	\$68	\$66	\$80	\$96	\$15	19.05
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$1,068	\$1,066	\$1,130	\$1,346	\$215	19.05
Func: REGULAR ED. KINDERGARTEN - 01101		\$641,601	\$650,589	\$714,538	\$821,913	\$107,375	15.03
1000.2.612.01210.4110.00000.00.000	SALARY BEHAV SPEC HORI	\$71,362	\$77,088	\$80,172	\$82,115	\$1,943	2.42
1000.2.612.01210.4220.00000.00.000	FICA	\$5,459	\$5,897	\$6,133	\$6,282	\$149	2.42
1000.2.612.01210.4230.00000.00.000	Retirement	\$15,000	\$16,040	\$15,746	\$16,127	\$382	2.42
Sch_Dept: TEACHERS-BEHAVIORAL SPEC. - 122		\$91,822	\$99,026	\$102,050	\$104,524	\$2,474	2.42
1000.2.612.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$195,513	\$196,636	\$202,351	\$197,503	(\$4,849)	(2.40)
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$79,082	\$55,768	\$72,962	\$112,760	\$39,799	54.55
1000.2.612.01210.4212.00000.00.000	DENTAL RESOURCE ROOM	\$2,464	\$1,528	\$1,833	\$2,461	\$629	34.31
1000.2.612.01210.4220.00000.00.000	FICA	\$14,165	\$14,560	\$15,167	\$14,695	(\$472)	(3.11)
1000.2.612.01210.4230.00000.00.000	Retirement	\$41,097	\$40,991	\$39,742	\$38,789	(\$952)	(2.40)
Sch_Dept: TEACHERS-RESOURCE ROOM - 123		\$332,320	\$309,482	\$332,054	\$366,209	\$34,155	10.29

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1000.2.612.01210.4110.00000.00.000	SALARIES SPED AIDES HOF	\$607,046	\$539,277	\$610,160	\$670,437	\$60,278	9.88
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$39,301	\$31,821	\$38,185	\$36,085	(\$2,100)	(5.50)
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$1,243	\$1,135	\$1,147	\$1,403	\$256	22.31
1000.2.612.01210.4220.00000.00.000	FICA	\$44,234	\$39,586	\$42,552	\$48,817	\$6,266	14.72
Sch_Dept: AIDES - 140		\$691,824	\$611,819	\$692,044	\$756,743	\$64,699	9.35
1000.2.612.01210.4170.00000.00.000	Longevity Pay	\$7,700	\$8,000	\$6,563	\$7,000	\$438	6.67
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$3	\$4	\$0	\$0	\$0	0.00
1000.2.612.01210.4220.00000.00.000	FICA	\$575	\$596	\$502	\$536	\$33	6.66
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$8,278	\$8,600	\$7,065	\$7,536	\$471	6.67
1000.2.612.01210.4170.00000.00.000	Longevity Pay	\$1,000	\$0	\$0	\$0	\$0	0.00
1000.2.612.01210.4220.00000.00.000	FICA	\$75	\$0	\$0	\$0	\$0	0.00
1000.2.612.01210.4230.00000.00.000	Retirement	\$210	\$0	\$0	\$0	\$0	0.00
Sch_Dept: TEACHERS - LONGEVITY - 170		\$1,285	\$0	\$0	\$0	\$0	0.00
Func: SPECIAL EDUCATION - 01210		\$1,125,528	\$1,028,927	\$1,133,213	\$1,235,011	\$101,798	8.98
1000.2.612.02122.4110.00000.00.000	SALARIES GUIDANCE HORT	\$106,564	\$116,472	\$123,935	\$134,302	\$10,367	8.37
1000.2.612.02122.4211.00000.00.000	Health Insurance	\$55,875	\$55,768	\$72,962	\$75,174	\$2,212	3.03
1000.2.612.02122.4212.00000.00.000	DENTAL INS GUIDANCE HO	\$1,405	\$1,202	\$1,441	\$1,502	\$60	4.17
1000.2.612.02122.4220.00000.00.000	FICA	\$7,782	\$8,575	\$9,024	\$10,023	\$999	11.07
1000.2.612.02122.4230.00000.00.000	Retirement	\$22,400	\$24,235	\$23,790	\$26,377	\$2,587	10.87
Sch_Dept: TEACHERS - 120		\$194,026	\$206,252	\$231,152	\$247,377	\$16,225	7.02

City of Dover, New Hampshire

2 - Wage Budget By Function

Fiscal Year: 2023-2024

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

From Date: 1/1/2024

To Date: 1/31/2024

Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
Func: GUIDANCE - 02122		\$194,026	\$206,252	\$231,152	\$247,377	\$16,225	7.02
1000.2.612.02130.4110.00000.00.000	SALARIES HEALTH HORNE	\$68,831	\$71,584	\$76,171	\$76,418	\$247	0.32
1000.2.612.02130.4211.00000.00.000	Health Insurance	\$29,349	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.612.02130.4212.00000.00.000	DENTAL INS HEALTH HORN	\$915	\$764	\$916	\$960	\$44	4.76
1000.2.612.02130.4220.00000.00.000	FICA	\$5,131	\$5,296	\$5,539	\$5,684	\$145	2.61
1000.2.612.02130.4230.00000.00.000	Retirement	\$14,468	\$14,895	\$14,621	\$15,009	\$387	2.65
Sch_Dept: TEACHERS - 120		\$118,694	\$120,423	\$133,728	\$135,657	\$1,929	1.44
1000.2.612.02130.4110.00000.00.000	SALARIES HEALTH SUBS H	\$6,388	\$1,663	\$1,500	\$2,500	\$1,000	66.67
1000.2.612.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTE	\$489	\$127	\$115	\$191	\$77	66.67
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$6,876	\$1,790	\$1,615	\$2,691	\$1,077	66.67
Func: HEALTH SERVICES - 02130		\$125,571	\$122,213	\$135,343	\$138,348	\$3,005	2.22
1000.2.612.02152.4110.00000.00.000	SALARIES SPEECH HORNE	\$27,345	\$66,413	\$31,025	\$70,646	\$39,621	127.71
1000.2.612.02152.4211.00000.00.000	Health Insurance	\$10,566	\$22,865	\$13,133	\$30,821	\$17,688	134.68
1000.2.612.02152.4212.00000.00.000	DENTAL INS SPEECH HORN	\$330	\$626	\$330	\$787	\$457	138.62
1000.2.612.02152.4220.00000.00.000	FICA	\$2,046	\$4,961	\$2,263	\$5,271	\$3,008	132.89
1000.2.612.02152.4230.00000.00.000	Retirement	\$5,748	\$13,819	\$5,955	\$13,875	\$7,919	132.98
Sch_Dept: TEACHERS - 120		\$46,034	\$108,684	\$52,707	\$121,401	\$68,694	130.33
Func: SPEECH PATHOLOGY - 02152		\$46,034	\$108,684	\$52,707	\$121,401	\$68,694	130.33

City of Dover, New Hampshire

2 - Wage Budget By Function

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

From Date: 1/1/2024

To Date: 1/31/2024

Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.612.02163.4110.00000.00.000	SALARY SPED OT - HORNE	\$66,145	\$59,680	\$63,504	\$68,759	\$5,255	8.28
1000.2.612.02163.4211.00000.00.000	Health Insurance	\$29,777	\$32,673	\$36,481	\$37,587	\$1,106	3.03
1000.2.612.02163.4212.00000.00.000	DENTAL SPED OT - HORNE	\$913	\$903	\$916	\$960	\$44	4.76
1000.2.612.02163.4220.00000.00.000	FICA	\$4,931	\$4,379	\$4,592	\$5,098	\$506	11.02
1000.2.612.02163.4230.00000.00.000	Retirement	\$13,904	\$12,545	\$12,190	\$13,504	\$1,314	10.78
Sch_Dept: TEACHERS - 120		\$115,670	\$110,180	\$117,683	\$125,908	\$8,225	6.99
1000.2.612.02163.4170.00000.00.000	Longevity Pay	\$0	\$0	\$1,040	\$1,000	(\$40)	(3.85)
1000.2.612.02163.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$80	\$77	(\$3)	(3.85)
1000.2.612.02163.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$204	\$196	(\$8)	(3.85)
Sch_Dept: TEACHERS - LONGEVITY - 170		\$0	\$0	\$1,324	\$1,273	(\$51)	(3.85)
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$115,670	\$110,180	\$119,007	\$127,181	\$8,174	6.87
1000.2.612.02211.4110.00000.00.000	SALARIES TEAM LEAD HSS	\$0	\$0	\$10,608	\$14,984	\$4,376	41.25
1000.2.612.02211.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$812	\$1,146	\$335	41.25
1000.2.612.02211.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$2,083	\$2,943	\$859	41.25
Sch_Dept: TEACHERS-CURR. ADV. - 121		\$0	\$0	\$13,503	\$19,073	\$5,570	41.25
Func: ACADEMIC COORDINATORS - 02211		\$0	\$0	\$13,503	\$19,073	\$5,570	41.25
1000.2.612.02222.4110.00000.00.000	SALARIES LIBRARIAN HORNE	\$69,494	\$75,308	\$80,133	\$86,154	\$6,021	7.51
1000.2.612.02222.4211.00000.00.000	Health Insurance	\$29,349	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.612.02222.4212.00000.00.000	DENTAL INS LIBRARIAN HORNE	\$915	\$764	\$916	\$960	\$44	4.76

City of Dover, New Hampshire

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.612.02222.4220.00000.00.000	FICA	\$5,066	\$5,499	\$5,835	\$6,428	\$593	10.17
1000.2.612.02222.4230.00000.00.000	Retirement	\$14,608	\$15,670	\$15,382	\$16,921	\$1,539	10.00
Sch_Dept: TEACHERS - 120		\$119,432	\$125,125	\$138,748	\$148,050	\$9,302	6.70
Func: LIBRARY SERVICES - 02222		\$119,432	\$125,125	\$138,748	\$148,050	\$9,302	6.70
1000.2.612.02410.4110.00000.00.000	SALARIES PRINCIPALS HOF	\$192,284	\$200,437	\$210,459	\$221,280	\$10,821	5.14
1000.2.612.02410.4211.00000.00.000	Health Insurance	\$30,257	\$32,904	\$37,609	\$46,488	\$8,878	23.61
1000.2.612.02410.4212.00000.00.000	Dental Insurance	\$1,984	\$1,806	\$1,833	\$2,454	\$622	33.91
1000.2.612.02410.4220.00000.00.000	FICA	\$14,502	\$15,119	\$16,100	\$16,928	\$828	5.14
1000.2.612.02410.4230.00000.00.000	Retirement	\$40,418	\$42,132	\$41,334	\$43,459	\$2,125	5.14
Sch_Dept: ADMINISTRATION - 111		\$279,445	\$292,398	\$307,335	\$330,609	\$23,274	7.57
1000.2.612.02410.4170.00000.00.000	LONGEVITY ADMIN HORNE	\$2,000	\$3,250	\$3,413	\$2,250	(\$1,163)	(34.07)
1000.2.612.02410.4220.00000.00.000	FICA	\$151	\$243	\$261	\$172	(\$89)	(34.06)
1000.2.612.02410.4230.00000.00.000	Retirement	\$420	\$683	\$670	\$442	(\$228)	(34.07)
Sch_Dept: ADMINISTRATION - LONGEVITY - 115		\$2,571	\$4,176	\$4,344	\$2,864	(\$1,480)	(34.07)
1000.2.612.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$46,374	\$47,753	\$51,113	\$52,437	\$1,324	2.59
1000.2.612.02410.4211.00000.00.000	Health Insurance	\$21,739	\$23,084	\$27,021	\$13,921	(\$13,100)	(48.48)
1000.2.612.02410.4212.00000.00.000	DENTAL PRIN OF SECRETA	\$525	\$500	\$525	\$572	\$47	9.01
1000.2.612.02410.4220.00000.00.000	FICA	\$3,347	\$3,410	\$3,768	\$3,978	\$210	5.58
1000.2.612.02410.4230.00000.00.000	Retirement	\$6,520	\$6,704	\$6,849	\$7,095	\$246	3.59
1000.2.612.02410.4290.00000.00.000	FSA FEES PRINC OFF SECF	\$30	\$30	\$0	\$0	\$0	0.00
Sch_Dept: SECRETARIES - 130		\$78,535	\$81,480	\$89,276	\$78,004	(\$11,272)	(12.63)

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.612.02410.4170.00000.00.000	LONGEVITY PRIN OF SECR	\$1,500	\$1,500	\$1,590	\$2,000	\$410	25.79
1000.2.612.02410.4220.00000.00.000	FICA	\$111	\$110	\$122	\$153	\$31	25.78
1000.2.612.02410.4230.00000.00.000	Retirement	\$211	\$211	\$215	\$271	\$55	25.78
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$1,822	\$1,821	\$1,927	\$2,424	\$497	25.79
1000.2.612.02410.4110.00000.00.000	TRAVEL STIPEND - HSS AD	\$600	\$600	\$630	\$600	(\$30)	(4.76)
1000.2.612.02410.4220.00000.00.000	FICA TRAVEL STIPEND - HS	\$45	\$45	\$48	\$46	(\$2)	(4.77)
1000.2.612.02410.4230.00000.00.000	Retirement	\$0	\$0	\$124	\$0	(\$124)	(100.00)
Sch_Dept: STIPENDS - 184		\$645	\$645	\$802	\$646	(\$156)	(19.46)
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$363,019	\$380,520	\$403,684	\$414,546	\$10,863	2.69
1000.2.612.02490.4110.00000.00.000	SALARIES NOON SUPERV.	\$19,528	\$18,173	\$16,380	\$16,068	(\$312)	(1.90)
1000.2.612.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$1,494	\$1,390	\$1,253	\$1,229	(\$24)	(1.90)
Sch_Dept: NOON SUPERVISORS - 143		\$21,022	\$19,563	\$17,633	\$17,297	(\$336)	(1.90)
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$21,022	\$19,563	\$17,633	\$17,297	(\$336)	(1.90)
1000.2.614.01100.4110.00000.00.000	SALARIES TEACHERS WPS	\$1,590,047	\$1,683,754	\$1,513,856	\$1,727,793	\$213,937	14.13
1000.2.614.01100.4211.00000.00.000	Health Insurance	\$520,741	\$499,852	\$512,078	\$626,944	\$114,866	22.43
1000.2.614.01100.4212.00000.00.000	Dental Insurance	\$16,061	\$14,292	\$12,964	\$15,309	\$2,345	18.09
1000.2.614.01100.4220.00000.00.000	FICA	\$118,593	\$125,049	\$103,476	\$129,858	\$26,382	25.50
1000.2.614.01100.4230.00000.00.000	Retirement	\$335,014	\$351,271	\$270,578	\$339,339	\$68,760	25.41
Sch_Dept: TEACHERS - 120		\$2,580,456	\$2,674,218	\$2,412,952	\$2,839,242	\$426,290	17.67

City of Dover, New Hampshire

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.614.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$23,036	\$32,797	\$33,877	\$33,398	(\$479)	(1.41)
1000.2.614.01100.4220.00000.00.000	FICA	\$1,762	\$2,509	\$2,480	\$2,555	\$75	3.03
Sch_Dept: AIDES - 140		\$24,798	\$35,306	\$36,356	\$35,953	(\$403)	(1.11)
1000.2.614.01100.4170.00000.00.000	Longevity Pay	\$25,908	\$22,750	\$24,700	\$25,000	\$300	1.21
1000.2.614.01100.4220.00000.00.000	FICA	\$1,925	\$1,686	\$1,890	\$1,913	\$23	1.21
1000.2.614.01100.4230.00000.00.000	Retirement	\$5,441	\$4,739	\$4,851	\$4,910	\$59	1.21
Sch_Dept: TEACHERS - LONGEVITY - 170		\$33,274	\$29,175	\$31,441	\$31,823	\$382	1.21
Func: REGULAR EDUCATION PROGRAMS - 01100		\$2,638,527	\$2,738,699	\$2,480,749	\$2,907,018	\$426,269	17.18
1000.2.614.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$183,729	\$198,021	\$209,201	\$217,513	\$8,312	3.97
1000.2.614.01101.4211.00000.00.000	Health Insurance	\$72,827	\$69,192	\$90,524	\$93,138	\$2,614	2.89
1000.2.614.01101.4212.00000.00.000	Dental Insurance	\$1,965	\$1,965	\$2,358	\$1,920	(\$438)	(18.58)
1000.2.614.01101.4220.00000.00.000	FICA	\$13,465	\$14,356	\$15,247	\$16,272	\$1,025	6.72
1000.2.614.01101.4230.00000.00.000	Retirement	\$38,620	\$41,207	\$40,158	\$42,720	\$2,562	6.38
Sch_Dept: TEACHERS - 120		\$310,606	\$324,741	\$357,487	\$371,562	\$14,075	3.94
1000.2.614.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$0	\$0	\$31,047	\$0	(\$31,047)	(100.00)
1000.2.614.01101.4220.00000.00.000	FICA	\$0	\$0	\$2,273	\$0	(\$2,273)	(100.00)
Sch_Dept: AIDES - 140		\$0	\$0	\$33,319	\$0	(\$33,319)	(100.00)
1000.2.614.01101.4170.00000.00.000	Longevity Pay	\$1,750	\$1,750	\$1,820	\$2,750	\$930	51.10
1000.2.614.01101.4220.00000.00.000	FICA	\$126	\$126	\$139	\$210	\$71	51.09

City of Dover, New Hampshire

2 - Wage Budget By Function

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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.614.01101.4230.00000.00.000	Retirement	\$368	\$364	\$357	\$540	\$183	51.10
Sch_Dept: TEACHERS - LONGEVITY - 170		\$2,244	\$2,240	\$2,317	\$3,500	\$1,184	51.10
Func: REGULAR ED. KINDERGARTEN - 01101		\$312,850	\$326,982	\$393,123	\$375,063	(\$18,061)	(4.59)
1000.2.614.01210.4110.00000.00.000	SALARIES BEHAVIORAL SP	\$51,555	\$0	\$26,436	\$68,847	\$42,411	160.43
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$0	\$0	\$27,021	\$27,775	\$754	2.79
1000.2.614.01210.4212.00000.00.000	DENTAL BEHAVIORAL PROI	\$546	\$0	\$525	\$542	\$17	3.15
1000.2.614.01210.4220.00000.00.000	FICA	\$3,944	\$0	\$1,918	\$5,201	\$3,283	171.14
1000.2.614.01210.4230.00000.00.000	Retirement	\$10,837	\$0	\$5,192	\$13,522	\$8,330	160.43
Sch_Dept: TEACHERS-BEHAVIORAL SPEC. - 122		\$66,882	\$0	\$61,092	\$115,887	\$54,794	89.69
1000.2.614.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$217,881	\$188,460	\$192,346	\$210,477	\$18,131	9.43
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$102,176	\$71,648	\$90,524	\$65,362	(\$25,162)	(27.80)
1000.2.614.01210.4212.00000.00.000	Dental Insurance	\$2,902	\$1,709	\$1,967	\$2,052	\$85	4.32
1000.2.614.01210.4220.00000.00.000	FICA	\$16,260	\$14,118	\$14,390	\$15,831	\$1,441	10.02
1000.2.614.01210.4230.00000.00.000	Retirement	\$45,799	\$39,266	\$37,777	\$41,338	\$3,561	9.43
Sch_Dept: TEACHERS-RESOURCE ROOM - 123		\$385,017	\$315,200	\$337,003	\$335,060	(\$1,943)	(0.58)
1000.2.614.01210.4110.00000.00.000	SALARIES SELF CONT. WOR	\$74,975	\$80,991	\$84,231	\$86,154	\$1,923	2.28
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$29,349	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.614.01210.4212.00000.00.000	DENTAL SELF CONT CLASS	\$915	\$764	\$916	\$960	\$44	4.76
1000.2.614.01210.4220.00000.00.000	FICA	\$5,603	\$6,051	\$6,287	\$6,428	\$141	2.25
1000.2.614.01210.4230.00000.00.000	Retirement	\$15,760	\$16,853	\$16,543	\$16,921	\$378	2.28
Sch_Dept: TEACHERS-SELF-CONTAINED - 124		\$126,602	\$132,543	\$144,458	\$148,050	\$3,592	2.49

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.614.01210.4110.00000.00.000	SALARIES SPED AIDES WP	\$715,504	\$661,196	\$719,112	\$859,350	\$140,238	19.50
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$75,588	\$76,797	\$80,334	\$117,820	\$37,486	46.66
1000.2.614.01210.4212.00000.00.000	Dental Insurance	\$2,272	\$2,547	\$2,246	\$3,564	\$1,318	58.68
1000.2.614.01210.4220.00000.00.000	FICA	\$49,317	\$45,606	\$47,499	\$57,464	\$9,965	20.98
1000.2.614.01210.4230.00000.00.000	Retirement	\$0	\$14,570	\$14,303	\$0	(\$14,303)	(100.00)
Sch_Dept: AIDES - 140		\$842,681	\$800,716	\$863,494	\$1,038,198	\$174,703	20.23
1000.2.614.01210.4170.00000.00.000	Longevity Pay	\$7,050	\$7,550	\$8,190	\$6,800	(\$1,390)	(16.97)
1000.2.614.01210.4220.00000.00.000	FICA LONG SPED AIDES WF	\$515	\$547	\$627	\$520	(\$106)	(16.98)
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$7,565	\$8,097	\$8,817	\$7,320	(\$1,496)	(16.97)
Func: SPECIAL EDUCATION - 01210		\$1,428,747	\$1,256,557	\$1,414,864	\$1,644,514	\$229,650	16.23
1000.2.614.02122.4110.00000.00.000	SALARIES GUIDANCE WOO	\$133,149	\$141,357	\$150,414	\$155,982	\$5,568	3.70
1000.2.614.02122.4211.00000.00.000	Health Insurance	\$58,698	\$55,768	\$72,962	\$75,174	\$2,212	3.03
1000.2.614.02122.4212.00000.00.000	Dental Insurance	\$1,831	\$1,528	\$1,833	\$1,920	\$87	4.76
1000.2.614.02122.4220.00000.00.000	FICA	\$9,920	\$10,523	\$10,934	\$11,608	\$674	6.17
1000.2.614.02122.4230.00000.00.000	Retirement	\$27,988	\$29,413	\$28,873	\$30,635	\$1,762	6.10
Sch_Dept: TEACHERS - 120		\$231,585	\$238,589	\$265,015	\$275,318	\$10,303	3.89
Func: GUIDANCE - 02122		\$231,585	\$238,589	\$265,015	\$275,318	\$10,303	3.89
1000.2.614.02130.4110.00000.00.000	SALARIES HEALTH WOODM	\$255,855	\$143,168	\$152,341	\$152,836	\$495	0.32
1000.2.614.02130.4211.00000.00.000	Health Insurance	\$86,819	\$55,768	\$72,962	\$75,174	\$2,212	3.03

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.614.02130.4212.00000.00.000	Dental Insurance	\$2,342	\$1,202	\$1,441	\$1,502	\$60	4.17
1000.2.614.02130.4220.00000.00.000	FICA	\$18,813	\$10,409	\$11,148	\$11,441	\$293	2.63
1000.2.614.02130.4230.00000.00.000	Retirement	\$53,781	\$29,790	\$29,243	\$30,017	\$774	2.65
Sch_Dept: TEACHERS - 120		\$417,610	\$240,337	\$267,135	\$270,969	\$3,834	1.44
1000.2.614.02130.4110.00000.00.000	SALARIES HEALTH SUBS. V	\$2,100	\$6,909	\$1,500	\$2,500	\$1,000	66.67
1000.2.614.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$161	\$529	\$115	\$191	\$77	66.67
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$2,261	\$7,438	\$1,615	\$2,691	\$1,077	66.67
Func: HEALTH SERVICES - 02130		\$419,871	\$247,775	\$268,750	\$273,660	\$4,910	1.83
1000.2.614.02152.4110.00000.00.000	SALARIES SPEECH WPS	\$55,340	\$60,542	\$64,421	\$67,311	\$2,890	4.49
1000.2.614.02152.4211.00000.00.000	Health Insurance	\$22,056	\$24,202	\$27,021	\$27,775	\$754	2.79
1000.2.614.02152.4212.00000.00.000	DENTAL INS SPEECH WPS	\$524	\$517	\$525	\$550	\$25	4.73
1000.2.614.02152.4220.00000.00.000	FICA	\$4,067	\$4,457	\$4,713	\$5,041	\$329	6.98
1000.2.614.02152.4230.00000.00.000	Retirement	\$11,632	\$12,726	\$12,366	\$13,220	\$854	6.90
Sch_Dept: TEACHERS - 120		\$93,619	\$102,444	\$109,046	\$113,898	\$4,851	4.45
1000.2.614.02152.4110.00000.00.000	SALARIES SPEECH AIDE W	\$32,122	\$32,122	\$36,991	\$36,454	(\$537)	(1.45)
1000.2.614.02152.4220.00000.00.000	FICA	\$2,457	\$2,457	\$2,708	\$2,789	\$81	3.00
Sch_Dept: AIDES - 140		\$34,579	\$34,579	\$39,698	\$39,243	(\$455)	(1.15)
Func: SPEECH PATHOLOGY - 02152		\$128,198	\$137,023	\$148,745	\$153,141	\$4,396	2.96

City of Dover, New Hampshire

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From Date: 1/1/2024

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.614.02163.4110.00000.00.000	SALARY SPED OT - WPS	\$68,644	\$71,584	\$76,171	\$76,418	\$247	0.32
1000.2.614.02163.4211.00000.00.000	Health Insurance	\$29,349	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.614.02163.4212.00000.00.000	DENTAL INS SPED OT - WP	\$915	\$764	\$916	\$960	\$44	4.76
1000.2.614.02163.4220.00000.00.000	FICA	\$4,912	\$5,118	\$5,539	\$5,684	\$145	2.61
1000.2.614.02163.4230.00000.00.000	Retirement	\$14,430	\$14,895	\$14,621	\$15,009	\$387	2.65
Sch_Dept: TEACHERS - 120		\$118,250	\$120,245	\$133,728	\$135,657	\$1,929	1.44
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$118,250	\$120,245	\$133,728	\$135,657	\$1,929	1.44
1000.2.614.02211.4110.00000.00.000	SALARIES TEAM LEAD WPS	\$0	\$0	\$10,608	\$14,984	\$4,376	41.25
1000.2.614.02211.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$812	\$1,146	\$335	41.25
1000.2.614.02211.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$2,083	\$2,943	\$859	41.25
Sch_Dept: TEACHERS-CURR. ADV. - 121		\$0	\$0	\$13,503	\$19,073	\$5,570	41.25
Func: ACADEMIC COORDINATORS - 02211		\$0	\$0	\$13,503	\$19,073	\$5,570	41.25
1000.2.614.02222.4110.00000.00.000	SALARIES LIBRARIAN WPS	\$45,337	\$79,015	\$84,078	\$84,109	\$31	0.04
1000.2.614.02222.4211.00000.00.000	Health Insurance	\$10,870	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.614.02222.4212.00000.00.000	DENTAL INS LIBRARIAN WP	\$546	\$0	\$0	\$0	\$0	0.00
1000.2.614.02222.4220.00000.00.000	FICA	\$3,442	\$5,969	\$6,200	\$6,345	\$145	2.34
1000.2.614.02222.4230.00000.00.000	Retirement	\$9,530	\$16,441	\$16,139	\$16,519	\$380	2.35
Sch_Dept: TEACHERS - 120		\$69,725	\$129,309	\$142,898	\$144,560	\$1,662	1.16
Func: LIBRARY SERVICES - 02222		\$69,725	\$129,309	\$142,898	\$144,560	\$1,662	1.16

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.614.02410.4110.00000.00.000	SALARIES PRINCIPALS, AS	\$195,139	\$198,392	\$208,440	\$222,896	\$14,456	6.94
1000.2.614.02410.4211.00000.00.000	Health Insurance	\$60,513	\$64,315	\$75,219	\$67,848	(\$7,371)	(9.80)
1000.2.614.02410.4212.00000.00.000	Dental Insurance	\$3,968	\$2,778	\$2,749	\$2,850	\$101	3.69
1000.2.614.02410.4220.00000.00.000	FICA	\$14,722	\$14,970	\$15,876	\$16,978	\$1,103	6.95
1000.2.614.02410.4230.00000.00.000	Retirement	\$41,018	\$41,702	\$40,938	\$43,777	\$2,839	6.94
Sch_Dept: ADMINISTRATION - 111		\$315,360	\$322,156	\$343,221	\$354,350	\$11,129	3.24
1000.2.614.02410.4170.00000.00.000	LONG PRINC OFFICE WPS	\$3,250	\$1,923	\$1,838	\$1,750	(\$88)	(4.76)
1000.2.614.02410.4220.00000.00.000	FICA	\$245	\$147	\$141	\$134	(\$7)	(4.76)
1000.2.614.02410.4230.00000.00.000	RETIREMENT LONG PRINC	\$683	\$404	\$361	\$344	(\$17)	(4.76)
Sch_Dept: ADMINISTRATION - LONGEVITY - 115		\$4,178	\$2,474	\$2,339	\$2,228	(\$111)	(4.76)
1000.2.614.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$45,620	\$46,374	\$49,638	\$52,437	\$2,799	5.64
1000.2.614.02410.4211.00000.00.000	Health Insurance	\$25,281	\$30,819	\$36,481	\$37,587	\$1,106	3.03
1000.2.614.02410.4212.00000.00.000	DENTAL INS PRINC OFF SE	\$705	\$872	\$916	\$960	\$44	4.76
1000.2.614.02410.4220.00000.00.000	FICA	\$3,383	\$3,402	\$3,604	\$3,849	\$245	6.80
1000.2.614.02410.4230.00000.00.000	Retirement	\$6,356	\$6,511	\$6,651	\$7,095	\$444	6.67
Sch_Dept: SECRETARIES - 130		\$81,345	\$87,978	\$97,290	\$101,927	\$4,637	4.77
1000.2.614.02410.4170.00000.00.000	Longevity Pay	\$2,500	\$0	\$0	\$0	\$0	0.00
1000.2.614.02410.4220.00000.00.000	FICA	\$189	\$0	\$0	\$0	\$0	0.00
1000.2.614.02410.4230.00000.00.000	RETIREMENT LONG PRINC	\$352	\$0	\$0	\$0	\$0	0.00
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$3,041	\$0	\$0	\$0	\$0	0.00

