



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – AGENDA

Meeting Type: **Regular Session #12**
Meeting Location: **Media Ctr. (Rm. 306) McConnell Center**
Meeting Date: **Monday, December 10, 2012**
Meeting Time: **7:00 pm**

- A. ROLL CALL**
- B. PLEDGE OF ALLEGIANCE**
- C. CITIZENS' FORUM**
- D. APPROVAL OF MINUTES**
 - 1. Nonpublic Session #33, November 5, 2012
 - 2. Regular Session #11, November 5, 2012
- E. CONSENT AGENDA**
 - 1. **Correspondence:** NONE
 - 2. **Resignations/Retirements:** NONE
 - 3. **Leaves of Absence:** NONE
 - 4. **Nominations:**
 - Sheet 1: Nomination and Election of Aides and Secretaries
 - Sheet 2: Nomination and Election of Coaching Positions
 - Sheet 3: Nomination and Election of Staff
 - 5. **Extended Travel (Student Trips):** NONE
- F. SUPERINTENDENT'S REPORT**
 - "Learning Celebration" & Comments
- G. STUDENT REPRESENTATIVE REPORT**
- H. COMMITTEE REPORTS**
- I. POLICY – CHANGES – PROPOSALS:**
 - a. IHBG Home Education Instruction
- J. POLICY ADOPTION:** None
- K. SUBMISSION AND PAYMENT OF BILLS**
- L. RESOLUTIONS:** None
- M. OLD BUSINESS:**
 - 1. Capital Reserve Funds Discussion
- N. NEW BUSINESS:**
 - 1. Introduction of New DTZ (Formerly UNICCO) Facilities Director Jeff White – Tim Knowles
 - 2. Dover Adult Learning Center Update – Deanna Strand
 - 3. Cafe Services Update – Frank Gillespie and Chris Faro
 - 4. Approve Draft 2013-2014 School Calendar
 - 5. Month of November 2012 Condition of Accounts – M. Limanni
- O. SCHOOL BOARD MATTERS OF INTEREST**
- P. ADJOURNMENT**

Citizens are invited to public meetings and shall be given an opportunity to speak. Time shall be set aside for citizen statements at all public meetings, unless a vote to the contrary is taken by the School Board. Statements shall be limited to three minutes unless otherwise extended by the Chairperson, with the approval of the School Board. All citizens are permitted to place items on the agenda through written application to the Superintendent at least one week prior to the meeting date. Citizen items will require a formal motion and a second by seated members to bring the item to the floor for debate.



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Meeting Type: Regular Meeting #11
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Meeting Time: **7:00 pm**

Chairperson Rocky D'Andrea called a meeting of the Dover School Board to order on Monday, November 5, at 7:15 p.m. in the McConnell Center Media Center.

A. ROLL CALL: Present were Rocky D'Andrea, Amanda Russell, Doris Grady, Kathy Baker, Paul Butler and Betsey Andrews Parker. Ken Appel was absent.

Also present were; Superintendent Jean Briggs Badger; DMS Principal Kim Lyndes, Woodman Park Principal Patrick Boodey, DHS Principal Christine Boston, Garrison School Principal Dustin Gray, Horne Street School Michael McKenney, PPS Director Sandie Crosson DTU President Maybeth Anderson, Math Facilitator Patty Driscoll, Athletic Director Peter Wotton, Athletic Trainer Eric Goodman, Dr. Skip Small, Dr. Fred Brennan, Eric Schultz, Alt School Director Jamie Carver, SLC Director Kevin Murphy, HSS teacher Kristen Labua and members of her 4th grade class, parents and teachers.

B. PLEDGE OF ALLEGIANCE: Paul Butler led the Pledge of Allegiance.

Amanda Russell moved, Betsey Andrews Parker seconded moving up the "Learning Celebration" portion of the Superintendent's Comments in the agenda. An oral **VOTE PASSED 6/0.**

Horne Street School 4th Grade Teacher, Kristen Labua discussed the progress of Math in Focus in her classroom. Student Representatives from her class demonstrated their newly acquired Math in Focus skills to School Board members and others in the audience. School Board Chairperson D'Andrea commented that this has been one of his best days as a school board member. He stated, "This makes it all worth it."

C. CITIZENS' FORUM:

Greg Brown, 6 Arbor Dr, spoke in support of teachers in the Dover School District and continued great things that are happening in and out of classrooms. He specifically commended Garrison School 2nd grade teacher, Mike Romps. As the culmination of a recent classroom fitness activity, Mr. Romps traveled with students over the weekend to the Manchester Marathon where his students took part in the last mile of the race. The students all did well, with two of his students completing their portion of the race in the top portion of their age category.

Paul Butler moved, Betsey Andrews Parker seconded allowing Dr. Small to speak even though he is not a Dover resident. **An oral VOTE PASSED 6/0.**

Dr. Skip Small, Barrington resident, spoke in support of allowing the football program to remain in Dover. He believes that if concussions are managed properly, they don't warrant the end of football. There is a different process now than in the past when dealing with concussions,



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coaches and referees are being education more and if football were to end, other sports should also be eliminated due to possible risks involved with them.

Christine O'Hara, Barrington, spoke in support of keeping the Dover football program. She has a son who plays at Dover High School and agreed with Dr. Small. She stated that if you eliminate the sport, you will not get rid of the problem. She feels that parents need to be educated on concussions, as well as coaches and referees. She showed School Board members a helmet and described how helmets have changed from the past, making them safer than previous versions.

D. APPROVAL OF MINUTES

1. Nonpublic Student Discipline Session #30, September 27, 2012
2. Regular Session #10, October 1, 2012
3. Nonpublic Student Discipline #31, October 3, 2012
4. Nonpublic Session #32, October 15, 2012

Amanda Russell moved, Kathy Baker seconded approval of the minutes. An oral **VOTE PASSED 6/0.**

E. CONSENT AGENDA

1. **Correspondence:**
 - a. Request for Waiver of Policy, Transportation EEAC, Shannon Mitchell and Brenda Daigle (*Tabled at 10/1 School Board Meeting*)
 - b. DHS Soccer Boosters – Shed Construction Donation
2. **Resignations/Retirements:**
 - a. Richard C. Barrett, DMS Social Studies
3. **Leaves of Absence:** NONE
4. **Nominations:**

Sheet 1: Nomination and Election of Aides and Secretaries (Forbes-Leighton)

Sheet 2: Nomination and Election of Coaching Positions (Bennett-Young)
5. **Extended Travel (Student Trips):** NONE

Amanda Russell moved, Kathy Baker seconded pulling 1.a from the consent agenda. An oral **VOTE PASSED 6/0.**

Doris Grady moved, Amanda Russell seconded pulling 2.a and 1.b from the consent agenda. An oral **VOTE PASSED 6/0.**

Betsey Andrews Parker moved, Amanda Russell seconded to approve the remaining consent agenda items. An oral **VOTE PASSED 6/0.**



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Amanda Russell moved, Kathy Baker seconded to deny request 1.a., Waiver of Policy, Transportation EEAC. An oral **VOTE FAILED 2/4 (Baker, Butler, Grady, Andrews Parker opposed)**.

Ms. Russell felt that if an exception was made and the district allowed this request, there would be many more requests for exceptions.

Mrs. Grady stated her opposition to the motion because as the weather gets worse, there will be more requests and we will be obligated to tell everyone the same thing if there are no exceptions. She added that the Board should do a study regarding school starting time before the next school year.

Dr. Butler agreed that it would be reasonable to allow a child to walk to a close bus stop and take the bus as long as there is room on the bus.

Ms. Baker also agreed that she would allow this student to ride the bus, even though she typically doesn't like to make exceptions. She feels that parents should not be referred to the Board if the Board isn't able to make some exceptions.

Ms. Russell defended her motion stating that it opens the doors for others and the expense will grow. She agrees that it can be a scary situation with students walking in the dark, and would also like to see a study regarding school starting times.

Mr. D'Andrea agreed that the Board must be careful about making exceptions.

Ms. Andrews Parker asked if school is cancelled if sidewalks aren't clear. Ms. Briggs Badger responded that she contacts Public Works to determine the situation on mornings when the weather is in question. The City makes every effort to plow sidewalks and clear walking paths. Citizens are also required to shovel in front of their house if there is sidewalk there.

Mr. Limanni added that he has concerns about opening up policies. His recommendation is to change the policy, not make exceptions.

Mr. D'Andrea asked that policies be reviewed at the next School Board Workshop.

Kathy Baker moved, Amanda Russell seconded approving request 1. b. DHS Soccer Booster's request to build and donate a shed. An oral **VOTE PASSED 6/0**.

Mrs. Grady stated that she is happy and appreciative that the Soccer Boosters are doing this for the District.

Amanda Russell moved, Kathy Baker seconded accepting 2.a Retirement of Richard Barrett. An oral **VOTE PASSED 6/0**.



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Mrs. Grady read remarks honoring Mr. Barrett and stated the Board's appreciation for all of his service to the Dover School District. An oral **VOTE PASSED 6/0**.

F. SUPERINTENDENT'S REPORT: Superintendent Briggs Badger spoke on the following items:

- Announcement of Councilor Weeden's "Win a Guitar" Essay contest. Winners included Ashton LaFond, Coby Robinson, Logan Kelliher, Edward Speidel, and Andrew Simons.
- Update on all schools including picture retakes at WPS, book fairs, DFD trailer coming to WPS, Halloween activities, and parent-teacher conferences and events
- 8th grade Career Day will be November 13th at DMS
- Congratulations to GES PE teacher Greg Brown for the Beginning of the School Year bulletin board. He won a \$50 gift certificate sponsored by PE Central
- DATE program's Samantha Skunk will be visiting GES kindergarten classrooms over the next few weeks
- Highlights of Dover Music Department
- Highlights of Dover Athletics
- 7/8 grade Student Council officers were invited to 98.7 The Bay and WTSN studios to record a PSA for the caring and sharing food drive that they are sponsoring at Hannaford stores from 10/31 to 11/5
- Ski and Snowboarding program has 60 students and chaperones participating at DMS
- On Oct. 12, FFA team at DHS came in 3rd place at the state competition
- On Oct. 14, basic leadership training was completed at Camp Allen by 18 cadets from Dover, Oyster River and Portsmouth
- DHS First Robotics team will be competing in the Manchester Regional meet in March
- Dover School District is the 62nd school community chosen to participate in the NH Scholars initiative because of its commitment to promoting rigorous academics and the strong partnership between the school system and local businesses
- DHS and DMS have been accepted into Cohort I of the NHDOE's Designing Quality Performance Assessment Initiative

Amanda Russell moved, Paul Butler seconded acceptance of the Superintendent Report. An oral **VOTE PASSED 6/0**.

G. STUDENT REPRESENTATIVE REPORT: Dover High School student representative Matthew Palczynski reported on the following items:

- Summarized the fall sports season highlighting efforts by cross country athletes Matt Dudley and Haley Markos.
- Commended the DHS Marching Band for their gold winning effort at the finals held at Old Orchard Beach on October 27th.
- Mock election will be occurring on November 6—this is a collaborative event by the SS department and student council.



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- Math team will have their 2nd meet this week
- Latin club will be competing in a competition on November 17th
- Interact sponsored a trip for several students to NYC
- Thank you to Homecoming committee for \$200 donation to Student Council—SC would like to request that homecoming football game be held on the same day as the homecoming dance in the future since participation may increase
- Student remarks ended with a science quote, : This is from the astrophysicist Neil deGrasse Tyson - “Recognize that the very molecules that make up your body, the atoms that construct the molecules, are traceable to the crucibles that were once the centers of high mass stars that exploded their chemically rich guts into the galaxy, enriching pristine gas clouds with the chemistry of life. So that we are all connected to each other biologically, to the earth chemically and to the rest of the universe atomically. That’s kinda cool! That makes me smile and I actually feel quite large at the end of that. It’s not that we are better than the universe, we are part of the universe. We are in the universe and the universe is in us.”

Amanda Russell moved, Paul Butler seconded acceptance of the Student Representative Report. An oral **VOTE PASSED 6/0.**

H. COMMITTEE REPORTS:

Dr. Butler provided the following report on the Curriculum Council Meeting held on October 4:

- Health, science, and art curriculum was discussed.
- Dover Police Department is working in the area of drug abuse and will be providing a grant funded survey
- Health curriculum is changing in the elementary schools to make more of a STEM program
- DMS is making a strong effort for hands-on science. NECAP scores have improved most likely due to these efforts. There is a very strong after school technology program. Testing scores have improved due to hands on learning
- DHS science department is in strong need of updating
- There was a presentation of student’s art work

Ms. Andrews Parker provided the following report on the Revenue Committee:

- There have been 5 meetings to date with a committee including community members, administrators, superintendent, business administrator
- Turning out to be a difficult task
- At the December meeting there will be recommendations for policy changes so that there will be the possibility of corporate naming rights
- Questions that need to be answered include, “What to do with revenue, once it is generated” , “How to engage outside businesses for naming rights”, What is legal and what is not”
- Ms. Andrews Parker visited Portsmouth High School and noticed their tasteful banners with sponsors. Possibly use as a guide for Dover



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- Committee is looking to “work outside the box”
- Additional fees are something that they would prefer not to establish. Will consult a law firm in December to help determine what could potentially be brought forward to School Board as possibilities.
- Anyone who is interested may attend the December meeting. Any suggestions are welcome. The committee is looking toward other districts, the School Board Association and NEA for model policies

I. POLICY -- CHANGES – PROPOSALS: none

J. POLICY ADOPTION: none

K. SUBMISSION AND PAYMENT OF BILLS: Amanda Russell moved, Kathy Baker seconded to direct the payment of manifest #13-E in the amount of \$101,788.35 for FY12 and \$2,905,105.87 for FY13 for a total of \$3,006,894.22. The time period for payments was from 10/2/12 to 11/5/12. A roll call **VOTE PASSED 6/0.**

RESOLUTIONS: None

M. OLD BUSINESS: None

N. NEW BUSINESS:

1. Superintendent’s Contract Summary—R. D’Andrea

Mr. D’Andrea summarized the process for the Superintendent’s Evaluation and discussed her contract. A survey was sent to all employees of the district with an opportunity to rate the superintendent from 1-4 in three areas including personnel, professional, and management. Ms. Briggs Badger’s score was 3.31 which placed her in the “good” category. For the FY13 school year, she will receive:

- 100% reimbursement for her portion of NH retirement

A vote failed to offer her vacation buyback.

In addition, she received a 2-year contract extension. Mr. D’Andrea added that they are happy to have Ms. Briggs Badger as superintendent. Ms. Russell commented that Ms. Briggs Badger has put excellent people in place to help run the district. She added that Ms. Briggs Badger did a “remarkable” job defending the budget and appreciates her open-door policy.

2. Football/Concussion Discussion—P. Wotton/Dr. Brennan

Mr. Wotton read a statement which addressed concerns for student concussions due to football. He stated that sports are much safer than they were in the past. He respects Dr. Butler’s position, but disagrees. Football is an extracurricular activity and a choice to play is made by students with help from their families. If football was eliminated in Dover schools, students would still find a way to play. There is no sport that is completely safe. There are now better diagnosis and treatments and fewer instances of contact.



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Dr. Fred Brennan and Eric Schultz spoke in favor of keeping the football program. They are both experts in the field and discussed how changes in handling of head injuries have changed over the past 5-10 years. Concussions have most likely been underreported in the past. They noted that many sports are as dangerous, or more so than football.

The concussion program has been refined over the past years with a safe, gradual return to the sport mandated.

Their recommendation is for a prevention strategy. Parents, coaches and referees should be educated. Parents should communicate with coaches if they think their child has had an injury. Referees should be empowered to talk with coaches if they feel a head injury has occurred. Students cannot return to play until they have been released by a physician. There is no equipment that will protect athletes 100%, but proper education for middle school age students will help to decrease injuries. 15 minutes out of a health class would be of great help in educating students.

Dr. Brennan added that he feels that eliminating football would send the wrong message to other athletes. It would say that their concussions are not as important.

Mr. Schultz commented that the game of football has changed a great deal in the past years and the risk of catastrophic injury is actually higher in other sports such as gymnastics, cheering, and ice hockey.

Dr. Butler responded that he has great respect for all of the speakers, but he doesn't feel that it makes sense to allow children to play a sport that only allows 15 minutes of full contact twice a week because of risk of injury. He has asked to eliminate football only because it is the only sport that the Dover School Board supports that uses "head as a battering ram consistently". He continued to say that it is a "made for TV" sport. Dr. Butler stated that if he knew then what he knows now, he wouldn't have played football.

Dr. Butler recommended that concerned citizens research studies and information provided by experts including:

Ann McKee-Neuropathologist

Robert Cantu-Neurosurgeon-feels 14 or older should be the age to be allowed to play football

Bennett Omalu-neuropathologist-author

Harry Cotton-Author of book A +A =F (Athletics and Academics = Failure)

Chris Lewinski-Author, Headgames

Morley Safer-10/18/2009 interview on Utube

Sanjay Gupta

Tom Ferry—ESPN.com 2/22/12, study of impact of head impacts



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Dr. Butler added that a study has shown that NFL players are 19 times more likely to have dementia, Alzheimer's, and other memory related illnesses. He urges citizens to contact him if they would like other references.

Ms. Baker commented that she is proud of Dr. Butler for bringing up an unpopular, but important issue and is in agreement with educating parents and students on what to look for with head injuries. She confirmed with Mr. Wotton that Dover referees are watching for head injuries. She trusts Athletic Director Peter Wotton and recognizes the importance of sports in schools. She is in favor of adding some time in health classes for this subject

Mrs. Grady was surprised by the notoriety of the subject and feels a lot of good can come from this discussion. Everyone learned about this subject and she is happy that the country took notice of the issue. She added that child age limits should be reviewed in the future as well as refereeing and coaching certifications. Also, the district should make sure it holds sufficient insurance.

