



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – AGENDA

Meeting Type:	Regular Session #6
Meeting Location:	Media Ctr. (Rm. 306) McConnell Center
Meeting Date:	Monday, June 10, 2013
Meeting Time:	7:00 pm

- A. ROLL CALL**
- B. PLEDGE OF ALLEGIANCE**
- C. CITIZENS' FORUM**
- D. APPROVAL OF MINUTES**
 - 1. Public Meeting to Enter Nonpublic Session #10, May 13, 2013
 - 2. Nonpublic Session #10, May 13, 2013
 - 3. Regular Session #5, May 13, 2013
 - 4. Public Meeting to Enter Nonpublic Student Discipline Hearing #5, May 15, 2013
 - 5. Special Session #6, May 20, 2013
- E. CONSENT AGENDA**
 - 1. Correspondence:**
 - a. Dover Parents Music Club, Inc. (Waiver of Time for Rental)
 - b. Dover Community Band (Waiver of Rental Fee)
 - c. Request for Job Share Cronan/Woods DHS
 - 2. Resignations/Retirements:**
 - a. Jean Briggs Badger, Superintendent of Schools
 - b. Christopher Roberge, Technical Support Manager
 - c. Alicia Spates-Messier, Dover Middle School
 - e. Dan Sheffer, CTC
 - 3. Leaves of Absence: NONE**
 - 4. Nominations:**
 - Sheet 1: Nomination and Election of Aide Positions (Barshaw)
 - Sheet 2: Nomination and Election of Coaching Positions (Baumgartner)
 - Sheet 3: Nomination and Election of Teachers (Callo-Stevens)
 - Sheet 4: Nomination and Election of Aide Positions (Glidden)
 - Sheet 5: Nomination and Election of Coaching Positions (Allen-Zabkar)
 - Sheet 6: Nomination and Election of Summer Positions (Nasberg-Ruland)
 - 5. Extended Travel (Student Trips): NONE**
- F. SUPERINTENDENT'S REPORT**
- G. STUDENT REPRESENTATIVE REPORT**
- H. COMMITTEE REPORTS**
- I. POLICY – CHANGES – PROPOSALS: None**
- J. POLICY ADOPTION: None**



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K. SUBMISSION AND PAYMENT OF BILLS

L. RESOLUTIONS:

1. Retiree Recognition
2. Linda Smart-NH Librarian of the Year
3. Federal Funds 2013-2014
4. Career Technical Education Carl Perkins Federal Funds 2013-2014
5. Special Education Federal Funds
6. Transfer of Funds to Capital Reserves

M. OLD BUSINESS:

1. Café Services Year-End Discussion
2. FY14 Budget Discussion
3. FY13 Available Funds/Curriculum Request

N. NEW BUSINESS:

1. DALC Teacher Stipend Proposal
2. Alternative School Year-End Update – S. Crosson
3. Month of May 2013 Condition of Accounts and FY 13 Budget Breakdown
– M. Limanni
4. Approval of following BIDS:
 - a. Carpet for GES Library
 - b. Installation of Panic Switches
 - c. Renovation of Press Box at Dunaway Field
 - d. Design & Installation for a Trane 3-ton Roof Top Unit AC at DMS
 - e. Electrical Design and Installation for New Generator and ATS at DMS
 - f. Design and Installation of an Irrigation System for DHS Upper & Lower Softball Fields
 - g. Sub Calling/Attendance Software with Remote Time Entry Option

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.



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – MINUTES

Meeting Type:	School Board Public Meeting prior to Entering Nonpublic #10
Meeting Location:	Superintendent's Conference Rm.
Meeting Date:	Monday, May 13, 2013
Meeting Time:	6:00 p.m.

Chairperson Rocky D'Andrea called a meeting of the Dover School Board to order on Monday, May 13, 2013, at 6:02 p.m. in the Superintendent's Conference Room in the McConnell Center.

Those members present were Rocky D'Andrea, Betsey Andrews Parker, Kathy Baker, Paul Butler and Doris Grady. Amanda Russell arrived at 6:55 p.m. Also present was HR Coordinator Robin LaFleur.

Betsey Andrews Parker moved, Kathy Baker seconded, to enter nonpublic session at 6:03 p.m. to discuss RSA 91A:3, hiring of a public employee and other personnel issues. A roll call **VOTE PASSED 5/0**.

The School Board recessed to nonpublic session.

At 7:00 p.m., the School Board resumed the public meeting.

Upon motion made, seconded and approved unanimously, the School Board adjourned at 7:01 p.m.

Respectfully Submitted,
BETSEY ANDREWS PARKER, Secretary
BAP/ral



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – MINUTES

Meeting Type:	School Board Nonpublic #10
Meeting Location:	Superintendent's Conference Rm.
Meeting Date:	Monday, May 13, 2013
Meeting Time:	6:00 p.m.

Chairperson Rocky D'Andrea entered a non-public session of the Dover School Board on Monday, May 14, 2013, at 6:03 p.m. in the Superintendent's Conference Room in the McConnell Center.

Those members present were Rocky D'Andrea, Betsey Andrews Parker, Kathy Baker, Paul Butler and Doris Grady. Also present was HR Coordinator Robin LaFleur. Jean Briggs Badger entered the meeting at 6:40 p.m. and Amanda Russell arrived at 6:55 p.m. James Amara and Louise Paradis entered the meeting at 6:45 p.m.

The following was discussed:

Personnel:

Survey Monkey results on the Superintendent evaluation were discussed by the Board.

Superintendent Briggs Badger discussed the process for the hiring the CTC Director and introduced Louise Paradis as the new CTC Director.

At 7:00 pm Kathy Baker moved, Betsey Andrews Parker seconded, to adjourn the nonpublic session and re-enter the public meeting. An oral VOTE **PASSED 6/0**.

Respectfully Submitted,
BETSEY ANDREWS PARKER, Secretary



**DOVER SCHOOL
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Meeting Type: Regular Meeting #5
Meeting Location: Media Ctr. (Room 306) McConnell Center
Meeting Date: **Monday, May 13, 2013**
Meeting Time: **7:00 pm**

Chairperson Rocky D'Andrea called a meeting of the Dover School Board to order on Monday, May 13, at 7:05 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.

Also present were; Superintendent Jean Briggs Badger; DHS Principal Christine Boston, DMS Principal Kim Lyndes, Woodman Park Principal Patrick Boodey, HSS Principal Mike McKenney, Incoming GES Principal Beth Dunton, CIA Director Paula Glynn, PPS Director Sandie Crosson, Incoming DHS Principal Peter Driscoll, CTC Director Jim Amara, DHS Dean of Students Mike Perez, Incoming CTC Director Louise Paradis, Food Service Director Frank Gillespie and District Manager Chris Faro, DTU President Maybeth Anderson, Parents, Colorguard members, Fosters.

B. PLEDGE OF ALLEGIANCE: Amanda Russell led the Pledge of Allegiance.

C. CITIZENS' FORUM: No one addressed the Board

Amanda Russell moved, Kathy Baker seconded moving L. 1 and L. 2 up in the agenda. An oral **VOTE PASSED 6/0.**

L. RESOLUTIONS

1. Winter Color Guard 2013

Ms. Andrews Parker read into record the Resolution of Commendation honoring the Dover High School Winter Guard for their efforts and success in 2013.

2. Dover Adult Learning Center of Strafford County Education Funding 2013-2014

Ms. Andrews Parker read into record the Dover Adult Learning Center funding for 2013-2014.

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

D. APPROVAL OF MINUTES

1. Public Meeting to Enter Nonpublic Session #8, April 8, 2013
2. Regular Session #4, April 8, 2013
3. Public Meeting to Enter Nonpublic Session #9, April 29, 2013
4. Nonpublic Session #9, April 29, 2013
5. Special Session #5, April 29, 2013



**DOVER SCHOOL
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Amanda Russell moved, Betsey Andrews Parker seconded approval of the minutes with modification to the DPA contract vote of April 8th, 2013. The vote should read 4/0 (Baker abstained). An oral **VOTE PASSED 6/0**.

E. CONSENT AGENDA

- 1. Correspondence:**
 - a. Kelly Smith (UNH) Research Study at DHS
- 2. Resignations/Retirements:** NONE
- 3. Leaves of Absence:** NONE
- 4. Nominations:**
 - Sheet 1: Nomination of DHS Career and Technical Center Director
 - Sheet 2: Re-nomination of Professional Engaged in Teaching and Educators
- 5. Extended Travel (Student Trips):** NONE

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

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

DISTRICT Updates

On May 24, there will be a Teacher Workshop Day with no school for students

All District fourth graders will visit DMS on Friday, May 17. This visit is part of a transition program planned to support students moving from elementary to middle school.

SCHOOL Updates

Dover Middle School

All 5th grade students participated in a Dare Graduation ceremony last Friday, May 3rd. Congratulations to the students on completing the program, and thank you to the Dover Police Department for their continued commitment to our students.

Dover Middle School girls were invited to be part of a Women in STEM Event at the YWCA of Manchester Monday May 13. Anastasia Marchuk, Gillian Glover, Sarah Rochefort, Gloria Tawalujan, and Madison Small met with Senator Jeanne Shaheen and shared with her their experiences in the STEAM Academy after school enrichment offerings that involved science, technology, engineering and mathematics. The girls were in the STEM for Girls program that was provided by the Society for Women Engineers, SWE, from UNH twice this year and the MIT Sea Perch program girls session which was once again provided by staff from the Portsmouth Naval Shipyard. Both of these programs were provided at no cost to the middle school with the staff volunteering their time and the Department of Defense paying for the supplies for the Sea Perch



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and the university covering the costs for the STEM for Girls activities.

Science NECAPS for 8th Graders are underway.

Everyone is invited to the PTA Meeting on Tuesday, May 15th. the guest speaker will be Megan McIntyre who will discuss Adolescent Health Issues

DMS Library is hosting a Scholastic Book Fair from 5/13 to 5/17.

Qtr 4 Progress Reports available on-line on May 20th.

8th Graders leave for trip to Washington, D.C. on Tuesday, May 28th.

Horne St. School

The Third Grade Students successfully immigrated to the country through Ellis Island at the Annual Ellis Island Day on May 3rd. The students were excited to make it through all the processes to successfully become citizens of the United States of America.

NECAP Science Tests will begin at HSS on May 14th and conclude on May 15th. Parents should be sure that children get a good nights' sleep and to eat a healthy breakfast the day of the tests. Best of Luck to the 4th graders as they take these tests.

Our English Language Learners will be heading the Boston Aquarium on May 16th. Thank you to Meghan Dunn for organizing this trip.

The PTG enrichment program began the last week of April and will continue into the first week of June. The enrichment program takes place every Tuesday and Wednesday after school and is run by volunteers in order to give enrichment opportunities to the students at HSS. Thank you to them for their willingness to give their time and energy to the program.

The Spring Book Fair ended on May 8th. They would like to thank all the Parent Volunteers and Linda Smart for a successful spring book fair event. Teacher Appreciation week just finished also and thank you to the PTG for providing food and treats throughout the week and most importantly, the kind words of encouragement and thanks

Garrison School

A special thank you goes to all of the volunteers who made the Earth Day program so successful. Janet Gnall, Stacy Bell, Beth Theriault, and Tom O'Malley put together a great schedule of events for the day.



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The playground committee worked in conjunction with the Earth Day activities as well constructing the first phase of the three part renovation. The 8 pieces of the fitness trail apparatus were installed. The next two phases will involve the creation of the pavilion and sensory inclusive playground.

The school would also like to thank Mrs. Lisa Amarosa and the Artist in Residency program for bringing in the Jeff Erwin and Trashcan Lids Production for an eight day residency and evening performance for the entire school.

Thank you to the PTA for their assistance for bringing in the disability awareness program, Northeast Passage. Through Mr. Brown's efforts and coordination, the students were exposed to different ways in which people with limitations can participate in physical activities. Students played games such as dodge ball and basketball from specially designed wheelchairs over the course of a week. This was a great experience for all those involved as it helped create a better understanding of obstacles and successes that we do not typically experience.

Woodman Park School

The Book Fair and Ice Cream Social was held on May 2nd. On May 3rd, Guest speaker Randy Price addressed the school on being a blind hiker who climbed all of the 4,000 ft peaks in NH. On the same day, The WPS PTO and the Cox/Lucey family sponsored a bike rodeo. The WPS PTO also sponsored Educator Appreciation Week last week. WPS 4th Grade Science NECAPS took place last Tues –Thursday.

WPS PTO Meeting was held on May 8th. There will be a WPS Spring Concert and Early Learning Night for incoming Kindergarten families on May 15th. On the same day will be a Spring Running Club Opening Ceremony.

On May 17th, WPS will hold a family health and fitness night from 5:30-7:00 PM

Dover High School

2 teams consisting of 8 freshman competed in a Latin certamen at Milton High school. DHS placed 1st and 3rd winning 2 trophies. Congrats to all the participants. Also from the World Language department, results were just received for the National French Exam. For the 16th year in a row, all DHS students ranked in the top 50% of the New England Region with 4 students ranking in the top 10% and the majority in the top 20-30

Certificates for these awards will be awarded at the **World Language Honor's Ceremony on Thurs. June 6.**

The junior prom was held on Saturday night at the Regatta Room in Eliot Maine. The students had a great time and represented Dover well!



DOVER SCHOOL BOARD – MINUTES

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National Honor Society Inductions were held on Thursday May 9th. 32 Sophomores and Juniors met the stringent requirements for invitation to NHS. Congratulations!

The Art Club is in full swing getting ready for the Annual Empty Bowls Dinner on Wednesday, May 15th at 5:00pm in the Gourmet's Kitchen. For those of you unfamiliar with this event, Empty Bowls is a national movement to raise money for local soup kitchens by High School Art Clubs. It is an all-you-can-eat soup supper, where you get to take home the handmade one-of-a-kind soup bowl. The dinner costs \$10.00. All the bowls and food are donated so all the proceeds go directly to the Dover Friendly Kitchen.

CTC News

Certified Retail Solutions hired seven new High School Apprentices from the Computer Technology Program this week. These students will work this summer and continue part-time in the Fall until graduation. Last fall, Certified initiated their Apprenticeship program by hiring three of our Computer Technology students. They have since offered full-time jobs to the graduating seniors and asked the remaining junior to continue through her senior year.

Austin Long, CTC Marketing student, has accepted an Internship with Dover's BizEd Connect Committee. Austin is leading a group of students to build and maintain a website that highlights local businesses who partner with the CTC to provide career exploration opportunities for all DHS students. These activities can include entry-level part-time jobs, internships, technical apprenticeships, job shadow opportunities, tours of industries and other activities.

A record 33 qualified students applied for this year's Liberty Mutual Internship. Applicants were submitted to Liberty for consideration.

In ROTC news, there was a changing of command ceremony at Dover High School. The ceremony symbolizes the change of leadership within the Navy Junior Reserve Officer Training Corps. As mentioned in the article, Cadet Lieutenant James Sinclair relieved Cadet Lieutenant Commander Shawn Dawley during the time-honored ceremony.

The Building Construction Technology class has been busy doing projects for the Dover community, including

1. two footbridges for the town of Dover to be placed alongside Berry Brook Walking Path.
2. three beautiful sheds: One for the Soccer Booster club that is framed for a future concession stand; another for the CTC Community Garden to be equipped with solar power; and one for the Music and Drama Clubs at the Dover Middle School
3. a ramp to provide accessibility for a local citizen's home.

Amanda Russell moved, Betsey Andrews Parker 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:



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The Student Council hosted Teacher Appreciation Dessert, Empty Bowls is taking place on May 15th, Sports teams are all doing well. Senior activities are beginning and the prom occurred over the weekend. Class elections will take place on the last day in May. Mr. Palczynski read the article on Dr. Ken Appel that was published in the NY Times. Record Note: A copy of this article can be found on the Dover School District webpage.

Mrs. Grady commented that it was appropriate that a student read the article since Dr. Appel was a mentor to students. She commended Matthew for his service to the School Board and stated that he has brought joy to the School Board.

H. COMMITTEE REPORTS:

1. Dover High School Planning Committee

Amanda Russell reported on the recent Dover High School Planning Committee meeting. She stated that they discussed what DHS will look in the future. They discussed how the day may be structured, online learning. The committee also discussed how DHS could be used by the entire community in the future. It is the hope of the committee that the next DHS JBC will take into account recommendations of the committee when discussing renovations or building of a new school.

2. Dover Shines

Amanda Russell reported on a recent "Dover Shines" meeting. This committee deals with a future website that focuses on student work as well as learning concepts that are behind the work. She thanked the Dover Rotary for their support on this endeavor. The site officially opens next fall.

3. Safety Review Committee

Amanda Russell reported on the Safety Review Committee meeting. Dover Police Department representative Brandt Dolleman and Dover Fire Department representative Jim Ormond offered to provide short workshops for Dover educators to attend to help with security. This is a great way for city and school departments to work together. Mike Limanni discussed transportation and Chris Roberge discussed technology security.

4. Curriculum Committee

Paul Butler reported on the Curriculum Committee meeting held on May 2. Language arts curriculum was presented for grades K-8. Dover Growing Readers was discussed and has shown to improve reading scores since its inception. There are now plans to start a Dover Growing Writers program which will satisfy common core standards. A recommendation from one member of the committee was to progress to public speaking as well. The use of technology in schools was discussed. Many teachers feel that Dover is behind in this area.

5. Joint Adequacy Committee



DOVER SCHOOL BOARD – MINUTES

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Meeting Date: **Monday, May 13, 2013**
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Rocky D'Andrea reported on the Joint Adequacy Committee meeting from May 9. He stated the committee met with Rep. Verschueren and Senator Watters and discussed what could happen in the future. There are discussions going on in Concord on the subject and Ms. Briggs Badger is talking with other communities in similar situations. He added that the committee met with Attorney Volinsky to discuss possible litigation which is still very preliminary.

I. POLICY -- CHANGES – PROPOSALS: None

J. POLICY ADOPTION: None

K. SUBMISSION AND PAYMENT OF BILLS: Amanda Russell moved, Doris Grady seconded to direct the payment of manifest #13-K in the amount of \$5,878.80 for FY12 and \$3,790,203.68 for FY13 for a total of \$3796,082.48. The time period for payments was from 4/12/13 to 5/10/13. A roll call **VOTE PASSED 6/0.**

L. RESOLUTIONS: moved up in agenda

M. OLD BUSINESS:

1. Student Performance Assessment Update—P. Glynn

CIA Director Paula Glynn presented information on student assessment in Dover. She had previously provided a binder of information to Board members and reviewed the data in those binders. She noted that all of this information is available on the Dover School District website under Budget. She added that it is important to evaluate students on multiple data points and not just NECAP tests. NAEP, SAT, and AP testing was also discussed. The school data should be compared to Dover peers, New England peers, and national peers.

The purpose of the NECAP test is to build a set of tests for grades 3-8 and 11 and meet the requirements of the No Child Left Behind Act. This information supports program evaluation and improvement. Information regarding student and school performance is provided to both the school and to the public. Reading and Mathematics are both assessed.

Dover continues to show improvement with district elementary/middle school results in reading. Math in those grade levels is a little below the target score. The high school struggled somewhat scoring slightly behind the target index score in reading and math.

Ms. Glynn added that Math in Focus will increase scores in the next few years. There is more work to do at all grade levels, especially at the high school.

In NECAP testing, it is important to note that Dover is either at state average or above. In addition, NH leads Maine, Vermont and Rhode Island in scoring. Dover elementary and middle school students outscore students from these three states.



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NEAP results are designed to provide data on student achievement in various subjects. They are released as a state report card. NH 4th and 8th grade are consistently high when compared to both NE states and all 50 states.

Dover students scored slightly below the NH state average in verbal SAT results, but above the national average. In math, Dover scored a little below the NH average, but close to the national average. Dover, Barrington, and Nottingham students are included in Dover scores.

Dover seems to be keeping up their NE and national peers.

