



**DOVER SCHOOL  
DISTRICT**

## DOVER SCHOOL BOARD – AGENDA

Meeting Type: **Regular Session #7**  
Meeting Location: **Media Ctr. (Rm. 306) McConnell Center**  
Meeting Date: **Monday, July 14, 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. Regular Session #6, June 9, 2014
  - 2. Special Session #7, June 23, 2014
- G. CONSENT AGENDA**
  - 1. Correspondence: None**
  - 2. Resignations/Retirements:**
    - a. David Latchaw, DMS Grade 6 Teacher
    - b. Lisa Hallbach, DHS Math Teacher
  - 3. Leaves of Absence: None**
  - 4. Nominations:**
    - a. Sheet 1: Nomination of Administrative Personnel (Breault)
    - b. Sheet 2: Nomination and Election of Teachers (Fallon-Powers)
    - c. Sheet 3: Nomination and Election of Staff (Casey-White)
    - d. Sheet 4: Nomination and Election of Summer School Staff (Kent-Wentworth)
  - 5. Extended Travel (Student Trips): none**
    - a. Preliminary Approval for World Language Trip to Quebec-April 29-May 1, 2015
    - b. Preliminary Approval for DMS 8<sup>th</sup> Grade Trip to Washington, DC—May 26<sup>th</sup>-May 30, 2015
- H. STUDENT REPRESENTATIVE REPORT-None**
- I. POLICY – CHANGES – PROPOSALS: none**
- J. POLICY ADOPTION: none**
- K. RESOLUTIONS: None**
- L. OLD BUSINESS:**
  - 1. CIP Update
  - 2. Capital Reserve Update
  - 3. Garrison School Roof Update



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**M. NEW BUSINESS:**

1. Design Laboratory School in Dover (STEAM)—Fran Meffen
2. Initial Discussion of Strategic Plan
3. Month of June Condition of Accounts
4. School Board and Superintendent Training Discussion
5. Superintendent Goal Setting Discussion/ Re: Process
6. Elementary Enrollment and Related Arts Update

**N. SUBMISSION AND PAYMENT OF BILLS**

**O. SUPERINTENDENT'S REPORT**

**P. COMMITTEE REPORTS**

**Q. SCHOOL BOARD MATTERS OF INTEREST**

**R. ADJOURNMENT**

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*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.*

## LaFleur, Robin

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**From:** Latchaw, David  
**Sent:** Friday, June 20, 2014 12:18 PM  
**To:** Antonio Fernandes  
**Cc:** LaFleur, Robin; Weeks, Silvia; Lyndes, Kim; Boston, Christine; Hackett, Debra; Patrick, Bruce; Isabelle, Amanda  
**Subject:** David Latchaw's Resignation

Dear Superintendent Fernandes,

Effective at 3:00pm today (6-20-14), I am resigning as a teacher in the Dover Schools. The reason for my resignation is because I have accepted a position as an administrator in Epping, New Hampshire.

Although I am extremely excited for my new assignment, I will miss Dover as well. As a student and educator in Dover for the past 25 years, I have had the opportunity to work with, and learn from many talented professionals. As a member of Dover's Curriculum Planning Council, the DTU's negotiating team and director of DMS's Saturday School, I have had the opportunity to give back to Dover in various capacities, aside from my teaching role at DMS.

Additionally, I was extremely fortunate to conduct my principal certification program and internship to be a NH State principal, under both Kim Lyndes and Christine Boston (two of the smartest and most passionate professionals I've had the opportunity to work with and learn from), who both taught me more than I ever could have anticipated. Both Christine and Kim also allowed me to volunteer as an additional "dean" here at DMS on a daily basis for the past three school years so I could gain new skills and experience. I would also like to thank both Bruce Patrick and Amanda Isabelle for mentoring me and for all of the positive support along the way. I couldn't imagine what DMS would be like without both of them safeguarding our children here at DMS! Finally, I've been truly blessed to work with Deb Hackett as my most recent teammate. I'm thankful she's been here for constant inspiration.

In closing, I am hopeful my career trajectory will cross paths with Dover again. However, and until then, I wish to THANK YOU so much for such a wonderful career here in Dover!