Mr. Wotton stated that coaches are trained well on this issue and he also relies on Athletic Trainer, Eric Goodman. This is an important position and should never be eliminated from the budget.

Ms. Andrews Parker trusts coaches and is most concerned that governing body thinks they know more than parents. She suggests that the Board makes position recommendations that include funding capital reserve accounts so that there can be changes.

Mr. D'Andrea asked Mr. Wotton what sport in Dover has the highest number of concussions. Mr. Wotton responded that Girls Ice Hockey had 2 out of 6 players with concussions. Football had 8 out of 68 and Boys Lacrosse had 9 out of 73. This was for the last school year.

3. Grade Level Realignment Report—P. Boodey

WPS Principal Patrick Boodey presented results from the Grade Level Realignment Feasibility Study. They met 5 times and included 22 people. All members of the committee were commended by Mr. Boodey.

The group started with some general questions:

- Can 5th grade be moved to the elementary schools?
- Can the Dover School System absorb 30 more students from grades 6-12 into the total population from Rollinsford?

The committee changed from questions to practical concerns based on information that was researched.

- If current trends continue, within ten years, the Dover School facilities will be over capacity with existing facilities and programming.
- The DHS redesign will possibly play a role in future enrollment trends at the lower grade levels (grades K-8).



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Conclusions:

- A. Dover's population trends are not similar to the trends of the NH Seacoast area. Dover's population continues to grow. Consequently, more students are entering the public school system.
- B. A K-2 and grade 3-5 model with the three current elementary schools will not work due to space and monetary issues.
- C. Rollinsford students in grades 6-12 could theoretically be absorbed in at least the short term using existing staffing, programming, and facilities. However, Rollinsford did not select Dover as a possible location to send its public school students.
- D. Existing building in Dover (like the MacIntosh Properties) would need significant renovation and investment to be "public school code ready" and appropriate for students in a current era that has minimal financial support at the City, State, and Federal Level.
- E. It is not feasible from a budgetary perspective to expand the elementary schools as a predicted 'student population bubble' would be moving on to Dover Middle School.
- F. Future plans for additional school space should work to exceed capacity, not meet it. Some school districts in the United States start to plan for additional school space when schools reach approximately 80% capacity.
- G. Due to conservation and other restrictions there are only approximately 3,000 usable acres available in Dover for new commercial/residential buildings.
- H. Existing construction may have the greatest impact on student population growth as the economy improves and current buildings are renovated for multi-family use. The trend to use existing buildings as rentals for families is still strong in Dover.
- I. Sending students to other area schools was not received well by parents on the committee and space is not likely available at those schools.
- J. The committee is concerned with class size and capacity at Dover Middle School. Incrementally, over the next 5 years, Dover Middle School will grow by 200 students and the numbers will remain at that level for an anticipated extended period of time.
- K. Additional money will/must be spent to educate future Dover public school students. More students are coming into the Dover public school system. More staff will be needed for the incoming students. More space will be needed to place the students and staff.

Recommendations:

1. The Dover School District needs to continue to monitor the current and future class sizes at all schools. Space, staffing, and finances are all issues.
2. The Dover School District must find space to accommodate the growing school population. A 'new to Dover School District' additional facility is most likely needed. But this does not necessarily mean "new" construction.
3. A committee should be formed to investigate if local private schools would be interested in partnering with the Dover public schools to help alleviate the future student population levels.
4. As a possible solution and in order to look into maximize the school buildings in relation to student population levels, a committee should be formed to explore: Can schools move to a 'year around' model (ex. students attend 3 out of 4 quarters, 9 weeks on / 3 weeks off, etc.)?



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5. It would be beneficial to look at the looming student population increase “from grade 5 up rather than grade 5 down”. The Future Dover High School Planning Committee will perhaps address some of these needs.
6. The Dover School District needs to continue to investigate the possibility of an Early Childhood Learning Center. Some groundwork has been done and an in depth and exciting presentation was made to the group.

Ms. Briggs Badger and Ms. Baker both thanked Mr. Boodey for his (and the committee’s) work on this issue.

Ms. Andrews Parker stated that the District is on the cusp on being a model on how needs of students are met. She believes that all Board members are forward thinking and something needs to change.

What are the next steps for the future? What can be done to keep the momentum?

Ms. Russell stated that some of the answers will come from the DHS Planning Committee. The District needs to keep eyes on class size and space needs in the buildings. Looking at private schools may be an option and might be the only thing that can be resolved quickly for the district. The Early Childhood Learning Center could be incorporated into a CTC program. She thanked Mr. Boodey and Ms. Crosson for the presentation on the ECLC.

Ms. Baker agreed that much of this would be addressed with the DHS Planning Committee. Enrollment projections show stable elementary numbers over the next 10 years, but middle school and high school may have larger increases.

Ms. Andrews Parker asked if redistricting will be reviewed at any point. She also questioned if there should be a sub-committee for Early Learning Center and how soon would an alternative for a private school location be available. She added that she would love to see an Early Learning Center in a newly re-designed CTC, but would also like to see one in place for as early as next year. Ms. Briggs Badger offered to start the process of looking at private school options.

Mrs. Grady stated that high school enrollment has decreased. She also believes there is a state law that allows parent’s choice where a child should attend school. As the District studies this, it should be determined if there would be more space because of a decline. Also, the change in education must be considered. There may be more classes that are taught electronically and in the past, NESDEC figures have not always been true.

Mr. Boodey responded that there is school choice, but there is the same curriculum and process. Teachers are hired from the same institutions, including UNH.

He continued to say that magnet and charter schools don’t have necessary funding and the district needs to keep current on all of the latest trends.



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4. Alternative School Update—S. Crosson

Ms. Crosson and Ms. Boston discussed the At-Risk Coordinator position at DHS and how it is working. This is an Alternative School funded position and is located at DHS for at-risk students. Ms. Crosson is concerned about the funding, but is supportive of the position.

Ms. Boston stated that this position would be reported on quarterly. The At-Risk Coordinator position sees many students who are over-aged and under-credited. There are 14 students in this situation and work with the At-Risk Coordinator daily.

The Coordinator also works with repeat freshman and sophomore students for early identification. These students work with credit-recovery and novanet which the coordinator administers. The position offers flexibility with students who would like to return to DHS to graduate. In the past, they might not be able to meet on the day they come in. With an At-Risk Coordinator, the student can be seen that day without an appointment. Numbers will be tracked quarterly and can be forwarded to Board members.

Ms. Baker asked the number of repeat freshman and sophomores. Ms. Boston estimated that there are 3-4 who are freshman for the second or third time and they are being targeted at this point.

Mrs. Grady commended Ms. Crosson on the report. She thought it was well thought out and gave an opportunity to help follow through. With the quarterly reports, the Board can determine if the program is self-sustaining. She continued to say that she has heard excellent comments about the Alternative program.

Mr. D'Andrea agreed that the report was very helpful and well done.

5. Great Bay Charter School Request for Additional Student Funding

Ms. Briggs Badger presented the request from Great Bay Charter School for funding. She stated that in the past, the District has received these requests but not approved them since there is insufficient funding.

Dr. Butler asked what the downside is for not funding this request. Ms. Briggs Badger responded that if one request is approved, others would request this type of funding.

Ms. Briggs Badger commented that we do cover a CTC class for one student.

Betsey Andrews Parker moved, Amanda Russell seconded to not approve additional student funding to make up the delta. A roll call **VOTE PASSED 6/0**.

6. Special Funds (Policy DFC) Quarterly Update—M. Limanni

Mr. Limanni reviewed the update with the Board.



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7. Federal and State Funding (Policy DD) Quarterly Update—M. Limanni

Mr. Limanni reviewed the update with the Board.

8. Month of September 2012 Condition of Accounts—M. Limanni

Mr. Limanni reviewed the update with the Board. Ms. Russell requested that she receive electronic reports as opposed to paper copies since so much paper is used. Ms. Briggs Badger asked Board members to request to Mrs. Ashman if they would prefer to receive an all-electronic packet instead of a paper packet. It was noted that all Board packets are online.

O. SCHOOL BOARD MATTERS OF INTEREST:

Ms. Andrews Parker commended the School District for collecting 4000 cans of food for the Caring and Sharing program. Cans were distributed to 17 different charities.

The Board appointed Betsey Andrews Parker as an additional member of the DTU Negotiating Committee and replaced Ms. Andrews Parker with Ms. Russell as a member of the DEOP Negotiating Committee. The vote was unanimous.

P. ADJOURNMENT: Betsey Andrews Parker moved, Amanda Russell seconded, to recess back to non- public meeting at 9:50 P.M. An oral **VOTE PASSED 6/0.**

Superintendent Briggs Badger and other's handouts have been archived with these Minutes.

Respectfully Submitted,
Betsey Andrews Parker, Secretary
BAP/ral

**OFFICE OF THE SUPERINTENDENT
DOVER PUBLIC SCHOOLS
DOVER, NEW HAMPSHIRE**

TO: DOVER SCHOOL BOARD

DATE: December 10, 2012

MEMORANDUM: Nomination and Election of Aides and Secretaries

In accordance with Chapter 189, Section 39 of the New Hampshire School laws of 1963, I hereby nominate the following persons for the following funded positions for the 2012-2013 school year.

NAME	POSITION	SCHOOL	REPLACING	HOURS	SALARY
Graves, Betsy	Nurse's Secretary	DHS	Laurel Severson	21 hrs/week	14.02/hr
Hobson, Jessalyn	Sped Aide	WPS	New Federally Funded	6.5 hrs/day	12.26/hr

E. CONSENT AGENDA
4. SHEET 2

OFFICE OF THE SUPERINTENDENT
DOVER PUBLIC SCHOOLS
DOVER, NEW HAMPSHIRE

TO: DOVER SCHOOL BOARD

DATE: December 10, 2012

MEMORANDUM: Nomination and Election of Coaching Positions.

In accordance with Chapter 189, Section 39 of the New Hampshire School laws of 1963, I hereby nominate the following persons for the designated positions for the 2012-13 school year.

NAME	POSITION	SCHOOL	REPLACING	SALARY
Corcoran, Whitney	JV Winter Cheering	DHS	Amy Santin	2,407.00
Donlon, Tyler	Boys Reserve Basketball	DHS	Greg Brown	3,007.00
Ellis, Kayla	Girls Reserve Basketball	DHS	Jackie Blalock	3,007.00
Leighton, Kelsey	Cheering	DMS	Whitney Corcoran	1,504.00

E. CONSENT AGENDA
4. SHEET 3

**OFFICE OF THE SUPERINTENDENT
DOVER PUBLIC SCHOOLS
DOVER, NEW HAMPSHIRE**

TO: DOVER SCHOOL BOARD

DATE: December 10, 2012

MEMORANDUM Nomination and Election of Staff

In accordance with Chapter 189, Section 39 of the New Hampshire School laws of 1963, I hereby nominate the following persons for the designated positions for the 2012-2013 school year.

STAFF	ACTIVITY/POSITION	SALARY
Glass, Alison	Youth 2 Youth Advisor-Cat. I	561.00

DOVER SCHOOL DISTRICT	POLICY CODE: IHBG
DATE OF ADOPTION:	

FIRST READING

HOME EDUCATION INSTRUCTION

Eligibility:

The Board recognizes that RSA 193-A provides the legal right for parents to pursue home education within the requirements of enrollment and evaluation set by the New Hampshire State Department of Education (NHDOE).

It is the policy of the Board to work together with parents who desire to use the School District as their home education participating agency, or who desire to utilize the school district for annual evaluation purposes, with the goal of achieving maximum educational success for each home-educated child. **No Superintendent, School Board, school principal, or other school district official shall propose, adopt, or enforce any policy or procedure governing home educated pupils that is inconsistent with or more restrictive than the provisions of this chapter and any rules adopted pursuant to RSA 193-A:3.**

Enrollment Procedures:

~~Any parent commencing a home education program for a child who withdraws from the School District shall notify the New Hampshire Department of Education, the Superintendent, or a non-public school within five (5) business days of commencement of the home education program.~~ **Any parent commencing a home education program for a child, for a child who withdraws from a public school, or for a child who moves into a school district shall notify the Commissioner of the Department of Education, resident district superintendent, or principal of a nonpublic school of such within 5 business days of commencing the program. Such notification shall include the names, addresses, and birth dates of all children who are participating in the home education program. If such notice is provided to the Superintendent, s/he shall acknowledge receipt of notification within fourteen (14) days.**

~~A parent planning to continue a home education program after the commencement of such a program shall notify the Department of Education or Superintendent by the first day of each school year of the parents' intent to continue the program.~~

~~The Superintendent shall assist parents in making such notification and in complying with applicable statutory requirements.~~ **Once a parent has provided written notification of intent to home educate a child to the participating agency the notification of intent status remains unless otherwise notified by the parent. Notification of intent to home educate does not need to be provided each school year to the participating agency.**

Conventional attendance policies of the District and State Law apply to all students within the District until the Commissioner of Education, the Superintendent, or a non-public school principal acknowledge the establishment of a home education program, or immediately apply upon the termination of any home education program so acknowledged.

DOVER SCHOOL DISTRICT	POLICY CODE: IHBG
DATE OF ADOPTION:	

Evaluation Procedures

~~1. Parents must maintain a portfolio of records and materials relative to the home education program and must provide for an annual evaluation documenting the child's demonstration of education progress at a level commensurate with the child's age and ability, in accordance with RSA 193-A and ED 315.~~

I. The parent shall maintain a portfolio of records and materials relative to the home education program. The portfolio shall consist of a log which designates by title the reading materials used, and also samples of writings, worksheets, workbooks, or creative materials used or developed by the child. Such portfolio shall be preserved by the parent for 2 years from the date of the ending of the instruction.

~~2. Parents electing to request the school district's participation in the annual evaluation must make arrangements to do so with the District's Home Schooling Coordinator, Ms. Jean Briggs, at least 30 days prior to the end of the public school year. Arrangements for the district's participation will be at the discretion of the building principal based upon the availability of necessary resources. Parents are responsible for making arrangements for formal assessments administered by the school 45 days prior to their student's participation.~~

~~3. In cases where the school district does not participate in the annual evaluation, parents are responsible for filing the results of the outside evaluation with the Superintendent's office by July 1 — ED 315.07(g) and (h).~~

~~4. Within 21 days of receiving the annual evaluation data, the Superintendent shall review the results of the annual evaluation of the child. If the child does not demonstrate educational progress for age and ability at a level commensurate with his ability, the Superintendent will notify the parents, in writing, in compliance with ED 315.08 and .09.~~

II. The parent shall provide for an annual educational evaluation in which is documented the child's demonstration of educational progress at a level commensurate with the child's age and ability. The child shall be deemed to have successfully completed his annual evaluation upon meeting the requirements of any one of the following:

(a) A certified teacher or a teacher currently teaching in a nonpublic school who is selected by the parent shall evaluate the child's educational progress upon review of the portfolio and discussion with the parent or child;

(b) The child shall take any national student achievement test, administered by a person who meets the qualifications established by the provider or publisher of the test. Composite results at or above the fortieth percentile on such tests shall be deemed reasonable academic proficiency;

(c) The child shall take a state student assessment test used by the resident district. Composite results at or above the fortieth percentile on such state test shall be deemed reasonable academic proficiency; or

(d) The child shall be evaluated using any other valid measurement tool mutually agreed upon by the parent and the commissioner of education, resident district superintendent, or nonpublic school principal.

III. The parent shall maintain a copy of the evaluation. The results of the evaluation:

DOVER SCHOOL DISTRICT	POLICY CODE: IHBG
DATE OF ADOPTION:	

- (a) May be used to demonstrate the child's academic proficiency in order to participate in public school programs, and co-curricular activities which are defined as school district-sponsored and directed athletics, fine arts, and academic activities. Home educated students shall be subject to the same participation policy and eligibility conditions as apply to public school students.*
- (b) Shall not be used as a basis for termination of a home education program.*
- (c) Provides a basis for a constructive relationship between the parent and the evaluator, both working together in the best interest of the child.*

While the evaluation must be done each year, it does not have to be shared with the participating agency on an annual basis. It is now used only for the parent's information and to be kept as a record of progress of the student.

Re-enrollment into the District Program

1. Parents deciding to re-enroll their children into the school district program following a period of home education will make arrangements with the building principal to provide for an evaluation process to determine appropriate placement in the school's program. Placements will be consistent with the School Board policy governing student placements, and are subject to the same appeal process.
2. Parents are responsible to remain aware of the scope and sequence of the District curriculum and for aligning their home education program in ways that may eliminate conflicts to appropriate placements.
3. Parents must notify the Commissioner of Education and the resident district Superintendent or non-public school principal within 15 days of the termination of the home education program and shall promptly enroll their children with the District in a State of NH approved private school.

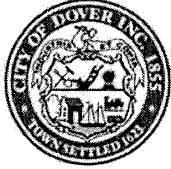
Graduation/Diplomas

No certificates or diplomas will be awarded to home-educated students by the School Board. Students must enter the regular school program and complete all necessary graduation requirements to be eligible for a diploma from any district high school.