Over the past three years, 102 DHS students on average have been enrolled in AP courses. 87% of these students have scored a 3 or better on the exam, giving them college credit. NH students always seem to score near the top of the pack in AP results.

Ms. Glynn commented that there is still work to do in the District, but we should be very proud of the students.

Dr. Butler asked if SAT scores include private schools. Ms. Glynn responded that all schools are included. At least 60% of Dover students participated in the SAT testing.

He also asked if there would be a significant difference if private schools were separated from the group. Ms. Glynn hadn't seen data with those criteria, but assumed they may be different.

Ms. Baker thanked Ms. Glynn for the data and stated her concern for the high school. Overall, she believes students are doing well, but would recommend that others review the information.

Ms. Russell reiterated some of the numbers stating that many students from grades 3-8 are doing well. She added that offering incentives may help to increase test scores. Middle school students have had lower results in math because students haven't had as much exposure to Math in Focus. She believes that number will increase as more students have more Math In Focus. She believes that the community should celebrate the results of the students and teachers.

2. FY14 Budget Discussion

Ms. Briggs Badger stated that if the District doesn't receive the requested \$308,000, the high school diploma will be reduced to 21 credits from 26 credits. Ms. Briggs Badger read a document that highlight proposed reductions and reductions from last year. (Archived with documents). The City Council vote will occur during the first week of June.

Mr. D'Andrea stressed that the District is not asking for an override, just a prioritization. He added that the School District is the only department with a negative budget. He believes that UNH would not look as well on DHS students if they do not have a 26 credit diploma.

Ms. Andrews Parker thanked all staff members who are not taking a raise and to those who settled contracts. She added that the district will need to think outside the box and there will need to be a bond soon for the high school. Infrastructure need to be maintained. She continued



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to say that the decreasing credits at the high school is doing a huge disservice to the students. She is asking the city council to do what is right for Dover and for the students.

N. NEW BUSINESS:

1. Dover Family School Alliance (DFSA) Presentation—A. Genovese, B. Mattingly, and S. Crosson

Ms. Crosson introduced parents who formed the DFSA which is a group that provides parents access to relevant information, training and emotional support in meeting their children's special needs and to improve the educational experiences of those with special needs in Dover. This group helps parents to network.

Ms. Genovese and Ms. Mattingly discussed their desire to work with the schools and not against them. They shared information on the alliance and provided an overview, accomplishments and long-term activities. There is a website and monthly newsletter that will also provide information to families.

They also would like to do things to recognize everything that the district does to help the special needs students and celebrate innovation within the district. This group would like to be a resource for the Dover School District and may be able to help new parents acclimate to the system. Another goal would be to set up a mentoring program.

2. Food Service Update—C. Faro and F. Gillespie

Mr. D'Andrea thanked Café Services for allowing the use of freezers at a recent charity event. Food Service Director Frank Gillespie provided an overview of accomplishments. He commended the food service workers for adapting to management styles. There was an 86% retention rate from school employees to Café Services employees. There was a cultural change to many, but have been very positive. They look at the students as customers and not just students. Many of the staff has been cross-trained to provide better service. Many different trainings have been provided to all staff members to help them become hospitality workers and not just cafeteria workers. Menus have remained the same since the beginning of the year, but have improved. There are monthly promotional items depending on the season and all menus are posted online.

Café Services has received feedback from students and have tried to use the feedback to improve the food and menus. The middle school student council offered suggestions as well. Mr. Gillespie stated that one of his goals is to be a good communicator. They want to be part of the community and continue to grow.

For next year, goals include sustainability, recycling, utilizing more home-grown items. They will be updated the website and an online payment service will be implemented. This will be helpful for the district, food services and parents.



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District Manager Chris Faro commended staff as well. The food service team has done a great job being in compliance.

3. Policy IBC Minimum Enrollment Numbers/Waiver

Ms. Boston stated that they are not requesting to run a class without less than 11 students. They are looking at 15 as a benchmark number for not running classes. They are combining classes so that they don't have to run classes with smaller numbers. Class enrollments will be monitored closely over the summer.

Ms. Russell asked if it was possible if the numbers could be reversed in the World Language levels. Ms. Boston stated that it is possible and she will review the numbers to double check. Mrs. Grady also asked about the reasoning for more students taking honors classes. She added that she doesn't mind the high numbers in honors classes. The higher level students many times teach the teachers. There are not the problems of providing special attention to students in need.

4. Approve Elementary, DHS, and DALC Handbook Changes

Kathy Baker moved, Amanda Russell seconded approving handbook changes for the elementary, DHS, and DALC handbooks. An oral **VOTE PASSED 6/0**.

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

Mr. Limanni discussed the Alternative School Fund and stated that there should be a \$20,000 fund balance going into next year. Funds will be reprogrammed from her grants to allow for the positive balance. It is becoming a challenge because many districts are trying to provide services at a lower cost.

Mrs. Grady asked about the savings from reducing the At-Risk Coordinator. Mr. Limanni responded that the loss will be picked up by grants. He added that the Alternative program had paid for the cost of the At-Risk Coordinator.

Mrs. Grady asked for a final breakdown of costs of the program at the next meeting.

Ms. Crosson added that some personnel costs are being shifted to one of her grants that will allow for the fund to end up in "the black". She continued to say that the anticipated revenue was based on 12 tuition students, but they actually only had 6-8 students. Next year the revenue is based on 4 students so there shouldn't be a deficit next year.

Mrs. Grady asked how many Dover students will be in the program next year. Ms. Crosson responded that there should be 12-15 starting next year.

Mr. Limanni stressed that the goal of the program isn't to bring revenue, but to provide a service.



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DISTRICT**

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Ms. Russell stated that if the program is successful, it will show parents that students can be serviced in-district that will save the district money.

Mrs. Grady stated that it appears that Dover students are costing as much to educate them here than to send them to out-of-district placement.

Ms. Crosson stated that it would cost up to \$45,000/year plus transportation to be sent out-of-district.

Mr. Limanni stated that if the program closed, there wouldn't be a \$400,000 transfer from the general fund, but would be a much higher transfer to private tuition.

Mrs. Grady stated that for 12 Dover students to be placed in the Alternative School, it costs \$33,000 for each Dover student.

Mr. Limanni discussed the Cafeteria Fund and stated there is a much larger deficit; however he is confident the fund will end up with a positive balance since there are still two months of revenue to be posted. He will most likely recommend another probationary year for Café Services.

Ms. Andrews Parker asked what the vice-president of Café Services says about the contract. Mr. Limanni responded that he said he would "make it right". The vice-president will be at the next School Board meeting with a full financial report.

They are trying to make a positive and quality program and it takes time.

Ms. Andrews Parker asked to get feedback from the staff before a contract is renewed. She has heard that there isn't a team feeling and need to have a closer examination of the quality and staff issues. She is concerned about another probationary period.

Ms. Andrews Parker stated that she would have many more questions when they come back with a full report.

Mr. Limanni stated that the School Facilities fund has a healthy balance and is a contingency type fund. There is no issue with these funds.

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

Mr. Limanni reviewed the federal and state funding report and stated there should be no issues with them.

7. FY13 Closeout (Available Funds/Administrative Retreat)



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – MINUTES

Meeting Type: Regular Meeting #5
Meeting Location: Media Ctr. (Room 306) McConnell Center
Meeting Date: **Monday, May 13, 2013**
Meeting Time: **7:00 pm**

Mr. Limanni discussed the closeout of the fiscal year. He reviewed and discussed unencumbered funds. Priorities include Social Studies, Language Arts, and CTC Curriculum. These items can be purchased with these funds.

Mrs. Grady asked for a description of Renaissance Learning. Ms. Glynn responded that it is a universal screening tool. It evaluates level of performance, rate of performance and is systematic and frequent. It is also a data-based decision making tool and a multi-tiered model. It predicts which students will need support, documents student growth over time, provides feedback about class performance, and helps identify students who slip through the screening at one level, but are identified at later points in their school years, and provides preliminary information about the “health” status of the core curriculum. Ms. Glynn continued to say that it is a multi-year commitment and is expensive, but worth the money.

8. Month of April 2013 Condition of Accounts—M. Limanni

Mr. Limanni reviewed unencumbered funds. He stated we are in a similar situation from last year. There should be a \$500,000-\$700,000 balance of funds. This money cannot roll forward. If there is money left, items such as curriculum can be purchased.

Ms. Baker asked if there would be additional items requested with remaining funds. Mr. Limanni stated that capital reserves would be a priority. He would like to try to stabilize the long term budget. He would like a 20 and 30 year bonding cycle for with focus on high school renovation, Garrison school and safety items. These are items that can't be paid for in one year. The City Council will need to be have approval of releasing funds back to the schools

Ms. Briggs Badger noted that the CTC building aid share has changed to a minimum of 60% of building expenditure from a minimum of 75%

O. SCHOOL BOARD MATTERS OF INTEREST:

Mr. D'Andrea introduced new CTC Director Louise Paradis and wished her well in her new position.

P. ADJOURNMENT: Amanda Russell moved, Doris Grady seconded, to adjourn at 9:17 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



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – MINUTES

Meeting Type:	Public Meeting to Enter Nonpublic Student Discipline Hearing #5
Meeting Location:	Superintendent's Conference Rm.
Meeting Date:	Wednesday, May 15, 2013
Meeting Time:	5:00 p.m.

A public session of the School Board Discipline Committee was called to order by Committee Chair Kathy Baker, on Wednesday, May 15, 2013, at 5:05 p.m. in the Superintendent's Conference Room.

Board members present were Kathy Baker and Amanda Russell. Superintendent Briggs Badger, DMS Dean Bruce Patrick, the student and the student's mother were also present for the hearing.

Amanda Russell moved, Kathy Baker seconded, to enter nonpublic session at 5:06 p.m. to discuss a matter which, if discussed in public would likely affect adversely the reputation of any person, other than a member of the body. A roll call vote **PASSED 2/0**.

Amanda Russell moved, Kathy Baker seconded, to adjourn the nonpublic and re-enter the public session at 5:27 p.m. An oral vote **PASSED 2/0**.

Amanda Russell moved, Kathy Baker seconded, to seal the minutes of the nonpublic session for the following reason: "divulgence of the information likely would affect adversely the reputation of any person other than a member of the body". It was unanimously voted to seal the minutes.

At 5:28 p.m. Amanda Russell moved, Kathy Baker seconded, to adjourn.
An oral vote **PASSED 2/0**.

Respectfully submitted,

KATHY BAKER, Discipline Committee Chair



DOVER SCHOOL DISTRICT

DOVER SCHOOL BOARD – MINUTES

Meeting Type:	Special Session #6
Meeting Location:	McConnell Center, Media Center Room Rm. 306
Meeting Date:	Monday, May 20, 2013
Meeting Time:	6:30 P.M.

A. ROLL CALL: Present were Doris Grady, Amanda Russell, Betsey Andrews Parker, Paul Butler, Kathy Baker and Rocky D’Andrea.
Also present were; Superintendent Jean Briggs Badger; DMS Principal Kim Lyndes, School Board Student Representative Matthew Palczynski

B. PLEDGE OF ALLEGIANCE: Betsey Andrews Parker led the Board in the Pledge of Allegiance.

C. CITIZEN’S FORUM (LIMITED TO AGENDA ITEMS ONLY): No one addressed the Board.

D. SELECTION OF 3 FINALISTS FOR OPEN SCHOOL BOARD POSITION

Mr. D’Andrea explained the process of selecting a new School Board member for the current vacancy. The top three candidates from tonight’s meeting will be asked to attend the June 10th public meeting and be scheduled in 15 minute increments beginning at 6:00 p.m. to answer questions posed by the School Board. If citizens would like to request that certain questions are asked, they should email questions to Mr. D’Andrea or Ms. Briggs Badger. At 6:45, the School Board will vote for the new member and the City Clerk will swear in the new member prior to the regular meeting to be held at 7:00 p.m. The public special session will be held in the SAU Conference Room.

Mrs. Grady thanked Student Representative Matt Palczynski for his interest in the position and stated her great respect for him, but noted that it would be difficult for him to serve as a School Board member due to his plans to attend college in Pennsylvania in the fall. Mr. D’Andrea agreed with Mrs. Grady and echoed her sentiments regarding Mr. Palczynski. Mr. Palczynski responded that he completely understood their position.

Ms. Russell commented that she was impressed with the diversity of the 7 candidates. She thanked all of the candidates for their interest in serving the community.
Mr. D’Andrea stated that he didn’t think the Board could go wrong with any of the candidates. He thanked Mrs. Grady for her help in determining the selection process.

Ms. Andrews Parker discussed the candidates and their involvement in committees and their different perspectives for being School Board members. She added that she would not be supporting candidates who are former School Board members because of possible political ties.

After votes were tabulated, it was determined that the three candidates who will proceed to the next level are Sarah Greenshields, Kristen Devoe, and Marjorie Fisher.

E. ADJOURNMENT

Kathy Baker moved, Paul Butler seconded to adjourn at 6:55 p.m. An oral **VOTE PASSED 6/0.**

Respectfully submitted,
Betsey Andrews Parker, Secretary
BAP/ral

Dover Parents Music Club, Inc.

Post Office Box 1545
Dover, New Hampshire 03821-1545

May 10, 2013

Mrs. Jean Briggs Badger, Superintendent
Dover School Department
288 Central Avenue
Dover, NH 03820

Dear Mrs. Briggs Badger and School Board Members:

On behalf of the Dover Parents Music Club (DPMC), I would like to request the use of Dover High School for the 29th Annual Fall Craft Fair on Saturday, November 2, 2013. Set up would be on Friday, November 1, 2013. Our Fall Craft Fair is an annual event and supports the Music Department.

Attached is a specific list of the areas we would need to use.

If you have any questions please don't hesitate to call me at 674-1628 or evenings at my home, 749-4833. Thank you for your attention to this request.

Respectfully,



Bryan A. Reed
Fall Craft Fair Chair
Dover Parents Music Club

Dover Parents Music Club, Inc.

Post Office Box 1545
Dover, New Hampshire, 03821-1545

Space Reservation Request

29th Annual DPMC Fall Craft Fair - 2013

Friday, Nov. 1, 2013	Use of Cafeteria at DHS from 2:30 to 8:00 for Craft Fair SETUP
Friday, Nov. 1, 2013	Use of Foyer at DHS from 2:30 to 8:00 for Craft Fair SETUP
Friday, Nov. 1, 2013	Use of Mezzanine at DHS from 2:30 to 8:00 for Craft Fair SETUP
Friday, Nov. 1, 2013	Use of Gymnasium at DHS from 2:30 to 8:00 for Craft Fair SETUP
Saturday, Nov. 2, 2013	Use of Cafeteria at DHS from 6:30 AM to 3:30 PM for Craft Fair
Saturday, Nov. 2, 2013	Use of Foyer at DHS from 6:30 AM to 3:30 PM for Craft Fair
Saturday, Nov. 2, 2013	Use of Mezzanine at DHS from 6:30 AM to 3:30 PM for Craft Fair
Saturday, Nov. 2, 2013	Use of Gymnasium at DHS from 6:30 AM to 3:30 PM for Craft Fair

We would also request the use of the conference room near the APO's office, hallway outside APO's office for food booth space, lobby, outside entrance, stage hallway, upper mezzanine walkway. Bleachers will need to be closed.

The event starts at 8:30 AM on Saturday, November 2.

We expect between 1,500 and 2,000 people.

*see attached
Facilities recommendation*

Ashman, Donna

From: Faure, Cathy
Sent: Tuesday, June 04, 2013 6:30 AM
To: Ashman, Donna
Subject: DPMC Craft Fair

Donna,

The DPMC has requested the use of DHS for their annual craft fair on Nov 2, 2013 with a set up on Nov 1, 2013. This group has been using the facility for a number of years and we have had no problems with them using our facility or paying on time. I recommend this group be able to use the Dover High School for their annual craft fair. They also should coordinate the set up time with Peter Wotton, if you would please reiterate that in your letter to them, thank you.

If you have any questions please don't hesitate to contact me.

Cathy

Cathy Faure
Dover School Department
Facilities Coordinator
c.faure@dover.k12.nh.us
603-516-6890

DOVER PUBLIC SCHOOLS FACILITIES RENTAL WAIVER FORM

NAME OF ORGANIZATION Dover Community band
ADDRESS: c/o 1 Gilman St. Dover NH 03820
CONTACT PERSON & DAYTIME TELEPHONE Michele Boulanger 516-6969 (s) 742-7112 (h)

GROUP CLASSIFICATION: 2

- 1. GROUP I – SCHOOL/SCHOOL SPONSERED
- 2. GROUP II – COMMUNITY/COMMUNITY SPONSERED USE
- 3. GROUP III – SCHOOL/COMMUNITY AFFILITATED USE-NON PROFIT 501C3 STATUS
- 4. GROUP IV – GENERAL USE PRIVATE OR COMMERCIAL – PROFIT

SCHOOL REQUESTED DHS Music Room
ACTIVITY TO BE HELD Band rehearsal
DATES REQUESTED June 6, 11, 20, 27 2013
TIME(S) IN & OUT 7-9pm

WE WILL NOT CHARGE ADMISSION
INDIVIDUALS OR ORGANIZATION WILL NOT RECEIVE COMPENSATION
I/WE ARE REQUESTING A WAIVER OF:

1. FACILITY RENTAL FEE

FOR THE FOLLOWING REASON(S):

1. We are a completely volunteer group that provides summer concerts in the Rotary Band Shell that feature both DHS students and alumni, plus community members. We give these musicians an opportunity to provide free concerts for the public and keep the tradition of band music alive in Dover. Without a rehearsal space, we cannot rehearse before the concerts start, and therefore perform with an adequate level of musicianship. We cannot afford to pay the rental fee, although we will pay for the insurance to cover the rehearsals as required. Dr. Daley allowed us the use of the music room with no restrictions or expenses when we started in 1998 and we hope you will allow us to continue this fine Dover musical tradition.

SIGNED Michele Boulanger DATE 5/20/13
(APPLICANT)

FACILITIES OFFICE USE

DATE IS AVAILABLE YES/NO BUILDING USE PRIORITY ASSIGNED YES/NO
REGULAR RENTAL FEE \$100 WAIVER AMOUNT REQUESTED \$400.00

COMMENTS WAIVED IN THE PAST
FACILITIES DIRECTOR/DESIGNEE Clifford Chan DATE 22 May

SAU OFFICE USE

APPROVAL _____ DISAPPROVAL _____

PLEASE BE AWARE OF THE FOLLOWING RULES AND REGULATIONS FOR USE OF ANY DOVER SCHOOL DISTRICT PROPERTY: NO USE OF TOBACCO PRODUCTS, NO ALCOHOLIC BEVERAGES ON SCHOOL PREMISES, AT ANY TIME WE ASK THAT YOU ANNOUNCE TO YOUR PATRONS EITHER ORALLY OR IN WRITING THE ABOVE RULES AND REGULATIONS.

THIS IS TO CERTIFY THAT THE UNDERSIGNED HAS READ THE RULES AND REGULATIONS FOR USE OF THE SCHOOL FACILITES AND AGREES TO ABIDE BY THEM.

SIGNATURE Michele Boulanger
DATE: 5/20/13

RENTAL OF SCHOOL APPLICATION

DOVER SCHOOL DISTRICT

DOVER HIGH SCHOOL

25 ALUMNI DRIVE

DOVER, NH 03820-4181

603-516-6890

FULL NAME OF ORGANIZATION: _____ Dover Community Band

ADDRESS: ___c/o 1 Gilman St. Dover NH 03820

CONTACT PERSON & DAYTIME TELEPHONE ___ Michele Boulanger 516-6969 (s) or 742-7112 (h)

EMAIL ADDRESS ___ michele3brass@gmail.com

BILLING ADDRESS _____ same

ACTIVITY TO BE HELD: ___rehearsals for summer band concerts

DATE(S) REQUESTED: ___ June 6, 11, 20 and 27, 2013

TIME (S) IN & OUT: _____ 7-9pm

DOORS WILL OPEN AT: ___ 7pm_

REQUEST USE OF THE FOLLOWING FACILITIES:

DOVER HIGH SCHOOL

___ Auditorium ___ Cafeteria

___ Cafeteria ___ Cafeteria with kitchen

___ Cafeteria with kitchen ___ Conference Room

X Music Room (educational agencies only)

___ Gym ___ Library

___ Library ___ Renaissance Room

___ Locker Rooms

*For Field Use-See Attached

Only those facilities or equipment specifically designated in this application may be used.

