

City of Dover, New Hampshire

FY2018 School Board Request

Fiscal Year: 2016-2017

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

From Date: 7/1/2017

To Date: 6/30/2018

Definition: FY18 School District Budget

| Account | Description | FY18 Department Request | FY18 Superintendent Recommended | S FY18 School Board Request | FY17 Adopted School District Budget | Dollar Difference | Percent Difference |
|--|-----------------------------|-------------------------|---------------------------------|-----------------------------|-------------------------------------|-------------------|--------------------|
| 1000.2.000.01100.4100.00000.00.000. | Personal Svcs - Wages | \$0 | \$723,949 | \$708,735 | \$451,583 | \$257,152 | 56.94 |
| 1000.2.000.01100.4101.00000.00.000. | Contingency For Track Chang | \$25,000 | \$25,000 | \$25,000 | \$15,000 | \$10,000 | 66.67 |
| 1000.2.000.01100.4110.00000.00.000. | Regular Salaried Employees | \$0 | \$12,199,662 | \$12,199,662 | \$11,876,940 | \$322,722 | 2.72 |
| 1000.2.000.01100.4111.00000.00.000. | Benefit Reimbursment | \$18,300 | \$18,300 | \$18,300 | \$17,625 | \$675 | 3.83 |
| 1000.2.000.01100.4160.00000.00.000. | Severance Pay | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | 0.00 |
| 1000.2.000.01100.4170.00000.00.000. | Longevity Pay | \$0 | \$68,701 | \$68,701 | \$68,702 | (\$1) | 0.00 |
| 1000.2.000.01100.4211.00000.00.000. | Health Insurance | \$0 | \$3,743,552 | \$3,743,552 | \$3,739,921 | \$3,631 | 0.10 |
| 1000.2.000.01100.4212.00000.00.000. | Dental Insurance | \$0 | \$126,470 | \$126,470 | \$126,270 | \$200 | 0.16 |
| 1000.2.000.01100.4213.00000.00.000. | Life Insurance | \$35,000 | \$35,000 | \$35,000 | \$35,360 | (\$360) | (1.02) |
| 1000.2.000.01100.4214.00000.00.000. | Disability Insurance | \$48,000 | \$48,000 | \$48,000 | \$50,701 | (\$2,701) | (5.33) |
| 1000.2.000.01100.4220.00000.00.000. | FICA | \$9,050 | \$947,223 | \$947,223 | \$927,659 | \$19,564 | 2.11 |
| 1000.2.000.01100.4230.00000.00.000. | Retirement | \$17,670 | \$1,995,119 | \$1,995,119 | \$1,744,702 | \$250,417 | 14.35 |
| 1000.2.000.01100.4290.00000.00.000. | FSA Fees | \$2,400 | \$2,400 | \$2,400 | \$1,500 | \$900 | 60.00 |
| 1000.2.000.01100.4320.00000.00.000. | PROFESSIONAL EDUCATIO | \$25,000 | \$12,500 | \$12,500 | \$5,000 | \$7,500 | 150.00 |
| 1000.2.000.01100.4433.00000.00.000. | Maint Chrgs - Equipment | \$6,280 | \$6,280 | \$6,280 | \$6,750 | (\$470) | (6.96) |
| 1000.2.000.01100.4611.00000.00.000. | Office Supplies | \$275,737 | \$254,113 | \$254,113 | \$229,952 | \$24,161 | 10.51 |
| 1000.2.000.01100.4612.00000.00.000. | Operating Supplies | \$147,726 | \$147,726 | \$96,535 | \$48,139 | \$48,396 | 100.53 |
| 1000.2.000.01100.4640.00000.00.000. | Books/Publications | \$66,032 | \$66,032 | \$66,032 | \$98,688 | (\$32,656) | (33.09) |
| 1000.2.000.01100.4644.00000.00.000. | MAGAZINES | \$500 | \$500 | \$500 | \$375 | \$125 | 33.33 |
| 1000.2.000.01100.4650.00000.00.000. | SOFTWARE | \$49,229 | \$49,229 | \$49,229 | \$24,961 | \$24,268 | 97.22 |
| 1000.2.000.01100.4731.00000.00.000. | NEW/ADDL EQUIP | \$0 | \$0 | \$0 | \$2,637 | (\$2,637) | (100.00) |
| 1000.2.000.01100.4733.00000.00.000. | NEW/ADDL FURNITURE | \$7,265 | \$6,440 | \$6,440 | \$0 | \$6,440 | 0.00 |
| 1000.2.000.01100.4735.00000.00.000. | REPLACE EQUIPMENT | \$28,824 | \$27,824 | \$27,824 | \$29,832 | (\$2,008) | (6.73) |
| 1000.2.000.01100.4737.00000.00.000. | REPLACE FURNITURE | \$7,100 | \$2,700 | \$2,700 | \$1,250 | \$1,450 | 116.00 |
| Func: REGULAR EDUCATION PROGRAMS - 01100 | | \$869,113 | \$20,606,720 | \$20,540,315 | \$19,603,547 | \$936,768 | 4.78 |

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| 1000.2.000.01101.4110.00000.00.000 | Regular Salaried Employees | \$0 | \$1,106,831 | \$1,106,831 | \$1,057,071 | \$49,760 | 4.71 |
| 1000.2.000.01101.4170.00000.00.000 | Longevity Pay | \$0 | \$4,512 | \$4,512 | \$4,512 | \$0 | 0.00 |
| 1000.2.000.01101.4211.00000.00.000 | Health Insurance | \$0 | \$289,744 | \$289,744 | \$317,948 | (\$28,204) | (8.87) |
| 1000.2.000.01101.4212.00000.00.000 | Dental Insurance | \$0 | \$9,321 | \$9,321 | \$9,483 | (\$162) | (1.71) |
| 1000.2.000.01101.4220.00000.00.000 | FICA | \$0 | \$85,019 | \$85,019 | \$84,789 | \$230 | 0.27 |
| 1000.2.000.01101.4230.00000.00.000 | Retirement | \$0 | \$141,404 | \$141,404 | \$126,903 | \$14,501 | 11.43 |
| Func: REGULAR ED. KINDERGARTEN - 01101 | | \$0 | \$1,636,831 | \$1,636,831 | \$1,600,707 | \$36,124 | 2.26 |
| | | | | | | | |
| 1000.2.000.01210.4110.00000.00.000 | Regular Salaried Employees | \$0 | \$5,226,111 | \$5,165,172 | \$4,600,681 | \$564,491 | 12.27 |
| 1000.2.000.01210.4170.00000.00.000 | Longevity Pay | \$0 | \$27,407 | \$27,407 | \$26,230 | \$1,177 | 4.49 |
| 1000.2.000.01210.4211.00000.00.000 | Health Insurance | \$0 | \$1,040,861 | \$1,020,989 | \$854,871 | \$166,118 | 19.43 |
| 1000.2.000.01210.4212.00000.00.000 | Dental Insurance | \$0 | \$37,241 | \$36,758 | \$29,958 | \$6,800 | 22.70 |
| 1000.2.000.01210.4220.00000.00.000 | FICA | \$0 | \$403,664 | \$399,475 | \$347,591 | \$51,884 | 14.93 |
| 1000.2.000.01210.4230.00000.00.000 | Retirement | \$0 | \$463,955 | \$454,280 | \$318,948 | \$135,332 | 42.43 |
| 1000.2.000.01210.4312.00000.00.000 | Management Services | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$0 | 0.00 |
| 1000.2.000.01210.4320.00000.00.000 | PROFESSIONAL EDUCATIO | \$3,000 | \$3,000 | \$0 | \$0 | \$0 | 0.00 |
| 1000.2.000.01210.4322.00000.00.000 | PROF SERVICES INSTRUCT | \$29,790 | \$21,790 | \$21,790 | \$16,070 | \$5,720 | 35.59 |
| 1000.2.000.01210.4323.00000.00.000 | PROFESSIONAL SERVICES | \$132,018 | \$132,018 | \$132,018 | \$175,974 | (\$43,956) | (24.98) |
| 1000.2.000.01210.4433.00000.00.000 | Maint Chrgs - Equipment | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00 |
| 1000.2.000.01210.4531.00000.00.000 | Telecommunications | \$0 | \$6,000 | \$6,000 | \$0 | \$6,000 | 0.00 |
| 1000.2.000.01210.4534.00000.00.000 | Postage | \$300 | \$300 | \$300 | \$0 | \$300 | 0.00 |
| 1000.2.000.01210.4540.00000.00.000 | Advertising | \$300 | \$300 | \$300 | \$300 | \$0 | 0.00 |
| 1000.2.000.01210.4561.00000.00.000 | Tuition - Public/Other | \$113,406 | \$113,406 | \$113,406 | \$45,000 | \$68,406 | 152.01 |

