



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – AGENDA

Meeting Type:	Regular Session #3
Meeting Location:	Media Ctr. (Rm. 306) McConnell Center
Meeting Date:	Monday, March 10, 2014
Meeting Time:	7:00 pm

- A. CALL TO ORDER**
- B. ROLL CALL**
- C. PLEDGE OF ALLEGIANCE**
- D. CITIZENS' FORUM**
- E. AGENDA APPROVAL**
- F. APPROVAL OF MINUTES**
 - 1. Public Meeting to Enter Non-public Discipline Hearing #2, February 2, 2014
 - 2. Budget Workshop Session #3, February 3, 2014
 - 3. Regular Session #2, February 10, 2014
- G. CONSENT AGENDA**
 - 1. **Correspondence:** a. Request for Job Share Horvath/Friend-Gray, DMS
 - 2. **Resignations/Retirements:**
 - a. Michele Boulanger, DHS Music Teacher/Band
 - b. Kathleen Males, DMS Grade 5 Teacher
 - c. Margaret McDermott, DMS Grade 6 Teacher
 - d. Susan Moniz, HSS Music Teacher
 - e. Deborah Rockwell, DMS Math Teacher
 - 3. **Leaves of Absence:**
 - a. Brandi Green, GES Teacher
 - b. Audrey McBride, DHS English
 - 4. **Nominations:**
 - a. Sheet 1: Nomination and Election of Staff Positions (Hippern-Rouleau)
 - b. Sheet 2: Nomination and Election of Teachers (Breault-Vail)
 - c. Sheet 3: Nomination and Election of Coaches (Beck-Towle)
 - 5. **Extended Travel (Student Trips):**
 - a. DHS Art Club trip to Williams College Art Museum and MASS Moca. 4/11-4/13, Final Approval
 - b. DHS Trip to France 4/17-4/26, Final Approval
 - c. DHS trip to Marketing Education Summit & Student Sports Marketing Boot Camp in Portland, Oregon 6/24-6/25, Preliminary Approval
- H. STUDENT REPRESENTATIVE REPORT**
- I. POLICY – CHANGES – PROPOSALS:** None
- J. POLICY ADOPTION:**



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – AGENDA

Meeting Type:	Regular Session #3
Meeting Location:	Media Ctr. (Rm. 306) McConnell Center
Meeting Date:	Monday, March 10, 2014
Meeting Time:	7:00 pm

a. Job Description—Associate Principal

K. RESOLUTIONS: None

L. OLD BUSINESS:
1. Superintendent Search Committee Update
2. FY15 Budget Recap
3. JBC Appointment

M. NEW BUSINESS:
1. Recommendation for 2014 Senior Graduation Date
2. Month of February 2014 Condition of Accounts – K. Taylor

N. SUBMISSION AND PAYMENT OF BILLS

O. SUPERINTENDENT’S REPORT

P. COMMITTEE REPORTS

Q. SCHOOL BOARD MATTERS OF INTEREST

R. 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.

G. A. A.

001-04-2-001

Dover High School Music Department
25 Alumni Dr. Dover N.H. 03820
603-516-6969
michele.boulanger@dover.k12.nh.us

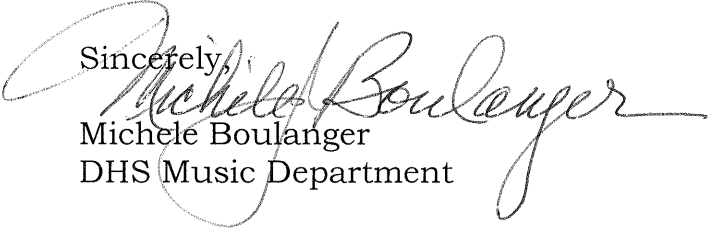
Antonio Fernandes. Superintendent of schools
McConnell Center
Dover NH 03820

Feb 6, 2014

Dear Mr. Fernandes:

I have decided to retire at the end of this school year , June 2014. I have put in 31 years here at Dover High School and 38 years overall and it's a good time to move on. Please accept this letter as my notice of retirement.

Sincerely,


Michele Boulanger
DHS Music Department

Kathleen B. Males

67 Long Hill Road

Dover, NH 03820

603-742-8074

kmales@comcast.net

FEB 14 11:48

February 12, 2014

Dear Superintendent Fernandes:

Please accept this letter as formal notification that I will be retiring at the end of the 2013-14 school year.

I have enjoyed my 42 years as a teacher in the Dover schools and have been fortunate to work with many outstanding students, administrators and colleagues.

Sincerely,



Kathleen B. Males

G. J. C.

Dear Superintendent Fernandes:

This letter is to inform you that I will be retiring at the end of the 2013-2014 school year.

Sincerely,

Margaret McDermott

Grade 6

Dover Middle School

COPIED
FILED

G. 2. e.

February 18, 2014

To Whom It May Concern:

I am currently on my second leave of absence with the Dover School District and am expected to return to work for the 2014-2015 school year. I am writing to thank the district for their generosity in allowing me this time at home with my children, but I will not be returning as expected. Instead, I have decided to continue to be a stay-at-home mom until both of our children are in school. At that time, I will re-evaluate and likely apply to begin teaching again. The staff at Dover Middle School is the best around. I have so many wonderful memories of my time there. It was a privilege to work for the district for six years. Thank you for the opportunity!

Sincerely,

Deborah Rockwell

FEB 18 12:19

G. 3. a

March 3, 2014

Dear Mr. Antonio Fernandes,

After much consideration and reflection, I am respectfully requesting another one-year, unpaid leave of absence from Dover Schools for the 2014-2015 academic school year.

My husband's position within his company changed last year. The travel expectation for this new position was considerably more demanding than his previous position and continues to be so. Without any family around, my husband and I continue to feel that it is in the best interest of our young children that I continue to be home with them for another year.

This decision to request another year is an extremely difficult decision for me to make. I love the teaching profession and feel very proud to work with the families of Dover. If this leave is approved, I will be sure to let you know by March 15, 2015 of my intentions for the following school year. Thank you again for your consideration with this matter.

Sincerely,

Brandi M. Green

G 3. b.

February 21, 2014

To Whom It May Concern:

I am requesting an extension of my leave of absence from my full-time teaching position at Dover High School for the 2014-2015 school year. I have been a member of the English department for six years, and have thoroughly enjoyed my time at DHS.

My husband's company relocated us to San Francisco, CA for the year 2013-2014 school year, and we found out we were pregnant the month we moved here. I am due in the beginning of April.

I would like to be able to take another year leave of absence and be home with my child for his first year of life. I look forward to hearing from you, and I would greatly appreciate this opportunity.

Sincerely,
Audrey McBride

RECEIVED
FEB 24 2014

G. 4. a

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

TO: DOVER SCHOOL BOARD

DATE: March 10, 2014

MEMORANDUM: Nomination and Election of Staff 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
Hippern, Samantha	Sped Aide	WPS	Open position from DMS	6.5 hrs/day	\$11.70/hr
Nault, Fern	MMS Data Coordinator	DHS	Karen Tuttle	8 hrs/day	\$16.66/hr
Prisby, Roxanne	60% Sped Aide	WPS	Additional position	6.5 hrs/day (3 days per week)	\$13.42/hr
Rouleau, Michelle	62% Sped Aide	HSS	Additional position	4 hrs/day	\$12.26/hr

G. 4. b.

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

TO: **DOVER SCHOOL BOARD**

DATE: March 10, 2014

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
Breault, Joan	Therapeutic Counselor	DMS	New Federally funded position-until end of the year	\$27,264.56 (prorated on the basis of \$67,794)
Vail, Meredith	Transition Adjustment Counselor	HSS	New Federally funded position-until end of the year	\$14,489.94 (prorated on the basis of \$36,029)

G. 4. c.

OFFICE OF THE SUPERINTENDENT
DOVER PUBLIC SCHOOLS
DOVER, NEW HAMPSHIRE

TO: DOVER SCHOOL BOARD

DATE: March 10, 2014

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
Beck, Brian	Boys Tennis	DHS	Rob Drouin	\$2,345.00
Carver, John	Varsity Baseball	DHS		\$4,059.00
Casey, Dan	Girls Tennis	DHS		\$2,345.00
Drew, Scott	Asst Spring Track	DMS		\$1,504.00
Dudley, Tim	Varsity Softball	DHS		\$4,059.00
Glidden, Billy	Boys JV Lacrosse	DHS	Craig Hadley	\$1,895.00
Hinkle, Katie	Asst Spring Track	DHS		\$2,150.00
Hocking, Lesley	Asst Spring Track	DHS	MJ Hippern	\$2,150.00
Houlahan, Sean	Boys Varsity Lacrosse	DHS		\$2,886.00
Lucius, Scott	JV Baseball	DHS		\$2,616.00
Piatti, Nick	Boys Head Spring Track	DHS		\$4,068.00
Rodgers, Katie	Girls JV Lacrosse	DHS	Kirsten Lang	\$1,895.00
Sawler, Jaime	Asst Spring Track	DHS		\$2,150.00
Spadafora, Amanda	Girls Varsity Lacrosse	DHS		\$2,886.00
Towle, Laura	Head Spring Track	DMS		\$2,407.00

G. 5. a

Dover High School
Art Department
February 11, 2014

Mr. Fernandes
Superintendent of Schools
Dover, NH 03820

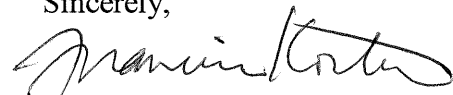
Dear Mr. Fernandes and School Board Members:

I am writing you to request final approval for the Art Club camping trip to Western MA. We will be visiting two museums: Williams College Art Museum and MASSMoca. We are excited about visiting such well known museums and have been looking forward to it since you granted us preliminary approval in October. This trip is the perfect combination of art and bonding as a group. We will leave at noon on Friday, April 11th and will return on Sunday, April 13th.

In this packet I have included an itinerary. I have lists of both students and chaperones attending the trip. All chaperones have attended prior trips and are either employees of the school or have had the proper background check and finger printing done. I will provide the high school with the students' permission slips and emergency contact information. There will be a 1 to 6 chaperone to student ratio.

I have done my best to provide you with any information I thought you would need or want. Please contact me if there is anything else you require to grant us final approval. You can call me at work at 516-6965 or at home at 741-1571 or email me at francine.kontos@dover.k12.nh.us. I will be present at the school board meeting to answer any further questions you might have.

Sincerely,



Francine Kontos
Art Teacher
World Arts Club Advisor
Dover High School

Chaperones:

Francine and Ted Kontos
4A Greenfield Drive
Dover, NH 03820
603-953-4810

Stephanie and John Dematteo
6 Tennyson Avenue
Dover, NH 03820
603-740-4072

Students:

Adaire Bane
334 Tolend rd
Dover, NH 03820
603-749-5886

Emily Brillard
Kaitlyn Brillard
167 Varney Rd
Dover, Nh 03820
603-749-6665

Nicholas Cruz
104 Longhill Rd
Dover, NH 03820
603-343-2778

Delilah DiMambro
565 Central Ave
Dover, NH 03820
603-343-1762

Nicole Enlund
124 Kennard Rd
Nottingham, NH 03290
631-905-5852

Kelsey Fagen
44 Conifer Commons
Dover, NH 03820
603-343-5423

Eryn Frost
103 Mast Rd
Dover, NH 03820
603-743-3763

Sienna Garcia
328 Blackwater Rd
Dover, NH 03820
603-828-2648

Mike Goodwin
17 Isaac Lucas Circle
Dover, NH 03820
603-740-9430

Breanna Gosse
10 Royer Lane
Dover, NH 03820
603-749-1618

Eric Gustafson
22 Morgans Way
Barrington, NH 03825
603-664-9160

Melynda Hughes
223 Locust St
Dover, NH 03820
603-749-1241

Rebecca Muder
11 Old Rochester Road
Dover, NH 03820
603-531-7041

Jeremy Severson
38 Horne St
Dover, NH 03820
603-743-3613

Maria Sorensen
4 Shady Lane
Dover, NH 03820
603-743-3193

Cameron Thompson
149 Portland Ave apt.110
Dover, Nh 03820
603-743-4341

Itinerary for World Arts Club Camping Trip
Friday, April 11, 2014

April 11, 12 and 13, 2014

12:00pm Meet at Dover High School parking lot. Load cars and leave.
2:00pm Stop for gas and snacks.
3:30pm Arrive at Taconic State Park and set up camp.
5:00pm Hike up to Taconic Falls
6:00pm Community meal
8:30pm Campfire
11:30pm Cabin check.

Saturday, April 12, 2014

9:00am Breakfast.
9:30am Depart for Williams College Museum of Art.
11:30am Depart for MASS MoCA.
12:00pm-1:00pm Lunch
1:00pm-5:00pm Visit MASS MoCA.
5:00pm Return to camp.
6:00pm Community dinner.
8:30pm Campfire
11:30pm Cabin check.

Sunday, April 13, 2014

7:30-9:00am Breakfast and break down camp.
9:00am Head for home.
11:30-12:30pm Stop for gas and lunch.
1:30pm Arrive back at Dover High School.

12/10/2013

Dear Art Club Parent/Guardian:

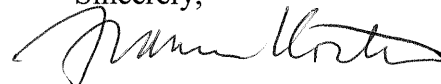
Every year the art club offers a travel experience to it's members. This year we will be camping at the Taconic State Park in Copake Falls, New York. This puts us within an hour's drive of the true destination: MASS MoCA. (Massachusetts Museum of Contemporary Art) in North Adams, MA. I go back and forth from Europe to camping to insure that all of my art club members have an opportunity to travel with the group. I have enjoyed these unique opportunities to bond with my students and to expose them to the world beyond Dover, NH.

This trip in April 2014 will focus mainly on a visit to MASS MoCA (Massachusetts Museum of Contemporary Art), with a short stop at Williams College of Art Museum. MASS MoCA is the largest center for Contemporary Art in the United States. It is housed on a 13-acre campus of renovated 19th century factory buildings in North Adams, MA. By combining the versatility and sheer size of it's spaces with the new media technologies, MASS MoCA is able to present works that can't be seen anywhere else in the world. One of its most unique resources is a gallery space as big as a football field. Artists come from all over the world to exhibit installation art in this space. This type of exhibit is something my students won't experience anywhere else.

Of course, being a camping trip, it also includes campfires, cooking together and a hike up to breathtaking Bash Bish Falls. We will be leaving on Friday, April 11, 2014, at 12:00 noon. The students will be required to miss one half-day of school. That would get us to the cabins before dark and give us plenty of time to settle in. There will be one adult for every four students traveling. The cost being charged the students will be \$150.00 plus food. The cost includes transportation, entrance fees and lodging.

I hope you will consider sending your student on this unique trip and then maybe on to a European destination next year. Please contact me if there is anything else you require. You can call me at 516-6965 or email me at francine.kontos@dover.k12.nh.us.

Sincerely,



Francine Kontos
Art Teacher
World Arts Club Advisor
Dover High School

Payment Schedule:

ASAP:

1. Permission Slip
2. \$50.00 to hold your spot

February 4, 2014

1. Health Form and Contract
2. \$50.00

March 4, 2014

1. Balance due \$50.00

Dover High School
25 Alumni Drive
Dover, NH 03820

Statement of Agreement

I agree to adhere to the following rules while on the camping trip with the Art Club:

1. To not consume, purchase, bring with or bring home alcohol or illegal substances.
2. To not purchase body art or piercing services.
3. To not purchase or bring home any type of weapon.

I understand that I am accountable to Mrs. Kontos.
I understand that failure to comply with these rules will result in disciplinary action upon returning to Dover High School.

Student's signature

I have read and discussed this agreement with my son/daughter, and I support these rules and regulations.

Parent/guardian's signature

As a chaperone on this trip, I agree to adhere to the same standards of behavior as defined for student participants.

Chaperone's signature

Student Health Record

Student's Name _____ Grade _____ D.O.B. _____

Address _____ Phone# _____

Parent/Guardian's Name _____ Work Phone# _____

Cell phone# _____

In Case of Emergency Contact _____ Phone# _____
(other than parent/guardian)

Date of Last Physical _____

Medical Condition _____
(Diabetic, Asthma, Epilepsy, Allergies, etc.)