Sincerely,

David W. Latchaw, M.Ed. & M.Ed.  
Dover Middle School, Grade Six Teacher

**LaFleur, Robin**

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**Subject:** FW: resignation letter

**From:** Lisa Hallbach [mailto:[lisa.hallbach@gmail.com](mailto:lisa.hallbach@gmail.com)]

**Sent:** Tuesday, July 08, 2014 11:54 AM

**To:** LaFleur, Robin

**Cc:** Driscoll, Peter

**Subject:** resignation letter

To whom it may concern:

I regret to inform you that I am resigning from my position at Dover High School and will not be returning to teach mathematics in the fall of 2014.

Thank you for the support and the opportunities that you have provided me during my tenure with the school.

Sincerely,

Lisa Hallbach

ELAINE M. ARBOUR, Ed.D.  
Superintendent of Schools  
[e.arbour@dover.k12.nh.us](mailto:e.arbour@dover.k12.nh.us)

KAREN M. TAYLOR  
Business Administrator  
[k.m.taylor@dover.k12.nh.us](mailto:k.m.taylor@dover.k12.nh.us)



CHRISTINE BOSTON  
Director of Pupil Personnel Services  
[c.boston@dover.k12.nh.us](mailto:c.boston@dover.k12.nh.us)

PAULA GLYNN  
Director of Curriculum, Instruction and  
Assessment  
[p.glynn@dover.k12.nh.us](mailto:p.glynn@dover.k12.nh.us)

## THE DOVER SCHOOL DISTRICT

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

To: Dover School Board

From: Elaine M. Arbour, Superintendent

Date: July 14, 2014

Re: Nomination of Dean of Alternative School

It is with pleasure that I nominate Joan Breault as Dean of the Alternative School. Ms. Breault's start date will be July 1 and her annual salary will be \$71,400.00. Most recently, Ms. Breault was employed by the Dover School District as the OASIS Program Therapeutic Counselor. Prior to that, she was employed as the Supervisor for Student Regulation at the Lighthouse School in North Chelmsford, MA. Ms. Breault holds a Master of Arts degree in Counseling Psychology and is completing her doctoral work at Rivier College in Education, Leadership and Learning. She has 17 years of experience working with adolescents with disabilities and behavioral challenges in a variety of settings including public schools, private placements and clinical settings.

I am confident that Ms. Breault will be a great addition to the Dover Alternative School and hope you will join me in welcoming her to our district.

I would like to extend to Ms. Breault a contract with no additional stipends and/or contractual obligations other than those outlined in the agreement between the Dover Administrators' Association and the Dover School Board (Policy Code: GCBF).

***Dover School District Mission Statement***

*Strengthening our community by educating every child, every day!*

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

TO: **DOVER SCHOOL BOARD**

DATE: July 14, 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 2014-2015 school year.

<b>NAME</b>	<b>POSITION</b>	<b>SCHOOL</b>	<b>REPLACING</b>	<b>SALARY</b>
Fallon, Diana	Special Educator	Horne Street School	New Position	\$42,461.00
Nichols, Ashley	Grade 6	Dover Middle School	David Latchaw	\$35,821.00
Powers, Sheryl	Media Specialist/Librarian	Dover Middle School	Katherine Doherty	\$37,434.00

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

TO: DOVER SCHOOL BOARD

DATE: July 14, 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.

<b>NAME</b>	<b>POSITION</b>	<b>SCHOOL</b>	<b>REPLACING</b>	<b>HOURS</b>	<b>SALARY</b>
Casey, Daniel	Novanet Paraprofessional	DHS	Jeremy Small	6.5 hrs/day	\$15.39/hr
Stone, Jennifer	Nurse's Admin Asst.	DMS	Debra Whitlock	4 hrs/day	\$13.60/hr
White, Karen	Receptionist	DMS	New Position	5.5 hrs/day	\$12.17/hr

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

TO: DOVER SCHOOL BOARD

DATE: July 14, 2014

MEMORANDUM Nomination and Election of Summer School Paraprofessionals and Aides  
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 2014 summer school programs and positions.