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| 1000.2.000.01210.4563.00000.00.000. | Tuition-Private | \$1,614,402 | \$1,614,402 | \$1,614,402 | \$1,725,235 | (\$110,833) | (6.42) |
| 1000.2.000.01210.4580.00000.00.000. | Travel Expense | \$24,023 | \$24,023 | \$24,023 | \$23,023 | \$1,000 | 4.34 |
| 1000.2.000.01210.4590.00000.00.000. | MISCELLANEOUS PURCHASES | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 | 0.00 |
| 1000.2.000.01210.4611.00000.00.000. | Office Supplies | \$25,364 | \$20,064 | \$20,064 | \$12,374 | \$7,690 | 62.15 |
| 1000.2.000.01210.4612.00000.00.000. | Operating Supplies | \$5,000 | \$5,000 | \$5,000 | \$0 | \$5,000 | 0.00 |
| 1000.2.000.01210.4640.00000.00.000. | Books/Publications | \$25,394 | \$25,394 | \$25,394 | \$18,902 | \$6,492 | 34.35 |
| 1000.2.000.01210.4641.00000.00.000. | REFERENCE BOOKS | \$500 | \$500 | \$500 | \$0 | \$500 | 0.00 |
| 1000.2.000.01210.4642.00000.00.000. | ELECTRONIC INFO. CABLE/ | \$2,800 | \$2,800 | \$2,800 | \$0 | \$2,800 | 0.00 |
| 1000.2.000.01210.4650.00000.00.000. | SOFTWARE | \$22,354 | \$22,354 | \$22,354 | \$13,004 | \$9,350 | 71.90 |
| 1000.2.000.01210.4731.00000.00.000. | NEW/ADDL EQUIP | \$29,770 | \$21,770 | \$21,770 | \$9,580 | \$12,190 | 127.24 |
| 1000.2.000.01210.4733.00000.00.000. | NEW/ADDL FURNITURE | \$0 | \$1,600 | \$1,600 | \$600 | \$1,000 | 166.67 |
| 1000.2.000.01210.4734.00000.00.000. | NEW/ADDL TECH. EQUIP. | \$18,700 | \$18,700 | \$18,700 | \$7,800 | \$10,900 | 139.74 |
| 1000.2.000.01210.4810.00000.00.000. | Membership Dues | \$32,032 | \$32,032 | \$32,032 | \$28,882 | \$3,150 | 10.91 |
| Func: SPECIAL EDUCATION - 01210 | | \$2,150,153 | \$9,335,692 | \$9,237,534 | \$8,325,023 | \$912,511 | 10.96 |
| 1000.2.000.01220.4110.00000.00.000. | Regular Salaried Employees | \$0 | \$276,636 | \$276,636 | \$266,166 | \$10,470 | 3.93 |
| 1000.2.000.01220.4170.00000.00.000. | Longevity Pay | \$0 | \$961 | \$961 | \$961 | \$0 | 0.00 |
| 1000.2.000.01220.4211.00000.00.000. | Health Insurance | \$0 | \$87,106 | \$87,106 | \$74,043 | \$13,063 | 17.64 |
| 1000.2.000.01220.4212.00000.00.000. | Dental Insurance | \$0 | \$2,705 | \$2,705 | \$2,502 | \$203 | 8.09 |
| 1000.2.000.01220.4220.00000.00.000. | FICA | \$0 | \$21,237 | \$21,237 | \$20,435 | \$802 | 3.92 |
| 1000.2.000.01220.4230.00000.00.000. | Retirement | \$0 | \$29,811 | \$29,811 | \$24,258 | \$5,553 | 22.89 |
| Func: SPECIAL ED. PRESCHOOL - 01220 | | \$0 | \$418,456 | \$418,456 | \$388,366 | \$30,090 | 7.75 |
| 1000.2.000.01230.4323.00000.00.000. | PROFESSIONAL SERVICES | \$348,222 | \$360,221 | \$360,221 | \$385,575 | (\$25,354) | (6.58) |
| Func: SPECIAL ED. CONSULTANT - 01230 | | \$348,222 | \$360,221 | \$360,221 | \$385,575 | (\$25,354) | (6.58) |

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| 1000.2.000.01231.4611.00000.00.000 | Office Supplies | \$17,759 | \$17,759 | \$17,759 | \$13,591 | \$4,168 | 30.67 |
| Func: SPECIAL EVALUATION & TESTING - 01231 | | \$17,759 | \$17,759 | \$17,759 | \$13,591 | \$4,168 | 30.67 |
| | | | | | | | |
| 1000.2.000.01270.4110.00000.00.000 | Regular Salaried Employees | \$0 | \$272,626 | \$272,626 | \$258,045 | \$14,581 | 5.65 |
| 1000.2.000.01270.4211.00000.00.000 | Health Insurance | \$0 | \$39,296 | \$39,296 | \$37,536 | \$1,760 | 4.69 |
| 1000.2.000.01270.4212.00000.00.000 | Dental Insurance | \$0 | \$1,684 | \$1,684 | \$1,908 | (\$224) | (11.72) |
| 1000.2.000.01270.4220.00000.00.000 | FICA | \$0 | \$20,856 | \$20,856 | \$18,650 | \$2,206 | 11.83 |
| 1000.2.000.01270.4230.00000.00.000 | Retirement | \$0 | \$33,837 | \$33,837 | \$28,960 | \$4,877 | 16.84 |
| 1000.2.000.01270.4323.00000.00.000 | PROFESSIONAL SERVICES | \$500 | \$500 | \$500 | \$500 | \$0 | 0.00 |
| 1000.2.000.01270.4611.00000.00.000 | Office Supplies | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$0 | 0.00 |
| 1000.2.000.01270.4640.00000.00.000 | Books/Publications | \$800 | \$800 | \$800 | \$800 | \$0 | 0.00 |
| 1000.2.000.01270.4810.00000.00.000 | Membership Dues | \$250 | \$250 | \$250 | \$250 | \$0 | 0.00 |
| Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270 | | \$3,350 | \$371,649 | \$371,649 | \$348,449 | \$23,200 | 6.66 |
| | | | | | | | |
| 1000.2.000.01280.4611.00000.00.000 | Office Supplies | \$3,000 | \$3,000 | \$3,000 | \$0 | \$3,000 | 0.00 |
| 1000.2.000.01280.4810.00000.00.000 | Membership Dues | \$3,400 | \$3,400 | \$3,400 | \$3,400 | \$0 | 0.00 |
| Func: GIFTED AND TALENTED - 01280 | | \$6,400 | \$6,400 | \$6,400 | \$3,400 | \$3,000 | 88.24 |
| | | | | | | | |
| 1000.2.000.01290.4322.00000.00.000 | PROF SERVICES INSTRUCT | \$15,000 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 1000.2.000.01290.4433.00000.00.000 | Maint Chrgs - Equipment | \$2,620 | \$2,620 | \$2,620 | \$1,810 | \$810 | 44.75 |
| 1000.2.000.01290.4611.00000.00.000 | Office Supplies | \$750 | \$750 | \$750 | \$750 | \$0 | 0.00 |
| 1000.2.000.01290.4731.00000.00.000 | NEW/ADDL EQUIP | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$0 | 0.00 |
| Func: 504 PROGRAMS ONLY - 01290 | | \$25,870 | \$10,870 | \$10,870 | \$10,060 | \$810 | 8.05 |