Legal Reference:

- RSA 193-A, Home Education
- RSA 193-A:5, I; Notification and Other Procedural Requirements
- RSA 193-A:6; Home Education; Records; Evaluation
- RSA 193:1, Duty of Parent; Compulsory Attendance by Pupil
- RSA 193:1-a, Dual Enrollment
- RSA 193:1-c, Access to Public School Programs by Nonpublic or Home Educated Pupils
- NH Code of Administrative Rules, Section Ed. 315, Procedures for the Operation of Home Education Programs
- See also School Board Policy IHBG-R

M. OLD BUSINESS
10



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 7E
Public hearing only

Resolution Number: R - 2012.11.14 - 139
Resolution Re: Establishment of School Curriculum Capital Reserve Fund

- WHEREAS: The Dover School Board approved a February 23, 2012 resolution requesting the City Council adopt the creation of a School Curriculum Capital Reserve fund; and
- WHEREAS: The City Council adopts the City's annual Capital Improvements Program, which may include appropriations for capital outlay and funding capital reserve funds; and
- WHEREAS: The City Council is authorized to establish the capital reserve fund, and direct the Board of Trustees of Trust Fund to hold and invest the amounts so designated until such time as the funds are needed;

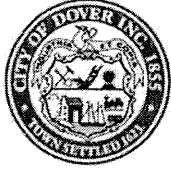
NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND DOVER CITY COUNCIL THAT:
 In accordance with NH RSA 34, a capital reserve fund is established titled School Curriculum Capital Reserve for the purpose of acquisition of curriculum materials including equipment that has been identified as a project within the City's annual Capital Improvements Program. The funds are to be used for the purpose of purchasing school curriculum materials and equipment as planned for and documented by a multi-year curriculum development plan. Moneys deposited into the capital reserve fund are to be held in custody by the Board of Trustees of the Trust Funds.

AND, FURTHER BE IT RESOLVED;
 The School Board is designated as the agent to carry out the purposes of the reserve, only after approval of a majority vote of the City Council to expend funds for each project as identified within the City's Capital Improvements Program. The total expenditures in any one year from the School Curriculum Capital Reserve shall not exceed 85% of the current year contribution to the Capital Reserve fund until after Fiscal Year 2019.

AUTHORIZATION

Approved as to Funding: *Daniel R. Lynch* Daniel R. Lynch Finance Director
 Sponsored by: Councilor Karen Weston At Large
 Approved as to Legal Compliance: *Ed Spuler* 11/21/12 Ed Spuler City General Counsel
 Recorded by: Karen Lavertu City Clerk

NOTE: This resolution requires a majority favorable vote for passage after a public hearing.



CITY OF DOVER

CITY OF DOVER - RESOLUTION

**Agenda Item#: 7E
Public hearing only**

Resolution Number: **R – 2012.11.14 – 139**

Resolution Re: Establishment of School Curriculum Capital Reserve Fund

RESOLUTION BACKGROUND MATERIAL:

In accordance with NH RSA 34, a City may establish a Capital Reserve Fund once a public hearing has been held on the proposal and the City Council votes to approve creating the Reserve.

The intent of a Capital Reserve Fund is to allow a community to set aside funds on an annual basis and allow them to accumulate for a designated purpose related to future capital projects. When adequate funding has been accumulated and the timing is appropriate, projects may be identified in the CIP and authorized by vote of the City Council to be funded from this fund.

This resolution restricts expenditure from the Capital Reserve to no more than 85% of the current year contribution to the Capital Reserve fund until after Fiscal Year 2019. This will allow the fund time to accumulate resources to be utilized for future CIP projects.

The School Curriculum Capital Reserve Fund is to be established for purchasing curriculum materials and equipment as approved in the City's annual Capital Improvements Program and supported by a multi-year curriculum development plan.

The School curriculum Capital Reserve fund will be financed from annual appropriations approved by the City Council in adopting the operating budget; not debt financing. Other funding sources may include user fees or other sources voted by the Council at a future date.



CITY OF DOVER

CITY OF DOVER - RESOLUTION

**Agenda Item#: 7F
Public hearing only**

Resolution Number: **R – 2012.11.14 – 140**

Resolution Re: **Establishment of School Technology Capital Reserve Fund**

- WHEREAS: The Dover School Board approved a February 23, 2012 resolution requesting the City Council adopt the creation of a School Technology Capital Reserve fund; and
- WHEREAS: The City Council adopts the City's annual Capital Improvements Program, which may include appropriations for capital outlay and funding capital reserve funds; and
- WHEREAS: The City Council is authorized to establish the capital reserve fund, and direct the Board of Trustees of Trust Fund to hold and invest the amounts so designated until such time as the funds are needed;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND DOVER CITY COUNCIL THAT:
 In accordance with NH RSA 34, a capital reserve fund is established titled School Technology Capital Reserve for the purpose of acquisition of technology equipment or improvement that has been identified as a project within the City's annual Capital Improvements Program. The funds are to be used for the purpose of purchasing school technology equipment and improvements as planned for and documented by a multi-year acquisition plan. Moneys deposited into the capital reserve fund are to be held in custody by the Board of Trustees of the Trust Funds.

AND, FURTHER BE IT RESOLVED;
 The School Board is designated as the agent to carry out the purposes of the reserve, only after approval of a majority vote of the City Council to expend funds for each project as identified within the City's Capital Improvements Program. The total expenditures in any one year from the School Technology Capital Reserve shall not exceed 85% of the current year contribution to the Capital Reserve fund until after Fiscal Year 2019.

AUTHORIZATION

Daniel R. Lynch
 Approved as to Funding: Daniel R. Lynch
 Finance Director

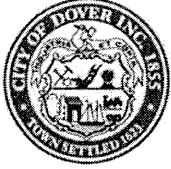
Sponsored by: Councilor Karen Weston
 At Large

Ellen B. Keenan
 Approved as to Legal Compliance: Ellen B. Keenan
 City General Counsel

Councilor Edward Spuler
 Ward 1

Recorded by: Karen Lavertu
 City Clerk

NOTE: This resolution requires a majority favorable vote for passage after a public hearing.



CITY OF DOVER

CITY OF DOVER - RESOLUTION

**Agenda Item#: 7F
Public hearing only**

Resolution Number: **R – 2012.11.14 – 140**

Resolution Re: Establishment of School Technology Capital Reserve Fund

RESOLUTION BACKGROUND MATERIAL:

In accordance with NH RSA 34, a City may establish a Capital Reserve Fund once a public hearing has been held on the proposal and the City Council votes to approve creating the Reserve.

The intent of a Capital Reserve Fund is to allow a community to set aside funds on an annual basis and allow them to accumulate for a designated purpose related to future capital projects. When adequate funding has been accumulated and the timing is appropriate, projects may be identified in the CIP and authorized by vote of the City Council to be funded from this fund.

This resolution restricts expenditure from the Capital Reserve to no more than 85% of the current year contribution until after Fiscal Year 2019. This will allow the fund time to accumulate resources to be utilized for future CIP projects.

The School Technology Capital Reserve Fund is to be established for purchasing technology equipment and improvements approved in the City's annual Capital Improvements Program and supported by a multi-year technology acquisition plan.

The School Technology Capital Reserve fund will be financed from annual appropriations approved by the City Council in adopting the operating budget; not debt financing. Other funding sources may include user fees or other sources voted by the Council at a future date.



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item 7G.
Public hearing only

Resolution Number: R – 2012.11.14 – 141
Resolution Re: Establishment of School Athletics Equipment Capital Reserve Fund

- WHEREAS: The Dover School Board approved a February 23, 2012 resolution requesting the City Council adopt the creation of a School Athletics Equipment Capital Reserve fund; and
- WHEREAS: The City Council adopts the City’s annual Capital Improvements Program, which may include appropriations for capital outlay and funding capital reserve funds; and
- WHEREAS: The City Council is authorized to establish the capital reserve fund, and direct the Board of Trustees of Trust Fund to hold and invest the amounts so designated until such time as the funds are needed;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND DOVER CITY COUNCIL THAT:
In accordance with NH RSA 34, a capital reserve fund is established titled School Athletics Equipment Capital Reserve for the purpose of acquisition of athletic equipment that has been identified as a project within the City’s annual Capital Improvements Program. The funds are to be used for the purpose of purchasing school athletic equipment as planned for and documented by a multi-year acquisition plan. Moneys deposited into the capital reserve fund are to be held in custody by the Board of Trustees of the Trust Funds.

AND, FURTHER BE IT RESOLVED;
The School Board is designated as the agent to carry out the purposes of the reserve, only after approval of a majority vote of the City Council to expend funds for each project as identified within the City’s Capital Improvements Program. The total expenditures in any one year from the School Athletics Equipment Capital Reserve shall not exceed 85% of the current year contribution to the Capital Reserve fund until after Fiscal Year 2019.

AUTHORIZATION

Approved as to Funding: *Daniel R. Lynch*
Daniel R. Lynch
Finance Director

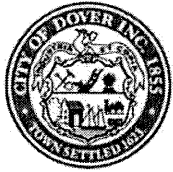
Sponsored by: Councilor Karen Weston
At Large

Approved as to Legal Compliance: *Allan B. Krantz* 11/21/12
Allan B. Krantz
City General Counsel

Councilor Edward Spuler
Ward 1

Recorded by: Karen Lavertu
City Clerk

NOTE: This resolution requires a majority favorable vote for passage after a public hearing.



CITY OF DOVER

CITY OF DOVER - RESOLUTION

**Agenda Item 7G.
Public hearing only**

Resolution Number: **R – 2012.11.14 – 141**
Resolution Re: Establishment of School Athletics Equipment Capital Reserve Fund

RESOLUTION BACKGROUND MATERIAL:

In accordance with NH RSA 34, a City may establish a Capital Reserve Fund once a public hearing has been held on the proposal and the City Council votes to approve creating the Reserve.

The intent of a Capital Reserve Fund is to allow a community to set aside funds on an annual basis and allow them to accumulate for a designated purpose related to future capital projects. When adequate funding has been accumulated and the timing is appropriate, projects may be identified in the CIP and authorized by vote of the City Council to be funded from this fund.

This resolution restricts expenditure from the Capital Reserve to no more than 85% of the current year contribution to the Capital Reserve fund until after Fiscal Year 2019. This will allow the fund time to accumulate resources to be utilized for future CIP projects.

The School Athletic Equipment Capital Reserve Fund is to be established for purchasing athletic equipment approved in the City's annual Capital Improvements Program and supported by a multi-year acquisition plan.

The School Athletic Equipment Capital Reserve fund will be financed from annual appropriations approved by the City Council in adopting the operating budget; not debt financing. Other funding sources may include user fees or other sources voted by the Council at a future date.

Example

Result of using the Non-School Board Approved Language: "...total expenditures...shall not exceed 85% of the current year contribution to the Capital Reserve fund until after Fiscal Year 2019."

Year	CIP Approved - Capital Purchases	CIP Exp.	From Reserve	General Fund Transfer	Ending Balance Reserve	Spuler/Weston Excess Reserve	New GF Transfer	Unfortunate Increase	To GF Transfer
1	6 Servers, Block of 400 Desktops	\$ 212,000	\$ 212,000	\$ 306,667	\$ 94,667		\$ 329,367	\$ 22,700	\$ 22,700
2	2 Servers, Block of 400 Desktops, DHS Wi-Fi Receptor Replacement	\$ 254,000	\$ 254,000	\$ 306,667	\$ 147,333		\$ 329,367	\$ 22,700	\$ 22,700
3	2 Servers, Block of 400 Desktops, SIS System Replacement	\$ 454,000	\$ 454,000	\$ 306,667	\$ -	\$ 68,100	\$ 329,367	\$ 22,700	\$ 22,700
4	6 Servers, Block of 400 Desktops	\$ 212,000	\$ 212,000	\$ 233,000	\$ 21,000		\$ 252,050	\$ 19,050	\$ 19,050
5	2 Servers, Block of 400 Desktops, DMS Wi-Fi Receptor Replacement	\$ 254,000	\$ 254,000	\$ 233,000	\$ -	\$ 38,100	\$ 252,050	\$ 19,050	\$ 19,050

Dover Adult Learning Center

Where students of all ages get a second chance, a fresh start or a new opportunity

IN SCHOOL YOUTH

DALC provides a critical safety net for in-school students. Every year for the past 3 years, 50-60 Dover High School students have done some or all of their high school education at DALC. Last year 28 students completed a GED or adult diploma with us. That is approximately 10% of the graduating class at DHS. Because of DALC, **these students become part of the graduation rate instead of the dropout rate.** DHS Guidance director, Sally Thorn said, "We are very fortunate to have DALC in Dover."

OUT OF SCHOOL ADULTS

At DALC, **we believe that success is in every person's potential**, no matter what their age, past or path. In the examples below, you will meet four students who exemplify this statement. Each overcame significant obstacles, such as not speaking English or dropping out of high school and went on to enter higher education, become gainfully employed and in one spectacular case, give back in big ways.

1. In this YouTube video (click on the link under the photo), Derek describes how after dropping out, he later got the support he needed to complete high school. At DALC, he got his high school diploma and took a College Transitions class (Compass) where he gained the skills and confidence he needed to attend Great Bay Community College (GBCC). Derek is now living in Florida and attending university.

<http://www.greatbay.edu/pdf/caps/tassel/TasselSummer2012.pdf>

2. Beata came to DALC in the 1990's as an ESOL (English for Speakers of Other Languages) student after escaping from the Rwandan genocide. Speaking no English, she attended ESOL classes until she learned enough English to interact in the community, she then earned her GED in 1996 and continued to work with a volunteer tutor at critical points in her educational path. Twenty years later, she has rebuilt her educational credentials and her life, and is giving back in amazing ways.

Last year she was recipient of the St. Thomas Lux in Tenebris Award; her 3 children are graduates of STA.

http://www.fosters.com/apps/pbcs.dll/article?AID=/20110603/GJNEWS_01/706039917

This year she was recognized as a NH Future Nursing Scholar.

<http://www.endowmentforhealth.com/uploads/documents/resource-center/Nursing%20Scholars.pdf>

She started and runs a nonprofit organization that helps to rebuild schools in her native country, Rwanda.

<http://www.fosters.com/apps/pbcs.dll/article?AID=20085108770>

3. Last February, Foster's published a piece on DALC, which featured two of our students and described DALC's role in helping them on their educational journeys. Matt is a GED graduate going on to GBCC for business management and a four year degree in sports management. Rebecca is a Dover Adult High School graduate who plans to become an ultrasound technician. The students tell in their own words how DALC gave them the support they needed to become high school graduates after dropping out and the confidence to seek rewarding careers.

<http://www.fosters.com/apps/pbcs.dll/article?AID=2012702199887>

Dover Adult Learning Center
2011-12 Enrollments by Town

	ABE/ESOL free-18 yo+, tuition-HS students	Driver Education 3rd party fee	AHS tuition*	Computers tuition*	Enrichment tuition*	Citizenship free	GED Examinees 3rd party fee	ALS free	Childcare nominal fee	Total
Barrington	32	17	9	3	18	1	10	14	3	107
Dover	405	218	58	58	260	10	74	76	27	1186
Durham	33	2	5	5	124	4	2	18	4	197
Farmington	52	0	31	6	7	0	21	22	3	142
Lee	4	2	13	1	13	1	2	1	1	38
Madbury	12	2	10	2	5	0	5	2	2	40
Middleton	2	0	18	0	2	0	1	0	0	23
Milton	27	0	5	5	10	0	16	3	0	66
Milton Mills	3	0	0	0	0	0	3	0	1	7
New Durham	5	0	1	2	8	0	3	1	0	20
Rochester	303	1	18	23	69	3	81	22	10	530
Rollinsford	13	4	2	2	8	0	5	3	3	40
Somersworth	162	4	66	17	38	3	36	18	15	359
Strafford	11	0	7	6	7	0	2	4	0	37
	1064	250	243	130	569	22	261	184	69	2792
SCHOC	160						74			

*Dover residents receive 10% discount

- ABE** Adult Basic Education (no High School diploma or less than 8th grade in math or reading)
- ESOL** English for Speakers of Other Languages
- AHS** Adult High School
- GED** General Education Development (High School Equivalency)
- ALS** Adult Learner Services (Adult Tutorial Program)
- SCHOC** Strafford County House of Corrections

Dover Adult Learning Center
Estimated Net Cost to Dover Residents FY 2013-14

Salary and benefits of Adult Education Director and DALC Office Manager	\$175,151
Paid by Dover School Department	
Offsets from DALC grants-currently in place	
2013 Administrative Salary Offset (Director Stipend)	(\$26,000)
Paid to Dover School Department from grants administered by DALC	
2013 Administrative Salary Offset (DALC Office Manager)	(\$6,834)
Paid to Dover School department from grants administered by DALC	
2013 Indirect Costs (for SAU accounting and payroll support)	(\$20,976)
Paid to Dover School department from grants administered by DALC	
Contributions from other stakeholders (anticipated)	
Strafford County 2013 budget	(\$18,000)
Contingent on receipt of contributions below	
Somersworth 2013-14 budget	(\$5,000)
Estimated contribution based on service to in-school students	
Rochester 2013-14 budget	(?)
Annual CDBG payment made to DALC \$3,000	
Still in communication about additional admin support	
<hr/> <hr/>	
Net Expense of DALC Salary & Benefits to Dover School Department	\$98,341
Approximate per household cost	
	\$6
Payments made by DALC to City of Dover (year 7 of 25 year lease-McConnell Center)	
2012-13 Rent- paid to the City of Dover after \$22,468 annual subsidy is applied	(\$45,314)
Net expense of DALC administration to City of Dover	
Approximate per household cost	
	\$3

DOVER SCHOOL DISTRICT CALENDAR 2013-2014 **DRAFT/PROPOSED**

	M	T	W	TH	F		M	T	W	TH	F
AUGUST/ SEPTEMBER	TR	TW	28	29	X		FEBRUARY				
22 S & 24 T	X	3	4	5	6		15 S & 15 T	3	4	5	6
	9	10	11	12	13			10	11	12	13
	16	17	18	19	20			17	18	19	20
	23	24	25	26	27			X	X	X	X
	30										
OCTOBER		1	2	3	4		MARCH	3	4	5	6
21 S & 22 T	7	8	9	10	TW		20 S & 21 T	10	11	12	13
	X	15	16	17	18			17	18	19	20
	21	22	23	24	25			24	25	26	27
	28	29	30	31				31			
NOVEMBER					1		APRIL		1	2	3
16 S & 17 T	4	5	6	7	TW		17 S & 17 T	7	8	9	10
	X	12	13	14	15			14	15	16	17
	18	19	20	21	22			X	X	X	X
	25	26	X	X	X			28	29	30	
DECEMBER	2	3	4	5	6		MAY				1
15 S & 15 T	9	10	11	12	13		20 S & 21 T	5	6	7	8
	16	17	18	19	20			12	13	14	15
	X	X	X	X	X			19	20	21	22
	X	X						X	27	28	29
											30
JANUARY			X	2	3		JUNE	2	3	4	5
20 S & 21 T	6	7	8	9	10		11 S & 11 T	9	10	11	12
	13	14	15	16	TW			16	(*17	*18	*19
	X	21	22	23	24			*23	*24	*25	*26
	27	28	29	30	31			*30			*27

S=Students (177 - Total) T=Teachers (184 - Total)

* = Snow Days

DAYS OUT

August 26	Teacher Return
August 27	Teacher Workshop
Aug. 30– Sept. 2	Labor Day Recess
October 11	Teacher Workshop
October 14	Columbus Day
November 8	Teacher Workshop -Parent/Teacher Conferences (K-8)
November 11	Veterans Day (Observed)
November 27-29	Thanksgiving Recess
December 23-January 1	Holiday Recess
January 17	Teacher Workshop
January 20	Martin Luther King Day
February 24	Presidents' Day (Observed)
February 24-28	Winter Recess
March 14	Teacher Workshop
April 21-25	Spring Recess
May 23	Teacher Workshop
May 26	Memorial Day

177 days required attendance for instructional purposes, or the equivalent number of hours and an additional 10 days for time lost due to inclement weather.