This is to certify that the undersigned has read the Rule and Regulations for use of the school facilities and agrees to abide by them.

Signature: Michele Boulanger Date: 5/20/13

REVISED STATUTE ANNOTATED

126-K-7

USE OF TOBACCO PRODUCTS ON PUBLIC EDUCATIONAL FACILITY GROUNDS PROHIBITED.

I. No person shall use any tobacco product in any public educational facility or on the grounds of any public educational facility.

II. Any person who violates this section shall be guilty of a violation and, notwithstanding RSA 651:2, shall be punished by a fine not to exceed \$100.00 for each offense.

I understand and agree to abide with the above RSA.

SIGNATURE/DATE

Michele Boulanger 5/20/13



**DOVER HIGH SCHOOL
AND
REGIONAL CAREER TECHNICAL CENTER**

*E. CONSENT AGENDA
i.c.*



CHRISTINE BOSTON
Principal
c.boston@dover.k12.nh.us

25 ALUMNI DRIVE
DOVER, NEW HAMPSHIRE 03820-4365
(603) 516-6900 Fax (603) 516-6926
www.dover.k12.nh.us/DHS/Index.shtml

JIM AMARA
Director of Career Technical Education
j.amara@dover.k12.nh.us

JON ALTBERGS
Dean of Instruction
j.altbergs@dover.k12.nh.us

MICHAEL PEREZ
Dean of Students
m.perez@dover.k12.nh.us

KIM STEPHENS
Dean of Freshmen
k.stephens@dover.k12.nh.us

June 4, 2013

I am pleased to support Ms. Darcy Cronan and Ms. Heather Woods request for a job share position during the 2013-2014 School Year at Dover High School. I understand that the deadline for job share proposals has passed, but feel it would still be in the best interest of Dover High School to support and approve this request, as it would allow us to keep two strong teachers in the district and in front of our students.

Respectfully Submitted,

Christine Boston
Principal



DOVER HIGH SCHOOL
AND
REGIONAL CAREER TECHNICAL CENTER



CHRISTINE BOSTON
Principal
c.boston@dover.k12.nh.us

25 ALUMNI DRIVE
DOVER, NEW HAMPSHIRE 03820-4365
(603) 516-6900 Fax (603) 516-6926
www.dover.k12.nh.us/dhs

JIM AMARA
Director of Career Technical Education
j.amara@dover.k12.nh.us

JON ALTBERGS
Dean of Instruction
j.altbergs@dover.k12.nh.us

MICHAEL PEREZ
Dean of Students
m.perez@dover.k12.nh.us

KIM STEPHENS
Dean of Freshmen
k.stephens@dover.k12.nh.us

Dear School Board Members,

I am writing a letter of support for a job share proposal that is being presented at tonight's school board meeting. I understand that we are late in sending in a request for a job share option for next year, but I feel very strongly that the circumstances surrounding our request give cause for consideration.

Darcy Cronan and Heather Woods are dedicated and committed educators who have been exemplary members of the English department at Dover High. Together, they bring twenty years of teaching experience into the class room, which is a valuable commodity in our district. Mrs. Cronan and Mrs. Woods are exactly the kind of educators we want our children to learn from, kind, fair and rigorous in their lessons and expectations. Both teachers were on a leave of absence for the 2012-13 school year, for personal family matters.

When the contracts for teachers were given to us in May, I heard from both Mrs. Cronan and Mrs. Woods that due to prior family obligations they were both considering not returning to Dover for the 2013-14 contracted year. I realized immediately that Dover was at risk of losing two valuable teachers who needed to be supported in their own family needs, as well as their professional needs. After several conversations, and a clear understanding from all parties as to what a job share might look like, Mrs. Cronan and Mrs. Woods came up with a plan that would both serve the districts needs for quality educators as well as the teacher's needs for their families well being.

Mrs. Cronan and Mrs. Woods would be responsible for a total of six freshman English classes, one more class than a single position normally teach. As they have each taught the freshman curriculum previously, it will be a natural fit to have them share a classroom and resources. Each teacher would be wholly responsible for her three classes as separate entities. No sharing of students will be needed, as DHS is currently operating under an A/B schedule. This will benefit the English department and the high school in several ways. First, it would mean that we would have two strong teachers anchoring our freshman curriculum and teaching practices. The cost to the district will be that of one teacher, but the benefits of having two veterans teachers, with what they provide for our students, is well above the contracted cost. Secondly, it would support our educators in being the educational professionals they have always been without losing their positions and granting them a balance between their personal and professional lives. Lastly, DHS is undergoing a transition in leadership and having veteran teachers, who bring a depth of knowledge and experience into our building will support the administration and the English department. The incoming freshman class will benefit greatly from having both of these teachers in place and ready to go from day one.

I strongly urge the board to give this job proposal their approval. It serves both the district and the teachers in question in a fair and equitable manner. Please don't hesitate to contact me if further discussion is warranted.

Respectfully yours,

JBP

Jennifer Bock Parsont
English teacher Academic Coordinator
Dover High School
25 Alumni Drive
Dover, NH 03820
j.parsont@dover.k12.nh.us
603-516-6966

Dear School Board Members,

We are Darcy Cronan and Heather Woods, English teachers at Dover High School. We would like to respectfully submit a proposal for a job share for the 2013-2014 school year. We are both practiced at teaching the Dover High 9th grade English curriculum, and we collectively bring 20 years of teaching experience to the department. As we both try to find balance between our love for teaching and our need to spend more time with our families, we feel that a job share would bring the perfect solution that benefits both the district and ourselves.

Our vision for the job share is made simple by the current "A/B" schedule that Dover High uses. Due to the alternating schedule, we can each have our own separate set of students. This takes away any confusion of having two teachers sharing the same classes. Each teacher will come into school on alternating days. Darcy will have a set of students that she teaches on White Days, and Heather will have a set of students that she teaches on Green Days. Though we will be sharing the responsibilities of one teaching position, we will actually be teaching a total of six classes, which is one more class than a typical teaching load. On a given day, we will each teach three classes and have one prep period. Some of the major benefits of this scenario are that we will not share students, and that aside from regular 9th grade colleague communication, no extra collaboration is required for us to provide our students with the best education possible. Here is a detail-specific breakdown of our responsibilities and district responsibilities should this job share proceed.

Our Responsibilities

- We will share 50/50 school days, sick days, Teacher Workshop days, personal days, and professional development days. However, we will both attend Teacher Return days and Open House nights.
- We will maintain the regular responsibilities of a Dover High English teacher, including lesson planning, grading, offering help to our students, and maintaining contact with parents.
- In the event of a snow day, we will adjust our plans so that we will be at school to teach our specific sets of students on the following school day. We do not intend to share students because we feel that having one constant teacher is the best for our students' education.

District Responsibilities

- The district will pay Heather and Darcy half of their contracted salaries according to their years experience and steps.
- The district will need to provide only one health benefits package, which will be assigned to Heather.

The advantages of a job share are beyond just personal benefits for Darcy and Heather. The district will be saving a substantial amount of money because they will be paying for only one teaching position but benefitting from the energies and presence of two teachers. The number of hours we will dedicate and the number of students we can reach is greater than what is possible for just one teacher.

We have both had very positive experiences teaching at Dover High School, and we see ourselves in the Dover district for years to come. We hope you will recognize that a job share opportunity would make us stronger individuals, which in turn will make us stronger teachers.

Thank you for your consideration.

Respectfully yours,

Darcy Cronan and Heather Woods

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

TO: DOVER SCHOOL BOARD

DATE: June 10, 2013

MEMORANDUM: Nomination and Election of Aide Positions

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
Barshaw, Brandy	Noon Supervisor	WPS	Bonnie McGovern	2 hrs/day	10.00/hr

OFFICE OF THE SUPERINTENDENT
DOVER PUBLIC SCHOOLS
DOVER, NEW HAMPSHIRE

*E. CONSENT AGENDA
4. SHEET 2*

TO: DOVER SCHOOL BOARD

DATE: June 10, 2013

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
Baumgartner, Jeff	Boys JV Lacrosse	DHS	Zach Fermanis	\$1,895.00

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

TO: **DOVER SCHOOL BOARD**

DATE: June 10, 2013

MEMORANDUM: Nomination and Election of Teachers.

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 2013-2014 school year.

NAME	POSITION	SCHOOL	REPLACING	SALARY
Callo, Rima	Grade 2 Teacher	Garrison School	Elaine Marhefka	\$37,182.00
Donlon, Tyler	English Teacher (OYO)	Dover High School	Brooke Repucci	\$36,787.00
Eich, Robin	Special Education Case Manager	Dover High School	Victoria Sandin	\$35,580.00
Stevens, Vanessa	Special Education Case Manager	Woodman Park School	Kimberely Russell	\$39,350.00

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

TO: DOVER SCHOOL BOARD

DATE: June 10, 2013

MEMORANDUM: Nomination and Election of Aide Positions

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 2013-2014 school year.

NAME	POSITION	SCHOOL	REPLACING	HOURS	SALARY
Glidden, Melissa	Administrative Assistant III	SAU	Christina McGivern	8 hrs/day	14.75/hr

OFFICE OF THE SUPERINTENDENT
DOVER PUBLIC SCHOOLS
DOVER, NEW HAMPSHIRE

*E. CONSENT AGENDA
4. SHEET 5*

TO: DOVER SCHOOL BOARD


DATE: June 10, 2013

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 2013-14 school year.

NAME	POSITION	SCHOOL	REPLACING	SALARY
Allen, Andy	Boys Soccer	DHS		3,458.00
Boucher, Wayne	Asst Football	DHS		3,488.00
Boyle, Kevin	Freshman Football	DHS		3,007.00
Cole, Ron	Girls JV Soccer	DHS		2,407.00
Corcoran, Whitney	JV Cheering	DHS	Amy Santin	2,407.00
Daniels, Stephanie	JV Field Hockey	DHS		2,407.00
Dunn, Jim	Asst Football	DHS		3,488.00
Fennessy, Matt	B/G Golf	DHS		1,865.00
Hambrook, Corey	Freshman Boys Soccer	DHS		1,895.00
Harte, Colleen	Girls Varsity Volleyball	DHS		3,458.00
Heagarty, Kristen	Varsity Cheering	DHS		4,059.00
Hippern, Mary Jean	Head Field Hockey	DHS		3,458.00
Hocking, Lesley	Girls Soccer	DMS		1,895.00
Howard, Caitlin	Girls JV Volleyball	DHS		2,407.00
Innis, Don	Freshman Football	DHS		3,007.00
Larkin, Ben	Boys Soccer	DMS		1,895.00
Osbon, Ken	Head Football	DHS		5,264.00
Piatti, Nick	B/G Cross Country	DHS		3,127.00
Towle, Laura	Cross Country	DMS		1,504.00
Wason, Don	Boys JV Soccer	DHS		2,407.00
Wisniewski, Jason	Girls Varsity Soccer	DHS		3,458.00
Zabkar, Cliff	JV Football	DHS		3,488.00

CURRICULUM/FEDERAL PROJECTS OFFICE
MCCONNELL CENTER
MEMO

TO: Superintendent of Schools & Dover School Committee
FROM:  Paula Glynn, Director of Curriculum, Instruction and Assessment
DATE: June 2013
SUBJECT: Nomination and Election of Summer 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, federally funded summer programs:

<u>Name</u>	<u>Program/Position</u>	<u>Terms</u>
Wendy Nasberg	Traveling Tales teacher	\$23.50/hr, 12 hrs/wk, 5 wks
Kim Kelly	Traveling Tales teacher	\$23.50/hr, 12 hrs/wk, 5 wks
Jessica Bick	WPS Summer LEAP program	\$23.50/hr, 16 hrs/wk, 5 wks
Tina Sipple	WPS Summer LEAP program	\$23.50/hr, 16 hrs/wk, 5 wks
Ashley Powers	WPS Summer LEAP program	\$23.50/hr, 16 hrs/wk, 5 wks
Wendy Nasberg	WPS Summer LEAP program	\$23.50/hr, 16 hrs/wk, 5 wks
Lisa Kratoville	DMS Summer program	\$23.50/hr, 16 hrs/wk, 5 wks
Joe Tenuta	DMS Summer program	\$23.50/hr, 16 hrs/wk, 5 wks
Kyle Wade	DMS Summer program	\$23.50/hr, 16 hrs/wk, 5 wks
Hillary Andross	DMS Summer program	\$23.50/hr, 16 hrs/wk, 5 wks
Meaghan Dunn	ESOL Summer program	\$23.50/hr, 16 hrs/wk, 5 wks
Deanna Ruland	ESOL Summer program	\$23.50/hr, 16 hrs/wk, 5 wks

RESOLUTION OF RECOGNITION

RE: *Dover School District Staff Retirements 2013*

WHEREAS *the Dover School District relies upon dedicated individuals to work with our students, and*

WHEREAS *those dedicated teachers, administrators, and staff members can have a life-long impact in the life of a child, and*

WHEREAS *this level of dedication demonstrates a sense of compassion, caring, and love for students, and*

WHEREAS *one measure of dedication is their many years of service to the community, and*

WHEREAS *those individuals worked tirelessly for many years and each day arrived at work with one goal in mind: to make the Dover School District a safe and exciting place for children, and*

WHEREAS *the following individuals have worked selflessly for a total of 206 combined years for the Dover School District:*

*James Amara
Donna Ashman
Richard Barrett
Jean Briggs Badger
Sandra Crosson
Marie Crowley
Janis Hennessey
Christine Lelecas
Beverly O'Brien*

NOW THEREFORE BE IT RESOLVED *that the Dover School Board and the Dover School community acknowledge the contribution and thank these most important individuals for many years of dedicated service and devotion to the children and community of the Dover School District.*

SUBMITTED BY: _____
Rocky D'Andrea, Chairperson

Amanda L. Russell, Vice Chairperson

Betsey Andrews Parker, Secretary

Kathy Baker

Paul Butler

Doris Grady

June 10, 2013

RESOLUTION OF RECOGNITION

WHEREAS Linda Smart has served the children of Dover and Horne Street School as their librarian for the past fourteen years, and

WHEREAS she has also been a pioneer and champion for technology in our district, and

WHEREAS her unselfish efforts and commitment to educational excellence have contributed to the enhancement of Horne Street School and the Dover School District,

NOW, THEREFORE, BE IT RESOLVED by the Dover School Board that it go on record as congratulating Linda Smart for the New Hampshire Excellence in Education "ED"ies Award as New Hampshire's Librarian of the Year and for her many hours of dedicated service to the children of Dover, Horne Street School and the Dover School District.

SUBMITTED BY:

Rocky D'Andrea, Chairperson

Amanda L. Russell, Vice Chair

Betsey Andrews Parker, Secretary

Kathy Baker

Paul Butler

Doris Grady

June 10, 2013

**RESOLUTION
JUNE 10, 2013**

RE: **Federal Funds 2013-14**

WHEREAS Federal funds allocations for Titles I, I, Part D, II, and III, have not yet been finalized, districts have been advised to use last year's allocation figures for planning purposes, and

WHEREAS If allocations remain stable for FY14 Dover will receive:
\$745,963 for Title I (Elementary and Secondary Education Act) –
\$65,257 for Title I, Part D (Neglected and Delinquent Funds)
\$298,806 for Title II (Highly Qualified Teachers)
\$ 17,848 for Title III (English Speakers of Other Languages)

with, per State and Federal directive, a proportional amount being allocated for the qualifying and participating private schools and

WHEREAS The Title I Project Manager and the Director of Curriculum, Instruction and Assessment after consultation with public and private school staff and administration at local and state level, recommends the following utilization of the Federal funds for FY14:

WHEREAS For Title I:
Woodman Park – Part time Enrichment Coordinator, 11 full time and 2 part time tutors, one full time Family Outreach Coordinator, one part time RTI coordinator, project administration, benefits, professional development, supplies and related materials.
Dover Middle School - 2 full time Title I/intervention tutors, supplies and related materials for at-risk students grades 5-8.
St. Mary Academy - One part time literacy tutor, benefits, related supplies and materials

WHEREAS For Title I, Part D:
Dover Children's Home - Independent Living Counselor, Academic and Vocational Counselor, salaries and benefits.
Dover Middle School - 1 part time social worker, benefits and supplies.
Dover High School - 1 full time classroom aide for the learning lab, part time drug and alcohol counselor, benefits, and supplies.

WHEREAS

For Title II:

For the three elementary schools - three .5 literacy facilitators for the district, project administration, benefits, professional development activities and related materials
Private schools - professional development.

WHEREAS

For Title III:

Professional development activities, supplies and related materials.

NOW, THEREFORE, BE IT RESOLVED that the Dover School Board approve the utilization of Federal Titles I, I, Part D, II, and III, funds for FY14 as recommended above.

**SUBMITTED BY: Rocky D'Andrea, Chairperson
Dover School Board
BY REQUEST**

JUNE 10, 2013

RESOLUTION
June 10, 2013

RE:**Career & Technical Education Carl Perkins Federal Funds**

WHEREAS Carl Perkins Program Improvement grant allocations for the coming year (FY 2014) have not been finalized, and

WHEREAS the Career and Technical Education Director, after collaboration with teachers, program advisory committees, and New Hampshire Department of Education staff, recommends the following utilization of federal career and technical education funds as designated by the New Hampshire Department of Education for FY 2014:

continued funding for the improvement of academic skills, strengthening connections with postsecondary education, preparing students for occupations in demand that pay family supporting wages, and investing in effective, high quality programs, professional development, equipment, supplies and other related supporting materials.;

NOW, THEREFORE, BE IT RESOLVED that the Dover School Board approve the utilization of federal program improvement funds for FY 2014 as recommended above.

SUBMITTED BY: Rocky D'Andrea, Chairperson
Dover School Board
BY REQUEST

JUNE 10, 2013

RESOLUTION

RE: Special Education Federal Funds

WHEREAS the IDEA Part B and IDEA Preschool allocations for next year have been finalized, and

WHEREAS Dover will receive about a 5% reduction in federal funds of \$759,971 for IDEA Part B, and \$12,705 for IDEA Preschool funds, and

WHEREAS the Pupil Personnel Services Director, after consultation with staff of both public and private schools, and with parent input at team meetings, recommends the following utilization of federal special education funds for FY 14:

Continued funding of previously established positions to include a part time reading specialist for Dover High School; a family services facilitator; a part time preschool teacher; three special education teachers providing special education coordination services; two high school special educators; a part time speech pathologist at Dover High School; a part time speech pathologist at Horne Street School; tutors funded from the proportional share to provide special education and related services for students attending private schools;

WHEREAS it is recommended that funds continue to be utilized for contracted services providing ABA instruction and BCBA consultation to benefit students with autism disorders; consultation and evaluation of Assistive Technology needs of students with disabilities; contracted staff development and workshop fees in legal requirements in special education, programming for students with disabilities, transition, drop-out prevention; and the purchase of materials, computers, software, on-line data storage, and equipment related to the instruction and special needs of students with disabilities in both public and private schools; and

WHEREAS it is recommended that Preschool funds be used to fund a part time preschool teacher

NOW, THEREFORE, BE IT RESOLVED that the Dover School Board approve the utilization of federal IDEIA Part B and Preschool funds for FY14 as recommended above.