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| 1000.2.000.01295.4322.00000.00.000. | PROF SERVICES INSTRUCT | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | 0.00 |
| Func: SPECIAL TUTORING SERVICES - 01295 | | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | 0.00 |
| 1000.2.000.01300.4110.00000.00.000. | Regular Salaried Employees | \$65,000 | \$1,030,583 | \$1,030,583 | \$1,196,207 | (\$165,624) | (13.85) |
| 1000.2.000.01300.4170.00000.00.000. | Longevity Pay | \$0 | \$4,826 | \$4,826 | \$4,826 | \$0 | 0.00 |
| 1000.2.000.01300.4211.00000.00.000. | Health Insurance | \$0 | \$302,327 | \$302,327 | \$388,717 | (\$86,390) | (22.22) |
| 1000.2.000.01300.4212.00000.00.000. | Dental Insurance | \$0 | \$8,808 | \$8,808 | \$10,831 | (\$2,023) | (18.67) |
| 1000.2.000.01300.4220.00000.00.000. | FICA | \$3,600 | \$77,838 | \$77,838 | \$88,502 | (\$10,664) | (12.05) |
| 1000.2.000.01300.4230.00000.00.000. | Retirement | \$0 | \$165,139 | \$165,139 | \$163,946 | \$1,193 | 0.73 |
| 1000.2.000.01300.4290.00000.00.000. | FSA Fees | \$0 | \$90 | \$90 | \$30 | \$60 | 200.00 |
| 1000.2.000.01300.4323.00000.00.000. | PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$12,810 | (\$12,810) | (100.00) |
| 1000.2.000.01300.4330.00000.00.000. | Other professional Services | \$4,600 | \$4,600 | \$4,600 | \$4,600 | \$0 | 0.00 |
| 1000.2.000.01300.4409.00000.00.000. | PHOTOCOPIER MAINTENAN | \$0 | \$0 | \$0 | \$4,200 | (\$4,200) | (100.00) |
| 1000.2.000.01300.4433.00000.00.000. | Maint Chrgs - Equipment | \$10,750 | \$10,750 | \$10,750 | \$15,750 | (\$5,000) | (31.75) |
| 1000.2.000.01300.4525.00000.00.000. | Student Insurance | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00 |
| 1000.2.000.01300.4532.00000.00.000. | DATA COMMUNICATIONS | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$0 | 0.00 |
| 1000.2.000.01300.4534.00000.00.000. | Postage | \$500 | \$500 | \$500 | \$0 | \$500 | 0.00 |
| 1000.2.000.01300.4550.00000.00.000. | Printing & Binding | \$500 | \$500 | \$500 | \$500 | \$0 | 0.00 |
| 1000.2.000.01300.4561.00000.00.000. | Tuition - Public/Other | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$0 | 0.00 |
| 1000.2.000.01300.4580.00000.00.000. | Travel Expense | \$1,900 | \$1,900 | \$1,900 | \$2,300 | (\$400) | (17.39) |
| 1000.2.000.01300.4610.00000.00.000. | SUPPLIES TECHNOLOGY | \$8,800 | \$8,800 | \$8,800 | \$8,800 | \$0 | 0.00 |
| 1000.2.000.01300.4611.00000.00.000. | Office Supplies | \$102,600 | \$102,600 | \$102,600 | \$106,100 | (\$3,500) | (3.30) |
| 1000.2.000.01300.4612.00000.00.000. | Operating Supplies | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.00 |
| 1000.2.000.01300.4640.00000.00.000. | Books/Publications | \$9,000 | \$9,000 | \$9,000 | \$13,335 | (\$4,335) | (32.51) |

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| 1000.2.000.01300.4650.00000.00.000 | SOFTWARE | \$22,680 | \$22,680 | \$22,680 | \$26,525 | (\$3,845) | (14.50) |
| 1000.2.000.01300.4735.00000.00.000 | REPLACE EQUIPMENT | \$0 | \$0 | \$0 | \$1,500 | (\$1,500) | (100.00) |
| 1000.2.000.01300.4810.00000.00.000 | Membership Dues | \$10,510 | \$10,510 | \$10,510 | \$15,290 | (\$4,780) | (31.26) |
| Func: VOCATIONAL EDUCATION PROGRAMS - 01300 | | \$280,240 | \$1,801,251 | \$1,801,251 | \$2,104,569 | (\$303,318) | (14.41) |
| 1000.2.000.01390.4110.00000.00.000 | Regular Salaried Employees | \$0 | \$73,146 | \$73,146 | \$67,791 | \$5,355 | 7.90 |
| 1000.2.000.01390.4211.00000.00.000 | Health Insurance | \$0 | \$9,384 | \$9,384 | \$9,384 | \$0 | 0.00 |
| 1000.2.000.01390.4212.00000.00.000 | Dental Insurance | \$0 | \$503 | \$503 | \$503 | \$0 | 0.03 |
| 1000.2.000.01390.4220.00000.00.000 | FICA | \$0 | \$5,596 | \$5,596 | \$5,186 | \$410 | 7.91 |
| 1000.2.000.01390.4230.00000.00.000 | Retirement | \$0 | \$12,698 | \$12,698 | \$10,623 | \$2,075 | 19.53 |
| Func: CAREER TECH - SPECIAL SERVICES - 01390 | | \$0 | \$101,327 | \$101,327 | \$93,487 | \$7,840 | 8.39 |
| 1000.2.000.01391.4170.00000.00.000 | Longevity Pay | \$0 | \$1,178 | \$1,178 | \$1,178 | \$0 | 0.00 |
| 1000.2.000.01391.4220.00000.00.000 | FICA | \$0 | \$90 | \$90 | \$90 | \$0 | (0.12) |
| 1000.2.000.01391.4230.00000.00.000 | Retirement | \$0 | \$208 | \$208 | \$185 | \$23 | 12.68 |
| Func: CAREER TECH - GUIDANCE - 01391 | | \$0 | \$1,476 | \$1,476 | \$1,453 | \$23 | 1.60 |
| 1000.2.000.01410.4110.00000.00.000 | Regular Salaried Employees | \$0 | \$33,546 | \$33,546 | \$33,545 | \$1 | 0.00 |
| 1000.2.000.01410.4220.00000.00.000 | FICA | \$0 | \$2,566 | \$2,566 | \$2,255 | \$311 | 13.80 |
| 1000.2.000.01410.4230.00000.00.000 | Retirement | \$0 | \$5,927 | \$5,927 | \$4,173 | \$1,754 | 42.02 |
| 1000.2.000.01410.4423.00000.00.000 | Cleaning Services | \$800 | \$800 | \$800 | \$800 | \$0 | 0.00 |
| 1000.2.000.01410.4611.00000.00.000 | Office Supplies | \$2,314 | \$2,314 | \$2,314 | \$2,214 | \$100 | 4.52 |
| 1000.2.000.01410.4810.00000.00.000 | Membership Dues | \$2,800 | \$2,800 | \$2,800 | \$2,800 | \$0 | 0.00 |
| Func: CO-CURRICULAR ACTIVITIES - 01410 | | \$5,914 | \$47,953 | \$47,953 | \$45,788 | \$2,165 | 4.73 |

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| Account | Description | FY18 Department Request | FY18 Superintendent Recommended | S FY18 School Board Request | FY17 Adopted School District Budget | Dollar Difference | Percent Difference |
|--|----------------------------|-------------------------|---------------------------------|-----------------------------|-------------------------------------|-------------------|--------------------|
| 1000.2.000.01420.4110.00000.00.000. | Regular Salaried Employees | \$0 | \$303,396 | \$303,396 | \$288,971 | \$14,425 | 4.99 |
| 1000.2.000.01420.4111.00000.00.000. | Benefit Reimbursement | \$0 | \$4,968 | \$4,968 | \$4,968 | \$0 | 0.00 |
| 1000.2.000.01420.4170.00000.00.000. | Longevity Pay | \$0 | \$1,500 | \$1,500 | \$1,025 | \$475 | 46.34 |
| 1000.2.000.01420.4211.00000.00.000. | Health Insurance | \$0 | \$26,082 | \$26,082 | \$30,051 | (\$3,969) | (13.21) |
| 1000.2.000.01420.4212.00000.00.000. | Dental Insurance | \$0 | \$1,686 | \$1,686 | \$1,686 | \$0 | (0.01) |
| 1000.2.000.01420.4220.00000.00.000. | FICA | \$0 | \$23,143 | \$23,143 | \$22,462 | \$681 | 3.03 |
| 1000.2.000.01420.4230.00000.00.000. | Retirement | \$0 | \$32,394 | \$32,394 | \$27,589 | \$4,805 | 17.42 |
| 1000.2.000.01420.4322.00000.00.000. | PROF SERVICES INSTRUCT | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00 |
| 1000.2.000.01420.4323.00000.00.000. | PROFESSIONAL SERVICES | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | 0.00 |
| 1000.2.000.01420.4391.00000.00.000. | OFFICIAL SERVICES | \$52,734 | \$52,734 | \$52,734 | \$52,744 | (\$10) | (0.02) |
| 1000.2.000.01420.4433.00000.00.000. | Maint Chrgs - Equipment | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$0 | 0.00 |
| 1000.2.000.01420.4441.00000.00.000. | Rental of Land & Buildings | \$2,046 | \$2,046 | \$2,046 | \$1,386 | \$660 | 47.62 |
| 1000.2.000.01420.4580.00000.00.000. | Travel Expense | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00 |
| 1000.2.000.01420.4611.00000.00.000. | Office Supplies | \$30,607 | \$30,607 | \$30,607 | \$31,012 | (\$405) | (1.31) |
| 1000.2.000.01420.4735.00000.00.000. | REPLACE EQUIPMENT | \$17,065 | \$12,840 | \$12,840 | \$17,080 | (\$4,240) | (24.82) |
| 1000.2.000.01420.4810.00000.00.000. | Membership Dues | \$41,205 | \$41,205 | \$41,205 | \$41,205 | \$0 | 0.00 |
| Func: ATHLETICS - 01420 | | \$171,657 | \$560,601 | \$560,601 | \$548,179 | \$12,422 | 2.27 |
| 1000.2.000.01431.4110.00000.00.000. | Regular Salaried Employees | \$0 | \$0 | \$3,800 | \$0 | \$3,800 | 0.00 |
| 1000.2.000.01431.4220.00000.00.000. | FICA | \$0 | \$0 | \$291 | \$0 | \$291 | 0.00 |
| 1000.2.000.01431.4230.00000.00.000. | Retirement | \$0 | \$0 | \$409 | \$0 | \$409 | 0.00 |
| Func: OTH-SUMMER PROJECT MORE, EXPLORE - 01431 | | \$0 | \$0 | \$4,500 | \$0 | \$4,500 | 0.00 |
| 1000.2.000.01490.4611.00000.00.000. | Office Supplies | \$1,000 | \$5,000 | \$5,000 | \$35,650 | (\$30,650) | (85.97) |
| Func: OTHER STUDENT ACTIVITIES - 01490 | | \$1,000 | \$5,000 | \$5,000 | \$35,650 | (\$30,650) | (85.97) |