Schools close on June 16, 2014 (half-day), or upon **completion of the 177th day**.

Teachers report on August 26, 2013. **Students return** on August 28, 2013.

Teacher workshops will be held on **Aug. 27, Oct. 11, Nov. 8, 2013, and Jan. 17, March 14, May 23, 2014**

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

From Date: 11/1/2012 To Date: 11/30/2012

Fiscal Year: 2012-2013

Subtotal by Collapse Month

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01100.4101.00000.00.000.000.000	Contingency For Track Changes	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1000.2.000.01100.4110.00000.00.000.000.000	Regular Salaried Employees	\$11,147,292.31	\$888,395.75	\$3,075,596.66	\$8,071,695.65	\$7,968,297.10	\$103,398.55	0.93%
1000.2.000.01100.4111.00000.00.000.000.000	Benefit Reimbursement	\$16,050.00	\$0.00	\$0.00	\$16,050.00	\$15,600.00	\$450.00	2.80%
1000.2.000.01100.4160.00000.00.000.000.000	Severance Pay	\$120,000.00	\$0.00	\$16,545.66	\$103,454.34	\$0.00	\$103,454.34	86.21%
1000.2.000.01100.4170.00000.00.000.000.000	Longevity Pay	\$66,261.00	\$4,678.40	\$16,374.40	\$49,886.60	\$43,760.10	\$6,126.50	9.25%
1000.2.000.01100.4211.00000.00.000.000.000	Health Insurance	\$2,965,928.00	\$227,926.34	\$793,775.12	\$2,172,152.88	\$2,085,807.86	\$86,345.02	2.91%
1000.2.000.01100.4212.00000.00.000.000.000	Dental Insurance	\$120,133.23	\$9,531.24	\$32,875.71	\$87,257.52	\$86,994.78	\$262.74	0.22%
1000.2.000.01100.4213.00000.00.000.000.000	Life Insurance	\$16,032.00	\$1,057.93	\$6,242.81	\$9,789.19	\$9,789.19	\$0.00	0.00%
1000.2.000.01100.4214.00000.00.000.000.000	Disability Insurance	\$22,675.64	\$1,680.60	\$8,653.38	\$14,022.26	\$14,022.26	\$0.00	0.00%
1000.2.000.01100.4220.00000.00.000.000.000	FICA	\$870,812.45	\$65,640.04	\$228,456.34	\$642,356.11	\$586,006.09	\$56,350.02	6.47%
1000.2.000.01100.4230.00000.00.000.000.000	Retirement	\$1,176,305.42	\$92,147.76	\$324,267.09	\$852,038.33	\$847,577.59	\$4,460.74	0.38%
1000.2.000.01100.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$8,100.00	\$0.00	\$113.85	\$7,986.15	\$154.99	\$7,831.16	96.68%
1000.2.000.01100.4580.00000.00.000.000.000	Travel Expense	\$1,404.00	\$130.98	\$130.98	\$1,273.02	\$0.00	\$1,273.02	90.67%
1000.2.000.01100.4611.00000.00.000.000.000	Office Supplies	\$258,792.04	\$15,003.39	\$117,075.54	\$141,716.50	\$23,278.63	\$118,437.87	45.77%
1000.2.000.01100.4640.00000.00.000.000.000	Books/Publications	\$96,493.57	\$14,572.06	\$35,720.13	\$60,773.44	\$3,233.27	\$57,540.17	59.63%
1000.2.000.01100.4641.00000.00.000.000.000	REFERENCE BOOKS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.2.000.01100.4644.00000.00.000.000.000	MAGAZINES	\$331.25	\$0.00	\$0.00	\$331.25	\$0.00	\$331.25	100.00%
1000.2.000.01100.4733.00000.00.000.000.000	NEW/ADDL FURNITURE	\$8,700.00	\$0.00	\$2,120.00	\$6,580.00	\$0.00	\$6,580.00	75.63%
1000.2.000.01100.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$32,000.00	\$14,276.00	\$20,969.10	\$11,030.90	\$1,412.14	\$9,618.76	30.06%
1000.2.000.01100.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$2,300.00	\$0.00	\$2,201.00	\$99.00	\$0.00	\$99.00	4.30%
1000.2.000.01100.4737.00000.00.000.000.000	REPLACE FURNITURE	\$500.00	\$0.00	\$371.81	\$128.19	\$0.00	\$128.19	25.64%
Func: REGULAR EDUCATION PROGRAMS - 01100		\$16,953,810.91	\$1,335,040.49	\$4,681,489.58	\$12,272,321.33	\$11,685,934.00	\$586,387.33	3.46%
1000.2.000.01101.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,013,765.40	\$70,596.41	\$239,688.91	\$774,076.49	\$638,647.30	\$135,429.19	13.36%
1000.2.000.01101.4170.00000.00.000.000.000	Longevity Pay	\$3,897.00	\$258.84	\$905.94	\$2,991.06	\$2,659.06	\$332.00	8.52%
1000.2.000.01101.4211.00000.00.000.000.000	Health Insurance	\$261,691.00	\$15,600.88	\$54,411.55	\$207,279.45	\$140,271.49	\$67,007.96	25.61%
1000.2.000.01101.4212.00000.00.000.000.000	Dental Insurance	\$9,712.50	\$584.34	\$2,018.88	\$7,693.62	\$5,457.24	\$2,236.38	23.03%
1000.2.000.01101.4213.00000.00.000.000.000	Life Insurance	\$2,160.00	\$178.58	\$507.44	\$1,652.56	\$1,652.56	\$0.00	0.00%
1000.2.000.01101.4214.00000.00.000.000.000	Disability Insurance	\$2,084.90	\$186.39	\$529.63	\$1,555.27	\$1,555.27	\$0.00	0.00%
1000.2.000.01101.4220.00000.00.000.000.000	FICA	\$77,414.00	\$5,129.09	\$17,458.58	\$59,955.42	\$46,471.80	\$13,483.62	17.42%
1000.2.000.01101.4230.00000.00.000.000.000	Retirement	\$82,611.59	\$5,607.36	\$19,625.77	\$62,985.82	\$56,269.80	\$9,716.02	11.76%
Func: REGULAR ED. KINDERGARTEN - 01101		\$1,453,336.39	\$98,141.89	\$335,146.70	\$1,118,189.69	\$889,984.52	\$228,205.17	15.70%
1000.2.000.01210.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,244,520.09	\$272,964.21	\$932,776.88	\$2,311,743.21	\$2,264,226.48	\$47,516.73	1.46%
1000.2.000.01210.4111.00000.00.000.000.000	Benefit Reimbursement	\$5,872.50	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	100.00%
1000.2.000.01210.4170.00000.00.000.000.000	Longevity Pay	\$17,243.03	\$589.08	\$3,069.46	\$14,173.57	\$15,338.54	(\$1,164.97)	-6.76%
1000.2.000.01210.4211.00000.00.000.000.000	Health Insurance	\$471,549.46	\$41,000.89	\$141,179.80	\$330,369.66	\$341,775.19	(\$11,405.53)	-2.42%
1000.2.000.01210.4212.00000.00.000.000.000	Dental Insurance	\$20,124.46	\$1,758.88	\$6,006.92	\$14,117.54	\$14,722.27	(\$604.73)	-3.00%
1000.2.000.01210.4213.00000.00.000.000.000	Life Insurance	\$8,199.36	\$677.91	\$1,926.34	\$6,273.02	\$6,273.02	\$0.00	0.00%
1000.2.000.01210.4214.00000.00.000.000.000	Disability Insurance	\$6,442.30	\$575.96	\$1,636.66	\$4,805.64	\$4,805.64	\$0.00	0.00%
1000.2.000.01210.4220.00000.00.000.000.000	FICA	\$249,441.52	\$19,813.73	\$68,379.10	\$181,062.42	\$156,748.63	\$24,313.79	9.75%
1000.2.000.01210.4230.00000.00.000.000.000	Retirement	\$173,696.04	\$13,519.48	\$50,691.14	\$123,004.90	\$122,833.46	\$171.44	0.10%
1000.2.000.01210.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,330.00	\$145.00	\$815.00	\$1,515.00	\$0.00	\$1,515.00	65.02%
1000.2.000.01210.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$119,841.29	\$1,350.00	\$13,958.88	\$105,882.41	\$59,891.12	\$45,991.29	38.38%
1000.2.000.01210.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$2,899.00	\$748.25	\$1,469.13	\$1,429.87	\$2,236.87	(\$807.00)	-27.84%
1000.2.000.01210.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2.000.01210.4531.00000.00.000.000.000	Telecommunications	\$2,410.00	\$105.09	\$514.42	\$1,895.58	\$1,895.58	\$0.00	0.00%
1000.2.000.01210.4534.00000.00.000.000.000	Postage	\$1,550.00	\$50.40	\$50.40	\$1,499.60	\$23.34	\$1,476.26	95.24%
1000.2.000.01210.4561.00000.00.000.000.000	Tuition - Public/Other	\$345,156.69	\$42,624.10	\$42,624.10	\$302,532.59	\$126,304.17	\$176,228.42	51.06%
1000.2.000.01210.4563.00000.00.000.000.000	Tuition-Private	\$1,259,200.25	\$152,759.75	\$487,930.34	\$771,269.91	\$544,517.61	\$226,752.30	18.01%
1000.2.000.01210.4580.00000.00.000.000.000	Travel Expense	\$5,910.00	\$348.95	\$402.92	\$5,507.08	\$3,557.54	\$1,949.54	32.99%
1000.2.000.01210.4611.00000.00.000.000.000	Office Supplies	\$14,176.11	\$1,465.86	\$4,000.33	\$10,175.78	\$1,605.09	\$8,570.69	60.46%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

From Date: 11/1/2012 To Date: 11/30/2012

Fiscal Year: 2012-2013

Subtotal by Collapse

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01210.4640.00000.00.000.000.000	Books/Publications	\$2,009.49	\$0.00	\$0.00	\$2,009.49	\$0.00	\$2,009.49	100.00%
1000.2.000.01210.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$6,946.00	\$97.50	\$97.50	\$6,848.50	\$753.81	\$6,094.69	87.74%
1000.2.000.01210.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$1,345.50	\$0.00	\$0.00	\$1,345.50	\$0.00	\$1,345.50	100.00%
1000.2.000.01210.4810.00000.00.000.000.000	Membership Dues	\$14,334.68	\$649.00	\$1,835.56	\$12,499.12	\$0.00	\$12,499.12	87.19%
	Func: SPECIAL EDUCATION - 01210	\$5,975,697.77	\$551,244.04	\$1,759,364.88	\$4,216,332.89	\$3,667,508.36	\$548,824.53	9.18%
1000.2.000.01220.4110.00000.00.000.000.000	Regular Salaried Employees	\$230,643.30	\$16,991.70	\$57,962.53	\$172,680.77	\$149,670.97	\$23,009.80	9.98%
1000.2.000.01220.4170.00000.00.000.000.000	Longevity Pay	\$1,011.00	\$43.16	\$151.06	\$859.94	\$659.94	\$200.00	19.78%
1000.2.000.01220.4211.00000.00.000.000.000	Health Insurance	\$51,730.20	\$3,577.74	\$12,522.09	\$39,208.11	\$33,988.51	\$5,219.60	10.09%
1000.2.000.01220.4212.00000.00.000.000.000	Dental Insurance	\$1,477.06	\$131.66	\$451.79	\$1,025.27	\$1,214.68	(\$189.41)	-12.82%
1000.2.000.01220.4213.00000.00.000.000.000	Life Insurance	\$590.40	\$48.82	\$138.71	\$451.69	\$451.69	\$0.00	0.00%
1000.2.000.01220.4214.00000.00.000.000.000	Disability Insurance	\$482.37	\$43.12	\$122.54	\$359.83	\$359.83	\$0.00	0.00%
1000.2.000.01220.4220.00000.00.000.000.000	FICA	\$17,722.31	\$1,261.50	\$4,301.13	\$13,421.18	\$11,027.33	\$2,393.85	13.51%
1000.2.000.01220.4230.00000.00.000.000.000	Retirement	\$14,395.03	\$1,107.32	\$3,875.62	\$10,519.41	\$10,519.51	(\$0.10)	0.00%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$318,051.67	\$23,205.02	\$79,525.47	\$238,526.20	\$207,892.46	\$30,633.74	9.63%
1000.2.000.01230.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$87,765.00	(\$1,526.25)	\$13,198.75	\$74,566.25	\$53,246.13	\$21,320.12	24.29%
	Func: SPECIAL ED. CONSULTANT - 01230	\$87,765.00	(\$1,526.25)	\$13,198.75	\$74,566.25	\$53,246.13	\$21,320.12	24.29%
1000.2.000.01270.4110.00000.00.000.000.000	Regular Salaried Employees	\$228,708.07	\$18,132.49	\$57,814.95	\$170,893.12	\$164,851.05	\$6,042.07	2.64%
1000.2.000.01270.4170.00000.00.000.000.000	Longevity Pay	\$961.00	\$43.16	\$151.06	\$809.94	\$409.94	\$400.00	41.62%
1000.2.000.01270.4211.00000.00.000.000.000	Health Insurance	\$27,017.00	\$3,232.80	\$10,320.52	\$16,696.48	\$26,734.48	(\$10,038.00)	-37.15%
1000.2.000.01270.4212.00000.00.000.000.000	Dental Insurance	\$825.22	\$108.88	\$345.00	\$480.22	\$890.04	(\$409.82)	-49.66%
1000.2.000.01270.4213.00000.00.000.000.000	Life Insurance	\$576.00	\$47.62	\$135.31	\$440.69	\$440.69	\$0.00	0.00%
1000.2.000.01270.4214.00000.00.000.000.000	Disability Insurance	\$480.71	\$42.97	\$122.11	\$358.60	\$358.60	\$0.00	0.00%
1000.2.000.01270.4220.00000.00.000.000.000	FICA	\$17,527.11	\$1,254.05	\$4,005.80	\$13,521.31	\$9,645.73	\$3,875.58	22.11%
1000.2.000.01270.4230.00000.00.000.000.000	Retirement	\$5,712.65	\$439.44	\$1,538.04	\$4,174.61	\$4,174.65	(\$0.04)	0.00%
1000.2.000.01270.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$206.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	100.00%
1000.2.000.01270.4530.00000.00.000.000.000	TELETRANSLATOR	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.2.000.01270.4580.00000.00.000.000.000	Travel Expense	\$498.02	\$166.52	\$166.52	\$331.50	\$0.00	\$331.50	66.56%
1000.2.000.01270.4611.00000.00.000.000.000	Office Supplies	\$2,000.01	\$671.89	\$1,700.03	\$299.98	\$0.00	\$299.98	15.00%
1000.2.000.01270.4640.00000.00.000.000.000	Books/Publications	\$836.00	\$790.67	\$790.67	\$45.33	\$0.00	\$45.33	5.42%
1000.2.000.01270.4810.00000.00.000.000.000	Membership Dues	\$245.00	\$55.00	\$55.00	\$190.00	\$95.00	\$95.00	38.78%
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$285,842.79	\$24,985.49	\$77,145.01	\$208,697.78	\$207,600.18	\$1,097.60	0.38%
1000.2.000.01280.4810.00000.00.000.000.000	Membership Dues	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GIFTED AND TALENTED - 01280	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01290.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$610.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	100.00%
1000.2.000.01290.4611.00000.00.000.000.000	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.2.000.01290.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$3,200.00	\$0.00	\$1,630.39	\$1,569.61	\$0.00	\$1,569.61	49.05%
	Func: 504 PROGRAMS - 01290	\$3,910.00	\$0.00	\$1,630.39	\$2,279.61	\$0.00	\$2,279.61	58.30%
1000.2.000.01300.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,236,094.55	\$96,764.72	\$348,036.15	\$888,058.40	\$836,956.75	\$51,101.65	4.13%
1000.2.000.01300.4170.00000.00.000.000.000	Longevity Pay	\$3,824.00	\$194.16	\$1,979.56	\$1,844.44	\$2,234.70	(\$390.26)	-10.21%
1000.2.000.01300.4211.00000.00.000.000.000	Health Insurance	\$333,235.86	\$24,594.36	\$92,637.87	\$240,597.99	\$230,711.35	\$9,886.64	2.97%
1000.2.000.01300.4212.00000.00.000.000.000	Dental Insurance	\$14,256.00	\$960.80	\$3,670.67	\$10,585.33	\$9,046.31	\$1,539.02	10.80%
1000.2.000.01300.4213.00000.00.000.000.000	Life Insurance	\$1,800.00	\$148.83	\$422.89	\$1,377.11	\$1,377.11	\$0.00	0.00%
1000.2.000.01300.4214.00000.00.000.000.000	Disability Insurance	\$2,440.14	\$218.16	\$619.90	\$1,820.24	\$1,820.24	\$0.00	0.00%
1000.2.000.01300.4220.00000.00.000.000.000	FICA	\$96,622.78	\$7,135.29	\$25,716.37	\$70,906.41	\$60,656.83	\$10,249.58	10.61%
1000.2.000.01300.4230.00000.00.000.000.000	Retirement	\$125,115.48	\$9,308.44	\$35,402.25	\$89,713.23	\$86,357.02	\$3,356.21	2.68%
1000.2.000.01300.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$5,430.00	\$0.00	\$270.68	\$5,159.32	\$1,140.00	\$4,019.32	74.02%