<b>NAME</b>	<b>POSITION</b>	<b>HOURS</b>	<b>SALARY</b>
Kent, Hazel	Special Ed Teacher	37 hours	23.50/hr
Looker, Sue	Special Ed Teacher	10 hours	23.50/hr
Stancel, Katie	Novanet Aide	Up to 100 hours	14.11/hr
Taylor, Kim	Special Ed Teacher	37 hours	23.50/hr
Wentworth, Robin	Special Ed Paraprofessional	70 hours	15.38/hr



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



PETER DRISCOLL  
Principal  
[p.driscoll@dover.k12.nh.us](mailto: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](http://www.dover.k12.nh.us/dhs)

LOUISE PARADIS  
Director of Career Technical Education  
[l.paradis@dover.k12.nh.us](mailto:l.paradis@dover.k12.nh.us)

JON ALTBERGS  
Dean of Instruction  
[j.altbergs@dover.k12.nh.us](mailto:j.altbergs@dover.k12.nh.us)

DAVID BENNETT  
Dean of Students  
[d.bennett@dover.k12.nh.us](mailto:d.bennett@dover.k12.nh.us)

KIMBERLY STEPHENS  
Dean of Students  
[k.stephens@dover.k12.nh.us](mailto:k.stephens@dover.k12.nh.us)

June 23, 2014

Dover School Board Members,

This letter is being written in preliminary support of the World Language Department's trip to Quebec from April 29, 2015 to May 1, 2015. This trip is part of a rotation in which students travel to Quebec one year and to France the next. These incredible cultural opportunities help enhanced our students' understanding of both the language and culture of two of our country's strongest allies.

Thank you for your consideration and support.

Sincerely,

A handwritten signature in cursive script that reads "Peter Driscoll".

Peter Driscoll  
Dover High School Principal

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



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



PETER DRISCOLL  
Principal  
[p.driscoll@dover.k12.nh.us](mailto:p.driscoll@dover.k12.nh.us)

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[www.dover.k12.nh.us/DHS/Index.shtml](http://www.dover.k12.nh.us/DHS/Index.shtml)

LOUISE PARADIS  
Director of Career Technical Education  
[l.paradis@dover.k12.nh.us](mailto:l.paradis@dover.k12.nh.us)

DAVID BENNETT  
Dean of Students  
[d.bennett@dover.k12.nh.us](mailto:d.bennett@dover.k12.nh.us)

KIM STEPHENS  
Dean of Students  
[k.stephens@dover.k12.nh.us](mailto:k.stephens@dover.k12.nh.us)

June 9, 2014

Dear Mr. Driscoll,

The World Language Department requests your permission to submit a proposal for extended travel to the School Board. We propose to take Dover High School students who are studying French to Québec during April vacation.

Travel dates are Thursday, April 29 through Saturday, May 1, 2015. For more details, please see the attached documents.

French students have had a travel opportunity every year alternating trips to France and to Québec. In April 2014, we took students to France.

Thank you for considering this request.

Respectfully,

Ann Marie Staples  
Academic Coordinator  
World Language Department  
(603) 516-6872  
[a.staples@dover.k12.nh.us](mailto:a.staples@dover.k12.nh.us)

## **Extended Travel Proposal**

Ann Marie Staples  
Academic Coordinator  
World Language Department  
Dover High School

**Québec, Canada - April 29-May 1, 2015**

### **1. Statements of the educational value of the proposed travel and the relationship to current program or course offerings.**

We will visit the French-speaking part of Canada. Only students who are currently studying French are allowed on the trip. Speaking French and the study of French Canada and francophone countries are essential elements of the curriculum of every French course. Students from the first level to the fifth will have the opportunity to speak French and experience French culture. This is the best experiential learning.

Through this direct-contact adventure, Dover High School students will become global learners. They will return to Dover with a better understanding of another country, its culture and history, as well as an appreciation of their own. This total immersion experience is a classroom without walls. *Please see attached: World Language Department "Vision Statement."*

### **2. If a travel agency is utilized, evidence of a performance bond or other security for deposits from the agency is required.**

Please see attached documents from Visit Canada.

### **3. Inclusive dates of trip.**

**April 29 - May 1, 2015** during Spring Recess (April vacation) for three days and two nights.

### **4. General itinerary. Place or places to be visited.**

Québec, Canada. See attached documents for tentative itinerary. This itinerary proved very successful on a similar trip in April 2011.

Note: There are no travel advisories to Canada.