City of Dover, New Hampshire

FY2018 School Board Request

Fiscal Year: 2016-2017

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: FY18 School District Budget

| Account | Description | FY18 Department Request | FY18 Superintendent Recommended | S FY18 School Board Request | FY17 Adopted School District Budget | Dollar Difference | Percent Difference |
|-------------------------------------|----------------------------|-------------------------|---------------------------------|-----------------------------|-------------------------------------|-------------------|--------------------|
| 1000.2.000.01602.4110.00000.00.000. | Regular Salaried Employees | \$0 | \$166,779 | \$166,779 | \$166,277 | \$502 | 0.30 |
| 1000.2.000.01602.4170.00000.00.000. | Longevity Pay | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00 |
| 1000.2.000.01602.4211.00000.00.000. | Health Insurance | \$0 | \$36,018 | \$36,018 | \$36,763 | (\$745) | (2.03) |
| 1000.2.000.01602.4212.00000.00.000. | Dental Insurance | \$0 | \$2,189 | \$2,189 | \$2,189 | \$0 | 0.00 |
| 1000.2.000.01602.4220.00000.00.000. | FICA | \$0 | \$12,836 | \$12,836 | \$12,797 | \$39 | 0.31 |
| 1000.2.000.01602.4230.00000.00.000. | Retirement | \$0 | \$21,094 | \$21,094 | \$17,794 | \$3,300 | 18.54 |
| Func: ADULT EDUCATION - 01602 | | \$0 | \$239,916 | \$239,916 | \$236,820 | \$3,096 | 1.31 |
| 1000.2.000.02112.4392.00000.00.000. | POLICE SERVICES | \$93,280 | \$93,280 | \$93,280 | \$0 | \$93,280 | 0.00 |
| Func: RESOURCE OFFICERS - 02112 | | \$93,280 | \$93,280 | \$93,280 | \$0 | \$93,280 | 0.00 |
| 1000.2.000.02114.4550.00000.00.000. | Printing & Binding | \$900 | \$900 | \$900 | \$900 | \$0 | 0.00 |
| Func: ATTENDANCE-REPORTING - 02114 | | \$900 | \$900 | \$900 | \$900 | \$0 | 0.00 |
| 1000.2.000.02122.4110.00000.00.000. | Regular Salaried Employees | \$0 | \$1,000,535 | \$1,000,535 | \$961,383 | \$39,152 | 4.07 |
| 1000.2.000.02122.4170.00000.00.000. | Longevity Pay | \$0 | \$2,419 | \$2,419 | \$2,419 | \$0 | 0.00 |
| 1000.2.000.02122.4211.00000.00.000. | Health Insurance | \$0 | \$305,322 | \$305,322 | \$301,130 | \$4,192 | 1.39 |
| 1000.2.000.02122.4212.00000.00.000. | Dental Insurance | \$0 | \$9,125 | \$9,125 | \$11,437 | (\$2,312) | (20.22) |
| 1000.2.000.02122.4220.00000.00.000. | FICA | \$0 | \$76,727 | \$76,727 | \$73,773 | \$2,954 | 4.00 |
| 1000.2.000.02122.4230.00000.00.000. | Retirement | \$0 | \$167,752 | \$167,752 | \$146,300 | \$21,452 | 14.66 |
| 1000.2.000.02122.4580.00000.00.000. | Travel Expense | \$150 | \$150 | \$150 | \$250 | (\$100) | (40.00) |
| 1000.2.000.02122.4611.00000.00.000. | Office Supplies | \$4,426 | \$4,426 | \$4,426 | \$4,148 | \$278 | 6.70 |
| Func: GUIDANCE - 02122 | | \$4,576 | \$1,566,456 | \$1,566,456 | \$1,500,840 | \$65,616 | 4.37 |

City of Dover, New Hampshire

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Definition: FY18 School District Budget

| Account | Description | FY18 Department Request | FY18 Superintendent Recommended | S FY18 School Board Request | FY17 Adopted School District Budget | Dollar Difference | Percent Difference |
|--|----------------------------|-------------------------|---------------------------------|-----------------------------|-------------------------------------|-------------------|--------------------|
| 1000.2.000.02123.4323.00000.00.000. | PROFESSIONAL SERVICES | \$38,757 | \$38,757 | \$38,757 | \$34,757 | \$4,000 | 11.51 |
| Func: APPRAISAL SERVICES - 02123 | | \$38,757 | \$38,757 | \$38,757 | \$34,757 | \$4,000 | 11.51 |
| 1000.2.000.02130.4110.00000.00.000. | Regular Salaried Employees | \$0 | \$404,693 | \$404,693 | \$406,157 | (\$1,464) | (0.36) |
| 1000.2.000.02130.4170.00000.00.000. | Longevity Pay | \$0 | \$2,029 | \$2,029 | \$2,029 | \$0 | 0.00 |
| 1000.2.000.02130.4211.00000.00.000. | Health Insurance | \$0 | \$101,594 | \$101,594 | \$85,667 | \$15,927 | 18.59 |
| 1000.2.000.02130.4212.00000.00.000. | Dental Insurance | \$0 | \$3,998 | \$3,998 | \$3,658 | \$340 | 9.30 |
| 1000.2.000.02130.4220.00000.00.000. | FICA | \$0 | \$31,114 | \$31,114 | \$31,764 | (\$650) | (2.05) |
| 1000.2.000.02130.4230.00000.00.000. | Retirement | \$0 | \$65,308 | \$65,308 | \$59,238 | \$6,070 | 10.25 |
| 1000.2.000.02130.4433.00000.00.000. | Maint Chrgs - Equipment | \$3,810 | \$3,810 | \$3,810 | \$3,540 | \$270 | 7.63 |
| 1000.2.000.02130.4611.00000.00.000. | Office Supplies | \$7,225 | \$7,225 | \$7,225 | \$7,180 | \$45 | 0.63 |
| Func: HEALTH SERVICES - 02130 | | \$11,035 | \$619,771 | \$619,771 | \$599,232 | \$20,539 | 3.43 |
| 1000.2.000.02143.4110.00000.00.000. | Regular Salaried Employees | \$0 | \$222,842 | \$222,842 | \$213,754 | \$9,088 | 4.25 |
| 1000.2.000.02143.4211.00000.00.000. | Health Insurance | \$0 | \$75,871 | \$75,871 | \$74,465 | \$1,406 | 1.89 |
| 1000.2.000.02143.4212.00000.00.000. | Dental Insurance | \$0 | \$2,312 | \$2,312 | \$2,312 | \$0 | (0.01) |
| 1000.2.000.02143.4220.00000.00.000. | FICA | \$0 | \$17,047 | \$17,047 | \$16,352 | \$695 | 4.25 |
| 1000.2.000.02143.4230.00000.00.000. | Retirement | \$0 | \$38,686 | \$38,686 | \$33,495 | \$5,191 | 15.50 |
| 1000.2.000.02143.4323.00000.00.000. | PROFESSIONAL SERVICES | \$11,000 | \$11,000 | \$11,000 | \$11,000 | \$0 | 0.00 |
| Func: PSYCHOLOGICAL COUNSELING - 02143 | | \$11,000 | \$367,758 | \$367,758 | \$351,378 | \$16,380 | 4.66 |
| 1000.2.000.02152.4110.00000.00.000. | Regular Salaried Employees | \$0 | \$363,881 | \$363,881 | \$333,169 | \$30,712 | 9.22 |
| 1000.2.000.02152.4170.00000.00.000. | Longevity Pay | \$0 | \$1,656 | \$1,656 | \$1,656 | \$0 | 0.00 |
| 1000.2.000.02152.4211.00000.00.000. | Health Insurance | \$0 | \$79,562 | \$79,562 | \$43,822 | \$35,740 | 81.56 |