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1000.2.614.02410.4110.00000.00.000	TRAVEL STIPEND - WPS AD	\$600	\$900	\$945	\$900	(\$45)	(4.76)
1000.2.614.02410.4220.00000.00.000	FICA TRAVEL STIPEND - WF	\$45	\$68	\$72	\$69	(\$3)	(4.76)
1000.2.614.02410.4230.00000.00.000	Retirement	\$0	\$0	\$186	\$0	(\$186)	(100.00)
Sch_Dept: STIPENDS - 184		\$645	\$968	\$1,203	\$969	(\$234)	(19.46)
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$404,570	\$413,576	\$444,053	\$459,474	\$15,421	3.47
1000.2.614.02490.4110.00000.00.000	SALARIES NOON SUPERV.	\$14,997	\$11,913	\$18,375	\$18,025	(\$350)	(1.90)
1000.2.614.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$1,147	\$911	\$1,406	\$1,379	(\$27)	(1.91)
Sch_Dept: NOON SUPERVISORS - 143		\$16,144	\$12,824	\$19,781	\$19,404	(\$377)	(1.90)
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$16,144	\$12,824	\$19,781	\$19,404	(\$377)	(1.90)
1000.2.620.01100.4110.00000.00.000	SALARIES TEACHERS DMS	\$3,868,175	\$4,110,788	\$3,986,860	\$3,973,302	(\$13,558)	(0.34)
1000.2.620.01100.4211.00000.00.000	Health Insurance	\$1,134,683	\$1,113,373	\$1,283,073	\$1,350,576	\$67,503	5.26
1000.2.620.01100.4212.00000.00.000	Dental Insurance	\$39,739	\$34,225	\$36,426	\$34,316	(\$2,109)	(5.79)
1000.2.620.01100.4220.00000.00.000	FICA	\$288,842	\$305,648	\$293,228	\$298,882	\$5,654	1.93
1000.2.620.01100.4230.00000.00.000	Retirement	\$815,479	\$857,438	\$765,305	\$780,357	\$15,051	1.97
Sch_Dept: TEACHERS - 120		\$6,146,918	\$6,421,472	\$6,364,892	\$6,437,433	\$72,540	1.14
1000.2.620.01100.4110.00000.00.000	SALARIES SUBSTITUTES DI	\$134,874	\$123,746	\$90,000	\$130,000	\$40,000	44.44
1000.2.620.01100.4211.00000.00.000	Health Insurance	\$54	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4212.00000.00.000	Dental Insurance	\$3	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4220.00000.00.000	FICA	\$10,258	\$9,389	\$6,885	\$9,945	\$3,060	44.44

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1000.2.620.01100.4230.00000.00.000	Retirement	\$50	\$0	\$0	\$0	\$0	0.00
Sch_Dept:	SUBSTITUTES-TEACHERS - 126	\$145,240	\$133,135	\$96,885	\$139,945	\$43,060	44.44
1000.2.620.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$17,903	\$24,869	\$39,762	\$38,018	(\$1,744)	(4.39)
1000.2.620.01100.4211.00000.00.000	Health Insurance	\$0	\$0	\$0	\$8,611	\$8,611	0.00
1000.2.620.01100.4212.00000.00.000	Dental Insurance	\$0	\$0	\$0	\$200	\$200	0.00
1000.2.620.01100.4220.00000.00.000	FICA	\$1,370	\$1,902	\$2,911	\$1,314	(\$1,597)	(54.86)
Sch_Dept:	AIDES - 140	\$19,272	\$26,771	\$42,673	\$48,143	\$5,470	12.82
1000.2.620.01100.4170.00000.00.000	Longevity Pay	\$0	\$634	\$0	\$0	\$0	0.00
1000.2.620.01100.4220.00000.00.000	FICA	\$0	\$47	\$0	\$0	\$0	0.00
1000.2.620.01100.4230.00000.00.000	Retirement	\$0	\$133	\$0	\$0	\$0	0.00
Sch_Dept:	PARAPROFESSIONALS - LONGEVITY - 145	\$0	\$813	\$0	\$0	\$0	0.00
1000.2.620.01100.4110.00000.00.000	SALARIES AIDES SUBSTITUTE	\$1,206	\$2,620	\$3,000	\$3,000	\$0	0.00
1000.2.620.01100.4220.00000.00.000	FICA AIDES SUBSTITUTE DI	\$92	\$200	\$230	\$230	\$0	0.00
Sch_Dept:	SUBSTITUTES-AIDES - 146	\$1,298	\$2,821	\$3,230	\$3,230	\$0	0.00
1000.2.620.01100.4170.00000.00.000	Longevity Pay	\$44,696	\$43,654	\$46,280	\$35,250	(\$11,030)	(23.83)
1000.2.620.01100.4212.00000.00.000	Dental Insurance	\$0	\$10	\$0	\$0	\$0	0.00
1000.2.620.01100.4220.00000.00.000	FICA	\$3,331	\$3,255	\$3,540	\$2,697	(\$844)	(23.83)
1000.2.620.01100.4230.00000.00.000	Retirement	\$9,174	\$9,108	\$9,089	\$6,923	(\$2,166)	(23.83)
Sch_Dept:	TEACHERS - LONGEVITY - 170	\$57,201	\$56,026	\$58,910	\$44,870	(\$14,040)	(23.83)
Func:	REGULAR EDUCATION PROGRAMS - 01100	\$6,369,929	\$6,641,038	\$6,566,589	\$6,673,620	\$107,031	1.63

City of Dover, New Hampshire

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.620.01210.4110.00000.00.000	FY24 Wage Estimate	\$0	\$0	\$221,611	\$57,785	(\$163,826)	(73.92)
1000.2.620.01210.4211.00000.00.000	FY24 Health Estimate	\$0	\$0	\$54,043	\$28,703	(\$25,340)	(46.89)
1000.2.620.01210.4212.00000.00.000	FY24 Dental Estimate	\$0	\$0	\$1,050	\$550	(\$500)	(47.62)
1000.2.620.01210.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$8,424	\$4,421	(\$4,004)	(47.53)
1000.2.620.01210.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$22,162	\$11,349	(\$10,813)	(48.79)
Sch_Dept: TEACHERS - 120		\$0	\$0	\$307,290	\$102,808	(\$204,482)	(66.54)
1000.2.620.01210.4110.00000.00.000	SALARIES RESOURCE ROOM	\$701,640	\$625,018	\$1,024,597	\$1,034,002	\$9,405	0.92
1000.2.620.01210.4211.00000.00.000	Health Insurance	\$220,014	\$193,872	\$331,022	\$402,052	\$71,029	21.46
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$6,669	\$4,468	\$7,341	\$8,624	\$1,283	17.48
1000.2.620.01210.4220.00000.00.000	FICA	\$52,230	\$45,962	\$69,140	\$77,614	\$8,474	12.26
1000.2.620.01210.4230.00000.00.000	Retirement	\$147,485	\$130,102	\$180,751	\$203,078	\$22,327	12.35
Sch_Dept: TEACHERS-RESOURCE ROOM - 123		\$1,128,039	\$999,422	\$1,612,851	\$1,725,370	\$112,519	6.98
1000.2.620.01210.4110.00000.00.000	SALARIES SPED AIDES DM	\$781,858	\$578,074	\$1,131,845	\$1,085,095	(\$46,750)	(4.13)
1000.2.620.01210.4211.00000.00.000	Health Insurance	\$27,871	\$46,974	\$198,767	\$219,508	\$20,741	10.44
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$1,675	\$2,233	\$5,314	\$5,762	\$449	8.44
1000.2.620.01210.4220.00000.00.000	FICA	\$58,058	\$42,799	\$54,839	\$51,868	(\$2,971)	(5.42)
1000.2.620.01210.4230.00000.00.000	Retirement	\$0	\$8,632	\$8,473	\$0	(\$8,473)	(100.00)
Sch_Dept: AIDES - 140		\$869,462	\$678,712	\$1,399,238	\$1,362,234	(\$37,003)	(2.64)
1000.2.620.01210.4110.00000.00.000	SALARIES TUTORS DMS	\$0	\$8,165	\$12,480	\$3,753	(\$8,727)	(69.93)
1000.2.620.01210.4220.00000.00.000	FICA SPED TUTOR DMS	\$0	\$559	\$955	\$287	(\$668)	(69.93)
1000.2.620.01210.4230.00000.00.000	Retirement	\$0	\$543	\$1,226	\$737	(\$489)	(39.86)
Sch_Dept: TUTORS - 142		\$0	\$9,267	\$14,660	\$4,777	(\$9,884)	(67.42)

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1000.2.620.01210.4170.00000.00.000	Longevity Pay	\$7,500	\$6,550	\$7,140	\$6,550	(\$590)	(8.26)
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$1	\$1	\$0	\$0	\$0	0.00
1000.2.620.01210.4220.00000.00.000	FICA	\$561	\$493	\$546	\$501	(\$45)	(8.27)
1000.2.620.01210.4230.00000.00.000	Retirement	\$0	\$0	\$36	\$0	(\$36)	(100.00)
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$8,062	\$7,044	\$7,722	\$7,051	(\$671)	(8.69)
1000.2.620.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$2,587	\$2,897	\$6,000	\$5,000	(\$1,000)	(16.67)
1000.2.620.01210.4220.00000.00.000	FICA SUBSTITUTE AIDES DI	\$198	\$222	\$459	\$383	(\$77)	(16.67)
Sch_Dept: SUBSTITUTES-AIDES - 146		\$2,784	\$3,118	\$6,459	\$5,383	(\$1,077)	(16.67)
1000.2.620.01210.4170.00000.00.000	Longevity Pay	\$3,000	\$3,000	\$3,120	\$3,500	\$380	12.18
1000.2.620.01210.4220.00000.00.000	FICA	\$221	\$222	\$239	\$268	\$29	12.17
1000.2.620.01210.4230.00000.00.000	Retirement	\$631	\$624	\$613	\$687	\$75	12.18
Sch_Dept: TEACHERS - LONGEVITY - 170		\$3,852	\$3,846	\$3,971	\$4,455	\$484	12.18
1000.2.620.01210.4110.00000.00.000	Regular Salaried Employees	\$0	\$0	\$315	\$0	(\$315)	(100.00)
1000.2.620.01210.4220.00000.00.000	FICA	\$0	\$0	\$24	\$0	(\$24)	(100.00)
1000.2.620.01210.4230.00000.00.000	Retirement	\$0	\$0	\$62	\$0	(\$62)	(100.00)
Sch_Dept: STIPENDS - 184		\$0	\$0	\$401	\$0	(\$401)	(100.00)
Func: SPECIAL EDUCATION - 01210		\$2,012,200	\$1,701,410	\$3,352,592	\$3,212,078	(\$140,514)	(4.19)
1000.2.620.01410.4110.00000.00.000	SALARIES EXTRACURRICU	\$7,800	\$8,320	\$8,653	\$9,096	\$443	5.12

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1000.2.620.01410.4220.00000.00.000	FICA EXTRACURRICULAR D	\$597	\$635	\$662	\$696	\$34	5.12
1000.2.620.01410.4230.00000.00.000	RETIREMENT EXTRACURRI	\$1,640	\$1,735	\$1,699	\$1,786	\$87	5.12
Sch_Dept: CO-CURRICULAR - 185		\$10,036	\$10,690	\$11,014	\$11,578	\$564	5.12
Func: CO-CURRICULAR ACTIVITIES - 01410		\$10,036	\$10,690	\$11,014	\$11,578	\$564	5.12
1000.2.620.01420.4110.00000.00.054	SALARIES BASEBALL COAC	\$0	\$0	\$2,557	\$0	(\$2,557)	(100.00)
1000.2.620.01420.4110.00000.00.055	SALARIES BASKETBALL CO	\$8,775	\$9,360	\$9,734	\$10,233	\$498	5.12
1000.2.620.01420.4110.00000.00.056	SALARIES CHEERLEADING	\$1,613	\$1,720	\$1,789	\$1,880	\$92	5.12
1000.2.620.01420.4110.00000.00.057	SALARIES COACHES CROS	\$1,613	\$1,720	\$1,789	\$1,880	\$92	5.12
1000.2.620.01420.4110.00000.00.066	SALARIES COACHES TRACI	\$4,163	\$4,440	\$4,618	\$4,854	\$236	5.12
1000.2.620.01420.4110.00000.00.068	SALARIES COACHES SOCC	\$4,050	\$4,320	\$4,493	\$4,723	\$230	5.12
1000.2.620.01420.4110.00000.00.069	SALARIES LACROSS COAC	\$0	\$0	\$5,114	\$0	(\$5,114)	(100.00)
1000.2.620.01420.4220.00000.00.055	FICA BASKETBALL DMS	\$671	\$716	\$745	\$783	\$38	5.12
1000.2.620.01420.4220.00000.00.056	FICA CHEERING DMS	\$123	\$132	\$137	\$144	\$7	5.12
1000.2.620.01420.4220.00000.00.057	FICA CROSS CTRY DMS	\$123	\$132	\$137	\$144	\$7	5.12
1000.2.620.01420.4220.00000.00.066	FICA TRACK DMS	\$318	\$340	\$353	\$371	\$18	5.12
1000.2.620.01420.4220.00000.00.068	FICA SOCCER DMS	\$310	\$330	\$344	\$361	\$18	5.12
1000.2.620.01420.4230.00000.00.055	Retirement	\$1,167	\$622	\$1,209	\$636	(\$574)	(47.44)
1000.2.620.01420.4230.00000.00.066	RETIREMENT TRACK DMS	\$339	\$362	\$351	\$369	\$18	5.12
Sch_Dept: COACHES - 171		\$23,264	\$24,193	\$33,369	\$26,378	(\$6,991)	(20.95)
1000.2.620.01420.4110.00000.00.053	OFFICIALS SALARY VOLLYE	\$850	\$0	\$0	\$200	\$200	0.00
1000.2.620.01420.4110.00000.00.055	OFFICIALS SALARY BASKE	\$0	\$0	\$0	\$200	\$200	0.00

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.620.01420.4110.00000.00.058	OFFICIALS SALARY FIELD H	\$360	\$140	\$0	\$200	\$200	0.00
1000.2.620.01420.4110.00000.00.068	OFFICIALS SALARY SOCCE	\$410	\$210	\$0	\$200	\$200	0.00
1000.2.620.01420.4220.00000.00.053	OFFICIALS FICA VOLLYBAL	\$65	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4220.00000.00.058	OFFICIALS FICA FIELD HOC	\$28	\$11	\$0	\$0	\$0	0.00
1000.2.620.01420.4220.00000.00.068	OFFICIALS FICA SOCCER D	\$31	\$16	\$0	\$0	\$0	0.00
1000.2.620.01420.4230.00000.00.053	OFFICIALS RETIRE VOLLYB	\$154	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4230.00000.00.058	OFFICIALS RETIRE FIELD H	\$76	\$29	\$0	\$0	\$0	0.00
1000.2.620.01420.4230.00000.00.068	OFFICIALS RETIRE SOCCEF	\$50	\$0	\$0	\$0	\$0	0.00
Sch_Dept: OFFICIALS - 173		\$2,025	\$406	\$0	\$800	\$800	0.00
Func: ATHLETICS - 01420		\$25,289	\$24,599	\$33,369	\$27,178	(\$6,191)	(18.55)
1000.2.620.02122.4110.00000.00.000	SALARIES GUIDANCE DMS	\$281,832	\$263,986	\$276,624	\$299,620	\$22,996	8.31
1000.2.620.02122.4211.00000.00.000	Health Insurance	\$101,983	\$76,423	\$99,983	\$89,095	(\$10,888)	(10.89)
1000.2.620.02122.4212.00000.00.000	Dental Insurance	\$3,067	\$2,423	\$2,883	\$2,461	(\$421)	(14.62)
1000.2.620.02122.4220.00000.00.000	FICA	\$20,595	\$19,645	\$20,306	\$22,563	\$2,257	11.11
1000.2.620.02122.4230.00000.00.000	Retirement	\$59,076	\$55,033	\$53,100	\$58,845	\$5,746	10.82
Sch_Dept: TEACHERS - 120		\$466,553	\$417,510	\$452,896	\$472,585	\$19,689	4.35
1000.2.620.02122.4110.00000.00.000	SALARIES GUID. SECRETAR	\$46,374	\$38,646	\$40,570	\$45,302	\$4,732	11.66
1000.2.620.02122.4211.00000.00.000	Health Insurance	\$29,349	\$22,990	\$27,021	\$27,842	\$821	3.04
1000.2.620.02122.4212.00000.00.000	DENTAL INS GUIDANCE SEI	\$525	\$438	\$525	\$550	\$25	4.76
1000.2.620.02122.4220.00000.00.000	FICA	\$3,246	\$2,869	\$2,969	\$3,358	\$388	13.07
1000.2.620.02122.4230.00000.00.000	Retirement	\$6,520	\$0	\$0	\$0	\$0	0.00
Sch_Dept: SECRETARIES - 130		\$86,014	\$64,944	\$71,086	\$77,052	\$5,966	8.39

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1000.2.620.02122.4170.00000.00.000	LONGEVITY GUIDANCE SEC	\$1,200	\$0	\$0	\$0	\$0	0.00
1000.2.620.02122.4220.00000.00.000	FICA	\$87	\$0	\$0	\$0	\$0	0.00
1000.2.620.02122.4230.00000.00.000	Retirement	\$169	\$0	\$0	\$0	\$0	0.00
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$1,456	\$0	\$0	\$0	\$0	0.00
Func: GUIDANCE - 02122		\$554,022	\$482,453	\$523,982	\$549,637	\$25,655	4.90
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH DMS	\$174,322	\$98,019	\$231,947	\$250,503	\$18,556	8.00
1000.2.620.02130.4211.00000.00.000	Health Insurance	\$29,349	\$26,659	\$39,709	\$92,356	\$52,647	132.58
1000.2.620.02130.4212.00000.00.000	DENTAL INS HEALTH DMS	\$2,062	\$1,236	\$1,760	\$1,967	\$207	11.77
1000.2.620.02130.4220.00000.00.000	FICA	\$13,142	\$7,289	\$17,114	\$18,877	\$1,763	10.30
1000.2.620.02130.4230.00000.00.000	Retirement	\$36,643	\$20,507	\$44,524	\$49,199	\$4,675	10.50
Sch_Dept: TEACHERS - 120		\$255,517	\$153,712	\$335,055	\$412,903	\$77,848	23.23
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH SUBS. D	\$963	\$1,050	\$1,500	\$2,500	\$1,000	66.67
1000.2.620.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTE	\$74	\$80	\$115	\$191	\$77	66.67
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$1,036	\$1,130	\$1,615	\$2,691	\$1,077	66.67
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH SEC.	\$17,655	\$19,498	\$21,460	\$23,921	\$2,461	11.47
1000.2.620.02130.4220.00000.00.000	FICA HEALTH SEC	\$1,351	\$1,492	\$1,626	\$1,830	\$204	12.56
Sch_Dept: SECRETARIES - 130		\$19,006	\$20,990	\$23,086	\$25,751	\$2,665	11.54
Func: HEALTH SERVICES - 02130		\$275,559	\$175,832	\$359,755	\$441,345	\$81,590	22.68

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1000.2.620.02143.4110.00000.00.000	SALARIES SPED PSYCH - D	\$74,975	\$0	\$87,937	\$69,719	(\$18,218)	(20.72)
1000.2.620.02143.4211.00000.00.000	Health Insurance	\$21,739	\$0	\$27,021	\$27,775	\$754	2.79
1000.2.620.02143.4212.00000.00.000	DENTAL INS SPED PSYCH -	\$525	\$0	\$525	\$550	\$25	4.73
1000.2.620.02143.4220.00000.00.000	FICA	\$5,605	\$0	\$6,471	\$5,226	(\$1,245)	(19.24)
1000.2.620.02143.4230.00000.00.000	Retirement	\$15,760	\$0	\$16,880	\$13,693	(\$3,187)	(18.88)
Sch_Dept: TEACHERS - 120		\$118,604	\$0	\$138,835	\$116,963	(\$21,872)	(15.75)
Func: PSYCHOLOGICAL COUNSELING - 02143		\$118,604	\$0	\$138,835	\$116,963	(\$21,872)	(15.75)
1000.2.620.02152.4110.00000.00.000	SALARIES SPEECH DMS	\$63,682	\$71,062	\$75,386	\$81,189	\$5,803	7.70
1000.2.620.02152.4211.00000.00.000	Health Insurance	\$29,349	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.620.02152.4212.00000.00.000	DENTAL INS SPEECH DMS	\$915	\$764	\$916	\$960	\$44	4.76
1000.2.620.02152.4220.00000.00.000	FICA	\$4,746	\$5,084	\$5,480	\$6,049	\$568	10.37
1000.2.620.02152.4230.00000.00.000	Retirement	\$13,386	\$14,787	\$14,471	\$15,946	\$1,475	10.19
Sch_Dept: TEACHERS - 120		\$112,078	\$119,580	\$132,735	\$141,730	\$8,995	6.78
Func: SPEECH PATHOLOGY - 02152		\$112,078	\$119,580	\$132,735	\$141,730	\$8,995	6.78
1000.2.620.02163.4110.00000.00.000	SALARIES SPED OT - DMS	\$27,532	\$28,634	\$30,468	\$20,821	(\$9,647)	(31.66)
1000.2.620.02163.4220.00000.00.000	FICA	\$2,106	\$2,191	\$2,278	\$1,593	(\$685)	(30.08)
1000.2.620.02163.4230.00000.00.000	Retirement	\$0	(\$60)	\$5,849	\$4,089	(\$1,759)	(30.08)
Sch_Dept: TEACHERS - 120		\$29,639	\$30,765	\$38,595	\$26,503	(\$12,092)	(31.33)
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$29,639	\$30,765	\$38,595	\$26,503	(\$12,092)	(31.33)

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1000.2.620.02211.4110.00000.00.000	SALARIES TEAM LEAD DMS	\$17,608	\$16,575	\$17,238	\$22,476	\$5,238	30.39
1000.2.620.02211.4220.00000.00.000	FICA ACADEMIC COOR DMS	\$1,347	\$1,268	\$1,319	\$1,719	\$401	30.38
1000.2.620.02211.4230.00000.00.000	Retirement	\$3,701	\$3,216	\$3,386	\$4,414	\$1,029	30.39
Sch_Dept: TEACHERS-CURR. ADV. - 121		\$22,657	\$21,059	\$21,942	\$28,610	\$6,667	30.39
Func: ACADEMIC COORDINATORS - 02211		\$22,657	\$21,059	\$21,942	\$28,610	\$6,667	30.39
1000.2.620.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$32,564	\$18,168	\$30,000	\$30,000	\$0	0.00
Sch_Dept: TEACHERS - 120		\$32,564	\$18,168	\$30,000	\$30,000	\$0	0.00
Func: STAFF DEVELOPMENT - 02213		\$32,564	\$18,168	\$30,000	\$30,000	\$0	0.00
1000.2.620.02222.4110.00000.00.000	SALARIES LIBRARIAN DMS	\$52,674	\$57,625	\$61,317	\$66,471	\$5,154	8.41
1000.2.620.02222.4220.00000.00.000	FICA	\$4,030	\$4,408	\$4,585	\$5,085	\$500	10.91
1000.2.620.02222.4230.00000.00.000	Retirement	\$11,072	\$11,990	\$11,770	\$13,055	\$1,285	10.91
Sch_Dept: TEACHERS - 120		\$67,776	\$74,024	\$77,672	\$84,611	\$6,939	8.93
1000.2.620.02222.4110.00000.00.000	Regular Salaried Employees	\$0	\$0	\$35,000	\$29,465	(\$5,535)	(15.81)
1000.2.620.02222.4220.00000.00.000	FICA	\$0	\$0	\$0	\$2,254	\$2,254	0.00
Sch_Dept: AIDES - 140		\$0	\$0	\$35,000	\$31,719	(\$3,281)	(9.37)
Func: LIBRARY SERVICES - 02222		\$67,776	\$74,024	\$112,672	\$116,330	\$3,658	3.25
1000.2.620.02410.4110.00000.00.000	SALARIES PRIN & ASST PRI	\$296,135	\$305,046	\$320,298	\$441,367	\$121,069	37.80

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1000.2.620.02410.4211.00000.00.000	Health Insurance	\$71,719	\$77,994	\$89,147	\$92,976	\$3,828	4.29
1000.2.620.02410.4212.00000.00.000	Dental Insurance	\$3,667	\$3,511	\$3,563	\$3,676	\$112	3.15
1000.2.620.02410.4220.00000.00.000	FICA	\$22,137	\$22,878	\$24,503	\$33,765	\$9,262	37.80
1000.2.620.02410.4230.00000.00.000	Retirement	\$62,248	\$64,120	\$62,907	\$86,684	\$23,778	37.80
Sch_Dept: ADMINISTRATION - 111		\$455,906	\$473,549	\$500,418	\$658,467	\$158,049	31.58
1000.2.620.02410.4170.00000.00.000	Longevity Pay	\$3,500	\$2,000	\$2,100	\$2,000	(\$100)	(4.76)
1000.2.620.02410.4220.00000.00.000	FICA	\$266	\$153	\$161	\$153	(\$8)	(4.76)
1000.2.620.02410.4230.00000.00.000	Retirement	\$722	\$420	\$412	\$393	(\$20)	(4.76)
Sch_Dept: ADMINISTRATION - LONGEVITY - 115		\$4,488	\$2,574	\$2,673	\$2,546	(\$127)	(4.76)
1000.2.620.02410.4110.00000.00.000	SALARIES PRINC SECRETARIES	\$138,608	\$149,437	\$156,546	\$164,294	\$7,748	4.95
1000.2.620.02410.4111.00000.00.000	Benefit Reimbursment	\$2,798	\$7,815	\$8,284	\$7,815	(\$469)	(5.66)
1000.2.620.02410.4211.00000.00.000	Health Insurance	\$50,104	\$54,780	\$63,502	\$65,429	\$1,927	3.03
1000.2.620.02410.4212.00000.00.000	Dental Insurance	\$1,648	\$1,953	\$1,988	\$550	(\$1,438)	(72.33)
1000.2.620.02410.4220.00000.00.000	FICA	\$10,465	\$11,711	\$12,233	\$12,969	\$736	6.02
1000.2.620.02410.4230.00000.00.000	Retirement	\$10,709	\$11,233	\$11,373	\$11,754	\$382	3.36
1000.2.620.02410.4290.00000.00.000	FSA FEES PRINC OFF SECF	\$30	\$0	\$0	\$0	\$0	0.00
Sch_Dept: SECRETARIES - 130		\$214,362	\$236,929	\$253,925	\$262,811	\$8,886	3.50
1000.2.620.02410.4170.00000.00.000	Longevity Pay	\$650	\$1,300	\$1,378	\$1,300	(\$78)	(5.66)
1000.2.620.02410.4220.00000.00.000	FICA	\$48	\$97	\$105	\$99	(\$6)	(5.66)
1000.2.620.02410.4230.00000.00.000	Retirement	\$91	\$112	\$115	\$108	(\$6)	(5.66)
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$790	\$1,509	\$1,598	\$1,508	(\$90)	(5.66)

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1000.2.620.02410.4110.00000.00.000	Regular Salaried Employees	\$804	\$0	\$0	\$0	\$0	0.00
1000.2.620.02410.4220.00000.00.000	FICA	\$61	\$0	\$0	\$0	\$0	0.00
Sch_Dept: NON-UNION CENTRAL OFFICE - 136		\$865	\$0	\$0	\$0	\$0	0.00
1000.2.620.02410.4110.00000.00.000	TRAVEL STIPEND - DMS AD	\$1,650	\$1,500	\$945	\$1,800	\$855	90.48
1000.2.620.02410.4220.00000.00.000	FICA TRAVEL STIPEND - DM	\$124	\$113	\$72	\$138	\$65	90.48
1000.2.620.02410.4230.00000.00.000	Retirement	\$32	\$63	\$186	\$0	(\$186)	(100.00)
Sch_Dept: STIPENDS - 184		\$1,806	\$1,676	\$1,203	\$1,938	\$735	61.09
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$678,217	\$716,237	\$759,817	\$927,269	\$167,452	22.04
1000.2.620.02490.4110.00000.00.000	SALARIES NOON SUPERV. FICA	\$0	\$0	\$25,200	\$24,720	(\$480)	(1.90)
1000.2.620.02490.4220.00000.00.000	FICA	\$0	\$0	\$1,928	\$1,891	(\$37)	(1.90)
Sch_Dept: NOON SUPERVISORS - 143		\$0	\$0	\$27,128	\$26,611	(\$517)	(1.90)
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$0	\$0	\$27,128	\$26,611	(\$517)	(1.90)
1000.2.620.02839.4260.00000.00.000	WORKERS COMP INSURANCE	\$35,225	\$45,291	\$97,282	\$45,000	(\$52,282)	(53.74)
Sch_Dept: Not Department Specific - 000		\$35,225	\$45,291	\$97,282	\$45,000	(\$52,282)	(53.74)
Func: CENTRAL SUPPORT-INSURANCES - 02839		\$35,225	\$45,291	\$97,282	\$45,000	(\$52,282)	(53.74)
1000.2.620.02843.4170.00000.00.000	Longevity Pay	\$400	\$1,900	\$0	\$927	\$927	0.00
1000.2.620.02843.4212.00000.00.000	Dental Insurance	\$3,125	\$0	\$0	\$0	\$0	0.00