**5. Cost per student: \$699**

**Included:**

- Round-trip luxury motor coach from/to DHS and Québec
- Ground transportation during stay
- 2 nights at historic Château Frontenac Hotel in old Québec
- All breakfasts and dinners
- Bilingual tour leader
- Admissions to all services and attractions
- All tips and taxes
- Hotel security guard each night 11:00 p.m. to 6:00 a.m.
- Bonded trust account for all deposited money
- Ratio of 10 students: 1 teacher

Schedule of payments: \$200 - October 5, 2014 registration fee/deposit

200 - November 3, 2014

299 - February 2., 2015

not to exceed \$699 - Total

**6. Statement of academic eligibility or other limiting roles of participation established by the trip director.**

Any Dover High School student studying French during academic year 2014-15. The World Language Department student behavior policy is as follows:

- Any student receiving an OSS or ISS starting the day after the September 2014 Evening Information Meeting with students and parents, will not be allowed to go on the trip. If a student can find another student to replace them, they will receive their deposit back. Any student with an ASI will meet with their parent, Mrs. Staples, trip director; and Mr. Driscoll, Principal.

- Alcohol, drugs, and tobacco are strictly forbidden. Trip participants must sign the behavior policy document. *Please see behavior policy document attached.*
- During the trip students are not allowed to leave the hotel after the group has returned in the evening. This is generally at 10:00 p.m.
- The buddy system is strictly enforced. Students will be in groups of three or more during all free time.

When the tour guide is speaking, all students will listen quietly and attentively.

**7. Permission forms to be reviewed and signed by parents.**

See attached documents: *"Sample consent letter for a child traveling out of country without either parent."*

**8. Statement of source and nature of insurance coverage.**

See attached documents.

**9. Decision and opinion of the Principal and Superintendent.**

See attached documents.

**10. Release from duty of any staff member.**

None. The trip will take place during Spring Recess.

**11. Cost to the District.**

None.

**12. Disclosure of financial benefit to trip leader and chaperones.**

The trip leader and chaperones will receive bus transportation and multiple-occupancy hotel accommodations.

Finally, accordance with Policy Code IJOAA which states, *"The sponsoring organization is required to arrange fundraising opportunities to minimize the financial burden to participants..."* (Pg. 1, Para. 5) the World Language

Department will organize a 50/50 as a vehicle for students to secure additional funding.

Thank you for considering this proposal.

Respectfully,

A handwritten signature in cursive script that reads "Ann Marie Staples". The signature is written in black ink and is positioned above the printed name and title.

Ann Marie Staples  
Academic Coodinator  
World Language Department  
Dover High School

## World Language Department

### Vision Statement

- **Dover High School and Middle School students will become Citizens of the World** because they will be exposed to the French, Latin and Spanish languages and their cultures. They will have the opportunity to specialize in at least one language in grades 7 –12. They will communicate in this/these language(s) and develop an appreciation of other cultures.
- Dover High School & Middle School students will learn to be good neighbors, welcoming hosts, cultural aware business partners, leaders, travelers and good ambassadors of American culture.
- Dover High School & Middle School students will respect others through an understanding and appreciation of other peoples and their customs.
- Dover High School & Middle School students will develop a better understanding and appreciation of their own language and culture through their studies of another language and other culture.
- Dover High School & Middle School students will improve their literacy in the English language by comparing and contrasting grammar and vocabulary of the other language.
- Dover High School & Middle School students will develop stronger reading comprehension because of their experience studying non-English expressions found in literature.
- Dover High School & Middle School students will broaden their knowledge of world history by studying cultures from a different perspective.

- Mail
- Calendar
- Contacts
- Deleted Items (244)
- Drafts [17]
- Inbox (3)
- Junk E-mail
- Sent Items
- Click to view all folders
- WLD business (4)
- saved
- Manage Folders...

Reply Reply All Forward X Junk Close

### Your Visit Canada Quebec City Trip Price Estimates

Catherine Doyle [catherine@visitcanada.com]

You replied on 6/3/2014 6:21 PM.

**Sent:** Tuesday, June 03, 2014 1:56 PM  
**To:** Staples, Ann Marie  
**CC:** 'VISIT CANADA' [donovan@visitcanada.com]



Dear Ann:

Thank you for waiting for the price estimates for your field trip to Canada.

The following is a summary of prices for the itineraries that we have discussed, including motorcoach transportation from your school.