List any medication being taken on a daily basis _____

Permission to be given Tylenol, Advil, Maalox, Immodium or Midol
yes _____ no _____

Please list any other concerns or medical problems that might be a concern to the
chaperones of this trip _____

**Name of Health Insurance Company covering
student** _____

Group number _____ ID number _____

Address _____

**In case of emergency, I hereby give permission for _____ to authorize medical
treatment while on this school-sponsored trip to**

Parent/guardian's signature _____ **date** _____

*I hereby agree that the above statements of medical history are accurate and true to the
best of knowledge, and give my consent for my son/daughter go on this trip.*

Signatures

Parent/Guardian _____ Date _____

Parent/Guardian _____ Date _____

Dover High School

Trip to France – April 17-26, 2014

Request for Final Approval

Ann Marie Staples, Teacher
Jennifer Connelly, Teacher

Contents:

1. Introduction
2. Itinerary
3. Copies of Flight Schedules
4. Copy of Insurance Certificate from Feliciano Limousine Service
5. List of Students' & Chaperones' Names & Addresses
6. Confirmation of Compliance by Principal
7. First Preliminary Approval Notification from Superintendent
(2/12/13)
8. Second Preliminary Approval Notification from
Superintendent (1/13/14)

Members of the School Board:

We are requesting final approval for the Dover High School trip to France during April vacation. Our confirmed departure time from Dover High School is 3:00 p.m. on Thursday, April 17, 2014. Our return flight arrives in Boston at 1:07 p.m., with an approximated 5:30 p.m. arrival at Dover High School.

The Board granted preliminary approval for this trip on February 11, 2013, and again January 13, 2014 when we presented current information. The itinerary and list of students and chaperones have not changed.

The only new information provided in this request includes flight numbers and times, and an insurance certificate from our airport shuttle service.

Two Dover High School teachers will serve as chaperones: 1) Ann Marie Staples, Teacher of French and Academic Coordinator for the World Language Department; 2) Jennifer Connelly, Teacher of Latin and Certified French Teacher. The student to teacher ratio is unchanged at 6:1 or 7:1.

Students and teachers will be on this "field trip" only one day (Friday, April 18). Teachers have received absence approval and substitutes are scheduled.

We have already provided the Principal with copies of permission forms, student code of conduct contract which includes Standards for Behavior. Blank copies of these forms were in our request for approval at the January 13, 2014 meeting. We have also provided to the Principal a list of traveling students and their parents' and telephone contact information.

Thank you for your consideration,

Ann Marie Staples a.staples@dover.k12.nh.us
Jennifer Connelly j.connelly@dover.k12.nh.us

Itinerary

DAY 1-2 FLY TO PARIS. Overnight flight to Paris. Welcome to the thriving capital of France!

DAY 3 NORMANDY Journey to Normandy's beaches, the D-Day battleground and experience the Soldiers' Stories. Tour the Landing Museum in Arromanches and the American Military Cemetery. Continue to the walled port city of St. Malo. Optional evening of Medieval Merriment!

DAY 4 MONT ST. MICHEL. Journey to magnificent Mont St. Michel. Continue to Brittany Coast

DAY 5 QUIMPER Quimper is known for its pottery and cobblestone streets. Enjoy a morning walking tour of the old city and St. Corentin Cathedral. This afternoon, explore the 14th century ramparts which surround the bustling fishing port of Concarneau.

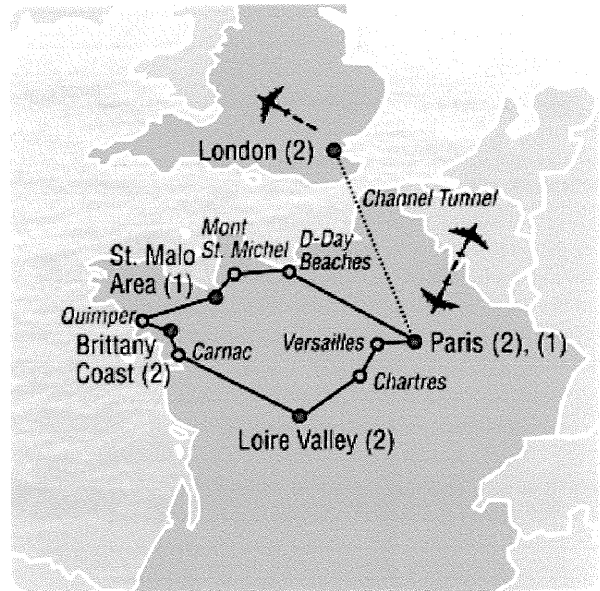
DAY 6 CARNAC Visit Carnac near the Brittany coast to see the 3000 prehistoric stone monuments, which were venerated by the Breton people 7000 years ago. Continue to Loire Valley

DAY 7 LOIRE CHATEAUX. Appreciate centuries of history in the beautiful Château of Chenonceau. Explore the Château of Amboise. Visit Tours to create delicacies in Bon Appetit.

DAY 8 CHARTRES, VERSAILLES Admire the interior of Chartres Cathedral. Picture the flow of royalty through the vast grounds of the Palace of Versailles, and en route Seize the Château! A tour brings you to the Hall of Mirrors, the private apartments and the gardens on your way to Paris. This evening, take in breathtaking views from atop the Eiffel Tower.

DAY 9 PARIS From the romantic cafés surrounding the Arc de Triomphe and the sweeping Champs-Élysées to the majestic Eiffel Tower and Les Invalides, join a local guide to view the City of Lights. Climb the Eiffel Tower. Tour Notre Dame Cathedral, home of the fictional hunchback. Visit the enormous Louvre Museum. Celebrate the journey you've experienced with a special dinner in Paris this evening (optional).

DAY 10 RETURN JOURNEY TO THE UNITED STATES.





DATE 18JANUARY14
AGENT KM/KM BOOKING REF 6URIOS

STAPLES/ANN MARIE

WORLDSTRIDES
50 FRANKLIN STREET
BOSTON MA 02110

SERVICE	DATE	FROM	TO	DEPART	ARRIVE
DELTA AIR LINES	17APR	BOSTON MA	PARIS	728P	835A
DL 243	THURSDAY	LOGAN INTL	CHARLES DE GAU		18APR
X ECONOMY		AIRCRAFT:	BOEING 757-200		
		RESERVATION CONFIRMED			
DELTA AIR LINES	26APR	PARIS	BOSTON MA	1040A	107P
DL 242	SATURDAY	CHARLES DE GAU	LOGAN INTL		
T ECONOMY		AIRCRAFT:	BOEING 757-200		
		RESERVATION CONFIRMED			

DELTA AIRLINES RECORD LOCATOR GH6RF2

GROUP CODE 140417LABBOS01

MOST CARRIERS' E-TICKETS HAVE EXPIRATION DATES AND CONDITIONS OF USE.
CHECK THE CARRIER'S FARE RULES FOR MORE INFORMATION.

BAGGAGE POLICY - FOR TRAVEL TO/FROM, WITHIN THE US, PLEASE VISIT:
[HTTPS://BAGS.AMADEUS.COM?R=6URIOS&N=STAPLES](https://bags.amadeus.com?R=6URIOS&N=STAPLES)

1/ 1

Please note all flight numbers and times are subject to change.
Contact the airlines 24 hours prior to departure to confirm
your flights are on schedule.

Contact the airline for special meal requests, frequent flyer credit, and baggage restrictions.
Check in time for flights is 3 hours before departure.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/10/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER J. Clifton Avery Insurance Agency 21 South Main Street PO Box 1510 Wolfeboro NH 03894-1510	CONTACT NAME: Carol McMahon PHONE (A/C, No, Ext): (603) 569-2515 FAX (A/C, No): (603) 569-4266 E-MAIL ADDRESS: carolm@averyinsurance.net	
	INSURER(S) AFFORDING COVERAGE	
INSURED Feliciano Limousine LLC Attn: Edward Feliciano PO Box 515 Rochester NH 03866	INSURER A: Lancer Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	


COVERAGES **CERTIFICATE NUMBER:** Master BAP 13-14 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			BA162285#6	9/1/2013	9/1/2014	COMBINED SINGLE LIMIT (Ea accident) \$ 100,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Medical payments \$ 5,000
A	UMBRELLA LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			XSL92341#6	9/1/2013	9/1/2014	EACH OCCURRENCE \$ 4,900,000 AGGREGATE \$ 4,900,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A				WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Coverage as per terms and conditions of policy.

CERTIFICATE HOLDER**CANCELLATION**

Dover High School 25 Alumni Drive Dover, NH 03820	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Thomas O'Dowd/CAM 

Names & Addresses of traveling students & chaperons France 17-26 April 2014

Last name	first	middle	street address	city
Bortz	Maxwell	Thomas	109 Back River Rd.	Dover 03820
Bounvichit	Alisa	Lisa	113 Adele Dr.	Dover 03820
Carter	Nicole	Michelle	11 Nantucket Ct.	Dover 03820
Codd	Gwyneth	Elizabeth	59 Forest St.	Dover 03820
Cray	Danielle	Marissa	98A Grove St.	Dover 03820
Dube	Cameron	James	4 Danbury Ln.	Dover 03820
Grieve	Peter	Anderson	15 Nantucket Cr.	Dover 03820
Hebert	Kasey	Joan	265 Blackwater Rd.	Dover 03820
Landry	Brandon	Taylor	27 Cardinal Way	Barrington 03825
Langlois	Edmond	Joshua	248 Dover Point Rd.	Dover 03820
Pelletier	Kassandre	Anne	213 Dover Point Rd.	Dover 03820
Sanders	Nathan	Paul	2 Cross St.	Dover 03820
Searles	Evan	Nicholas Andrew	18 Atlantic Ave.	Dover 03820
Chaperons				
Staples	Ann Marie		PO Box 1383	Rochester 03866
Connelly	Jennifer	Mack	6 Simons Ln.	Durham 03824



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



PETER DRISCOLL
Principal
p.driscoll@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

LOUISE PARADIS
Director of Career Technical Education
l.paradis@dover.k12.nh.us

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

DAVID BENNETT
Dean of Students
d.bennett@dover.k12.nh.us

KIMBERLY STEPHENS
Dean of Students
k.stephens@dover.k12.nh.us

Superintendent Antonio Fernandes
Dover School District
61 Locust Street, Suite 4
Dover, NH 03820

February 14, 2014

Dear Mr. Fernandes,

I am writing to endorse the proposed DHS trip to France, April 17 through April 26, 2014.

We are very pleased to offer this travel opportunity to our students. The 13 enrolled students will experience first-hand the ancient history and modern culture that defined the development of North America. During this trip, students will visit Paris, Versailles, Chartres, the Loire Valley, Brittany, and Normandy. As the students travel, they will broaden their world and open their future.

The trip leaders, teachers Ann Marie Staples and Jennifer Connelly have given me, for each student and themselves, executed copies of confirmation permission forms, student code of conduct contracts that include the Standards of Behavior, and telephone contact notifications.

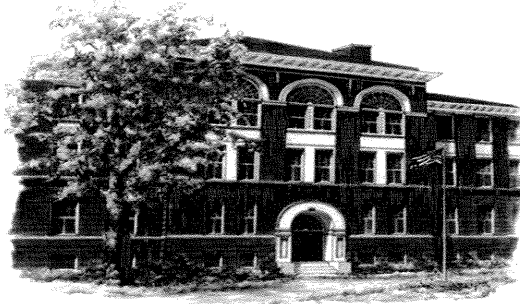
Please contact me if you need further information.

Best regards,

Peter Driscoll
Principal

JEAN BRIGGS BADGER
Superintendent

MICHAEL LIMANNI
Business Administrator



SCHOOL ADMINISTRATIVE UNIT #11
McCONNELL CENTER
61 LOCUST STREET SUITE 409
DOVER, NEW HAMPSHIRE 03820-4132
TEL (603) 516-6800
FAX (603) 516-6809

DOVER SCHOOL DISTRICT

February 12, 2013

Jan Hennessey
Dover High School

Dear Jan:

At its meeting on February 11, 2013, the Dover School Board approved your **preliminary** request for the trip to France being planned with a departure on April 17, 2014.

In accordance with the Extended Travel Policy IJOAA, you must submit a request to the Board approximately one month prior to your departure to receive final approval.

Sincerely,

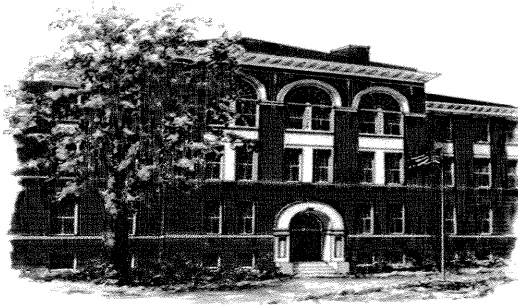
Jean Briggs Badger
Superintendent

JBB:dma

cc: Principal, Dover High School

ANTONIO J. FERNANDES, JR.
Interim Superintendent

KAREN M. TAYLOR
Business Administrator



SCHOOL ADMINISTRATIVE UNIT #11
McCONNELL CENTER
61 LOCUST STREET SUITE 409
DOVER, NEW HAMPSHIRE 03820-4132
TEL (603) 516-6800
FAX (603) 516-6809

THE DOVER SCHOOL DISTRICT

January 14, 2014

Ann Marie Staples
World Language Teacher
Dover High School

Dear Ann Marie,

I am writing to confirm that at its meeting on Monday, January 13, 2014, the Dover School Board voted to approve your request for preliminary approval for the DHS trip to France being planned with a departure on April 17, 2014

In accordance with the Extended Travel Policy IJOAA, you must submit a request to the Board approximately one month prior to your departure to receive final approval.

This item will be on the March 10, 2014 agenda for final approval.

Sincerely,

Antonio J. Fernandes Jr.
Superintendent

AJF:ral

cc: P. Driscoll, DHS Principal

Dover School District Mission Statement

Strengthening our community by educating every child, every day!



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

G. 5-C.



PETER DRISCOLL
Principal
p.driscoll@dover.k12.nh.us

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d.bennett@dover.k12.nh.us

KIMBERLY STEPHENS
Dean of Students
k.stephens@dover.k12.nh.us

March 4, 2014

Dear School Board Members,

This letter is being written in support of a trip by the Marketing students to the 2014 Marketing Education Summit & Student Sports Marketing Boot Camp to be held June 24 and 25, 2014 in Portland, Oregon. This trip will be coordinated and chaperoned by Bethann Cancellieri, Dover High School and Regional Career Technical Center's marketing teacher and Academic Coordinator for the Career Technical Center.

Sincerely,

Peter Driscoll
Dover High School Principal

2005 New Hampshire High School of Excellence
Accredited New England Association of Schools and Colleges

March 10, 2014

Request to Dover School Board for travel to Sports Marketing Boot Camp, Portland, OR

From: Bethann Cancellieri, Marketing Instructor, Dover High School and Career Technical Center

On June 24th and 25th, Sports Career Consulting and Marketing Education Association are sponsoring a Marketing Education Summit and Student Sports Marketing Boot Camp in Portland, Oregon.

Educational Value: This is a great opportunity for students in the Marketing Program to meet and learn from some of the top marketers and advertisers in the country. Students will also have an opportunity to meet with marketing executives from professional sports teams, as well as university professors.

Dates :	Monday, June 23, 2014	Fly Boston, MA – Portland, OR
	Tuesday, June 24, 2014	Sports Marketing Boot Camp
	Wednesday, June 25, 2014	Sports Marketing Boot Camp
	Thursday, June 26, 2014	Tour of Portland and surrounding area
	Friday, June 27, 2014	Fly Portland, OR – Boston, MA

Tentative itinerary:

Teachers Day 1:

- Nike (learning about shoe design, shoe marketing etc.)
- Industry tour
- Evening Social

Teachers Day 2:

- Jeld-Wen Field (home to Portland Timbers who have sold out every game since joining Major League Soccer and the Portland Thorns women's team who outdraw many MEN's professional sports teams)
- Moda Center (home to NBA Blazers) for tour / presentation
- Wieden+Kennedy ad agency to learn ins and outs of advertising world...will be doing some fun activities with teachers and students!

Students Day 1:

- Nike (learning about shoe design, shoe marketing etc.) ... Lunch on campus (PROVIDED)
- Sports marketing boot camp (on campus at Nike but speakers from Blazers, Timbers, Nike etc. and we are bringing in Ohio University faculty to lead the workshops, they are the first college to offer a sport admin program and have more alumni in the industry than any other school I believe...they'll do an awesome job with the kids, excited about that part!)

Students Day 2:

- Jeld-Wen Field (home to Portland Timbers who have sold out every game since joining Major League Soccer and the Portland Thorns women's team who outdraw many MEN's professional sports teams)

- Moda Center (home to NBA Blazers) for tour / presentation
- Wieden+Kennedy ad agency to learn ins and outs of advertising world...will be doing some fun activities with teachers and students!

Cost per student: Total cost estimate: \$1200.00 per student

Airfare: \$500.00 approximately (determined from recent searches)

Transportation: \$100.00 (to and from the airport)

Hotel: \$200.00 approximately (depending on number per room)

Crowne Plaza Portland Downtown Convention Center

Boot Camp: \$219.00 (see attached information sheet from sponsor)

Food: \$200.00

Academic Eligibility: Open to students who have successfully completed Marketing I.

Release from duty: Not needed, at this time. This trip will take place during the summer, barring any more snow days.

Financial Benefit to leader and chaperones: As with the cost to students, trip director and chaperones are responsible for any monies not raised from planned fundraising activities.

Cost to District: none

Fundraising Activities: requests to local businesses, particularly marketing companies. Fundraising nights at local restaurants (ex. Buffalo Wild Wings, Texas Roadhouse)

Notes: Once preliminary approval is received, I will schedule an informational meeting for parents. The purpose of this meeting will be to give parents detailed information about the trip, financial needs, student responsibilities, and fund raising options.