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1000.2.620.02843.4220.00000.00.000	FICA	\$270	\$143	\$0	\$71	\$71	0.00
1000.2.620.02843.4230.00000.00.000	Retirement	\$56	\$267	\$0	\$125	\$125	0.00
Sch_Dept: CO-CURRICULAR - 185		\$3,851	\$2,310	\$0	\$1,123	\$1,123	0.00
Func: COMPUTER SYSTEMS MANAGEMENT - 02843		\$3,851	\$2,310	\$0	\$1,123	\$1,123	0.00
1000.2.630.01100.4110.00000.00.000	SALARIES TEACHERS DHS	\$4,482,605	\$4,900,870	\$5,396,950	\$5,342,058	(\$54,893)	(1.02)
1000.2.630.01100.4110.00000.00.019	SALARIES BAND DIRECTOR	\$2,566	\$2,566	\$7,156	\$3,061	(\$4,095)	(57.23)
1000.2.630.01100.4211.00000.00.000	Health Insurance	\$1,405,214	\$1,465,546	\$1,907,118	\$1,915,831	\$8,713	0.46
1000.2.630.01100.4212.00000.00.000	Dental Insurance	\$47,016	\$42,766	\$51,317	\$47,286	(\$4,032)	(7.86)
1000.2.630.01100.4220.00000.00.000	FICA	\$334,357	\$365,626	\$396,645	\$401,838	\$5,194	1.31
1000.2.630.01100.4220.00000.00.019	FICA BAND DIRECTOR	\$196	\$196	\$535	\$234	(\$301)	(56.24)
1000.2.630.01100.4230.00000.00.000	Retirement	\$924,173	\$1,008,452	\$1,020,197	\$1,033,010	\$12,813	1.26
1000.2.630.01100.4230.00000.00.019	Retirement	\$539	\$539	\$1,374	\$601	(\$773)	(56.24)
Sch_Dept: TEACHERS - 120		\$7,196,665	\$7,786,561	\$8,781,293	\$8,743,919	(\$37,374)	(0.43)
1000.2.630.01100.4110.00000.00.000	SALARIES SUBSTITUTES DI	\$193,009	\$71,894	\$180,000	\$200,000	\$20,000	11.11
1000.2.630.01100.4220.00000.00.000	FICA	\$14,742	\$5,427	\$13,770	\$15,300	\$1,530	11.11
1000.2.630.01100.4230.00000.00.000	Retirement	\$53	\$0	\$0	\$0	\$0	0.00
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$207,804	\$77,321	\$193,770	\$215,300	\$21,530	11.11
1000.2.630.01100.4110.00000.00.000	SALARIES INTERVENTION F	\$2,035	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA INTERVENTION PROG	\$150	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4230.00000.00.000	Retirement	\$428	\$0	\$0	\$0	\$0	0.00
Sch_Dept: IN SCHOOL SUSPENSION - 127		\$2,613	\$0	\$0	\$0	\$0	0.00

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.630.01100.4110.00000.00.000	SALARIES SUMMER SCHOC	\$4,041	\$0	\$1,400	\$5,000	\$3,600	257.14
1000.2.630.01100.4220.00000.00.000	FICA SUMMER SCHOOL DH	\$309	\$0	\$107	\$383	\$275	257.14
1000.2.630.01100.4230.00000.00.000	RETIREMENT DHS SUMMEF	\$0	\$0	\$275	\$982	\$707	257.14
Sch_Dept: TEACHERS-SUMMER PROGRAM - 128		\$4,350	\$0	\$1,782	\$6,365	\$4,582	257.14
1000.2.630.01100.4110.00000.00.000	SALARY ROTC INSTRUCTO	\$74,123	\$0	\$80,172	\$0	(\$80,172)	(100.00)
1000.2.630.01100.4211.00000.00.000	Health Insurance	\$21,739	\$0	\$27,021	\$0	(\$27,021)	(100.00)
1000.2.630.01100.4212.00000.00.000	DENTAL ROTC INSTRUCTO	\$525	\$0	\$525	\$0	(\$525)	(100.00)
1000.2.630.01100.4220.00000.00.000	FICA	\$5,469	\$0	\$6,029	\$0	(\$6,029)	(100.00)
1000.2.630.01100.4230.00000.00.000	Retirement	\$15,581	\$0	\$15,746	\$0	(\$15,746)	(100.00)
Sch_Dept: ROTC - 129		\$117,437	\$0	\$129,493	\$0	(\$129,493)	(100.00)
1000.2.630.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$30,370	\$32,828	\$35,214	\$33,761	(\$1,453)	(4.13)
1000.2.630.01100.4211.00000.00.000	Health Insurance	\$0	\$0	\$0	\$9,158	\$9,158	0.00
1000.2.630.01100.4220.00000.00.000	FICA	\$2,323	\$2,512	\$2,578	\$2,321	(\$256)	(9.94)
Sch_Dept: AIDES - 140		\$32,693	\$35,339	\$37,791	\$45,240	\$7,449	19.71
1000.2.630.01100.4110.00000.00.000	Regular Salaried Employees	\$0	\$2,831	\$3,000	\$3,000	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA	\$0	\$217	\$230	\$230	\$0	0.00
Sch_Dept: SUBSTITUTES-AIDES - 146		\$0	\$3,048	\$3,230	\$3,230	\$0	0.00
1000.2.630.01100.4170.00000.00.000	Longevity Pay	\$57,144	\$58,848	\$63,801	\$53,848	(\$9,954)	(15.60)
1000.2.630.01100.4220.00000.00.000	FICA	\$4,344	\$4,393	\$4,881	\$4,119	(\$762)	(15.60)
1000.2.630.01100.4230.00000.00.000	Retirement	\$11,922	\$11,985	\$12,255	\$10,311	(\$1,944)	(15.87)
Sch_Dept: TEACHERS - LONGEVITY - 170		\$73,410	\$75,226	\$80,938	\$68,278	(\$12,660)	(15.64)

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
Func: REGULAR EDUCATION PROGRAMS - 01100		\$7,634,971	\$7,977,495	\$9,228,296	\$9,082,331	(\$145,966)	(1.58)
1000.2.630.01210.4110.00000.00.000	SALARIES SPED DHS	\$676,821	\$813,304	\$1,066,877	\$939,718	(\$127,160)	(11.92)
1000.2.630.01210.4211.00000.00.000	Health Insurance	\$157,402	\$168,758	\$302,644	\$256,809	(\$45,835)	(15.14)
1000.2.630.01210.4212.00000.00.000	Dental Insurance	\$6,515	\$5,617	\$8,159	\$7,384	(\$775)	(9.50)
1000.2.630.01210.4220.00000.00.000	FICA	\$50,852	\$60,770	\$70,775	\$71,118	\$342	0.48
1000.2.630.01210.4230.00000.00.000	Retirement	\$142,929	\$151,449	\$184,417	\$173,438	(\$10,979)	(5.95)
Sch_Dept: TEACHERS - 120		\$1,034,518	\$1,199,898	\$1,632,872	\$1,448,465	(\$184,407)	(11.29)
1000.2.630.01210.4110.00000.00.000	SALARIES SPED AIDES DHS	\$528,326	\$475,800	\$797,851	\$809,969	\$12,118	1.52
1000.2.630.01210.4211.00000.00.000	Health Insurance	\$39,435	\$39,174	\$105,009	\$157,183	\$52,175	49.69
1000.2.630.01210.4212.00000.00.000	Dental Insurance	\$1,410	\$1,763	\$2,677	\$3,803	\$1,127	42.08
1000.2.630.01210.4220.00000.00.000	FICA	\$38,116	\$34,123	\$42,482	\$38,414	(\$4,068)	(9.57)
1000.2.630.01210.4230.00000.00.000	Retirement	\$419	\$0	\$0	\$0	\$0	0.00
Sch_Dept: AIDES - 140		\$607,707	\$550,860	\$948,018	\$1,009,370	\$61,352	6.47
1000.2.630.01210.4170.00000.00.000	Longevity Pay	\$5,600	\$3,450	\$4,515	\$4,050	(\$465)	(10.30)
1000.2.630.01210.4220.00000.00.000	FICA	\$410	\$253	\$345	\$310	(\$36)	(10.31)
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$6,010	\$3,703	\$4,860	\$4,360	(\$501)	(10.30)
1000.2.630.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$1,042	\$4,752	\$6,000	\$5,000	(\$1,000)	(16.67)
1000.2.630.01210.4220.00000.00.000	FICA SUBSTITUTES AIDES	\$80	\$358	\$459	\$383	(\$77)	(16.67)
Sch_Dept: SUBSTITUTES-AIDES - 146		\$1,122	\$5,110	\$6,459	\$5,383	(\$1,077)	(16.67)

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.630.01210.4170.00000.00.000	Longevity Pay	\$1,500	\$1,500	\$1,560	\$1,500	(\$60)	(3.85)
1000.2.630.01210.4220.00000.00.000	FICA	\$111	\$108	\$119	\$115	(\$5)	(3.85)
1000.2.630.01210.4230.00000.00.000	Retirement	\$315	\$315	\$306	\$295	(\$12)	(3.84)
Sch_Dept: TEACHERS - LONGEVITY - 170		\$1,926	\$1,923	\$1,986	\$1,909	(\$76)	(3.85)
Func: SPECIAL EDUCATION - 01210		\$1,651,283	\$1,761,493	\$2,594,195	\$2,469,486	(\$124,709)	(4.81)
1000.2.630.01300.4110.00000.00.007	SALARY LNA CLINICAL INST	\$8,861	\$29,406	\$41,312	\$13,752	(\$27,560)	(66.71)
1000.2.630.01300.4110.00000.00.032	SALARY VOC FIREFIGHTER	\$33,921	\$41,636	\$131,193	\$69,978	(\$61,215)	(46.66)
1000.2.630.01300.4211.00000.00.032	Health Insurance	\$2,224	\$0	\$0	\$27,775	\$27,775	0.00
1000.2.630.01300.4212.00000.00.032	Dental Insurance	\$117	\$0	\$0	\$786	\$786	0.00
1000.2.630.01300.4220.00000.00.007	FICA	\$678	\$2,246	\$3,160	\$1,052	(\$2,108)	(66.71)
1000.2.630.01300.4220.00000.00.032	FICA	\$2,595	\$3,053	\$10,036	\$5,233	(\$4,804)	(47.86)
1000.2.630.01300.4230.00000.00.007	Retirement	\$141	\$967	\$2,043	\$0	(\$2,043)	(100.00)
1000.2.630.01300.4230.00000.00.032	Retirement	\$0	\$6,903	\$11,350	\$13,389	\$2,040	17.97
Sch_Dept: Not Department Specific - 000		\$48,537	\$84,211	\$199,094	\$131,966	(\$67,128)	(33.72)
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH D	\$89,844	\$88,017	\$107,206	\$111,710	\$4,504	4.20
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$11,206	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4212.00000.00.000	DENTAL CAREER TECH DIR	\$546	\$1,528	\$1,833	\$1,891	\$58	3.15
1000.2.630.01300.4220.00000.00.000	FICA	\$6,754	\$6,733	\$8,201	\$8,546	\$345	4.20
1000.2.630.01300.4230.00000.00.000	Retirement	\$18,885	\$18,501	\$21,055	\$21,940	\$885	4.20
Sch_Dept: ADMINISTRATION - 111		\$127,236	\$114,780	\$138,295	\$144,086	\$5,791	4.19

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1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH	\$708,423	\$1,025,449	\$889,326	\$1,157,529	\$268,203	30.16
1000.2.630.01300.4110.00000.00.001	SALARIES AGRICULTURE D	\$106,722	\$116,383	\$123,840	\$134,203	\$10,363	8.37
1000.2.630.01300.4110.00000.00.024	SALARY CAREER TECH WE	\$66,200	\$74,534	\$76,171	\$76,418	\$247	0.32
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$225,968	\$296,759	\$296,512	\$445,340	\$148,828	50.19
1000.2.630.01300.4211.00000.00.001	Health Insurance	\$51,088	\$48,538	\$63,502	\$65,362	\$1,860	2.93
1000.2.630.01300.4211.00000.00.024	Health Insurance	\$29,777	\$32,673	\$36,481	\$37,587	\$1,106	3.03
1000.2.630.01300.4212.00000.00.000	Dental Insurance	\$6,787	\$8,244	\$7,821	\$10,646	\$2,825	36.12
1000.2.630.01300.4212.00000.00.001	DENTAL AGRICULTURE DH	\$1,440	\$1,202	\$1,441	\$1,510	\$68	4.75
1000.2.630.01300.4212.00000.00.024	DENTAL CAREER TECH WE	\$913	\$903	\$916	\$0	(\$916)	(100.00)
1000.2.630.01300.4220.00000.00.000	FICA	\$52,022	\$75,525	\$65,137	\$86,717	\$21,581	33.13
1000.2.630.01300.4220.00000.00.001	FICA	\$7,944	\$8,665	\$8,999	\$9,996	\$997	11.08
1000.2.630.01300.4220.00000.00.024	FICA	\$4,338	\$4,983	\$5,539	\$5,757	\$218	3.94
1000.2.630.01300.4230.00000.00.000	Retirement	\$139,217	\$203,958	\$170,712	\$227,339	\$56,626	33.17
1000.2.630.01300.4230.00000.00.001	Retirement	\$22,433	\$24,217	\$23,772	\$26,357	\$2,586	10.88
1000.2.630.01300.4230.00000.00.024	Retirement	\$13,915	\$15,667	\$14,621	\$15,009	\$387	2.65
Sch_Dept: TEACHERS - 120		\$1,437,189	\$1,937,700	\$1,784,791	\$2,299,770	\$514,979	28.85
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH S	\$46,408	\$47,833	\$47,121	\$52,437	\$5,316	11.28
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$21,739	\$32,601	\$36,481	\$37,587	\$1,106	3.03
1000.2.630.01300.4212.00000.00.000	DENTAL CAREER TECH SEC	\$525	\$910	\$916	\$960	\$44	4.76
1000.2.630.01300.4220.00000.00.000	FICA	\$3,471	\$3,512	\$3,413	\$3,849	\$436	12.76
1000.2.630.01300.4230.00000.00.000	Retirement	\$6,525	\$6,716	\$6,314	\$7,095	\$781	12.37
Sch_Dept: SECRETARIES - 130		\$78,667	\$91,572	\$94,245	\$101,927	\$7,682	8.15

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1000.2.630.01300.4170.00000.00.000	Longevity Pay	\$2,500	\$2,500	\$0	\$0	\$0	0.00
1000.2.630.01300.4220.00000.00.000	FICA	\$189	\$189	\$0	\$0	\$0	0.00
1000.2.630.01300.4230.00000.00.000	Retirement	\$352	\$352	\$0	\$0	\$0	0.00
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$3,041	\$3,041	\$0	\$0	\$0	0.00
1000.2.630.01300.4170.00000.00.000	Longevity Pay	\$4,250	\$6,000	\$6,760	\$8,750	\$1,990	29.44
1000.2.630.01300.4220.00000.00.000	FICA	\$314	\$444	\$517	\$669	\$152	29.44
1000.2.630.01300.4230.00000.00.000	Retirement	\$893	\$1,252	\$1,328	\$1,719	\$391	29.44
Sch_Dept: TEACHERS - LONGEVITY - 170		\$5,457	\$7,696	\$8,605	\$11,138	\$2,533	29.44
1000.2.630.01300.4110.00000.00.000	TRAVEL STIPEND - CTC ADI	\$150	\$300	\$0	\$300	\$300	0.00
1000.2.630.01300.4220.00000.00.000	FICA TRAVEL STIPEND - CT	\$11	\$23	\$0	\$23	\$23	0.00
1000.2.630.01300.4230.00000.00.000	Retirement	\$0	\$63	\$0	\$0	\$0	0.00
Sch_Dept: STIPENDS - 184		\$161	\$386	\$0	\$323	\$323	0.00
1000.2.630.01300.4110.00000.00.017	SALARY CAREER TECH STU	\$6,663	\$6,942	\$6,500	\$7,000	\$500	7.69
1000.2.630.01300.4220.00000.00.017	FICA CAREER TECH STUDE	\$510	\$531	\$1,277	\$0	(\$1,277)	(100.00)
Sch_Dept: MISC POSITIONS - 197		\$7,172	\$7,473	\$7,777	\$7,000	(\$777)	(9.99)
Func: VOCATIONAL EDUCATION PROGRAMS - 01300		\$1,707,461	\$2,246,857	\$2,232,807	\$2,696,211	\$463,404	20.75
1000.2.630.01390.4110.00000.00.000	SALARIES RCTC CAREER A	\$64,414	\$70,448	\$74,511	\$80,273	\$5,762	7.73
1000.2.630.01390.4211.00000.00.000	Health Insurance	\$10,870	\$10,103	\$13,511	\$13,921	\$410	3.04
1000.2.630.01390.4212.00000.00.000	DENTAL RCTC CAREER AS	\$546	\$438	\$525	\$0	(\$525)	(100.00)

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1000.2.630.01390.4220.00000.00.000	FICA	\$4,902	\$5,143	\$5,539	\$6,108	\$569	10.27
1000.2.630.01390.4230.00000.00.000	Retirement	\$13,540	\$14,660	\$14,303	\$15,766	\$1,463	10.23
Sch_Dept: TEACHERS - 120		\$94,271	\$100,791	\$108,388	\$116,068	\$7,679	7.08
Func: CAREER TECH - SPECIAL SERVICES - 01390		\$94,271	\$100,791	\$108,388	\$116,068	\$7,679	7.08
1000.2.630.01410.4110.00000.00.000	SALARIES EXTRACURRICULAR	\$16,125	\$18,880	\$27,855	\$24,755	(\$3,100)	(11.13)
1000.2.630.01410.4220.00000.00.000	FICA EXTRACURRICULAR	\$1,234	\$1,444	\$1,470	\$1,894	\$423	28.80
1000.2.630.01410.4230.00000.00.000	Retirement	\$3,185	\$3,531	\$3,775	\$4,793	\$1,018	26.98
Sch_Dept: CO-CURRICULAR - 185		\$20,543	\$23,856	\$33,100	\$31,442	(\$1,658)	(5.01)
Func: CO-CURRICULAR ACTIVITIES - 01410		\$20,543	\$23,856	\$33,100	\$31,442	(\$1,658)	(5.01)
1000.2.630.01420.4110.00000.00.000	SALARIES ATH DIRECTOR	\$107,111	\$107,111	\$112,466	\$116,966	\$4,500	4.00
1000.2.630.01420.4211.00000.00.000	HEALTH ATH DIRECTOR	\$30,257	\$32,904	\$37,609	\$33,924	(\$3,685)	(9.80)
1000.2.630.01420.4212.00000.00.000	DENTAL ATH DIRECTOR	\$1,984	\$1,806	\$1,833	\$0	(\$1,833)	(100.00)
1000.2.630.01420.4220.00000.00.000	FICA ATH DIRECTOR	\$7,988	\$7,980	\$8,604	\$8,948	\$344	4.00
1000.2.630.01420.4230.00000.00.000	RETIREMENT ATH DIRECTOR	\$22,515	\$22,515	\$22,088	\$22,972	\$884	4.00
Sch_Dept: ADMINISTRATION - 111		\$169,853	\$172,316	\$182,601	\$182,810	\$210	0.11
1000.2.630.01420.4170.00000.00.000	LONGEVITY ATHLETIC DIRECTOR	\$1,750	\$1,750	\$1,838	\$1,750	(\$88)	(4.76)
1000.2.630.01420.4220.00000.00.000	FICA LONGEVITY ATHLETIC	\$131	\$130	\$141	\$134	(\$7)	(4.76)
1000.2.630.01420.4230.00000.00.000	RETIREMENT LONGEVITY ATHLETIC	\$368	\$368	\$361	\$344	(\$17)	(4.76)
Sch_Dept: ADMINISTRATION - LONGEVITY - 115		\$2,248	\$2,248	\$2,339	\$2,228	(\$111)	(4.76)

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1000.2.630.01420.4110.00000.00.000	SALARIES ATH SECRETARY	\$36,247	\$37,415	\$39,754	\$41,344	\$1,590	4.00
1000.2.630.01420.4211.00000.00.000	HEALTH ATH SECRETARY	\$21,777	\$23,961	\$27,021	\$27,842	\$821	3.04
1000.2.630.01420.4212.00000.00.000	DENTAL ATH SECRETARY	\$546	\$538	\$547	\$573	\$26	4.76
1000.2.630.01420.4220.00000.00.000	FICA ATH SECRETARY DHS	\$2,723	\$2,807	\$2,948	\$3,097	\$149	5.06
1000.2.630.01420.4230.00000.00.000	RETIREMENT ATH SECRET	\$5,096	\$5,257	\$5,327	\$5,594	\$267	5.02
Sch_Dept: SECRETARIES - 130		\$66,389	\$69,978	\$75,597	\$78,450	\$2,853	3.77
1000.2.630.01420.4170.00000.00.000	LONGEVITY ATH SECRETAR	\$800	\$800	\$848	\$1,100	\$252	29.72
1000.2.630.01420.4220.00000.00.000	FICALONGEVITY ATH SECR	\$60	\$60	\$65	\$84	\$19	29.72
1000.2.630.01420.4230.00000.00.000	RETIREMENTLONGEVITY A	\$112	\$112	\$115	\$149	\$34	29.72
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$973	\$973	\$1,028	\$1,333	\$305	29.72
1000.2.630.01420.4110.00000.00.053	SALARIES VOLLYBALL DHS	\$6,725	\$7,140	\$8,986	\$8,259	(\$727)	(8.09)
1000.2.630.01420.4110.00000.00.054	SALARIES BASEBALL COAC	\$9,338	\$9,960	\$10,358	\$10,889	\$530	5.12
1000.2.630.01420.4110.00000.00.055	SALARIES BASKETBALL CO	\$21,788	\$23,240	\$28,226	\$30,124	\$1,898	6.72
1000.2.630.01420.4110.00000.00.056	SALARIES CHEERLEADER /	\$13,725	\$14,640	\$15,746	\$16,505	\$759	4.82
1000.2.630.01420.4110.00000.00.057	SALARIES CROSS CTRY CC	\$5,363	\$5,720	\$3,702	\$3,892	\$189	5.12
1000.2.630.01420.4110.00000.00.058	SALARIES FIELD HOCKEY C	\$6,225	\$6,640	\$6,906	\$7,259	\$353	5.12
1000.2.630.01420.4110.00000.00.059	SALARIES FOOTBALL COAC	\$23,100	\$24,640	\$25,626	\$26,937	\$1,311	5.12
1000.2.630.01420.4110.00000.00.060	SALARIES GOLF COACHES	\$1,988	\$2,120	\$2,205	\$2,318	\$113	5.12
1000.2.630.01420.4110.00000.00.061	SALARIES COACH SWIMMIN	\$1,759	\$1,920	\$1,951	\$2,099	\$148	7.57
1000.2.630.01420.4110.00000.00.062	SALARIES ICE HOCKEY CO	\$8,438	\$9,000	\$9,360	\$9,839	\$479	5.12
1000.2.630.01420.4110.00000.00.064	SALARIES SOFTBALL COAC	\$9,338	\$7,560	\$7,862	\$10,889	\$3,026	38.49
1000.2.630.01420.4110.00000.00.065	SALARIES TENNIS COACHE	\$5,025	\$5,360	\$5,574	\$5,860	\$285	5.12

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.630.01420.4110.00000.00.066	SALARIES TRACK COACHE	\$20,588	\$21,960	\$22,838	\$18,060	(\$4,778)	(20.92)
1000.2.630.01420.4110.00000.00.068	SALARIES SOCCER COACH	\$14,475	\$15,402	\$16,578	\$17,379	\$802	4.84
1000.2.630.01420.4110.00000.00.069	SALARIES LACROSS COACH	\$10,200	\$10,880	\$5,658	\$11,195	\$5,537	97.87
1000.2.630.01420.4110.00000.00.071	SALARIES GYMNASTICS CC	\$1,988	\$2,120	\$1,102	\$2,318	\$1,215	110.24
1000.2.630.01420.4220.00000.00.053	FICA VOLLYBALL DHS	\$514	\$546	\$687	\$632	(\$56)	(8.09)
1000.2.630.01420.4220.00000.00.054	FICA BASEBALL DHS	\$714	\$762	\$792	\$833	\$41	5.12
1000.2.630.01420.4220.00000.00.055	FICA BASKETBALL COAH D	\$1,667	\$1,778	\$2,159	\$2,304	\$145	6.72
1000.2.630.01420.4220.00000.00.056	FICA CHEERLEADING DHS	\$1,050	\$1,120	\$1,205	\$1,263	\$58	4.82
1000.2.630.01420.4220.00000.00.057	FICA CROSS CTRY DHS	\$410	\$438	\$283	\$298	\$15	5.12
1000.2.630.01420.4220.00000.00.058	FICA FIELD HOCKEY DHS	\$476	\$508	\$528	\$555	\$27	5.12
1000.2.630.01420.4220.00000.00.059	FICA FOOTBALL COAH DHS	\$1,767	\$1,885	\$1,960	\$2,061	\$100	5.12
1000.2.630.01420.4220.00000.00.060	FICA GOLF	\$152	\$162	\$169	\$177	\$9	5.12
1000.2.630.01420.4220.00000.00.061	FICA COACH SWIMMING	\$135	\$147	\$149	\$161	\$11	7.57
1000.2.630.01420.4220.00000.00.062	FICA ICE HOCKEY DHS	\$645	\$689	\$716	\$753	\$37	5.12
1000.2.630.01420.4220.00000.00.064	FICA SOFTBALL DHS	\$714	\$578	\$601	\$833	\$232	38.49
1000.2.630.01420.4220.00000.00.065	FICA TENNIS DHS	\$384	\$410	\$426	\$448	\$22	5.12
1000.2.630.01420.4220.00000.00.066	FICA TRACK DHS	\$1,575	\$1,680	\$1,747	\$1,382	(\$366)	(20.92)
1000.2.630.01420.4220.00000.00.068	FICA SOCCER COAH DHS	\$1,107	\$1,219	\$1,268	\$1,330	\$61	4.84
1000.2.630.01420.4220.00000.00.069	FICA LACROSS COACH	\$780	\$832	\$433	\$856	\$424	97.87
1000.2.630.01420.4220.00000.00.071	FICA GYMNASTICS COACH	\$152	\$162	\$84	\$177	\$93	110.25
1000.2.630.01420.4230.00000.00.053	RETIREMENT VOLLYBALL D	\$1,414	\$1,501	\$1,765	\$1,622	(\$143)	(8.09)
1000.2.630.01420.4230.00000.00.055	RETIREMENT BASKETBALL	\$1,955	\$2,085	\$3,424	\$3,056	(\$368)	(10.74)
1000.2.630.01420.4230.00000.00.056	RETIREMENT CHEERLEADI	\$0	\$0	\$102	\$98	(\$4)	(3.85)
1000.2.630.01420.4230.00000.00.057	RETIREMENT CROSS COUN	\$1,127	\$748	\$727	\$764	\$37	5.12

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1000.2.630.01420.4230.00000.00.059	RETIREMENT FOOTBALL	\$780	\$780	\$809	\$1,280	\$471	58.21
1000.2.630.01420.4230.00000.00.060	RETIREMENT GOLF DHS	\$418	\$446	\$433	\$455	\$22	5.12
1000.2.630.01420.4230.00000.00.061	RETIREMENT COACH SWIM	\$370	\$404	\$383	\$0	(\$383)	(100.00)
1000.2.630.01420.4230.00000.00.062	RETIREMENT ICE HOCKEY	\$0	\$0	\$694	\$730	\$36	5.12
1000.2.630.01420.4230.00000.00.064	RETIREMENT SOFTBALL	\$0	\$0	\$0	\$515	\$515	0.00
1000.2.630.01420.4230.00000.00.065	RETIREMENT TENNIS COACH	\$528	\$563	\$547	\$575	\$28	5.12
1000.2.630.01420.4230.00000.00.066	RETIREMENT TRACK	\$2,885	\$1,934	\$2,990	\$1,975	(\$1,015)	(33.94)
1000.2.630.01420.4230.00000.00.068	RETIREMENT SOCCER	\$1,734	\$1,850	\$2,353	\$584	(\$1,769)	(75.18)
1000.2.630.01420.4230.00000.00.069	RETIREMENT LACROSSE	\$426	\$454	\$441	\$1,031	\$589	133.60
Sch_Dept: COACHES - 171		\$183,942	\$191,983	\$200,557	\$210,568	\$10,011	4.99
1000.2.630.01420.4110.00000.00.053	OFFICIALS SALARY VOLLYE	\$0	\$0	\$0	\$200	\$200	0.00
1000.2.630.01420.4110.00000.00.055	OFFICIALS SALARY BASKE	\$630	\$200	\$0	\$200	\$200	0.00
1000.2.630.01420.4110.00000.00.062	OFFICIALS SALARY ICE HO	\$208	\$0	\$0	\$200	\$200	0.00
1000.2.630.01420.4110.00000.00.068	OFFICIALS SALARY SOCCE	\$210	\$330	\$0	\$200	\$200	0.00
1000.2.630.01420.4220.00000.00.055	OFFICIALS FICA BASKETBA	\$48	\$15	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.062	OFFICIALS FICA ICE HOCKE	\$15	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.068	OFFICIALS FICA SOCCER D	\$16	\$25	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.055	OFFICIALS RETIRE BASKET	\$132	\$42	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.062	OFFICIALS RETIRE ICE HOC	\$44	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.068	OFFICIALS RETIRE SOCCE	\$29	\$57	\$0	\$0	\$0	0.00
Sch_Dept: OFFICIALS - 173		\$1,333	\$669	\$0	\$800	\$800	0.00
1000.2.630.01420.4110.00000.00.000	TRAVEL STIPEND - ATH ADI	\$300	\$300	\$315	\$300	(\$15)	(4.76)

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1000.2.630.01420.4110.00000.00.073	STIPEND - WEIGHT ROOM I	\$11,132	\$5,872	\$6,500	\$6,500	\$0	0.00
1000.2.630.01420.4211.00000.00.073	Health Insurance	\$0	\$279	\$0	\$0	\$0	0.00
1000.2.630.01420.4212.00000.00.073	Dental Insurance	\$0	\$8	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.000	FICA TRAVEL STIPEND - AT	\$22	\$22	\$24	\$23	(\$1)	(4.77)
1000.2.630.01420.4220.00000.00.073	STIPEND - WEIGHT ROOM I	\$847	\$442	\$497	\$0	(\$497)	(100.00)
1000.2.630.01420.4230.00000.00.000	Retirement	\$0	\$0	\$62	\$0	(\$62)	(100.00)
1000.2.630.01420.4230.00000.00.073	STIPEND - WEIGHT ROOM I	\$815	\$1,016	\$1,277	\$0	(\$1,277)	(100.00)
Sch_Dept: STIPENDS - 184		\$13,117	\$7,939	\$8,675	\$6,823	(\$1,852)	(21.35)
Func: ATHLETICS - 01420		\$437,855	\$446,106	\$470,796	\$483,012	\$12,216	2.59
1000.2.630.02122.4110.00000.00.000	SALARIES GUIDANCE DHS	\$420,768	\$453,034	\$481,665	\$495,622	\$13,957	2.90
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$146,736	\$144,061	\$183,533	\$184,271	\$738	0.40
1000.2.630.02122.4212.00000.00.000	Dental Insurance	\$3,662	\$3,197	\$3,668	\$2,879	(\$789)	(21.50)
1000.2.630.02122.4220.00000.00.000	FICA	\$31,318	\$33,879	\$35,388	\$37,339	\$1,951	5.51
1000.2.630.02122.4230.00000.00.000	Retirement	\$88,446	\$94,414	\$92,459	\$97,340	\$4,881	5.28
Sch_Dept: TEACHERS - 120		\$690,931	\$728,585	\$796,713	\$817,452	\$20,739	2.60
1000.2.630.02122.4110.00000.00.000	SALARIES GUIDANCE SUMM	\$19,839	\$17,962	\$20,000	\$22,081	\$2,081	10.41
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$832	\$1,270	\$0	\$0	\$0	0.00
1000.2.630.02122.4220.00000.00.000	FICA GUIDANCE SUMMER I	\$1,501	\$1,360	\$1,530	\$1,689	\$159	10.41
1000.2.630.02122.4230.00000.00.000	Retirement	\$4,170	\$3,753	\$3,928	\$4,337	\$409	10.41
Sch_Dept: TEACHERS-SUMMER PROGRAM - 128		\$26,343	\$24,344	\$25,458	\$28,107	\$2,649	10.41