SUBMITTED BY: Rocky D'Andrea, Chairperson
Dover School Board
BY REQUEST

M. OLD BUSINESS
3.

**Curriculum Materials Justification Form
\$253,296.93**

June 4, 2013

Career Technical Center – It is their turn in the 6 year curriculum cycle for adoption. New curriculum materials, as well as replacement curriculum materials, are necessary in order to provide our students with a 21st century education. (\$110,535.77)

English Language Arts grades 9-12 – ELA 9-12 actually missed there opportunity for materials at the last ELA adoption because all money was used for K-8 DGR. New curriculum materials, as well as replacement curriculum materials, are necessary in order to provide our students with a 21st century education. (\$89,600.00)

Math Statistics books - We have been running a college prep Statistics course without textbooks for a couple of years now. We have old books that can be used as a resource, but we don't have enough for everyone who takes the course and they are so old, they do not incorporate the technology that is available to our stats students. (\$9,635.40)

Renaissance Learning STAR assessment – In order to do RTI in our district properly and successfully, we need a universal screener that provides information on at risk students, documents student growth over time, provides information on the health of our curriculum and identifies teachers that might need more support. (\$25,190.70)

The following two items were not presented to you last month, but certainly are valid needs to be considered:

Physical Education Elementary Equipment - Elementary Physical education actually missed their opportunity for materials at the last adoption because all money was used for K-4 STEM materials. They need replacement materials and materials to grow their curriculum. (\$9,535.44)

Writing Curriculum Materials – We are implementing Dover's growing writers next year in grades k-8. These materials will help significantly with a successful implementation process. (\$8,799.62)

CTC 1045

Curriculum Money Allocation for FY 13
Regional Career Technical Center

Program	Description of Items	Quantity	Bid/NA	Amount
Building Technology	Workshop and Tool safety DVDs	8	Sole Vendor	\$1,026.50 Supplies
Building Technology	Titanium hard hats	30	NA	\$270.00 Supplies
Building Technology	Work gloves varying sizes	50	NA	\$764.00 Supplies
Building Technology	Shop locker units	2	NA	\$770.00 Furniture
Building Technology	Student butcher block wood top	1	NA	\$756.00 Supplies
Building Technology	Shop Fox vises	2	NA	\$222.00 Tools
Building Technology	Delta lathe tools	1	NA	\$218.00 Tools
Building Technology	Micro Spindle turning tool set	1	NA	\$57.00 Supplies
Building Technology	Impact wrench driver	1	NA	\$232.00 Tools
Building Technology	6 point deep impact set	1	NA	\$181.00 Tools
Building Technology	2 Story house framing kit	10	NA	\$980.00 Supplies
Building Technology	Kreg jig K4 master system	1	NA	\$176.00 Supplies
Building Technology	Trim saw	1	NA	\$167.00 Tools
Building Technology	13 piece Morse hole saw maintenance kit	1	NA	\$115.00 Tools
Building Technology	Fuller 4 piece plug cutter set	1	NA	\$79.80 Supplies
Building Technology	Powermatic Dust collector	1	(3) quotes	\$1,529.00 Equipment
Building Technology	Collection of attachments for dust collector	1	NA	\$362.48 Supplies
Building Technology	CAD drafting table	1	(3) quotes	\$1,299.00 Equipment
Building Technology	Vega midi duplicator lathe tools	1	NA	\$299.95 tools
Building Technology	Template Adapter	1	NA	\$34.95 Supplies
Building Technology	Spare cutter for Vega Midi duplicator5/16	1	NA	\$64.95 Tools
Building Technology	Diamond shaped carbide cutter kit for	1	NA	\$109.95 Tools
Building Technology	Replacement 2 sided diamond cutter	1	NA	\$29.95 Supplies
Building Technology	Project calculator	10	NA	\$252.00 Supplies

Curriculum Money Allocation for FY 13
Regional Career Technical Center

CTC 2 of 5

Building Technology	14" Bandsaw 2.5hp	1 (3) quotes	\$1,399.00	Equipment
Building Technology	Pro Cab saw 3hp body on	1 (3) quotes	\$2,549.00	Equipment
Building Technology	additional attachments for Pro Cab saw		\$578.00	Supplies
			\$14,522.53	Total
Marketing	Web Design Adobe Dreamweaver/paperback	30 (3) quotes	\$1,017.90	Textbooks
Marketing	Text book Marketing Essentials	35 Sole vendor	\$5,616.45	Textbooks
Marketing	Workbooks Marketing Essentials	24 Sole vendor	\$401.76	Textbooks
Marketing	Math workbook Marketing Essentials	6 Sole vendor	\$72.90	Textbooks
Marketing/Business	Peachtree accounting software Licenses		\$499.99	Software
Business	Glencoe Accounting Student Edition	20 Sole vendor	\$1,892.40	Textbooks
Business	Glencoe Accounting Chapter 1-29 study	2 Sole vendor	\$69.90	Worksheets
Business	Glencoe Accounting Chapter 1-29 study TAE	1 Sole vendor	\$65.70	Worksheets
			\$9,637.00	Total
Engineering	3D printer cartridges/for 3D printer	7 Sole vendor	\$1,900.00	Supplies
Engineering	Interactive Document Camera	1 (3) quotes	\$1,000.00	Equipment
Engineering	Next Engine 3D Scanner HD	1 (3) quotes	\$2,995.00	Equipment
Engineering	Next Engine 3D multi drive	1 (3) quotes	\$995.00	Equipment
Engineering	Next Engine 3D Curriculum	1 (3) quotes	\$995.00	Curriculum
Engineering	Extended Warranty	1 NA	\$295.00	
Engineering	Additional attachments for Tomach CNC machine	Sole vendor	\$11,000.00	Equipment
Engineering	CNC machine was purchased with Grant monies			
Engineering	SMART Response XE Interactive student response			
	System/\$125.00 each	32 (3) quotes	\$4,000.00	Software
			\$23,180.00	Total
Auto Collision	Collision Repair Fundamentals	11 Sole vendor	\$1,487.69	Textbooks
Auto Collision	Autobody Repair Technology DVD set (1-5)	1 (3) quotes	\$1,449.95	Supplies
Auto Collision	Safety equipment/self contained paint sprayer washer unit	1	\$1,500.00	Equipment
			\$4,437.64	Total
Automotive	Hunter Road Force Touch Balancer	1 State Bid #80000732	\$13,105.43	Equipment
Automotive	Adjustable Flange plate and stud kit	1	\$661.81	Equipment

Curriculum Money Allocation for FY 13
Regional Career Technical Center

CTC 3 of 5

Automotive	CDX Automotive LMR on-line subscription	1 Sole vendor	\$2,245.95	Software
Automotive	Fundamentals of Automotive Technology	20 Sole vendor	\$1,000.00	Textbooks
			\$17,013.19	Total
Culinary Arts	KP Ed Systems on-line Culinary Arts Training/students	1 Sole Vendor	\$1,000.00	Software
Culinary Arts	KP Ed Systems on-line Culinary Arts Training/support	1 Sole Vendor	\$900.00	Software
Culinary Arts	Servesafe 6th edition textbooks	16 Sole Vendor	\$1,124.80	Textbooks
Culinary Arts	Servesafe DVD	1 NA	\$575.00	Supplies
Culinary Arts	Servesafe instructor tool kit	1 NA	\$199.00	Supplies
			\$3,798.80	Total
Bio Technology	Ultrarocker rocking platform	1 NA	\$763.00	Equipment
Bio Technology	Mini protean tetracell	1 NA	\$448.00	Supplies
Bio Technology	Digital dry bath	1 NA	\$438.00	Equipment
Bio Technology	Vortexer	1 NA	\$281.00	Equipment
Bio Technology	Science for the New Millennium first ed. Revised	40 (3) quotes	\$3,781.80	Textbooks
Bio Technology	Tetrasource 300 power supply	1 NA	\$339.00	Supplies
Bio Technology	M12 Electrophoresis apparatus	10	\$1,990.00	Supplies
Bio Technology	Edvocycler	1 (3) quotes	\$1,799.00	Equipment
Bio Technology	Photodocumentation	1 NA	\$595.00	Equipment
Bio Technology	White light bos	1 NA	\$99.00	Supplies
Bio Technology	Unico 1200 Spectrophotomer	1 (3) quotes	\$1,470.00	Equipment
Bio Technology	Celestron Microscopes	4 NA	\$956.00	Equipment
			\$12,959.80	Total
Health Science (LNA)	Advance Skills for Health Care Providers	15 Sole vendor	\$1,320.00	Textbooks
Health Science (LNA)	Dean Vaugh Lesson 7 Medical Terminology 2nd Ed	1 NA	\$160.79	Curriculum
Health Science (LNA)	Restorative Care for Certified Nursing Assistants	20 Sole vendor	\$1,839.00	Textbooks
			\$3,319.79	Total
Electrical Technology	Residential Construction Academy (House Wiring)	10 NA	\$1,094.50	Textbooks
Electrical Technology	Supplies and small hand tools	no one item is over \$50.	\$2,900.00	Supplies
Electrical Technology	Milwaukee 12 volt hammer drill and driver kit	1 NA	\$189.00	Equipment
Electrical Technology	Milwaukee 12 volt band saw	1 NA	\$199.00	Equipment

Curriculum Money Allocation for FY 13
Regional Career Technical Center

CTC 445

Electrical Technology	Milwaukee 38 piece drill and drive set	1 NA	\$29.97	Supplies
Electrical Technology	Sure test open/close circuit tracer	1 (3) quotes	\$600.00	Equipment
Electrical Technology	6 piece steel wood-boring bit set	3 NA	\$89.91	Supplies
Electrical Technology	Phillips screwdriverbits 15 pack	4 NA	\$39.88	Supplies
Electrical Technology	Cordless 8 tool combo kit 12 volt	1 NA	\$649.00	Equipment
Electrical Technology	Cordless Rotary Hammer 12 volt	1 NA	\$249.00	Equipment
Electrical Technology	Cordless compact band saw kit 12 volt	1 NA	\$199.00	Equipment
			\$6,239.26	Total
Computer Technology	Ncomputing L300 Enternet Virtual desktop kit vSpace	4 NA	\$679.96	Equipment
Computer Technology	Microsoft Windows Server 2012 Lic	1 NA	\$232.52	Software
Computer Technology	Printer toner cartridges	7 NA	\$600.00	Supplies
Computer Technology	Networking Supplies	NA	\$500.00	Supplies
Computer Technology	Combo key board and mouse	10 NA	\$1,034.00	Equipment
Computer Technology	AMD Phenom processor	10 (3) quotes	\$3,499.90	Equipment
Computer Technology	Acer wide screen monitors	10 NA	\$1,099.90	Equipment
Computer Technology	HP Proliant Server Tower	1 (3) quotes	\$1,138.93	Equipment
Computer Technology	HP 23" monitor	1 NA	\$160.00	Equipment
Computer Technology	Cisco Academy Support Agreement	1 Sole Vendor	\$1,000.00	Software
			\$9,945.21	Total
Animal Science	Flashdry Stand Dryers	6 NA	\$959.94	Equipment
Animal Science	Flash Dryer wall mount	6 NA	\$65.94	Supplies
Animal Science	Bravura cordless clipper	1 NA	\$139.89	Equipment
Animal Science	coarse replacement clipper blades	2 NA	\$42.78	Supplies
Animal Science	Common Animal Diseases powerpoint	1 NA	\$89.00	DVD Supplies
Animal Science	Fundamental Livestock Paturation DVD	1 NA	\$89.00	DVD supplies
Animal Science	Small Animal nutrition, health, and management	1 NA	\$150.00	DVD Supplies
Animal Science	Equine Science & Management	1 Sole vendor	\$499.00	DVD Supplies
Animal Science	Practice Horse Judging -Halter	1 NA	\$150.00	DVD Supplies
Animal Science	Equine Management -Psychology and Handling	1 NA	\$99.00	DVD Supplies
Animal Science	Equine Management -Nutrition Health & Exercise	1 NA	\$99.00	DVD Supplies
Animal Science	Equine Management -Grooming & Saddling	1 NA	\$99.00	DVD Supplies
			\$2,482.55	Total

Curriculum Money Allocation for FY 13
 High School English Department

DHS

Program	Description of Items	Quantity	Bid/NA	Amount
English	Nook Simple Touch® e-reader	350	Sole Vendor	\$27,650.00 Technology
English	Nook Support/Training	1	Sole Vendor	\$3,000.00 Technology
English	Nook cases w/ integrated covers	350	Sole Vendor	\$5,250.00 Supplies
English	Assorted texts for use w/ Nook e-readers	N/A	Sole Vendor	\$10,000.00 Textbooks
English	Laptop Cart	1	(3) quotes	\$40,000.00 Technology
English	SMART Boards	5	(3) quotes	\$3,200.00 Technology
English	SMART Board Installation	5	N/A	\$500.00 Technology
				\$89,600.00 Total

Curriculum Money Allocation for FY 13
Dover High School

MATH

Program	Description of Items	Quantity	Bid/NA	Amount	
Mathematics/Statistics	Elementary Statistics: Picturing the World, 5th Edition	90	N/A (Pearson Education)	\$9,635.40	\$101 x 90 = \$9090 each plus \$545.40 shipping
			TOTAL	\$9,635.40	

PE (new)

Item	Quantity	Unit Cost	Total Cost
Voit 6 1/4" Softi balls	6	76.99/set	461.94
The Rainbow Paqck 48 8.5" playground balls	1	249.99	249.99
Expando Supernova Mats 4'X8"	10	249.99	2499.99
23" Junior Series Tennis Racquets	18	17.99	323.82
Redfeather youth snowshoes	30	99.99	2999.7
Training and equip. First Tee (Woodman & Horne)	2	1500	3000
Total			9535.44

*Writing Mtls
(new)*

Materials and Resources Needed for Literacy 2013-2014

Material and Resources Description	ISBN #	Product Code	Price Each	WPS Qty.	Total	GES Qty.	Total	HSS Qty.	Total
CLASSROOM:									
Write Traits Classroom Kits									
Grade K Teaching Bundle	978-0-669-01071-8	W4-1036629	\$140.65	1	\$140.65	1	\$140.65	1	\$140.65
Grade 1 Classroom Kit	978-0-669-50467-5	W4- 050467	\$241.45	1	\$241.45	1	\$241.45	1	\$241.45
Grade 2 Classroom Kit	978-0-669-50467-3	W4- 050474	\$241.45	2	\$482.90	1	\$241.45	1	\$241.45
Grade 3 Classroom Kit	978-0-669-49029-9	W4-049029	\$241.45	1	\$241.45	1	\$241.45	1	\$241.45
Grade 4 Classroom Kit	978-0-669-49030-5	W4-049030	\$241.45	1	\$241.45	1	\$241.45	1	\$241.45
Reader's Notebooks									
Reader's Notebook Revised (Gr. 3)									
25 pack	978-0-325-04286-2		\$150.00	5	\$750.00	4	\$600	5	\$750.00
5 pack	978-0-325-04285-5		\$32.00		\$32	1			
Reader's Notebook: Advanced (Gr. 4)									
25 pack	978-0-325-04288-6		\$150.00	5	\$750.00	4	\$600	5	\$750.00
5 pack	978-0-325-04287-9		\$32.00		\$32	1		1	\$32.00
Total Per School					\$2,847.90		\$2,370.45		\$2,638.45
			S&H (12%)		\$341.75		\$284.45		\$316.61
			TOTAL		\$3,189.65		\$2,654.90		\$2,955.06
	Grand Total	\$8,799.62							

N. NEW BUSINESS
10

To: Jean Briggs Badger, Superintendent
Dover School Board
From: Deanna Strand, DALC Executive Director
Date: May 22, 2013
Re: Proposal for Stipend for DALC Teachers Not Eligible for Step Increases

Since the 2009-2010, teachers at the top of the DALC teaching scale, and therefore not eligible for step increases, have received only one 2% increase. In the two years with no increase, they also received no stipend. No wage increase is proposed for FY2013-14.

The DALC Board of Directors recommends that teachers meeting the criteria below be awarded a one-time stipend of \$500 each to be paid during FY13. This amount is equal to approximately 3% of the annual wages of most teachers in this category. The proposed stipend payout would total \$7,500, the entirety of which will be paid with funds generated by DALC. There will be no effect on the Dover school budget.

- Employed as a teacher at DALC
- Not eligible for step increases (@27.57/hour, top step DALC pay scale)
- Work the full school year (33 weeks or 3 semesters)
- Teach more than one class and/or perform other responsibilities in addition to teaching.

The following 15 teachers meet these criteria:

BADGLEY, WILLIAM W	ESOL Teacher
BRAND, TIFFANY L	Computer Literacy Teacher & Technology Assistant
DUBOIS, PAULA G	ABE Teacher
FARRAR, MURIEL A	ABE Teacher
HANSON, KIMBERLY A	ABE & AHS Teacher
HARRIS, LIEN P	ESOL Teacher
INDUISI, MINNETT C	ABE Teacher & AHS Counselor
IRVINE, NORA E	Pre-Employment Program & Computer Teacher
MALLEY, JOYCE R	ESOL Teacher
MURRAY, BARBARA A	ABE Teacher
NGUYEN, THUY T	ESOL Teacher & Coordinator
REDDINGTON, DENISE M	ABE Teacher
SHANNON, DONNA E	Life Skills Teacher
SHORE, PAMELA A	ABE & ESOL Teacher
TAYLOR, JILL C	ABE & AHS Teacher