**MARKETING EDUCATION SUMMIT &
STUDENT SPORTS MARKETING BOOT CAMP**
JUNE 24-25, 2014
PORTLAND, OREGON

For TEACHERS, the two (2) day event will feature (early registration cost \$259):

Marketing workshops relating to sports, entertainment & fashion marketing, entrepreneurship, retail and advertising and tours of:

- * Nike's World Headquarters
- * A visit to one of the World's most successful ad agencies of all-time (they have produced spots for Nike, ESPN and many, many more!)
- * Moda Center: Home to the NBA's Portland Trailblazers)
- * Jeld-Wen Field: Home to the success story of both Major League Soccer (Timbers) and Women's Professional Soccer (Thorns)

The teacher's event will also include:

- * Tours of eclectic Portland, introducing you to the unique bicycle-crazed culture of the City of Roses
- * Social evening at a sporting event (ticket included with registration fee)

For STUDENTS, the two (2) day event will feature (early registration cost \$219):

Sports marketing boot camp featuring tours of:

- * Nike's World Headquarters
- * A visit to one of the World's most successful ad agencies of all-time (they have produced spots for Nike, ESPN and many, many more!)
- * Moda Center: Home to the NBA's Portland Trailblazers)
- * Jeld-Wen Field: Home to the success story of both Major League Soccer (Timbers) and Women's Professional Soccer (Thorns)

The student boot camp will also include:

- * Boot camp workshops covering a wide range of industry topics, led by industry professionals
- * Social evening at a sporting event (ticket included with registration fee)

BECAUSE OF LIMITED SPACE AND HIGH DEMAND FOR THE CONFERENCE (we are limited to just 35 students and 35 teachers), A NON-REFUNDABLE \$50 DEPOSIT WILL BE REQUIRED TO HOLD YOUR SPOTS. PLEASE CHRIS WITH SCC AT 503-330-1895 OR EMAIL SCC@SPORTSCAREERCONSULTING.COM TO LOCK IN YOUR SPACE BEFORE MARCH 31ST!

DOVER SCHOOL DISTRICT	POLICY CODE: IJOA
DATE OF ADOPTION: OCTOBER 10, 2005	PAGE 2 OF 2

School: Dover High School

**DOVER SCHOOL DISTRICT
FIELD TRIP NOTIFICATION AND PERMISSION FORM**

Dear Parents & Guardians,

Your child's class will be participating in a school sponsored activity away from school. The information for this activity is as follows. ****Please note that no child will be allowed to attend a trip without a signed permission slip.****

Please sign and return to your child's teacher by: _____.

Description of Activity:
Sports Marketing Field Trip

Purpose of Activity:

Destination: Portland, OR Transportation Provided By _____

Date: June 23rd Departure Time: _____ Return Time June

Cost: \$1200 Please make check payable to: _____

We Need Chaperones for this Trip: YES NO

Recommended clothing, equipment, supplies, etc.: business casual clothing, recreation clothing

School/Field Trip Permission Form

I/we have been informed as to the nature of the activity and acknowledge that there are always certain risks for those who participate. We realize that all efforts will be made by the teachers and chaperones to ensure the safety of the students, but understand that the school cannot assume responsibility for unreasonable accidents and/or injuries. I/we agree that our child must adhere to all safety rules and regulations, as well as all instructions from the adults. Failure to do so may result in exclusion from this or other activities. If there is important information, medical or otherwise, that the school staff should know, I/we agree to provide it to the nurse and/or teachers before the trip. I/we understand the risks and requirements for our child to participate and give our consent to attend the trip to:

I hereby give permission for my child to be transported to a hospital or other emergency medical facility and to receive emergency medical treatment. Emergency contact phone number: _____

Student Name: _____

Teacher Name: Bethann Cancellieri Grade: _____

Trip Date & Destination: June 23-26 Portland, OR - Summer Sports Marketing Boot Camp

Parent/Guardian Signature: _____ Date: _____

Home # _____ Work # _____ Cell # _____

In case of an emergency and you cannot be reached, whom do you want us to call?

Name: _____ Home # _____

Work # _____ Cell # _____

DOVER SCHOOL DISTRICT	POLICY CODE: IJOAA
DATE OF ADOPTION: November 14, 2011	PAGE 1 OF 3

EXTENDED TRAVEL

In-state, overnight school funded trips are exempt from this policy. However, they must comply with policy IJOA – Field Trips and Excursions. Clubs and other school-approved organizations that engage in in-state, overnight activities are also exempt from this policy but must also comply with policy IJOA.

Foreign or domestic overnight travel with significant educational value is permitted following approval of the Building Principal, Superintendent, and School Board.

Approval by the School Board shall consist of preliminary approval (permission to plan and to commit funds) and final approval (permission to proceed). Except to determine interest/feasibility, no substantive discussions of foreign travel can be conducted with students until preliminary approval is granted by the School Board. Requests for final approval should be scheduled for the regular School Board meeting approximately one month prior to departure. The School Board may rescind final approval in the event the government issues a travel advisory for any areas on the itinerary or if the safety and well-being of the students may be jeopardized by acts of terrorism or government instability.

Overnight trips shall, to the extent possible, be scheduled during school vacation periods. If the trip extends into the school days, a waiver request must be approved by the superintendent and the School Board.

Costs of such trips must be the responsibility of the participating students and their parent/guardian. The sponsoring organization is required to arrange fundraising opportunities to minimize the financial burden to participants and to ensure availability of financial assistance to those students otherwise qualifying, but for whom the economic strain is too severe.

Requests for preliminary approval submitted to the School Board shall include:

1. Statements of the educational value of the proposed extended travel and the relationship to current program or course offerings.
2. If a travel agency is utilized, evidence of a performance bond or other security for deposits from the agency is required.
3. Inclusive dates of trip.
4. General itinerary.
5. Cost per student.
6. Statement of academic eligibility or other limiting rules of participation established by the trip director.
7. Permission forms to be reviewed with and signed by parents.
8. Statement of source and nature of insurance coverage.
9. Decision and opinion of the Principal and Superintendent.
10. Release from duty of any staff member by the Superintendent.

DOVER SCHOOL DISTRICT	POLICY CODE: IJOAA
DATE OF ADOPTION: November 14, 2011	PAGE 2 OF 3

11. Financial benefit to trip leader and chaperones must be disclosed (e.g.: plane fare, accommodations, future awards or credits for travel, bonus points, cash or gift awards, etc.)
12. Cost to the District.

Requests for final approval submitted to the School Board shall include:

1. Names and addresses of all students and chaperones. (Note: All chaperones must complete a criminal background check, at District expense, at least one month prior to departure.)
2. The only adults allowed to travel with the students will be those assigned as chaperones.
3. Adult/Student ratio.
4. Confirmation permission forms, student code of conduct contract which will include Standards for Behavior, and telephone contact notification submitted to the principal.

A copy of this policy and release shall be provided to pupils and parents along with materials distributed on extended trips. Pupils and parents are to be advised that baggage may be searched by chaperones or advisors prior to departure and at any time during the trip.

Administrative Guidelines on Alcohol, Drugs, and Body Art – Standards of Behavior:

1. Students will not consume, purchase, or ship to home, alcohol while on a school sanctioned trip
2. Students will not consume, purchase, or ship to home, drugs while on a school sanctioned trip
3. Students will not purchase body art or piercing services while on a school sanctioned trip
4. Adult chaperones on all trips will adhere to the same standards of behavior as defined for student participants

DOVER SCHOOL DISTRICT	POLICY CODE: IJOAA
DATE OF ADOPTION: November 14, 2011	PAGE 3 OF 3

PERMISSION/RELEASE STATEMENTS FOR FOREIGN OR EXTENDED TRAVEL

The undersigned _____,
 hereby grants permission for _____ to travel to
 _____ with _____ as chaperones, as part
 of a Dover School District extended travel program. The scheduled departure date is
 _____ and the scheduled return date is _____.

1. The undersigned hereby agrees to indemnify and save harmless the Dover School District, its officials and agents, from any act, default, injury (including death), loss, expense, damage, deviation, delay, curtailment, or inconvenience caused to or suffered by any person, or their property, howsoever arising, which may occur or be incurred by any organization or person, even though such act, default, injury, loss, expense, damage, deviation, delay, curtailment, or inconvenience may have been caused or contributed to by the actions, negligence or default of the chaperones and/or the Dover School District, its officials or agents.
2. The parent/guardian and student acknowledge that they and their personal property, to include baggage, are at all times solely at their own risk. The district strongly recommends the students be adequately insured in respect to illness, injury, or death for the duration of the trip and to insure fully against loss, or damage to their property. The chaperones or the Dover School District shall not, in any circumstances whatever, be liable in respect of any personal injury, illness, or death or in respect of any damage to or loss of property even if the same arises from their negligent actions. The undersigned will accept the authority and decisions of the chaperones during the trip.
3. The chaperones are authorized by the signers of this document to arrange for any medical services deemed appropriate for the student named above by medical personnel while on the trip.
4. It is also agreed that the District reserves the right to remove a student from this program for failure to maintain program standards or if it deems his or her acts of conduct detrimental to or incompatible with the interest of the program. If a student's participation is terminated, only the funds not actually used will be returned and he or she will be sent home at the parent(s)/guardian or student's expense.
5. The undersigned represent that they are parents or guardians of the named student and are authorized to execute this agreement.

IN WITNESS WHEREOF, the parties have signed this agreement on the

_____ day of _____, 20__

 Parent/Guardian Signature

 Parent/Guardian Signature

 Student Signature

DOVER SCHOOL DISTRICT	POLICY CODE: IJOAA
DATE OF ADOPTION: November 14, 2011	PAGE 3 OF 3

PERMISSION/RELEASE STATEMENTS FOR FOREIGN OR EXTENDED TRAVEL

The undersigned _____,
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1. The undersigned hereby agrees to indemnify and save harmless the Dover School District, its officials and agents, from any act, default, injury (including death), loss, expense, damage, deviation, delay, curtailment, or inconvenience caused to or suffered by any person, or their property, howsoever arising, which may occur or be incurred by any organization or person, even though such act, default, injury, loss, expense, damage, deviation, delay, curtailment, or inconvenience may have been caused or contributed to by the actions, negligence or default of the chaperones and/or the Dover School District, its officials or agents.
2. The parent/guardian and student acknowledge that they and their personal property, to include baggage, are at all times solely at their own risk. The district strongly recommends the students be adequately insured in respect to illness, injury, or death for the duration of the trip and to insure fully against loss, or damage to their property. The chaperones or the Dover School District shall not, in any circumstances whatever, be liable in respect of any personal injury, illness, or death or in respect of any damage to or loss of property even if the same arises from their negligent actions. The undersigned will accept the authority and decisions of the chaperones during the trip.
3. The chaperones are authorized by the signers of this document to arrange for any medical services deemed appropriate for the student named above by medical personnel while on the trip.
4. It is also agreed that the District reserves the right to remove a student from this program for failure to maintain program standards or if it deems his or her acts of conduct detrimental to or incompatible with the interest of the program. If a student's participation is terminated, only the funds not actually used will be returned and he or she will be sent home at the parent(s)/guardian or student's expense.
5. The undersigned represent that they are parents or guardians of the named student and are authorized to execute this agreement.

IN WITNESS WHEREOF, the parties have signed this agreement on the

_____ day of _____, 20__

 Parent/Guardian Signature

 Parent/Guardian Signature

 Student Signature

J. a.

DOVER SCHOOL DISTRICT	JOB DESCRIPTION
DATE OF ADOPTION:	

SECOND READING

Job Title: Associate Principal
Department: Dover School District
Reports To: Principal
Prepared Date: 11/26/2013
Approved By: Dover School Board
Approved Date:

Summary:

The primary responsibility of the Associate Principal shall be to assist and support the building principal in the leadership and supervision of the daily operation of the school program in a manner consistent with adopted laws, regulations, policies, and procedures. He/she shall support the maintenance of a safe, healthy and orderly learning environment conducive to the needs and best interests of the students assigned to his/her school. He/she shall support the creation, implementation, goals and objectives approved by the Dover School Board in its efforts to provide a rich educational experience designed to best meet the educational needs of each individual student in accordance with the Mission Statement of the Dover School District. ~~The Associate Principal shall assume responsibility for supervision goal of the school in the absence of the principal.~~ This position will be included in the Dover Teachers' Union, but will receive a stipend in plus additional days of work.

Essential Duties and Responsibilities:

Essential duties and responsibilities include the following. Other duties may be assigned.

- Assist principal with school safety
- Provide management of assigned 504 cases
- Supervise the Pupil Assistance Team
- Coordinate with outside mental health agencies
- Manage student/family/staff crisis
- Provide student counseling
- Act as a school contact for DCYF
- Serve as an Emergency Management liaison
- Act as Bullying Coordinator
- Ensure communication with families
- Monitor student/staff/family mental or emotional health issues
- Ensure the good order of the school community in the absence of the principal

~~Supervisory Responsibilities:~~

~~Assists Building Principal with supervision of professional and support staff.~~

DOVER SCHOOL DISTRICT	JOB DESCRIPTION
DATE OF ADOPTION:	

Competencies:

To perform the job successfully, an individual should demonstrate the following competencies.

- Strong leadership skills required.
- Ability to work with a team.
- Strong communication and interpersonal skills.
- Ability to organize and prioritize tasks and projects

Qualifications:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The School Board reserves the right to select personnel found to be qualified in their judgment but not meeting all criteria listed.

Education and/or Experience:

This position requires a minimum of a Bachelor’s degree (B.A or B.S.) from a four-year college or university is required, a Master’s degree is preferred. The associate principal must have a minimum of four (4) years of experience in the area of guidance or social work.

Technology Skills:

To perform this job successfully, an individual should have knowledge of recommended internet software and Office Suite or comparable products.

Certificates, Licenses, Registrations:

New Hampshire Teacher certification in the area of Guidance is preferred, along with being NH Certifiable in the area of Associate Principal

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to talk or hear. The employee is frequently required to stand and walk. The employee must occasionally lift and/or move up to 25 pounds.

Work Environment:

DOVER SCHOOL DISTRICT	JOB DESCRIPTION
DATE OF ADOPTION:	

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually quiet to moderate.



M. /.

**DOVER HIGH SCHOOL
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REGIONAL CAREER TECHNICAL CENTER**



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Principal
p.driscoll@dover.k12.nh.us

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KIMBERLY STEPHENS
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k.stephens@dover.k12.nh.us

March 4, 2014

Dear School Board Members,

Dover High School and Regional Career Technical Center would like to request Tuesday, June 17, 2014 as the graduation date for the Class of 2014. Students and faculty have begun preparations and are looking forward to the culminating event of our student's careers at Dover High School.