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1000.2.630.02122.4110.00000.00.000	SALARIES GUID. SECRETAR	\$79,789	\$81,001	\$86,723	\$91,797	\$5,074	5.85
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$43,516	\$47,045	\$54,043	\$55,684	\$1,641	3.04
1000.2.630.02122.4212.00000.00.000	DENTAL GUIDANCE SECRE	\$1,050	\$1,017	\$1,050	\$1,100	\$50	4.75
1000.2.630.02122.4220.00000.00.000	FICA	\$5,850	\$5,928	\$6,362	\$6,807	\$445	6.99
1000.2.630.02122.4230.00000.00.000	Retirement	\$11,151	\$11,375	\$11,620	\$12,420	\$800	6.89
Sch_Dept: SECRETARIES - 130		\$141,354	\$146,366	\$159,798	\$167,808	\$8,010	5.01
1000.2.630.02122.4170.00000.00.000	LONGEVITY GUID. SECRET	\$1,500	\$1,500	\$1,590	\$2,000	\$410	25.79
1000.2.630.02122.4220.00000.00.000	FICA LONG GUID SECRETA	\$113	\$113	\$122	\$153	\$31	25.78
1000.2.630.02122.4230.00000.00.000	RETIREMENT LONG GUID S	\$211	\$211	\$215	\$271	\$55	25.78
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$1,824	\$1,824	\$1,927	\$2,424	\$497	25.79
Func: GUIDANCE - 02122		\$860,452	\$901,119	\$983,896	\$1,015,791	\$31,895	3.24
1000.2.630.02130.4110.00000.00.000	SALARIES HEALTH DHS	\$0	\$32,919	\$35,028	\$38,162	\$3,133	8.94
1000.2.630.02130.4211.00000.00.000	Health Insurance	\$0	\$17,405	\$23,793	\$24,514	\$721	3.03
1000.2.630.02130.4212.00000.00.000	DENTAL INS HEALTH DHS	\$0	\$475	\$598	\$626	\$28	4.76
1000.2.630.02130.4220.00000.00.000	FICA	\$0	\$2,344	\$2,517	\$2,813	\$296	11.78
1000.2.630.02130.4230.00000.00.000	Retirement	\$0	\$6,920	\$6,724	\$7,495	\$771	11.47
Sch_Dept: TEACHERS - 120		\$0	\$60,063	\$68,660	\$73,610	\$4,950	7.21
1000.2.630.02130.4110.00000.00.000	Regular Salaried Employees	\$963	\$2,363	\$1,500	\$2,500	\$1,000	66.67
1000.2.630.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$74	\$181	\$115	\$191	\$77	66.67
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$1,036	\$2,543	\$1,615	\$2,691	\$1,077	66.67

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1000.2.630.02130.4110.00000.00.000	SALARIES HEALTH SEC	\$19,277	\$17,981	\$0	\$0	\$0	0.00
1000.2.630.02130.4220.00000.00.000	FICA	\$1,475	\$1,376	\$0	\$0	\$0	0.00
Sch_Dept: SECRETARIES - 130		\$20,752	\$19,357	\$0	\$0	\$0	0.00
Func: HEALTH SERVICES - 02130		\$21,788	\$81,964	\$70,275	\$76,301	\$6,027	8.58
1000.2.630.02143.4110.00000.00.000	SALARY SPED PSYCH - DHS	\$79,527	\$82,642	\$255,921	\$148,398	(\$107,523)	(42.01)
1000.2.630.02143.4211.00000.00.000	Health Insurance	\$10,870	\$10,103	\$40,532	\$42,624	\$2,092	5.16
1000.2.630.02143.4212.00000.00.000	DENTAL INS SPED PSYCH - DHS	\$546	\$438	\$1,050	\$1,092	\$42	3.95
1000.2.630.02143.4220.00000.00.000	FICA	\$6,060	\$6,294	\$10,918	\$11,319	\$402	3.68
1000.2.630.02143.4230.00000.00.000	Retirement	\$16,717	\$17,196	\$28,379	\$29,145	\$767	2.70
Sch_Dept: TEACHERS - 120		\$113,719	\$116,672	\$336,800	\$232,579	(\$104,221)	(30.94)
Func: PSYCHOLOGICAL COUNSELING - 02143		\$113,719	\$116,672	\$336,800	\$232,579	(\$104,221)	(30.94)
1000.2.630.02152.4110.00000.00.000	SALARIES SPEECH DHS	\$66,145	\$71,679	\$76,272	\$86,154	\$9,882	12.96
1000.2.630.02152.4211.00000.00.000	Health Insurance	\$29,349	\$27,884	\$36,481	\$37,587	\$1,106	3.03
1000.2.630.02152.4212.00000.00.000	DENTAL INS SPEECH DHS	\$915	\$764	\$916	\$960	\$44	4.76
1000.2.630.02152.4220.00000.00.000	FICA	\$4,717	\$5,121	\$5,546	\$6,428	\$882	15.90
1000.2.630.02152.4230.00000.00.000	Retirement	\$13,904	\$14,915	\$14,641	\$16,921	\$2,280	15.57
Sch_Dept: TEACHERS - 120		\$115,030	\$120,362	\$133,856	\$148,050	\$14,194	10.60
Func: SPEECH PATHOLOGY - 02152		\$115,030	\$120,362	\$133,856	\$148,050	\$14,194	10.60

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1000.2.630.02211.4110.00000.00.000	SALARIES ACADEMIC COOI	\$24,998	\$29,100	\$33,488	\$38,368	\$4,880	14.57
1000.2.630.02211.4220.00000.00.000	FICA	\$1,912	\$2,226	\$2,562	\$2,935	\$373	14.57
1000.2.630.02211.4230.00000.00.000	Retirement	\$5,255	\$6,117	\$6,577	\$7,535	\$958	14.57
Sch_Dept: TEACHERS-CURR. ADV. - 121		\$32,165	\$37,443	\$42,627	\$48,838	\$6,211	14.57
Func: ACADEMIC COORDINATORS - 02211		\$32,165	\$37,443	\$42,627	\$48,838	\$6,211	14.57
1000.2.630.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$20,078	\$20,929	\$25,000	\$25,000	\$0	0.00
Sch_Dept: TEACHERS - 120		\$20,078	\$20,929	\$25,000	\$25,000	\$0	0.00
1000.2.630.02213.4110.00000.00.000	Regular Salaried Employees	\$67	\$0	\$0	\$0	\$0	0.00
1000.2.630.02213.4220.00000.00.000	FICA	\$5	\$0	\$0	\$0	\$0	0.00
Sch_Dept: SUBSTITUTES-TEACHERS - 126		\$73	\$0	\$0	\$0	\$0	0.00
Func: STAFF DEVELOPMENT - 02213		\$20,150	\$20,929	\$25,000	\$25,000	\$0	0.00
1000.2.630.02222.4110.00000.00.000	SALARIES LIBRARIAN DHS	\$76,714	\$82,233	\$82,027	\$82,115	\$88	0.11
1000.2.630.02222.4212.00000.00.000	DENTAL INS LIBRARIAN DH	\$546	\$438	\$525	\$0	(\$525)	(100.00)
1000.2.630.02222.4220.00000.00.000	FICA	\$5,869	\$6,290	\$6,133	\$6,282	\$149	2.42
1000.2.630.02222.4230.00000.00.000	Retirement	\$16,125	\$17,122	\$15,746	\$16,127	\$382	2.42
Sch_Dept: TEACHERS - 120		\$99,254	\$106,083	\$104,431	\$104,524	\$93	0.09
1000.2.630.02222.4110.00000.00.000	Regular Salaried Employees	\$0	\$0	\$36,226	\$28,068	(\$8,159)	(22.52)
1000.2.630.02222.4211.00000.00.000	FY24 Health Estimate	\$0	\$0	\$9,546	\$9,158	(\$388)	(4.07)

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1000.2.630.02222.4212.00000.00.000	FY24 Dental Estimate	\$0	\$0	\$191	\$201	\$9	4.87
1000.2.630.02222.4220.00000.00.000	FICA	\$0	\$0	\$882	\$1,870	\$988	112.07
Sch_Dept: AIDES - 140		\$0	\$0	\$46,846	\$39,296	(\$7,549)	(16.12)
Func: LIBRARY SERVICES - 02222		\$99,254	\$106,083	\$151,277	\$143,821	(\$7,456)	(4.93)
1000.2.630.02321.4170.00000.00.000	FY24 Wage Estimate	\$0	\$0	\$1,050	\$0	(\$1,050)	(100.00)
1000.2.630.02321.4220.00000.00.000	FY24 FICA Estimate	\$0	\$0	\$80	\$0	(\$80)	(100.00)
1000.2.630.02321.4230.00000.00.000	FY24 NHRS Estimate	\$0	\$0	\$142	\$0	(\$142)	(100.00)
Sch_Dept: ADMINISTRATION - LONGEVITY - 115		\$0	\$0	\$1,272	\$0	(\$1,272)	(100.00)
Func: OFFICE OF THE SUPERINTENDENT - 02321		\$0	\$0	\$1,272	\$0	(\$1,272)	(100.00)
1000.2.630.02410.4110.00000.00.000	SALARIES PRIN & ASST PRIN	\$396,619	\$418,016	\$438,917	\$460,073	\$21,156	4.82
1000.2.630.02410.4211.00000.00.000	Health Insurance	\$122,182	\$131,616	\$150,437	\$135,696	(\$14,741)	(9.80)
1000.2.630.02410.4212.00000.00.000	Dental Insurance	\$8,012	\$7,223	\$7,331	\$5,672	(\$1,659)	(22.64)
1000.2.630.02410.4220.00000.00.000	FICA	\$29,980	\$31,572	\$33,577	\$35,196	\$1,618	4.82
1000.2.630.02410.4230.00000.00.000	Retirement	\$83,327	\$87,867	\$86,203	\$90,358	\$4,155	4.82
Sch_Dept: ADMINISTRATION - 111		\$640,119	\$676,294	\$716,466	\$726,995	\$10,529	1.47
1000.2.630.02410.4170.00000.00.000	Longevity Pay	\$5,000	\$5,000	\$4,200	\$3,000	(\$1,200)	(28.57)
1000.2.630.02410.4220.00000.00.000	FICA	\$377	\$375	\$321	\$230	(\$92)	(28.57)
1000.2.630.02410.4230.00000.00.000	Retirement	\$1,043	\$981	\$825	\$589	(\$236)	(28.57)
Sch_Dept: ADMINISTRATION - LONGEVITY - 115		\$6,420	\$6,357	\$5,346	\$3,819	(\$1,527)	(28.57)

City of Dover, New Hampshire

2 - Wage Budget By Function

Fiscal Year: 2023-2024

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: 1/1/2024

To Date: 1/31/2024

Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.630.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$227,172	\$209,444	\$227,567	\$244,025	\$16,458	7.23
1000.2.630.02410.4111.00000.00.000	Benefit Reimbursement	\$9,037	\$7,815	\$8,162	\$7,815	(\$347)	(4.26)
1000.2.630.02410.4211.00000.00.000	Health Insurance	\$102,265	\$110,455	\$127,005	\$158,700	\$31,695	24.96
1000.2.630.02410.4212.00000.00.000	Dental Insurance	\$3,384	\$2,764	\$2,883	\$3,020	\$137	4.75
1000.2.630.02410.4220.00000.00.000	FICA	\$17,407	\$15,934	\$17,344	\$18,659	\$1,316	7.59
1000.2.630.02410.4230.00000.00.000	Retirement	\$30,152	\$29,897	\$32,474	\$29,819	(\$2,656)	(8.18)
1000.2.630.02410.4290.00000.00.000	FSA FEES PRINC OFF SECF	\$60	\$60	\$0	\$0	\$0	0.00
Sch_Dept: SECRETARIES - 130		\$389,476	\$376,368	\$415,434	\$462,037	\$46,603	11.22
1000.2.630.02410.4170.00000.00.000	Longevity Pay	\$2,200	\$2,700	\$2,862	\$2,700	(\$162)	(5.66)
1000.2.630.02410.4220.00000.00.000	FICA	\$161	\$198	\$219	\$207	(\$12)	(5.66)
1000.2.630.02410.4230.00000.00.000	Retirement	\$309	\$380	\$387	\$365	(\$22)	(5.66)
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$2,670	\$3,278	\$3,468	\$3,272	(\$196)	(5.66)
1000.2.630.02410.4110.00000.00.000	TRAVEL STIPEND - DHS AD	\$1,200	\$1,200	\$1,260	\$1,200	(\$60)	(4.76)
1000.2.630.02410.4220.00000.00.000	FICA TRAVEL STIPEND - DH	\$91	\$91	\$96	\$92	(\$5)	(4.76)
1000.2.630.02410.4230.00000.00.000	Retirement	\$0	\$0	\$247	\$0	(\$247)	(100.00)
Sch_Dept: STIPENDS - 184		\$1,291	\$1,291	\$1,604	\$1,292	(\$312)	(19.46)
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$1,039,975	\$1,063,587	\$1,142,319	\$1,197,414	\$55,095	4.82
1000.2.630.02490.4110.00000.00.000	SALARIES SUPERV AIDES E	\$41,337	\$42,145	\$51,467	\$59,283	\$7,816	15.19
1000.2.630.02490.4211.00000.00.000	Health Insurance	\$0	\$0	\$0	\$8,611	\$8,611	0.00
1000.2.630.02490.4212.00000.00.000	Dental Insurance	\$0	\$0	\$0	\$200	\$200	0.00

City of Dover, New Hampshire

2 - Wage Budget By Function

Fiscal Year: 2023-2024

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

From Date: 1/1/2024

To Date: 1/31/2024

Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.630.02490.4220.00000.00.000	FICA	\$3,162	\$3,224	\$3,937	\$2,941	(\$997)	(25.31)
Sch_Dept:	AIDES - KIOSK - 144	\$44,499	\$45,369	\$55,405	\$71,035	\$15,630	28.21
Func:	SCHOOL ADMINISTRATION-OTHER - 02490	\$44,499	\$45,369	\$55,405	\$71,035	\$15,630	28.21
1000.2.630.02839.4260.00000.00.000	WORKERS COMP INSURAN	\$50,322	\$64,701	\$138,976	\$65,000	(\$73,976)	(53.23)
Sch_Dept:	Not Department Specific - 000	\$50,322	\$64,701	\$138,976	\$65,000	(\$73,976)	(53.23)
Func:	CENTRAL SUPPORT-INSURANCES - 02839	\$50,322	\$64,701	\$138,976	\$65,000	(\$73,976)	(53.23)
1000.2.631.02843.4110.00000.00.000	CTC TECHNOLOGY SPECIA	\$55,432	\$2,196	\$0	\$0	\$0	0.00
1000.2.631.02843.4211.00000.00.000	Health Insurance	\$27,367	\$1,202	\$0	\$0	\$0	0.00
1000.2.631.02843.4212.00000.00.000	Dental Insurance	\$1,984	\$69	\$0	\$0	\$0	0.00
1000.2.631.02843.4220.00000.00.000	FICA	\$4,125	\$163	\$0	\$0	\$0	0.00
1000.2.631.02843.4230.00000.00.000	Retirement	\$7,794	\$309	\$0	\$0	\$0	0.00
Sch_Dept:	COMPUTER NETWORK TECHNICIANS - 189	\$96,701	\$3,940	\$0	\$0	\$0	0.00
Func:	COMPUTER SYSTEMS MANAGEMENT - 02843	\$96,701	\$3,940	\$0	\$0	\$0	0.00
1000.2.635.01210.4110.00000.00.000	SALARIES DIRECTOR BELL	\$83,048	\$86,630	\$90,962	\$94,781	\$3,819	4.20
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$18,989	\$24,372	\$27,857	\$25,127	(\$2,730)	(9.80)
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$955	\$1,167	\$1,184	\$1,221	\$37	3.15
1000.2.635.01210.4220.00000.00.000	FICA	\$6,201	\$6,411	\$6,959	\$7,251	\$292	4.20
1000.2.635.01210.4230.00000.00.000	Retirement	\$17,457	\$18,210	\$17,865	\$18,615	\$750	4.20
Sch_Dept:	ADMINISTRATION - 111	\$126,650	\$136,789	\$144,827	\$146,996	\$2,169	1.50

City of Dover, New Hampshire

2 - Wage Budget By Function

Fiscal Year: 2023-2024

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: 1/1/2024

To Date: 1/31/2024

Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.635.01210.4110.00000.00.000	SALARIES TEACHERS BELL	\$322,966	\$341,275	\$363,141	\$371,065	\$7,924	2.18
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$99,344	\$98,545	\$122,953	\$116,870	(\$6,083)	(4.95)
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$2,536	\$2,157	\$2,492	\$2,593	\$102	4.08
1000.2.635.01210.4220.00000.00.000	FICA	\$24,382	\$25,742	\$26,751	\$27,994	\$1,244	4.65
1000.2.635.01210.4230.00000.00.000	Retirement	\$67,888	\$71,337	\$69,707	\$72,877	\$3,170	4.55
Sch_Dept: TEACHERS - 120		\$517,115	\$539,056	\$585,045	\$591,400	\$6,355	1.09
1000.2.635.01210.4110.00000.00.000	SALARIES ADMIN ASST BEL	\$33,804	\$35,043	\$38,383	\$40,336	\$1,953	5.09
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$23,832	\$23,961	\$27,021	\$27,842	\$821	3.04
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$575	\$517	\$525	\$0	(\$525)	(100.00)
1000.2.635.01210.4220.00000.00.000	FICA ADMIN ASST BELLAM	\$2,491	\$2,585	\$2,804	\$3,020	\$216	7.71
1000.2.635.01210.4230.00000.00.000	Retirement	\$4,753	\$4,924	\$5,143	\$5,457	\$314	6.11
Sch_Dept: SECRETARIES - 130		\$65,454	\$67,030	\$73,877	\$76,655	\$2,779	3.76
1000.2.635.01210.4110.00000.00.000	SALARIES TUTORS BELLAM	\$24,223	\$28,277	\$31,214	\$32,656	\$1,442	4.62
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$132	\$188	\$191	\$201	\$9	4.87
1000.2.635.01210.4220.00000.00.000	FICA	\$1,781	\$2,056	\$2,262	\$2,380	\$118	5.22
Sch_Dept: TUTORS - 142		\$26,135	\$30,522	\$33,667	\$35,236	\$1,569	4.66
1000.2.635.01210.4170.00000.00.000	LONGEVITY PARA BELLAM	\$0	\$0	\$0	\$250	\$250	0.00
1000.2.635.01210.4220.00000.00.000	FY25 Projected FICA	\$0	\$0	\$0	\$19	\$19	0.00
Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145		\$0	\$0	\$0	\$269	\$269	0.00
1000.2.635.01210.4170.00000.00.000	Longevity Pay	\$1,500	\$1,500	\$2,600	\$2,750	\$150	5.77

City of Dover, New Hampshire

2 - Wage Budget By Function

Fiscal Year: 2023-2024

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From Date: 1/1/2024

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.635.01210.4220.00000.00.000	LONGEVITY TEACHERS BEI	\$112	\$112	\$199	\$210	\$11	5.77
1000.2.635.01210.4230.00000.00.000	LONGEVITY TEACHERS BEI	\$315	\$312	\$511	\$540	\$29	5.77
Sch_Dept: TEACHERS - LONGEVITY - 170		\$1,927	\$1,924	\$3,310	\$3,500	\$191	5.77
1000.2.635.01210.4110.00000.00.000	TRAVEL STIPEND BELLAMY	\$300	\$300	\$315	\$300	(\$15)	(4.76)
1000.2.635.01210.4220.00000.00.000	FICA	\$22	\$22	\$24	\$23	(\$1)	(4.77)
1000.2.635.01210.4230.00000.00.000	Retirement	\$32	\$0	\$62	\$0	(\$62)	(100.00)
Sch_Dept: STIPENDS - 184		\$354	\$322	\$401	\$323	(\$78)	(19.46)
Func: SPECIAL EDUCATION - 01210		\$737,636	\$775,642	\$841,125	\$854,380	\$13,255	1.58
1000.2.650.02321.4240.00000.00.000	TUITION REIMBURSEMENT	\$20,990	\$18,500	\$15,000	\$20,000	\$5,000	33.33
Sch_Dept: Not Department Specific - 000		\$20,990	\$18,500	\$15,000	\$20,000	\$5,000	33.33
1000.2.650.02321.4290.00000.00.000	FSA FEES DAA	\$375	\$303	\$0	\$0	\$0	0.00
Sch_Dept: ADMINISTRATION - 111		\$375	\$303	\$0	\$0	\$0	0.00
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT SECRETRI	\$49,882	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4111.00000.00.000	Benefit Reimbursment	\$7,284	\$7,815	\$8,284	\$8,049	(\$234)	(2.83)
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$29,349	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4212.00000.00.000	DENTAL INS SUPT OFF SEC	\$915	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4220.00000.00.000	FICA	\$4,404	\$968	\$1,046	\$1,044	(\$1)	(0.14)
1000.2.650.02321.4230.00000.00.000	Retirement	\$12,018	\$5,130	\$7,236	\$5,602	(\$1,634)	(22.58)
1000.2.650.02321.4290.00000.00.000	FSA FEES SUPT OFFICE SE	\$60	\$0	\$0	\$0	\$0	0.00
Sch_Dept: SECRETARIES - 130		\$103,912	\$13,913	\$16,566	\$14,695	(\$1,870)	(11.29)

City of Dover, New Hampshire

2 - Wage Budget By Function

Fiscal Year: 2023-2024

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 Definition: 3 - School Board Budget Review

From Date: 1/1/2024

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Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.650.02321.4170.00000.00.000	Longevity Pay	\$1,500	\$400	\$2,438	\$3,502	\$1,064	43.64
1000.2.650.02321.4220.00000.00.000	FICA LONG SAU STAFF N/U	\$115	\$30	\$187	\$268	\$81	43.64
1000.2.650.02321.4230.00000.00.000	RETIREMENT LONG SAU ST	\$0	\$56	\$330	\$474	\$144	43.64
Sch_Dept: SAU SECRETARY - LONGEVITY - 134		\$1,615	\$486	\$2,954	\$4,244	\$1,289	43.64
1000.2.650.02321.4170.00000.00.000	LONGEVITY SAU STAFF UN	\$1,600	\$400	\$424	\$927	\$503	118.63
1000.2.650.02321.4220.00000.00.000	FICA LONGEVITY SAU STAF	\$116	\$29	\$32	\$71	\$38	118.62
1000.2.650.02321.4230.00000.00.000	RETIREMENT LONGEVITY S	\$225	\$56	\$57	\$125	\$68	118.62
Sch_Dept: SECRETARIES - LONGEVITY - 135		\$1,941	\$485	\$514	\$1,123	\$610	118.63
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT SECRETAF	\$180,484	\$385,925	\$281,615	\$343,665	\$62,049	22.03
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$71,069	\$134,992	\$112,761	\$100,892	(\$11,869)	(10.53)
1000.2.650.02321.4212.00000.00.000	Dental Insurance	\$4,804	\$7,919	\$6,039	\$5,575	(\$464)	(7.68)
1000.2.650.02321.4220.00000.00.000	FICA	\$13,528	\$28,150	\$21,090	\$25,884	\$4,795	22.73
1000.2.650.02321.4230.00000.00.000	Retirement	\$21,413	\$60,816	\$38,103	\$46,498	\$8,395	22.03
1000.2.650.02321.4290.00000.00.000	FSA FEES SUPT OFFICE SE	\$30	\$90	\$0	\$0	\$0	0.00
Sch_Dept: NON-UNION CENTRAL OFFICE - 136		\$291,328	\$617,891	\$459,607	\$522,514	\$62,906	13.69
1000.2.650.02321.4110.00000.00.000	TRAVEL STIPEND - SAU ADI	\$300	\$1,500	\$630	\$1,800	\$1,170	185.71
1000.2.650.02321.4220.00000.00.000	FICA TRAVEL STIPEND - SA	\$23	\$112	\$48	\$138	\$90	185.68
1000.2.650.02321.4230.00000.00.000	Retirement	\$0	\$252	\$104	\$0	(\$104)	(100.00)
Sch_Dept: STIPENDS - 184		\$323	\$1,865	\$783	\$1,938	\$1,155	147.57
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT AND BUS A	\$270,890	\$279,017	\$429,647	\$449,812	\$20,165	4.69

City of Dover, New Hampshire

2 - Wage Budget By Function

Fiscal Year: 2023-2024

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

From Date: 1/1/2024

To Date: 1/31/2024

Account	Description	FY22 Expended	FY23 Expended	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$51,547	\$56,058	\$101,683	\$91,719	(\$9,964)	(9.80)
1000.2.650.02321.4212.00000.00.000	Dental Insurance	\$3,121	\$2,972	\$4,850	\$5,003	\$153	3.15
1000.2.650.02321.4220.00000.00.000	FICA	\$19,944	\$20,682	\$32,761	\$34,315	\$1,553	4.74
1000.2.650.02321.4230.00000.00.000	Retirement	\$46,690	\$48,090	\$66,299	\$38,445	(\$27,854)	(42.01)
Sch_Dept: SUPER AND ASST. SUPER - 196		\$392,192	\$406,819	\$635,240	\$619,293	(\$15,947)	(2.51)
Func: OFFICE OF THE SUPERINTENDENT - 02321		\$812,677	\$1,060,262	\$1,130,664	\$1,183,807	\$53,143	4.70
1000.2.660.02312.4110.00000.00.000	SALARIES SCH BOARD SEC	\$1,555	\$1,598	\$1,953	\$2,060	\$107	5.48
1000.2.660.02312.4220.00000.00.000	FICA SCHOOL BOARD SEC	\$116	\$119	\$149	\$158	\$8	5.48
1000.2.660.02312.4230.00000.00.000	RETIREMENT SCHOOL BOA	\$219	\$225	\$264	\$279	\$14	5.48
Sch_Dept: SCHOOL BOARD SEC - 183		\$1,889	\$1,942	\$2,367	\$2,496	\$130	5.48
Func: SCHOOL BOARD SECRETARY - 02312		\$1,889	\$1,942	\$2,367	\$2,496	\$130	5.48
Grand Total:		\$45,505,776	\$46,526,048	\$53,903,737	\$55,775,815	\$1,872,078	3.47

End of Report

NON-WAGE BUDGET DETAIL WITH ADMIN NOTES (SUBTOTALLED BY FUNCTION)

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account c
 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.600.01100.4611.00000.00.000	DW SUPPLIES - COPIER PA	\$25,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Districtwide Copier Paper	\$25,000			
	Column Total:	\$25,000.00			
1000.2.610.01100.4611.00000.00.038	INTERVENTION SUPPLIES -	\$9,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Bridges Intervention	\$3,000			
	Description: Reading Intervention	\$6,000			
	Column Total:	\$9,000.00			
1000.2.610.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$1,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Social Studies Mentor Texts Gr 1 & 2	\$1,000			
	Column Total:	\$1,000.00			
1000.2.610.01100.4735.00000.00.000	DW EL REPLACEMENT EQU	\$1,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: GLobes, Maps, Atlases	\$1,000			
	Column Total:	\$1,000.00			
1000.2.611.01100.4611.00000.00.000	SUPPLIES GARRISON	\$24,750			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES GARRISON	\$24,750			
	Column Total:	\$24,750.00			
Account Note: Based on \$50.00 per student at 450 students + 10% shipping Items include writing supplies, classroom supplies (glue sticks, scissors, etc.), school supplies (folders, chart paper, etc.) and misc. supplies whiteboards, earbuds, etc.) as well as items that used be be purchased through curriculum like notebooks, composition books, etc. 9/29/23					
1000.2.611.01100.4611.00000.00.002	SUPPLIES ART GARR	\$2,970			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES ART GARR	\$2,970			
	Column Total:	\$2,970.00			
Account Note: Based on \$6.00 per student at 450 + 10% shipping 9/29/23					

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance
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 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.611.01100.4611.00000.00.004.	SUPPLIES STEM GES	\$2,475		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: SUPPLIES STEM GARRISON	\$2,475		
	Column Total:	\$2,475.00		
Account Note: Based on \$5.00 per student at 450 + 10% shipping 9/29/23				
1000.2.611.01100.4611.00000.00.008.	SUPPLIES PHYS ED GARR	\$1,733		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: SUPPLIES PHYS ED GARR	\$1,733		
	Column Total:	\$1,733.00		
Account Note: Based on \$3.50 per student at 450 + 10% shipping 9/29/23				
1000.2.611.01100.4611.00000.00.013.	SUPPLIES SCIENCE GARR	\$1,686		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: SUPPLIES SCIENCE GARR	\$1,686		
	Column Total:	\$1,686.00		
Account Note: Based on \$73 per classroom at 22 + 10% shipping 9/29/23				
1000.2.611.01100.4611.00000.00.033.	SUPPLIES MUSIC GARR	\$1,733		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: SUPPLIES MUSIC GARR	\$1,733		
	Column Total:	\$1,733.00		
Account Note: Based on \$3.50 per student at 450 + 10% shipping 9/29/23				
1000.2.611.01100.4612.00000.00.000.	CONSUMABLE INSTRUCTIC	\$20,470		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Amazon	\$500		
	Description: Bridges in Mathematics workbooks	\$5,200		
	Description: Heggerty	\$420		
	Description: Scholastic News Grades K-4	\$3,350		
	Description: Wilson FUNdations	\$11,000		
	Column Total:	\$20,470.00		