City of Dover, New Hampshire

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Subtotal by Collapse

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01300.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$20,330.00	\$609.90	\$10,467.75	\$9,862.25	\$2,785.09	\$7,077.16	34.81%
1000.2.000.01300.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$24,800.00	\$500.00	\$500.00	\$24,300.00	\$24,300.00	\$0.00	0.00%
1000.2.000.01300.4460.00000.00.000.000.000	Taxes	\$1,333.00	\$275.00	\$752.00	\$581.00	\$0.00	\$581.00	43.59%
1000.2.000.01300.4525.00000.00.000.000.000	Student Insurance	\$1,200.00	\$0.00	\$1,103.00	\$97.00	\$0.00	\$97.00	8.08%
1000.2.000.01300.4531.00000.00.000.000.000	Telecommunications	\$6,725.00	\$396.16	\$1,332.15	\$5,392.85	\$5,392.85	\$0.00	0.00%
1000.2.000.01300.4532.00000.00.000.000.000	DATA COMMUNICATIONS	\$1,218.00	\$55.84	\$355.44	\$862.56	\$568.56	\$294.00	24.14%
1000.2.000.01300.4534.00000.00.000.000.000	Postage	\$800.00	\$58.00	\$326.79	\$473.21	\$428.54	\$44.67	5.58%
1000.2.000.01300.4550.00000.00.000.000.000	Printing & Binding	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.2.000.01300.4561.00000.00.000.000.000	Tuition - Public/Other	\$24,900.00	\$999.00	\$999.00	\$23,901.00	\$12,012.63	\$11,888.37	47.74%
1000.2.000.01300.4580.00000.00.000.000.000	Travel Expense	\$1,250.00	\$39.41	\$523.04	\$726.96	\$0.00	\$726.96	58.16%
1000.2.000.01300.4611.00000.00.000.000.000	Office Supplies	\$100,140.00	\$17,297.14	\$46,836.96	\$53,303.04	\$32,703.77	\$20,599.27	20.57%
1000.2.000.01300.4612.00000.00.000.000.000	Operating Supplies	\$7,800.00	\$250.46	\$479.91	\$7,320.09	\$5,068.67	\$2,251.42	28.86%
1000.2.000.01300.4640.00000.00.000.000.000	Books/Publications	\$20,780.00	\$4,211.36	\$12,449.44	\$8,330.56	\$6,115.75	\$2,214.81	10.66%
1000.2.000.01300.4650.00000.00.000.000.000	SOFTWARE	\$20,585.00	\$4,320.36	\$13,643.81	\$6,941.19	\$3,574.95	\$3,366.24	16.35%
1000.2.000.01300.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$40,450.00	\$8,062.03	\$17,481.00	\$22,969.00	\$10,275.25	\$12,693.75	31.38%
1000.2.000.01300.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$38,950.00	\$161.59	\$10,889.79	\$28,060.21	\$629.99	\$27,430.22	70.42%
1000.2.000.01300.4810.00000.00.000.000.000	Membership Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	Func: VOCATIONAL EDUCATION PROGRAMS - 01300	\$2,131,029.81	\$176,561.01	\$626,896.42	\$1,504,133.39	\$1,334,156.36	\$169,977.03	7.98%
1000.2.000.01350.4531.00000.00.000.000.000	Telecommunications	\$360.00	\$15.95	\$53.30	\$306.70	\$306.70	\$0.00	0.00%
	Func: CAREER TECH-VOC INCLUSION SERV - 01350	\$360.00	\$15.95	\$53.30	\$306.70	\$306.70	\$0.00	0.00%
1000.2.000.01390.4110.00000.00.000.000.000	Regular Salaried Employees	\$131,034.00	\$10,079.52	\$35,278.32	\$95,755.68	\$95,755.68	\$0.00	0.00%
1000.2.000.01390.4170.00000.00.000.000.000	Longevity Pay	\$561.00	\$0.00	\$0.00	\$561.00	\$0.00	\$561.00	100.00%
1000.2.000.01390.4211.00000.00.000.000.000	Health Insurance	\$31,320.00	\$2,409.24	\$8,432.34	\$22,887.66	\$22,887.78	(\$0.12)	0.00%
1000.2.000.01390.4212.00000.00.000.000.000	Dental Insurance	\$954.96	\$74.94	\$262.29	\$692.67	\$711.93	(\$19.26)	-2.02%
1000.2.000.01390.4213.00000.00.000.000.000	Life Insurance	\$144.00	\$11.91	\$33.83	\$110.17	\$110.17	\$0.00	0.00%
1000.2.000.01390.4214.00000.00.000.000.000	Disability Insurance	\$252.00	\$22.53	\$64.02	\$187.98	\$187.98	\$0.00	0.00%
1000.2.000.01390.4220.00000.00.000.000.000	FICA	\$10,024.10	\$747.90	\$2,617.65	\$7,406.45	\$7,105.08	\$301.37	3.01%
1000.2.000.01390.4230.00000.00.000.000.000	Retirement	\$14,806.84	\$1,138.98	\$3,986.43	\$10,820.41	\$10,820.34	\$0.07	0.00%
1000.2.000.01390.4531.00000.00.000.000.000	Telecommunications	\$355.00	\$15.95	\$53.35	\$301.65	\$301.65	\$0.00	0.00%
1000.2.000.01390.4580.00000.00.000.000.000	Travel Expense	\$100.00	\$0.00	\$0.00	\$100.00	\$48.84	\$51.16	51.16%
	Func: CAREER TECH - SPECIAL SERVICES - 01390	\$189,551.90	\$14,500.97	\$50,728.23	\$138,823.67	\$137,929.45	\$894.22	0.47%
1000.2.000.01391.4170.00000.00.000.000.000	Longevity Pay	\$0.00	\$86.32	\$302.12	(\$302.12)	\$819.88	(\$1,122.00)	0.00%
1000.2.000.01391.4220.00000.00.000.000.000	FICA	\$0.00	\$6.48	\$22.68	(\$22.68)	\$60.30	(\$82.98)	0.00%
1000.2.000.01391.4230.00000.00.000.000.000	Retirement	\$0.00	\$9.76	\$34.16	(\$34.16)	\$92.69	(\$126.85)	0.00%
	Func: CAREER TECH - GUIDANCE - 01391	\$0.00	\$102.56	\$358.96	(\$358.96)	\$972.87	(\$1,331.83)	0.00%
1000.2.000.01402.4110.00000.00.000.000.000	Regular Salaried Employees	\$9,000.00	\$70.50	\$587.50	\$8,412.50	\$0.00	\$8,412.50	93.47%
1000.2.000.01402.4220.00000.00.000.000.000	FICA	\$688.50	\$5.39	\$44.93	\$643.57	\$0.00	\$643.57	93.47%
1000.2.000.01402.4230.00000.00.000.000.000	Retirement	\$132.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00	100.00%
	Func: OTHER-HOMEBOUND INSTRUCTION - 01402	\$9,820.50	\$75.89	\$632.43	\$9,188.07	\$0.00	\$9,188.07	93.56%
1000.2.000.01410.4110.00000.00.000.000.000	Regular Salaried Employees	\$34,809.00	\$166.67	\$1,746.85	\$33,062.15	\$5,286.19	\$27,775.96	79.80%
1000.2.000.01410.4220.00000.00.000.000.000	FICA	\$2,663.56	\$12.75	\$133.64	\$2,529.92	\$369.36	\$2,160.56	81.12%
1000.2.000.01410.4230.00000.00.000.000.000	Retirement	\$3,883.00	\$14.67	\$73.35	\$3,809.65	\$309.70	\$3,499.95	90.14%
1000.2.000.01410.4810.00000.00.000.000.000	Membership Dues	\$2,300.00	\$800.00	\$1,870.00	\$430.00	\$0.00	\$430.00	18.70%
	Func: CO-CURRICULAR ACTIVITIES - 01410	\$43,655.56	\$994.09	\$3,823.84	\$39,831.72	\$5,965.25	\$33,866.47	77.58%
1000.2.000.01420.4110.00000.00.000.000.000	Regular Salaried Employees	\$269,304.60	\$8,441.52	\$109,935.81	\$159,368.79	\$163,851.35	(\$4,482.56)	-1.66%
1000.2.000.01420.4111.00000.00.000.000.000	Benefit Reimbursment	\$2,175.00	\$0.00	\$0.00	\$2,175.00	\$3,915.00	(\$1,740.00)	-80.00%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

From Date: 11/1/2012 To Date: 11/30/2012

Fiscal Year: 2012-2013

Subtotal by Collapse

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01420.4170.00000.00.000.000.000	Longevity Pay	\$962.50	\$42.30	\$645.15	\$317.35	\$317.35	\$0.00	0.00%
1000.2.000.01420.4211.00000.00.000.000.000	Health Insurance	\$24,205.20	\$1,861.94	\$10,240.67	\$13,964.53	\$13,964.55	(\$0.02)	0.00%
1000.2.000.01420.4212.00000.00.000.000.000	Dental Insurance	\$1,665.96	\$128.16	\$704.88	\$961.08	\$961.20	(\$0.12)	-0.01%
1000.2.000.01420.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$17.86	\$50.74	\$165.26	\$165.26	\$0.00	0.00%
1000.2.000.01420.4214.00000.00.000.000.000	Disability Insurance	\$210.13	\$18.79	\$53.38	\$156.75	\$156.75	\$0.00	0.00%
1000.2.000.01420.4220.00000.00.000.000.000	FICA	\$20,675.55	\$636.64	\$8,390.90	\$12,284.65	\$12,535.62	(\$250.97)	-1.21%
1000.2.000.01420.4230.00000.00.000.000.000	Retirement	\$28,335.41	\$929.00	\$7,366.95	\$20,968.46	\$11,745.84	\$9,222.62	32.55%
1000.2.000.01420.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$0.00	\$60.00	\$1,135.00	(\$1,135.00)	\$0.00	(\$1,135.00)	0.00%
1000.2.000.01420.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4391.00000.00.000.000.000	OFFICIAL SERVICES	\$49,871.00	\$2,800.00	\$15,321.00	\$34,550.00	\$260.00	\$34,290.00	68.76%
1000.2.000.01420.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$7,000.00	\$0.00	\$243.96	\$6,756.04	\$243.96	\$6,512.08	93.03%
1000.2.000.01420.4441.00000.00.000.000.000	Rental of Land & Buildings	\$1,200.00	\$180.00	\$450.00	\$750.00	\$630.00	\$120.00	10.00%
1000.2.000.01420.4525.00000.00.000.000.000	Student Insurance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.2.000.01420.4531.00000.00.000.000.000	Telecommunications	\$1,510.00	\$63.61	\$235.69	\$1,274.31	\$1,274.31	\$0.00	0.00%
1000.2.000.01420.4580.00000.00.000.000.000	Travel Expense	\$2,075.00	\$0.00	\$0.00	\$2,075.00	\$0.00	\$2,075.00	100.00%
1000.2.000.01420.4611.00000.00.000.000.000	Office Supplies	\$31,860.00	\$182.00	\$21,211.09	\$10,648.91	\$0.00	\$10,648.91	33.42%
1000.2.000.01420.4810.00000.00.000.000.000	Membership Dues	\$34,860.00	\$205.00	\$5,371.00	\$29,489.00	\$0.00	\$29,489.00	84.59%
	Func: ATHLETICS - 01420	\$512,126.35	\$15,566.82	\$211,356.22	\$300,770.13	\$210,021.19	\$90,748.94	17.72%
1000.2.000.01602.4110.00000.00.000.000.000	Regular Salaried Employees	\$150,462.40	\$11,674.42	\$56,506.81	\$93,955.59	\$65,320.59	\$28,635.00	19.03%
1000.2.000.01602.4170.00000.00.000.000.000	Longevity Pay	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01602.4211.00000.00.000.000.000	Health Insurance	\$37,270.80	\$2,264.66	\$13,057.95	\$24,212.85	\$16,984.95	\$7,227.90	19.39%
1000.2.000.01602.4212.00000.00.000.000.000	Dental Insurance	\$2,143.44	\$166.38	\$913.59	\$1,229.85	\$1,247.85	(\$18.00)	-0.84%
1000.2.000.01602.4213.00000.00.000.000.000	Life Insurance	\$288.00	\$23.82	\$67.66	\$220.34	\$220.34	\$0.00	0.00%
1000.2.000.01602.4214.00000.00.000.000.000	Disability Insurance	\$220.50	\$19.71	\$56.01	\$164.49	\$164.49	\$0.00	0.00%
1000.2.000.01602.4220.00000.00.000.000.000	FICA	\$11,563.92	\$876.96	\$4,279.78	\$7,284.14	\$4,876.04	\$2,408.10	20.82%
1000.2.000.01602.4230.00000.00.000.000.000	Retirement	\$11,836.77	\$901.04	\$5,017.32	\$6,819.45	\$6,757.79	\$61.66	0.52%
	Func: ADULT EDUCATION - 01602	\$214,485.83	\$15,926.99	\$80,599.12	\$133,886.71	\$95,572.05	\$38,314.66	17.86%
1000.2.000.02112.4392.00000.00.000.000.000	POLICE SERVICES	\$45,906.69	\$0.00	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
	Func: RESOURCE OFFICERS - 02112	\$45,906.69	\$0.00	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02114.4550.00000.00.000.000.000	Printing & Binding	\$9,408.00	\$0.00	\$688.00	\$8,720.00	\$0.00	\$8,720.00	92.69%
	Func: ATTENDANCE-REPORTING - 02114	\$9,408.00	\$0.00	\$688.00	\$8,720.00	\$0.00	\$8,720.00	92.69%
1000.2.000.02122.4110.00000.00.000.000.000	Regular Salaried Employees	\$876,554.44	\$68,342.52	\$269,504.31	\$607,050.13	\$607,614.82	(\$564.69)	-0.06%
1000.2.000.02122.4111.00000.00.000.000.000	Benefit Reimbursment	\$5,872.50	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	100.00%
1000.2.000.02122.4170.00000.00.000.000.000	Longevity Pay	\$6,125.00	\$174.26	\$1,309.91	\$4,815.09	\$1,522.09	\$3,293.00	53.76%
1000.2.000.02122.4211.00000.00.000.000.000	Health Insurance	\$225,321.82	\$18,327.62	\$69,808.39	\$155,513.43	\$163,402.81	(\$7,889.38)	-3.50%
1000.2.000.02122.4212.00000.00.000.000.000	Dental Insurance	\$8,145.36	\$645.54	\$2,460.99	\$5,684.37	\$5,777.07	(\$92.70)	-1.14%
1000.2.000.02122.4213.00000.00.000.000.000	Life Insurance	\$1,368.00	\$113.10	\$321.37	\$1,046.63	\$1,046.63	\$0.00	0.00%
1000.2.000.02122.4214.00000.00.000.000.000	Disability Insurance	\$1,759.00	\$157.24	\$446.82	\$1,312.18	\$1,312.18	\$0.00	0.00%
1000.2.000.02122.4220.00000.00.000.000.000	FICA	\$67,266.47	\$5,010.35	\$19,830.18	\$47,436.29	\$44,514.44	\$2,921.85	4.34%
1000.2.000.02122.4230.00000.00.000.000.000	Retirement	\$96,843.55	\$7,549.17	\$29,580.12	\$67,263.43	\$67,329.50	(\$66.07)	-0.07%
1000.2.000.02122.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,963.00	\$276.00	\$608.77	\$1,354.23	\$699.11	\$655.12	33.37%
1000.2.000.02122.4531.00000.00.000.000.000	Telecommunications	\$3,775.00	\$190.77	\$644.75	\$3,130.25	\$3,130.25	\$0.00	0.00%
1000.2.000.02122.4534.00000.00.000.000.000	Postage	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4550.00000.00.000.000.000	Printing & Binding	\$600.00	\$0.00	\$89.86	\$510.14	\$85.54	\$424.60	70.77%
1000.2.000.02122.4580.00000.00.000.000.000	Travel Expense	\$350.00	\$105.66	\$105.66	\$244.34	\$45.50	\$198.84	56.81%
1000.2.000.02122.4611.00000.00.000.000.000	Office Supplies	\$4,400.00	\$1,106.45	\$1,250.72	\$3,149.28	\$813.70	\$2,335.58	53.08%
1000.2.000.02122.4644.00000.00.000.000.000	MAGAZINES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Func: GUIDANCE - 02122	\$1,302,744.14	\$104,198.68	\$398,161.85	\$904,582.29	\$897,293.64	\$7,288.65	0.56%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