Sincerely,

Peter Driscoll
Dover High School Principal

2005 New Hampshire High School of Excellence
Accredited New England Association of Schools and Colleges

City of Dover, New Hampshire

M 2

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01100.4101.00000.00.000.000.000.000	Contingency For Track Changes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.2.000.01100.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$11,143,711.17	\$6,070,894.56	\$6,070,894.56	\$5,072,816.61	\$4,875,050.41	\$197,766.20	1.77%
1000.2.000.01100.4111.00000.00.000.000.000.000	Benefit Reimbursement	\$15,450.00	\$15,900.00	\$15,900.00	(\$450.00)	\$0.00	(\$450.00)	-2.91%
1000.2.000.01100.4160.00000.00.000.000.000.000	Severance Pay	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$96,063.35	\$23,936.65	19.95%
1000.2.000.01100.4170.00000.00.000.000.000.000	Longevity Pay	\$67,289.00	\$31,916.84	\$31,916.84	\$35,372.16	\$26,603.66	\$8,768.50	13.03%
1000.2.000.01100.4200.00000.00.000.000.000.000	Personal Svcs - Emp. Benefits	\$0.00	\$38,621.26	\$38,621.26	(\$38,621.26)	\$0.00	(\$38,621.26)	0.00%
1000.2.000.01100.4211.00000.00.000.000.000.000	Health Insurance	\$2,887,543.80	\$1,559,317.25	\$1,559,317.25	\$1,328,226.55	\$1,299,207.65	\$29,018.90	1.00%
1000.2.000.01100.4212.00000.00.000.000.000.000	Dental Insurance	\$122,978.84	\$67,305.19	\$67,305.19	\$55,673.65	\$55,896.07	(\$222.42)	-0.18%
1000.2.000.01100.4213.00000.00.000.000.000.000	Life Insurance	\$16,044.00	\$8,770.13	\$8,770.13	\$7,273.87	\$7,273.87	\$0.00	0.00%
1000.2.000.01100.4214.00000.00.000.000.000.000	Disability Insurance	\$22,474.01	\$13,192.64	\$13,192.64	\$9,281.37	\$9,281.37	\$0.00	0.00%
1000.2.000.01100.4220.00000.00.000.000.000.000	FICA	\$863,827.69	\$586,607.20	\$586,607.20	\$277,220.49	\$367,275.54	(\$90,055.05)	-10.43%
1000.2.000.01100.4230.00000.00.000.000.000.000	Retirement	\$1,473,792.41	\$796,514.57	\$796,514.57	\$677,277.84	\$672,402.20	\$4,875.64	0.33%
1000.2.000.01100.4341.00000.00.000.000.000.000	Technical Services	\$2,099.00	\$2,092.16	\$2,092.16	\$6.84	\$0.00	\$6.84	0.33%
1000.2.000.01100.4433.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$5,300.00	\$1,930.85	\$1,930.85	\$3,369.15	\$0.00	\$3,369.15	63.57%
1000.2.000.01100.4580.00000.00.000.000.000.000	Travel Expense	\$337.92	\$150.00	\$150.00	\$187.92	\$50.37	\$137.55	40.70%
1000.2.000.01100.4590.00000.00.000.000.000.000	MISCELLANEOUS PURCHASED SERVI	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.2.000.01100.4611.00000.00.000.000.000.000	Office Supplies	\$283,696.60	\$162,773.64	\$162,773.64	\$120,922.96	\$51,043.67	\$69,879.29	24.63%
1000.2.000.01100.4640.00000.00.000.000.000.000	Books/Publications	\$113,762.83	\$46,582.33	\$46,582.33	\$67,180.50	\$10,404.06	\$56,776.44	49.91%
1000.2.000.01100.4641.00000.00.000.000.000.000	REFERENCE BOOKS	\$600.00	\$374.00	\$374.00	\$226.00	\$0.00	\$226.00	37.67%
1000.2.000.01100.4644.00000.00.000.000.000.000	MAGAZINES	\$330.00	\$139.00	\$139.00	\$191.00	\$0.00	\$191.00	57.88%
1000.2.000.01100.4731.00000.00.000.000.000.000	NEW/ADDL EQUIP	\$700.00	\$620.00	\$620.00	\$80.00	\$0.00	\$80.00	11.43%
1000.2.000.01100.4733.00000.00.000.000.000.000	NEW/ADDL FURNITURE	\$8,630.50	\$8,029.31	\$8,029.31	\$601.19	\$0.00	\$601.19	6.97%
1000.2.000.01100.4734.00000.00.000.000.000.000	NEW/ADDL TECH. EQUIP.	\$31,252.12	\$29,291.37	\$29,291.37	\$1,960.75	\$661.39	\$1,299.36	4.16%
1000.2.000.01100.4735.00000.00.000.000.000.000	REPLACE EQUIPMENT	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
1000.2.000.01100.4737.00000.00.000.000.000.000	REPLACE FURNITURE	\$1,000.00	\$295.00	\$295.00	\$705.00	\$0.00	\$705.00	70.50%
	Func: REGULAR EDUCATION PROGRAMS - 01100	\$17,186,519.89	\$9,441,317.30	\$9,441,317.30	\$7,745,202.59	\$7,471,213.61	\$273,988.98	1.59%
1000.2.000.01101.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$926,425.16	\$517,659.01	\$517,659.01	\$408,766.15	\$409,548.79	(\$782.64)	-0.08%
1000.2.000.01101.4170.00000.00.000.000.000.000	Longevity Pay	\$4,247.00	\$2,344.08	\$2,344.08	\$1,902.92	\$1,837.92	\$65.00	1.53%
1000.2.000.01101.4211.00000.00.000.000.000.000	Health Insurance	\$190,244.16	\$106,096.94	\$106,096.94	\$84,147.22	\$89,673.46	(\$5,526.24)	-2.90%
1000.2.000.01101.4212.00000.00.000.000.000.000	Dental Insurance	\$7,300.20	\$4,159.74	\$4,159.74	\$3,140.46	\$3,494.86	(\$354.40)	-4.85%
1000.2.000.01101.4213.00000.00.000.000.000.000	Life Insurance	\$1,836.00	\$1,003.57	\$1,003.57	\$832.43	\$832.43	\$0.00	0.00%
1000.2.000.01101.4214.00000.00.000.000.000.000	Disability Insurance	\$1,883.69	\$1,105.74	\$1,105.74	\$777.95	\$777.95	\$0.00	0.00%
1000.2.000.01101.4220.00000.00.000.000.000.000	FICA	\$69,875.91	\$38,372.52	\$38,372.52	\$31,503.39	\$30,269.56	\$1,233.83	1.77%
1000.2.000.01101.4230.00000.00.000.000.000.000	Retirement	\$94,896.48	\$52,065.44	\$52,065.44	\$42,831.04	\$45,044.76	(\$2,213.72)	-2.33%
	Func: REGULAR ED. KINDERGARTEN - 01101	\$1,296,708.60	\$722,807.04	\$722,807.04	\$573,901.56	\$581,479.73	(\$7,578.17)	-0.58%
1000.2.000.01210.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$3,356,936.26	\$1,958,842.64	\$1,958,842.64	\$1,398,093.62	\$1,329,000.59	\$69,093.03	2.06%
1000.2.000.01210.4111.00000.00.000.000.000.000	Benefit Reimbursement	\$5,662.50	\$8,303.48	\$8,303.48	(\$2,640.98)	\$3,030.52	(\$5,671.50)	-100.16%
1000.2.000.01210.4170.00000.00.000.000.000.000	Longevity Pay	\$17,303.03	\$16,019.75	\$16,019.75	\$1,283.28	\$3,384.32	(\$2,101.04)	-12.14%
1000.2.000.01210.4211.00000.00.000.000.000.000	Health Insurance	\$488,052.19	\$278,955.13	\$278,955.13	\$209,097.06	\$210,189.55	(\$1,092.49)	-0.22%
1000.2.000.01210.4212.00000.00.000.000.000.000	Dental Insurance	\$21,424.99	\$12,892.32	\$12,892.32	\$8,532.67	\$9,262.97	(\$730.30)	-3.41%
1000.2.000.01210.4213.00000.00.000.000.000.000	Life Insurance	\$8,559.36	\$4,678.76	\$4,678.76	\$3,880.60	\$3,880.60	\$0.00	0.00%
1000.2.000.01210.4214.00000.00.000.000.000.000	Disability Insurance	\$6,628.29	\$3,890.82	\$3,890.82	\$2,737.47	\$2,737.47	\$0.00	0.00%
1000.2.000.01210.4220.00000.00.000.000.000.000	FICA	\$258,463.06	\$144,910.70	\$144,910.70	\$113,552.36	\$96,434.61	\$17,117.75	6.62%
1000.2.000.01210.4230.00000.00.000.000.000.000	Retirement	\$220,562.90	\$124,182.28	\$124,182.28	\$96,380.62	\$94,626.10	\$1,754.52	0.80%
1000.2.000.01210.4322.00000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$3,810.99	\$2,321.99	\$2,321.99	\$1,489.00	\$1,480.00	\$9.00	0.24%
1000.2.000.01210.4323.00000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$16,595.15	\$11,595.15	\$11,595.15	\$5,000.00	\$5,000.00	\$0.00	0.00%
1000.2.000.01210.4409.00000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$4,010.00	\$1,389.69	\$1,389.69	\$2,620.31	\$1,210.32	\$1,409.99	35.16%
1000.2.000.01210.4433.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$3,250.00	\$720.00	\$720.00	\$2,530.00	\$0.00	\$2,530.00	77.85%
1000.2.000.01210.4531.00000.00.000.000.000.000	Telecommunications	\$1,224.00	\$610.83	\$610.83	\$613.17	\$613.17	\$0.00	0.00%
1000.2.000.01210.4534.00000.00.000.000.000.000	Postage	\$2,628.67	\$499.47	\$499.47	\$2,129.20	\$74.44	\$2,054.76	78.17%

City of Dover, New Hampshire

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01210.4540.00000.00.000.000.000	Advertising	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.2.000.01210.4561.00000.00.000.000.000	Tuition - Public/Other	\$105,689.02	\$38,563.59	\$38,563.59	\$67,125.43	\$44,282.55	\$22,842.88	21.61%
1000.2.000.01210.4563.00000.00.000.000.000	Tuition-Private	\$1,166,255.12	\$653,936.07	\$653,936.07	\$512,319.05	\$438,107.55	\$74,211.50	6.36%
1000.2.000.01210.4580.00000.00.000.000.000	Travel Expense	\$6,716.10	\$2,343.41	\$2,343.41	\$4,372.69	\$3,067.88	\$1,304.81	19.43%
1000.2.000.01210.4611.00000.00.000.000.000	Office Supplies	\$20,497.94	\$7,709.96	\$7,709.96	\$12,787.98	\$1,431.41	\$11,356.57	55.40%
1000.2.000.01210.4640.00000.00.000.000.000	Books/Publications	\$2,129.25	\$102.83	\$102.83	\$2,026.42	\$0.00	\$2,026.42	95.17%
1000.2.000.01210.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$13,547.00	\$5,838.65	\$5,838.65	\$7,708.35	\$0.00	\$7,708.35	56.90%
1000.2.000.01210.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$8,627.08	\$3,648.98	\$3,648.98	\$4,978.10	\$0.00	\$4,978.10	57.70%
1000.2.000.01210.4810.00000.00.000.000.000	Membership Dues	\$14,883.86	\$1,393.94	\$1,393.94	\$13,489.92	\$97.00	\$13,392.92	89.98%
	Func: SPECIAL EDUCATION - 01210	\$5,753,706.76	\$3,283,350.44	\$3,283,350.44	\$2,470,356.32	\$2,247,911.05	\$222,445.27	3.87%
1000.2.000.01220.4110.00000.00.000.000.000	Regular Salaried Employees	\$221,456.10	\$126,015.81	\$126,015.81	\$95,440.29	\$96,575.24	(\$1,134.95)	-0.51%
1000.2.000.01220.4170.00000.00.000.000.000	Longevity Pay	\$1,721.00	\$552.11	\$552.11	\$1,168.89	\$258.89	\$910.00	52.88%
1000.2.000.01220.4211.00000.00.000.000.000	Health Insurance	\$44,847.00	\$24,148.46	\$24,148.46	\$20,698.54	\$20,698.67	(\$0.13)	0.00%
1000.2.000.01220.4212.00000.00.000.000.000	Dental Insurance	\$1,670.76	\$913.66	\$913.66	\$757.10	\$756.82	\$0.28	0.02%
1000.2.000.01220.4213.00000.00.000.000.000	Life Insurance	\$230.40	\$125.95	\$125.95	\$104.45	\$104.45	\$0.00	0.00%
1000.2.000.01220.4214.00000.00.000.000.000	Disability Insurance	\$314.11	\$184.39	\$184.39	\$129.72	\$129.72	\$0.00	0.00%
1000.2.000.01220.4220.00000.00.000.000.000	FICA	\$17,073.05	\$9,415.51	\$9,415.51	\$7,657.54	\$7,169.73	\$487.81	2.86%
1000.2.000.01220.4230.00000.00.000.000.000	Retirement	\$18,345.56	\$9,785.44	\$9,785.44	\$8,560.12	\$8,449.54	\$110.58	0.60%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$305,657.98	\$171,141.33	\$171,141.33	\$134,516.65	\$134,143.06	\$373.59	0.12%
1000.2.000.01230.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$324,133.00	\$184,069.29	\$184,069.29	\$140,063.71	\$112,492.86	\$27,570.85	8.51%
	Func: SPECIAL ED. CONSULTANT - 01230	\$324,133.00	\$184,069.29	\$184,069.29	\$140,063.71	\$112,492.86	\$27,570.85	8.51%
1000.2.000.01231.4611.00000.00.000.000.000	Office Supplies	\$8,145.52	\$2,294.68	\$2,294.68	\$5,850.84	\$922.32	\$4,928.52	60.51%
	Func: SPECIAL EVALUATION & TESTING - 01231	\$8,145.52	\$2,294.68	\$2,294.68	\$5,850.84	\$922.32	\$4,928.52	60.51%
1000.2.000.01270.4110.00000.00.000.000.000	Regular Salaried Employees	\$209,205.39	\$112,841.22	\$112,841.22	\$96,364.17	\$81,389.91	\$14,974.26	7.16%
1000.2.000.01270.4170.00000.00.000.000.000	Longevity Pay	\$1,011.00	\$302.10	\$302.10	\$708.90	\$258.90	\$450.00	44.51%
1000.2.000.01270.4211.00000.00.000.000.000	Health Insurance	\$40,761.36	\$14,071.87	\$14,071.87	\$26,689.49	\$11,033.36	\$15,656.13	38.41%
1000.2.000.01270.4212.00000.00.000.000.000	Dental Insurance	\$1,363.08	\$567.42	\$567.42	\$795.66	\$424.08	\$371.58	27.26%
1000.2.000.01270.4213.00000.00.000.000.000	Life Insurance	\$504.00	\$275.50	\$275.50	\$228.50	\$228.50	\$0.00	0.00%
1000.2.000.01270.4214.00000.00.000.000.000	Disability Insurance	\$441.45	\$259.14	\$259.14	\$182.31	\$182.31	\$0.00	0.00%
1000.2.000.01270.4220.00000.00.000.000.000	FICA	\$16,081.56	\$8,167.85	\$8,167.85	\$7,913.71	\$5,878.64	\$2,035.07	12.65%
1000.2.000.01270.4230.00000.00.000.000.000	Retirement	\$7,368.96	\$3,959.39	\$3,959.39	\$3,409.57	\$3,397.94	\$11.63	0.16%
1000.2.000.01270.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$909.00	\$0.00	\$0.00	\$909.00	\$0.00	\$909.00	100.00%
1000.2.000.01270.4580.00000.00.000.000.000	Travel Expense	\$313.00	\$0.00	\$0.00	\$313.00	\$0.00	\$313.00	100.00%
1000.2.000.01270.4611.00000.00.000.000.000	Office Supplies	\$1,760.00	\$961.30	\$961.30	\$798.70	\$0.00	\$798.70	45.38%
1000.2.000.01270.4640.00000.00.000.000.000	Books/Publications	\$836.00	\$835.76	\$835.76	\$0.24	\$0.00	\$0.24	0.03%
1000.2.000.01270.4810.00000.00.000.000.000	Membership Dues	\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	100.00%
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$280,799.80	\$142,241.55	\$142,241.55	\$138,558.25	\$102,793.64	\$35,764.61	12.74%
1000.2.000.01280.4810.00000.00.000.000.000	Membership Dues	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GIFTED AND TALENTED - 01280	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01290.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,260.00	\$470.00	\$470.00	\$790.00	\$0.00	\$790.00	62.70%
1000.2.000.01290.4611.00000.00.000.000.000	Office Supplies	\$100.00	\$20.00	\$20.00	\$80.00	\$0.00	\$80.00	80.00%
1000.2.000.01290.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$2,500.00	\$105.00	\$105.00	\$2,395.00	\$0.00	\$2,395.00	95.80%
	Func: 504 PROGRAMS - 01290	\$3,860.00	\$595.00	\$595.00	\$3,265.00	\$0.00	\$3,265.00	84.59%
1000.2.000.01300.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,288,758.75	\$653,416.36	\$653,416.36	\$635,342.39	\$508,174.23	\$127,168.16	9.87%
1000.2.000.01300.4170.00000.00.000.000.000	Longevity Pay	\$4,209.00	\$2,704.87	\$2,704.87	\$1,504.13	\$1,504.13	\$0.00	0.00%