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.612.01100.4611.00000.00.000	SUPPLIES HORNE	\$24,750			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES HORNE	\$24,750			
	Column Total:	\$24,750.00			
Account Note: Based on \$50.00 per student at 450 students + 10% shipping Items include writing supplies, classroom supplies (glue sticks, scissors, etc.), school supplies (folders, chart paper, etc.) and misc. supplies whiteboards, earbuds, etc.) In addition, district curriculum program supplies such as composition books and dry erase markers are now included. 9/15/23					
1000.2.612.01100.4611.00000.00.002	SUPPLIES ART HORNE	\$2,970			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES ART HORNE	\$2,970			
	Column Total:	\$2,970.00			
Account Note: Based on \$6.00 per student at 450 + 10% shipping 9/15/23					
1000.2.612.01100.4611.00000.00.004	SUPPLIES STEM HSS	\$2,475			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES STEM HORNE	\$2,475			
	Column Total:	\$2,475.00			
Account Note: Based on \$5.00 per student at 450 + 10% shipping 9/15/23					
1000.2.612.01100.4611.00000.00.008	SUPPLIES PHYS ED HORNE	\$1,733			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES PHYS ED HORNE	\$1,733			
	Column Total:	\$1,733.00			
Account Note: Based on \$3.50 per student at 450 + 10% shipping 9/29/23					
1000.2.612.01100.4611.00000.00.013	SUPPLIES SCIENCE HORNE	\$1,900			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES SCIENCE HORNE	\$1,900			
	Column Total:	\$1,900.00			
Account Note: Based on \$72.00 per classroom at 24 classrooms + 10% shipping. NGSS Science K-4 9/23/23					
1000.2.612.01100.4611.00000.00.033	SUPPLIES MUSIC HORNE	\$1,733			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES MUSIC HORNE	\$1,733			
	Column Total:	\$1,733.00			
Account Note: Based on \$3.50 per student for 450 students + 10% shipping 9/23/23					

City of Dover, New Hampshire

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Print accounts with zero balance Round to whole dollars Account c
 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024

To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.612.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$20,470			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Amazon	\$500			
Description:	Bridges in Mathematics Workbooks	\$5,200			
Description:	Heggerty	\$420			
Description:	Scholastic Classroom Magazine	\$3,350			
Description:	Wilson's FUNdations	\$11,000			
Column Total:		\$20,470.00			
1000.2.612.01100.4737.00000.00.000	REPLACE FURNITURE HOR	\$1,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Replacement Furniture Horne	\$1,000			
Column Total:		\$1,000.00			
Account Note:	Due to wear and tear on current furniture and the sharing of furniture districtwide many pieces of our furniture (specifically student chairs and classroom rugs) need replacement. Such item replacements are carefully staggered over multiple years. 9/25/23				
1000.2.614.01100.4611.00000.00.000	SUPPLIES WPS	\$26,400			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES WPS	\$26,400			
Column Total:		\$26,400.00			
Account Note:	FY25 \$26,400 Based on \$50/student for 450 students plus half of the Pre-School population, 30, to make a total of 480, with an additional 10% shipping. (9/18/2023) \$10 per student for writing supplies (pencils, pens, Expo dry erase, crayons, etc.) \$14 per student for classroom craft supplies (scissors, construction paper, paint, card stock, etc.) \$15 per student for consumable school supplies (lined paper, erasers, staples, tape, sticky notes, etc.) \$5 per student for semi-consumable school supplies (folders, notebooks, etc.) \$6 mischellaneous for various replacement needs like dry erase boards, ear buds, numeracy/literacy supplies, etc.				
1000.2.614.01100.4611.00000.00.002	SUPPLIES ART WPS	\$2,970			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES ART WPS	\$2,970			
Column Total:		\$2,970.00			
Account Note:	\$2970.00 Based on \$6 .00 a student for 450 students times 10% shipping and handling (9/18/2023)				
1000.2.614.01100.4611.00000.00.004	SUPPLIES STEM WPS	\$2,475			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES STEM WPS	\$2,475			
Column Total:		\$2,475.00			
Account Note:	\$2,475 for 450 students at \$5 a student with 10% shipping and handling. (9/18/2023)				

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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.614.01100.4611.00000.00.008	SUPPLIES PHYS ED WPS	\$1,848			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES PHYS ED WPS	\$1,848			
Column Total:		\$1,848.00			
Account Note: \$1848 Based on \$3.50 a student for 480 students (450 plus half of the Preschool Population at 30 students) with 10 percent shipping and handling (9/18/2023)					
1000.2.614.01100.4611.00000.00.013	SUPPLIES SCIENCE WPS	\$1,900			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES SCIENCE WPS	\$1,900			
Column Total:		\$1,900.00			
Account Note: \$1900.00 Based on Science supply NGSS for a projection of 24 classrooms at \$72 per class, and ten percent shipping and handling. (9/18/2023)					
1000.2.614.01100.4611.00000.00.033	SUPPLIES MUSIC WPS	\$1,732			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES MUSIC WPS	\$1,732			
Column Total:		\$1,732.00			
Account Note: \$1732 Based on \$3.50 a student for 450 students with 10 percent shipping. (9/18/2023)					
1000.2.614.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$20,470			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Amazon	\$500			
Description:	Bridges in Mathematics workbooks	\$5,200			
Description:	Heggerty	\$420			
Description:	Scholastic Classroom Magazine	\$3,350			
Description:	Wilson FUNdations	\$11,000			
Column Total:		\$20,470.00			
1000.2.614.01100.4733.00000.00.000	NEW/ADDTL FURNITURE W	\$2,475			
Account Note: WPS did not receive new furntiure in many areas when renovated in 2008. Some old student furniure needs to phased out with new student furniure. New student furniture has not purchased for over 20 years. A phase in process over years would be desirable since much of the furniture is in good condition. [9/18/23]					
1000.2.614.01100.4737.00000.00.000	REPLACE FURNITURE WPS	\$1,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Replace Broken Furniture	\$1,000			
Column Total:		\$1,000.00			
Account Note: To replace broken furniture (9/18/2023)					

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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.620.01100.4433.00000.00.000	REPAIRS EQUIPMENT DMS	\$1,500		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: REPAIRS EQUIPMENT DMS	\$1,500		
	Column Total:	\$1,500.00		
1000.2.620.01100.4433.00000.00.016	REPAIRS EQUIP-TECH ED-DMS	\$500		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: REPAIRS EQUIP-TECH ED-DMS	\$500		
	Column Total:	\$500.00		
1000.2.620.01100.4433.00000.00.033	DMS MUSIC EQUIPMENT REPAIRS	\$2,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: instrument repairs	\$2,000		
	Column Total:	\$2,000.00		
1000.2.620.01100.4611.00000.00.000	SUPPLIES DMS	\$25,300		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: 5th grade homework folders	\$450		
	Description: Agenda books	\$4,000		
	Description: general office and classroom supplies	\$17,850		
	Description: Lamination supplies	\$500		
	Description: new teacher supplies	\$2,000		
	Description: WL annual project supplies	\$500		
	Column Total:	\$25,300.00		
1000.2.620.01100.4611.00000.00.002	SUPPLIES ART DMS	\$5,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: SUPPLIES ART DMS	\$5,000		
	Column Total:	\$5,000.00		
1000.2.620.01100.4611.00000.00.008	SUPPLIES PHYS ED DMS	\$2,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Health education supplies	\$400		
	Description: SUPPLIES PHYS ED DMS	\$1,600		
	Column Total:	\$2,000.00		
1000.2.620.01100.4611.00000.00.009	SUPPLIES LIFE SKILLS	\$4,725		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Life Skills consumable supplies	\$4,725		
	Column Total:	\$4,725.00		

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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.620.01100.4611.00000.00.011.	SUPPLIES MATH DMS	\$700			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: calculators	\$100			
	Description: materials/consumables	\$600			
	Column Total:	\$700.00			
1000.2.620.01100.4611.00000.00.012.	SUPPLIES CHORAL DMS	\$1,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: music selections	\$1,000			
	Column Total:	\$1,000.00			
1000.2.620.01100.4611.00000.00.013.	SUPPLIES SCIENCE DMS	\$9,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: 5th grade supplies	\$2,000			
	Description: 6th grade supplies	\$2,000			
	Description: 7th grade supplies	\$2,000			
	Description: 7th/8th grade replacement equipment	\$1,000			
	Description: 8th grade supplies	\$2,000			
	Description: SUPPLIES SCIENCE DMS	\$0			
	Column Total:	\$9,000.00			
1000.2.620.01100.4611.00000.00.015.	SUPPLIES SOC STUDY DMS	\$1,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: project Supplies	\$1,000			
	Column Total:	\$1,000.00			
1000.2.620.01100.4611.00000.00.016.	SUPPLIES TECH ED DMS	\$5,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: consumable supplies	\$3,500			
	Description: new supplies	\$2,000			
	Column Total:	\$5,500.00			
1000.2.620.01100.4611.00000.00.019.	SUPPLIES-BAND-DMS	\$1,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: music selections	\$900			
	Description: supplies	\$600			
	Column Total:	\$1,500.00			
1000.2.620.01100.4611.00000.00.033.	SUPPLIES MUSIC DMS	\$1,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Music Supplies	\$1,500			
	Column Total:	\$1,500.00			

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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.620.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$32,015			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Amazon	\$1,500			
	Description: Bridges and Number Corner Consumables	\$5,000			
	Description: Kendall Hunt Consumable Materials	\$25,515			
Column Total:		\$32,015.00			
1000.2.620.01100.4612.00000.00.038	INTERVENTION SUPPLIES	\$5,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Math Intervention Materials	\$2,500			
	Description: Reading Intervention Materials	\$2,500			
Column Total:		\$5,000.00			
1000.2.620.01100.4731.00000.00.009	NEW/ADDL EQUIP LIFE SKIL	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Life skills Equipment	\$500			
Column Total:		\$500.00			
1000.2.620.01100.4733.00000.00.000	NEW/ADDL FURNITURE	\$2,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: file cabinets, desks, chairs, etc	\$2,000			
Column Total:		\$2,000.00			
1000.2.620.01100.4737.00000.00.000	REPLACE FURNITURE DMS	\$5,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: classroom furniture replacements	\$5,000			
Column Total:		\$5,000.00			
1000.2.630.01100.4323.00000.00.000	CONTRACTED SERVICES D	\$5,674			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Event Manager	\$938			
	Description: Ropes/Climbing Wall Inspection	\$1,192			
	Description: Sign Language	\$521			
	Description: Tutoring	\$3,023			
Column Total:		\$5,674.00			
Account Note: As described per line item					
1000.2.630.01100.4433.00000.00.000	REPAIRS EQUIPMENT DHS	\$417			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: REPAIRS EQUIPMENT DHS	\$417			
Column Total:		\$417.00			
Account Note: Repairs to folding machine, shredder, laminator, and postal machine.					

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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.630.01100.4433.00000.00.002.	REPAIRS EQUIPMENT ART	\$2,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: REPAIRS EQUIPMENT ART DHS	\$2,500			
	Column Total:	\$2,500.00			
Account Note: Equipment repairs and annual maintenance to kilns, enlargers, photography, and jewelry and equipment.					
1000.2.630.01100.4433.00000.00.008.	REPAIRS EQUIPMENT PE D	\$1,200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: REPAIRS EQUIPMENT PE DHS	\$1,200			
	Column Total:	\$1,200.00			
1000.2.630.01100.4433.00000.00.013.	Maint Chrgs - Equipment	\$300			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Allen Services	\$300			
	Column Total:	\$300.00			
1000.2.630.01100.4433.00000.00.016.	REPAIRS EQUIP - INDUSTR	\$728			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Handsaw Sharpening	\$104			
	Description: Joiner/Planer Service	\$520			
	Description: Machine Blade Sharpening	\$104			
	Column Total:	\$728.00			
Account Note: Repairs and yearly maintenance of machines and hand tools.					
1000.2.630.01100.4433.00000.00.033.	REPAIRS EQUIPMENT MUS	\$2,200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Instrument Repair	\$2,200			
	Column Total:	\$2,200.00			
Account Note: Instrument repair (typical repair for an instrument is \$200 while typical replacement of one instrument is over \$2,000) and annual piano tunings. We have many older instruments.					
1000.2.630.01100.4611.00000.00.000.	SUPPLIES DHS	\$16,151			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Classroom Supplies	\$10,000			
	Description: Parking Permits	\$520			
	Description: Passes	\$1,043			
	Description: Scantron	\$1,877			
	Description: Special Education Supplies	\$2,711			
	Column Total:	\$16,151.00			
Account Note: Supplies for classrooms and building management.					

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Account	Description	Budgeted			
1000.2.630.01100.4611.00000.00.002	SUPPLIES ART DHS	\$28,200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Amazon	\$4,000			
	Description: B & H Photo	\$1,000			
	Description: Clay and Glazes	\$3,000			
	Description: Dick Blick	\$4,000			
	Description: Hannaford	\$1,000			
	Description: Home Depot	\$1,000			
	Description: LD Products	\$3,500			
	Description: Photosmith	\$2,000			
	Description: Rio Grande	\$3,000			
	Description: Triarco	\$1,500			
	Description: Woodworking	\$4,200			
	Column Total:	\$28,200.00			
1000.2.630.01100.4611.00000.00.005	SUPPLIES LANG ARTS DHS	\$550			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES LANG ARTS DHS	\$550			
	Column Total:	\$550.00			
1000.2.630.01100.4611.00000.00.006	SUPPLIES WORLD LANGUA	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES WORLD LANGUAGE DHS	\$500			
	Column Total:	\$500.00			
1000.2.630.01100.4611.00000.00.008	SUPPLIES PHYS ED DHS	\$1,845			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES PHYS ED DHS	\$1,845			
	Column Total:	\$1,845.00			
1000.2.630.01100.4611.00000.00.011	SUPPLIES MATH DHS	\$230			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES MATH DHS	\$230			
	Column Total:	\$230.00			
1000.2.630.01100.4611.00000.00.013	SUPPLIES SCIENCE DHS	\$18,810			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES SCIENCE DHS	\$18,810			
	Column Total:	\$18,810.00			
1000.2.630.01100.4611.00000.00.015	SUPPLIES SOC STDS DHS	\$640			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Supplies	\$640			
	Column Total:	\$640.00			

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Account	Description	Budgeted			
1000.2.630.01100.4611.00000.00.033	SUPPLIES MUSIC DHS	\$750			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Music for Programs and Ensembles	\$750			
	Column Total:	\$750.00			
1000.2.630.01100.4640.00000.00.000	BOOKS TEXT (REPLACEMENT)	\$2,050			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Book Rebinding	\$2,050			
	Column Total:	\$2,050.00			
Account Note: Repair of damaged or aging text to prevent replacement. This year will require a large increase to deal with aging English anthologies.					
1000.2.630.01100.4640.00000.00.002	Books/Publications	\$10,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Spanish Program Levels 1-3	\$10,000			
	Column Total:	\$10,000.00			
1000.2.630.01100.4640.00000.00.005	BOOKS LANG ARTS DHS	\$8,825			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: New Titles and Replacement Texts	\$8,825			
	Column Total:	\$8,825.00			
1000.2.630.01100.4640.00000.00.033	BOOKS MUSIC DHS	\$3,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Books	\$3,000			
	Column Total:	\$3,000.00			
1000.2.630.01100.4731.00000.00.011	NEW/ADDL EQUIPMENT MA	\$3,100			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Calculators	\$3,100			
	Column Total:	\$3,100.00			
1000.2.630.01100.4733.00000.00.000	NEW/ADDL FURNITURE	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Furniture Needs	\$500			
	Column Total:	\$500.00			
1000.2.630.01100.4735.00000.00.002	REPLACE EQUIPMENT ART	\$750			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Enlargers	\$500			
	Description: Regulators	\$250			
	Column Total:	\$750.00			

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Account	Description	Budgeted		
1000.2.630.01100.4735.00000.00.008.	REPLACEMENT EQUIPMEN	\$2,500		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	REPLACEMENT EQUIPMENT - PE - DHS	\$2,500		
Column Total:		\$2,500.00		
1000.2.630.01100.4735.00000.00.013.	REPLACE EQUIP SCIENCE	\$10,126		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	Replacement Equipment Science	\$10,126		
Column Total:		\$10,126.00		
Func:	REGULAR EDUCATION PROGRAMS - 01100	\$437,404		
1000.2.600.01210.4312.00000.00.000.	MEDICAID BILLING MANAG	\$25,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	EHS	\$5,000		
Description:	MSB Services	\$20,000		
Column Total:		\$25,000.00		
1000.2.600.01210.4322.00000.00.000.	STAFF DEVELOPMENT SPE	\$141,100		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	Behavior PD for elem program	\$10,000		
Description:	CPI Trainer Recertification	\$7,600		
Description:	CPI training for new trainers	\$16,000		
Description:	CPR Training	\$12,000		
Description:	Full Staff Training	\$5,000		
Description:	NHASEA	\$30,000		
Description:	Orton Gillingham	\$48,000		
Description:	OT PD	\$1,500		
Description:	Paraprofessional PD	\$1,500		
Description:	Parent Training and Education	\$5,000		
Description:	School Psych Training	\$1,500		
Description:	SLP Training	\$1,800		
Description:	Transition Summit	\$1,200		
Column Total:		\$141,100.00		

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Account	Description	Budgeted		
1000.2.600.01210.4323.00000.00.000	CONTRACTED SERVICES S	\$707,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	AT and AAC Evaluation and Consult	\$20,000		
Description:	BCBA school year	\$400,000		
Description:	Community Partners	\$35,000		
Description:	ESY ABA/BCBA	\$30,000		
Description:	ESY OG Tutor	\$8,000		
Description:	ESY OT	\$5,000		
Description:	ESY PT	\$6,000		
Description:	ESY SLP Services	\$50,000		
Description:	ESY Teacher of the Visually Impaired	\$2,000		
Description:	ESY Tutoring	\$35,000		
Description:	Interpreting Services ESOL mtg & docs	\$30,000		
Description:	OOD OT	\$5,000		
Description:	SY Tutoring Services	\$50,000		
Description:	Teacher of Deaf and Hard of Hearing	\$27,000		
Description:	TOVI	\$4,000		
Column Total:		\$707,000.00		
1000.2.600.01210.4433.00000.00.000	REPAIRS EQUIPMENT DIST	\$5,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	REPAIRS EQUIPMENT DIST WI	\$5,000		
Column Total:		\$5,000.00		
1000.2.600.01210.4540.00000.00.000	ADVERTISING DIST WIDE S	\$600		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	Published Announcements	\$600		
Column Total:		\$600.00		
1000.2.600.01210.4580.00000.00.000	TRAVEL DISTRICT WIDE	\$13,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	Parent Reimbursement	\$10,000		
Description:	TRAVEL DISTRICT WIDE	\$3,000		
Column Total:		\$13,000.00		
1000.2.600.01210.4611.00000.00.000	SUPPLIES SPED - DW	\$3,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	CPI Materials	\$1,500		
Description:	Gen Supplies	\$1,500		
Column Total:		\$3,000.00		

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account c
 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024

To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.600.01210.4640.00000.00.000	BOOKS AND INFO RESOUR	\$13,200		
Column: [Budgeted]		Budget	FTE	Position Desc.
	Description: DHS Curriculum	\$3,000		
	Description: DMS Curriculum	\$3,000		
	Description: ELEM Curriculum	\$2,000		
	Description: OG Curriculum/Materials	\$5,000		
	Description: Psych Resource Books	\$200		
	Column Total:	\$13,200.00		
1000.2.600.01210.4650.00000.00.025	SOFTWARE SPED DW	\$68,560		
Column: [Budgeted]		Budget	FTE	Position Desc.
	Description: AAC website	\$100		
	Description: Aepsi	\$600		
	Description: AimsWeb/Pearson	\$3,500		
	Description: Boardmaker	\$2,000		
	Description: Digital Assess. Library	\$13,000		
	Description: Edmark	\$3,000		
	Description: Everyday Speech	\$3,000		
	Description: Happy Numbers	\$200		
	Description: IXL Math	\$325		
	Description: Kahoot	\$100		
	Description: L3 Skills	\$200		
	Description: Learning Ally	\$5,250		
	Description: LEC/CEC Transitions	\$225		
	Description: Lexia PowerUp	\$7,500		
	Description: Math Teacher Coach	\$700		
	Description: News 2 You	\$500		
	Description: Proloque2go	\$300		
	Description: Read 180/Scholastic DHS	\$25,000		
	Description: Read Write	\$1,000		
	Description: Speech and AC Apps	\$1,000		
	Description: Starfall	\$100		
	Description: Therasimplicity	\$120		
	Description: Tools to Grow OT	\$60		
	Description: Typio	\$80		
	Description: Unique Learning System	\$700		
	Column Total:	\$68,560.00		

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.600.01210.4731.00000.00.000	NEW/ADDL EQUIPMENT DIS	\$21,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	AED	\$500		
Description:	AT Equipment	\$1,500		
Description:	Changing Table or Stander	\$4,000		
Description:	Desk/File cabinet position requests	\$7,000		
Description:	DHS ADLs and Misc	\$500		
Description:	DMS	\$500		
Description:	ELEM	\$1,500		
Description:	FM Systems and Audiology Equip	\$5,000		
Description:	PK	\$500		
Column Total:		\$21,000.00		
1000.2.600.01210.4734.00000.00.000	NEW/ADDL TECH. EQUIP.	\$16,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	FM Systems	\$11,000		
Description:	New Tech for positions requested	\$5,000		
Column Total:		\$16,000.00		
1000.2.600.01210.4810.00000.00.000	DUES & FEES SPED DISTRI	\$39,800		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	CEC	\$400		
Description:	CPI	\$1,200		
Description:	NHASEA	\$5,200		
Description:	NHSAA	\$1,200		
Description:	NHSAA Support Center	\$500		
Description:	Seacoast Directors	\$300		
Description:	Strafford Learning Center	\$31,000		
Column Total:		\$39,800.00		
1000.2.605.01210.4561.00000.00.000	TUITION - PUBLIC LEA PREI	\$20,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	TUITION PUBLIC LEA PRESCHOOL	\$20,000		
Column Total:		\$20,000.00		
1000.2.605.01210.4580.00000.00.000	TRAVEL PRE-SCHOOL	\$200		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	TRAVEL PRE-SCHOOL	\$200		
Column Total:		\$200.00		
1000.2.605.01210.4611.00000.00.000	SUPPLIES PRESCHOOL	\$2,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	SUPPLIES PRESCHOOL	\$2,000		
Column Total:		\$2,000.00		

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance
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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.605.01210.4734.00000.00.000	NEW/ADDL TECH EQUIP PR	\$1,200		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Assistive Equipment	\$1,200		
	Column Total:	\$1,200.00		
1000.2.610.01210.4324.00000.00.000	PROFESSIONAL SVS-STUD	\$167,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Contract SLP	\$22,000		
	Description: Para and Special Educator Support	\$130,000		
	Description: Reading Intervention Staff	\$15,000		
	Column Total:	\$167,000.00		
1000.2.610.01210.4561.00000.00.000	TUITION - PUBLIC LEA ELEM	\$50,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: TUITION PUBLIC LEA ELEM	\$50,000		
	Column Total:	\$50,000.00		
1000.2.610.01210.4563.00000.00.000	TUITION - PRIVATE ELEM S	\$851,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: TUITION PRIVATE ELEMENTARY	\$851,000		
	Column Total:	\$851,000.00		
1000.2.610.01210.4611.00000.00.000	SUPPLIES SPED - ELEM	\$3,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Supplies SPED ELEM	\$3,000		
	Column Total:	\$3,000.00		
1000.2.620.01210.4561.00000.00.000	TUITION - PUBLIC LEA DMS	\$50,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: MS Public LEA Tuition	\$50,000		
	Column Total:	\$50,000.00		
1000.2.620.01210.4563.00000.00.000	TUITION - PRIVATE DMS SP	\$1,900,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: TUITION PRIVATE DMS	\$1,900,000		
	Column Total:	\$1,900,000.00		
1000.2.620.01210.4611.00000.00.000	SUPPLIES SPED - DMS	\$3,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Supplies	\$3,000		
	Column Total:	\$3,000.00		
1000.2.630.01210.4561.00000.00.000	TUITION - PUBLIC LEA HS S	\$50,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: TUITION PUBLIC LEA SR HIGH	\$50,000		
	Column Total:	\$50,000.00		

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

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Print accounts with zero balance
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 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.630.01210.4563.00000.00.000	TUITION - PRIVATE HS SPEI	\$4,000,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: TUITION PRIVATE SR HIGH	\$4,000,000		
	Column Total:	\$4,000,000.00		
Account Note: 2/8/2023 reduced by one student who is on track but not guaranteed to graduate				
1000.2.630.01210.4611.00000.00.000	SUPPLIES SPED - DHS	\$3,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Instructional supplies	\$2,300		
	Description: Perishable Supplies for DLS Class	\$700		
	Column Total:	\$3,000.00		
1000.2.635.01210.4320.00000.00.000	PROFESSIONAL SERVICES	\$4,500		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Contracted services include Northeast Passages ser	\$4,500		
	Column Total:	\$4,500.00		
1000.2.635.01210.4322.00000.00.000	STAFF DEVELOPMENT BEL	\$500		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Conferences	\$500		
	Column Total:	\$500.00		
1000.2.635.01210.4323.00000.00.000	CONTRACTED SVS BELLAM	\$1,500		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: To contract with outside businesses or agencies to	\$1,500		
	Column Total:	\$1,500.00		
1000.2.635.01210.4531.00000.00.000	TELEPHONE SVS BELLAMY	\$6,120		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: TELEPHONE SVS ALT SCHOOL	\$6,120		
	Column Total:	\$6,120.00		
1000.2.635.01210.4534.00000.00.000	POSTAGE BELLAMY ACADE	\$300		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Registered Mail, Stamps	\$300		
	Column Total:	\$300.00		
1000.2.635.01210.4580.00000.00.000	TRAVEL BELLAMY ACADEM	\$300		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: travel reimbursement	\$300		
	Column Total:	\$300.00		

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance
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 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.635.01210.4590.00000.00.000	FEES-CURRICULAR ACTIVITIES	\$1,200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FEES-CURRICULAR ACTIVITIES ALT SCHOOL	\$1,200			
Column Total:		\$1,200.00			
1000.2.635.01210.4611.00000.00.000	SUPPLIES BELLAMY ACADEMY	\$3,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES ALT SCHOOL	\$3,500			
Column Total:		\$3,500.00			
1000.2.635.01210.4611.00000.00.025	SUPPLIES-TECH BELLAMY ACADEMY	\$250			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES-TECH ALT SCHOOL	\$250			
Column Total:		\$250.00			
1000.2.635.01210.4612.00000.00.000	FOOD BELLAMY ACADEMY	\$4,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FOOD ALT SCHOOL	\$4,000			
Column Total:		\$4,000.00			
1000.2.635.01210.4640.00000.00.000	BOOKS BELLAMY ACADEMY	\$400			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Reading books	\$400			
Column Total:		\$400.00			
1000.2.635.01210.4641.00000.00.000	REFERENCE MATERIALS BELLAMY ACADEMY	\$700			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Educational Magazines	\$700			
Column Total:		\$700.00			
1000.2.635.01210.4650.00000.00.025	SOFTWARE BELLAMY ACADEMY	\$5,190			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Differential Tracking System	\$500			
Description:	Edgenuity	\$4,690			
Column Total:		\$5,190.00			
1000.2.635.01210.4731.00000.00.000	NEW/ADDL EQUIP	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	To replace old equipment as needed	\$500			
Column Total:		\$500.00			
1000.2.635.01210.4733.00000.00.000	NEW/ADDL FURNITURE BELLAMY ACADEMY	\$1,600			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	To purchase new bookshelves and student tables for	\$1,600			
Column Total:		\$1,600.00			

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.635.01210.4734.00000.00.025.	NEW/ADDL TECH. EQUIP.	\$1,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: tech supplies	\$1,000			
	Column Total:	\$1,000.00			
1000.2.635.01210.4810.00000.00.000.	DUES & FEES BELLAMY AC	\$200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Professional Organizational Dues	\$200			
	Column Total:	\$200.00			
Func: SPECIAL EDUCATION - 01210		\$8,185,420			
1000.2.610.01230.4323.00000.00.000.	PUPIL SERV CONTRACT CC	\$130,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Adaptive PE Consult	\$5,000			
	Description: autism programming	\$50,000			
	Description: Contracted SLP	\$30,000			
	Description: Feeding & Swallowing	\$25,000			
	Description: Home-Based Supports	\$20,000			
	Column Total:	\$130,000.00			
1000.2.620.01230.4323.00000.00.000.	PUPIL SERV CONTRACT CC	\$64,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Autism Programing	\$50,000			
	Description: Music Therapy	\$14,000			
	Column Total:	\$64,000.00			
1000.2.630.01230.4323.00000.00.000.	PUPIL SERV CONTRACT CC	\$72,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Autism Programming	\$50,000			
	Description: Easter Seals	\$2,000			
	Description: Home Based Support	\$20,000			
	Column Total:	\$72,000.00			
Func: SPECIAL ED. CONSULTANT - 01230		\$266,000			

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.600.01231.4611.00000.00.000	SUPPLIES TESTING & SCOF	\$18,490			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Academic testing and scoring	\$4,200			
Description:	OT testing and scoring	\$6,400			
Description:	Preschool testing and scoring	\$1,690			
Description:	Psych testing and scoring	\$4,000			
Description:	Speech testing and scoring	\$2,200			
Column Total:		\$18,490.00			
Func:	SPECIAL EVALUATION & TESTING - 01231	\$18,490			
1000.2.600.01270.4530.00000.00.000	TELE TRANSLATOR ELL	\$50,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Ascentria Community Services	\$50,000			
Column Total:		\$50,000.00			
1000.2.600.01270.4580.00000.00.000	TRAVEL ELL	\$250			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	travel within the district	\$250			
Column Total:		\$250.00			
1000.2.600.01270.4611.00000.00.000	SUPPLIES ELL PROGRAM	\$1,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES ELL PROGRAM	\$1,000			
Column Total:		\$1,000.00			
1000.2.600.01270.4640.00000.00.000	BOOKS ELL	\$10,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	ELL curriculum adoption	\$10,500			
Column Total:		\$10,500.00			
Func:	ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$61,750			
1000.2.620.01280.4810.00000.00.000	Membership Dues	\$300			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	NSTA	\$300			
Column Total:		\$300.00			
Func:	GIFTED AND TALENTED - 01280	\$300			
1000.2.610.01290.4433.00000.00.000	REPAIRS EQUIPMENT 504 E	\$810			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Three FM Systems - Warranty	\$810			
Column Total:		\$810.00			