Fiscal Year: 2012-2013

Subtotal by Collapse
Main

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date
Page

From Date: 11/1/2012

To Date: 11/30/2012

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02123.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$6,188.00	\$0.00	\$1,722.43	\$4,465.57	\$0.00	\$4,465.57	72.16%
	Func: APPRAISAL SERVICES - 02123	\$6,188.00	\$0.00	\$1,722.43	\$4,465.57	\$0.00	\$4,465.57	72.16%
1000.2.000.02130.4110.00000.00.000.000.000	Regular Salaried Employees	\$313,883.18	\$23,991.11	\$83,635.20	\$230,247.98	\$232,410.47	(\$2,162.49)	-0.69%
1000.2.000.02130.4170.00000.00.000.000.000	Longevity Pay	\$2,274.00	\$174.92	\$612.22	\$1,661.78	\$1,661.78	\$0.00	0.00%
1000.2.000.02130.4211.00000.00.000.000.000	Health Insurance	\$61,581.92	\$4,736.84	\$16,578.94	\$45,002.98	\$44,999.98	\$3.00	0.00%
1000.2.000.02130.4212.00000.00.000.000.000	Dental Insurance	\$3,117.72	\$239.82	\$839.37	\$2,278.35	\$2,278.29	\$0.06	0.00%
1000.2.000.02130.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$29.69	\$84.58	\$275.42	\$275.42	\$0.00	0.00%
1000.2.000.02130.4214.00000.00.000.000.000	Disability Insurance	\$599.73	\$53.61	\$152.35	\$447.38	\$447.38	\$0.00	0.00%
1000.2.000.02130.4220.00000.00.000.000.000	FICA	\$24,186.30	\$1,770.74	\$6,172.08	\$18,014.22	\$16,616.29	\$1,397.93	5.78%
1000.2.000.02130.4230.00000.00.000.000.000	Retirement	\$32,632.27	\$2,472.35	\$8,709.97	\$23,922.30	\$23,846.67	\$75.63	0.23%
1000.2.000.02130.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,494.00	\$0.00	\$0.00	\$1,494.00	\$0.00	\$1,494.00	100.00%
1000.2.000.02130.4611.00000.00.000.000.000	Office Supplies	\$4,879.98	\$418.67	\$1,748.59	\$3,131.39	\$70.39	\$3,061.00	62.73%
1000.2.000.02130.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	100.00%
	Func: HEALTH SERVICES - 02130	\$445,334.10	\$33,887.75	\$118,533.30	\$326,800.80	\$322,606.67	\$4,194.13	0.94%
1000.2.000.02134.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$17,493.00	\$3,822.00	\$3,822.00	\$13,671.00	\$13,671.00	\$0.00	0.00%
	Func: NURSING SERVICES - 02134	\$17,493.00	\$3,822.00	\$3,822.00	\$13,671.00	\$13,671.00	\$0.00	0.00%
1000.2.000.02143.4110.00000.00.000.000.000	Regular Salaried Employees	\$186,299.00	\$15,697.80	\$54,942.30	\$131,356.70	\$132,356.70	(\$1,000.00)	-0.54%
1000.2.000.02143.4170.00000.00.000.000.000	Longevity Pay	\$561.00	\$0.00	\$0.00	\$561.00	\$0.00	\$561.00	100.00%
1000.2.000.02143.4211.00000.00.000.000.000	Health Insurance	\$29,667.30	\$2,682.04	\$9,387.14	\$20,280.16	\$20,280.03	\$0.13	0.00%
1000.2.000.02143.4212.00000.00.000.000.000	Dental Insurance	\$1,826.58	\$155.78	\$545.23	\$1,281.35	\$1,281.56	(\$0.21)	-0.01%
1000.2.000.02143.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$17.85	\$50.73	\$165.27	\$165.27	\$0.00	0.00%
1000.2.000.02143.4214.00000.00.000.000.000	Disability Insurance	\$351.19	\$31.39	\$89.20	\$261.99	\$261.99	\$0.00	0.00%
1000.2.000.02143.4220.00000.00.000.000.000	FICA	\$14,251.87	\$1,157.12	\$4,051.97	\$10,199.90	\$9,806.15	\$393.75	2.76%
1000.2.000.02143.4230.00000.00.000.000.000	Retirement	\$21,051.80	\$1,773.84	\$6,208.44	\$14,843.36	\$14,956.23	(\$112.87)	-0.54%
1000.2.000.02143.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$11,040.00	\$0.00	\$0.00	\$11,040.00	\$0.00	\$11,040.00	100.00%
	Func: PSYCHOLOGICAL COUNSELING - 02143	\$265,264.74	\$21,515.82	\$75,275.01	\$189,989.73	\$179,107.93	\$10,881.80	4.10%
1000.2.000.02152.4110.00000.00.000.000.000	Regular Salaried Employees	\$354,448.45	\$29,464.30	\$101,514.39	\$252,934.06	\$272,751.54	(\$19,817.48)	-5.59%
1000.2.000.02152.4170.00000.00.000.000.000	Longevity Pay	\$3,014.00	\$222.22	\$777.77	\$2,236.23	\$2,111.23	\$125.00	4.15%
1000.2.000.02152.4211.00000.00.000.000.000	Health Insurance	\$50,628.70	\$4,376.24	\$13,811.04	\$36,817.66	\$35,852.24	\$965.42	1.91%
1000.2.000.02152.4212.00000.00.000.000.000	Dental Insurance	\$2,769.95	\$194.22	\$722.32	\$2,047.63	\$2,006.78	\$40.85	1.47%
1000.2.000.02152.4213.00000.00.000.000.000	Life Insurance	\$432.00	\$35.70	\$101.46	\$330.54	\$330.54	\$0.00	0.00%
1000.2.000.02152.4214.00000.00.000.000.000	Disability Insurance	\$704.35	\$62.95	\$178.88	\$525.47	\$525.47	\$0.00	0.00%
1000.2.000.02152.4220.00000.00.000.000.000	FICA	\$27,346.24	\$2,173.18	\$7,488.59	\$19,857.65	\$20,080.61	(\$222.96)	-0.82%
1000.2.000.02152.4230.00000.00.000.000.000	Retirement	\$29,600.69	\$2,276.98	\$7,928.81	\$21,671.88	\$21,631.32	\$40.56	0.14%
1000.2.000.02152.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$7,700.00	\$0.00	\$2,640.00	\$5,060.00	\$0.00	\$5,060.00	65.71%
	Func: SPEECH PATHOLOGY - 02152	\$476,644.38	\$38,805.79	\$135,163.26	\$341,481.12	\$355,289.73	(\$13,808.61)	-2.90%
1000.2.000.02160.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$66,664.50	\$9,222.50	\$10,622.50	\$56,042.00	\$56,042.00	\$0.00	0.00%
	Func: PHYSICAL THERAPY - 02160	\$66,664.50	\$9,222.50	\$10,622.50	\$56,042.00	\$56,042.00	\$0.00	0.00%
1000.2.000.02163.4110.00000.00.000.000.000	Regular Salaried Employees	\$148,221.80	\$11,858.80	\$41,505.80	\$106,716.00	\$106,716.00	\$0.00	0.00%
1000.2.000.02163.4211.00000.00.000.000.000	Health Insurance	\$49,485.60	\$4,228.22	\$14,798.77	\$34,686.83	\$40,168.09	(\$5,481.26)	-11.08%
1000.2.000.02163.4212.00000.00.000.000.000	Dental Insurance	\$2,162.76	\$125.22	\$438.27	\$1,724.49	\$1,189.59	\$534.90	24.73%
1000.2.000.02163.4213.00000.00.000.000.000	Life Insurance	\$288.00	\$23.80	\$67.64	\$220.36	\$220.36	\$0.00	0.00%
1000.2.000.02163.4214.00000.00.000.000.000	Disability Insurance	\$258.85	\$23.14	\$65.76	\$193.09	\$193.09	\$0.00	0.00%
1000.2.000.02163.4220.00000.00.000.000.000	FICA	\$11,338.97	\$809.92	\$2,834.72	\$8,504.25	\$7,239.57	\$1,264.68	11.15%
1000.2.000.02163.4230.00000.00.000.000.000	Retirement	\$11,014.56	\$847.28	\$2,965.48	\$8,049.08	\$8,049.14	(\$0.06)	0.00%

City of Dover, New Hampshire

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Print accounts with zero balance

Filter Encumbrance Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02163.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$9,350.00	\$0.00	\$0.00	\$9,350.00	\$0.00	\$9,350.00	100.00%
	Func: OCCUPATIONAL THERAPY SERVICES - 02163	\$232,120.54	\$17,916.38	\$62,676.44	\$169,444.10	\$163,775.84	\$5,668.26	2.44%
1000.2.000.02190.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$7,225.00	\$0.00	\$0.00	\$7,225.00	\$0.00	\$7,225.00	100.00%
1000.2.000.02190.4564.00000.00.000.000.000	TUITION (OTHER)	\$2,250.00	(\$443.00)	\$249.00	\$2,001.00	\$0.00	\$2,001.00	88.93%
1000.2.000.02190.4611.00000.00.000.000.000	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$101.63	\$148.37	59.35%
	Func: OTHER SUPPORT SERVICES - STUDENT - 02190	\$9,725.00	(\$443.00)	\$249.00	\$9,476.00	\$101.63	\$9,374.37	96.39%
1000.2.000.02191.4564.00000.00.000.000.000	TUITION (OTHER)	\$5,200.00	\$625.00	\$625.00	\$4,575.00	\$0.00	\$4,575.00	87.98%
	Func: OTHER SUPPORT SERVICES - HS STUDENTS - 02191	\$5,200.00	\$625.00	\$625.00	\$4,575.00	\$0.00	\$4,575.00	87.98%
1000.2.000.02211.4110.00000.00.000.000.000	Regular Salaried Employees	\$96,924.00	\$3,921.86	\$19,103.89	\$77,820.11	\$29,414.01	\$48,406.10	49.94%
1000.2.000.02211.4214.00000.00.000.000.000	Disability Insurance	\$94.50	\$8.45	\$24.01	\$70.49	\$70.49	\$0.00	0.00%
1000.2.000.02211.4220.00000.00.000.000.000	FICA	\$7,154.75	\$300.00	\$1,461.37	\$5,693.38	\$2,250.01	\$3,443.37	48.13%
1000.2.000.02211.4230.00000.00.000.000.000	Retirement	\$10,569.18	\$443.18	\$2,158.78	\$8,410.40	\$3,323.85	\$5,086.55	48.13%
	Func: ACADEMIC COORDINATORS - 02211	\$114,742.43	\$4,673.49	\$22,748.05	\$91,994.38	\$35,058.36	\$56,936.02	49.62%
1000.2.000.02212.4110.00000.00.000.000.000	Regular Salaried Employees	\$60,335.60	\$4,553.20	\$20,180.20	\$40,155.40	\$37,895.94	\$2,259.46	3.74%
1000.2.000.02212.4170.00000.00.000.000.000	Longevity Pay	\$420.00	\$550.00	\$550.00	(\$130.00)	\$0.00	(\$130.00)	-30.95%
1000.2.000.02212.4211.00000.00.000.000.000	Health Insurance	\$13,102.38	\$894.44	\$5,220.57	\$7,881.81	\$6,708.30	\$1,173.51	8.96%
1000.2.000.02212.4212.00000.00.000.000.000	Dental Insurance	\$499.79	\$35.24	\$217.15	\$282.64	\$264.30	\$18.34	3.67%
1000.2.000.02212.4213.00000.00.000.000.000	Life Insurance	\$86.40	\$7.14	\$20.30	\$66.10	\$66.10	\$0.00	0.00%
1000.2.000.02212.4214.00000.00.000.000.000	Disability Insurance	\$47.50	\$4.25	\$12.07	\$35.43	\$35.43	\$0.00	0.00%
1000.2.000.02212.4220.00000.00.000.000.000	FICA	\$4,647.80	\$375.42	\$1,501.79	\$3,146.01	\$2,786.57	\$359.44	7.73%
1000.2.000.02212.4230.00000.00.000.000.000	Retirement	\$1,990.35	\$183.54	\$924.66	\$1,065.69	\$1,013.55	\$52.14	2.62%
1000.2.000.02212.4290.00000.00.000.000.000	FSA Fees	\$35.00	\$0.00	\$40.00	(\$5.00)	\$30.00	(\$35.00)	-100.00%
1000.2.000.02212.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.2.000.02212.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$1,270.00	100.00%
1000.2.000.02212.4531.00000.00.000.000.000	Telecommunications	\$1,625.00	\$82.59	\$400.78	\$1,224.22	\$1,224.22	\$0.00	0.00%
1000.2.000.02212.4534.00000.00.000.000.000	Postage	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.2.000.02212.4580.00000.00.000.000.000	Travel Expense	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.2.000.02212.4611.00000.00.000.000.000	Office Supplies	\$6,468.00	\$221.52	\$1,299.48	\$5,168.52	\$687.53	\$4,480.99	69.28%
	Func: CURRICULUM SUPERVISION AND DEV - 02212	\$93,827.82	\$6,907.34	\$30,367.00	\$63,460.82	\$50,711.94	\$12,748.88	13.59%
1000.2.000.02213.4111.00000.00.000.000.000	Benefit Reimbursment	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
1000.2.000.02213.4220.00000.00.000.000.000	FICA	\$688.50	\$0.00	\$0.00	\$688.50	\$0.00	\$688.50	100.00%
1000.2.000.02213.4240.00000.00.000.000.000	Staff Development Reimbursable	\$55,500.00	\$1,305.00	\$1,305.00	\$54,195.00	\$37,949.00	\$16,246.00	29.27%
1000.2.000.02213.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$23,620.00	\$300.00	\$4,755.05	\$18,864.95	\$7,995.00	\$10,869.95	46.02%
	Func: STAFF DEVELOPMENT - 02213	\$88,808.50	\$1,605.00	\$6,060.05	\$82,748.45	\$45,944.00	\$36,804.45	41.44%
1000.2.000.02215.4110.00000.00.000.000.000	Regular Salaried Employees	\$31,165.38	\$0.00	\$16,627.75	\$14,537.63	\$0.00	\$14,537.63	46.65%
1000.2.000.02215.4220.00000.00.000.000.000	FICA	\$2,384.16	\$0.00	\$1,240.92	\$1,143.24	\$0.00	\$1,143.24	47.95%
1000.2.000.02215.4230.00000.00.000.000.000	Retirement	\$3,521.69	\$0.00	\$1,445.91	\$2,075.78	\$0.00	\$2,075.78	58.94%
1000.2.000.02215.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$0.00	\$5,148.00	100.00%
1000.2.000.02215.4550.00000.00.000.000.000	Printing & Binding	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
1000.2.000.02215.4580.00000.00.000.000.000	Travel Expense	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2.000.02215.4611.00000.00.000.000.000	Office Supplies	\$300.00	\$0.00	\$274.03	\$25.97	\$0.00	\$25.97	8.66%
1000.2.000.02215.4640.00000.00.000.000.000	Books/Publications	\$30,700.00	\$3,760.50	\$5,646.75	\$25,053.25	\$81.44	\$24,971.81	81.34%
	Func: CURRICULUM DEVELOPMENT - 02215	\$76,619.23	\$3,760.50	\$25,235.36	\$51,383.87	\$81.44	\$51,302.43	66.96%
1000.2.000.02216.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,713.15	\$0.00	\$0.00	\$3,713.15	\$0.00	\$3,713.15	100.00%
1000.2.000.02216.4220.00000.00.000.000.000	FICA	\$284.06	\$0.00	\$0.00	\$284.06	\$0.00	\$284.06	100.00%