City of Dover, New Hampshire

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01300.4211.00000.00.000.000.000	Health Insurance	\$291,913.96	\$162,963.68	\$162,963.68	\$128,950.28	\$134,641.64	(\$5,691.36)	-1.95%
1000.2.000.01300.4212.00000.00.000.000.000	Dental Insurance	\$12,516.24	\$6,592.60	\$6,592.60	\$5,923.64	\$5,467.92	\$455.72	3.64%
1000.2.000.01300.4213.00000.00.000.000.000	Life Insurance	\$1,728.00	\$944.57	\$944.57	\$783.43	\$783.43	\$0.00	0.00%
1000.2.000.01300.4214.00000.00.000.000.000	Disability Insurance	\$2,426.00	\$1,424.07	\$1,424.07	\$1,001.93	\$1,001.93	\$0.00	0.00%
1000.2.000.01300.4220.00000.00.000.000.000	FICA	\$93,182.34	\$48,371.04	\$48,371.04	\$44,811.30	\$37,319.02	\$7,492.28	8.04%
1000.2.000.01300.4230.00000.00.000.000.000	Retirement	\$157,231.88	\$85,588.09	\$85,588.09	\$71,643.79	\$68,810.54	\$2,833.25	1.80%
1000.2.000.01300.4433.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	100.00%
1000.2.000.01300.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$4,200.00	\$871.55	\$871.55	\$3,328.45	\$358.45	\$2,970.00	70.71%
1000.2.000.01300.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$22,600.00	\$6,624.44	\$6,624.44	\$15,975.56	\$1,614.18	\$14,361.38	63.55%
1000.2.000.01300.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
1000.2.000.01300.4460.00000.00.000.000.000	Taxes	\$1,367.00	\$750.00	\$750.00	\$617.00	\$0.00	\$617.00	45.14%
1000.2.000.01300.4525.00000.00.000.000.000	Student Insurance	\$1,720.84	\$1,704.00	\$1,704.00	\$16.84	\$0.00	\$16.84	0.98%
1000.2.000.01300.4531.00000.00.000.000.000	Telecommunications	\$5,027.80	\$2,517.53	\$2,517.53	\$2,510.27	\$2,510.27	\$0.00	0.00%
1000.2.000.01300.4532.00000.00.000.000.000	DATA COMMUNICATIONS	\$1,218.00	\$576.00	\$576.00	\$642.00	\$294.00	\$348.00	28.57%
1000.2.000.01300.4534.00000.00.000.000.000	Postage	\$800.00	\$503.06	\$503.06	\$296.94	\$108.26	\$188.68	23.59%
1000.2.000.01300.4561.00000.00.000.000.000	Tuition - Public/Other	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$2,133.00	\$28,867.00	93.12%
1000.2.000.01300.4580.00000.00.000.000.000	Travel Expense	\$1,250.00	\$1,062.37	\$1,062.37	\$187.63	\$0.00	\$187.63	15.01%
1000.2.000.01300.4611.00000.00.000.000.000	Office Supplies	\$114,331.00	\$68,784.39	\$68,784.39	\$45,546.61	\$26,371.74	\$19,174.87	16.77%
1000.2.000.01300.4612.00000.00.000.000.000	Operating Supplies	\$7,300.00	\$2,762.65	\$2,762.65	\$4,537.35	\$1,652.00	\$2,885.35	39.53%
1000.2.000.01300.4640.00000.00.000.000.000	Books/Publications	\$19,500.00	\$5,834.00	\$5,834.00	\$13,666.00	\$3,422.15	\$10,243.85	52.53%
1000.2.000.01300.4650.00000.00.000.000.000	SOFTWARE	\$22,000.00	\$9,466.00	\$9,466.00	\$12,534.00	\$760.90	\$11,773.10	53.51%
1000.2.000.01300.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$19,000.00	\$9,951.39	\$9,951.39	\$9,048.61	\$434.92	\$8,613.69	45.34%
1000.2.000.01300.4733.00000.00.000.000.000	NEW/ADDL FURNITURE	\$1,948.16	\$1,948.16	\$1,948.16	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$26,200.00	\$1,575.79	\$1,575.79	\$24,624.21	\$7,616.57	\$17,007.64	64.91%
1000.2.000.01300.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	100.00%
1000.2.000.01300.4810.00000.00.000.000.000	Membership Dues	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
	Func: VOCATIONAL EDUCATION PROGRAMS - 01300	\$2,177,928.97	\$1,091,936.61	\$1,091,936.61	\$1,085,992.36	\$819,979.28	\$266,013.08	12.21%
1000.2.000.01350.4531.00000.00.000.000.000	Telecommunications	\$191.40	\$95.70	\$95.70	\$95.70	\$95.70	\$0.00	0.00%
	Func: CAREER TECH-VOC INCLUSION SERV - 01350	\$191.40	\$95.70	\$95.70	\$95.70	\$95.70	\$0.00	0.00%
1000.2.000.01390.4110.00000.00.000.000.000	Regular Salaried Employees	\$129,034.00	\$70,556.68	\$70,556.68	\$58,477.32	\$60,477.32	(\$2,000.00)	-1.55%
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	\$30,196.80	\$16,259.88	\$16,259.88	\$13,936.92	\$13,937.04	(\$0.12)	0.00%
1000.2.000.01390.4212.00000.00.000.000.000	Dental Insurance	\$985.98	\$530.88	\$530.88	\$455.10	\$455.04	\$0.06	0.01%
1000.2.000.01390.4213.00000.00.000.000.000	Life Insurance	\$144.00	\$78.71	\$78.71	\$65.29	\$65.29	\$0.00	0.00%
1000.2.000.01390.4214.00000.00.000.000.000	Disability Insurance	\$252.00	\$147.93	\$147.93	\$104.07	\$104.07	\$0.00	0.00%
1000.2.000.01390.4220.00000.00.000.000.000	FICA	\$9,871.10	\$5,241.24	\$5,241.24	\$4,629.86	\$4,491.69	\$138.17	1.40%
1000.2.000.01390.4230.00000.00.000.000.000	Retirement	\$18,271.21	\$9,990.84	\$9,990.84	\$8,280.37	\$8,563.56	(\$283.19)	-1.55%
1000.2.000.01390.4531.00000.00.000.000.000	Telecommunications	\$191.40	\$95.70	\$95.70	\$95.70	\$95.70	\$0.00	0.00%
	Func: CAREER TECH - SPECIAL SERVICES - 01390	\$189,507.49	\$102,901.86	\$102,901.86	\$86,605.63	\$88,189.71	(\$1,584.08)	-0.84%
1000.2.000.01391.4170.00000.00.000.000.000	Longevity Pay	\$0.00	\$604.21	\$604.21	(\$604.21)	\$517.79	(\$1,122.00)	0.00%
1000.2.000.01391.4220.00000.00.000.000.000	FICA	\$0.00	\$45.42	\$45.42	(\$45.42)	\$37.70	(\$83.12)	0.00%
1000.2.000.01391.4230.00000.00.000.000.000	Retirement	\$0.00	\$85.65	\$85.65	(\$85.65)	\$73.38	(\$159.03)	0.00%
	Func: CAREER TECH - GUIDANCE - 01391	\$0.00	\$735.28	\$735.28	(\$735.28)	\$628.87	(\$1,364.15)	0.00%
1000.2.000.01402.4110.00000.00.000.000.000	Regular Salaried Employees	\$7,500.00	\$1,504.00	\$1,504.00	\$5,996.00	\$0.00	\$5,996.00	79.95%
1000.2.000.01402.4220.00000.00.000.000.000	FICA	\$574.75	\$126.71	\$126.71	\$448.04	\$0.00	\$448.04	77.95%
1000.2.000.01402.4230.00000.00.000.000.000	Retirement	\$0.00	\$16.64	\$16.64	(\$16.64)	\$0.00	(\$16.64)	0.00%
	Func: OTHER-HOMEBOUND INSTRUCTION - 01402	\$8,074.75	\$1,647.35	\$1,647.35	\$6,427.40	\$0.00	\$6,427.40	79.60%

City of Dover, New Hampshire

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01410.4110.00000.00.000.000.000	Regular Salaried Employees	\$34,809.00	\$6,423.74	\$6,423.74	\$28,385.26	\$27,971.18	\$414.08	1.19%
1000.2.000.01410.4220.00000.00.000.000.000	FICA	\$2,663.33	\$491.45	\$491.45	\$2,171.88	\$1,948.74	\$223.14	8.38%
1000.2.000.01410.4230.00000.00.000.000.000	Retirement	\$4,861.16	\$435.56	\$435.56	\$4,425.60	\$3,037.77	\$1,387.83	28.55%
1000.2.000.01410.4810.00000.00.000.000.000	Membership Dues	\$2,000.00	\$3,399.30	\$3,399.30	(\$1,399.30)	\$0.00	(\$1,399.30)	-69.97%
	Func: CO-CURRICULAR ACTIVITIES - 01410	\$44,333.49	\$10,750.05	\$10,750.05	\$33,583.44	\$32,957.69	\$625.75	1.41%
1000.2.000.01420.4110.00000.00.000.000.000	Regular Salaried Employees	\$269,404.61	\$196,159.43	\$196,159.43	\$73,245.18	\$77,419.93	(\$4,174.75)	-1.55%
1000.2.000.01420.4111.00000.00.000.000.000	Benefit Reimbursement	\$2,097.00	\$1,887.30	\$1,887.30	\$209.70	\$1,887.30	(\$1,677.60)	-80.00%
1000.2.000.01420.4170.00000.00.000.000.000	Longevity Pay	\$962.50	\$793.20	\$793.20	\$169.30	\$169.30	\$0.00	0.00%
1000.2.000.01420.4211.00000.00.000.000.000	Health Insurance	\$23,338.56	\$16,157.52	\$16,157.52	\$7,181.04	\$7,181.12	(\$0.08)	0.00%
1000.2.000.01420.4212.00000.00.000.000.000	Dental Insurance	\$1,686.00	\$1,167.30	\$1,167.30	\$518.70	\$518.80	(\$0.10)	-0.01%
1000.2.000.01420.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$118.07	\$118.07	\$97.93	\$97.93	\$0.00	0.00%
1000.2.000.01420.4214.00000.00.000.000.000	Disability Insurance	\$210.01	\$123.26	\$123.26	\$86.75	\$86.75	\$0.00	0.00%
1000.2.000.01420.4220.00000.00.000.000.000	FICA	\$20,843.59	\$15,100.86	\$15,100.86	\$5,742.73	\$6,331.76	(\$589.03)	-2.83%
1000.2.000.01420.4230.00000.00.000.000.000	Retirement	\$35,152.66	\$17,033.56	\$17,033.56	\$18,119.10	\$7,544.29	\$10,574.81	30.08%
1000.2.000.01420.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,775.00	\$1,025.00	\$1,025.00	\$1,750.00	\$0.00	\$1,750.00	63.06%
1000.2.000.01420.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00%
1000.2.000.01420.4391.00000.00.000.000.000	OFFICIAL SERVICES	\$53,043.00	\$25,884.80	\$25,884.80	\$27,158.20	\$25.00	\$27,133.20	51.15%
1000.2.000.01420.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$7,140.00	\$4,766.75	\$4,766.75	\$2,373.25	\$0.00	\$2,373.25	33.24%
1000.2.000.01420.4441.00000.00.000.000.000	Rental of Land & Buildings	\$1,320.00	\$720.00	\$720.00	\$600.00	\$360.00	\$240.00	18.18%
1000.2.000.01420.4531.00000.00.000.000.000	Telecommunications	\$818.00	\$408.62	\$408.62	\$409.38	\$409.38	\$0.00	0.00%
1000.2.000.01420.4580.00000.00.000.000.000	Travel Expense	\$3,700.00	\$1,182.47	\$1,182.47	\$2,517.53	\$22.00	\$2,495.53	67.45%
1000.2.000.01420.4581.00000.00.000.000.000	Travel-Courier	\$300.00	\$30.01	\$30.01	\$269.99	\$0.00	\$269.99	90.00%
1000.2.000.01420.4611.00000.00.000.000.000	Office Supplies	\$32,135.00	\$26,773.18	\$26,773.18	\$5,361.82	\$111.81	\$5,250.01	16.34%
1000.2.000.01420.4810.00000.00.000.000.000	Membership Dues	\$38,865.00	\$30,121.80	\$30,121.80	\$8,743.20	\$4,025.00	\$4,718.20	12.14%
	Func: ATHLETICS - 01420	\$524,006.93	\$354,453.13	\$354,453.13	\$169,553.80	\$106,190.37	\$63,363.43	12.09%
1000.2.000.01430.4110.00000.00.000.000.000	Regular Salaried Employees	\$0.00	\$2,632.00	\$2,632.00	(\$2,632.00)	\$0.00	(\$2,632.00)	0.00%
1000.2.000.01430.4220.00000.00.000.000.000	FICA	\$0.00	\$195.59	\$195.59	(\$195.59)	\$0.00	(\$195.59)	0.00%
1000.2.000.01430.4230.00000.00.000.000.000	Retirement	\$0.00	\$372.70	\$372.70	(\$372.70)	\$0.00	(\$372.70)	0.00%
1000.2.000.01430.4611.00000.00.000.000.000	Office Supplies	\$0.00	\$199.54	\$199.54	(\$199.54)	\$102.98	(\$302.52)	0.00%
	Func: SUMMER SCHOOL - 01430	\$0.00	\$3,399.83	\$3,399.83	(\$3,399.83)	\$102.98	(\$3,502.81)	0.00%
1000.2.000.01602.4110.00000.00.000.000.000	Regular Salaried Employees	\$149,762.40	\$95,722.38	\$95,722.38	\$54,040.02	\$36,666.26	\$17,373.76	11.60%
1000.2.000.01602.4170.00000.00.000.000.000	Longevity Pay	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01602.4211.00000.00.000.000.000	Health Insurance	\$28,387.20	\$19,920.12	\$19,920.12	\$8,467.08	\$8,734.48	(\$267.40)	-0.94%
1000.2.000.01602.4212.00000.00.000.000.000	Dental Insurance	\$2,188.80	\$1,515.60	\$1,515.60	\$673.20	\$673.52	(\$0.32)	-0.01%
1000.2.000.01602.4213.00000.00.000.000.000	Life Insurance	\$288.00	\$157.42	\$157.42	\$130.58	\$130.58	\$0.00	0.00%
1000.2.000.01602.4214.00000.00.000.000.000	Disability Insurance	\$220.50	\$129.44	\$129.44	\$91.06	\$91.06	\$0.00	0.00%
1000.2.000.01602.4220.00000.00.000.000.000	FICA	\$11,510.37	\$7,215.34	\$7,215.34	\$4,295.03	\$2,742.78	\$1,552.25	13.49%
1000.2.000.01602.4230.00000.00.000.000.000	Retirement	\$14,642.44	\$9,981.21	\$9,981.21	\$4,661.23	\$4,679.10	(\$17.87)	-0.12%
	Func: ADULT EDUCATION - 01602	\$207,699.71	\$135,341.51	\$135,341.51	\$72,358.20	\$53,717.78	\$18,640.42	8.97%
1000.2.000.02112.4392.00000.00.000.000.000	POLICE SERVICES	\$45,907.00	\$45,907.00	\$45,907.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: RESOURCE OFFICERS - 02112	\$45,907.00	\$45,907.00	\$45,907.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02114.4550.00000.00.000.000.000	Printing & Binding	\$1,182.80	\$1,165.75	\$1,165.75	\$17.05	\$0.00	\$17.05	1.44%
	Func: ATTENDANCE-REPORTING - 02114	\$1,182.80	\$1,165.75	\$1,165.75	\$17.05	\$0.00	\$17.05	1.44%
1000.2.000.02122.4110.00000.00.000.000.000	Regular Salaried Employees	\$882,950.72	\$489,402.38	\$489,402.38	\$393,548.34	\$359,146.34	\$34,402.00	3.90%
1000.2.000.02122.4111.00000.00.000.000.000	Benefit Reimbursement	\$5,662.50	\$0.00	\$0.00	\$5,662.50	\$0.00	\$5,662.50	100.00%
1000.2.000.02122.4170.00000.00.000.000.000	Longevity Pay	\$6,125.00	\$1,406.19	\$1,406.19	\$4,718.81	\$596.81	\$4,122.00	67.30%