City of Dover, New Hampshire

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|--|----------------------------|-------------------------|---------------------------------|-----------------------------|-------------------------------------|-------------------|--------------------|
| 1000.2.000.02152.4212.00000.00.000 | Dental Insurance | \$0 | \$2,958 | \$2,958 | \$2,088 | \$870 | 41.64 |
| 1000.2.000.02152.4220.00000.00.000 | FICA | \$0 | \$27,965 | \$27,965 | \$20,792 | \$7,173 | 34.50 |
| 1000.2.000.02152.4230.00000.00.000 | Retirement | \$0 | \$58,525 | \$58,525 | \$38,133 | \$20,392 | 53.47 |
| Func: SPEECH PATHOLOGY - 02152 | | \$0 | \$534,547 | \$534,547 | \$439,661 | \$94,886 | 21.58 |
| 1000.2.000.02160.4323.00000.00.000 | PROFESSIONAL SERVICES | \$107,453 | \$107,453 | \$107,453 | \$99,238 | \$8,215 | 8.28 |
| Func: PHYSICAL THERAPY - 02160 | | \$107,453 | \$107,453 | \$107,453 | \$99,238 | \$8,215 | 8.28 |
| 1000.2.000.02163.4110.00000.00.000 | Regular Salaried Employees | \$0 | \$190,291 | \$190,291 | \$184,073 | \$6,218 | 3.38 |
| 1000.2.000.02163.4211.00000.00.000 | Health Insurance | \$0 | \$73,526 | \$73,526 | \$80,482 | (\$6,956) | (8.64) |
| 1000.2.000.02163.4212.00000.00.000 | Dental Insurance | \$0 | \$2,529 | \$2,529 | \$2,529 | \$0 | 0.01 |
| 1000.2.000.02163.4220.00000.00.000 | FICA | \$0 | \$14,557 | \$14,557 | \$14,082 | \$475 | 3.38 |
| 1000.2.000.02163.4230.00000.00.000 | Retirement | \$0 | \$28,648 | \$28,648 | \$24,885 | \$3,763 | 15.12 |
| 1000.2.000.02163.4323.00000.00.000 | PROFESSIONAL SERVICES | \$53,000 | \$53,000 | \$53,000 | \$50,000 | \$3,000 | 6.00 |
| Func: OCCUPATIONAL THERAPY SERVICES - 02163 | | \$53,000 | \$362,551 | \$362,551 | \$356,050 | \$6,501 | 1.83 |
| 1000.2.000.02190.4322.00000.00.000 | PROF SERVICES INSTRUCT | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$0 | 0.00 |
| 1000.2.000.02190.4564.00000.00.000 | TUITION (OTHER) | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00 |
| 1000.2.000.02190.4611.00000.00.000 | Office Supplies | \$200 | \$200 | \$200 | \$250 | (\$50) | (20.00) |
| Func: OTHER SUPPORT SERVICES - STUDENT - 02190 | | \$5,800 | \$5,800 | \$5,800 | \$5,850 | (\$50) | (0.85) |
| 1000.2.000.02211.4110.00000.00.000 | Regular Salaried Employees | \$0 | \$204,850 | \$204,850 | \$201,682 | \$3,168 | 1.57 |
| 1000.2.000.02211.4111.00000.00.000 | Benefit Reimbursement | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | 0.00 |
| 1000.2.000.02211.4220.00000.00.000 | FICA | \$0 | \$15,612 | \$15,612 | \$16,171 | (\$559) | (3.46) |

City of Dover, New Hampshire

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| 1000.2.000.02211.4230.00000.00.000. | Retirement | \$0 | \$35,143 | \$35,143 | \$32,155 | \$2,988 | 9.29 |
| Func: ACADEMIC COORDINATORS - 02211 | | \$0 | \$258,605 | \$258,605 | \$250,008 | \$8,597 | 3.44 |
| 1000.2.000.02212.4110.00000.00.000. | Regular Salaried Employees | \$0 | \$24,607 | \$24,607 | \$24,607 | \$0 | 0.00 |
| 1000.2.000.02212.4170.00000.00.000. | Longevity Pay | \$0 | \$550 | \$550 | \$550 | \$0 | 0.00 |
| 1000.2.000.02212.4211.00000.00.000. | Health Insurance | \$0 | \$10,930 | \$10,930 | \$10,930 | \$0 | 0.00 |
| 1000.2.000.02212.4212.00000.00.000. | Dental Insurance | \$0 | \$266 | \$266 | \$266 | \$0 | 0.09 |
| 1000.2.000.02212.4220.00000.00.000. | FICA | \$0 | \$1,809 | \$1,809 | \$1,809 | \$0 | (0.02) |
| 1000.2.000.02212.4230.00000.00.000. | Retirement | \$0 | \$3,051 | \$3,051 | \$2,710 | \$341 | 12.60 |
| 1000.2.000.02212.4580.00000.00.000. | Travel Expense | \$500 | \$500 | \$500 | \$0 | \$500 | 0.00 |
| 1000.2.000.02212.4650.00000.00.000. | SOFTWARE | \$0 | \$0 | \$0 | \$6,500 | (\$6,500) | (100.00) |
| 1000.2.000.02212.4810.00000.00.000. | Membership Dues | \$500 | \$500 | \$500 | \$500 | \$0 | 0.00 |
| Func: CURRICULUM SUPERVISION AND DEV - 02212 | | \$1,000 | \$42,213 | \$42,213 | \$47,871 | (\$5,658) | (11.82) |
| 1000.2.000.02213.4110.00000.00.000. | Regular Salaried Employees | \$0 | \$15,000 | \$15,000 | \$15,000 | \$0 | 0.00 |
| 1000.2.000.02213.4111.00000.00.000. | Benefit Reimbursement | \$0 | \$10,500 | \$10,500 | \$10,500 | \$0 | 0.00 |
| 1000.2.000.02213.4220.00000.00.000. | FICA | \$0 | \$1,952 | \$1,952 | \$1,874 | \$78 | 4.15 |
| 1000.2.000.02213.4230.00000.00.000. | Retirement | \$0 | \$2,651 | \$2,651 | \$1,254 | \$1,397 | 111.47 |
| 1000.2.000.02213.4240.00000.00.000. | Staff Development Reimbursement | \$80,500 | \$80,500 | \$80,500 | \$80,500 | \$0 | 0.00 |
| 1000.2.000.02213.4322.00000.00.000. | PROF SERVICES INSTRUCT | \$39,350 | \$35,750 | \$35,750 | \$27,000 | \$8,750 | 32.41 |
| Func: STAFF DEVELOPMENT - 02213 | | \$119,850 | \$146,353 | \$146,353 | \$136,128 | \$10,225 | 7.51 |
| 1000.2.000.02215.4110.00000.00.000. | Regular Salaried Employees | \$0 | \$22,500 | \$22,500 | \$21,550 | \$951 | 4.41 |
| 1000.2.000.02215.4220.00000.00.000. | FICA | \$0 | \$3,976 | \$3,976 | \$1,649 | \$2,327 | 141.16 |

City of Dover, New Hampshire

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| 1000.2.000.02215.4230.00000.00.000. | Retirement | \$0 | \$3,976 | \$3,976 | \$3,193 | \$783 | 24.54 |
| 1000.2.000.02215.4550.00000.00.000. | Printing & Binding | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00 |
| 1000.2.000.02215.4640.00000.00.000. | Books/Publications | \$11,061 | \$7,061 | \$7,061 | \$0 | \$7,061 | 0.00 |
| 1000.2.000.02215.4650.00000.00.000. | SOFTWARE | \$37,629 | \$37,629 | \$37,629 | \$0 | \$37,629 | 0.00 |
| Func: CURRICULUM DEVELOPMENT - 02215 | | \$49,690 | \$76,142 | \$76,142 | \$27,391 | \$48,751 | 177.98 |
| | | | | | | | |
| 1000.2.000.02216.4322.00000.00.000. | PROF SERVICES INSTRUCT | \$2,000 | \$2,000 | \$2,000 | \$17,000 | (\$15,000) | (88.24) |
| 1000.2.000.02216.4640.00000.00.000. | Books/Publications | \$500 | \$500 | \$500 | \$500 | \$0 | 0.00 |
| 1000.2.000.02216.4810.00000.00.000. | Membership Dues | \$900 | \$900 | \$900 | \$900 | \$0 | 0.00 |
| Func: PROFESSIONAL DEVELOPMENT - 02216 | | \$3,400 | \$3,400 | \$3,400 | \$18,400 | (\$15,000) | (81.52) |
| | | | | | | | |
| 1000.2.000.02222.4110.00000.00.000. | Regular Salaried Employees | \$0 | \$285,690 | \$285,690 | \$281,595 | \$4,095 | 1.45 |
| 1000.2.000.02222.4170.00000.00.000. | Longevity Pay | \$0 | \$2,314 | \$2,314 | \$2,314 | \$0 | 0.01 |
| 1000.2.000.02222.4211.00000.00.000. | Health Insurance | \$0 | \$59,720 | \$59,720 | \$75,017 | (\$15,297) | (20.39) |
| 1000.2.000.02222.4212.00000.00.000. | Dental Insurance | \$0 | \$1,972 | \$1,972 | \$1,972 | \$0 | 0.00 |
| 1000.2.000.02222.4220.00000.00.000. | FICA | \$0 | \$22,032 | \$22,032 | \$21,719 | \$313 | 1.44 |
| 1000.2.000.02222.4230.00000.00.000. | Retirement | \$0 | \$50,005 | \$50,005 | \$44,456 | \$5,549 | 12.48 |
| 1000.2.000.02222.4433.00000.00.000. | Maint Chrgs - Equipment | \$200 | \$200 | \$200 | \$200 | \$0 | 0.00 |
| 1000.2.000.02222.4611.00000.00.000. | Office Supplies | \$8,019 | \$8,019 | \$8,019 | \$7,185 | \$834 | 11.61 |
| 1000.2.000.02222.4640.00000.00.000. | Books/Publications | \$35,497 | \$30,374 | \$30,374 | \$27,585 | \$2,789 | 10.11 |
| 1000.2.000.02222.4641.00000.00.000. | REFERENCE BOOKS | \$5,772 | \$3,800 | \$3,800 | \$0 | \$3,800 | 0.00 |
| 1000.2.000.02222.4642.00000.00.000. | ELECTRONIC INFO. CABLE/ | \$400 | \$400 | \$400 | \$600 | (\$200) | (33.33) |
| 1000.2.000.02222.4644.00000.00.000. | MAGAZINES | \$4,144 | \$4,144 | \$4,144 | \$4,064 | \$80 | 1.97 |
| 1000.2.000.02222.4650.00000.00.000. | SOFTWARE | \$18,507 | \$18,507 | \$18,507 | \$16,570 | \$1,937 | 11.69 |