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.610.01290.4611.00000.00.000	SUPPLIES 504 ELEMENTAR	\$250		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	Batteries for FM system	\$250		
Column Total:		\$250.00		
1000.2.610.01290.4731.00000.00.000	NEW/ADDTL EQUIPMENT 504 DMS	\$2,500		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	One FM System	\$2,500		
Column Total:		\$2,500.00		
1000.2.620.01290.4433.00000.00.000	REPAIRS EQUIPMENT 504 DMS	\$810		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	REPAIRS EQUIPMENT 504 DMS	\$810		
Column Total:		\$810.00		
1000.2.620.01290.4611.00000.00.000	SUPPLIES 504 DMS	\$250		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	Batteries for FM System	\$250		
Column Total:		\$250.00		
1000.2.620.01290.4731.00000.00.000	NEW/ADDTL EQUIPMENT 504 DMS	\$2,500		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	NEW/ADDTL EQUIPMENT 504 DMS	\$2,500		
Column Total:		\$2,500.00		
1000.2.630.01290.4322.00000.00.000	504 TUTORING	\$15,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	504 TUTORING	\$15,000		
Column Total:		\$15,000.00		
1000.2.630.01290.4433.00000.00.000	REPAIRS EQUIPMENT 504 DHS	\$1,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	REPAIRS EQUIPMENT 504 DHS	\$1,000		
Column Total:		\$1,000.00		
1000.2.630.01290.4611.00000.00.000	SUPPLIES 504 DHS	\$250		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	SUPPLIES 504 DHS	\$250		
Column Total:		\$250.00		
1000.2.630.01290.4731.00000.00.000	NEW/ADDTL EQUIPMENT 504 DHS	\$2,500		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	NEW/ADDTL EQUIPMENT 504 DHS	\$2,500		
Column Total:		\$2,500.00		
Func: 504 PROGRAMS ONLY - 01290		\$25,870		

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.630.01300.4330.00000.00.032	OTHER PROF SERVICES FII	\$2,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Firefighter Academy Services	\$2,000			
	Column Total:	\$2,000.00			
1000.2.630.01300.4433.00000.00.000	REPAIRS EQUIP RCTC-ALL	\$2,200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: REPAIRS EQUIP RCTC-ALL PRGRMS	\$2,200			
	Column Total:	\$2,200.00			
1000.2.630.01300.4433.00000.00.017	REPAIRS EQUIP ANIMAL SC	\$2,200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: REPAIRS ANIMAL SCIENCE	\$2,200			
	Column Total:	\$2,200.00			
1000.2.630.01300.4433.00000.00.021	REPAIRS EQUIP CULINARY	\$1,100			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: REPAIRS EQUIP CULINARY ARTS	\$1,100			
	Column Total:	\$1,100.00			
1000.2.630.01300.4433.00000.00.022	REPAIRS EQUIP AUTOMOTI	\$2,200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Automotive Lift Inspections/Repairs	\$2,200			
	Column Total:	\$2,200.00			
1000.2.630.01300.4433.00000.00.023	REPAIRS EQUIP AUTO COL	\$4,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Collision Maintenance/Repairs	\$4,000			
	Column Total:	\$4,000.00			
1000.2.630.01300.4433.00000.00.024	Maint Chrgs - Equipment	\$2,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: REPAIRS WELDING	\$2,500			
	Column Total:	\$2,500.00			
1000.2.630.01300.4433.00000.00.026	REPAIRS EQUIP BUILDING	\$1,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: REPAIRS EQUIP BLDG CONSTRUCTIO	\$1,000			
	Column Total:	\$1,000.00			
1000.2.630.01300.4433.00000.00.027	REPAIRS EQUIP COSMETO	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: REPAIRS EQUIPMENT COSMETOLOGY	\$500			
	Column Total:	\$500.00			

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

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Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.630.01300.4525.00000.00.000.	STUDENT INSURANCE RCT	\$2,600			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	STUDENT INSURANCE RCTC	\$2,600			
Column Total:		\$2,600.00			
1000.2.630.01300.4534.00000.00.000.	POSTAGE CAREER TECH	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	CTC Postage	\$500			
Column Total:		\$500.00			
1000.2.630.01300.4561.00000.00.000.	TUITION - PUBLIC AREA NH	\$18,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Dover students to attend area CTC centers	\$18,000			
Column Total:		\$18,000.00			
1000.2.630.01300.4580.00000.00.000.	TRAVEL CAREER RCTC ALL	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	CTC Staff Travel	\$500			
Column Total:		\$500.00			
1000.2.630.01300.4580.00000.00.014.	TRAVEL RCTC OFFICE	\$1,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	CTC Main Office Staff Travel	\$1,000			
Column Total:		\$1,000.00			
1000.2.630.01300.4610.00000.00.000.	SUPPLIES TECHNOLOGY R	\$11,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Supplies CTC Technology	\$11,500			
Column Total:		\$11,500.00			
1000.2.630.01300.4611.00000.00.000.	SUPPLIES RCTC-ALL PROG	\$7,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES RCTC-ALL PROGRAMS	\$7,000			
Column Total:		\$7,000.00			
1000.2.630.01300.4611.00000.00.003.	SUPPLIES BUSINESS	\$750			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES BUSINESS	\$750			
Column Total:		\$750.00			
1000.2.630.01300.4611.00000.00.007.	SUPPLIES HEALTH SCIENC	\$3,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES HEALTH SCIENCE	\$3,000			
Column Total:		\$3,000.00			

City of Dover, New Hampshire

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Print accounts with zero balance
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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.630.01300.4611.00000.00.014.	SUPPLIES RCTC OFFICE	\$1,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES RCTC OFFICE	\$1,500			
	Column Total:	\$1,500.00			
1000.2.630.01300.4611.00000.00.017.	SUPPLIES ANIMAL SCIENC	\$13,630			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Amazon Bandaging materials	\$100			
	Description: Amazon dog grooming supplies	\$1,000			
	Description: ANIMAL SCIENCE - Blue Seal, grain bedding etc.	\$5,500			
	Description: Animal Science - Hay 240@\$11	\$2,900			
	Description: Chewy/Amazon	\$2,200			
	Description: Deerfield Vet	\$800			
	Description: Hannaford	\$630			
	Description: Lab PPE - nitrile gloves	\$300			
	Description: Straw - Elf's Nursury and Landscape	\$200			
	Column Total:	\$13,630.00			
1000.2.630.01300.4611.00000.00.021.	SUPPLIES CULINARY ARTS	\$7,200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES CULINARY ARTS	\$7,200			
	Column Total:	\$7,200.00			
1000.2.630.01300.4611.00000.00.022.	SUPPLIES AUTOMOTIVE	\$6,200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES AUTOMOTIVE	\$6,200			
	Column Total:	\$6,200.00			
1000.2.630.01300.4611.00000.00.023.	SUPPLIES AUTO COLLISION	\$16,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES COLLISION	\$16,500			
	Column Total:	\$16,500.00			
1000.2.630.01300.4611.00000.00.024.	SUPPLIES WELDING	\$12,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES WELDING	\$12,000			
	Column Total:	\$12,000.00			
1000.2.630.01300.4611.00000.00.026.	SUPPLIES BUILDING TECHN	\$8,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES BUILDING	\$8,500			
	Column Total:	\$8,500.00			

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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.630.01300.4611.00000.00.027	SUPPLIES COSMETOLOGY	\$15,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES COSMETOLOGY	\$15,500			
Column Total:		\$15,500.00			
1000.2.630.01300.4611.00000.00.028	SUPPLIES MONTESSORI	\$1,300			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES MONTESSORI	\$1,300			
Column Total:		\$1,300.00			
1000.2.630.01300.4611.00000.00.031	SUPPLIES ELECTRICAL TEC	\$7,800			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES ELECTRICAL	\$7,800			
Column Total:		\$7,800.00			
1000.2.630.01300.4611.00000.00.032	SUPPLIES FIREFIGHTER AC	\$2,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Supplies Firefighter and EMT	\$2,000			
Column Total:		\$2,000.00			
1000.2.630.01300.4611.00000.00.034	SUPPLIES COMPUTER TEC	\$5,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES Computer Networking Technology	\$5,000			
Column Total:		\$5,000.00			
1000.2.630.01300.4611.00000.00.040	SUPPLIES ENGINEERING TI	\$2,800			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES Pre-Engineering	\$2,800			
Column Total:		\$2,800.00			
1000.2.630.01300.4611.00000.00.041	SUPPLIES ROTC	\$100			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Suplies NJROTC	\$100			
Column Total:		\$100.00			
1000.2.630.01300.4611.00000.00.042	SUPPLIES BIOTECHNOLOG	\$12,200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES Biomedical Science	\$12,200			
Column Total:		\$12,200.00			
1000.2.630.01300.4611.00000.00.044	SUPPLIES COMPUTER PRO	\$1,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES COMPUTER PROGRAMMING	\$1,500			
Column Total:		\$1,500.00			

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From Date: 1/1/2024

To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.630.01300.4611.00000.00.045	SUPPLIES SPORTS MEDICII	\$3,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	SUPPLIES SPORTS MEDICINE	\$3,000		
Column Total:		\$3,000.00		
1000.2.630.01300.4611.00000.00.046	SUPPLIES EMT	\$500		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	Consumables bandages, etc.	\$500		
Column Total:		\$500.00		
1000.2.630.01300.4612.00000.00.021	LOCAL FOOD SUPPLIES CU	\$14,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	EXPENDABLE SUPPLIES CULINARY	\$14,000		
Column Total:		\$14,000.00		
1000.2.630.01300.4640.00000.00.017	Books/Publications	\$1,300		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	Updated Vet Tech textbooks - required for dual enr	\$1,300		
Column Total:		\$1,300.00		
1000.2.630.01300.4640.00000.00.028	BOOKS/PUBLICATIONS MOI	\$820		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	BOOKS MONTESSORI	\$820		
Column Total:		\$820.00		
1000.2.630.01300.4641.00000.00.045	REFERENCE BOOKS	\$300		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	REFERENCE BOOKS SPORTS MEDICINE	\$300		
Column Total:		\$300.00		
1000.2.630.01300.4644.00000.00.014	MAGAZINES RCTC OFFICE	\$125		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	MAGAZINES RCTC, General	\$125		
Column Total:		\$125.00		
1000.2.630.01300.4644.00000.00.021	MAGAZINES CULINARY	\$75		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	MAGAZINES CULINARY	\$75		
Column Total:		\$75.00		
1000.2.630.01300.4644.00000.00.022	MAGAZINES AUTOMOTIVE	\$60		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	MAGAZINES AUTOMOTIVE	\$60		
Column Total:		\$60.00		

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Account	Description	Budgeted			
1000.2.630.01300.4644.00000.00.023.	MAGAZINES AUTO COLLISIO	\$100			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	MAGAZINES AUTO COLLISION	\$100			
Column Total:		\$100.00			
1000.2.630.01300.4644.00000.00.041.	MAGAZINES ROTC	\$55			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	MAGAZINES ROTC	\$55			
Column Total:		\$55.00			
1000.2.630.01300.4650.00000.00.000.	SOFTWARE RCTC ALL PRO	\$3,200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	EnrollTrack Software - online applicattion	\$1,700			
Description:	JobReady WBLSoftware annual Fee	\$1,500			
Column Total:		\$3,200.00			
1000.2.630.01300.4650.00000.00.003.	SOFTWARE BUSINESS	\$8,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Jasperactive/Certiport	\$8,000			
Column Total:		\$8,000.00			
1000.2.630.01300.4650.00000.00.017.	SOFTWARE ANIMAL SCIENC	\$450			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SOFTWARE ANIMAL SCIENCE	\$450			
Column Total:		\$450.00			
1000.2.630.01300.4650.00000.00.022.	SOFTWARE AUTOMOTIVE	\$1,075			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SOFTWARE AUTOMOTIVE All Data Service Information	\$1,075			
Column Total:		\$1,075.00			
1000.2.630.01300.4650.00000.00.023.	SOFTWARE AUTO COLLISIO	\$1,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Frame Machine Software - Collision	\$1,000			
Column Total:		\$1,000.00			
1000.2.630.01300.4650.00000.00.024.	SOFTWARE	\$1,150			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SOFTWARE WELDING	\$1,150			
Column Total:		\$1,150.00			

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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.630.01300.4650.00000.00.026.	SOFTWARE BUILDING TECH	\$1,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SOFTWARE BUILDING TECHNOLOGY	\$1,500			
Column Total:		\$1,500.00			
1000.2.630.01300.4650.00000.00.027.	SOFTWARE COSMETOLOG	\$4,300			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Pivot Point software	\$4,300			
Column Total:		\$4,300.00			
1000.2.630.01300.4650.00000.00.040.	SOFTWARE ENGINEERING	\$2,800			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Solidworks ENGINEERING TECHNOLOGY	\$2,800			
Column Total:		\$2,800.00			
1000.2.630.01300.4731.00000.00.024.	NEW/ADDL EQUIP WELDING	\$2,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	NEW/ADDL EQUIP WELDING	\$2,500			
Column Total:		\$2,500.00			
1000.2.630.01300.4734.00000.00.021.	NEW/ADDL TECH. EQUIP.	\$825			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	CULINARY TECH EQUIPMENT	\$825			
Column Total:		\$825.00			
1000.2.630.01300.4734.00000.00.031.	NEW/ADDL TECH. EQUIP.	\$150			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	NEW/ADDL TECH. EQUIP.	\$150			
Column Total:		\$150.00			
1000.2.630.01300.4810.00000.00.000.	DUES & FEES RCTC ALL PR	\$200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Dover Chamber of Commerce Membership (Annual)	\$200			
Column Total:		\$200.00			
1000.2.630.01300.4810.00000.00.007.	DUES & FEES HEALTH SCIE	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Health Science Teacher Tests (Annual)	\$500			
Column Total:		\$500.00			

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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.630.01300.4810.00000.00.014.	DUES & FEES RCTC OFFICE	\$160			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES RCTC OFFICE (Annual)	\$160			
Column Total:		\$160.00			
1000.2.630.01300.4810.00000.00.017.	DUES & FEES ANIMAL SCIENCE	\$3,900			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES ANIMAL SCIENCE (Annual)	\$3,100			
Description:	Dues/Fees Animal Science - Deerfield Vet Yearly Va	\$800			
Column Total:		\$3,900.00			
1000.2.630.01300.4810.00000.00.021.	DUES & FEES CULINARY	\$240			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES FEES CULINARY	\$240			
Column Total:		\$240.00			
1000.2.630.01300.4810.00000.00.022.	DUES & FEES AUTOMOTIVE	\$150			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	ASE Teacher Certification (Annual)	\$150			
Column Total:		\$150.00			
1000.2.630.01300.4810.00000.00.023.	DUES & FEES AUTO COLLIS	\$150			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Collision ASE Teacher Certification (Annual)	\$150			
Column Total:		\$150.00			
1000.2.630.01300.4810.00000.00.027.	DUES & FEES COSMETOLOG	\$425			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES COS Salon & Teachers	\$425			
Column Total:		\$425.00			
1000.2.630.01300.4810.00000.00.028.	DUES & FEES MONTESSOR	\$670			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES/FEES MONTESSORI	\$670			
Column Total:		\$670.00			
1000.2.630.01300.4810.00000.00.031.	Membership Dues	\$645			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Solar Training - PD for year 3 class	\$645			
Column Total:		\$645.00			

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Account	Description	Budgeted			
1000.2.630.01410.4810.00000.00.000	DUES & FEES EXTRACURR	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Stuent Council and National Honor Society	\$500			
Column Total:		\$500.00			
Account Note: Dues and fees for Student Council and National Honor Society.					
1000.2.630.01410.4810.00000.00.019	DUES & FEES BAND-DHS	\$2,400			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES BAND-DHS	\$2,400			
Column Total:		\$2,400.00			
Func: CO-CURRICULAR ACTIVITIES - 01410		\$6,054			
1000.2.600.01420.4643.00000.00.000	ATHLETICS - INFORMATION	\$4,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Hudl, Schedule Star and Family ID for the year	\$4,500			
Column Total:		\$4,500.00			
1000.2.620.01420.4391.00000.00.055	OFFICIALS BASKETBALL DMS	\$3,312			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	OFFICIALS BASKETBALL DMS	\$3,312			
Column Total:		\$3,312.00			
1000.2.620.01420.4391.00000.00.058	OFFICIALS FIELD HOCKEY DMS	\$1,204			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	OFFICIALS FIELD HOCKEY DMS	\$1,204			
Column Total:		\$1,204.00			
1000.2.620.01420.4391.00000.00.066	OFFICIALS TRACK DMS	\$602			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	OFFICIALS TRACK DMS	\$602			
Column Total:		\$602.00			
1000.2.620.01420.4391.00000.00.068	OFFICIALS SOCCER DMS	\$2,198			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	OFFICIALS SOCCER DMS	\$2,198			
Column Total:		\$2,198.00			
1000.2.620.01420.4611.00000.00.051	SUPPLIES MEDICAL DMS	\$600			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES MEDICAL DMS	\$600			
Column Total:		\$600.00			

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Account	Description	Budgeted			
1000.2.620.01420.4611.00000.00.052	SUPPLIES ATHLETIC AWAR	\$250			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES ATHLETIC AWARDS DMS	\$250			
Column Total:		\$250.00			
1000.2.620.01420.4810.00000.00.055	DUES & FEES BASKETBALL	\$850			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES BASKETBALL DMS	\$850			
Column Total:		\$850.00			
1000.2.620.01420.4810.00000.00.057	DUES & FEES CROSS COUN	\$400			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES CROSS COUNTRY DMS	\$400			
Column Total:		\$400.00			
1000.2.620.01420.4810.00000.00.058	DUES & FEES FIELD HOCKEY	\$200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES FIELD HOCKEY DMS	\$200			
Column Total:		\$200.00			
1000.2.630.01420.4322.00000.00.000	STAFF DEVELOPMENT COA	\$1,200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	STAFF DEVELOPMENT COACHES DHS	\$1,200			
Column Total:		\$1,200.00			
1000.2.630.01420.4323.00000.00.000	PUPIL SER-ATHLETIC TRAI	\$15,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	*NEW: Athletic Trainer	\$15,000			
Column Total:		\$15,000.00			
1000.2.630.01420.4391.00000.00.053	OFFICALS VOLLEYBALL DHS	\$5,405			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	OFFICALS VOLLEYBALL DHS	\$5,405			
Column Total:		\$5,405.00			
1000.2.630.01420.4391.00000.00.054	OFFICIALS BASEBALL DHS	\$4,903			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	OFFICIALS BASEBALL DHS	\$4,903			
Column Total:		\$4,903.00			
1000.2.630.01420.4391.00000.00.055	OFFICIALS BASKETBALL DHS	\$8,061			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	OFFICIALS BASKETBALL DHS	\$8,061			
Column Total:		\$8,061.00			

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Account	Description	Budgeted		
1000.2.630.01420.4391.00000.00.057	OFFICIALS X-COUNTRY DHS	\$155		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: OFFICIALS X-COUNTRY DHS	\$155		
	Column Total:	\$155.00		
1000.2.630.01420.4391.00000.00.058	OFFICIALS FIELD HOCKEY DHS	\$3,040		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: OFFICIALS FIELD HOCKEY DHS	\$3,040		
	Column Total:	\$3,040.00		
1000.2.630.01420.4391.00000.00.059	OFFICIALS FOOTBALL DHS	\$5,634		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: OFFICIALS FOOTBALL DHS	\$5,634		
	Column Total:	\$5,634.00		
1000.2.630.01420.4391.00000.00.061	OFFICIALS SWIM DHS	\$464		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: OFFICIALS SWIM DHS	\$464		
	Column Total:	\$464.00		
1000.2.630.01420.4391.00000.00.062	OFFICIALS HOCKEY DHS	\$2,538		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: OFFICIALS HOCKEY DHS	\$2,538		
	Column Total:	\$2,538.00		
1000.2.630.01420.4391.00000.00.064	OFFICIALS SOFTBALL DHS	\$3,736		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: OFFICIALS SOFTBALL DHS	\$3,736		
	Column Total:	\$3,736.00		
1000.2.630.01420.4391.00000.00.066	OFFICIALS TRACK DHS	\$725		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: OFFICIALS TRACK DHS	\$725		
	Column Total:	\$725.00		
1000.2.630.01420.4391.00000.00.068	OFFICIALS SOCCER DHS	\$6,819		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: OFFICIALS SOCCER DHS	\$6,819		
	Column Total:	\$6,819.00		
1000.2.630.01420.4391.00000.00.069	OFFICIALS LACROSS DHS	\$6,316		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: OFFICIALS LACROSS DHS	\$6,316		
	Column Total:	\$6,316.00		

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account c
 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024

To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.630.01420.4391.00000.00.070	OFFICIALS TOURNAMENT DHS	\$1,236			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	OFFICIALS TOURNAMENT DHS	\$1,236			
Column Total:		\$1,236.00			
1000.2.630.01420.4433.00000.00.000	REPAIRS EQUIPMENT ATH DIR	\$8,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	REPAIRS EQUIPMENT ATH DIR DHS	\$8,000			
Column Total:		\$8,000.00			
1000.2.630.01420.4580.00000.00.000	TRAVEL ATHLETIC DIRECTOR	\$2,800			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	TRAVEL ATHLETIC DIRECTOR	\$2,800			
Column Total:		\$2,800.00			
1000.2.630.01420.4611.00000.00.000	SUPPLIES ATHLETICS DHS	\$2,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES ATHLETICS DHS	\$2,500			
Column Total:		\$2,500.00			
1000.2.630.01420.4611.00000.00.051	SUPPLIES MEDICAL ATHLETICS DHS	\$4,944			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES MEDICAL ATHLETICS DHS	\$4,944			
Column Total:		\$4,944.00			
1000.2.630.01420.4611.00000.00.052	SUPPLIES ATHLETIC AWARDS	\$4,108			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES ATHLETIC AWARDS	\$4,108			
Column Total:		\$4,108.00			
1000.2.630.01420.4611.00000.00.053	SUPPLIES VOLLEYBALL DHS	\$966			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES VOLLEYBALL DHS	\$966			
Column Total:		\$966.00			
1000.2.630.01420.4611.00000.00.054	SUPPLIES BASEBALL DHS	\$2,095			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES BASEBALL DHS	\$2,095			
Column Total:		\$2,095.00			
1000.2.630.01420.4611.00000.00.055	SUPPLIES BASKETBALL DHS	\$1,121			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES BASKETBALL DHS	\$1,121			
Column Total:		\$1,121.00			

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account c
 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.630.01420.4611.00000.00.056	SUPPLIES CHEERLEADING	\$200		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: SUPPLIES CHEERLEADING DHS	\$200		
	Column Total:	\$200.00		
1000.2.630.01420.4611.00000.00.057	SUPPLIES CROSS COUNTRY	\$200		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: SUPPLIES CROSS COUNTRY DHS	\$200		
	Column Total:	\$200.00		
1000.2.630.01420.4611.00000.00.058	SUPPLIES FIELD HOCKEY	\$1,690		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: SUPPLIES FIELD HOCKEY DHS	\$1,690		
	Column Total:	\$1,690.00		
1000.2.630.01420.4611.00000.00.059	SUPPLIES FOOTBALL DHS	\$1,485		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: SUPPLIES FOOTBALL DHS	\$1,485		
	Column Total:	\$1,485.00		
1000.2.630.01420.4611.00000.00.060	SUPPLIES GOLF DHS	\$400		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: SUPPLIES GOLF DHS	\$400		
	Column Total:	\$400.00		
1000.2.630.01420.4611.00000.00.061	SUPPLIES SWIMMING DHS	\$250		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: SUPPLIES SWIMMING DHS	\$250		
	Column Total:	\$250.00		
1000.2.630.01420.4611.00000.00.062	SUPPLIES ICE HOCKEY	\$175		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: SUPPLIES ICE HOCKEY	\$175		
	Column Total:	\$175.00		
1000.2.630.01420.4611.00000.00.063	SUPPLIES SKIING DHS	\$175		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: SUPPLIES SKIING DHS	\$175		
	Column Total:	\$175.00		
1000.2.630.01420.4611.00000.00.064	SUPPLIES SOFTBALL DHS	\$638		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: SUPPLIES SOFTBALL DHS	\$638		
	Column Total:	\$638.00		

City of Dover, New Hampshire

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Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.630.01420.4611.00000.00.065	SUPPLIES TENNIS DHS	\$964			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES TENNIS DHS	\$964			
	Column Total:	\$964.00			
1000.2.630.01420.4611.00000.00.066	SUPPLIES TRACK DHS	\$887			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES TRACK DHS	\$887			
	Column Total:	\$887.00			
1000.2.630.01420.4611.00000.00.067	SUPPLIES WINTER TRACK DHS	\$200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES WINTER TRACK DHS	\$200			
	Column Total:	\$200.00			
1000.2.630.01420.4611.00000.00.068	SUPPLIES SOCCER DHS	\$2,226			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES SOCCER DHS	\$2,226			
	Column Total:	\$2,226.00			
1000.2.630.01420.4611.00000.00.069	SUPPLIES LACROSSE DHS	\$482			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES LACROSSE DHS	\$482			
	Column Total:	\$482.00			
1000.2.630.01420.4611.00000.00.070	SUPPLIES GYMNASTICS DHS	\$800			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES GYMNASTICS DHS	\$800			
	Column Total:	\$800.00			
1000.2.630.01420.4735.00000.00.000	REPLACE EQUIPMENT DHS	\$750			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Equipment for Sports	\$750			
	Column Total:	\$750.00			
1000.2.630.01420.4735.00000.00.059	REPLACE EQUIPMENT FOOTBALL	\$6,600			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: REPLACE EQUIPMENT FOOTBALL	\$6,600			
	Column Total:	\$6,600.00			
1000.2.630.01420.4735.00000.00.060	REPLACE EQUIPMENT GOLF DHS	\$200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: REPLACE EQUIPMENT GOLF DHS	\$200			
	Column Total:	\$200.00			

City of Dover, New Hampshire

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Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.630.01420.4735.00000.00.061.	REPLACE EQUIPMENT SWII	\$750		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	REPLACE EQUIPMENT SWIM DHS	\$750		
Column Total:		\$750.00		
1000.2.630.01420.4735.00000.00.066.	REPLACE EQUIPMENT TRA	\$8,910		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	REPLACE EQUIPMENT TRACK DHS	\$8,910		
Column Total:		\$8,910.00		
1000.2.630.01420.4735.00000.00.069.	REPLACE EQUIPMENT LAC	\$14,052		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	Boys & Girls Lax Uniforms	\$14,052		
Column Total:		\$14,052.00		
1000.2.630.01420.4735.00000.00.071.	REPLACE EQUIPMENT GYM	\$800		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	REPLACE EQUIPMENT GYMNASTICS DHS	\$800		
Column Total:		\$800.00		
1000.2.630.01420.4810.00000.00.000.	DUES & FEES NHIAA & NIAA	\$7,400		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	DUES & FEES NHIAA & NIAA DHS	\$7,400		
Column Total:		\$7,400.00		
1000.2.630.01420.4810.00000.00.053.	DUES & FEES VOLLEYBALL	\$500		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	DUES & FEES VOLLEYBALL DHS	\$500		
Column Total:		\$500.00		
1000.2.630.01420.4810.00000.00.054.	DUES & FEES BASEBALL DI	\$750		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	DUES & FEES BASEBALL DHS	\$750		
Column Total:		\$750.00		
1000.2.630.01420.4810.00000.00.055.	DUES & FEES BASKETBALL	\$1,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	DUES & FEES BASKETBALL DHS	\$1,000		
Column Total:		\$1,000.00		
1000.2.630.01420.4810.00000.00.056.	DUES & FEES CHEERING G	\$1,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	DUES & FEES CHEERING GYM TIME DHS	\$1,000		
Column Total:		\$1,000.00		

City of Dover, New Hampshire

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 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024

To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.630.01420.4810.00000.00.057	DUES & FEES CROSS COUNTRY	\$1,200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES CROSS COUNTRY DHS	\$1,200			
Column Total:		\$1,200.00			
1000.2.630.01420.4810.00000.00.058	DUES & FEES FIELD HOCKEY	\$250			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES FIELD HOCKEY DHS	\$250			
Column Total:		\$250.00			
1000.2.630.01420.4810.00000.00.059	DUES & FEES FOOTBALL DHS	\$225			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES FOOTBALL DHS	\$225			
Column Total:		\$225.00			
1000.2.630.01420.4810.00000.00.060	DUES & FEES GOLF DHS	\$150			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES GOLF DHS	\$150			
Column Total:		\$150.00			
1000.2.630.01420.4810.00000.00.061	DUES & FEES ATH SWIM PASS	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES ATH SWIM PASS DHS	\$500			
Column Total:		\$500.00			
1000.2.630.01420.4810.00000.00.062	DUES & FEES HOCKEY ICE	\$21,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES HOCKEY ICE TIME	\$21,000			
Column Total:		\$21,000.00			
1000.2.630.01420.4810.00000.00.063	DUES & FEES ATH SKI PASS	\$3,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES ATH SKI PASS DHS	\$3,500			
Column Total:		\$3,500.00			
1000.2.630.01420.4810.00000.00.064	DUES & FEES SOFTBALL DHS	\$400			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES SOFTBALL DHS	\$400			
Column Total:		\$400.00			
1000.2.630.01420.4810.00000.00.065	DUES & FEES TENNIS DHS	\$100			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES TENNIS DHS	\$100			
Column Total:		\$100.00			