City of Dover, New Hampshire

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02122.4211.00000.00.000.000.000	Health Insurance	\$227,825.52	\$134,611.63	\$134,611.63	\$93,213.89	\$99,789.72	(\$6,575.83)	-2.89%
1000.2.000.02122.4212.00000.00.000.000.000	Dental Insurance	\$8,243.04	\$4,917.92	\$4,917.92	\$3,325.12	\$3,725.74	(\$400.62)	-4.86%
1000.2.000.02122.4213.00000.00.000.000.000	Life Insurance	\$1,368.00	\$747.77	\$747.77	\$620.23	\$620.23	\$0.00	0.00%
1000.2.000.02122.4214.00000.00.000.000.000	Disability Insurance	\$1,786.20	\$1,048.49	\$1,048.49	\$737.71	\$737.71	\$0.00	0.00%
1000.2.000.02122.4220.00000.00.000.000.000	FICA	\$68,014.28	\$35,955.39	\$35,955.39	\$32,058.89	\$26,270.80	\$5,788.09	8.51%
1000.2.000.02122.4230.00000.00.000.000.000	Retirement	\$122,487.22	\$67,291.95	\$67,291.95	\$55,195.27	\$49,727.19	\$5,468.08	4.46%
1000.2.000.02122.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,400.00	\$865.03	\$865.03	\$534.97	\$443.85	\$91.12	6.51%
1000.2.000.02122.4531.00000.00.000.000.000	Telecommunications	\$2,316.00	\$1,162.13	\$1,162.13	\$1,153.87	\$1,153.87	\$0.00	0.00%
1000.2.000.02122.4534.00000.00.000.000.000	Postage	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
1000.2.000.02122.4550.00000.00.000.000.000	Printing & Binding	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1000.2.000.02122.4580.00000.00.000.000.000	Travel Expense	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1000.2.000.02122.4611.00000.00.000.000.000	Office Supplies	\$10,369.90	\$6,034.18	\$6,034.18	\$4,335.72	\$1,084.90	\$3,250.82	31.35%
1000.2.000.02122.4644.00000.00.000.000.000	MAGAZINES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.2.000.02122.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$540.00	\$0.00	\$0.00	\$540.00	\$537.99	\$2.01	0.37%
	Func: GUIDANCE - 02122	\$1,342,238.38	\$743,443.06	\$743,443.06	\$598,795.32	\$543,835.15	\$54,960.17	4.09%
1000.2.000.02123.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$8,645.00	\$2,702.26	\$2,702.26	\$5,942.74	\$1,405.43	\$4,537.31	52.48%
	Func: APPRAISAL SERVICES - 02123	\$8,645.00	\$2,702.26	\$2,702.26	\$5,942.74	\$1,405.43	\$4,537.31	52.48%
1000.2.000.02130.4110.00000.00.000.000.000	Regular Salaried Employees	\$308,938.38	\$169,303.06	\$169,303.06	\$139,635.32	\$141,695.23	(\$2,059.91)	-0.67%
1000.2.000.02130.4170.00000.00.000.000.000	Longevity Pay	\$2,358.00	\$1,269.66	\$1,269.66	\$1,088.34	\$1,088.34	\$0.00	0.00%
1000.2.000.02130.4211.00000.00.000.000.000	Health Insurance	\$59,378.40	\$31,973.06	\$31,973.06	\$27,405.34	\$27,405.48	(\$0.14)	0.00%
1000.2.000.02130.4212.00000.00.000.000.000	Dental Insurance	\$3,155.16	\$1,698.76	\$1,698.76	\$1,456.40	\$1,456.08	\$0.32	0.01%
1000.2.000.02130.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$196.80	\$196.80	\$163.20	\$163.20	\$0.00	0.00%
1000.2.000.02130.4214.00000.00.000.000.000	Disability Insurance	\$593.61	\$348.42	\$348.42	\$245.19	\$245.19	\$0.00	0.00%
1000.2.000.02130.4220.00000.00.000.000.000	FICA	\$23,814.21	\$12,554.38	\$12,554.38	\$11,259.83	\$10,467.30	\$792.53	3.33%
1000.2.000.02130.4230.00000.00.000.000.000	Retirement	\$40,058.13	\$21,905.53	\$21,905.53	\$18,152.60	\$18,898.08	(\$745.48)	-1.86%
1000.2.000.02130.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,494.00	\$0.00	\$0.00	\$1,494.00	\$600.00	\$894.00	59.84%
1000.2.000.02130.4611.00000.00.000.000.000	Office Supplies	\$6,203.40	\$3,268.25	\$3,268.25	\$2,935.15	\$1,271.74	\$1,663.41	26.81%
1000.2.000.02130.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$325.00	\$0.00	\$0.00	\$325.00	\$238.00	\$87.00	26.77%
	Func: HEALTH SERVICES - 02130	\$446,678.29	\$242,517.92	\$242,517.92	\$204,160.37	\$203,528.64	\$631.73	0.14%
1000.2.000.02134.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$19,242.30	\$7,791.00	\$7,791.00	\$11,451.30	\$2,973.00	\$8,478.30	44.06%
	Func: NURSING SERVICES - 02134	\$19,242.30	\$7,791.00	\$7,791.00	\$11,451.30	\$2,973.00	\$8,478.30	44.06%
1000.2.000.02143.4110.00000.00.000.000.000	Regular Salaried Employees	\$185,136.32	\$111,327.80	\$111,327.80	\$73,808.52	\$78,965.21	(\$5,156.69)	-2.79%
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	\$28,604.64	\$21,910.95	\$21,910.95	\$6,693.69	\$13,763.49	(\$7,069.80)	-24.72%
1000.2.000.02143.4212.00000.00.000.000.000	Dental Insurance	\$1,848.60	\$1,098.16	\$1,098.16	\$750.44	\$736.02	\$14.42	0.78%
1000.2.000.02143.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$118.08	\$118.08	\$97.92	\$97.92	\$0.00	0.00%
1000.2.000.02143.4214.00000.00.000.000.000	Disability Insurance	\$354.37	\$208.01	\$208.01	\$146.36	\$146.36	\$0.00	0.00%
1000.2.000.02143.4220.00000.00.000.000.000	FICA	\$14,214.46	\$8,316.99	\$8,316.99	\$5,897.47	\$5,883.12	\$14.35	0.10%
1000.2.000.02143.4230.00000.00.000.000.000	Retirement	\$26,310.69	\$15,763.94	\$15,763.94	\$10,546.75	\$11,181.43	(\$634.68)	-2.41%
1000.2.000.02143.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$11,040.00	\$3,071.65	\$3,071.65	\$7,968.35	\$1,503.60	\$6,464.75	58.56%
	Func: PSYCHOLOGICAL COUNSELING - 02143	\$268,286.08	\$161,815.58	\$161,815.58	\$106,470.50	\$112,277.15	(\$5,806.65)	-2.16%
1000.2.000.02152.4110.00000.00.000.000.000	Regular Salaried Employees	\$357,086.41	\$184,315.28	\$184,315.28	\$172,771.13	\$154,764.39	\$18,006.74	5.04%
1000.2.000.02152.4170.00000.00.000.000.000	Longevity Pay	\$3,089.00	\$1,555.54	\$1,555.54	\$1,533.46	\$1,333.46	\$200.00	6.47%
1000.2.000.02152.4211.00000.00.000.000.000	Health Insurance	\$45,794.16	\$24,761.50	\$24,761.50	\$21,032.66	\$21,522.84	(\$490.18)	-1.07%
1000.2.000.02152.4212.00000.00.000.000.000	Dental Insurance	\$2,474.76	\$1,339.28	\$1,339.28	\$1,135.48	\$1,167.88	(\$32.40)	-1.31%
1000.2.000.02152.4213.00000.00.000.000.000	Life Insurance	\$576.00	\$314.88	\$314.88	\$261.12	\$261.12	\$0.00	0.00%
1000.2.000.02152.4214.00000.00.000.000.000	Disability Insurance	\$718.66	\$421.85	\$421.85	\$296.81	\$296.81	\$0.00	0.00%

City of Dover, New Hampshire

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Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02152.4220.00000.00.000.000.000.000	FICA	\$27,491.38	\$13,852.00	\$13,852.00	\$13,639.38	\$11,672.64	\$1,966.74	7.15%
1000.2.000.02152.4230.00000.00.000.000.000.000	Retirement	\$36,415.00	\$21,869.47	\$21,869.47	\$14,545.53	\$18,768.36	(\$4,222.83)	-11.60%
	Func: SPEECH PATHOLOGY - 02152	\$473,645.37	\$248,429.80	\$248,429.80	\$225,215.57	\$209,787.50	\$15,428.07	3.26%
1000.2.000.02160.4323.00000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$68,240.00	\$30,478.25	\$30,478.25	\$37,761.75	\$37,126.75	\$635.00	0.93%
	Func: PHYSICAL THERAPY - 02160	\$68,240.00	\$30,478.25	\$30,478.25	\$37,761.75	\$37,126.75	\$635.00	0.93%
1000.2.000.02163.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$151,166.80	\$78,800.51	\$78,800.51	\$72,366.29	\$62,420.13	\$9,946.16	6.58%
1000.2.000.02163.4211.00000.00.000.000.000.000	Health Insurance	\$47,714.40	\$28,539.00	\$28,539.00	\$19,175.40	\$24,462.00	(\$5,286.60)	-11.08%
1000.2.000.02163.4212.00000.00.000.000.000.000	Dental Insurance	\$1,848.60	\$1,122.48	\$1,122.48	\$726.12	\$917.28	(\$191.16)	-10.34%
1000.2.000.02163.4213.00000.00.000.000.000.000	Life Insurance	\$216.00	\$118.08	\$118.08	\$97.92	\$97.92	\$0.00	0.00%
1000.2.000.02163.4214.00000.00.000.000.000.000	Disability Insurance	\$268.31	\$157.50	\$157.50	\$110.81	\$110.81	\$0.00	0.00%
1000.2.000.02163.4220.00000.00.000.000.000.000	FICA	\$11,564.26	\$5,342.84	\$5,342.84	\$6,221.42	\$4,180.58	\$2,040.84	17.65%
1000.2.000.02163.4230.00000.00.000.000.000.000	Retirement	\$14,244.11	\$6,807.43	\$6,807.43	\$7,436.68	\$5,926.69	\$1,509.99	10.60%
	Func: OCCUPATIONAL THERAPY SERVICES - 02163	\$227,022.48	\$120,887.84	\$120,887.84	\$106,134.64	\$98,115.41	\$8,019.23	3.53%
1000.2.000.02190.4322.00000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$7,225.00	\$0.00	\$0.00	\$7,225.00	\$0.00	\$7,225.00	100.00%
1000.2.000.02190.4564.00000.00.000.000.000.000	TUITION (OTHER)	\$9,000.00	\$507.50	\$507.50	\$8,492.50	\$0.00	\$8,492.50	94.36%
1000.2.000.02190.4611.00000.00.000.000.000.000	Office Supplies	\$0.00	\$109.45	\$109.45	(\$109.45)	\$0.00	(\$109.45)	0.00%
	Func: OTHER SUPPORT SERVICES - STUDENT - 02190	\$16,225.00	\$616.95	\$616.95	\$15,608.05	\$0.00	\$15,608.05	96.20%
1000.2.000.02191.4564.00000.00.000.000.000.000	TUITION (OTHER)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Func: OTHER SUPPORT SERVICES - HS STUDENTS - 02191	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.2.000.02211.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$125,424.68	\$54,053.59	\$54,053.59	\$71,371.09	\$87,593.53	(\$16,222.44)	-12.93%
1000.2.000.02211.4111.00000.00.000.000.000.000	Benefit Reimbursement	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
1000.2.000.02211.4213.00000.00.000.000.000.000	Life Insurance	\$86.40	\$47.24	\$47.24	\$39.16	\$39.16	\$0.00	0.00%
1000.2.000.02211.4214.00000.00.000.000.000.000	Disability Insurance	\$107.10	\$62.87	\$62.87	\$44.23	\$44.23	\$0.00	0.00%
1000.2.000.02211.4220.00000.00.000.000.000.000	FICA	\$7,966.46	\$4,175.54	\$4,175.54	\$3,790.92	\$6,696.39	(\$2,905.47)	-36.47%
1000.2.000.02211.4230.00000.00.000.000.000.000	Retirement	\$14,745.75	\$7,588.29	\$7,588.29	\$7,157.46	\$12,373.54	(\$5,216.08)	-35.37%
	Func: ACADEMIC COORDINATORS - 02211	\$150,130.39	\$65,927.53	\$65,927.53	\$84,202.86	\$106,746.85	(\$22,543.99)	-15.02%
1000.2.000.02212.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$42,777.60	\$25,996.05	\$25,996.05	\$16,781.55	\$15,701.98	\$1,079.57	2.52%
1000.2.000.02212.4170.00000.00.000.000.000.000	Longevity Pay	\$600.00	\$550.00	\$550.00	\$50.00	\$0.00	\$50.00	8.33%
1000.2.000.02212.4211.00000.00.000.000.000.000	Health Insurance	\$12,231.00	\$7,777.84	\$7,777.84	\$4,453.16	\$3,449.76	\$1,003.40	8.20%
1000.2.000.02212.4212.00000.00.000.000.000.000	Dental Insurance	\$505.08	\$326.65	\$326.65	\$178.43	\$142.64	\$35.79	7.09%
1000.2.000.02212.4213.00000.00.000.000.000.000	Life Insurance	\$86.40	\$47.24	\$47.24	\$39.16	\$39.16	\$0.00	0.00%
1000.2.000.02212.4214.00000.00.000.000.000.000	Disability Insurance	\$46.99	\$27.58	\$27.58	\$19.41	\$19.41	\$0.00	0.00%
1000.2.000.02212.4220.00000.00.000.000.000.000	FICA	\$3,318.39	\$1,916.87	\$1,916.87	\$1,401.52	\$1,148.37	\$253.15	7.63%
1000.2.000.02212.4230.00000.00.000.000.000.000	Retirement	\$2,410.07	\$1,624.51	\$1,624.51	\$785.56	\$752.48	\$33.08	1.37%
1000.2.000.02212.4290.00000.00.000.000.000.000	FSA Fees	\$35.00	\$45.00	\$45.00	(\$10.00)	\$15.00	(\$25.00)	-71.43%
1000.2.000.02212.4409.00000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$916.30	\$916.30	\$916.30	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02212.4433.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$849.13	\$0.00	\$0.00	\$849.13	\$0.00	\$849.13	100.00%
1000.2.000.02212.4531.00000.00.000.000.000.000	Telecommunications	\$1,045.00	\$522.20	\$522.20	\$522.80	\$522.80	\$0.00	0.00%
1000.2.000.02212.4534.00000.00.000.000.000.000	Postage	\$1,500.00	\$847.59	\$847.59	\$652.41	\$590.70	\$61.71	4.11%
1000.2.000.02212.4580.00000.00.000.000.000.000	Travel Expense	\$1,200.00	\$642.25	\$642.25	\$557.75	\$0.00	\$557.75	46.48%
1000.2.000.02212.4611.00000.00.000.000.000.000	Office Supplies	\$5,581.43	\$2,905.24	\$2,905.24	\$2,676.19	\$831.91	\$1,844.28	33.04%
1000.2.000.02212.4734.00000.00.000.000.000.000	NEW/ADDL TECH. EQUIP.	\$1,096.00	\$806.00	\$806.00	\$290.00	\$289.85	\$0.15	0.01%
	Func: CURRICULUM SUPERVISION AND DEV - 02212	\$74,198.39	\$44,951.32	\$44,951.32	\$29,247.07	\$23,504.06	\$5,743.01	7.74%
1000.2.000.02213.4111.00000.00.000.000.000.000	Benefit Reimbursement	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$6,500.00	\$2,500.00	27.78%
1000.2.000.02213.4220.00000.00.000.000.000.000	FICA	\$688.50	\$0.00	\$0.00	\$688.50	\$497.25	\$191.25	27.78%