City of Dover, New Hampshire

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| 1000.2.000.02222.4733.00000.00.000. | NEW/ADDL FURNITURE | \$230 | \$230 | \$230 | \$0 | \$230 | 0.00 |
| Func: LIBRARY SERVICES - 02222 | | \$72,768 | \$487,407 | \$487,407 | \$483,276 | \$4,131 | 0.85 |
| 1000.2.000.02223.4611.00000.00.000. | Office Supplies | \$200 | \$200 | \$200 | \$68 | \$132 | 194.12 |
| Func: AUDIOVISUAL SERVICES - 02223 | | \$200 | \$200 | \$200 | \$68 | \$132 | 194.12 |
| 1000.2.000.02311.4125.00000.00.000. | Elected Officials | \$0 | \$7,200 | \$7,200 | \$7,200 | \$0 | 0.00 |
| 1000.2.000.02311.4220.00000.00.000. | FICA | \$0 | \$551 | \$551 | \$637 | (\$86) | (13.49) |
| 1000.2.000.02311.4521.00000.00.000. | Property Insurance | \$128,442 | \$138,697 | \$138,697 | \$128,442 | \$10,255 | 7.98 |
| Func: SCHOOL BOARD SERVICES - 02311 | | \$128,442 | \$146,448 | \$146,448 | \$136,279 | \$10,169 | 7.46 |
| 1000.2.000.02312.4110.00000.00.000. | Regular Salaried Employees | \$0 | \$9,696 | \$9,696 | \$4,000 | \$5,696 | 142.40 |
| 1000.2.000.02312.4220.00000.00.000. | FICA | \$0 | \$742 | \$742 | \$306 | \$436 | 142.48 |
| 1000.2.000.02312.4230.00000.00.000. | Retirement | \$0 | \$1,103 | \$1,103 | \$447 | \$656 | 146.76 |
| Func: SCHOOL BOARD SECRETARY - 02312 | | \$0 | \$11,541 | \$11,541 | \$4,753 | \$6,788 | 142.82 |
| 1000.2.000.02317.4335.00000.00.000. | Auditing Services | \$28,000 | \$30,000 | \$30,000 | \$30,000 | \$0 | 0.00 |
| Func: AUDIT SERVICES - 02317 | | \$28,000 | \$30,000 | \$30,000 | \$30,000 | \$0 | 0.00 |
| 1000.2.000.02318.4334.00000.00.000. | Legal Services | \$90,000 | \$90,000 | \$90,000 | \$60,000 | \$30,000 | 50.00 |
| Func: SCHOOL BOARD LEGAL SERVICES - 02318 | | \$90,000 | \$90,000 | \$90,000 | \$60,000 | \$30,000 | 50.00 |
| 1000.2.000.02319.4810.00000.00.000. | Membership Dues | \$6,500 | \$6,500 | \$6,500 | \$7,500 | (\$1,000) | (13.33) |
| Func: SCHOOL BOARD-OTHER - 02319 | | \$6,500 | \$6,500 | \$6,500 | \$7,500 | (\$1,000) | (13.33) |

City of Dover, New Hampshire

FY2018 School Board Request

Fiscal Year: 2016-2017

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From Date: 7/1/2017

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Definition: FY18 School District Budget

| Account | Description | FY18 Department Request | FY18 Superintendent Recommended | S FY18 School Board Request | FY17 Adopted School District Budget | Dollar Difference | Percent Difference |
|--|-----------------------------|-------------------------|---------------------------------|-----------------------------|-------------------------------------|-------------------|--------------------|
| 1000.2.000.02321.4110.00000.00.000 | Regular Salaried Employees | \$0 | \$487,035 | \$487,035 | \$469,222 | \$17,813 | 3.80 |
| 1000.2.000.02321.4111.00000.00.000 | Benefit Reimbursement | \$0 | \$12,749 | \$12,749 | \$16,414 | (\$3,665) | (22.33) |
| 1000.2.000.02321.4170.00000.00.000 | Longevity Pay | \$0 | \$3,152 | \$3,152 | \$4,600 | (\$1,448) | (31.48) |
| 1000.2.000.02321.4211.00000.00.000 | Health Insurance | \$0 | \$151,360 | \$151,360 | \$137,619 | \$13,741 | 9.98 |
| 1000.2.000.02321.4212.00000.00.000 | Dental Insurance | \$0 | \$6,178 | \$6,178 | \$6,358 | (\$180) | (2.84) |
| 1000.2.000.02321.4220.00000.00.000 | FICA | \$0 | \$37,611 | \$37,611 | \$37,503 | \$108 | 0.29 |
| 1000.2.000.02321.4230.00000.00.000 | Retirement | \$0 | \$55,925 | \$55,925 | \$54,860 | \$1,065 | 1.94 |
| 1000.2.000.02321.4240.00000.00.000 | Staff Development Reimburse | \$20,000 | \$20,000 | \$20,000 | \$15,000 | \$5,000 | 33.33 |
| 1000.2.000.02321.4290.00000.00.000 | FSA Fees | \$0 | \$990 | \$990 | \$380 | \$610 | 160.53 |
| 1000.2.000.02321.4322.00000.00.000 | PROF SERVICES INSTRUCT | \$3,000 | \$3,000 | \$3,000 | \$2,500 | \$500 | 20.00 |
| 1000.2.000.02321.4323.00000.00.000 | PROFESSIONAL SERVICES | \$9,000 | \$9,000 | \$9,000 | \$0 | \$9,000 | 0.00 |
| 1000.2.000.02321.4330.00000.00.000 | Other professional Services | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$0 | 0.00 |
| 1000.2.000.02321.4409.00000.00.000 | PHOTOCOPIER MAINTENAN | \$0 | \$0 | \$0 | \$80,000 | (\$80,000) | (100.00) |
| 1000.2.000.02321.4441.00000.00.000 | Rental of Land & Buildings | \$40,435 | \$40,435 | \$39,268 | \$38,000 | \$1,268 | 3.34 |
| 1000.2.000.02321.4531.00000.00.000 | Telecommunications | \$140,000 | \$140,000 | \$140,000 | \$140,000 | \$0 | 0.00 |
| 1000.2.000.02321.4534.00000.00.000 | Postage | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | 0.00 |
| 1000.2.000.02321.4540.00000.00.000 | Advertising | \$4,000 | \$4,000 | \$4,000 | \$2,000 | \$2,000 | 100.00 |
| 1000.2.000.02321.4580.00000.00.000 | Travel Expense | \$5,000 | \$5,000 | \$5,000 | \$15,000 | (\$10,000) | (66.67) |
| 1000.2.000.02321.4611.00000.00.000 | Office Supplies | \$18,500 | \$18,500 | \$18,500 | \$15,500 | \$3,000 | 19.35 |
| 1000.2.000.02321.4733.00000.00.000 | NEW/ADDL FURNITURE | \$0 | \$2,500 | \$2,500 | \$5,000 | (\$2,500) | (50.00) |
| 1000.2.000.02321.4810.00000.00.000 | Membership Dues | \$21,175 | \$21,175 | \$21,175 | \$7,500 | \$13,675 | 182.33 |
| Func: OFFICE OF THE SUPERINTENDENT - 02321 | | \$316,110 | \$1,073,610 | \$1,072,443 | \$1,102,457 | (\$30,014) | (2.72) |
| 1000.2.000.02410.4110.00000.00.000 | Regular Salaried Employees | \$0 | \$1,576,215 | \$1,576,215 | \$1,572,242 | \$3,973 | 0.25 |