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1000.2.000.02216.4230.00000.00.000.000.000	Retirement	\$419.59	\$0.00	\$0.00	\$419.59	\$0.00	\$419.59	100.00%
1000.2.000.02216.4580.00000.00.000.000.000	Travel Expense	\$2,575.00	\$80.48	\$80.48	\$2,494.52	\$1,974.00	\$520.52	20.21%
1000.2.000.02216.4640.00000.00.000.000.000	Books/Publications	\$500.00	\$0.00	\$467.00	\$33.00	\$0.00	\$33.00	6.60%
1000.2.000.02216.4810.00000.00.000.000.000	Membership Dues	\$900.00	\$115.00	\$115.00	\$785.00	\$0.00	\$785.00	87.22%
	Func: PROFESSIONAL DEVELOPMENT - 02216	\$8,391.80	\$195.48	\$662.48	\$7,729.32	\$1,974.00	\$5,755.32	68.58%
1000.2.000.02222.4110.00000.00.000.000.000	Regular Salaried Employees	\$303,535.00	\$22,539.06	\$78,886.71	\$224,648.29	\$214,121.29	\$10,527.00	3.47%
1000.2.000.02222.4170.00000.00.000.000.000	Longevity Pay	\$2,441.00	\$187.78	\$657.23	\$1,783.77	\$1,783.77	\$0.00	0.00%
1000.2.000.02222.4211.00000.00.000.000.000	Health Insurance	\$69,411.42	\$3,712.90	\$12,995.15	\$56,416.27	\$35,272.55	\$21,143.72	30.46%
1000.2.000.02222.4212.00000.00.000.000.000	Dental Insurance	\$2,781.54	\$149.88	\$524.58	\$2,256.96	\$1,423.86	\$833.10	29.95%
1000.2.000.02222.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$29.75	\$84.55	\$275.45	\$275.45	\$0.00	0.00%
1000.2.000.02222.4214.00000.00.000.000.000	Disability Insurance	\$589.82	\$52.71	\$149.80	\$440.02	\$440.02	\$0.00	0.00%
1000.2.000.02222.4220.00000.00.000.000.000	FICA	\$23,437.78	\$1,679.12	\$5,876.92	\$17,560.86	\$15,951.67	\$1,609.19	6.87%
1000.2.000.02222.4230.00000.00.000.000.000	Retirement	\$34,597.88	\$2,568.12	\$8,988.42	\$25,609.46	\$24,397.18	\$1,212.28	3.50%
1000.2.000.02222.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$3,466.03	\$0.00	\$0.00	\$3,466.03	\$0.00	\$3,466.03	100.00%
1000.2.000.02222.4611.00000.00.000.000.000	Office Supplies	\$4,166.85	\$83.70	\$1,524.66	\$2,642.19	\$459.63	\$2,182.56	52.38%
1000.2.000.02222.4640.00000.00.000.000.000	Books/Publications	\$16,879.94	\$2,246.37	\$7,669.41	\$9,210.53	\$8,204.47	\$1,006.06	5.96%
1000.2.000.02222.4641.00000.00.000.000.000	REFERENCE BOOKS	\$9,257.10	\$48.15	\$2,923.07	\$6,334.03	\$1,527.85	\$4,806.18	51.92%
1000.2.000.02222.4642.00000.00.000.000.000	ELECTRONIC INFO. CABLE/VIDEO	\$4,000.00	\$0.00	\$3,124.99	\$875.01	\$800.00	\$75.01	1.88%
1000.2.000.02222.4644.00000.00.000.000.000	MAGAZINES	\$3,877.13	\$1,813.52	\$1,967.06	\$1,910.07	\$488.54	\$1,421.53	36.66%
1000.2.000.02222.4750.00000.00.000.000.000	INFORMATION SERVICES EQUIPT	\$12,286.17	\$0.00	\$12,361.12	(\$74.95)	\$0.00	(\$74.95)	-0.61%
	Func: LIBRARY SERVICES - 02222	\$491,087.66	\$35,111.06	\$137,733.67	\$353,353.99	\$305,146.28	\$48,207.71	9.82%
1000.2.000.02223.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$2,187.13	\$445.00	\$445.00	\$1,742.13	\$0.00	\$1,742.13	79.65%
1000.2.000.02223.4611.00000.00.000.000.000	Office Supplies	\$2,712.13	\$0.00	\$259.63	\$2,452.50	\$0.00	\$2,452.50	90.43%
1000.2.000.02223.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$194.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00	100.00%
1000.2.000.02223.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	100.00%
	Func: AUDIOVISUAL SERVICES - 02223	\$6,313.26	\$445.00	\$704.63	\$5,608.63	\$0.00	\$5,608.63	88.84%
1000.2.000.02311.4125.00000.00.000.000.000	Elected Officials	\$7,200.00	\$0.00	\$1,800.00	\$5,400.00	\$4,650.00	\$750.00	10.42%
1000.2.000.02311.4220.00000.00.000.000.000	FICA	\$550.80	\$0.00	\$137.73	\$413.07	\$355.80	\$57.27	10.40%
1000.2.000.02311.4521.00000.00.000.000.000	Property Insurance	\$96,000.00	\$0.00	\$68,688.00	\$27,312.00	\$0.00	\$27,312.00	28.45%
1000.2.000.02311.4524.00000.00.000.000.000	Public Liab Insurance	\$150.00	\$0.00	\$51.60	\$98.40	\$0.00	\$98.40	65.60%
1000.2.000.02311.4525.00000.00.000.000.000	Student Insurance	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
1000.2.000.02311.4821.00000.00.000.000.000	JUDGMENTS AGAINST THE LEA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Func: SCHOOL BOARD SERVICES - 02311	\$110,150.80	\$0.00	\$70,677.33	\$39,473.47	\$5,005.80	\$34,467.67	31.29%
1000.2.000.02312.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,625.00	\$95.45	\$572.69	\$3,052.31	\$0.00	\$3,052.31	84.20%
1000.2.000.02312.4211.00000.00.000.000.000	Health Insurance	\$0.00	\$52.81	\$316.81	(\$316.81)	\$0.00	(\$316.81)	0.00%
1000.2.000.02312.4212.00000.00.000.000.000	Dental Insurance	\$0.00	\$3.41	\$20.47	(\$20.47)	\$0.00	(\$20.47)	0.00%
1000.2.000.02312.4220.00000.00.000.000.000	FICA	\$277.31	\$7.21	\$43.26	\$234.05	\$0.00	\$234.05	84.40%
1000.2.000.02312.4230.00000.00.000.000.000	Retirement	\$319.00	\$8.40	\$50.40	\$268.60	\$0.00	\$268.60	84.20%
	Func: SCHOOL BOARD SECRETARY - 02312	\$4,221.31	\$167.28	\$1,003.63	\$3,217.68	\$0.00	\$3,217.68	76.22%
1000.2.000.02317.4335.00000.00.000.000.000	Auditing Services	\$18,000.00	\$0.00	\$2,513.59	\$15,486.41	\$19,430.41	(\$3,944.00)	-21.91%
	Func: AUDIT SERVICES - 02317	\$18,000.00	\$0.00	\$2,513.59	\$15,486.41	\$19,430.41	(\$3,944.00)	-21.91%
1000.2.000.02318.4334.00000.00.000.000.000	Legal Services	\$40,000.00	\$4,728.79	\$18,330.20	\$21,669.80	\$4,136.53	\$17,533.27	43.83%
	Func: SCHOOL BOARD LEGAL SERVICES - 02318	\$40,000.00	\$4,728.79	\$18,330.20	\$21,669.80	\$4,136.53	\$17,533.27	43.83%
1000.2.000.02319.4644.00000.00.000.000.000	MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	(\$399.00)	0.00%
1000.2.000.02319.4810.00000.00.000.000.000	Membership Dues	\$5,788.94	\$0.00	\$5,788.94	\$0.00	\$0.00	\$0.00	0.00%

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	Func: SCHOOL BOARD-OTHER - 02319	\$5,788.94	\$0.00	\$5,788.94	\$0.00	\$399.00	(\$399.00)	-6.89%
1000.2.000.02321.4110.00000.00.000.000.000	Regular Salaried Employees	\$443,778.80	\$33,629.90	\$184,964.47	\$258,814.33	\$252,924.33	\$5,890.00	1.33%
1000.2.000.02321.4111.00000.00.000.000.000	Benefit Reimbursment	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$9,819.38	(\$5,469.38)	-125.73%
1000.2.000.02321.4170.00000.00.000.000.000	Longevity Pay	\$5,025.00	\$48.08	\$2,564.44	\$2,460.56	\$1,060.56	\$1,400.00	27.86%
1000.2.000.02321.4211.00000.00.000.000.000	Health Insurance	\$131,337.78	\$10,050.77	\$55,252.88	\$76,084.90	\$75,776.85	\$308.05	0.23%
1000.2.000.02321.4212.00000.00.000.000.000	Dental Insurance	\$7,526.58	\$665.53	\$3,658.70	\$3,867.88	\$5,017.05	(\$1,149.17)	-15.27%
1000.2.000.02321.4213.00000.00.000.000.000	Life Insurance	\$1,332.80	\$110.19	\$313.12	\$1,019.68	\$1,019.68	\$0.00	0.00%
1000.2.000.02321.4214.00000.00.000.000.000	Disability Insurance	\$923.94	\$82.60	\$234.71	\$689.23	\$689.23	\$0.00	0.00%
1000.2.000.02321.4220.00000.00.000.000.000	FICA	\$35,812.94	\$2,472.34	\$14,067.62	\$21,745.32	\$19,971.07	\$1,774.25	4.95%
1000.2.000.02321.4230.00000.00.000.000.000	Retirement	\$47,686.01	\$5,013.86	\$19,971.13	\$27,714.88	\$27,186.56	\$528.32	1.11%
1000.2.000.02321.4240.00000.00.000.000.000	Staff Development Reimbursable	\$12,000.00	\$0.00	\$3,570.00	\$8,430.00	\$1,399.00	\$7,031.00	58.59%
1000.2.000.02321.4290.00000.00.000.000.000	FSA Fees	\$0.00	\$0.00	\$310.00	(\$310.00)	\$45.00	(\$355.00)	0.00%
1000.2.000.02321.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$16,007.00	\$0.00	\$0.00	\$16,007.00	\$0.00	\$16,007.00	100.00%
1000.2.000.02321.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$13,759.00	\$663.00	\$1,494.00	\$12,265.00	\$2,594.00	\$9,671.00	70.29%
1000.2.000.02321.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$7,800.00	\$195.00	\$6,878.00	\$922.00	\$922.00	\$0.00	0.00%
1000.2.000.02321.4410.00000.00.000.000.000	TECHNOLOGY MAINTENANCE	\$26,000.00	\$0.00	\$20,302.10	\$5,697.90	\$0.00	\$5,697.90	21.92%
1000.2.000.02321.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$0.00	\$0.00	\$22.76	(\$22.76)	\$0.00	(\$22.76)	0.00%
1000.2.000.02321.4441.00000.00.000.000.000	Rental of Land & Buildings	\$36,597.96	\$2,502.90	\$15,017.40	\$21,580.56	\$15,017.40	\$6,563.16	17.93%
1000.2.000.02321.4531.00000.00.000.000.000	Telecommunications	\$5,697.00	\$238.26	\$1,134.42	\$4,562.58	\$4,562.58	\$0.00	0.00%
1000.2.000.02321.4534.00000.00.000.000.000	Postage	\$5,818.00	\$114.00	\$4,615.00	\$1,203.00	\$798.00	\$405.00	6.96%
1000.2.000.02321.4540.00000.00.000.000.000	Advertising	\$5,000.00	\$1,900.00	\$3,159.40	\$1,840.60	\$1,684.35	\$156.25	3.13%
1000.2.000.02321.4550.00000.00.000.000.000	Printing & Binding	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
1000.2.000.02321.4580.00000.00.000.000.000	Travel Expense	\$3,050.00	\$268.07	\$546.12	\$2,503.88	\$1,299.95	\$1,203.93	39.47%
1000.2.000.02321.4611.00000.00.000.000.000	Office Supplies	\$5,452.70	\$1,143.88	\$3,411.73	\$2,040.97	\$780.30	\$1,260.67	23.12%
1000.2.000.02321.4640.00000.00.000.000.000	Books/Publications	\$0.00	\$62.98	\$487.03	(\$487.03)	\$0.00	(\$487.03)	0.00%
1000.2.000.02321.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$0.00	\$549.00	\$549.00	(\$549.00)	\$0.00	(\$549.00)	0.00%
1000.2.000.02321.4810.00000.00.000.000.000	Membership Dues	\$10,524.50	(\$1,600.00)	\$9,257.90	\$1,266.60	\$0.00	\$1,266.60	12.03%
	Func: OFFICE OF THE SUPERINTENDENT - 02321	\$831,980.01	\$58,110.36	\$351,781.93	\$480,198.08	\$422,567.29	\$57,630.79	6.93%
1000.2.000.02410.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,245,347.44	\$95,549.97	\$498,865.04	\$746,482.40	\$726,700.61	\$19,781.79	1.59%
1000.2.000.02410.4111.00000.00.000.000.000	Benefit Reimbursment	\$25,665.00	\$0.00	\$0.00	\$25,665.00	\$29,426.25	(\$3,761.25)	-14.66%
1000.2.000.02410.4170.00000.00.000.000.000	Longevity Pay	\$11,137.50	\$229.84	\$9,113.72	\$2,023.78	\$3,423.78	(\$1,400.00)	-12.57%
1000.2.000.02410.4211.00000.00.000.000.000	Health Insurance	\$302,536.02	\$23,930.32	\$122,169.88	\$180,366.14	\$179,477.40	\$888.74	0.29%
1000.2.000.02410.4212.00000.00.000.000.000	Dental Insurance	\$21,652.98	\$1,926.08	\$9,650.36	\$12,002.62	\$14,445.60	(\$2,442.98)	-11.28%
1000.2.000.02410.4213.00000.00.000.000.000	Life Insurance	\$3,240.00	\$267.91	\$761.20	\$2,478.80	\$2,478.80	\$0.00	0.00%
1000.2.000.02410.4214.00000.00.000.000.000	Disability Insurance	\$2,485.53	\$222.22	\$631.44	\$1,854.09	\$1,854.09	\$0.00	0.00%
1000.2.000.02410.4220.00000.00.000.000.000	FICA	\$95,918.36	\$7,104.92	\$37,833.61	\$58,084.75	\$56,299.57	\$1,785.18	1.86%
1000.2.000.02410.4230.00000.00.000.000.000	Retirement	\$127,869.35	\$9,713.35	\$52,295.06	\$75,574.29	\$73,652.60	\$1,921.69	1.50%
1000.2.000.02410.4290.00000.00.000.000.000	FSA Fees	\$35.00	\$0.00	\$20.00	\$15.00	\$15.00	\$0.00	0.00%
1000.2.000.02410.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$116,523.00	\$8,033.50	\$44,680.13	\$71,842.87	\$59,004.87	\$12,838.00	11.02%
1000.2.000.02410.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$4,200.00	\$0.00	\$812.06	\$3,387.94	\$0.00	\$3,387.94	80.67%
1000.2.000.02410.4531.00000.00.000.000.000	Telecommunications	\$116,950.00	\$8,463.00	\$25,100.23	\$91,849.77	\$91,849.77	\$0.00	0.00%
1000.2.000.02410.4534.00000.00.000.000.000	Postage	\$26,952.35	\$54.80	\$14,546.01	\$12,406.34	\$4,056.36	\$8,349.98	30.98%
1000.2.000.02410.4550.00000.00.000.000.000	Printing & Binding	\$17,395.80	\$355.00	\$2,797.00	\$14,598.80	\$0.00	\$14,598.80	83.92%
1000.2.000.02410.4580.00000.00.000.000.000	Travel Expense	\$5,150.00	\$70.95	\$215.64	\$4,934.36	\$0.00	\$4,934.36	95.81%
1000.2.000.02410.4611.00000.00.000.000.000	Office Supplies	\$10,437.86	\$363.56	\$595.10	\$9,842.76	\$1,047.14	\$8,795.62	84.27%
1000.2.000.02410.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$12,805.00	\$0.00	\$2,007.00	\$10,798.00	\$392.51	\$10,405.49	81.26%
1000.2.000.02410.4810.00000.00.000.000.000	Membership Dues	\$7,970.00	\$189.00	\$5,390.94	\$2,579.06	\$80.00	\$2,499.06	31.36%
	Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410	\$2,154,271.19	\$156,474.42	\$827,484.42	\$1,326,786.77	\$1,244,204.35	\$82,582.42	3.83%
1000.2.000.02490.4110.00000.00.000.000.000	Regular Salaried Employees	\$80,904.28	\$6,078.57	\$18,856.00	\$62,048.28	\$53,498.16	\$8,550.12	10.57%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