City of Dover, New Hampshire

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1000.2.000.02213.4240.00000.00.000.000.000	Staff Development Reimbursable	\$80,500.00	\$27,517.00	\$27,517.00	\$52,983.00	\$45,131.00	\$7,852.00	9.75%
1000.2.000.02213.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$41,720.00	\$12,896.58	\$12,896.58	\$28,823.42	\$19,091.56	\$9,731.86	23.33%
	Func: STAFF DEVELOPMENT - 02213	\$131,908.50	\$40,413.58	\$40,413.58	\$91,494.92	\$71,219.81	\$20,275.11	15.37%
1000.2.000.02215.4110.00000.00.000.000.000	Regular Salaried Employees	\$33,165.38	\$29,418.52	\$29,418.52	\$3,746.86	\$0.00	\$3,746.86	11.30%
1000.2.000.02215.4220.00000.00.000.000.000	FICA	\$2,537.16	\$2,176.76	\$2,176.76	\$360.40	\$0.00	\$360.40	14.20%
1000.2.000.02215.4230.00000.00.000.000.000	Retirement	\$4,696.22	\$4,025.88	\$4,025.88	\$670.34	\$0.00	\$670.34	14.27%
1000.2.000.02215.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$5,148.00	\$4,560.00	\$4,560.00	\$588.00	\$480.00	\$108.00	2.10%
1000.2.000.02215.4550.00000.00.000.000.000	Printing & Binding	\$2,400.00	\$844.20	\$844.20	\$1,555.80	\$0.00	\$1,555.80	64.83%
1000.2.000.02215.4580.00000.00.000.000.000	Travel Expense	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2.000.02215.4611.00000.00.000.000.000	Office Supplies	\$2,125.00	\$129.06	\$129.06	\$1,995.94	\$117.41	\$1,878.53	88.40%
1000.2.000.02215.4640.00000.00.000.000.000	Books/Publications	\$30,875.00	\$190.23	\$190.23	\$30,684.77	\$0.00	\$30,684.77	99.38%
	Func: CURRICULUM DEVELOPMENT - 02215	\$81,446.76	\$41,344.65	\$41,344.65	\$40,102.11	\$597.41	\$39,504.70	48.50%
1000.2.000.02216.4110.00000.00.000.000.000	Regular Salaried Employees	\$374.15	\$47.00	\$47.00	\$327.15	\$0.00	\$327.15	87.44%
1000.2.000.02216.4220.00000.00.000.000.000	FICA	\$131.06	\$3.54	\$3.54	\$127.52	\$0.00	\$127.52	97.30%
1000.2.000.02216.4230.00000.00.000.000.000	Retirement	\$242.59	\$6.66	\$6.66	\$235.93	\$0.00	\$235.93	97.25%
1000.2.000.02216.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$3,339.00	\$1,000.00	\$1,000.00	\$2,339.00	\$2,339.00	\$0.00	0.00%
1000.2.000.02216.4580.00000.00.000.000.000	Travel Expense	\$1,700.00	\$408.32	\$408.32	\$1,291.68	\$0.00	\$1,291.68	75.98%
1000.2.000.02216.4640.00000.00.000.000.000	Books/Publications	\$500.00	\$246.70	\$246.70	\$253.30	\$31.62	\$221.68	44.34%
1000.2.000.02216.4810.00000.00.000.000.000	Membership Dues	\$900.00	\$495.60	\$495.60	\$404.40	\$0.00	\$404.40	44.93%
	Func: PROFESSIONAL DEVELOPMENT - 02216	\$7,186.80	\$2,207.82	\$2,207.82	\$4,978.98	\$2,370.62	\$2,608.36	36.29%
1000.2.000.02222.4110.00000.00.000.000.000	Regular Salaried Employees	\$301,390.00	\$159,676.42	\$159,676.42	\$141,713.58	\$124,817.65	\$16,895.93	5.61%
1000.2.000.02222.4170.00000.00.000.000.000	Longevity Pay	\$2,441.00	\$1,314.42	\$1,314.42	\$1,126.58	\$1,126.58	\$0.00	0.00%
1000.2.000.02222.4211.00000.00.000.000.000	Health Insurance	\$46,542.60	\$25,061.40	\$25,061.40	\$21,481.20	\$21,481.20	\$0.00	0.00%
1000.2.000.02222.4212.00000.00.000.000.000	Dental Insurance	\$1,971.96	\$1,061.76	\$1,061.76	\$910.20	\$910.08	\$0.12	0.01%
1000.2.000.02222.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$196.80	\$196.80	\$163.20	\$163.20	\$0.00	0.00%
1000.2.000.02222.4214.00000.00.000.000.000	Disability Insurance	\$587.10	\$344.62	\$344.62	\$242.48	\$242.48	\$0.00	0.00%
1000.2.000.02222.4220.00000.00.000.000.000	FICA	\$23,059.48	\$11,926.20	\$11,926.20	\$11,133.28	\$9,288.98	\$1,844.30	8.00%
1000.2.000.02222.4230.00000.00.000.000.000	Retirement	\$42,682.64	\$22,796.43	\$22,796.43	\$19,886.21	\$17,833.74	\$2,052.47	4.81%
1000.2.000.02222.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,736.01	\$1,165.38	\$1,165.38	\$570.63	\$258.64	\$311.99	17.97%
1000.2.000.02222.4611.00000.00.000.000.000	Office Supplies	\$4,166.85	\$3,135.20	\$3,135.20	\$1,031.65	\$667.68	\$363.97	8.73%
1000.2.000.02222.4640.00000.00.000.000.000	Books/Publications	\$18,209.96	\$12,184.34	\$12,184.34	\$6,025.62	\$4,489.39	\$1,536.23	8.44%
1000.2.000.02222.4641.00000.00.000.000.000	REFERENCE BOOKS	\$9,824.10	\$7,691.72	\$7,691.72	\$2,132.38	\$1,383.75	\$748.63	7.62%
1000.2.000.02222.4642.00000.00.000.000.000	ELECTRONIC INFO. CABLE/VIDEO	\$5,000.00	\$4,515.53	\$4,515.53	\$484.47	\$378.86	\$105.61	2.11%
1000.2.000.02222.4644.00000.00.000.000.000	MAGAZINES	\$3,677.13	\$2,540.18	\$2,540.18	\$1,136.95	\$865.00	\$271.95	7.40%
1000.2.000.02222.4750.00000.00.000.000.000	INFORMATION SERVICES EQUIPT	\$16,118.23	\$15,565.12	\$15,565.12	\$553.11	\$229.61	\$323.50	2.01%
	Func: LIBRARY SERVICES - 02222	\$477,767.06	\$269,175.52	\$269,175.52	\$208,591.54	\$184,136.84	\$24,454.70	5.12%
1000.2.000.02223.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,687.13	\$200.00	\$200.00	\$1,487.13	\$754.00	\$733.13	43.45%
1000.2.000.02223.4611.00000.00.000.000.000	Office Supplies	\$2,345.13	\$734.29	\$734.29	\$1,610.84	\$320.01	\$1,290.83	55.04%
1000.2.000.02223.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$194.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00	100.00%
1000.2.000.02223.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$1,220.00	\$207.90	\$207.90	\$1,012.10	\$0.00	\$1,012.10	82.96%
	Func: AUDIOVISUAL SERVICES - 02223	\$5,446.26	\$1,142.19	\$1,142.19	\$4,304.07	\$1,074.01	\$3,230.06	59.31%
1000.2.000.02311.4125.00000.00.000.000.000	Elected Officials	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
1000.2.000.02311.4220.00000.00.000.000.000	FICA	\$550.80	\$275.46	\$275.46	\$275.34	\$237.20	\$38.14	6.92%
1000.2.000.02311.4521.00000.00.000.000.000	Property Insurance	\$114,912.00	\$81,195.60	\$81,195.60	\$33,716.40	\$0.00	\$33,716.40	29.34%
1000.2.000.02311.4524.00000.00.000.000.000	Public Liab Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.2.000.02311.4821.00000.00.000.000.000	JUDGMENTS AGAINST THE LEA	\$5,000.00	\$205.00	\$205.00	\$4,795.00	\$0.00	\$4,795.00	95.90%
	Func: SCHOOL BOARD SERVICES - 02311	\$127,762.80	\$85,276.06	\$85,276.06	\$42,486.74	\$3,837.20	\$38,649.54	30.25%

City of Dover, New Hampshire

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1000.2.000.02312.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,625.00	\$2,279.45	\$2,279.45	\$1,345.55	\$0.00	\$1,345.55	37.12%
1000.2.000.02312.4211.00000.00.000.000.000	Health Insurance	\$0.00	\$1,079.96	\$1,079.96	(\$1,079.96)	\$0.00	(\$1,079.96)	0.00%
1000.2.000.02312.4212.00000.00.000.000.000	Dental Insurance	\$0.00	\$73.22	\$73.22	(\$73.22)	\$0.00	(\$73.22)	0.00%
1000.2.000.02312.4220.00000.00.000.000.000	FICA	\$277.31	\$172.62	\$172.62	\$104.69	\$0.00	\$104.69	37.75%
1000.2.000.02312.4230.00000.00.000.000.000	Retirement	\$390.41	\$245.50	\$245.50	\$144.91	\$0.00	\$144.91	37.12%
	Func: SCHOOL BOARD SECRETARY - 02312	\$4,292.72	\$3,850.75	\$3,850.75	\$441.97	\$0.00	\$441.97	10.30%
1000.2.000.02317.4335.00000.00.000.000.000	Auditing Services	\$22,000.00	\$18,000.00	\$18,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	Func: AUDIT SERVICES - 02317	\$22,000.00	\$18,000.00	\$18,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
1000.2.000.02318.4334.00000.00.000.000.000	Legal Services	\$40,000.00	\$27,255.04	\$27,255.04	\$12,744.96	\$0.00	\$12,744.96	31.86%
	Func: SCHOOL BOARD LEGAL SERVICES - 02318	\$40,000.00	\$27,255.04	\$27,255.04	\$12,744.96	\$0.00	\$12,744.96	31.86%
1000.2.000.02319.4810.00000.00.000.000.000	Membership Dues	\$5,788.94	\$5,813.94	\$5,813.94	(\$25.00)	\$0.00	(\$25.00)	-0.43%
	Func: SCHOOL BOARD-OTHER - 02319	\$5,788.94	\$5,813.94	\$5,813.94	(\$25.00)	\$0.00	(\$25.00)	-0.43%
1000.2.000.02321.4110.00000.00.000.000.000	Regular Salaried Employees	\$431,634.45	\$299,768.77	\$299,768.77	\$131,865.68	\$126,937.42	\$4,928.26	1.14%
1000.2.000.02321.4111.00000.00.000.000.000	Benefit Reimbursement	\$0.00	\$6,896.26	\$6,896.26	(\$6,896.26)	\$4,152.59	(\$11,048.85)	0.00%
1000.2.000.02321.4170.00000.00.000.000.000	Longevity Pay	\$3,425.00	\$700.00	\$700.00	\$2,725.00	\$1,400.00	\$1,325.00	38.69%
1000.2.000.02321.4211.00000.00.000.000.000	Health Insurance	\$145,212.08	\$69,646.80	\$69,646.80	\$75,565.28	\$24,907.84	\$50,657.44	34.89%
1000.2.000.02321.4212.00000.00.000.000.000	Dental Insurance	\$7,493.88	\$4,889.61	\$4,889.61	\$2,604.27	\$1,903.76	\$700.51	9.35%
1000.2.000.02321.4213.00000.00.000.000.000	Life Insurance	\$1,332.80	\$728.54	\$728.54	\$604.26	\$604.26	\$0.00	0.00%
1000.2.000.02321.4214.00000.00.000.000.000	Disability Insurance	\$895.94	\$525.92	\$525.92	\$370.02	\$370.02	\$0.00	0.00%
1000.2.000.02321.4220.00000.00.000.000.000	FICA	\$33,271.66	\$22,380.68	\$22,380.68	\$10,890.98	\$10,957.27	(\$66.29)	-0.20%
1000.2.000.02321.4230.00000.00.000.000.000	Retirement	\$52,485.61	\$35,268.59	\$35,268.59	\$17,217.02	\$16,499.98	\$717.04	1.37%
1000.2.000.02321.4240.00000.00.000.000.000	Staff Development Reimbursable	\$15,000.00	\$7,239.00	\$7,239.00	\$7,761.00	\$1,050.00	\$6,711.00	44.74%
1000.2.000.02321.4290.00000.00.000.000.000	FSA Fees	\$70.00	\$52.50	\$52.50	\$17.50	\$30.00	(\$12.50)	-17.86%
1000.2.000.02321.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.2.000.02321.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$5,000.00	\$2,205.00	\$2,205.00	\$2,795.00	\$1,213.00	\$1,582.00	31.64%
1000.2.000.02321.4330.00000.00.000.000.000	Other professional Services	\$1,200.00	\$1,245.00	\$1,245.00	(\$45.00)	\$0.00	(\$45.00)	-3.75%
1000.2.000.02321.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$7,800.00	\$635.86	\$635.86	\$7,164.14	\$164.14	\$7,000.00	89.74%
1000.2.000.02321.4410.00000.00.000.000.000	TECHNOLOGY MAINTENANCE	\$26,780.00	\$21,317.00	\$21,317.00	\$5,463.00	\$0.00	\$5,463.00	20.40%
1000.2.000.02321.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.2.000.02321.4441.00000.00.000.000.000	Rental of Land & Buildings	\$29,256.12	\$21,942.09	\$21,942.09	\$7,314.03	\$7,314.03	\$0.00	0.00%
1000.2.000.02321.4531.00000.00.000.000.000	Telecommunications	\$2,899.00	\$1,590.26	\$1,590.26	\$1,308.74	\$1,308.74	\$0.00	0.00%
1000.2.000.02321.4534.00000.00.000.000.000	Postage	\$5,818.00	\$2,696.22	\$2,696.22	\$3,121.78	\$3,773.78	(\$652.00)	-11.21%
1000.2.000.02321.4540.00000.00.000.000.000	Advertising	\$3,600.00	\$233.45	\$233.45	\$3,366.55	\$1,016.55	\$2,350.00	65.28%
1000.2.000.02321.4550.00000.00.000.000.000	Printing & Binding	\$5,491.20	\$4,650.50	\$4,650.50	\$840.70	\$0.00	\$840.70	15.31%
1000.2.000.02321.4580.00000.00.000.000.000	Travel Expense	\$3,050.00	\$790.72	\$790.72	\$2,259.28	\$677.37	\$1,581.91	51.87%
1000.2.000.02321.4611.00000.00.000.000.000	Office Supplies	\$7,790.57	\$5,188.98	\$5,188.98	\$2,601.59	\$849.26	\$1,752.33	22.49%
1000.2.000.02321.4640.00000.00.000.000.000	Books/Publications	\$500.00	\$987.65	\$987.65	(\$487.65)	\$0.00	(\$487.65)	-97.53%
1000.2.000.02321.4810.00000.00.000.000.000	Membership Dues	\$8,824.50	\$10,228.74	\$10,228.74	(\$1,404.24)	\$0.00	(\$1,404.24)	-15.91%
	Func: OFFICE OF THE SUPERINTENDENT - 02321	\$801,430.81	\$521,808.14	\$521,808.14	\$279,622.67	\$205,130.01	\$74,492.66	9.29%
1000.2.000.02410.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,225,562.11	\$810,772.44	\$810,772.44	\$414,789.67	\$379,371.92	\$35,417.75	2.89%
1000.2.000.02410.4111.00000.00.000.000.000	Benefit Reimbursement	\$24,747.00	\$12,740.65	\$12,740.65	\$12,006.35	\$12,740.60	(\$734.25)	-2.97%
1000.2.000.02410.4170.00000.00.000.000.000	Longevity Pay	\$12,437.50	\$11,310.48	\$11,310.48	\$1,127.02	\$1,077.02	\$50.00	0.40%
1000.2.000.02410.4211.00000.00.000.000.000	Health Insurance	\$293,252.64	\$203,699.70	\$203,699.70	\$89,552.94	\$89,528.39	\$24.55	0.01%
1000.2.000.02410.4212.00000.00.000.000.000	Dental Insurance	\$22,632.84	\$14,885.16	\$14,885.16	\$7,747.68	\$6,704.90	\$1,042.78	4.61%
1000.2.000.02410.4213.00000.00.000.000.000	Life Insurance	\$3,240.00	\$1,771.03	\$1,771.03	\$1,468.97	\$1,468.97	\$0.00	0.00%
1000.2.000.02410.4214.00000.00.000.000.000	Disability Insurance	\$2,459.35	\$1,443.68	\$1,443.68	\$1,015.67	\$1,015.67	\$0.00	0.00%