City of Dover, New Hampshire

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 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.630.01420.4810.00000.00.066	DUES & FEES TRACK DHS	\$2,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES TRACK DHS	\$2,000			
Column Total:		\$2,000.00			
1000.2.630.01420.4810.00000.00.067	DUES & FEES WINTER TRAC	\$1,600			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES WINTER TRACK DHS	\$1,600			
Column Total:		\$1,600.00			
1000.2.630.01420.4810.00000.00.068	DUES & FEES SOCCER DHS	\$1,200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES SOCCER DHS	\$1,200			
Column Total:		\$1,200.00			
1000.2.630.01420.4810.00000.00.069	DUES & FEES LACROSS DH	\$600			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES LACROSS DHS	\$600			
Column Total:		\$600.00			
Func: ATHLETICS - 01420		\$192,091			
1000.2.620.02112.4392.00000.00.000	SCHOOL RESOURCE OFFIC	\$54,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	School Resource Officer (16% Increase from City)	\$54,000			
Column Total:		\$54,000.00			
1000.2.630.02112.4392.00000.00.000	SCHOOL RESOURCE OFFIC	\$54,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	School Resource Officer (16% Increase from City)	\$54,000			
Column Total:		\$54,000.00			
Func: RESOURCE OFFICERS - 02112		\$108,000			
1000.2.611.02122.4611.00000.00.000	SUPPLIES GUIDANCE GARF	\$1,238			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES GUIDANCE GARR	\$1,238			
Column Total:		\$1,238.00			
Account Note:	Based on \$2.50 per student at 450 + 10% shipping 9/29/23				

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

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Print accounts with zero balance
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 Account c
 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.612.02122.4611.00000.00.000	SUPPLIES GUIDANCE HORN	\$1,238		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	SUPPLIES GUIDANCE HORNE	\$1,238		
Column Total:		\$1,238.00		
Account Note: Based on \$2.50/student @ 450 students + 10% shipping. Items include books, games and other materials used to support student social and emotional needs. 9/25/23				
1000.2.614.02122.4611.00000.00.000	SUPPLIES GUIDANCE WPS	\$1,238		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	SUPPLIES GUIDANCE WPS	\$1,238		
Column Total:		\$1,238.00		
Account Note: \$1238 Based on \$2.50 per student for 450 students plus ten per cent shipping, handling. Classroom instruction materials based on approved Guidance curriculum and intervention groups. 9/18/2023				
1000.2.620.02122.4611.00000.00.000	GUIDANCE SUPPLIES DMS	\$600		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	GUIDANCE SUPPLIES DMS	\$600		
Column Total:		\$600.00		
1000.2.630.02122.4611.00000.00.000	SUPPLIES GUIDANCE DHS	\$1,300		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	SUPPLIES GUIDANCE DHS	\$1,300		
Column Total:		\$1,300.00		
Func: GUIDANCE - 02122		\$5,614		
1000.2.611.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$8,550		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	Aims Web	\$2,950		
Description:	STAR Assessment	\$5,600		
Column Total:		\$8,550.00		
1000.2.612.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$8,800		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	Aims Web	\$3,100		
Description:	STAR Assessment	\$5,700		
Column Total:		\$8,800.00		
1000.2.614.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$9,100		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	Aims Web	\$3,000		
Description:	STAR Assessment	\$6,100		
Column Total:		\$9,100.00		

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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.620.02123.4323.00000.00.000.	PUPIL SERV ACH/APT TEST	\$13,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	STAR Assessment	\$13,500			
Column Total:		\$13,500.00			
Func:	APPRAISAL SERVICES - 02123	\$39,950			
1000.2.600.02130.4336.00000.00.000.	MEDICAL SERVICES CONST	\$15,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Medical Consultant approved FY20	\$15,000			
Column Total:		\$15,000.00			
1000.2.611.02130.4433.00000.00.000.	REPAIRS EQUIP HEALTH M.	\$1,020			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	AED calibration	\$600			
Description:	EpiPens	\$120			
Description:	Hearing Machine Calibration	\$300			
Column Total:		\$1,020.00			
Account Note:	Annual calibrations, EPI Pens for nurses' office.				
1000.2.611.02130.4611.00000.00.000.	SUPPLIES NURSE GARRISC	\$2,475			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES NURSE GARR	\$2,475			
Column Total:		\$2,475.00			
Account Note:	Based on \$5.00 per student + 10% shipping at 450 students. Supplies to include but not limited to bandaids, saline, gauze, ace wraps, medical tape, gloves, antibiotic ointment skin irritation treatments (caladryl, hydrocortisone, burn relief, sting relief) over the counter oral medications (pain relief medication, benadryl, antacid), chapstick, lotions/creams, tissues, cleansing wipes, Reusable ice/hot packs, Disposable ice/hot packs, Disposable wash cloths, paper cups, ziplock bags, Glucose testing strips/controls, student snacks and water 9/29/23				
1000.2.612.02130.4433.00000.00.000.	REPAIRS EQUIP HEALTH M.	\$1,020			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	REPAIRS EQUIP HEALTH MACH HSS	\$1,020			
Column Total:		\$1,020.00			
Account Note:	Annual calibration of AED and hearing machines 9/25/22				

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Print accounts with zero balance
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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.612.02130.4611.00000.00.000	SUPPLIES NURSE HORNE	\$2,475			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES NURSE HORNE	\$2,475			
	Column Total:	\$2,475.00			
Account Note: Based on \$5.00 per student + 10% shipping at 450 students. Supplies to include but not limited to bandaids, saline, gauze, ace wraps, medical tape, gloves, antibiotic ointment skin irritation treatments (caladryl, hydrocortisone, burn relief, sting relief) over the counter oral medications (pain relief medication, benadryl, antacid), chapstick, lotions/creams, tissues, cleansing wipes, Reusable ice/hot packs, Disposable ice/hot packs, Disposable washcloths, paper cups, ziplock bags, Glucose testing strips/controls, student snacks and water. 9/25/23					
1000.2.612.02130.4731.00000.00.000	NEW/ADDL EQUIP	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Replacement Costs	\$500			
	Column Total:	\$500.00			
Account Note: Replacement cost of damaged/lost/stolen program materials.9/25/22					
1000.2.614.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH MACH	\$1,020			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: REPAIRS EQUIP HEALTH MACH WPS	\$1,020			
	Column Total:	\$1,020.00			
Account Note: \$1020 Includes maintenance on AED machines (WPS now has 2 AED machines) hearing tester, and other 9/18/2023					
1000.2.614.02130.4611.00000.00.000	SUPPLIES NURSE WPS	\$2,640			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES NURSE WPS	\$2,640			
	Column Total:	\$2,640.00			
Account Note: \$2640.00 for \$5.00 per student K-4 (450) and half of the pre-school total enrollment (30) with 10% shipping. This does not include the specific needs of the medically fragile pre school students 9/18/2023					
1000.2.620.02130.4433.00000.00.000	REPAIRS EQUIP &HEALTH I	\$1,200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: AEDx3	\$900			
	Description: Hearing Machines	\$300			
	Column Total:	\$1,200.00			
1000.2.620.02130.4611.00000.00.000	SUPPLIES HEALTH DMS	\$2,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES HEALTH DMS	\$2,500			
	Column Total:	\$2,500.00			

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 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.630.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M.	\$1,625			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	REPAIRS EQUIP HEALTH MACH DHS	\$1,625			
Column Total:		\$1,625.00			
Account Note: AED inspections (four machines, twice a year), audiometer calibration, and blood pressure cuff calibrations.					
1000.2.630.02130.4611.00000.00.000	SUPPLIES HEALTH DHS	\$1,825			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES HEALTH DHS	\$1,825			
Column Total:		\$1,825.00			
Func: HEALTH SERVICES - 02130		\$33,300			
1000.2.600.02143.4323.00000.00.000	CONT SRVC PYSCH D/W	\$91,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Evals Private Schools/Charter	\$70,000			
Description:	Neurppsyh Evaluations	\$15,000			
Description:	Psychiatric Evaluations	\$6,000			
Column Total:		\$91,000.00			
Func: PSYCHOLOGICAL COUNSELING - 02143		\$91,000			
1000.2.605.02160.4323.00000.00.000	PUPIL SERV PT - PS	\$5,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Physical Therapy Services	\$5,000			
Column Total:		\$5,000.00			
1000.2.610.02160.4323.00000.00.000	PUPIL SERV PT - ELEM	\$40,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Elementary PT	\$40,000			
Column Total:		\$40,000.00			
1000.2.620.02160.4323.00000.00.000	PUPIL SERV PT - DMS	\$25,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	PUPIL SERV PT DMS	\$25,000			
Column Total:		\$25,000.00			
1000.2.630.02160.4323.00000.00.000	PUPIL SERV PT - DHS	\$25,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	PUPIL SERV PT	\$25,000			
Column Total:		\$25,000.00			
Func: PHYSICAL THERAPY - 02160		\$95,000			

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account c
 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.600.02190.4322.00000.00.000	ELEM PROF SERVICES INS	\$4,050		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Anti-bullying and HAVEN	\$4,050		
Column Total:		\$4,050.00		
Account Note: Anti-bullying and HAVEN for all three elementary Schools District Wide. This is a district wide line and not for each individual elementary school. 9/18/2023				
1000.2.630.02190.4322.00000.00.000	PROFESSIONAL SVS INSTR	\$45,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: LADC Contract Hours	\$45,000		
Column Total:		\$45,000.00		
1000.2.630.02190.4564.00000.00.000	TUITION (OTHER) - HASET O	\$6,880		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: TUITION (OTHER) - GED OPTIONS	\$6,880		
Column Total:		\$6,880.00		
Func: OTHER SUPPORT SERVICES - STUDENT - 02190		\$55,930		
1000.2.600.02211.4611.00000.00.000	CURRICULUM - TEACHER IP	\$2,200		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Induction supplies	\$2,200		
Column Total:		\$2,200.00		
Func: ACADEMIC COORDINATORS - 02211		\$2,200		
1000.2.600.02212.4580.00000.00.000	TRAVEL CURRICULUM COC	\$1,500		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: travel for Curriculum office	\$1,500		
Column Total:		\$1,500.00		
1000.2.600.02212.4611.00000.00.000	SUPPLIES CURR COORDIN	\$500		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Instructional Coach supplies	\$500		
Column Total:		\$500.00		
1000.2.600.02212.4640.00000.00.000	BOOKS CURRIC SUPERVISI	\$500		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Instructional Coach Books	\$500		
Column Total:		\$500.00		

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account c
 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.600.02212.4810.00000.00.000	DUES CURRICULUM CORRI	\$600			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Instructional Coach Professional Memberships	\$600			
Column Total:		\$600.00			
Func:	CURRICULUM SUPERVISION AND DEV - 02212	\$3,100			
1000.2.611.02213.4322.00000.00.000	STAFF DEVELOPMENT GAF	\$5,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	STAFF DEVELOPMENT GARR	\$5,000			
Column Total:		\$5,000.00			
Account Note:	Ongoing professional development opportunities to focus on literacy instruction, competency-based learning and supporting social emotional student needs. Total reflects approximately \$70.00 per staff member 9/29/23				
1000.2.612.02213.4322.00000.00.000	STAFF DEVELOPMENT HOF	\$5,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	STAFF DEVELOPMENT HORNE	\$5,000			
Column Total:		\$5,000.00			
Account Note:	Ongoing professional development opportunities to focus on literacy instruction, competency-based learning and supporting social emotional student needs. Total reflects approximately \$15.00 per staff member. 9/25/23				
1000.2.614.02213.4322.00000.00.000	STAFF DEVELOPMENT WPS	\$5,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	STAFF DEVELOPMENT WPS	\$5,000			
Column Total:		\$5,000.00			
Account Note:	\$5000 Professional development for staff needs (new, improvement plans, data results to improve instruction, etc.) 9/18/2023				
1000.2.620.02213.4322.00000.00.000	STAFF DEVELOPMENT DMS	\$6,800			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Conferences	\$2,000			
Description:	NELMS	\$4,500			
Description:	Professional books	\$300			
Column Total:		\$6,800.00			
1000.2.630.02213.4322.00000.00.000	STAFF DEVELOPMENT DHS	\$16,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Department Specific	\$11,000			
Description:	Miscellaneous Conference/Workshop Attendance	\$4,000			
Description:	Professional Development Library	\$1,000			
Column Total:		\$16,000.00			
Func:	STAFF DEVELOPMENT - 02213	\$37,800			

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 Exclude inactive accounts with zero balance
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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.600.02215.4550.00000.00.000.	PRINTING CURRIC DEV DW	\$2,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	PRINTING CURRIC DEV DW	\$2,500			
Column Total:		\$2,500.00			
1000.2.600.02215.4611.00000.00.013.	Office Supplies	\$2,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Office supplies used for curriculum and PD	\$2,000			
Column Total:		\$2,000.00			
1000.2.600.02215.4640.00000.00.000.	BOOKS CURRIC DEV DW	\$1,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	*BOOKS CURRIC DEV DW	\$1,500			
Column Total:		\$1,500.00			
1000.2.600.02215.4650.00000.00.025.	SOFTWARE	\$30,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	MTSS Data Platform	\$30,000			
Column Total:		\$30,000.00			
1000.2.611.02215.4640.00000.00.005.	Books/Publications	\$9,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Flyleaf	\$2,500			
Description:	Geodes	\$5,000			
Description:	High Noon books	\$1,500			
Column Total:		\$9,000.00			
Account Note:	These are decodable books to support our reading curriculum and incorporate best practices as identified by the National Reading Panel.				
1000.2.611.02215.4650.00000.00.025.	CURRICULUM SOFTWARE C	\$17,825			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FunHub	\$2,900			
Description:	Generation Gen	\$750			
Description:	Heggerty	\$1,400			
Description:	Learning Ally	\$1,050			
Description:	Mystery Science	\$1,500			
Description:	Raz Plus	\$7,700			
Description:	Reading Eggs	\$1,200			
Description:	Screencastify	\$175			
Description:	Typing Software	\$1,150			
Column Total:		\$17,825.00			

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

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Print accounts with zero balance Round to whole dollars Account c
 Exclude inactive accounts with zero balance
Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.612.02215.4640.00000.00.005	Books/Publications	\$9,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Flyleaf	\$2,500			
	Description: Geodes	\$5,000			
	Description: High Noon books	\$1,500			
	Column Total:	\$9,000.00			

Account Note: These decodable books support our reading curriculum and promote best practices as identified by The National Reading Panel.

1000.2.612.02215.4650.00000.00.025	CURRICULUM SOFTWARE F	\$18,075			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: FunHub	\$2,900			
	Description: Generation Gen	\$750			
	Description: Heggerty	\$1,400			
	Description: Learning Ally	\$1,050			
	Description: Mystery Science	\$1,500			
	Description: Raz Plus	\$7,500			
	Description: Reading Eggs	\$1,200			
	Description: Screencastify	\$625			
	Description: Typing Software	\$1,150			
	Column Total:	\$18,075.00			

Account Note: These decodable books supplement our curriculum and promote best practices as identified by The National Reading Panel.

1000.2.614.02215.4640.00000.00.005	Books/Publications	\$9,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Flyleaf	\$2,500			
	Description: Geodes	\$5,000			
	Description: High Noon books	\$1,500			
	Column Total:	\$9,000.00			
1000.2.614.02215.4650.00000.00.025	CURRICULUM SOFTWARE \	\$18,425			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: FunHub	\$2,900			
	Description: Generation Genius	\$750			
	Description: Heggerty	\$1,400			
	Description: Learning Ally	\$1,050			
	Description: Mystery Science	\$1,500			
	Description: Raz Plus	\$7,700			
	Description: Reading Eggs	\$1,800			
	Description: Screencastify	\$175			
	Description: Typing Software	\$1,150			
	Column Total:	\$18,425.00			

City of Dover, New Hampshire

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 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.620.02215.4640.00000.00.005	Books/Publications	\$5,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Books to support curriculum	\$5,000		
	Column Total:	\$5,000.00		
1000.2.620.02215.4650.00000.00.025	CURRICULUM SOFTWARE I	\$39,575		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: BrainPop	\$3,600		
	Description: Generation Genius	\$750		
	Description: Learning Ally	\$1,045		
	Description: Make Music	\$2,500		
	Description: Mosa Mack	\$3,275		
	Description: Music Ace Maestro by Harmonic Vision	\$1,200		
	Description: Mystery Science	\$1,100		
	Description: Nearpod	\$200		
	Description: NEWSELA	\$17,500		
	Description: Screencastify	\$175		
	Description: Typing Software	\$3,230		
	Description: Xello	\$5,000		
	Column Total:	\$39,575.00		
1000.2.630.02215.4650.00000.00.025	CURRICULUM SOFTWARE I	\$43,600		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Edgenuity	\$20,000		
	Description: EdPuzzle	\$3,125		
	Description: Gizmos for Life Science	\$3,500		
	Description: Learning Ally	\$1,100		
	Description: Peardeck Premium	\$4,700		
	Description: Screencastify	\$175		
	Description: Xello	\$11,000		
	Column Total:	\$43,600.00		
Func: CURRICULUM DEVELOPMENT - 02215		\$205,500		

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 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024

To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.600.02216.4322.00000.00.000	PROF DEVELOPMNT CONS	\$205,000		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: Atixa		\$5,000		
Description: CBE consultants		\$30,000		
Description: CPR training		\$12,000		CPR trainers
Description: Curriculum work		\$40,000		
Description: In-District Conference		\$20,000		
Description: Infinite Campus training		\$15,000		
Description: Leadership Training		\$25,000		
Description: Responsive Classroom		\$20,000		
Description: Suicide Prevention		\$10,000		
Description: Title IX Training		\$8,000		
Description: Training for programming		\$20,000		
Column Total:		\$205,000.00		
1000.2.600.02216.4580.00000.00.000	TRAVEL PROFESSIONAL DE	\$2,000		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: Travel for Consultants		\$2,000		
Column Total:		\$2,000.00		
1000.2.600.02216.4611.00000.00.000	Office Supplies	\$500		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: SUPPLIES PROF DEV AND PUP SRVC		\$500		
Column Total:		\$500.00		
1000.2.600.02216.4640.00000.00.000	PROFESSIONAL DEV REF M	\$1,000		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: CPR supplies		\$1,000		
Column Total:		\$1,000.00		
1000.2.600.02216.4810.00000.00.000	PROFESSIONAL DEV DUES	\$1,200		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: Membership: EdWeek, ASCD, NCTM, NSTA, NCTE, NCSS		\$1,200		
Column Total:		\$1,200.00		
Func: PROFESSIONAL DEVELOPMENT - 02216		\$209,700		
1000.2.600.02222.4643.00000.00.000	INFORMATION ACCESS LIB	\$3,000		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: SWANK Public Performance Site Licenses		\$3,000		
Column Total:		\$3,000.00		

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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
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1000.2.600.02222.4650.00000.00.025	DW LIBRARY SOFTWARE	\$58,702		
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Column: [Budgeted]	Budget	FTE	Position Desc.
Description: Bookflix	\$4,508		
Description: EBSCO Flipster- DHS Art	\$400		
Description: Encyclopedia Britannica FY2024	\$2,984		
Description: Gale for Educators- all levels	\$24,833		
Description: Infobase- News, Religions, African-American, Nati	\$4,763		
Description: KOHA FY2024	\$7,470		
Description: Library Track- DHS	\$368		
Description: Lincoln Library FactCite FY2024	\$1,362		
Description: Overdrive all levels	\$4,490		
Description: Pebble Go (\$1,364 x three schools)	\$4,092		
Description: Proquest FY2024 all levels	\$2,807		
Description: Rosen Mental Health- DHS	\$625		
Column Total:	\$58,702.00		

Account Note: District-wide and building specific databases.

1000.2.611.02222.4611.00000.00.000	SUPPLIES LIBRARY GES	\$1,980		
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Column: [Budgeted]	Budget	FTE	Position Desc.
Description: SUPPLIES LIBRARY GARR	\$1,980		
Column Total:	\$1,980.00		

Account Note: Cataloging, storage, mending supplies preserve our library assets including barcodes, book jackets, book tape, book glue, etc.; educational media, supports curriculum; promotional library materials encourage reading.
 GES (\$4 per student x 450 = \$1350) + 10% shipping= \$1485
 9/29/23

1000.2.611.02222.4640.00000.00.000	BOOKS LIBRARY GES	\$6,188		
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Column: [Budgeted]	Budget	FTE	Position Desc.
Description: BOOKS TEXT LIBRARY FIC&NON GAR	\$6,188		
Column Total:	\$6,188.00		

Account Note: Library users and readers deserve to find books matching their levels and interest. This includes print books, reference books and electronic books (e-books). Covers new and replacement books.
 1/2 book per student (450) at \$25/book, includes 10% shipping

City of Dover, New Hampshire

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Print accounts with zero balance
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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.611.02222.4644.00000.00.000	MAGAZINES LIBRARY GES	\$990			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	MAGAZINES LIBRARY GARR	\$990			
Column Total:		\$990.00			
Account Note: Magazines provide current information for research and literature for student enjoyment. A variety of teaching, technology, and curriculum journals facilitate professional growth. Total allows for 10% increase in subscription rates. GES (\$2 per student x 450) + 10% shipping 9/29/23					
1000.2.612.02222.4611.00000.00.000	SUPPLIES LIBRARY HORNE	\$1,980			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Cataloging, storage, mending supplies for preserve	\$1,980			
Column Total:		\$1,980.00			
Account Note: Based on \$4.00 per student at 450 students + 10% shipping Cataloging, storage, mending supplies to preserve our library assets including barcodes, book jackets, book tape, book glue, etc. 9/25/23					
1000.2.612.02222.4640.00000.00.000	BOOKS LIBRARY HSS	\$6,188			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	BOOKS LIBRARY HSS	\$6,188			
Column Total:		\$6,188.00			
Account Note: Based on 1/2 new book per student at 450 students. Library users and readers deserve to find books matching their levels and interest. The average cost of a children's hardcover book (fiction and nonfiction average for preschool to grade 4) is \$25. This includes print fiction, non-fiction and electronic books (e-books) (references School Library Journal). Covers new and replacement books. 9/25/23					
1000.2.612.02222.4644.00000.00.000	MAGAZINES LIBRARY HORI	\$990			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Magazine Subscriptions	\$990			
Column Total:		\$990.00			
Account Note: Based on \$2.00 per student at 450 students + 10% shipping. Magazines provide current information for research and literature for student enjoyment. A variety of teaching, technology and curriculum journals facilitate professional growth. 9/25/23					
1000.2.614.02222.4611.00000.00.000	SUPPLIES LIBRARY WPS	\$2,112			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Supplies Library WPS	\$2,112			
Column Total:		\$2,112.00			
Account Note: \$2,112.00 \$4 a student for 450 K-4 students and 30 (half) Pre-School students. This includes shipping abd handling. 9/18/2023					

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 Exclude inactive accounts with zero balance
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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.614.02222.4640.00000.00.000	BOOKS LIBRARY WPS	\$6,187			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	BOOKS TEXT LIBRARY FIC&NON WPS	\$6,187			
Column Total:		\$6,187.00			
Account Note: The average cost a children's hardcover book is \$25 (School Library Journal] This includes e-books and print. We based our number on half (only) of a book per student for 450 students (Half of the pre-school population NOT added). This includes shipping, handling. 9/18/2023					
1000.2.614.02222.4644.00000.00.000	MAGAZINES LIBRARY WPS	\$990			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Magazines	\$990			
Column Total:		\$990.00			
Account Note: Magazines subscriptions at \$2 a student plus shipping and handling. 9/18/2023					
1000.2.620.02222.4611.00000.00.000	SUPPLIES LIBRARY DMS	\$1,980			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES LIBRARY DMS	\$1,980			
Column Total:		\$1,980.00			
1000.2.620.02222.4640.00000.00.000	BOOKS LIBRARY DMS	\$14,058			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	BOOKS TEXT LIBRARY FIC&NON DMS	\$14,058			
Column Total:		\$14,058.00			
1000.2.620.02222.4644.00000.00.000	MAGAZINES LIBRARY DMS	\$150			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	MAGAZINES LIBRARY DMS	\$150			
Column Total:		\$150.00			
1000.2.630.02222.4433.00000.00.000	Maint Chrgs - Equipment	\$200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Equipment Maintenance	\$200			
Column Total:		\$200.00			
1000.2.630.02222.4611.00000.00.000	SUPPLIES LIBRARY DHS	\$950			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES LIBRARY DHS	\$950			
Column Total:		\$950.00			
1000.2.630.02222.4640.00000.00.000	BOOKS LIBRARY DHS	\$10,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	BOOKS TEXT LIBRARY FIC&NON DHS	\$10,500			
Column Total:		\$10,500.00			

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Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
Func: LIBRARY SERVICES - 02222		\$117,145		
1000.2.630.02223.4731.00000.00.000	NEW/ADDL EQUIP	\$6,400		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: I pads and ancillary equipment		\$6,400		
Column Total:		\$6,400.00		
Func: AUDIOVISUAL SERVICES - 02223		\$6,400		
1000.2.610.02311.4521.00000.00.000	PROPERTY ELEM	\$56,063		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: Primex - P&C		\$56,063		
Column Total:		\$56,063.00		
1000.2.620.02311.4521.00000.00.000	PROPERTY DMS	\$49,055		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: Primex - P&C		\$49,055		
Column Total:		\$49,055.00		
1000.2.630.02311.4521.00000.00.000	PROPERTY DHS	\$70,078		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: Primex - P&C		\$70,078		
Column Total:		\$70,078.00		
Func: SCHOOL BOARD SERVICES - 02311		\$175,196		
1000.2.600.02317.4335.00000.00.000	Auditing Services	\$45,788		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: FY25 Estimate		\$45,788		
Column Total:		\$45,788.00		
Func: AUDIT SERVICES - 02317		\$45,788		
1000.2.660.02318.4334.00000.00.000	Legal Services	\$100,000		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: Estimate, Level Funded		\$100,000		
Column Total:		\$100,000.00		
Func: SCHOOL BOARD LEGAL SERVICES - 02318		\$100,000		

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account c
 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.660.02319.4810.00000.00.000	DUES & FEES SCHOOL BOA	\$6,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	NH School Boards Membership Fee	\$6,500			
Column Total:		\$6,500.00			
Func:	SCHOOL BOARD-OTHER - 02319	\$6,500			
1000.2.600.02321.4443.00000.00.000	LEASE OF EQUIPMENT DW	\$1,630			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Lease (Pitney) postage machine (SAU)	\$1,630			
Column Total:		\$1,630.00			
1000.2.650.02321.4322.00000.00.000	STAFF DEVELOPMENT SAU	\$6,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Business Office Misc. PD	\$2,500			
Description:	Leadership Retreat	\$1,500			
Description:	PD under Superintendent's agreement	\$2,000			
Column Total:		\$6,000.00			
1000.2.650.02321.4323.00000.00.000	CONTRACTED SERVICES S	\$9,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	403b Handling Fees	\$3,500			
Description:	Data Destruction	\$2,000			
Description:	Hazardous Waste Removal	\$3,500			
Column Total:		\$9,000.00			
1000.2.650.02321.4330.00000.00.000	OTHR PROFESSIONAL SER	\$36,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Interpreting Services	\$15,000			
Description:	OPEB fees thorough Nyhart	\$6,000			
Description:	Superintendent Search Committee	\$15,000			
Column Total:		\$36,000.00			
1000.2.650.02321.4441.00000.00.000	RENTAL - MCCONNELL CEN	\$65,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	McConnell Rent	\$65,000			
Column Total:		\$65,000.00			
1000.2.650.02321.4531.00000.00.000	TELEPHONE SAU	\$216,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DW Telephone Service	\$216,000			
Column Total:		\$216,000.00			

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

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Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.650.02321.4534.00000.00.000.	POSTAGE SAU	\$22,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Postage	\$22,000			
	Column Total:	\$22,000.00			
Account Note: Level Funded					
1000.2.650.02321.4540.00000.00.000.	ADVERTISING DIST WIDE S	\$4,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Districtwide Advertising	\$4,000			
	Column Total:	\$4,000.00			
1000.2.650.02321.4550.00000.00.000.	PRINTING FORMS SAU	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Stationary & Forms	\$500			
	Column Total:	\$500.00			
1000.2.650.02321.4580.00000.00.000.	TRAVEL SAU	\$3,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Travel, SAU	\$3,500			
	Column Total:	\$3,500.00			
1000.2.650.02321.4611.00000.00.000.	SUPPLIES SAU	\$15,270			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: FY25 Districtwide Copier Staples (Conway)	\$2,625			
	Description: FY25 Supplies - SAU	\$12,645			
	Column Total:	\$15,270.00			
1000.2.650.02321.4810.00000.00.000.	DUES & FEES SAU	\$11,675			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: AASA - FY22 Membership	\$500			
	Description: NHASBO - FY22 BA Dues	\$200			
	Description: NHGFOA - FY22 BA & Acct Coordinator Dues	\$100			
	Description: NHMEA - FY22 School Participation Fees	\$375			
	Description: NHSAA - FY22 (2) season tickets	\$4,000			
	Description: NHSAA - FY22 annual meeting & lodging	\$2,500			
	Description: NHSAA - FY24 Annual Dues - Supt. & Asst. Supt.	\$4,000			
	Column Total:	\$11,675.00			
Func: OFFICE OF THE SUPERINTENDENT - 02321		\$390,575			

City of Dover, New Hampshire

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Print accounts with zero balance
 Round to whole dollars
 Account with zero balance
 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.611.02410.4433.00000.00.000	Maint Chrgs - Equipment	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: REPAIRS EQUIP PRINC OFF GARR	\$500			
	Column Total:	\$500.00			
Account Note: Repairs and parts for paper cutters, laminator, binding machines, etc.					
1000.2.611.02410.4443.00000.00.000	LEASE OF EQUIPMENT GES	\$1,630			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Lease (Pitney) postage machine (GES)	\$1,630			
	Column Total:	\$1,630.00			
1000.2.611.02410.4550.00000.00.000	Printing & Binding	\$900			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: PRINTING PRINC OFF FORMS GARR	\$900			
	Column Total:	\$900.00			
Account Note: Printing of forms for office, student positive write ups, signage, etc.					
1000.2.611.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE GARR	\$1,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: SUPPLIES PRINC OFFICE GARR	\$1,000			
	Column Total:	\$1,000.00			
Account Note: Supplies for main office and copy room to include but not limited to office supplies, paper cutter, envelopes (assorted sizes),etc. Items for whole school initiatives. 9/29/23					
1000.2.611.02410.4735.00000.00.000	REPLACE EQUIPMENT	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Misc. Replacement Equipment	\$500			
	Column Total:	\$500.00			
1000.2.611.02410.4810.00000.00.000	DUES & FEES PRINC OFFICE GARR	\$2,400			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: DUES & FEES PRINC OFFICE GARR	\$2,400			
	Column Total:	\$2,400.00			
Account Note: Funds to pay for Principal and Dean memberships to National Association of Elementary Principals, ASCD and NH ASP 9/29/23					