City of Dover, New Hampshire

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

From Date: 5/1/2013

To Date: 5/31/2013

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
1000.2.000.01100.4101.00000.00.000.000.000	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	\$11,099,975.31	\$885,952.39	\$8,853,487.20	\$2,246,488.11	\$2,325,572.57	(\$79,084.46)	-0.71%
1000.2.000.01100.4111.00000.00.000.000.000	Benefit Reimbursement	\$16,050.00	\$0.00	\$15,900.02	\$149.98	\$0.00	\$149.98	0.93%
1000.2.000.01100.4160.00000.00.000.000.000	Severance Pay	\$120,000.00	\$0.00	\$16,545.66	\$103,454.34	\$57,220.17	\$46,234.17	38.53%
1000.2.000.01100.4170.00000.00.000.000.000	Longevity Pay	\$66,261.00	\$4,711.04	\$46,589.49	\$19,671.51	\$13,489.01	\$6,182.50	9.33%
1000.2.000.01100.4200.00000.00.000.000.000	Personal Svcs - Emp. Benefits	\$21,928.17	\$0.00	\$21,928.17	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01100.4211.00000.00.000.000.000	Health Insurance	\$2,867,659.93	\$231,687.30	\$2,133,636.88	\$734,023.05	\$631,705.22	\$102,317.83	3.57%
1000.2.000.01100.4212.00000.00.000.000.000	Dental Insurance	\$119,300.25	\$9,440.94	\$94,292.61	\$25,007.64	\$26,217.66	(\$1,210.02)	-1.01%
1000.2.000.01100.4213.00000.00.000.000.000	Life Insurance	\$15,960.00	\$1,520.82	\$13,066.79	\$2,893.21	\$2,965.21	(\$72.00)	-0.45%
1000.2.000.01100.4214.00000.00.000.000.000	Disability Insurance	\$22,577.68	\$2,929.63	\$19,977.81	\$2,599.87	\$2,697.83	(\$97.96)	-0.43%
1000.2.000.01100.4220.00000.00.000.000.000	FICA	\$867,147.62	\$65,494.26	\$658,555.33	\$208,592.29	\$170,428.24	\$38,164.05	4.40%
1000.2.000.01100.4230.00000.00.000.000.000	Retirement	\$1,170,897.42	\$91,434.80	\$923,392.66	\$247,504.76	\$251,036.04	(\$3,531.28)	-0.30%
1000.2.000.01100.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$5,100.00	\$1,082.00	\$1,525.84	\$3,574.16	\$1.00	\$3,573.16	70.06%
1000.2.000.01100.4580.00000.00.000.000.000	Travel Expense	\$1,404.00	\$22.60	\$153.58	\$1,250.42	\$0.00	\$1,250.42	89.06%
1000.2.000.01100.4611.00000.00.000.000.000	Office Supplies	\$247,554.25	\$6,881.11	\$160,273.79	\$87,280.46	\$21,668.56	\$65,611.90	26.50%
1000.2.000.01100.4640.00000.00.000.000.000	Books/Publications	\$102,824.36	\$7,355.53	\$51,863.12	\$50,961.24	\$5,497.25	\$45,463.99	44.22%
1000.2.000.01100.4641.00000.00.000.000.000	REFERENCE BOOKS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	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	\$379.00	\$2,814.92	\$5,885.08	\$0.00	\$5,885.08	67.64%
1000.2.000.01100.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$38,229.00	\$1,798.00	\$27,047.32	\$11,181.68	\$8,293.02	\$2,888.66	7.56%
1000.2.000.01100.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$2,653.00	\$0.00	\$2,201.00	\$452.00	\$451.20	\$0.80	0.03%
1000.2.000.01100.4737.00000.00.000.000.000	REPLACE FURNITURE	\$1,400.00	\$0.00	\$371.81	\$1,028.19	\$760.00	\$268.19	19.16%
	Func: REGULAR EDUCATION PROGRAMS - 01100	\$16,818,903.24	\$1,310,689.42	\$13,043,624.00	\$3,775,279.24	\$3,518,002.98	\$257,276.26	1.53%
1000.2.000.01101.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,013,765.40	\$68,012.39	\$701,658.54	\$312,106.86	\$179,279.87	\$132,826.99	13.10%
1000.2.000.01101.4170.00000.00.000.000.000	Longevity Pay	\$3,897.00	\$306.30	\$3,263.00	\$634.00	\$919.00	(\$285.00)	-7.31%
1000.2.000.01101.4211.00000.00.000.000.000	Health Insurance	\$261,691.00	\$14,779.94	\$131,793.73	\$129,897.27	\$40,820.74	\$89,076.53	34.04%
1000.2.000.01101.4212.00000.00.000.000.000	Dental Insurance	\$9,712.50	\$556.98	\$5,543.49	\$4,169.01	\$1,574.73	\$2,594.28	26.71%
1000.2.000.01101.4213.00000.00.000.000.000	Life Insurance	\$2,160.00	\$353.88	\$1,754.10	\$405.90	\$405.90	\$0.00	0.00%
1000.2.000.01101.4214.00000.00.000.000.000	Disability Insurance	\$2,084.90	\$369.75	\$1,830.45	\$254.45	\$254.45	\$0.00	0.00%
1000.2.000.01101.4220.00000.00.000.000.000	FICA	\$77,414.00	\$5,070.74	\$51,498.27	\$25,915.73	\$13,038.68	\$12,877.05	16.63%
1000.2.000.01101.4230.00000.00.000.000.000	Retirement	\$82,611.59	\$5,673.40	\$56,673.50	\$25,938.09	\$17,020.12	\$8,917.97	10.80%
	Func: REGULAR ED. KINDERGARTEN - 01101	\$1,453,336.39	\$95,123.38	\$954,015.08	\$499,321.31	\$253,313.49	\$246,007.82	16.93%
1000.2.000.01210.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,291,167.09	\$257,096.65	\$2,685,763.44	\$605,403.65	\$547,518.26	\$57,885.39	1.76%
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	\$691.10	\$16,925.50	\$317.53	\$2,142.13	(\$1,824.60)	-10.58%
1000.2.000.01210.4211.00000.00.000.000.000	Health Insurance	\$492,690.46	\$43,105.40	\$379,080.30	\$113,610.16	\$86,937.58	\$26,672.58	5.41%
1000.2.000.01210.4212.00000.00.000.000.000	Dental Insurance	\$20,957.44	\$1,797.44	\$17,404.46	\$3,552.98	\$3,614.62	(\$61.64)	-0.29%
1000.2.000.01210.4213.00000.00.000.000.000	Life Insurance	\$8,271.36	\$1,343.52	\$6,658.93	\$1,612.43	\$1,540.43	\$72.00	0.87%
1000.2.000.01210.4214.00000.00.000.000.000	Disability Insurance	\$6,540.26	\$1,142.58	\$5,656.38	\$883.88	\$785.92	\$97.96	1.50%
1000.2.000.01210.4220.00000.00.000.000.000	FICA	\$253,010.02	\$18,612.06	\$197,644.55	\$55,365.47	\$35,522.73	\$19,842.74	7.84%
1000.2.000.01210.4230.00000.00.000.000.000	Retirement	\$178,967.16	\$14,250.39	\$139,388.28	\$39,578.88	\$33,989.63	\$5,589.25	3.12%
1000.2.000.01210.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$8,130.00	\$0.00	\$1,960.00	\$6,170.00	\$4,099.40	\$2,070.60	25.47%
1000.2.000.01210.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$119,841.29	\$11,302.47	\$67,194.03	\$52,647.26	\$25,992.72	\$26,654.54	22.24%
1000.2.000.01210.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$2,899.00	\$768.20	\$3,487.10	(\$588.10)	\$0.00	(\$588.10)	-20.29%
1000.2.000.01210.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$500.00	\$810.00	\$980.00	(\$480.00)	\$0.00	(\$480.00)	-96.00%
1000.2.000.01210.4531.00000.00.000.000.000	Telecommunications	\$2,410.00	\$101.55	\$1,227.61	\$1,182.39	\$207.39	\$975.00	40.46%
1000.2.000.01210.4534.00000.00.000.000.000	Postage	\$1,980.17	\$18.73	\$1,163.92	\$816.25	\$146.49	\$669.76	33.82%
1000.2.000.01210.4561.00000.00.000.000.000	Tuition - Public/Other	\$327,164.69	\$35,017.30	\$158,026.48	\$169,138.21	\$1,433.00	\$167,705.21	51.26%
1000.2.000.01210.4563.00000.00.000.000.000	Tuition-Private	\$1,245,231.87	\$73,461.54	\$897,081.88	\$348,149.99	\$142,508.41	\$205,641.58	16.51%
1000.2.000.01210.4580.00000.00.000.000.000	Travel Expense	\$5,910.00	\$260.08	\$1,808.70	\$4,101.30	\$2,518.93	\$1,582.37	26.77%

City of Dover, New Hampshire

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

From Date: 5/1/2013

To Date: 5/31/2013

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
1000.2.000.01210.4611.00000.00.000.000.000	Office Supplies	\$13,745.94	\$1,594.56	\$8,787.56	\$4,958.38	\$3,076.62	\$1,881.76	13.69%
1000.2.000.01210.4640.00000.00.000.000.000	Books/Publications	\$3,509.49	\$0.00	\$0.00	\$3,509.49	\$879.90	\$2,629.59	74.93%
1000.2.000.01210.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$6,946.00	\$0.00	\$3,523.27	\$3,422.73	\$3,383.05	\$39.68	0.57%
1000.2.000.01210.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$6,345.50	\$0.00	\$0.00	\$6,345.50	\$1,614.00	\$4,731.50	74.56%
1000.2.000.01210.4810.00000.00.000.000.000	Membership Dues	\$32,003.06	\$2,858.00	\$29,299.35	\$2,703.71	\$750.00	\$1,953.71	6.10%
	Func: SPECIAL EDUCATION - 01210	\$6,051,336.33	\$464,231.57	\$4,623,061.74	\$1,428,274.59	\$898,661.21	\$529,613.38	8.75%
1000.2.000.01220.4110.00000.00.000.000.000	Regular Salaried Employees	\$230,643.30	\$16,823.82	\$175,459.81	\$55,183.49	\$40,114.24	\$15,069.25	6.53%
1000.2.000.01220.4170.00000.00.000.000.000	Longevity Pay	\$1,011.00	\$43.16	\$681.60	\$329.40	\$129.40	\$200.00	19.78%
1000.2.000.01220.4211.00000.00.000.000.000	Health Insurance	\$51,730.20	\$3,577.74	\$33,155.08	\$18,575.12	\$10,669.22	\$7,905.90	15.28%
1000.2.000.01220.4212.00000.00.000.000.000	Dental Insurance	\$1,477.06	\$131.66	\$1,307.58	\$169.48	\$359.56	(\$190.08)	-12.87%
1000.2.000.01220.4213.00000.00.000.000.000	Life Insurance	\$590.40	\$96.74	\$479.49	\$110.91	\$110.91	\$0.00	0.00%
1000.2.000.01220.4214.00000.00.000.000.000	Disability Insurance	\$482.37	\$85.54	\$423.49	\$58.88	\$58.88	\$0.00	0.00%
1000.2.000.01220.4220.00000.00.000.000.000	FICA	\$17,722.31	\$1,248.67	\$13,081.98	\$4,640.33	\$2,849.20	\$1,791.13	10.11%
1000.2.000.01220.4230.00000.00.000.000.000	Retirement	\$14,395.03	\$1,107.32	\$11,073.20	\$3,321.83	\$3,321.93	(\$0.10)	0.00%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$318,051.67	\$23,114.65	\$235,662.23	\$82,389.44	\$57,613.34	\$24,776.10	7.79%
1000.2.000.01230.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$92,765.00	\$8,091.13	\$55,253.76	\$37,511.24	\$38,794.32	(\$1,283.08)	-1.38%
	Func: SPECIAL ED. CONSULTANT - 01230	\$92,765.00	\$8,091.13	\$55,253.76	\$37,511.24	\$38,794.32	(\$1,283.08)	-1.38%
1000.2.000.01231.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$2,542.00	\$0.00	\$0.00	\$2,542.00	\$2,541.25	\$0.75	0.03%
	Func: SPECIAL EVALUATION & TESTING - 01231	\$2,542.00	\$0.00	\$0.00	\$2,542.00	\$2,541.25	\$0.75	0.03%
1000.2.000.01270.4110.00000.00.000.000.000	Regular Salaried Employees	\$228,708.07	\$15,751.37	\$172,288.32	\$56,419.75	\$32,639.14	\$23,780.61	10.40%
1000.2.000.01270.4170.00000.00.000.000.000	Longevity Pay	\$961.00	\$43.16	\$431.60	\$529.40	\$129.40	\$400.00	41.62%
1000.2.000.01270.4211.00000.00.000.000.000	Health Insurance	\$27,017.00	\$3,232.80	\$29,244.54	(\$2,227.54)	\$5,699.06	(\$7,926.60)	-29.34%
1000.2.000.01270.4212.00000.00.000.000.000	Dental Insurance	\$825.22	\$108.88	\$1,052.72	(\$227.50)	\$182.54	(\$410.04)	-49.69%
1000.2.000.01270.4213.00000.00.000.000.000	Life Insurance	\$576.00	\$94.38	\$467.77	\$108.23	\$108.23	\$0.00	0.00%
1000.2.000.01270.4214.00000.00.000.000.000	Disability Insurance	\$480.71	\$85.26	\$422.05	\$58.66	\$58.66	\$0.00	0.00%
1000.2.000.01270.4220.00000.00.000.000.000	FICA	\$17,527.11	\$1,072.75	\$11,960.77	\$5,566.34	\$2,100.68	\$3,465.66	19.77%
1000.2.000.01270.4230.00000.00.000.000.000	Retirement	\$5,712.65	\$439.44	\$4,394.40	\$1,318.25	\$1,318.29	(\$0.04)	0.00%
1000.2.000.01270.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01270.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	100.00%
1000.2.000.01270.4580.00000.00.000.000.000	Travel Expense	\$310.02	\$0.00	\$209.81	\$100.21	\$0.00	\$100.21	32.32%
1000.2.000.01270.4611.00000.00.000.000.000	Office Supplies	\$2,034.01	\$0.00	\$2,004.00	\$30.01	\$0.00	\$30.01	1.48%
1000.2.000.01270.4640.00000.00.000.000.000	Books/Publications	\$836.00	\$0.00	\$790.67	\$45.33	\$0.00	\$45.33	5.42%
1000.2.000.01270.4810.00000.00.000.000.000	Membership Dues	\$245.00	\$0.00	\$215.00	\$30.00	\$0.00	\$30.00	12.24%
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$285,842.79	\$20,828.04	\$223,601.65	\$62,241.14	\$42,236.00	\$20,005.14	7.00%
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	\$675.00	\$675.00	(\$65.00)	\$0.00	(\$65.00)	-10.66%
1000.2.000.01290.4611.00000.00.000.000.000	Office Supplies	\$100.00	\$0.00	\$20.00	\$80.00	\$0.00	\$80.00	80.00%
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	\$675.00	\$2,325.39	\$1,584.61	\$0.00	\$1,584.61	40.53%
1000.2.000.01300.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,236,094.55	\$92,733.58	\$956,485.73	\$279,608.82	\$243,840.30	\$35,768.52	2.89%
1000.2.000.01300.4111.00000.00.000.000.000	Benefit Reimbursment	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
1000.2.000.01300.4170.00000.00.000.000.000	Longevity Pay	\$3,824.00	\$194.16	\$3,241.60	\$582.40	\$612.89	(\$30.49)	-0.80%
1000.2.000.01300.4211.00000.00.000.000.000	Health Insurance	\$333,235.86	\$25,196.66	\$235,076.91	\$98,158.95	\$68,465.70	\$29,693.25	8.91%
1000.2.000.01300.4212.00000.00.000.000.000	Dental Insurance	\$14,256.00	\$960.80	\$9,915.87	\$4,340.13	\$2,667.77	\$1,672.36	11.73%

City of Dover, New Hampshire

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From Date: 5/1/2013

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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
1000.2.000.01300.4213.00000.00.000.000.000	Life Insurance	\$1,800.00	\$294.96	\$1,461.86	\$338.14	\$338.14	\$0.00	0.00%
1000.2.000.01300.4214.00000.00.000.000.000	Disability Insurance	\$2,440.14	\$432.76	\$2,142.38	\$297.76	\$297.76	\$0.00	0.00%
1000.2.000.01300.4220.00000.00.000.000.000	FICA	\$96,622.78	\$6,814.32	\$70,672.50	\$25,950.28	\$18,266.06	\$7,684.22	7.95%
1000.2.000.01300.4230.00000.00.000.000.000	Retirement	\$125,115.48	\$9,047.32	\$96,425.49	\$28,689.99	\$25,690.80	\$2,999.19	2.40%
1000.2.000.01300.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$5,430.00	\$551.00	\$3,721.48	\$1,708.52	\$279.20	\$1,429.32	26.32%
1000.2.000.01300.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$24,330.00	\$1,306.38	\$18,750.22	\$5,579.78	\$1,602.84	\$3,976.94	16.35%
1000.2.000.01300.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$24,800.00	\$7,500.00	\$23,000.00	\$1,800.00	\$0.00	\$1,800.00	7.26%
1000.2.000.01300.4460.00000.00.000.000.000	Taxes	\$1,333.00	\$0.00	\$752.00	\$581.00	\$0.00	\$581.00	43.59%
1000.2.000.01300.4525.00000.00.000.000.000	Student Insurance	\$1,440.00	\$0.00	\$1,223.00	\$217.00	\$0.00	\$217.00	15.07%
1000.2.000.01300.4531.00000.00.000.000.000	Telecommunications	\$6,725.00	\$419.31	\$4,330.38	\$2,394.62	\$848.62	\$1,546.00	22.99%
1000.2.000.01300.4532.00000.00.000.000.000	DATA COMMUNICATIONS	\$1,218.00	\$72.00	\$787.44	\$430.56	\$136.56	\$294.00	24.14%
1000.2.000.01300.4534.00000.00.000.000.000	Postage	\$800.00	\$0.00	\$518.95	\$281.05	\$136.91	\$144.14	18.02%
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	\$24,200.00	\$0.00	\$6,826.76	\$17,373.24	\$5,709.78	\$11,663.46	48.20%
1000.2.000.01300.4580.00000.00.000.000.000	Travel Expense	\$1,250.00	\$0.00	\$788.90	\$461.10	\$0.00	\$461.10	36.89%
1000.2.000.01300.4611.00000.00.000.000.000	Office Supplies	\$110,381.20	\$5,312.04	\$84,394.99	\$25,986.21	\$14,053.87	\$11,932.34	10.81%
1000.2.000.01300.4612.00000.00.000.000.000	Operating Supplies	\$7,800.00	\$593.74	\$4,610.81	\$3,189.19	\$2,453.57	\$735.62	9.43%
1000.2.000.01300.4640.00000.00.000.000.000	Books/Publications	\$19,780.00	\$0.00	\$20,479.94	(\$699.94)	\$299.50	(\$999.44)	-5.05%
1000.2.000.01300.4650.00000.00.000.000.000	SOFTWARE	\$23,585.00	\$0.00	\$21,484.00	\$2,101.00	\$0.00	\$2,101.00	8.91%
1000.2.000.01300.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$42,450.00	\$197.01	\$41,671.98	\$778.02	\$889.99	(\$111.97)	-0.26%
1000.2.000.01300.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$30,710.00	\$0.00	\$21,515.48	\$9,194.52	\$7,650.00	\$1,544.52	5.03%
1000.2.000.01300.4810.00000.00.000.000.000	Membership Dues	\$1,450.00	\$0.00	\$600.00	\$850.00	\$0.00	\$850.00	58.62%
	Func: VOCATIONAL EDUCATION PROGRAMS - 01300	\$2,141,271.01	\$151,626.04	\$1,630,878.68	\$510,392.33	\$394,240.26	\$116,152.07	5.42%
1000.2.000.01350.4531.00000.00.000.000.000	Telecommunications	\$360.00	\$15.95	\$165.70	\$194.30	\$34.30	\$160.00	44.44%
	Func: CAREER TECH-VOC INCLUSION SERV - 01350	\$360.00	\$15.95	\$165.70	\$194.30	\$34.30	\$160.00	44.44%
1000.2.000.01390.4110.00000.00.000.000.000	Regular Salaried Employees	\$131,034.00	\$10,079.52	\$100,795.20	\$30,238.80	\$30,238.80	\$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	\$22,326.52	\$8,993.48	\$7,184.52	\$1,808.96	5.78%
1000.2.000.01390.4212.00000.00.000.000.000	Dental Insurance	\$954.96	\$74.94	\$749.40	\$205.56	\$225.27	(\$19.71)	-2.06%
1000.2.000.01390.4213.00000.00.000.000.000	Life Insurance	\$144.00	\$23.60	\$116.96	\$27.04	\$27.04	\$0.00	0.00%
1000.2.000.01390.4214.00000.00.000.000.000	Disability Insurance	\$252.00	\$44.70	\$221.27	\$30.73	\$30.73	\$0.00	0.00%
1000.2.000.01390.4220.00000.00.000.000.000	FICA	\$10,024.10	\$747.95	\$7,493.99	\$2,530.11	\$2,244.09	\$286.02	2.85%
1000.2.000.01390.4230.00000.00.000.000.000	Retirement	\$14,806.84	\$1,138.98	\$11,389.80	\$3,417.04	\$3,416.97	\$0.07	0.00%
1000.2.000.01390.4531.00000.00.000.000.000	Telecommunications	\$355.00	\$15.95	\$165.00	\$190.00	\$32.00	\$158.00	44.51%
1000.2.000.01390.4580.00000.00.000.000.000	Travel Expense	\$100.00	\$0.00	\$56.19	\$43.81	\$0.00	\$43.81	43.81%
	Func: CAREER TECH - SPECIAL SERVICES - 01390	\$189,551.90	\$14,534.88	\$143,314.33	\$46,237.57	\$43,399.42	\$2,838.15	1.50%
1000.2.000.01391.4170.00000.00.000.000.000	Longevity Pay	\$0.00	\$86.32	\$863.20	(\$863.20)	\$258.80	(\$1,122.00)	0.00%
1000.2.000.01391.4220.00000.00.000.000.000	FICA	\$0.00	\$6.48	\$64.88	(\$64.88)	\$18.18	(\$83.06)	0.00%
1000.2.000.01391.4230.00000.00.000.000.000	Retirement	\$0.00	\$9.76	\$97.60	(\$97.60)	\$29.25	(\$126.85)	0.00%
	Func: CAREER TECH - GUIDANCE - 01391	\$0.00	\$102.56	\$1,025.68	(\$1,025.68)	\$306.23	(\$1,331.91)	0.00%
1000.2.000.01402.4110.00000.00.000.000.000	Regular Salaried Employees	\$9,000.00	\$481.75	\$3,131.39	\$5,868.61	\$0.00	\$5,868.61	65.21%
1000.2.000.01402.4220.00000.00.000.000.000	FICA	\$688.50	\$36.86	\$239.51	\$448.99	\$0.00	\$448.99	65.21%
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	\$518.61	\$3,370.90	\$6,449.60	\$0.00	\$6,449.60	65.67%
1000.2.000.01410.4110.00000.00.000.000.000	Regular Salaried Employees	\$34,809.00	\$1,080.17	\$3,660.37	\$31,148.63	\$26,620.67	\$4,527.96	13.01%
1000.2.000.01410.4220.00000.00.000.000.000	FICA	\$2,663.56	\$82.64	\$280.04	\$2,383.52	\$2,035.24	\$348.28	13.08%
1000.2.000.01410.4230.00000.00.000.000.000	Retirement	\$3,883.00	\$14.67	\$161.37	\$3,721.63	\$2,734.12	\$987.51	25.43%