Tour prices always depend upon the number of paid participants, of course, and are tabulated below:

[www.FrenchOnLocation.com/2015/DOVER-O3B-CHF-CLA-Fs-11a-14b.pdf](http://www.FrenchOnLocation.com/2015/DOVER-O3B-CHF-CLA-Fs-11a-14b.pdf)

#### Québec City Three Day Trip: Hotel Clarendon April 29-May 1, 2014

- 45-49 Paid Participants (and 4 complimentary chaperones): \$485
- 40-44 Paid Participants (and 4 complimentary chaperones): \$499
- 35-39 Paid Participants (and 3 complimentary chaperones): \$515
- 30-34 Paid Participants (and 3 complimentary chaperones): \$545
- 25-29 Paid Participants (and 2 complimentary chaperones): \$575
- 20-24 Paid Participants (and 2 complimentary chaperones): \$625

#### Québec City Three Day Trip: Chateau Frontenac April 29-May 1, 2014

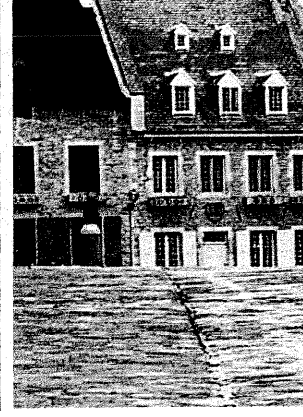
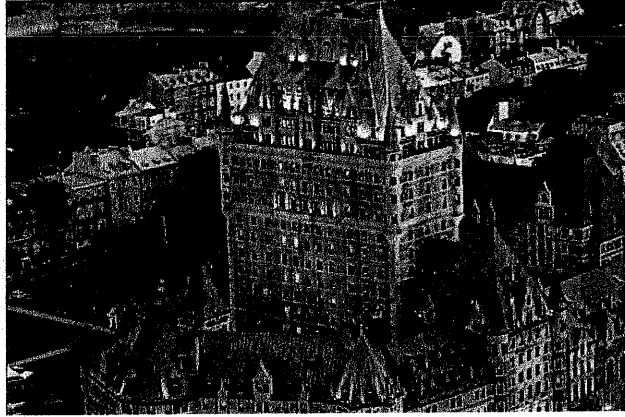
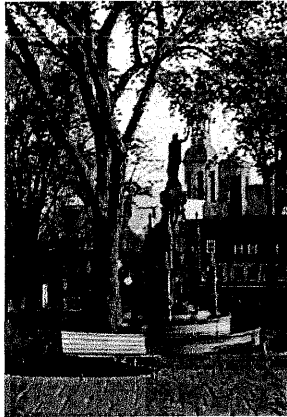
- 45-49 Paid Participants (and 4 complimentary chaperones): \$545
- 40-44 Paid Participants (and 4 complimentary chaperones): \$555
- 35-39 Paid Participants (and 3 complimentary chaperones): \$575
- 30-34 Paid Participants (and 3 complimentary chaperones): \$615
- 25-29 Paid Participants (and 2 complimentary chaperones): \$645
- 20-24 Paid Participants (and 2 complimentary chaperones): \$689

Handwritten note: *Maximum cost + minimum participation* with an arrow pointing to the 20-24 participant price range.

*\*Prices include a \$20 Trip Cancellation Insurance premium. This insurance is optional on a group-by-group basis, and is not an individual option. You may deduct \$20 from the prices above, if you would like to opt out of the insurance protection.*

The foregoing prices include one free place for a chaperone for each 10th paid participant (that is two free for 29 paid, three free for 30 paid, etc.), based upon the minimum numbers specified above. The prices are also based upon quad occupancy hotel accommodations for all paid participants (including paid adults), and upon bus charter quotes on file in our office, and/or upon airfares in effect on today's date, and are subject to availability. However, a firm price will be quoted to you at the time of your group reservation.

VISIT CANADA carries \$2,000,000 in professional liability insurance and if you opt to



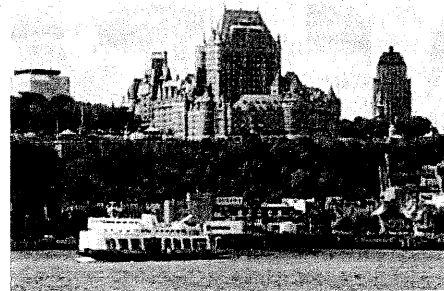
## DOVER HIGH SCHOOL

### FRENCH ON LOCATION IN QUÉBEC CITY

#### DAY ONE: THURSDAY OR FRIDAY

Depart school on a deluxe, climate-controlled and restroom-equipped motorcoach.

**3:15pm** Arrive in the South Shore community of Lévis, Québec, **meet your guide at the Lévis ferry terminal**, and begin your visit with a short ferry ride to Québec City.



**3:45pm** There, upon arrival, your guide will lead you on a walking orientation tour through the Quartier Petit Champlain, ending with a ride on the **funiculaire** to the boardwalk outside the **Château Frontenac**.