From Date: 11/1/2012 To Date: 11/30/2012

Fiscal Year: 2012-2013

Subtotal by Collapse

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02490.4111.00000.00.000.000.000	Benefit Reimbursment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
1000.2.000.02490.4213.00000.00.000.000.000	Life Insurance	\$72.00	\$5.95	\$16.91	\$55.09	\$55.09	\$0.00	0.00%
1000.2.000.02490.4214.00000.00.000.000.000	Disability Insurance	\$31.18	\$2.79	\$7.92	\$23.26	\$23.26	\$0.00	0.00%
1000.2.000.02490.4220.00000.00.000.000.000	FICA	\$6,648.54	\$465.03	\$1,442.55	\$5,205.99	\$4,113.66	\$1,092.33	16.43%
1000.2.000.02490.4230.00000.00.000.000.000	Retirement	\$544.20	\$0.00	\$0.00	\$544.20	\$0.00	\$544.20	100.00%
1000.2.000.02490.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$10,890.00	\$500.00	\$4,709.17	\$6,180.83	\$0.00	\$6,180.83	56.76%
1000.2.000.02490.4611.00000.00.000.000.000	Office Supplies	\$16,000.00	\$0.00	\$770.77	\$15,229.23	\$0.00	\$15,229.23	95.18%
1000.2.000.02490.4810.00000.00.000.000.000	Membership Dues	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: SCHOOL ADMINISTRATION-OTHER - 02490	\$123,846.20	\$7,052.34	\$28,559.32	\$95,286.88	\$63,690.17	\$31,596.71	25.51%
1000.2.000.02610.4110.00000.00.000.000.000	Regular Salaried Employees	\$9,920.96	\$1,298.08	\$5,407.04	\$4,513.92	\$10,589.60	(\$6,075.68)	-61.24%
1000.2.000.02610.4170.00000.00.000.000.000	Longevity Pay	\$700.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	50.00%
1000.2.000.02610.4211.00000.00.000.000.000	Health Insurance	\$9,547.16	\$367.28	\$1,101.83	\$8,445.33	\$5,509.05	\$2,936.28	30.76%
1000.2.000.02610.4212.00000.00.000.000.000	Dental Insurance	\$496.80	\$19.12	\$57.35	\$439.45	\$286.65	\$152.80	30.76%
1000.2.000.02610.4213.00000.00.000.000.000	Life Insurance	\$144.00	\$11.91	\$33.83	\$110.17	\$110.17	\$0.00	0.00%
1000.2.000.02610.4214.00000.00.000.000.000	Disability Insurance	\$62.88	\$5.62	\$15.98	\$46.90	\$46.90	\$0.00	0.00%
1000.2.000.02610.4220.00000.00.000.000.000	FICA	\$811.49	\$98.73	\$438.63	\$372.86	\$1,507.05	(\$1,134.19)	-139.77%
1000.2.000.02610.4230.00000.00.000.000.000	Retirement	\$933.80	\$114.23	\$506.62	\$427.18	\$1,743.50	(\$1,316.32)	-140.96%
1000.2.000.02610.4330.00000.00.000.000.000	Other professional Services	\$81,938.64	\$0.00	\$80,332.00	\$1,606.64	\$0.00	\$1,606.64	1.96%
1000.2.000.02610.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,078.00	\$288.00	\$555.00	\$523.00	\$523.00	\$0.00	0.00%
1000.2.000.02610.4531.00000.00.000.000.000	Telecommunications	\$3,813.00	\$106.18	\$445.92	\$3,367.08	\$3,367.08	\$0.00	0.00%
1000.2.000.02610.4580.00000.00.000.000.000	Travel Expense	\$1,600.00	\$0.00	\$59.94	\$1,540.06	\$524.49	\$1,015.57	63.47%
1000.2.000.02610.4611.00000.00.000.000.000	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Func: SUPERVISION OF PLANT SERVICES - 02610	\$111,146.73	\$2,309.15	\$89,304.14	\$21,842.59	\$24,207.49	(\$2,364.90)	-2.13%
1000.2.000.02620.4110.00000.00.000.000.000	Regular Salaried Employees	\$11,430.00	\$675.00	\$3,900.00	\$7,530.00	\$5,625.00	\$1,905.00	16.67%
1000.2.000.02620.4220.00000.00.000.000.000	FICA	\$795.60	\$51.64	\$298.37	\$497.23	\$430.35	\$66.88	8.41%
1000.2.000.02620.4330.00000.00.000.000.000	Other professional Services	\$2,223,393.96	\$0.00	\$561,442.23	\$1,661,951.73	\$1,618,355.77	\$43,595.96	1.96%
1000.2.000.02620.4346.00000.00.000.000.000	AHERA SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00%
1000.2.000.02620.4411.00000.00.000.000.000	Water & Sewer Expense	\$43,461.31	\$1,937.63	\$7,935.41	\$35,525.90	\$35,525.90	\$0.00	0.00%
1000.2.000.02620.4412.00000.00.000.000.000	Sewer Expense	\$32,201.33	\$1,661.47	\$1,742.83	\$30,458.50	\$30,458.50	\$0.00	0.00%
1000.2.000.02620.4414.00000.00.000.000.000	FIRE ALARM	\$7,008.00	\$0.00	\$3,735.00	\$3,273.00	\$1,774.45	\$1,498.55	21.38%
1000.2.000.02620.4415.00000.00.000.000.000	REPAIRS-FIRE EQUIPMENT	\$9,212.00	\$0.00	\$7,167.95	\$2,044.05	\$0.00	\$2,044.05	22.19%
1000.2.000.02620.4417.00000.00.000.000.000	REPAIRS BACKFLOW PROTECTION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
1000.2.000.02620.4421.00000.00.000.000.000	Waste Disposal Services	\$61,382.41	\$5,051.36	\$22,229.72	\$39,152.69	\$33,817.28	\$5,335.41	8.69%
1000.2.000.02620.4422.00000.00.000.000.000	Contract Snow Plowing	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.00%
1000.2.000.02620.4431.00000.00.000.000.000	Maint Chrgs - Buildings	\$5,504.18	\$0.00	\$0.00	\$5,504.18	\$0.00	\$5,504.18	100.00%
1000.2.000.02620.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$11,500.00	\$0.00	\$25.85	\$11,474.15	\$62.00	\$11,412.15	99.24%
1000.2.000.02620.4443.00000.00.000.000.000	Rental of Equipment	\$9,517.84	\$0.00	\$1,339.22	\$8,178.62	\$4,085.44	\$4,093.18	43.01%
1000.2.000.02620.4522.00000.00.000.000.000	Vehicle & Equip Insurance	\$39,275.00	\$0.00	\$28,056.00	\$11,219.00	\$0.00	\$11,219.00	28.57%
1000.2.000.02620.4531.00000.00.000.000.000	Telecommunications	\$3,348.00	\$260.00	\$813.86	\$2,534.14	\$2,534.14	\$0.00	0.00%
1000.2.000.02620.4621.00000.00.000.000.000	Natural Gas	\$356,127.25	\$23,239.98	\$26,482.90	\$329,644.35	\$292,366.44	\$37,277.91	10.47%
1000.2.000.02620.4622.00000.00.000.000.000	Electricity	\$694,044.47	\$83,761.63	\$201,083.25	\$492,961.22	\$389,578.90	\$103,382.32	14.90%
1000.2.000.02620.4810.00000.00.000.000.000	Membership Dues	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	100.00%
	Func: OPERATION OF BUILDINGS - 02620	\$3,545,171.35	\$116,638.71	\$866,252.59	\$2,678,918.76	\$2,415,814.17	\$263,104.59	7.42%
1000.2.000.02630.4330.00000.00.000.000.000	Other professional Services	\$259,102.44	\$0.00	\$0.00	\$259,102.44	\$254,022.00	\$5,080.44	1.96%
	Func: GROUNDS UPKEEP - 02630	\$259,102.44	\$0.00	\$0.00	\$259,102.44	\$254,022.00	\$5,080.44	1.96%
1000.2.000.02650.4330.00000.00.000.000.000	Other professional Services	\$21,727.02	\$0.00	\$0.00	\$21,727.02	\$21,301.00	\$426.02	1.96%
1000.2.000.02650.4626.00000.00.000.000.000	Vehicle Fuels	\$0.00	\$570.20	\$1,144.09	(\$1,144.09)	\$479.79	(\$1,623.88)	0.00%
	Func: VEHICLE OPERATIONS - 02650	\$21,727.02	\$570.20	\$1,144.09	\$20,582.93	\$21,780.79	(\$1,197.86)	-5.51%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

Fiscal Year: 2012-2013

Subtotal by Collapse
Main

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date
Page

From Date: 11/1/2012

To Date: 11/30/2012

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02690.4330.00000.00.000.000.000	Other professional Services	\$33,972.12	\$0.00	\$0.00	\$33,972.12	\$33,306.00	\$666.12	1.96%
	Func: MAINTENANCE OF BUILDINGS-STAFF - 02690	\$33,972.12	\$0.00	\$0.00	\$33,972.12	\$33,306.00	\$666.12	1.96%
1000.2.000.02721.4514.00000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$1,078,655.00	\$103,905.00	\$311,715.00	\$766,940.00	\$728,535.00	\$38,405.00	3.56%
	Func: TRANSPORATION-REGULAR PROGRAMS - 02721	\$1,078,655.00	\$103,905.00	\$311,715.00	\$766,940.00	\$728,535.00	\$38,405.00	3.56%
1000.2.000.02722.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$218,434.16	\$20,013.75	\$52,111.25	\$166,322.91	\$110,000.00	\$56,322.91	25.78%
1000.2.000.02722.4514.00000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$222,804.80	\$55,411.29	\$67,183.23	\$155,621.57	\$126,114.19	\$29,507.38	13.24%
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	\$441,238.96	\$75,425.04	\$119,294.48	\$321,944.48	\$236,114.19	\$85,830.29	19.45%
1000.2.000.02723.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$95,150.00	\$10,476.14	\$22,177.02	\$72,972.98	\$61,162.12	\$11,810.86	12.41%
1000.2.000.02723.4626.00000.00.000.000.000	Vehicle Fuels	\$523.50	\$65.96	\$65.96	\$457.54	\$0.00	\$457.54	87.40%
	Func: TRANSPORATION-VOCATIONAL - 02723	\$95,673.50	\$10,542.10	\$22,242.98	\$73,430.52	\$61,162.12	\$12,268.40	12.82%
1000.2.000.02724.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$90,000.00	\$9,542.92	\$33,291.28	\$56,708.72	\$12,623.44	\$44,085.28	48.98%
	Func: TRANSPORATION-ATHLETIC - 02724	\$90,000.00	\$9,542.92	\$33,291.28	\$56,708.72	\$12,623.44	\$44,085.28	48.98%
1000.2.000.02725.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$13,415.00	\$5,528.82	\$6,822.72	\$6,592.28	\$677.28	\$5,915.00	44.09%
	Func: TRANSPORTATION-COCURRICULAR - 02725	\$13,415.00	\$5,528.82	\$6,822.72	\$6,592.28	\$677.28	\$5,915.00	44.09%
1000.2.000.02729.4110.00000.00.000.000.000	Regular Salaried Employees	\$8,592.48	\$795.60	\$2,983.50	\$5,608.98	\$5,967.00	(\$358.02)	-4.17%
1000.2.000.02729.4220.00000.00.000.000.000	FICA	\$657.32	\$60.86	\$228.22	\$429.10	\$456.45	(\$27.35)	-4.16%
1000.2.000.02729.4580.00000.00.000.000.000	Travel Expense	\$1,566.60	\$154.01	\$359.36	\$1,207.24	\$1,290.64	(\$83.40)	-5.32%
	Func: TRANS-COURIER - 02729	\$10,816.40	\$1,010.47	\$3,571.08	\$7,245.32	\$7,714.09	(\$468.77)	-4.33%
1000.2.000.02730.4110.00000.00.000.000.000	Regular Salaried Employees	\$5,820.00	\$480.00	\$1,485.00	\$4,335.00	\$3,960.00	\$375.00	6.44%
1000.2.000.02730.4220.00000.00.000.000.000	FICA	\$445.23	\$36.69	\$113.50	\$331.73	\$302.91	\$28.82	6.47%
1000.2.000.02730.4230.00000.00.000.000.000	Retirement	\$0.00	\$1.69	\$6.77	(\$6.77)	\$0.00	(\$6.77)	0.00%
	Func: TRAFFIC GUARDS - 02730	\$6,265.23	\$518.38	\$1,605.27	\$4,659.96	\$4,262.91	\$397.05	6.34%
1000.2.000.02790.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$31,389.00	\$10,173.08	\$20,826.03	\$10,562.97	\$0.00	\$10,562.97	33.65%
1000.2.000.02790.4519.00000.00.000.000.000	TRANS AP	\$20,000.00	\$11,596.00	\$11,596.00	\$8,404.00	\$8,404.00	\$0.00	0.00%
	Func: TRANSPORATION - OTHER - 02790	\$51,389.00	\$21,769.08	\$32,422.03	\$18,966.97	\$8,404.00	\$10,562.97	20.55%
1000.2.000.02832.4819.00000.00.000.000.000	Fees & Charges	\$0.00	\$256.00	\$563.50	(\$563.50)	\$0.00	(\$563.50)	0.00%
	Func: STAFF SERVICES-CRIMINAL RECORD - 02832	\$0.00	\$256.00	\$563.50	(\$563.50)	\$0.00	(\$563.50)	0.00%
1000.2.000.02835.4336.00000.00.000.000.000	Medical Services	\$345.00	\$0.00	\$3,926.62	(\$3,581.62)	\$0.00	(\$3,581.62)	-1038.15%
	Func: CENTRAL SUPPORT-HEALTH SERV. - 02835	\$345.00	\$0.00	\$3,926.62	(\$3,581.62)	\$0.00	(\$3,581.62)	-1038.15%
1000.2.000.02839.4250.00000.00.000.000.000	Unemployment	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$122,022.00	(\$35,022.00)	-40.26%
1000.2.000.02839.4260.00000.00.000.000.000	Workers Comp Insurance	\$89,829.00	\$7,485.75	\$37,428.75	\$52,400.25	\$0.00	\$52,400.25	58.33%
	Func: CENTRAL SUPPORT-INSURANCES - 02839	\$176,829.00	\$7,485.75	\$37,428.75	\$139,400.25	\$122,022.00	\$17,378.25	9.83%
1000.2.000.02843.4110.00000.00.000.000.000	Regular Salaried Employees	\$263,069.60	\$18,259.20	\$122,349.66	\$140,719.94	\$136,944.00	\$3,775.94	1.44%
1000.2.000.02843.4111.00000.00.000.000.000	Benefit Reimbursment	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$3,915.00	\$435.00	10.00%
1000.2.000.02843.4170.00000.00.000.000.000	Longevity Pay	\$2,300.00	\$0.00	\$1,400.00	\$900.00	\$1,275.00	(\$375.00)	-16.30%
1000.2.000.02843.4211.00000.00.000.000.000	Health Insurance	\$79,253.72	\$6,097.50	\$33,536.25	\$45,717.47	\$45,731.25	(\$13.78)	-0.02%
1000.2.000.02843.4212.00000.00.000.000.000	Dental Insurance	\$5,719.31	\$439.96	\$2,419.78	\$3,299.53	\$3,299.70	(\$0.17)	0.00%
1000.2.000.02843.4213.00000.00.000.000.000	Life Insurance	\$720.00	\$59.55	\$169.15	\$550.85	\$550.85	\$0.00	0.00%
1000.2.000.02843.4214.00000.00.000.000.000	Disability Insurance	\$492.93	\$44.07	\$125.22	\$367.71	\$367.71	\$0.00	0.00%
1000.2.000.02843.4220.00000.00.000.000.000	FICA	\$20,300.77	\$1,368.25	\$9,307.19	\$10,993.58	\$10,552.15	\$441.43	2.17%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

From Date: 11/1/2012

To Date: 11/30/2012

Fiscal Year: 2012-2013

Subtotal by Collapse Month

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02843.4230.00000.00.000.000.000	Retirement	\$23,352.53	\$1,606.82	\$9,811.56	\$13,540.97	\$12,051.15	\$1,489.82	6.38%
1000.2.000.02843.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$4,500.00	\$0.00	\$150.00	\$4,350.00	\$670.00	\$3,680.00	81.78%
1000.2.000.02843.4330.00000.00.000.000.000	Other professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$101.25	\$1,898.75	94.94%
1000.2.000.02843.4339.00000.00.000.000.000	Consulting Services	\$4,000.00	\$0.00	\$2,881.78	\$1,118.22	\$0.00	\$1,118.22	27.96%
1000.2.000.02843.4341.00000.00.000.000.000	Technical Services	\$55,000.00	\$0.00	\$38,683.27	\$16,316.73	\$14,438.00	\$1,878.73	3.42%
1000.2.000.02843.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$3,000.00	\$81.00	\$81.00	\$2,919.00	\$0.00	\$2,919.00	97.30%
1000.2.000.02843.4531.00000.00.000.000.000	Telecommunications	\$5,850.00	\$448.42	\$1,390.40	\$4,459.60	\$4,272.10	\$187.50	3.21%
1000.2.000.02843.4532.00000.00.000.000.000	DATA COMMUNICATIONS	\$17,068.00	\$170.50	\$9,938.47	\$7,129.53	\$3,462.05	\$3,667.48	21.49%
1000.2.000.02843.4533.00000.00.000.000.000	PAGERS	\$7,000.00	\$1,235.27	\$3,153.30	\$3,846.70	\$5,755.68	(\$1,908.98)	-27.27%
1000.2.000.02843.4580.00000.00.000.000.000	Travel Expense	\$600.00	\$0.00	\$16.65	\$583.35	\$75.14	\$508.21	84.70%
1000.2.000.02843.4611.00000.00.000.000.000	Office Supplies	\$950.00	\$0.00	\$319.71	\$630.29	\$70.52	\$559.77	58.92%
1000.2.000.02843.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$158,000.00	\$5,195.85	\$130,085.37	\$27,914.63	\$0.00	\$27,914.63	17.67%
1000.2.000.02843.4738.00000.00.000.000.000	REPLACE TECH. EQUIP.	\$14,000.00	\$1,479.00	\$9,126.00	\$4,874.00	\$0.00	\$4,874.00	34.81%
	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	\$671,526.86	\$36,485.39	\$374,944.76	\$296,582.10	\$243,531.55	\$53,050.55	7.90%
1000.2.000.02900.4160.00000.00.000.000.000	Severance Pay	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1000.2.000.02900.4220.00000.00.000.000.000	FICA	\$573.75	\$0.00	\$0.00	\$573.75	\$0.00	\$573.75	100.00%
1000.2.000.02900.4230.00000.00.000.000.000	Retirement	\$847.50	\$0.00	\$0.00	\$847.50	\$0.00	\$847.50	100.00%
1000.2.000.02900.4330.00000.00.000.000.000	Other professional Services	\$1,342.20	\$393.56	\$579.30	\$762.90	\$92.87	\$670.03	49.92%
	Func: SUPPORT SERVICES - Other - 02900	\$10,263.45	\$393.56	\$579.30	\$9,684.15	\$92.87	\$9,591.28	93.45%
1000.2.000.05222.4912.00000.00.000.000.000	Transfer to Special Rev	\$416,566.22	\$0.00	\$416,566.22	\$0.00	\$0.00	\$0.00	0.00%
	Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222	\$416,566.22	\$0.00	\$416,566.22	\$0.00	\$0.00	\$0.00	0.00%
	Fund: General Fund - 1000	\$42,264,590.00	\$3,155,997.51	\$12,627,020.19	\$29,637,569.81	\$26,857,597.43	\$2,779,972.38	6.58%

City of Dover, New Hampshire

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Subtotal by Collapse Month

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$42,264,590.00	\$3,155,997.51	\$12,627,020.19	\$29,637,569.81	\$26,857,597.43	\$2,779,972.38	6.58%

End of Report