City of Dover, New Hampshire

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From Date: 5/1/2013

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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
1000.2.000.01410.4810.00000.00.000.000.000	Membership Dues	\$2,300.00	\$0.00	\$2,170.00	\$130.00	\$0.00	\$130.00	5.65%
	Func: CO-CURRICULAR ACTIVITIES - 01410	\$43,655.56	\$1,177.48	\$6,271.78	\$37,383.78	\$31,390.03	\$5,993.75	13.73%
1000.2.000.01420.4110.00000.00.000.000.000	Regular Salaried Employees	\$269,304.60	\$50,509.72	\$263,622.19	\$5,682.41	\$9,808.37	(\$4,125.96)	-1.53%
1000.2.000.01420.4111.00000.00.000.000.000	Benefit Reimbursment	\$2,175.00	\$0.00	\$1,957.50	\$217.50	\$1,957.50	(\$1,740.00)	-80.00%
1000.2.000.01420.4170.00000.00.000.000.000	Longevity Pay	\$962.50	\$42.30	\$920.10	\$42.40	\$42.40	\$0.00	0.00%
1000.2.000.01420.4211.00000.00.000.000.000	Health Insurance	\$24,205.20	\$1,861.94	\$20,978.56	\$3,226.64	\$1,828.61	\$1,398.03	5.78%
1000.2.000.01420.4212.00000.00.000.000.000	Dental Insurance	\$1,665.96	\$128.16	\$1,537.92	\$128.04	\$128.93	(\$0.89)	-0.05%
1000.2.000.01420.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$35.40	\$175.43	\$40.57	\$40.57	\$0.00	0.00%
1000.2.000.01420.4214.00000.00.000.000.000	Disability Insurance	\$210.13	\$37.26	\$184.48	\$25.65	\$25.65	\$0.00	0.00%
1000.2.000.01420.4220.00000.00.000.000.000	FICA	\$20,675.55	\$3,854.69	\$20,246.17	\$429.38	\$880.51	(\$451.13)	-2.18%
1000.2.000.01420.4230.00000.00.000.000.000	Retirement	\$28,335.41	\$3,122.43	\$18,694.33	\$9,641.08	\$1,023.82	\$8,617.26	30.41%
1000.2.000.01420.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$0.00	\$20.00	\$1,214.95	(\$1,214.95)	\$0.00	(\$1,214.95)	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	\$45,381.00	\$10,526.00	\$39,685.00	\$5,696.00	\$1,650.00	\$4,046.00	8.92%
1000.2.000.01420.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$7,000.00	\$0.00	\$436.17	\$6,563.83	\$243.96	\$6,319.87	90.28%
1000.2.000.01420.4441.00000.00.000.000.000	Rental of Land & Buildings	\$1,200.00	\$90.00	\$990.00	\$210.00	\$90.00	\$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	\$68.00	\$713.42	\$796.58	\$139.58	\$657.00	43.51%
1000.2.000.01420.4580.00000.00.000.000.000	Travel Expense	\$2,075.00	\$0.00	\$1,205.46	\$869.54	\$0.00	\$869.54	41.91%
1000.2.000.01420.4611.00000.00.000.000.000	Office Supplies	\$31,860.00	\$1,092.69	\$26,842.08	\$5,017.92	\$1,365.00	\$3,652.92	11.47%
1000.2.000.01420.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$0.00	\$9,085.36	\$391.58	(\$391.58)	\$0.00	(\$391.58)	0.00%
1000.2.000.01420.4810.00000.00.000.000.000	Membership Dues	\$39,350.00	\$545.00	\$37,636.25	\$1,713.75	\$0.00	\$1,713.75	4.36%
	Func: ATHLETICS - 01420	\$512,126.35	\$81,018.95	\$467,431.59	\$44,694.76	\$19,224.90	\$25,469.86	4.97%
1000.2.000.01602.4110.00000.00.000.000.000	Regular Salaried Employees	\$150,462.40	\$11,599.42	\$134,250.54	\$16,211.86	\$10,744.36	\$5,467.50	3.63%
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	\$26,118.34	\$11,152.46	\$2,224.14	\$8,928.32	23.96%
1000.2.000.01602.4212.00000.00.000.000.000	Dental Insurance	\$2,143.44	\$166.38	\$1,995.06	\$148.38	\$167.38	(\$19.00)	-0.89%
1000.2.000.01602.4213.00000.00.000.000.000	Life Insurance	\$288.00	\$47.20	\$233.92	\$54.08	\$54.08	\$0.00	0.00%
1000.2.000.01602.4214.00000.00.000.000.000	Disability Insurance	\$220.50	\$39.12	\$193.60	\$26.90	\$26.90	\$0.00	0.00%
1000.2.000.01602.4220.00000.00.000.000.000	FICA	\$11,563.92	\$871.36	\$10,134.86	\$1,429.06	\$806.21	\$622.85	5.39%
1000.2.000.01602.4230.00000.00.000.000.000	Retirement	\$11,836.77	\$901.05	\$10,904.89	\$931.88	\$931.83	\$0.05	0.00%
	Func: ADULT EDUCATION - 01602	\$214,485.83	\$15,889.19	\$184,531.21	\$29,954.62	\$14,954.90	\$14,999.72	6.99%
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	\$259.50	\$8,460.50	89.93%
	Func: ATTENDANCE-REPORTING - 02114	\$9,408.00	\$0.00	\$688.00	\$8,720.00	\$259.50	\$8,460.50	89.93%
1000.2.000.02122.4110.00000.00.000.000.000	Regular Salaried Employees	\$876,554.44	\$68,330.46	\$715,345.91	\$161,208.53	\$163,032.42	(\$1,823.89)	-0.21%
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	\$299.26	\$2,567.60	\$3,557.40	\$389.40	\$3,168.00	51.72%
1000.2.000.02122.4211.00000.00.000.000.000	Health Insurance	\$225,321.82	\$18,849.62	\$178,865.46	\$46,456.36	\$44,196.93	\$2,259.43	1.00%
1000.2.000.02122.4212.00000.00.000.000.000	Dental Insurance	\$8,145.36	\$645.54	\$6,657.00	\$1,488.36	\$1,584.91	(\$96.55)	-1.19%
1000.2.000.02122.4213.00000.00.000.000.000	Life Insurance	\$1,368.00	\$224.14	\$1,110.94	\$257.06	\$257.06	\$0.00	0.00%
1000.2.000.02122.4214.00000.00.000.000.000	Disability Insurance	\$1,759.00	\$311.94	\$1,544.28	\$214.72	\$214.72	\$0.00	0.00%
1000.2.000.02122.4220.00000.00.000.000.000	FICA	\$67,266.47	\$5,013.54	\$52,636.42	\$14,630.05	\$11,905.19	\$2,724.86	4.05%
1000.2.000.02122.4230.00000.00.000.000.000	Retirement	\$96,843.55	\$7,561.96	\$78,817.14	\$18,026.41	\$18,207.76	(\$181.35)	-0.19%
1000.2.000.02122.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,963.00	\$423.51	\$1,365.40	\$597.60	\$0.00	\$597.60	30.44%
1000.2.000.02122.4531.00000.00.000.000.000	Telecommunications	\$3,775.00	\$193.29	\$2,003.15	\$1,771.85	\$431.85	\$1,340.00	35.50%

City of Dover, New Hampshire

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Filter Encumbrance Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02122.4534.00000.00.000.000.000	Postage	\$2,200.00	\$0.00	\$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	\$175.40	\$424.60	\$0.00	\$424.60	70.77%
1000.2.000.02122.4580.00000.00.000.000.000	Travel Expense	\$350.00	\$40.34	\$313.32	\$36.68	\$0.00	\$36.68	10.48%
1000.2.000.02122.4611.00000.00.000.000.000	Office Supplies	\$3,905.00	\$224.43	\$2,931.02	\$973.98	\$180.74	\$793.24	20.31%
1000.2.000.02122.4644.00000.00.000.000.000	MAGAZINES	\$695.00	\$0.00	\$495.00	\$200.00	\$0.00	\$200.00	28.78%
	Func: GUIDANCE - 02122	\$1,302,744.14	\$102,118.03	\$1,047,028.04	\$255,716.10	\$240,400.98	\$15,315.12	1.18%
1000.2.000.02123.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$6,188.00	\$0.00	\$2,564.88	\$3,623.12	\$0.00	\$3,623.12	58.55%
	Func: APPRAISAL SERVICES - 02123	\$6,188.00	\$0.00	\$2,564.88	\$3,623.12	\$0.00	\$3,623.12	58.55%
1000.2.000.02130.4110.00000.00.000.000.000	Regular Salaried Employees	\$313,883.18	\$25,298.84	\$246,801.09	\$67,082.09	\$69,622.70	(\$2,540.61)	-0.81%
1000.2.000.02130.4170.00000.00.000.000.000	Longevity Pay	\$2,274.00	\$174.92	\$1,749.20	\$524.80	\$524.80	\$0.00	0.00%
1000.2.000.02130.4211.00000.00.000.000.000	Health Insurance	\$61,581.92	\$4,736.84	\$43,896.50	\$17,685.42	\$14,070.34	\$3,615.08	5.87%
1000.2.000.02130.4212.00000.00.000.000.000	Dental Insurance	\$3,117.72	\$239.82	\$2,398.20	\$719.52	\$722.04	(\$2.52)	-0.08%
1000.2.000.02130.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$59.00	\$292.38	\$67.62	\$67.62	\$0.00	0.00%
1000.2.000.02130.4214.00000.00.000.000.000	Disability Insurance	\$599.73	\$106.34	\$526.51	\$73.22	\$73.22	\$0.00	0.00%
1000.2.000.02130.4220.00000.00.000.000.000	FICA	\$24,186.30	\$1,870.81	\$18,280.42	\$5,905.88	\$5,116.13	\$789.75	3.27%
1000.2.000.02130.4230.00000.00.000.000.000	Retirement	\$32,632.27	\$2,510.18	\$24,950.48	\$7,681.79	\$7,530.50	\$151.29	0.46%
1000.2.000.02130.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,494.00	\$1,074.00	\$1,074.00	\$420.00	\$0.00	\$420.00	28.11%
1000.2.000.02130.4611.00000.00.000.000.000	Office Supplies	\$5,201.93	\$1,860.19	\$4,148.59	\$1,053.34	\$278.35	\$774.99	14.90%
1000.2.000.02130.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$3.05	\$0.00	\$0.00	\$3.05	\$0.00	\$3.05	100.00%
	Func: HEALTH SERVICES - 02130	\$445,334.10	\$37,930.94	\$344,117.37	\$101,216.73	\$98,005.70	\$3,211.03	0.72%
1000.2.000.02134.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$17,493.00	\$1,323.00	\$10,584.00	\$6,909.00	\$6,909.00	\$0.00	0.00%
	Func: NURSING SERVICES - 02134	\$17,493.00	\$1,323.00	\$10,584.00	\$6,909.00	\$6,909.00	\$0.00	0.00%
1000.2.000.02143.4110.00000.00.000.000.000	Regular Salaried Employees	\$186,299.00	\$15,697.86	\$156,978.06	\$29,320.94	\$30,320.94	(\$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	\$25,147.72	\$4,519.58	\$2,798.74	\$1,720.84	5.80%
1000.2.000.02143.4212.00000.00.000.000.000	Dental Insurance	\$1,826.58	\$155.78	\$1,557.80	\$268.78	\$269.92	(\$1.14)	-0.06%
1000.2.000.02143.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$35.40	\$175.41	\$40.59	\$40.59	\$0.00	0.00%
1000.2.000.02143.4214.00000.00.000.000.000	Disability Insurance	\$351.19	\$62.28	\$308.30	\$42.89	\$42.89	\$0.00	0.00%
1000.2.000.02143.4220.00000.00.000.000.000	FICA	\$14,251.87	\$1,157.12	\$11,596.27	\$2,655.60	\$2,285.50	\$370.10	2.60%
1000.2.000.02143.4230.00000.00.000.000.000	Retirement	\$21,051.80	\$1,773.84	\$17,738.40	\$3,313.40	\$3,426.26	(\$112.86)	-0.54%
1000.2.000.02143.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$11,040.00	\$0.00	\$451.25	\$10,588.75	\$5,000.00	\$5,588.75	50.62%
	Func: PSYCHOLOGICAL COUNSELING - 02143	\$265,264.74	\$21,564.32	\$213,953.21	\$51,311.53	\$44,184.84	\$7,126.69	2.69%
1000.2.000.02152.4110.00000.00.000.000.000	Regular Salaried Employees	\$354,448.45	\$27,532.97	\$281,294.53	\$73,153.92	\$78,011.25	(\$4,857.33)	-1.37%
1000.2.000.02152.4170.00000.00.000.000.000	Longevity Pay	\$3,014.00	\$222.22	\$2,222.20	\$791.80	\$666.80	\$125.00	4.15%
1000.2.000.02152.4211.00000.00.000.000.000	Health Insurance	\$50,628.70	\$3,654.66	\$36,739.18	\$13,889.52	\$12,404.35	\$1,485.17	2.93%
1000.2.000.02152.4212.00000.00.000.000.000	Dental Insurance	\$2,769.95	\$188.16	\$1,899.32	\$870.63	\$561.85	\$308.78	11.15%
1000.2.000.02152.4213.00000.00.000.000.000	Life Insurance	\$432.00	\$70.80	\$350.82	\$81.18	\$81.18	\$0.00	0.00%
1000.2.000.02152.4214.00000.00.000.000.000	Disability Insurance	\$704.35	\$124.88	\$618.27	\$86.08	\$86.08	\$0.00	0.00%
1000.2.000.02152.4220.00000.00.000.000.000	FICA	\$27,346.24	\$2,043.21	\$20,877.67	\$6,468.57	\$5,717.00	\$751.57	2.75%
1000.2.000.02152.4230.00000.00.000.000.000	Retirement	\$29,600.69	\$2,276.98	\$22,729.18	\$6,871.51	\$6,830.95	\$40.56	0.14%
1000.2.000.02152.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$7,700.00	\$0.00	\$3,341.35	\$4,358.65	\$0.00	\$4,358.65	56.61%
	Func: SPEECH PATHOLOGY - 02152	\$476,644.38	\$36,113.88	\$370,072.52	\$106,571.86	\$104,359.46	\$2,212.40	0.46%
1000.2.000.02160.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$67,864.50	\$8,960.00	\$57,085.00	\$10,779.50	\$24,604.50	(\$13,825.00)	-20.37%
	Func: PHYSICAL THERAPY - 02160	\$67,864.50	\$8,960.00	\$57,085.00	\$10,779.50	\$24,604.50	(\$13,825.00)	-20.37%
1000.2.000.02163.4110.00000.00.000.000.000	Regular Salaried Employees	\$148,221.80	\$11,858.74	\$118,587.94	\$29,633.86	\$29,633.86	\$0.00	0.00%

City of Dover, New Hampshire

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1000.2.000.02163.4211.00000.00.000.000.000	Health Insurance	\$49,485.60	\$4,228.22	\$39,183.10	\$10,302.50	\$12,609.05	(\$2,306.55)	-4.66%
1000.2.000.02163.4212.00000.00.000.000.000	Dental Insurance	\$2,162.76	\$125.22	\$1,252.20	\$910.56	\$376.41	\$534.15	24.70%
1000.2.000.02163.4213.00000.00.000.000.000	Life Insurance	\$288.00	\$47.20	\$233.88	\$54.12	\$54.12	\$0.00	0.00%
1000.2.000.02163.4214.00000.00.000.000.000	Disability Insurance	\$258.85	\$45.90	\$227.26	\$31.59	\$31.59	\$0.00	0.00%
1000.2.000.02163.4220.00000.00.000.000.000	FICA	\$11,338.97	\$809.90	\$8,166.02	\$3,172.95	\$1,976.68	\$1,196.27	10.55%
1000.2.000.02163.4230.00000.00.000.000.000	Retirement	\$11,014.56	\$847.28	\$8,472.80	\$2,541.76	\$2,541.82	(\$0.06)	0.00%
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	\$17,962.46	\$176,123.20	\$55,997.34	\$47,223.53	\$8,773.81	3.78%
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	\$238.00	\$1,330.00	\$920.00	\$0.00	\$920.00	40.89%
1000.2.000.02190.4611.00000.00.000.000.000	Office Supplies	\$250.00	\$0.00	\$101.63	\$148.37	\$0.00	\$148.37	59.35%
	Func: OTHER SUPPORT SERVICES - STUDENT - 02190	\$9,725.00	\$238.00	\$1,431.63	\$8,293.37	\$0.00	\$8,293.37	85.28%
1000.2.000.02191.4564.00000.00.000.000.000	TUITION (OTHER)	\$5,200.00	\$2,250.00	\$4,995.00	\$205.00	\$0.00	\$205.00	3.94%
	Func: OTHER SUPPORT SERVICES - HS STUDENTS - 02191	\$5,200.00	\$2,250.00	\$4,995.00	\$205.00	\$0.00	\$205.00	3.94%
1000.2.000.02211.4110.00000.00.000.000.000	Regular Salaried Employees	\$96,924.00	\$4,071.86	\$44,745.98	\$52,178.02	\$54,161.92	(\$1,983.90)	-2.05%
1000.2.000.02211.4214.00000.00.000.000.000	Disability Insurance	\$94.50	\$16.76	\$82.97	\$11.53	\$11.53	\$0.00	0.00%
1000.2.000.02211.4220.00000.00.000.000.000	FICA	\$7,154.75	\$311.48	\$3,422.85	\$3,731.90	\$4,143.42	(\$411.52)	-5.75%
1000.2.000.02211.4230.00000.00.000.000.000	Retirement	\$10,569.18	\$443.18	\$5,039.45	\$5,529.73	\$6,120.37	(\$590.64)	-5.59%
	Func: ACADEMIC COORDINATORS - 02211	\$114,742.43	\$4,843.28	\$53,291.25	\$61,451.18	\$64,437.24	(\$2,986.06)	-2.60%
1000.2.000.02212.4110.00000.00.000.000.000	Regular Salaried Employees	\$60,335.60	\$3,215.60	\$37,010.50	\$23,325.10	\$4,718.82	\$18,606.28	30.84%
1000.2.000.02212.4170.00000.00.000.000.000	Longevity Pay	\$420.00	\$0.00	\$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	\$10,378.85	\$2,723.53	\$878.44	\$1,845.09	14.08%
1000.2.000.02212.4212.00000.00.000.000.000	Dental Insurance	\$499.79	\$35.24	\$446.21	\$53.58	\$35.45	\$18.13	3.63%
1000.2.000.02212.4213.00000.00.000.000.000	Life Insurance	\$86.40	\$14.16	\$70.18	\$16.22	\$16.22	\$0.00	0.00%
1000.2.000.02212.4214.00000.00.000.000.000	Disability Insurance	\$47.50	\$8.42	\$41.71	\$5.79	\$5.79	\$0.00	0.00%
1000.2.000.02212.4220.00000.00.000.000.000	FICA	\$4,647.80	\$232.54	\$2,711.89	\$1,935.91	\$330.57	\$1,605.34	34.54%
1000.2.000.02212.4230.00000.00.000.000.000	Retirement	\$1,990.35	\$135.14	\$1,820.01	\$170.34	\$152.08	\$18.26	0.92%
1000.2.000.02212.4290.00000.00.000.000.000	FSA Fees	\$35.00	\$0.00	\$70.00	(\$35.00)	\$0.00	(\$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	\$297.50	\$972.50	\$0.00	\$972.50	76.57%
1000.2.000.02212.4531.00000.00.000.000.000	Telecommunications	\$1,625.00	\$87.01	\$1,010.49	\$614.51	\$174.51	\$440.00	27.08%
1000.2.000.02212.4534.00000.00.000.000.000	Postage	\$1,200.00	\$0.00	\$231.55	\$968.45	\$685.55	\$282.90	23.58%
1000.2.000.02212.4580.00000.00.000.000.000	Travel Expense	\$1,200.00	\$0.00	\$135.00	\$1,065.00	\$0.00	\$1,065.00	88.75%
1000.2.000.02212.4611.00000.00.000.000.000	Office Supplies	\$6,518.00	\$277.24	\$5,991.66	\$526.34	\$485.63	\$40.71	0.62%
	Func: CURRICULUM SUPERVISION AND DEV - 02212	\$93,877.82	\$4,899.79	\$60,765.55	\$33,112.27	\$7,483.06	\$25,629.21	27.30%
1000.2.000.02213.4111.00000.00.000.000.000	Benefit Reimbursement	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$7,000.00	\$2,000.00	22.22%
1000.2.000.02213.4220.00000.00.000.000.000	FICA	\$688.50	\$0.00	\$0.00	\$688.50	\$535.50	\$153.00	22.22%
1000.2.000.02213.4240.00000.00.000.000.000	Staff Development Reimbursable	\$55,500.00	\$1,932.00	\$41,126.60	\$14,373.40	\$14,529.00	(\$155.60)	-0.28%
1000.2.000.02213.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$27,710.00	(\$129.00)	\$13,198.55	\$14,511.45	\$5,416.00	\$9,095.45	32.82%
	Func: STAFF DEVELOPMENT - 02213	\$92,898.50	\$1,803.00	\$54,325.15	\$38,573.35	\$27,480.50	\$11,092.85	11.94%
1000.2.000.02215.4110.00000.00.000.000.000	Regular Salaried Employees	\$31,165.38	\$752.00	\$18,202.25	\$12,963.13	\$235.00	\$12,728.13	40.84%
1000.2.000.02215.4220.00000.00.000.000.000	FICA	\$2,384.16	\$56.81	\$1,359.65	\$1,024.51	\$17.67	\$1,006.84	42.23%
1000.2.000.02215.4230.00000.00.000.000.000	Retirement	\$3,521.69	\$84.97	\$1,597.27	\$1,924.42	\$26.55	\$1,897.87	53.89%
1000.2.000.02215.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$3,558.00	\$0.00	\$0.00	\$3,558.00	\$0.00	\$3,558.00	100.00%
1000.2.000.02215.4550.00000.00.000.000.000	Printing & Binding	\$2,620.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$2,620.00	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%