City of Dover, New Hampshire

FY2018 School Board Request

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Definition: FY18 School District Budget

| Account | Description | FY18 Department Request | FY18 Superintendent Recommended | S FY18 School Board Request | FY17 Adopted School District Budget | Dollar Difference | Percent Difference |
|--|-----------------------------|-------------------------|---------------------------------|-----------------------------|-------------------------------------|-------------------|--------------------|
| 1000.2.000.02410.4111.00000.00.000 | Benefit Reimbursement | \$0 | \$33,534 | \$33,534 | \$33,534 | \$0 | 0.00 |
| 1000.2.000.02410.4170.00000.00.000 | Longevity Pay | \$0 | \$15,375 | \$15,375 | \$15,375 | \$0 | 0.00 |
| 1000.2.000.02410.4211.00000.00.000 | Health Insurance | \$0 | \$474,813 | \$474,813 | \$488,985 | (\$14,172) | (2.90) |
| 1000.2.000.02410.4212.00000.00.000 | Dental Insurance | \$0 | \$25,437 | \$25,437 | \$29,294 | (\$3,857) | (13.17) |
| 1000.2.000.02410.4220.00000.00.000 | FICA | \$0 | \$121,992 | \$121,992 | \$125,054 | (\$3,062) | (2.45) |
| 1000.2.000.02410.4230.00000.00.000 | Retirement | \$0 | \$243,190 | \$243,190 | \$226,417 | \$16,773 | 7.41 |
| 1000.2.000.02410.4290.00000.00.000 | FSA Fees | \$0 | \$180 | \$180 | \$0 | \$180 | 0.00 |
| 1000.2.000.02410.4433.00000.00.000 | Maint Chrgs - Equipment | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00 |
| 1000.2.000.02410.4550.00000.00.000 | Printing & Binding | \$5,904 | \$5,904 | \$5,904 | \$5,800 | \$104 | 1.79 |
| 1000.2.000.02410.4580.00000.00.000 | Travel Expense | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00 |
| 1000.2.000.02410.4611.00000.00.000 | Office Supplies | \$8,000 | \$8,000 | \$8,000 | \$5,700 | \$2,300 | 40.35 |
| 1000.2.000.02410.4810.00000.00.000 | Membership Dues | \$11,150 | \$11,150 | \$11,150 | \$15,822 | (\$4,672) | (29.53) |
| Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410 | | \$28,054 | \$2,518,790 | \$2,518,790 | \$2,521,223 | (\$2,433) | (0.10) |
| | | | | | | | |
| 1000.2.000.02490.4110.00000.00.000 | Regular Salaried Employees | \$0 | \$84,963 | \$84,963 | \$84,963 | \$0 | 0.00 |
| 1000.2.000.02490.4220.00000.00.000 | FICA | \$0 | \$6,542 | \$6,542 | \$6,542 | \$0 | 0.00 |
| 1000.2.000.02490.4323.00000.00.000 | PROFESSIONAL SERVICES | \$14,180 | \$14,180 | \$14,180 | \$7,725 | \$6,455 | 83.56 |
| 1000.2.000.02490.4611.00000.00.000 | Office Supplies | \$9,000 | \$9,000 | \$9,000 | \$9,450 | (\$450) | (4.76) |
| 1000.2.000.02490.4810.00000.00.000 | Membership Dues | \$4,200 | \$4,200 | \$4,200 | \$4,725 | (\$525) | (11.11) |
| Func: SCHOOL ADMINISTRATION-OTHER - 02490 | | \$27,380 | \$118,885 | \$118,885 | \$113,405 | \$5,480 | 4.83 |
| | | | | | | | |
| 1000.2.000.02610.4330.00000.00.000 | Other professional Services | \$365,397 | \$365,398 | \$365,398 | \$82,800 | \$282,598 | 341.30 |
| Func: SUPERVISION OF PLANT SERVICES - 02610 | | \$365,397 | \$365,398 | \$365,398 | \$82,800 | \$282,598 | 341.30 |

City of Dover, New Hampshire

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Definition: FY18 School District Budget

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|--------------------------------------|-----------------------------|-------------------------|---------------------------------|-----------------------------|-------------------------------------|-------------------|--------------------|
| 1000.2.000.02620.4330.00000.00.000 | Other professional Services | \$2,128,928 | \$2,128,928 | \$2,128,928 | \$2,296,650 | (\$167,722) | (7.30) |
| 1000.2.000.02620.4409.00000.00.000 | PHOTOCOPIER MAINTENAN | \$45,000 | \$45,000 | \$45,000 | \$0 | \$45,000 | 0.00 |
| 1000.2.000.02620.4411.00000.00.000 | Water & Sewer Expense | \$59,000 | \$59,350 | \$59,350 | \$33,500 | \$25,850 | 77.16 |
| 1000.2.000.02620.4412.00000.00.000 | Sewer Expense | \$48,000 | \$48,300 | \$48,300 | \$24,750 | \$23,550 | 95.15 |
| 1000.2.000.02620.4414.00000.00.000 | FIRE ALARM | \$22,900 | \$22,900 | \$22,900 | \$0 | \$22,900 | 0.00 |
| 1000.2.000.02620.4418.00000.00.000 | PEST CONTROL | \$8,064 | \$8,064 | \$8,064 | \$0 | \$8,064 | 0.00 |
| 1000.2.000.02620.4421.00000.00.000 | Waste Disposal Services | \$56,000 | \$56,000 | \$56,000 | \$56,000 | \$0 | 0.00 |
| 1000.2.000.02620.4422.00000.00.000 | Contract Snow Plowing | \$15,500 | \$15,500 | \$15,500 | \$0 | \$15,500 | 0.00 |
| 1000.2.000.02620.4430.00000.00.000 | REPAIRS AND MAINTENANC | \$7,644 | \$7,644 | \$7,644 | \$6,000 | \$1,644 | 27.40 |
| 1000.2.000.02620.4440.00000.00.000 | FACILITY REPAIRS/RENOV/ | \$125,000 | \$125,000 | \$125,000 | \$75,000 | \$50,000 | 66.67 |
| 1000.2.000.02620.4443.00000.00.000 | Rental of Equipment | \$41,000 | \$41,000 | \$41,000 | \$0 | \$41,000 | 0.00 |
| 1000.2.000.02620.4621.00000.00.000 | Natural Gas | \$369,500 | \$375,000 | \$375,000 | \$379,500 | (\$4,500) | (1.19) |
| 1000.2.000.02620.4622.00000.00.000 | Electricity | \$532,000 | \$538,500 | \$538,500 | \$532,000 | \$6,500 | 1.22 |
| 1000.2.000.02620.4731.00000.00.000 | NEW/ADDL EQUIP | \$4,275 | \$1,710 | \$1,710 | \$0 | \$1,710 | 0.00 |
| 1000.2.000.02620.4733.00000.00.000 | NEW/ADDL FURNITURE | \$6,875 | \$2,292 | \$2,292 | \$0 | \$2,292 | 0.00 |
| 1000.2.000.02620.4810.00000.00.000 | Membership Dues | \$1,400 | \$1,400 | \$1,400 | \$1,500 | (\$100) | (6.67) |
| Func: OPERATION OF BUILDINGS - 02620 | | \$3,471,086 | \$3,476,588 | \$3,476,588 | \$3,404,900 | \$71,688 | 2.11 |
| 1000.2.000.02630.4330.00000.00.000 | Other professional Services | \$292,313 | \$292,313 | \$292,313 | \$261,900 | \$30,413 | 11.61 |
| Func: GROUNDS UPKEEP - 02630 | | \$292,313 | \$292,313 | \$292,313 | \$261,900 | \$30,413 | 11.61 |
| 1000.2.000.02650.4330.00000.00.000 | Other professional Services | \$0 | \$0 | \$0 | \$22,000 | (\$22,000) | (100.00) |
| Func: VEHICLE OPERATIONS - 02650 | | \$0 | \$0 | \$0 | \$22,000 | (\$22,000) | (100.00) |