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account c
 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.612.02410.4433.00000.00.000	REPAIRS EQUIP PRIN OFF I	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	REPAIRS EQUIP PRIN OFF HORNE	\$500			
Column Total:		\$500.00			
Account Note: Needed for potential failure or breakdown of fax machine, die cut form replacement. Used continuously. 9/25/22					
1000.2.612.02410.4443.00000.00.000	LEASE OF EQUIPMENT HSS	\$1,660			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Lease (Pitney) postage machine (HSS)	\$1,660			
Column Total:		\$1,660.00			
Account Note: Lease (Pitney) postage machine 9/25/23					
1000.2.612.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$1,144			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	PRINTING PRINC OFF FORMS HORNE	\$1,144			
Column Total:		\$1,144.00			
Account Note: Funds pay for printing of emergency cards, and other critical family documents. 9/25/23					
1000.2.612.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE H	\$1,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES PRINC OFFICE HORNE	\$1,000			
Column Total:		\$1,000.00			
Account Note: Supplies for main office and copy room to include but not limited to office supplies, paper cutter, envelopes (assorted sizes), etc. 9/25/23					
1000.2.612.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$2,400			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES PRINC OFFICE HORNE	\$2,400			
Column Total:		\$2,400.00			
Account Note: Funds to pay for Principal and Dean memberships to National Association of Elementary Principals, ASCD and NH ASP. Note membership cost increase. 9/25/23					
1000.2.614.02410.4433.00000.00.000	REPAIRS EQUIPMNT PRINC	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	REPAIRS EQUIPMNT PRINC OFF WPS	\$500			
Column Total:		\$500.00			
Account Note: \$500 replacement of parts for fax, shredder, book binder, laminator, etc. 9/18/2023					

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account c
 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.614.02410.4443.00000.00.000	LEASE OF EQUIPMENT WP:	\$1,630			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Lease (Pitney) postage machine (WPS)	\$1,630			
Column Total:		\$1,630.00			
1000.2.614.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$1,056			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	PRINTING PRINC OFF FORMS WPS	\$1,056			
Column Total:		\$1,056.00			
Account Note: \$1056 Based on avg of \$2 per student for 480 students K-4 and half of Pre-K total of 30 students at ten percent shipping and handling. This also includes printing behavior forms. 9/18/2023					
1000.2.614.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE W	\$1,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	SUPPLIES PRINC OFFICE WPS	\$1,000			
Column Total:		\$1,000.00			
Account Note: \$1000 Includes supplies for Main Office, copy room, and teacher's room. 9/18/2023					
1000.2.614.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$2,400			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	DUES & FEES PRINC OFFICE WPS	\$2,400			
Column Total:		\$2,400.00			
Account Note: \$2400 for NHASP state membership dues and ASCD membership for two school administrators. This also does not include if the dues increase for next school year, which is likely. 9/18/2023					
1000.2.620.02410.4443.00000.00.000	LEASE OF EQUIPMENT DMS	\$3,260			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Lease (Ptiney) postage machine (DMS)	\$3,260			
Column Total:		\$3,260.00			
1000.2.620.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	school signage	\$500			
Column Total:		\$500.00			
1000.2.620.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE D	\$3,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Recess Equipment	\$1,500			
Description:	Restorative Justice Supplies and incentives	\$500			
Description:	SUPPLIES PRINC OFFICE DMS	\$1,000			
Column Total:		\$3,000.00			

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance Round to whole dollars Account

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: *ML - School Budget Report With Notes

Account	Description	Budgeted		
1000.2.620.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$3,325		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: ASCD		\$300		
Description: ED Week		\$75		
Description: Geo Bee		\$100		
Description: NELMS		\$350		
Description: NHAMLE		\$200		
Description: NHASP		\$2,200		
Description: Spelling Bee		\$100		
Column Total:		\$3,325.00		
1000.2.630.02410.4443.00000.00.000	LEASE OF EQUIPMENT DHS	\$3,260		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: Lease (Pitney) postage machine (DHS)		\$3,260		
Column Total:		\$3,260.00		
1000.2.630.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$1,100		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: PRINTING PRINC OFF FORMS DHS		\$1,100		
Column Total:		\$1,100.00		
1000.2.630.02410.4580.00000.00.000	TRAVEL PRINCIPAL OFF DHS	\$200		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: TRAVEL PRINCIPAL OFF DHS		\$200		
Column Total:		\$200.00		
1000.2.630.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE DHS	\$1,500		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: SUPPLIES PRINC OFFICE DHS		\$1,500		
Column Total:		\$1,500.00		
1000.2.630.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,500		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: NHASP/NASSP/ASCD		\$1,500		
Column Total:		\$1,500.00		
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$37,865		

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

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Print accounts with zero balance
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 Account c
 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.630.02490.4323.00000.00.000	CONTRACTED SERVICES	\$19,200		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Audio Visual Graduation	\$6,500		
	Description: Police Graduation	\$1,300		
	Description: Stage Rental Graduation	\$11,400		
	Column Total:	\$19,200.00		
1000.2.630.02490.4611.00000.00.000	SUPPLIES GRADUATION EX	\$9,295		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: Allegra	\$700		
	Description: Class Act Baton	\$120		
	Description: Diplomas	\$4,000		
	Description: Floral	\$475		
	Description: Rydin Decal	\$500		
	Description: University Cap and Gown	\$3,500		
	Column Total:	\$9,295.00		
Account Note: Costs associated with graduation.				
1000.2.630.02490.4810.00000.00.000	DUES & FEES NEASC DHS	\$5,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: DUES & FEES NEASC DHS	\$5,000		
	Column Total:	\$5,000.00		
Account Note: Dues and required fee for NEASAC membership, organization that provides accreditation of Dover High School.				
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$33,495		
1000.2.600.02610.4330.00000.00.000	CONTRACTED SER-FACILIT	\$412,873		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: FY25 C&W Management Fee	\$412,873		
	Column Total:	\$412,873.00		
1000.2.600.02610.4580.00000.00.000	TRAVEL DISTRICT FACILITY	\$1,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
	Description: FY25 Est. Mileage Reimbursement for Operations Man	\$1,000		
	Column Total:	\$1,000.00		
Func: SUPERVISION OF PLANT SERVICES - 02610		\$413,873		

City of Dover, New Hampshire

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 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024

To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.600.02620.4330.00000.00.000	CONTRACTED SER-FACILIT	\$3,064,402			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 C&W - Maintenance & Custodial Svcs.	\$3,064,402			
Column Total:		\$3,064,402.00			
1000.2.600.02620.4409.00000.00.000	PHOTOCOPIER EQUIPMEN	\$51,707			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Conway DW Copier Maintenance Contract	\$38,387			
Description:	Conway DW Network Printer Maintenance Contract	\$13,320			
Column Total:		\$51,707.00			
1000.2.600.02620.4422.00000.00.000	SNOW REMOVAL DW	\$55,440			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Est. Snow Removal Services	\$55,440			
Column Total:		\$55,440.00			
1000.2.600.02620.4430.00000.00.000	REPAIRS ELEVATORS DW	\$9,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Annual Inspections, Districtwide	\$9,500			
Column Total:		\$9,500.00			
1000.2.600.02620.4443.00000.00.000	LEASE OF EQUIPMENT	\$43,550			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Conway/Xerox DW Copier Lease	\$43,550			
Column Total:		\$43,550.00			
1000.2.600.02620.4611.00000.00.000	FACILITY - SUPPLIES	\$16,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Citron Hygiene	\$14,000			
Description:	General Supplies Not Contracted	\$2,500			
Column Total:		\$16,500.00			
1000.2.600.02620.4733.00000.00.000	NEW/ADDL FURNITURE	\$25,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY2025 CIP Furniture Replacement	\$25,000			
Column Total:		\$25,000.00			
1000.2.611.02620.4411.00000.00.000	WATER GARRISON	\$2,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Water Usage	\$2,500			
Column Total:		\$2,500.00			

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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.611.02620.4412.00000.00.000	SEWER GARRISON	\$3,800			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Sewer	\$3,800			
Column Total:		\$3,800.00			
1000.2.611.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$1,100			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Estimated Fire & Sprinkler Inspections	\$1,100			
Column Total:		\$1,100.00			
1000.2.611.02620.4417.00000.00.000	BACKFLOW & FIRE LANES	\$250			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Annual Backflow Inspections	\$250			
Column Total:		\$250.00			
1000.2.611.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,030			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Pest Services	\$1,030			
Column Total:		\$1,030.00			
1000.2.611.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$14,019			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Waste/Recycling Services	\$14,019			
Column Total:		\$14,019.00			
1000.2.611.02620.4621.00000.00.000	NATURAL GAS GARRISON	\$33,665			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated NG	\$33,665			
Column Total:		\$33,665.00			
1000.2.611.02620.4622.00000.00.000	ELECTRICITY GARRISON	\$90,719			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Electricity	\$90,719			
Column Total:		\$90,719.00			
1000.2.612.02620.4411.00000.00.000	WATER HORNE	\$2,300			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Water	\$2,300			
Column Total:		\$2,300.00			
1000.2.612.02620.4412.00000.00.000	SEWER HORNE	\$4,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Sewer	\$4,000			
Column Total:		\$4,000.00			

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

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Print accounts with zero balance Round to whole dollars Account
 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024

To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.612.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$1,400			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Estimated Fire & Sprinkler Inspections	\$1,400			
Column Total:		\$1,400.00			
1000.2.612.02620.4417.00000.00.000	BACKFLOW & FIRE LANES I	\$150			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Annual Backflow Inspections	\$150			
Column Total:		\$150.00			
1000.2.612.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,030			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Pest Services	\$1,030			
Column Total:		\$1,030.00			
1000.2.612.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$13,450			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Waste/Recycling Services	\$13,450			
Column Total:		\$13,450.00			
1000.2.612.02620.4443.00000.00.000	REPAIRS CHAIRLIFT HSS	\$50			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Annual inspections Certificate Fee	\$50			
Column Total:		\$50.00			
1000.2.612.02620.4621.00000.00.000	NATURAL GAS HORNE	\$41,227			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated NG	\$41,227			
Column Total:		\$41,227.00			
1000.2.612.02620.4622.00000.00.000	ELECTRICITY HORNE	\$73,161			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Electricity	\$73,161			
Column Total:		\$73,161.00			
1000.2.614.02620.4411.00000.00.000	WATER WPS	\$4,200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Water	\$4,200			
Column Total:		\$4,200.00			
1000.2.614.02620.4412.00000.00.000	SEWER WPS	\$7,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Sewer	\$7,500			
Column Total:		\$7,500.00			

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account c
 Exclude inactive accounts with zero balance
 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.614.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$2,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Est. Fire & Sprinkler Inspections	\$2,500			
Column Total:		\$2,500.00			
1000.2.614.02620.4417.00000.00.000	BACKFLOW & FIRE LANES	\$150			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Annual Backflow Inspection	\$150			
Column Total:		\$150.00			
1000.2.614.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Pest Services	\$1,500			
Column Total:		\$1,500.00			
1000.2.614.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$14,019			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Waste/Recycling Services	\$14,019			
Column Total:		\$14,019.00			
1000.2.614.02620.4443.00000.00.000	REPAIRS ELEVATOR WPS	\$50			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Inspection Certificate Fee	\$50			
Column Total:		\$50.00			
1000.2.614.02620.4621.00000.00.000	NATURAL GAS WPS	\$57,199			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	NATURAL GAS WPS	\$57,199			
Column Total:		\$57,199.00			
1000.2.614.02620.4622.00000.00.000	ELECTRICITY WPS	\$139,006			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Electricity	\$139,006			
Column Total:		\$139,006.00			
1000.2.620.02620.4411.00000.00.000	WATER DMS	\$6,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Water	\$6,500			
Column Total:		\$6,500.00			
1000.2.620.02620.4412.00000.00.000	SEWER DMS	\$10,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Sewer	\$10,000			
Column Total:		\$10,000.00			

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

Print accounts with zero balance Round to whole dollars Account

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: *ML - School Budget Report With Notes

Account	Description	Budgeted			
1000.2.620.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$2,700			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Est. Fire & Sprinkler Inspections	\$2,700			
Column Total:		\$2,700.00			
1000.2.620.02620.4417.00000.00.000	REPAIRS BACKFLOW PROT	\$150			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Annual Backflow Inspection	\$150			
Column Total:		\$150.00			
1000.2.620.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Pest Services	\$1,500			
Column Total:		\$1,500.00			
1000.2.620.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$22,430			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Waste/Recycling Services	\$22,430			
Column Total:		\$22,430.00			
1000.2.620.02620.4443.00000.00.000	REPAIRS ELEVATOR DMS	\$50			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Inspection Certificate Fee	\$50			
Column Total:		\$50.00			
1000.2.620.02620.4621.00000.00.000	NATURAL GAS DMS	\$93,372			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated NG	\$93,372			
Column Total:		\$93,372.00			
1000.2.620.02620.4622.00000.00.000	ELECTRICITY DMS	\$314,592			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Electricity	\$314,592			
Column Total:		\$314,592.00			
1000.2.620.02620.4810.00000.00.000	DUES & FEES - FACILITIES	\$1,400			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	State of NH permit fee for generator	\$1,400			
Column Total:		\$1,400.00			
1000.2.630.02620.4411.00000.00.000	WATER DHS	\$28,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Water	\$28,000			
Column Total:		\$28,000.00			

City of Dover, New Hampshire

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Fiscal Year: 2023-2024

Print accounts with zero balance
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 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.630.02620.4412.00000.00.000	SEWER DHS	\$20,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Sewer	\$20,000			
Column Total:		\$20,000.00			
1000.2.630.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$2,800			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Est. Fire & Sprinkler Inspections	\$2,800			
Column Total:		\$2,800.00			
1000.2.630.02620.4417.00000.00.000	REPAIRS BACKFLOW PROT	\$900			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Annual Backflow Inspection	\$900			
Column Total:		\$900.00			
1000.2.630.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$3,200			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Pest Services	\$3,200			
Column Total:		\$3,200.00			
1000.2.630.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$44,421			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 EOY Extra Pickup	\$1,500			
Description:	FY25 Waste/Recycling Services	\$42,921			
Column Total:		\$44,421.00			
1000.2.630.02620.4443.00000.00.000	REPAIRS ELEVATOR DHS	\$100			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	FY25 Inspection Certificate Fee	\$100			
Column Total:		\$100.00			
1000.2.630.02620.4621.00000.00.000	NATURAL GAS DHS	\$159,416			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated NG	\$159,416			
Column Total:		\$159,416.00			
1000.2.630.02620.4622.00000.00.000	ELECTRICITY DHS	\$438,965			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated Electricity (Includes Bellamy)	\$438,965			
Column Total:		\$438,965.00			
1000.2.631.02620.4621.00000.00.000	NATURAL GAS DHS CTC	\$5,543			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
Description:	Estimated NG - CTC	\$5,543			
Column Total:		\$5,543.00			

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2023-2024

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 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.632.02620.4621.00000.00.000.	NATURAL GAS DHS STORA	\$4,042			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Estimated NG - Storage Building	\$4,042			
	Column Total:	\$4,042.00			
1000.2.632.02620.4622.00000.00.000.	ELECTRICITY DHS STORAG	\$3,841			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Estimated Electricity - Storage Building	\$3,841			
	Column Total:	\$3,841.00			
1000.2.635.02620.4411.00000.00.000.	WATER BELLAMY ACADEM	\$400			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Estimated Water - Bellamy	\$400			
	Column Total:	\$400.00			
1000.2.635.02620.4412.00000.00.000.	SEWER BELLAMY ACADEM	\$300			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Estimated Sewer - Bellamy	\$300			
	Column Total:	\$300.00			
1000.2.635.02620.4414.00000.00.000.	REPAIRS FIRE ALARM BELL	\$500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: FY25 Est. Fire & Safety Inspections	\$500			
	Column Total:	\$500.00			
1000.2.635.02620.4417.00000.00.000.	BACKFLOW & FIRE LANES	\$150			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: FY25 Annual Backflow Inspections	\$150			
	Column Total:	\$150.00			
1000.2.635.02620.4418.00000.00.000.	PEST SERVICES BELLAMY	\$450			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: FY25 Est. Pest Services	\$450			
	Column Total:	\$450.00			
1000.2.635.02620.4621.00000.00.000.	NATURAL GAS BELLAMY AC	\$9,257			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Estimated NG - Bellamy	\$9,257			
	Column Total:	\$9,257.00			
Func: OPERATION OF BUILDINGS - 02620		\$4,951,053			

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

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Print accounts with zero balance
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 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.600.02630.4330.00000.00.000	CONTRACTED SER-GROUN	\$351,883		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	FY25 C&W - Grounds Svcs.	\$351,883		
Column Total:		\$351,883.00		
Func:	GROUNDS UPKEEP - 02630	\$351,883		
1000.2.600.02650.4626.00000.00.000	GASOLINE OPER PLANT GF	\$2,500		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	FY25 Est. Diesel Fuel for Generators	\$2,500		
Column Total:		\$2,500.00		
Func:	VEHICLE OPERATIONS - 02650	\$2,500		
1000.2.600.02690.4330.00000.00.000	Other professional Services	\$15,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	FY25 Est. Portable Toilet Rentals	\$15,000		
Column Total:		\$15,000.00		
1000.2.611.02690.4330.00000.00.000	Other professional Services	\$100		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	FY25 Annual Boiler Inspection	\$100		
Column Total:		\$100.00		
1000.2.612.02690.4330.00000.00.000	Other professional Services	\$100		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	FY25 Annual Boiler Inspection	\$100		
Column Total:		\$100.00		
1000.2.614.02690.4330.00000.00.000	Other professional Services	\$100		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	FY25 Annual Boiler Inspections	\$100		
Column Total:		\$100.00		
1000.2.620.02690.4330.00000.00.000	CONTRACTED SERVICES O	\$150		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	FY25 Annual Boiler Inspection	\$150		
Column Total:		\$150.00		
1000.2.630.02690.4330.00000.00.000	Other professional Services	\$550		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	FY25 Annual Boiler Inspection	\$550		
Column Total:		\$550.00		
Func:	MAINTENANCE OF BUILDINGS-STAFF - 02690	\$16,000		

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

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Print accounts with zero balance
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 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.600.02721.4514.00000.00.000.	TRANS IN REGULAR & KIND	\$1,906,931		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	FY24 Annual per contract	\$1,906,931		
Column Total:		\$1,906,931.10		
Func:	TRANSPORATION-REGULAR PROGRAMS - 02721	\$1,906,931		
1000.2.605.02722.4514.00000.00.000.	TRANS IN PRESCHOOL	\$164,450		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	2 Busses	\$86,915		
Description:	5 Monitors PreK	\$77,535		
Column Total:		\$164,449.71		
1000.2.606.02722.4514.00000.00.000.	TRANS IN SUMMER SPED -	\$33,737		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	7% over Prior Year Actual	\$33,737		
Column Total:		\$33,737.00		
1000.2.610.02722.4513.00000.00.000.	TRANS OUT OF DIST SPED	\$323,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	Out of District Elementary SPED Transportation	\$323,000		
Column Total:		\$323,000.00		
1000.2.610.02722.4514.00000.00.000.	TRANS IN DISTRICT SPED -	\$134,134		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	3 Busses 7% Inc	\$134,134		
Column Total:		\$134,133.57		
1000.2.620.02722.4513.00000.00.000.	TRANS OUT OF DIST SPED	\$843,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	TRANS OUT OF DIST SPED - MS	\$843,000		
Column Total:		\$843,000.00		
1000.2.620.02722.4514.00000.00.000.	TRANS IN DISTRICT SPED -	\$89,422		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	2 Busses 7% over PY Actual	\$89,422		
Column Total:		\$89,422.38		
1000.2.630.02722.4513.00000.00.000.	TRANS OUT OF DIST SPED	\$1,109,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	TRANS OUT OF DIST SPED - HS	\$1,109,000		
Column Total:		\$1,109,000.00		

City of Dover, New Hampshire

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From Date: 1/1/2024

To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.630.02722.4514.00000.00.000	TRANS IN DISTRICT SPED -	\$57,711		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	2 Buses 7% Inc	\$44,711		
Description:	add'l in-district/field trips	\$13,000		
Column Total:		\$57,711.00		
Func:	TRANSPORTATION-SPECIAL PROGRAM - 02722	\$2,754,454		
1000.2.630.02723.4513.00000.00.000	TRANS OUT CONT SERV C/	\$99,369		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	CTC - First Student Contract 2 Large & 2 Small Bus	\$99,369		
Column Total:		\$99,368.84		
1000.2.630.02723.4513.00000.00.014	TRANS OUT CAREER TECH	\$24,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	CTE Field Trips	\$24,000		
Column Total:		\$24,000.00		
1000.2.630.02723.4513.00000.00.028	CONTRACTED TRANS OUT	\$10,400		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	Montessori Transportation	\$10,400		
Column Total:		\$10,400.00		
1000.2.630.02723.4513.00000.00.032	TRANS OUT VOC FIREFIGH	\$10,400		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	Fire/EMT Skills Transportation	\$10,400		
Column Total:		\$10,400.00		
1000.2.630.02723.4626.00000.00.000	GASOLINE CAREER TECH 1	\$150		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	Gasoline - Career Tech Transportation	\$150		
Column Total:		\$150.00		
Func:	TRANSPORATION-VOCATIONAL - 02723	\$144,319		
1000.2.620.02724.4513.00000.00.000	TRANS OUT CONT SERV AT	\$17,680		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	TRANS OUT CONT SERV ATHK DMS	\$17,680		
Column Total:		\$17,680.00		

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.630.02724.4513.00000.00.000.	TRANS OUT CONT SERV AT	\$124,800		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	TRANS OUT CONT SERV ATHK DHS	\$124,800		
Column Total:		\$124,800.00		
Func:	TRANSPORATION-ATHLETIC - 02724	\$142,480		
1000.2.630.02725.4513.00000.00.033.	TRANS OUT MUSIC DHS	\$16,500		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	TRANS OUT MUSIC DHS	\$16,500		
Column Total:		\$16,500.00		
Func:	TRANSPORTATION-COCURRICULAR - 02725	\$16,500		
1000.2.600.02749.4330.00000.00.000.	VEHICLE PROFESSIONAL S	\$1,600		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	FY25 DOT physicals, bus certifications, etc	\$1,600		
Column Total:		\$1,600.00		
1000.2.600.02749.4434.00000.00.000.	VEHICLE REPAIRS & MAINT	\$5,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	FY25 Estimate	\$5,000		
Column Total:		\$5,000.00		
1000.2.600.02749.4626.00000.00.000.	VEHICLE FUEL	\$1,000		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	FY25 Estimate	\$1,000		
Column Total:		\$1,000.00		
Func:	TRANSPORTATION OTHER VEHICLE MAINTENANCE - 02749	\$7,600		
1000.2.600.02790.4513.00000.00.000.	TRANSPORT HOMELESS S	\$88,400		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	Estimate, Level Funded	\$88,400		
Column Total:		\$88,400.00		
Func:	TRANSPORATION - OTHER STUDENT - 02790	\$88,400		
1000.2.600.02832.4819.00000.00.000.	CRIMINAL RECORD CHECK	\$1,500		
Column:	[Budgeted]	Budget	FTE	Position Desc.
Description:	CRIMINAL RECORD CHECK	\$1,500		
Column Total:		\$1,500.00		
Func:	STAFF SERVICES-CRIMINAL RECORD - 02832	\$1,500		

City of Dover, New Hampshire

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 Definition: *ML - School Budget Report With Notes

From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted			
1000.2.600.02843.4322.00000.00.000.	PROF SERVICES INSTRUCT	\$2,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Tech Staff PD	\$2,000			
Column Total:		\$2,000.00			
1000.2.600.02843.4330.00000.00.000.	OTHER PROF SERVICES-IT	\$60,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: IT Consulting Services	\$5,000			
	Description: NHCTO Annual Membership	\$5,000			
	Description: Rober Half/Temp - Consulting Services	\$50,000			
Column Total:		\$60,000.00			
1000.2.600.02843.4433.00000.00.000.	REPAIRS EQUIPMENT ALL	\$2,500			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: General Repairs	\$2,500			
Column Total:		\$2,500.00			
1000.2.600.02843.4446.00000.00.000.	Rental of Computers & Comm	\$450,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Chromebook Lease	\$450,000			
Column Total:		\$450,000.00			
Account Note: Please reference capital improvement plan, Student device cycle, included 4 years of student devices					
1000.2.600.02843.4532.00000.00.000.	DATA COMMUNICATIONS	\$82,360			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: Cell Phone Reimbursements	\$6,480			
	Description: Comcast for schools	\$12,000			
	Description: FirstLight	\$10,360			
	Description: High Speed Fiber District Internet Connection	\$53,520			
Column Total:		\$82,360.00			
1000.2.600.02843.4580.00000.00.000.	TRAVEL INFO MANG SERVI	\$2,000			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: IT Staff Travel Expenses	\$2,000			
Column Total:		\$2,000.00			
1000.2.600.02843.4611.00000.00.000.	SUPPLIES TECHNOLOGY	\$47,484			
Column:	[Budgeted]	Budget	FTE	Position Desc.	
	Description: *Estimated Tech Supplies	\$47,484			
Column Total:		\$47,484.49			

City of Dover, New Hampshire

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From Date: 1/1/2024 To Date: 1/31/2024

Account	Description	Budgeted		
1000.2.600.02843.4650.00000.00.025	SOFTWARE SYSTEMS MAN	\$394,561		
Column: [Budgeted]		Budget	FTE	Position Desc.
Description: *MMS Archive		\$5,000		
Description: *School Dude		\$5,675		
Description: *SysAid Helpdesk, Workflow Solution		\$19,000		
Description: *Zoom (1 Licenses 1000 Attendee)		\$1,100		
Description: *Zoom User License		\$9,500		
Description: Adobe Creative Cloud-500 User		\$5,000		
Description: C-CURE 9000 SiteServer Series A support		\$375		
Description: Casper Suite for iOSAM(250-999)-iOS Maintenanc		\$4,000		
Description: Class Creator		\$1,995		
Description: DW Threat Protection (Malware, Virus)		\$47,000		
Description: Edlio		\$7,650		
Description: Firewall Filtering, Palo Alto		\$9,000		
Description: Firewall Support, Palo Alto		\$14,000		
Description: Firewall Threat Protection, Palo Alto		\$9,000		
Description: Frontline Sub Management		\$10,625		
Description: Frontline Sub Management Support Services		\$2,125		
Description: Frontline Time and Attendance		\$8,175		
Description: Gaggle		\$20,000		
Description: GoGuardian Suite		\$32,000		
Description: Google Enterprise		\$23,000		
Description: HP Aruba Support		\$11,291		
Description: HPE Aruba Support-WAPS		\$7,400		
Description: Infinite Campus Services		\$7,500		
Description: Infinite Campus SIS		\$60,000		
Description: IVEE Accounts Receivable Support		\$1,375		
Description: IVEE School Portion of Maintenance Contract		\$22,575		
Description: Microsoft EES		\$30,000		
Description: Public Certificate VPN		\$1,800		
Description: SchoolSpring Complete		\$5,100		
Description: SWIS (District Licensing)		\$2,000		
Description: T-Eval Annual Renewal		\$4,500		
Description: TBD Server Storage Service Contract		\$1,500		
Description: Universal Print		\$3,000		
Description: VMWare Renewal		\$2,300		
Column Total:		\$394,561.05		

ACCOUNT STRUCTURE KEY

ACCOUNT NUMBER EXPLANATION

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

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

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

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

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

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

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

Project: Identifies specific grant number.

Year: Identifies the year a grant is approved.

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

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

Budget Category: Identifies major object category.

Account Reference Sheet

	FUND	ENTITY	LOCATION	FUNCTION	OBJECT	PROJECT #	YEAR	SUBJECT	SCHOOL DEPT	BUDGET CAT
ACCOUNT SAMPLE:	1000	2	630	1100	4611	0000	00	000	000	600
FUND										
General	1000									
School Cafeteria	2800									
Special Revenue/Grants	282X									
Miscellaneous Grants	2950									
Enterprise Fund, Dover Adult Learning Center	3810									
Enterprise Fund, School Facilities Fund	3830									
School Agency	7690									
School Student Activity	7(7,8,9)XX									
ENTITY										
City		1								
School		2								
LOCATION										
District Wide			600							
Preschool			605							
Other Summer Programs			606							
Elementary, District Wide			610							
Garrison Elementary School			611							
Horne Street Elementary School			612							
Woodman Park Elementary School			614							
Middle School			620							
High School			630							
Career Technical Center			631							
Bellamy Academy			635							
SAU			650							
School Board			660							
Dover Adult Learning Center			670							
FUNCTION										
Regular Education Programs				011XX						
Special Education Programs				012XX						
Career Technical Center Programs				013XX						
Other Education Programs (i.e., Athletics, Summer)				014XX						
Adult/Continuing Education Programs				016XX						
Support Services - Students (i.e., Guidance, Health, Psychological)				021XX						
Support Services - Instructional (i.e., Curriculum, Library)				022XX						
Support Services - General Administration (i.e., Office of Superintendent, Legal, School Board)				023XX						
Support Services - School Administration (i.e., Office of the Principal)				024XX						
Support Services - Operation and Maintenance of Plant Services				026XX						
Support Services - Student Transportation Services				027XX						
Support Services - Centralized Services (i.e., Information Systems-Technology)				028XX						
Support Services - Other				029XX						
OBJECT										
Employee Wages					41XX					
Employee Benefits (i.e., Payroll Taxes, Health, Tuition Reimb)					42XX					
Purchased Professional and Technical Services (i.e., Svs for Instruction, Pupils)					43XX					
Purchased Property Services (i.e., Repairs/Maint., Water/Sewer, Rentals)					44XX					
Other Purchased Services (i.e., Transportation, Communications, Tuition)					45XX					
Supplies (i.e., General, Energy, Books, Software)					46XX					
Property (i.e., Land/Buildings, Equipment, Furniture)					47XX					
Other Objects (i.e., Dues/Fees, Contingency)					48XX					
Other Use of Funds (i.e., Principal/Interest Debt)					49XX					