City of Dover, New Hampshire

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

From Date: 5/1/2013

To Date: 5/31/2013

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
1000.2.000.02215.4611.00000.00.000.000.000	Office Supplies	\$1,725.00	\$296.10	\$1,548.24	\$176.76	\$55.55	\$121.21	7.03%
1000.2.000.02215.4640.00000.00.000.000.000	Books/Publications	\$29,275.00	\$379.02	\$6,867.66	\$22,407.34	\$2,036.87	\$20,370.47	69.58%
	Func: CURRICULUM DEVELOPMENT - 02215	\$74,749.23	\$1,568.90	\$29,575.07	\$45,174.16	\$2,371.64	\$42,802.52	57.26%
1000.2.000.02216.4110.00000.00.000.000.000	Regular Salaried Employees	\$713.15	\$0.00	\$0.00	\$713.15	\$0.00	\$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%
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%
1000.2.000.02216.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$3,000.00	\$2,390.00	\$2,390.00	\$610.00	\$0.00	\$610.00	20.33%
1000.2.000.02216.4580.00000.00.000.000.000	Travel Expense	\$2,575.00	\$0.00	\$2,574.40	\$0.60	\$0.00	\$0.60	0.02%
1000.2.000.02216.4640.00000.00.000.000.000	Books/Publications	\$730.00	\$230.00	\$725.38	\$4.62	\$0.00	\$4.62	0.63%
1000.2.000.02216.4810.00000.00.000.000.000	Membership Dues	\$900.00	\$0.00	\$250.00	\$650.00	\$0.00	\$650.00	72.22%
	Func: PROFESSIONAL DEVELOPMENT - 02216	\$8,621.80	\$2,620.00	\$5,939.78	\$2,682.02	\$0.00	\$2,682.02	31.11%
1000.2.000.02222.4110.00000.00.000.000.000	Regular Salaried Employees	\$303,535.00	\$22,539.06	\$225,390.60	\$78,144.40	\$73,617.40	\$4,527.00	1.49%
1000.2.000.02222.4170.00000.00.000.000.000	Longevity Pay	\$2,441.00	\$187.78	\$1,877.80	\$563.20	\$563.20	\$0.00	0.00%
1000.2.000.02222.4211.00000.00.000.000.000	Health Insurance	\$69,411.42	\$3,712.90	\$34,407.60	\$35,003.82	\$11,072.35	\$23,931.47	34.48%
1000.2.000.02222.4212.00000.00.000.000.000	Dental Insurance	\$2,781.54	\$149.88	\$1,498.80	\$1,282.74	\$450.54	\$832.20	29.92%
1000.2.000.02222.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$59.00	\$292.35	\$67.65	\$67.65	\$0.00	0.00%
1000.2.000.02222.4214.00000.00.000.000.000	Disability Insurance	\$589.82	\$104.60	\$517.77	\$72.05	\$72.05	\$0.00	0.00%
1000.2.000.02222.4220.00000.00.000.000.000	FICA	\$23,437.78	\$1,679.12	\$16,830.66	\$6,607.12	\$5,497.31	\$1,109.81	4.74%
1000.2.000.02222.4230.00000.00.000.000.000	Retirement	\$34,597.88	\$2,568.12	\$25,681.20	\$8,916.68	\$8,382.40	\$534.28	1.54%
1000.2.000.02222.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,603.75	\$131.55	\$715.00	\$888.75	\$0.00	\$888.75	55.42%
1000.2.000.02222.4611.00000.00.000.000.000	Office Supplies	\$4,666.85	\$243.97	\$4,001.47	\$665.38	\$131.42	\$533.96	11.44%
1000.2.000.02222.4640.00000.00.000.000.000	Books/Publications	\$18,901.37	\$1,162.47	\$16,370.50	\$2,530.87	\$2,530.18	\$0.69	0.00%
1000.2.000.02222.4641.00000.00.000.000.000	REFERENCE BOOKS	\$7,852.60	\$543.22	\$7,660.96	\$191.64	\$68.55	\$123.09	1.57%
1000.2.000.02222.4642.00000.00.000.000.000	ELECTRONIC INFO. CABLE/VIDEO	\$5,805.00	\$388.57	\$5,315.60	\$489.40	\$223.69	\$265.71	4.58%
1000.2.000.02222.4644.00000.00.000.000.000	MAGAZINES	\$3,469.87	\$23.00	\$3,088.70	\$381.17	\$321.46	\$59.71	1.72%
1000.2.000.02222.4750.00000.00.000.000.000	INFORMATION SERVICES EQUIPT	\$12,200.63	\$0.00	\$12,361.12	(\$160.49)	\$0.00	(\$160.49)	-1.32%
	Func: LIBRARY SERVICES - 02222	\$491,654.51	\$33,493.24	\$356,010.13	\$135,644.38	\$102,998.20	\$32,646.18	6.64%
1000.2.000.02223.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,073.00	\$40.00	\$485.00	\$588.00	\$0.00	\$588.00	54.80%
1000.2.000.02223.4611.00000.00.000.000.000	Office Supplies	\$1,932.03	\$74.85	\$1,307.41	\$624.62	\$0.00	\$624.62	32.33%
1000.2.000.02223.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$1,055.45	\$0.00	\$29.94	\$1,025.51	\$1,025.51	\$0.00	0.00%
1000.2.000.02223.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$1,685.93	\$0.00	\$177.90	\$1,508.03	\$1,508.03	\$0.00	0.00%
	Func: AUDIOVISUAL SERVICES - 02223	\$5,746.41	\$114.85	\$2,000.25	\$3,746.16	\$2,533.54	\$1,212.62	21.10%
1000.2.000.02311.4125.00000.00.000.000.000	Elected Officials	\$7,200.00	\$0.00	\$4,900.00	\$2,300.00	\$1,550.00	\$750.00	10.42%
1000.2.000.02311.4220.00000.00.000.000.000	FICA	\$550.80	\$0.00	\$374.93	\$175.87	\$118.60	\$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	\$74,014.53	\$36,136.27	\$1,668.60	\$34,467.67	31.29%
1000.2.000.02312.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,625.00	\$270.43	\$1,702.13	\$1,922.87	\$31.82	\$1,891.05	52.17%
1000.2.000.02312.4211.00000.00.000.000.000	Health Insurance	\$0.00	\$146.35	\$904.59	(\$904.59)	\$17.60	(\$922.19)	0.00%
1000.2.000.02312.4212.00000.00.000.000.000	Dental Insurance	\$0.00	\$9.46	\$60.16	(\$60.16)	\$1.19	(\$61.35)	0.00%
1000.2.000.02312.4220.00000.00.000.000.000	FICA	\$277.31	\$20.44	\$128.65	\$148.66	\$2.40	\$146.26	52.74%
1000.2.000.02312.4230.00000.00.000.000.000	Retirement	\$319.00	\$23.80	\$149.80	\$169.20	\$2.80	\$166.40	52.16%
	Func: SCHOOL BOARD SECRETARY - 02312	\$4,221.31	\$470.48	\$2,945.33	\$1,275.98	\$55.81	\$1,220.17	28.91%
1000.2.000.02317.4335.00000.00.000.000.000	Auditing Services	\$18,000.00	\$1,500.00	\$23,444.00	(\$5,444.00)	\$0.00	(\$5,444.00)	-30.24%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

Subtotal by Collapse Month

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 5/1/2013

To Date: 5/31/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Func: AUDIT SERVICES - 02317	\$18,000.00	\$1,500.00	\$23,444.00	(\$5,444.00)	\$0.00	(\$5,444.00)	-30.24%
1000.2.000.02318.4334.00000.00.000.000.000	Legal Services	\$60,000.00	\$9,653.49	\$75,758.02	(\$15,758.02)	\$4,933.80	(\$20,691.82)	-34.49%
	Func: SCHOOL BOARD LEGAL SERVICES - 02318	\$60,000.00	\$9,653.49	\$75,758.02	(\$15,758.02)	\$4,933.80	(\$20,691.82)	-34.49%
1000.2.000.02319.4644.00000.00.000.000.000	MAGAZINES	\$0.00	\$0.00	\$399.00	(\$399.00)	\$0.00	(\$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%
	Func: SCHOOL BOARD-OTHER - 02319	\$5,788.94	\$0.00	\$6,187.94	(\$399.00)	\$0.00	(\$399.00)	-6.89%
1000.2.000.02321.4110.00000.00.000.000.000	Regular Salaried Employees	\$443,778.80	\$34,922.65	\$416,817.97	\$26,960.83	\$35,281.43	(\$8,320.60)	-1.87%
1000.2.000.02321.4111.00000.00.000.000.000	Benefit Reimbursement	\$4,350.00	\$0.00	\$5,219.29	(\$869.29)	\$4,600.12	(\$5,469.41)	-125.73%
1000.2.000.02321.4170.00000.00.000.000.000	Longevity Pay	\$5,025.00	\$748.08	\$4,976.96	\$48.04	\$48.04	\$0.00	0.00%
1000.2.000.02321.4211.00000.00.000.000.000	Health Insurance	\$131,337.78	\$9,957.23	\$112,932.89	\$18,404.89	\$9,905.31	\$8,499.58	6.47%
1000.2.000.02321.4212.00000.00.000.000.000	Dental Insurance	\$7,526.58	\$659.48	\$7,967.12	(\$440.54)	\$671.76	(\$1,112.30)	-14.78%
1000.2.000.02321.4213.00000.00.000.000.000	Life Insurance	\$1,332.80	\$218.38	\$1,082.39	\$250.41	\$250.41	\$0.00	0.00%
1000.2.000.02321.4214.00000.00.000.000.000	Disability Insurance	\$923.94	\$163.86	\$811.18	\$112.76	\$112.76	\$0.00	0.00%
1000.2.000.02321.4220.00000.00.000.000.000	FICA	\$35,812.94	\$2,712.05	\$31,713.71	\$4,099.23	\$2,976.73	\$1,122.50	3.13%
1000.2.000.02321.4230.00000.00.000.000.000	Retirement	\$47,686.01	\$3,655.66	\$42,872.32	\$4,813.69	\$3,624.87	\$1,188.82	2.49%
1000.2.000.02321.4240.00000.00.000.000.000	Staff Development Reimbursable	\$12,000.00	\$0.00	\$3,570.00	\$8,430.00	\$0.00	\$8,430.00	70.25%
1000.2.000.02321.4290.00000.00.000.000.000	FSA Fees	\$0.00	\$0.00	\$355.00	(\$355.00)	\$0.00	(\$355.00)	0.00%
1000.2.000.02321.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$16,007.00	\$0.00	\$410.00	\$15,597.00	\$0.00	\$15,597.00	97.44%
1000.2.000.02321.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$13,759.00	\$318.00	\$3,162.00	\$10,597.00	\$1,646.00	\$8,951.00	65.06%
1000.2.000.02321.4330.00000.00.000.000.000	Other professional Services	\$0.00	\$0.00	\$248.46	(\$248.46)	\$144.00	(\$392.46)	0.00%
1000.2.000.02321.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$7,800.00	\$195.00	\$7,268.00	\$532.00	\$0.00	\$532.00	6.82%
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%
1000.2.000.02321.4428.00000.00.000.000.000	REPAIRS-HVAC	\$0.00	\$392.00	\$832.58	(\$832.58)	\$0.00	(\$832.58)	0.00%
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	\$30,034.80	\$6,563.16	\$0.00	\$6,563.16	17.93%
1000.2.000.02321.4531.00000.00.000.000.000	Telecommunications	\$5,697.00	\$229.29	\$2,735.85	\$2,961.15	\$461.15	\$2,500.00	43.88%
1000.2.000.02321.4534.00000.00.000.000.000	Postage	\$5,818.00	\$114.00	\$5,828.24	(\$10.24)	\$1,132.44	(\$1,142.68)	-19.64%
1000.2.000.02321.4540.00000.00.000.000.000	Advertising	\$5,000.00	\$0.00	\$4,557.05	\$442.95	\$396.70	\$46.25	0.93%
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	\$95.49	\$1,384.97	\$1,665.03	\$552.63	\$1,112.40	36.47%
1000.2.000.02321.4611.00000.00.000.000.000	Office Supplies	\$5,452.70	\$634.48	\$8,287.01	(\$2,834.31)	\$152.81	(\$2,987.12)	-54.78%
1000.2.000.02321.4640.00000.00.000.000.000	Books/Publications	\$0.00	\$89.94	\$576.97	(\$576.97)	\$0.00	(\$576.97)	0.00%
1000.2.000.02321.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$0.00	\$0.00	\$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	\$39.00	\$9,271.90	\$1,252.60	\$0.00	\$1,252.60	11.90%
	Func: OFFICE OF THE SUPERINTENDENT - 02321	\$831,980.01	\$57,647.49	\$723,790.52	\$108,189.49	\$61,957.16	\$46,232.33	5.56%
1000.2.000.02410.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,245,347.44	\$96,408.17	\$1,131,183.27	\$114,164.17	\$109,189.81	\$4,974.36	0.40%
1000.2.000.02410.4111.00000.00.000.000.000	Benefit Reimbursement	\$25,665.00	\$0.00	\$16,213.23	\$9,451.77	\$13,213.10	(\$3,761.33)	-14.66%
1000.2.000.02410.4170.00000.00.000.000.000	Longevity Pay	\$11,137.50	\$229.84	\$11,307.68	(\$170.18)	\$229.82	(\$400.00)	-3.59%
1000.2.000.02410.4211.00000.00.000.000.000	Health Insurance	\$302,536.02	\$23,930.32	\$260,744.64	\$41,791.38	\$23,502.08	\$18,289.30	6.05%
1000.2.000.02410.4212.00000.00.000.000.000	Dental Insurance	\$21,652.98	\$1,926.08	\$22,169.88	(\$516.90)	\$1,937.62	(\$2,454.52)	-11.34%
1000.2.000.02410.4213.00000.00.000.000.000	Life Insurance	\$3,240.00	\$530.90	\$2,631.34	\$608.66	\$608.66	\$0.00	0.00%
1000.2.000.02410.4214.00000.00.000.000.000	Disability Insurance	\$2,485.53	\$440.85	\$2,182.30	\$303.23	\$303.23	\$0.00	0.00%
1000.2.000.02410.4220.00000.00.000.000.000	FICA	\$95,918.36	\$7,169.67	\$86,294.19	\$9,624.17	\$9,030.43	\$593.74	0.62%
1000.2.000.02410.4230.00000.00.000.000.000	Retirement	\$127,869.35	\$9,714.76	\$115,004.00	\$12,865.35	\$10,519.64	\$2,345.71	1.83%
1000.2.000.02410.4290.00000.00.000.000.000	FSA Fees	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02410.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$116,523.00	\$9,309.55	\$74,132.60	\$42,390.40	\$0.00	\$42,390.40	36.38%
1000.2.000.02410.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$2,700.00	\$0.00	\$1,240.06	\$1,459.94	\$359.00	\$1,100.94	40.78%
1000.2.000.02410.4531.00000.00.000.000.000	Telecommunications	\$116,950.00	\$9,135.66	\$88,992.24	\$27,957.76	\$19,001.01	\$8,956.75	7.66%