City of Dover, New Hampshire

FY2018 School Board Request

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| 1000.2.000.02690.4330.00000.00.000 | Other professional Services | \$0 | \$0 | \$0 | \$34,500 | (\$34,500) | (100.00) |
| 1000.2.000.02690.4715.00000.00.000 | Land Improvements | \$5,185 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| Func: MAINTENANCE OF BUILDINGS-STAFF - 02690 | | \$5,185 | \$0 | \$0 | \$34,500 | (\$34,500) | (100.00) |
| 1000.2.000.02721.4514.00000.00.000 | TRANS CONTRACTED - IN C | \$1,352,611 | \$1,463,287 | \$1,463,287 | \$1,229,647 | \$233,640 | 19.00 |
| Func: TRANSPORATION-REGULAR PROGRAMS - 02721 | | \$1,352,611 | \$1,463,287 | \$1,463,287 | \$1,229,647 | \$233,640 | 19.00 |
| 1000.2.000.02722.4513.00000.00.000 | CONTRACTED TRANS OUT | \$505,000 | \$505,000 | \$505,000 | \$415,000 | \$90,000 | 21.69 |
| 1000.2.000.02722.4514.00000.00.000 | TRANS CONTRACTED - IN C | \$307,500 | \$307,500 | \$307,500 | \$300,639 | \$6,861 | 2.28 |
| Func: TRANSPORTATION-SPECIAL PROGRAM - 02722 | | \$812,500 | \$812,500 | \$812,500 | \$715,639 | \$96,861 | 13.53 |
| 1000.2.000.02723.4513.00000.00.000 | CONTRACTED TRANS OUT | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$0 | 0.00 |
| 1000.2.000.02723.4626.00000.00.000 | Vehicle Fuels | \$300 | \$300 | \$300 | \$600 | (\$300) | (50.00) |
| Func: TRANSPORATION-VOCATIONAL - 02723 | | \$80,300 | \$80,300 | \$80,300 | \$80,600 | (\$300) | (0.37) |
| 1000.2.000.02724.4513.00000.00.000 | CONTRACTED TRANS OUT | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | 0.00 |
| Func: TRANSPORATION-ATHLETIC - 02724 | | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | 0.00 |
| 1000.2.000.02725.4513.00000.00.000 | CONTRACTED TRANS OUT | \$12,850 | \$12,850 | \$12,850 | \$10,850 | \$2,000 | 18.43 |
| Func: TRANSPORTATION-COCURRICULAR - 02725 | | \$12,850 | \$12,850 | \$12,850 | \$10,850 | \$2,000 | 18.43 |
| 1000.2.000.02730.4110.00000.00.000 | Regular Salaried Employees | \$0 | \$13,673 | \$13,673 | \$13,673 | \$0 | 0.00 |
| 1000.2.000.02730.4220.00000.00.000 | FICA | \$0 | \$1,046 | \$1,046 | \$418 | \$628 | 150.00 |
| Func: TRAFFIC GUARDS - 02730 | | \$0 | \$14,719 | \$14,719 | \$14,092 | \$627 | 4.45 |

City of Dover, New Hampshire

FY2018 School Board Request

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|--|----------------------------|-------------------------|---------------------------------|-----------------------------|-------------------------------------|-------------------|--------------------|
| 1000.2.000.02790.4513.00000.00.000 | CONTRACTED TRANS OUT | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | 0.00 |
| Func: TRANSPORATION - OTHER STUDENT - 02790 | | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | 0.00 |
| 1000.2.000.02832.4819.00000.00.000 | Fees & Charges | \$0 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00 |
| Func: STAFF SERVICES-CRIMINAL RECORD - 02832 | | \$0 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00 |
| 1000.2.000.02839.4250.00000.00.000 | Unemployment | \$0 | \$55,000 | \$55,000 | \$63,000 | (\$8,000) | (12.70) |
| 1000.2.000.02839.4260.00000.00.000 | Workers Comp Insurance | \$0 | \$157,165 | \$157,165 | \$154,083 | \$3,082 | 2.00 |
| Func: CENTRAL SUPPORT-INSURANCES - 02839 | | \$0 | \$212,165 | \$212,165 | \$217,083 | (\$4,918) | (2.27) |
| 1000.2.000.02843.4110.00000.00.000 | Regular Salaried Employees | \$0 | \$467,171 | \$463,759 | \$257,037 | \$206,722 | 80.43 |
| 1000.2.000.02843.4111.00000.00.000 | Benefit Reimbursement | \$0 | \$7,452 | \$7,452 | \$4,968 | \$2,484 | 50.00 |
| 1000.2.000.02843.4170.00000.00.000 | Longevity Pay | \$0 | \$2,725 | \$2,725 | \$3,575 | (\$850) | (23.78) |
| 1000.2.000.02843.4211.00000.00.000 | Health Insurance | \$0 | \$54,510 | \$54,510 | \$45,396 | \$9,114 | 20.08 |
| 1000.2.000.02843.4212.00000.00.000 | Dental Insurance | \$0 | \$5,983 | \$5,983 | \$5,344 | \$639 | 11.95 |
| 1000.2.000.02843.4220.00000.00.000 | FICA | \$0 | \$35,837 | \$35,837 | \$21,975 | \$13,862 | 63.08 |
| 1000.2.000.02843.4230.00000.00.000 | Retirement | \$0 | \$34,935 | \$34,935 | \$32,056 | \$2,879 | 8.98 |
| 1000.2.000.02843.4290.00000.00.000 | FSA Fees | \$0 | \$90 | \$90 | \$30 | \$60 | 200.00 |
| 1000.2.000.02843.4322.00000.00.000 | PROF SERVICES INSTRUCT | \$2,500 | \$2,500 | \$2,500 | \$0 | \$2,500 | 0.00 |
| 1000.2.000.02843.4433.00000.00.000 | Maint Chrgs - Equipment | \$3,250 | \$3,250 | \$3,250 | \$6,500 | (\$3,250) | (50.00) |
| 1000.2.000.02843.4532.00000.00.000 | DATA COMMUNICATIONS | \$17,992 | \$17,992 | \$17,992 | \$12,000 | \$5,992 | 49.93 |
| 1000.2.000.02843.4580.00000.00.000 | Travel Expense | \$2,420 | \$2,420 | \$2,420 | \$0 | \$2,420 | 0.00 |
| 1000.2.000.02843.4611.00000.00.000 | Office Supplies | \$53,640 | \$53,640 | \$53,640 | \$25,000 | \$28,640 | 114.56 |
| 1000.2.000.02843.4650.00000.00.000 | SOFTWARE | \$154,221 | \$154,221 | \$154,221 | \$117,251 | \$36,970 | 31.53 |

City of Dover, New Hampshire

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| 1000.2.000.02843.4734.00000.00.000. | NEW/ADDL TECH. EQUIP. | \$135,500 | \$135,500 | \$135,500 | \$100,000 | \$35,500 | 35.50 |
| 1000.2.000.02843.4810.00000.00.000. | Membership Dues | \$500 | \$500 | \$500 | \$0 | \$500 | 0.00 |
| Func: COMPUTER SYSTEMS MANAGEMENT - 02843 | | \$370,022 | \$978,726 | \$975,314 | \$631,133 | \$344,181 | 54.53 |
| 1000.2.000.02900.4110.00000.00.000. | Regular Salaried Employees | \$0 | \$400 | \$400 | \$0 | \$400 | 0.00 |
| 1000.2.000.02900.4160.00000.00.000. | Severance Pay | \$0 | \$7,500 | \$7,500 | \$7,500 | \$0 | 0.00 |
| 1000.2.000.02900.4220.00000.00.000. | FICA | \$0 | \$605 | \$605 | \$0 | \$605 | 0.00 |
| 1000.2.000.02900.4230.00000.00.000. | Retirement | \$0 | \$1,325 | \$1,325 | \$1,670 | (\$345) | (20.66) |
| Func: SUPPORT SERVICES - Other - 02900 | | \$0 | \$9,830 | \$9,830 | \$9,170 | \$660 | 7.20 |
| 1000.2.000.05222.4912.00000.00.000. | Transfer to Special Rev | \$14,573 | \$14,573 | \$14,573 | \$525,280 | (\$510,707) | (97.23) |
| Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222 | | \$14,573 | \$14,573 | \$14,573 | \$525,280 | (\$510,707) | (97.23) |
| 1000.2.000.05251.4918.00000.00.000. | Transfer to Trust | \$155,000 | \$155,000 | \$155,000 | \$80,000 | \$75,000 | 93.75 |
| Func: TRANSFER TO CAPITAL RESERVE - 05251 | | \$155,000 | \$155,000 | \$155,000 | \$80,000 | \$75,000 | 93.75 |
| 1000.2.000.46900.4920.00000.00.000. | Principal Payments | \$0 | \$5,978,687 | \$5,978,687 | \$6,589,819 | (\$611,132) | (9.27) |
| Func: Education - 46900 | | \$0 | \$5,978,687 | \$5,978,687 | \$6,589,819 | (\$611,132) | (9.27) |
| Grand Total: | | \$12,158,711 | \$58,262,925 | \$58,098,283 | \$56,132,239 | \$1,966,044 | 3.50 |

End of Report