City of Dover, New Hampshire

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02410.4220.00000.00.000.000.000	FICA	\$94,658.59	\$62,189.83	\$62,189.83	\$32,468.76	\$30,472.79	\$1,995.97	2.11%
1000.2.000.02410.4230.00000.00.000.000.000	Retirement	\$156,524.41	\$103,966.59	\$103,966.59	\$52,557.82	\$45,503.37	\$7,054.45	4.51%
1000.2.000.02410.4290.00000.00.000.000.000	FSA Fees	\$35.00	\$22.50	\$22.50	\$12.50	\$7.50	\$5.00	14.29%
1000.2.000.02410.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$103,985.00	\$39,939.67	\$39,939.67	\$64,045.33	\$16,860.33	\$47,185.00	45.38%
1000.2.000.02410.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1000.2.000.02410.4531.00000.00.000.000.000	Telecommunications	\$106,975.00	\$54,451.22	\$54,451.22	\$52,523.78	\$52,723.78	(\$200.00)	-0.19%
1000.2.000.02410.4534.00000.00.000.000.000	Postage	\$27,382.79	\$6,814.01	\$6,814.01	\$20,568.78	\$3,015.95	\$17,552.83	64.10%
1000.2.000.02410.4550.00000.00.000.000.000	Printing & Binding	\$14,696.20	\$2,004.41	\$2,004.41	\$12,691.79	\$0.00	\$12,691.79	86.36%
1000.2.000.02410.4580.00000.00.000.000.000	Travel Expense	\$3,655.00	\$271.52	\$271.52	\$3,383.48	\$0.00	\$3,383.48	92.57%
1000.2.000.02410.4611.00000.00.000.000.000	Office Supplies	\$8,933.86	\$1,850.53	\$1,850.53	\$7,083.33	\$494.93	\$6,588.40	73.75%
1000.2.000.02410.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$4,792.85	\$0.00	\$0.00	\$4,792.85	\$0.00	\$4,792.85	100.00%
1000.2.000.02410.4810.00000.00.000.000.000	Membership Dues	\$8,434.00	\$7,466.46	\$7,466.46	\$967.54	\$0.00	\$967.54	11.47%
	Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410	\$2,115,204.14	\$1,335,599.88	\$1,335,599.88	\$779,604.26	\$640,986.12	\$138,618.14	6.55%
1000.2.000.02490.4110.00000.00.000.000.000	Regular Salaried Employees	\$81,391.13	\$38,101.30	\$38,101.30	\$43,289.83	\$29,290.79	\$13,999.04	17.20%
1000.2.000.02490.4111.00000.00.000.000.000	Benefit Reimbursement	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.2.000.02490.4213.00000.00.000.000.000	Life Insurance	\$72.00	\$39.36	\$39.36	\$32.64	\$32.64	\$0.00	0.00%
1000.2.000.02490.4214.00000.00.000.000.000	Disability Insurance	\$31.18	\$18.31	\$18.31	\$12.87	\$12.87	\$0.00	0.00%
1000.2.000.02490.4220.00000.00.000.000.000	FICA	\$6,226.43	\$2,914.83	\$2,914.83	\$3,311.60	\$2,240.86	\$1,070.74	17.20%
1000.2.000.02490.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	(\$599.00)	\$0.00	\$0.00	(\$599.00)	\$0.00	(\$599.00)	100.00%
1000.2.000.02490.4611.00000.00.000.000.000	Office Supplies	\$16,000.00	\$4,997.43	\$4,997.43	\$11,002.57	\$11,002.00	\$0.57	0.00%
1000.2.000.02490.4810.00000.00.000.000.000	Membership Dues	\$4,040.00	\$2,756.00	\$2,756.00	\$1,284.00	\$0.00	\$1,284.00	31.78%
	Func: SCHOOL ADMINISTRATION-OTHER - 02490	\$113,161.74	\$48,827.23	\$48,827.23	\$64,334.51	\$42,579.16	\$21,755.35	19.23%
1000.2.000.02610.4220.00000.00.000.000.000	FICA	\$38.25	\$0.00	\$0.00	\$38.25	\$0.00	\$38.25	100.00%
1000.2.000.02610.4230.00000.00.000.000.000	Retirement	\$53.85	\$0.00	\$0.00	\$53.85	\$0.00	\$53.85	100.00%
1000.2.000.02610.4330.00000.00.000.000.000	Other professional Services	\$81,135.00	\$81,135.00	\$81,135.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02610.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,098.00	\$932.88	\$932.88	\$165.12	\$165.12	\$0.00	0.00%
1000.2.000.02610.4531.00000.00.000.000.000	Telecommunications	\$1,262.00	\$632.98	\$632.98	\$629.02	\$629.02	\$0.00	0.00%
1000.2.000.02610.4580.00000.00.000.000.000	Travel Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.2.000.02610.4611.00000.00.000.000.000	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Func: SUPERVISION OF PLANT SERVICES - 02610	\$84,687.10	\$82,700.86	\$82,700.86	\$1,986.24	\$794.14	\$1,192.10	1.41%
1000.2.000.02620.4110.00000.00.000.000.000	Regular Salaried Employees	\$11,538.16	\$5,862.50	\$5,862.50	\$5,675.66	\$3,412.50	\$2,263.16	19.61%
1000.2.000.02620.4220.00000.00.000.000.000	FICA	\$803.87	\$448.57	\$448.57	\$355.30	\$261.08	\$94.22	11.72%
1000.2.000.02620.4330.00000.00.000.000.000	Other professional Services	\$2,201,596.00	\$1,202,413.46	\$1,202,413.46	\$999,182.54	\$999,182.54	\$0.00	0.00%
1000.2.000.02620.4346.00000.00.000.000.000	AHERA SERVICES	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	100.00%
1000.2.000.02620.4411.00000.00.000.000.000	Water & Sewer Expense	\$43,895.93	\$25,450.06	\$25,450.06	\$18,445.87	\$27,282.50	(\$8,836.63)	-20.13%
1000.2.000.02620.4412.00000.00.000.000.000	Sewer Expense	\$34,693.71	\$17,917.75	\$17,917.75	\$16,775.96	\$14,654.27	\$2,121.69	6.12%
1000.2.000.02620.4414.00000.00.000.000.000	FIRE ALARM	\$7,008.00	\$2,476.65	\$2,476.65	\$4,531.35	\$0.00	\$4,531.35	64.66%
1000.2.000.02620.4415.00000.00.000.000.000	REPAIRS-FIRE EQUIPMENT	\$8,281.00	\$723.55	\$723.55	\$7,557.45	\$324.80	\$7,232.65	87.34%
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	\$38,166.90	\$38,166.90	\$23,215.51	\$20,645.35	\$2,570.16	4.19%
1000.2.000.02620.4422.00000.00.000.000.000	Contract Snow Plowing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1000.2.000.02620.4426.00000.00.000.000.000	REPAIRS-ELECTRICITY	\$0.00	\$3,811.53	\$3,811.53	(\$3,811.53)	\$0.00	(\$3,811.53)	0.00%
1000.2.000.02620.4428.00000.00.000.000.000	REPAIRS-HVAC	\$0.00	\$1,250.00	\$1,250.00	(\$1,250.00)	\$0.00	(\$1,250.00)	0.00%
1000.2.000.02620.4431.00000.00.000.000.000	Maint Chrgs - Buildings	\$5,498.90	\$9,959.50	\$9,959.50	(\$4,460.60)	\$0.00	(\$4,460.60)	-81.12%
1000.2.000.02620.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$11,500.00	\$9,629.32	\$9,629.32	\$1,870.68	\$88.06	\$1,782.62	15.50%
1000.2.000.02620.4443.00000.00.000.000.000	Rental of Equipment	\$7,517.84	\$2,927.39	\$2,927.39	\$4,590.45	\$2,653.25	\$1,937.20	25.77%
1000.2.000.02620.4522.00000.00.000.000.000	Vehicle & Equip Insurance	\$29,000.00	\$33,164.40	\$33,164.40	(\$4,164.40)	\$0.00	(\$4,164.40)	-14.36%
1000.2.000.02620.4531.00000.00.000.000.000	Telecommunications	\$3,120.00	\$1,640.02	\$1,640.02	\$1,479.98	\$1,479.98	\$0.00	0.00%
1000.2.000.02620.4621.00000.00.000.000.000	Natural Gas	\$302,030.59	\$165,060.71	\$165,060.71	\$136,969.88	\$200,474.29	(\$63,504.41)	-21.03%

City of Dover, New Hampshire

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02620.4622.00000.00.000.000.000	Electricity	\$539,328.19	\$325,347.07	\$325,347.07	\$213,981.12	\$222,161.36	(\$8,180.24)	-1.52%
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	\$3,286,439.60	\$1,846,249.38	\$1,846,249.38	\$1,440,190.22	\$1,492,619.98	(\$52,429.76)	-1.60%
1000.2.000.02630.4330.00000.00.000.000.000	Other professional Services	\$256,562.00	\$0.00	\$0.00	\$256,562.00	\$256,562.00	\$0.00	0.00%
	Func: GROUNDS UPKEEP - 02630	\$256,562.00	\$0.00	\$0.00	\$256,562.00	\$256,562.00	\$0.00	0.00%
1000.2.000.02650.4330.00000.00.000.000.000	Other professional Services	\$21,514.00	\$0.00	\$0.00	\$21,514.00	\$21,514.00	\$0.00	0.00%
1000.2.000.02650.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00	100.00%
1000.2.000.02650.4626.00000.00.000.000.000	Vehicle Fuels	\$1,500.00	(\$1,590.05)	(\$1,590.05)	\$3,090.05	\$915.98	\$2,174.07	144.94%
	Func: VEHICLE OPERATIONS - 02650	\$23,269.00	(\$1,590.05)	(\$1,590.05)	\$24,859.05	\$22,429.98	\$2,429.07	10.44%
1000.2.000.02690.4330.00000.00.000.000.000	Other professional Services	\$33,639.00	\$0.00	\$0.00	\$33,639.00	\$33,639.00	\$0.00	0.00%
	Func: MAINTENANCE OF BUILDINGS-STAFF - 02690	\$33,639.00	\$0.00	\$0.00	\$33,639.00	\$33,639.00	\$0.00	0.00%
1000.2.000.02721.4514.00000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$1,054,458.00	\$528,700.40	\$528,700.40	\$525,757.60	\$533,820.60	(\$8,063.00)	-0.76%
	Func: TRANSPORTATION-REGULAR PROGRAMS - 02721	\$1,054,458.00	\$528,700.40	\$528,700.40	\$525,757.60	\$533,820.60	(\$8,063.00)	-0.76%
1000.2.000.02722.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$254,046.14	\$129,456.97	\$129,456.97	\$124,589.17	\$109,579.20	\$15,009.97	5.91%
1000.2.000.02722.4514.00000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$227,877.86	\$143,305.83	\$143,305.83	\$84,572.03	\$728.20	\$83,843.83	36.79%
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	\$481,924.00	\$272,762.80	\$272,762.80	\$209,161.20	\$110,307.40	\$98,853.80	20.51%
1000.2.000.02723.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$100,800.00	\$46,821.30	\$46,821.30	\$53,978.70	\$43,681.62	\$10,297.08	10.22%
1000.2.000.02723.4626.00000.00.000.000.000	Vehicle Fuels	\$600.00	\$276.31	\$276.31	\$323.69	\$0.00	\$323.69	53.95%
	Func: TRANSPORTATION-VOCATIONAL - 02723	\$101,400.00	\$47,097.61	\$47,097.61	\$54,302.39	\$43,681.62	\$10,620.77	10.47%
1000.2.000.02724.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$87,490.00	\$49,141.56	\$49,141.56	\$38,348.44	\$11,815.94	\$26,532.50	30.33%
	Func: TRANSPORTATION-ATHLETIC - 02724	\$87,490.00	\$49,141.56	\$49,141.56	\$38,348.44	\$11,815.94	\$26,532.50	30.33%
1000.2.000.02725.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$13,415.00	\$4,989.60	\$4,989.60	\$8,425.40	\$2,510.40	\$5,915.00	44.09%
	Func: TRANSPORTATION-COCURRICULAR - 02725	\$13,415.00	\$4,989.60	\$4,989.60	\$8,425.40	\$2,510.40	\$5,915.00	44.09%
1000.2.000.02730.4110.00000.00.000.000.000	Regular Salaried Employees	\$5,820.00	\$2,955.00	\$2,955.00	\$2,865.00	\$2,220.00	\$645.00	11.08%
1000.2.000.02730.4220.00000.00.000.000.000	FICA	\$445.23	\$225.91	\$225.91	\$219.32	\$169.82	\$49.50	11.12%
1000.2.000.02730.4230.00000.00.000.000.000	Retirement	\$0.00	\$12.75	\$12.75	(\$12.75)	\$0.00	(\$12.75)	0.00%
	Func: TRAFFIC GUARDS - 02730	\$6,265.23	\$3,193.66	\$3,193.66	\$3,071.57	\$2,389.82	\$681.75	10.88%
1000.2.000.02790.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$40,000.00	\$31,198.71	\$31,198.71	\$8,801.29	\$31,098.64	(\$22,297.35)	-55.74%
	Func: TRANSPORTATION - OTHER STUDENT - 02790	\$40,000.00	\$31,198.71	\$31,198.71	\$8,801.29	\$31,098.64	(\$22,297.35)	-55.74%
1000.2.000.02832.4819.00000.00.000.000.000	Fees & Charges	\$0.00	\$2,448.00	\$2,448.00	(\$2,448.00)	\$0.00	(\$2,448.00)	0.00%
	Func: STAFF SERVICES-CRIMINAL RECORD - 02832	\$0.00	\$2,448.00	\$2,448.00	(\$2,448.00)	\$0.00	(\$2,448.00)	0.00%
1000.2.000.02835.4336.00000.00.000.000.000	Medical Services	\$2,521.76	\$3,682.28	\$3,682.28	(\$1,160.52)	\$0.00	(\$1,160.52)	-46.02%
	Func: CENTRAL SUPPORT-HEALTH SERV. - 02835	\$2,521.76	\$3,682.28	\$3,682.28	(\$1,160.52)	\$0.00	(\$1,160.52)	-46.02%
1000.2.000.02839.4250.00000.00.000.000.000	Unemployment	\$125,000.00	\$97,434.00	\$97,434.00	\$27,566.00	\$0.00	\$27,566.00	22.05%
1000.2.000.02839.4260.00000.00.000.000.000	Workers Comp Insurance	\$147,700.00	\$86,158.31	\$86,158.31	\$61,541.69	\$0.00	\$61,541.69	41.67%
	Func: CENTRAL SUPPORT-INSURANCES - 02839	\$272,700.00	\$183,592.31	\$183,592.31	\$89,107.69	\$0.00	\$89,107.69	32.68%
1000.2.000.02843.4110.00000.00.000.000.000	Regular Salaried Employees	\$262,369.60	\$181,186.50	\$181,186.50	\$81,183.10	\$81,103.32	\$79.78	0.03%
1000.2.000.02843.4111.00000.00.000.000.000	Benefit Reimbursment	\$4,194.00	\$4,887.30	\$4,887.30	(\$693.30)	\$1,887.30	(\$2,580.60)	-61.53%
1000.2.000.02843.4170.00000.00.000.000.000	Longevity Pay	\$2,300.00	\$2,625.00	\$2,625.00	(\$325.00)	\$700.00	(\$1,025.00)	-44.57%

City of Dover, New Hampshire

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02843.4211.00000.00.000.000.000	Health Insurance	\$76,431.84	\$35,461.32	\$35,461.32	\$40,970.52	\$16,687.68	\$24,282.84	31.77%
1000.2.000.02843.4212.00000.00.000.000.000	Dental Insurance	\$5,787.90	\$3,784.54	\$3,784.54	\$2,003.36	\$1,780.96	\$222.40	3.84%
1000.2.000.02843.4213.00000.00.000.000.000	Life Insurance	\$720.00	\$393.55	\$393.55	\$326.45	\$326.45	\$0.00	0.00%
1000.2.000.02843.4214.00000.00.000.000.000	Disability Insurance	\$494.82	\$290.49	\$290.49	\$204.33	\$204.33	\$0.00	0.00%
1000.2.000.02843.4220.00000.00.000.000.000	FICA	\$20,247.22	\$14,228.62	\$14,228.62	\$6,018.60	\$6,543.29	(\$524.69)	-2.59%
1000.2.000.02843.4230.00000.00.000.000.000	Retirement	\$28,504.92	\$18,130.72	\$18,130.72	\$10,374.20	\$8,734.83	\$1,639.37	5.75%
1000.2.000.02843.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$4,500.00	\$3,794.00	\$3,794.00	\$706.00	\$0.00	\$706.00	15.69%
1000.2.000.02843.4330.00000.00.000.000.000	Other professional Services	\$2,000.00	\$514.55	\$514.55	\$1,485.45	\$0.00	\$1,485.45	74.27%
1000.2.000.02843.4339.00000.00.000.000.000	Consulting Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.2.000.02843.4341.00000.00.000.000.000	Technical Services	\$64,300.00	\$50,109.77	\$50,109.77	\$14,190.23	\$1,065.55	\$13,124.68	20.41%
1000.2.000.02843.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$101.95	\$2,898.05	96.60%
1000.2.000.02843.4531.00000.00.000.000.000	Telecommunications	\$4,320.20	\$4,210.04	\$4,210.04	\$110.16	\$739.33	(\$629.17)	-14.56%
1000.2.000.02843.4532.00000.00.000.000.000	DATA COMMUNICATIONS	\$16,452.00	\$6,702.11	\$6,702.11	\$9,749.89	\$5,386.87	\$4,363.02	26.52%
1000.2.000.02843.4580.00000.00.000.000.000	Travel Expense	\$600.00	\$270.68	\$270.68	\$329.32	\$0.00	\$329.32	54.89%
1000.2.000.02843.4611.00000.00.000.000.000	Office Supplies	\$1,950.00	\$1,938.06	\$1,938.06	\$11.94	\$0.00	\$11.94	0.61%
1000.2.000.02843.4650.00000.00.000.000.000	SOFTWARE	\$31,000.00	\$29,779.00	\$29,779.00	\$1,221.00	\$0.40	\$1,220.60	3.94%
1000.2.000.02843.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$125,000.00	\$120,502.22	\$120,502.22	\$4,497.78	\$0.00	\$4,497.78	3.60%
1000.2.000.02843.4738.00000.00.000.000.000	REPLACE TECH. EQUIP.	\$16,000.00	\$4,181.45	\$4,181.45	\$11,818.55	\$0.00	\$11,818.55	73.87%
	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	\$675,172.50	\$482,989.92	\$482,989.92	\$192,182.58	\$125,262.26	\$66,920.32	9.91%
1000.2.000.02900.4160.00000.00.000.000.000	Severance Pay	\$7,500.00	\$18,802.00	\$18,802.00	(\$11,302.00)	\$11,508.26	(\$22,810.26)	-304.14%
1000.2.000.02900.4220.00000.00.000.000.000	FICA	\$573.75	\$1,438.35	\$1,438.35	(\$864.60)	\$880.38	(\$1,744.98)	-304.14%
1000.2.000.02900.4230.00000.00.000.000.000	Retirement	\$1,062.00	\$2,024.98	\$2,024.98	(\$962.98)	\$1,239.44	(\$2,202.42)	-207.38%
1000.2.000.02900.4330.00000.00.000.000.000	Other professional Services	\$12,326.32	\$990.08	\$990.08	\$11,336.24	\$0.00	\$11,336.24	91.97%
	Func: SUPPORT SERVICES - Other - 02900	\$21,462.07	\$23,255.41	\$23,255.41	(\$1,793.34)	\$13,628.08	(\$15,421.42)	-71.85%
1000.2.000.05222.4912.00000.00.000.000.000	Transfer to Special Rev	\$406,572.44	\$407,272.44	\$407,272.44	(\$700.00)	\$0.00	(\$700.00)	-0.17%
1000.2.000.05222.4916.00000.00.000.000.000	Transfer To Internal Serv	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100.00%
	Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222	\$430,572.44	\$407,272.44	\$407,272.44	\$23,300.00	\$0.00	\$23,300.00	5.41%
	Grand Total:	\$42,263,590.00	\$23,734,411.90	\$23,734,411.90	\$18,529,178.10	\$16,928,609.63	\$1,600,568.47	3.79%

End of Report