City of Dover, New Hampshire

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

From Date: 5/1/2013

To Date: 5/31/2013

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
1000.2.000.02410.4534.00000.00.000.000.000	Postage	\$26,527.35	\$649.51	\$21,892.58	\$4,634.77	\$1,288.91	\$3,345.86	12.61%
1000.2.000.02410.4550.00000.00.000.000.000	Printing & Binding	\$17,820.80	\$539.00	\$4,109.66	\$13,711.14	\$4,379.00	\$9,332.14	52.37%
1000.2.000.02410.4580.00000.00.000.000.000	Travel Expense	\$5,150.00	\$141.23	\$407.75	\$4,742.25	\$0.00	\$4,742.25	92.08%
1000.2.000.02410.4611.00000.00.000.000.000	Office Supplies	\$9,891.08	\$1,314.77	\$4,256.68	\$5,634.40	\$394.29	\$5,240.11	52.98%
1000.2.000.02410.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$14,354.99	\$0.00	\$2,991.42	\$11,363.57	\$2,523.00	\$8,840.57	61.59%
1000.2.000.02410.4810.00000.00.000.000.000	Membership Dues	\$7,995.00	\$95.00	\$7,702.88	\$292.12	\$0.00	\$292.12	3.65%
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$2,153,799.40	\$161,535.31	\$1,853,491.40	\$300,308.00	\$196,479.60	\$103,828.40	4.82%
1000.2.000.02490.4110.00000.00.000.000.000	Regular Salaried Employees	\$80,904.28	\$5,400.55	\$57,617.00	\$23,287.28	\$8,859.38	\$14,427.90	17.83%
1000.2.000.02490.4111.00000.00.000.000.000	Benefit Reimbursement	\$6,000.00	\$0.00	\$6,000.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
1000.2.000.02490.4213.00000.00.000.000.000	Life Insurance	\$72.00	\$11.80	\$58.47	\$13.53	\$13.53	\$0.00	0.00%
1000.2.000.02490.4214.00000.00.000.000.000	Disability Insurance	\$31.18	\$5.52	\$27.36	\$3.82	\$3.82	\$0.00	0.00%
1000.2.000.02490.4220.00000.00.000.000.000	FICA	\$6,648.54	\$413.16	\$4,866.86	\$1,781.68	\$598.46	\$1,183.22	17.80%
1000.2.000.02490.4230.00000.00.000.000.000	Retirement	\$544.20	\$0.00	(\$240.60)	\$784.80	\$0.00	\$784.80	144.21%
1000.2.000.02490.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$10,790.00	\$0.00	\$4,709.17	\$6,080.83	\$218.75	\$5,862.08	54.33%
1000.2.000.02490.4611.00000.00.000.000.000	Office Supplies	\$16,000.00	\$212.00	\$2,164.89	\$13,835.11	\$5,751.62	\$8,083.49	50.52%
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		\$123,746.20	\$6,043.03	\$77,959.16	\$45,787.04	\$15,445.56	\$30,341.48	24.52%
1000.2.000.02610.4110.00000.00.000.000.000	Regular Salaried Employees	\$9,920.96	\$1,093.12	\$13,454.16	(\$3,533.20)	\$1,981.28	(\$5,514.48)	-55.58%
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	\$3,303.41	\$6,243.75	\$360.72	\$5,883.03	61.62%
1000.2.000.02610.4212.00000.00.000.000.000	Dental Insurance	\$496.80	\$19.12	\$185.97	\$310.83	\$19.23	\$291.60	58.70%
1000.2.000.02610.4213.00000.00.000.000.000	Life Insurance	\$144.00	\$23.60	\$116.96	\$27.04	\$27.04	\$0.00	0.00%
1000.2.000.02610.4214.00000.00.000.000.000	Disability Insurance	\$62.88	\$11.16	\$55.23	\$7.65	\$7.65	\$0.00	0.00%
1000.2.000.02610.4220.00000.00.000.000.000	FICA	\$811.49	\$83.06	\$1,050.94	(\$239.45)	\$182.28	(\$421.73)	-51.97%
1000.2.000.02610.4230.00000.00.000.000.000	Retirement	\$933.80	\$96.20	\$1,214.78	(\$280.98)	\$210.43	(\$491.41)	-52.62%
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	\$1,131.00	(\$53.00)	\$0.00	(\$53.00)	-4.92%
1000.2.000.02610.4531.00000.00.000.000.000	Telecommunications	\$3,813.00	\$105.03	\$1,184.52	\$2,628.48	\$228.48	\$2,400.00	62.94%
1000.2.000.02610.4580.00000.00.000.000.000	Travel Expense	\$1,600.00	\$77.61	\$212.48	\$1,387.52	\$371.95	\$1,015.57	63.47%
1000.2.000.02610.4611.00000.00.000.000.000	Office Supplies	\$100.00	\$0.00	\$255.00	(\$155.00)	\$0.00	(\$155.00)	-155.00%
1000.2.000.02610.4650.00000.00.000.000.000	SOFTWARE	\$0.00	\$0.00	\$1,390.25	(\$1,390.25)	\$0.00	(\$1,390.25)	0.00%
Func: SUPERVISION OF PLANT SERVICES - 02610		\$111,146.73	\$2,164.18	\$104,236.70	\$6,910.03	\$3,389.06	\$3,520.97	3.17%
1000.2.000.02620.4110.00000.00.000.000.000	Regular Salaried Employees	\$11,430.00	\$712.50	\$8,237.50	\$3,192.50	\$712.50	\$2,480.00	21.70%
1000.2.000.02620.4220.00000.00.000.000.000	FICA	\$795.60	\$54.52	\$630.24	\$165.36	\$54.52	\$110.84	13.93%
1000.2.000.02620.4330.00000.00.000.000.000	Other professional Services	\$2,223,393.96	\$334,807.31	\$2,179,798.00	\$43,595.96	\$0.00	\$43,595.96	1.96%
1000.2.000.02620.4346.00000.00.000.000.000	AHERA SERVICES	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)	\$0.00	(\$1,275.00)	0.00%
1000.2.000.02620.4411.00000.00.000.000.000	Water & Sewer Expense	\$43,461.31	\$9,879.95	\$34,474.29	\$8,987.02	\$11,349.77	(\$2,362.75)	-5.44%
1000.2.000.02620.4412.00000.00.000.000.000	Sewer Expense	\$32,201.33	\$10,397.86	\$20,606.09	\$11,595.24	\$11,829.53	(\$234.29)	-0.73%
1000.2.000.02620.4414.00000.00.000.000.000	FIRE ALARM	\$7,008.00	(\$389.00)	\$3,487.95	\$3,520.05	\$0.00	\$3,520.05	50.23%
1000.2.000.02620.4415.00000.00.000.000.000	REPAIRS-FIRE EQUIPMENT	\$16,030.90	\$6,253.70	\$9,423.16	\$6,607.74	\$0.00	\$6,607.74	41.22%
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	\$5,385.36	\$54,180.98	\$7,201.43	\$5,823.26	\$1,378.17	2.25%
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%
1000.2.000.02620.4426.00000.00.000.000.000	REPAIRS-ELECTRICITY	\$4,230.00	\$2,950.00	\$4,482.17	(\$252.17)	\$180.00	(\$432.17)	-10.22%
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%
1000.2.000.02620.4439.00000.00.000.000.000	REPAIRS-ROOFING	\$0.00	\$0.00	\$462.17	(\$462.17)	\$0.00	(\$462.17)	0.00%
1000.2.000.02620.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$11,500.00	\$2,635.85	\$2,783.70	\$8,716.30	\$2,506.76	\$6,209.54	54.00%
1000.2.000.02620.4443.00000.00.000.000.000	Rental of Equipment	\$9,517.84	\$1,120.50	\$4,238.76	\$5,279.08	\$1,297.40	\$3,981.68	41.83%
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%

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
1000.2.000.02620.4531.00000.00.000.000.000	Telecommunications	\$3,348.00	\$260.07	\$2,633.98	\$714.02	\$520.02	\$194.00	5.79%
1000.2.000.02620.4621.00000.00.000.000.000	Natural Gas	\$356,127.25	\$37,597.94	\$338,713.04	\$17,414.21	\$42,981.96	(\$25,567.75)	-7.18%
1000.2.000.02620.4622.00000.00.000.000.000	Electricity	\$694,044.47	\$76,033.83	\$485,622.39	\$208,422.08	\$102,533.17	\$105,888.91	15.26%
1000.2.000.02620.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.50	(\$1,826.50)	0.00%
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	\$3,556,220.25	\$487,700.39	\$3,179,105.42	\$377,114.83	\$181,615.39	\$195,499.44	5.50%
1000.2.000.02630.4330.00000.00.000.000.000	Other professional Services	\$259,102.44	\$254,022.00	\$254,022.00	\$5,080.44	\$0.00	\$5,080.44	1.96%
	Func: GROUNDS UPKEEP - 02630	\$259,102.44	\$254,022.00	\$254,022.00	\$5,080.44	\$0.00	\$5,080.44	1.96%
1000.2.000.02650.4330.00000.00.000.000.000	Other professional Services	\$21,727.02	\$21,301.00	\$21,301.00	\$426.02	\$0.00	\$426.02	1.96%
1000.2.000.02650.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$0.00	\$0.00	\$365.00	(\$365.00)	\$0.00	(\$365.00)	0.00%
1000.2.000.02650.4626.00000.00.000.000.000	Vehicle Fuels	\$0.00	(\$544.62)	\$1,040.21	(\$1,040.21)	\$0.00	(\$1,040.21)	0.00%
	Func: VEHICLE OPERATIONS - 02650	\$21,727.02	\$20,756.38	\$22,706.21	(\$979.19)	\$0.00	(\$979.19)	-4.51%
1000.2.000.02690.4330.00000.00.000.000.000	Other professional Services	\$33,972.12	\$31,643.92	\$32,891.12	\$1,081.00	\$0.00	\$1,081.00	3.18%
	Func: MAINTENANCE OF BUILDINGS-STAFF - 02690	\$33,972.12	\$31,643.92	\$32,891.12	\$1,081.00	\$0.00	\$1,081.00	3.18%
1000.2.000.02721.4514.00000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$1,078,655.00	\$103,905.00	\$935,145.00	\$143,510.00	\$103,905.00	\$39,605.00	3.67%
	Func: TRANSPORATION-REGULAR PROGRAMS - 02721	\$1,078,655.00	\$103,905.00	\$935,145.00	\$143,510.00	\$103,905.00	\$39,605.00	3.67%
1000.2.000.02722.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$211,434.16	\$11,730.50	\$120,481.00	\$90,953.16	\$31,221.75	\$59,731.41	28.25%
1000.2.000.02722.4514.00000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$222,804.80	\$20,593.00	\$184,860.40	\$37,944.40	\$17,740.02	\$20,204.38	9.07%
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	\$434,238.96	\$32,323.50	\$305,341.40	\$128,897.56	\$48,961.77	\$79,935.79	18.41%
1000.2.000.02723.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$84,908.80	\$9,708.86	\$67,994.73	\$16,914.07	\$9,139.06	\$7,775.01	9.16%
1000.2.000.02723.4626.00000.00.000.000.000	Vehicle Fuels	\$523.50	\$13.56	\$287.34	\$236.16	\$0.00	\$236.16	45.11%
	Func: TRANSPORATION-VOCATIONAL - 02723	\$85,432.30	\$9,722.42	\$68,282.07	\$17,150.23	\$9,139.06	\$8,011.17	9.38%
1000.2.000.02724.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$90,000.00	\$17,598.11	\$84,377.25	\$5,622.75	\$9,366.68	(\$3,743.93)	-4.16%
	Func: TRANSPORATION-ATHLETIC - 02724	\$90,000.00	\$17,598.11	\$84,377.25	\$5,622.75	\$9,366.68	(\$3,743.93)	-4.16%
1000.2.000.02725.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$13,415.00	\$677.25	\$7,835.56	\$5,579.44	\$0.00	\$5,579.44	41.59%
	Func: TRANSPORTATION-COCURRICULAR - 02725	\$13,415.00	\$677.25	\$7,835.56	\$5,579.44	\$0.00	\$5,579.44	41.59%
1000.2.000.02729.4110.00000.00.000.000.000	Regular Salaried Employees	\$8,592.48	\$696.15	\$7,737.21	\$855.27	\$795.60	\$59.67	0.69%
1000.2.000.02729.4220.00000.00.000.000.000	FICA	\$657.32	\$53.26	\$591.87	\$65.45	\$60.86	\$4.59	0.70%
1000.2.000.02729.4580.00000.00.000.000.000	Travel Expense	\$1,566.60	\$141.53	\$1,148.74	\$417.86	\$501.26	(\$83.40)	-5.32%
	Func: TRANSPORTATION VEHICLE OPERATIONS - 02729	\$10,816.40	\$890.94	\$9,477.82	\$1,338.58	\$1,357.72	(\$19.14)	-0.18%
1000.2.000.02730.4110.00000.00.000.000.000	Regular Salaried Employees	\$5,820.00	\$450.00	\$4,575.00	\$1,245.00	\$675.00	\$570.00	9.79%
1000.2.000.02730.4220.00000.00.000.000.000	FICA	\$445.23	\$34.38	\$349.68	\$95.55	\$47.02	\$48.53	10.90%
1000.2.000.02730.4230.00000.00.000.000.000	Retirement	\$0.00	\$3.39	\$23.72	(\$23.72)	\$1.69	(\$25.41)	0.00%
	Func: TRAFFIC GUARDS - 02730	\$6,265.23	\$487.77	\$4,948.40	\$1,316.83	\$723.71	\$593.12	9.47%
1000.2.000.02790.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$31,389.00	\$3,223.56	\$44,795.12	(\$13,406.12)	\$1,745.00	(\$15,151.12)	-48.27%
1000.2.000.02790.4519.00000.00.000.000.000	TRANS AP	\$20,000.00	\$0.00	\$22,923.00	(\$2,923.00)	\$0.00	(\$2,923.00)	-14.62%
	Func: TRANSPORATION - OTHER STUDENT - 02790	\$51,389.00	\$3,223.56	\$67,718.12	(\$16,329.12)	\$1,745.00	(\$18,074.12)	-35.17%
1000.2.000.02832.4819.00000.00.000.000.000	Fees & Charges	\$0.00	\$0.00	\$540.00	(\$540.00)	\$0.00	(\$540.00)	0.00%
	Func: STAFF SERVICES-CRIMINAL RECORD - 02832	\$0.00	\$0.00	\$540.00	(\$540.00)	\$0.00	(\$540.00)	0.00%
1000.2.000.02835.4336.00000.00.000.000.000	Medical Services	\$345.00	\$0.00	\$2,355.82	(\$2,010.82)	\$0.00	(\$2,010.82)	-582.85%

City of Dover, New Hampshire

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Subtotal by Collapse
Main

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date
Page

From Date: 5/1/2013

To Date: 5/31/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Func: CENTRAL SUPPORT-HEALTH SERV. - 02835		\$345.00	\$0.00	\$2,355.82	(\$2,010.82)	\$0.00	(\$2,010.82)	-582.85%
1000.2.000.02839.4250.00000.00.000.000.000	Unemployment	\$87,000.00	\$0.00	\$120,295.93	(\$33,295.93)	\$0.00	(\$33,295.93)	-38.27%
1000.2.000.02839.4260.00000.00.000.000.000	Workers Comp Insurance	\$89,829.00	\$7,485.75	\$81,967.65	\$7,861.35	\$0.00	\$7,861.35	8.75%
Func: CENTRAL SUPPORT-INSURANCES - 02839		\$176,829.00	\$7,485.75	\$202,263.58	(\$25,434.58)	\$0.00	(\$25,434.58)	-14.38%
1000.2.000.02843.4110.00000.00.000.000.000	Regular Salaried Employees	\$263,069.60	\$19,132.55	\$241,640.85	\$21,428.75	\$18,609.20	\$2,819.55	1.07%
1000.2.000.02843.4111.00000.00.000.000.000	Benefit Reimbursement	\$4,350.00	\$0.00	\$1,957.51	\$2,392.49	\$1,957.50	\$434.99	10.00%
1000.2.000.02843.4170.00000.00.000.000.000	Longevity Pay	\$2,300.00	\$0.00	\$2,675.00	(\$375.00)	\$0.00	(\$375.00)	-16.30%
1000.2.000.02843.4211.00000.00.000.000.000	Health Insurance	\$79,253.72	\$6,097.50	\$68,700.80	\$10,552.92	\$5,988.44	\$4,564.48	5.76%
1000.2.000.02843.4212.00000.00.000.000.000	Dental Insurance	\$5,719.31	\$439.96	\$5,279.52	\$439.79	\$442.60	(\$2.81)	-0.05%
1000.2.000.02843.4213.00000.00.000.000.000	Life Insurance	\$720.00	\$118.00	\$584.80	\$135.20	\$135.20	\$0.00	0.00%
1000.2.000.02843.4214.00000.00.000.000.000	Disability Insurance	\$492.93	\$87.42	\$432.76	\$60.17	\$60.17	\$0.00	0.00%
1000.2.000.02843.4220.00000.00.000.000.000	FICA	\$20,300.77	\$1,433.80	\$18,513.31	\$1,787.46	\$1,544.00	\$243.46	1.20%
1000.2.000.02843.4230.00000.00.000.000.000	Retirement	\$23,352.53	\$1,627.58	\$20,128.86	\$3,223.67	\$1,637.62	\$1,586.05	6.79%
1000.2.000.02843.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$4,500.00	\$0.00	\$1,119.00	\$3,381.00	\$0.00	\$3,381.00	75.13%
1000.2.000.02843.4330.00000.00.000.000.000	Other professional Services	\$2,000.00	\$0.00	\$1,341.75	\$658.25	\$3,785.00	(\$3,126.75)	-156.34%
1000.2.000.02843.4339.00000.00.000.000.000	Consulting Services	\$5,105.00	\$917.00	\$5,087.78	\$17.22	\$0.00	\$17.22	0.34%
1000.2.000.02843.4341.00000.00.000.000.000	Technical Services	\$55,000.00	\$0.00	\$55,648.07	(\$648.07)	\$0.00	(\$648.07)	-1.18%
1000.2.000.02843.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$3,000.00	\$0.00	\$301.55	\$2,698.45	\$0.00	\$2,698.45	89.95%
1000.2.000.02843.4531.00000.00.000.000.000	Telecommunications	\$5,850.00	\$73.42	\$2,279.34	\$3,570.66	\$895.66	\$2,675.00	45.73%
1000.2.000.02843.4532.00000.00.000.000.000	DATA COMMUNICATIONS	\$19,448.00	\$1,060.52	\$13,441.44	\$6,006.56	\$1,443.10	\$4,563.46	23.46%
1000.2.000.02843.4533.00000.00.000.000.000	PAGERS	\$7,000.00	\$607.88	\$6,700.60	\$299.40	\$2,208.38	(\$1,908.98)	-27.27%
1000.2.000.02843.4580.00000.00.000.000.000	Travel Expense	\$600.00	\$0.00	\$91.79	\$508.21	\$34.46	\$473.75	78.96%
1000.2.000.02843.4611.00000.00.000.000.000	Office Supplies	\$950.00	\$0.00	\$775.64	\$174.36	\$21.93	\$152.43	16.05%
1000.2.000.02843.4650.00000.00.000.000.000	SOFTWARE	\$5,014.95	\$0.00	\$14.95	\$5,000.00	\$4,335.00	\$665.00	13.26%
1000.2.000.02843.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$144,000.05	\$8,213.51	\$141,712.99	\$2,287.06	\$596.00	\$1,691.06	1.17%
1000.2.000.02843.4738.00000.00.000.000.000	REPLACE TECH. EQUIP.	\$19,500.00	\$8,911.00	\$18,276.37	\$1,223.63	\$619.75	\$603.88	3.10%
Func: COMPUTER SYSTEMS MANAGEMENT - 02843		\$671,526.86	\$48,720.14	\$606,704.68	\$64,822.18	\$44,314.01	\$20,508.17	3.05%
1000.2.000.02900.4160.00000.00.000.000.000	Severance Pay	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$147,084.59	(\$139,584.59)	-1861.13%
1000.2.000.02900.4220.00000.00.000.000.000	FICA	\$573.75	\$0.00	\$0.00	\$573.75	\$6,214.42	(\$5,640.67)	-983.12%
1000.2.000.02900.4230.00000.00.000.000.000	Retirement	\$847.50	\$0.00	\$0.00	\$847.50	\$8,145.82	(\$7,298.32)	-861.16%
1000.2.000.02900.4330.00000.00.000.000.000	Other professional Services	\$1,892.20	\$80.00	\$1,093.53	\$798.67	\$30.00	\$768.67	40.62%
Func: SUPPORT SERVICES - Other - 02900		\$10,813.45	\$80.00	\$1,093.53	\$9,719.92	\$161,474.83	(\$151,754.91)	-1403.39%
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%
1000.2.000.05222.4916.00000.00.000.000.000	Transfer To Internal Serv	\$24,000.00	\$72,000.00	\$96,000.00	(\$72,000.00)	\$0.00	(\$72,000.00)	-300.00%
Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222		\$440,566.22	\$72,000.00	\$512,566.22	(\$72,000.00)	\$0.00	(\$72,000.00)	-16.34%
Grand Total:		\$42,264,590.00	\$3,795,691.65	\$33,650,492.24	\$8,614,097.76	\$6,934,497.08	\$1,679,600.68	3.97%

End of Report