**4:30pm** Meet the bus in front of the Château Frontenac or the historic Hotel Clarendon, one hour after your ferry departure (*that is, if you left on the earlier ferry at 2:30pm, meet your bus at 3:30pm*), pick up your keys, check into your room and freshen up.

**6:00pm** Walk via the rue du Trésor to dinner at the **Restaurant D'Orsay**, a Parisian style restaurant at the edge of the Latin Quarter. You'll stop en route for a short visit to the beautiful interior courtyard at Notre Dame de Québec Cathedral.

7:45pm



7:45pm. After dinner, walk to the **Plains of Abraham** for a visit to a unique, stone fortification that was erected in the mid-nineteenth century to protect Québec City from an invasion from, of all places, America.

8:00pm

8:00pm. Arrive at the Martello Tower for an

interactive lesson about military strategy of the era, and about the singularly harsh lives led by the soldiers stationed in the **Martello Towers**.

10:00pm

Walk back to the hotel via la Porte St-Louis, through which the dying General Montcalm was carried in 1759, after the decisive battle you've just learned about.

10:30pm

Overnight security services begin at 10:30pm

## DAY TWO: FRIDAY OR SATURDAY

7:15am

Board the bus and depart the Wendake Amerindian Reserve for a 7:45am **breakfast** at a traditional Huron Wendat Village.

8:30am

After breakfast, you will taken on an escorted tour of the longhouse, the smokehouse, a giant teepee, and the interpretation center where you will learn about the Huron Nation, its legends, traditional songs and dance, and its rich and glorious past.

10:00am

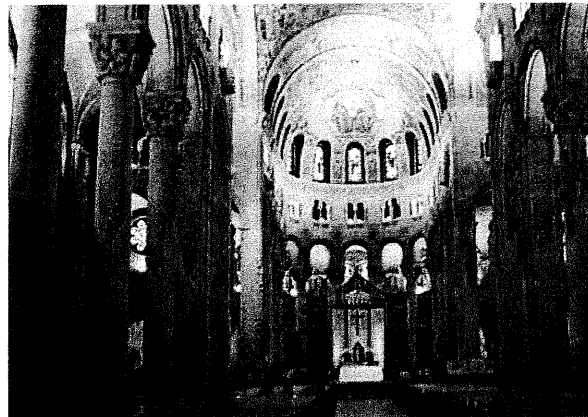
After your tour, board the bus and return to Québec City where you will begin a cultural and historic "**Chasse au Trésor**" that will test you on what you have learned thus far about the rich history of New France.

12:00pm

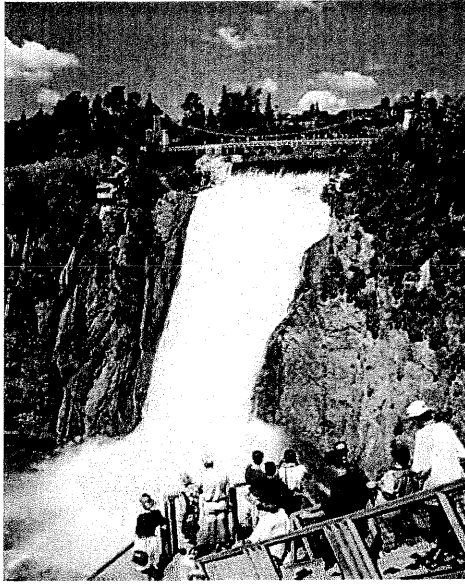
The treasure hunt will end at about noon at the Assemblée Nationale from which you will walk into the Quartier Latin where you'll be free for lunch on your own on rue St-Jean.

1:15pm

Meet your bus and depart for the magnificent Basilique Sainte-Anne-de-Beaupré. This gothic cathedral (at right) is renowned for its enormous proportions and superb stained glass windows. More than a million visitors tour the basilica every year.



2:30pm



2:30pm. Depart for the Parc de la Chutes Montmorency, where the first battle between Generals Wolfe and Montcalm took place during the epochal summer of 1759.

Upon arrival at Montmorency Falls, you will walk across a footbridge that crosses directly over the top of the 83-meter high falls, then down a **250-foot staircase** (at left) that's so close to the face of the falls, you'll feel the mist.

4:00pm

Meet the bus and return to your hotel to freshen up and dress casually before your evening at the sugar shack.

5:00pm

Depart for a ride through the rolling hills and quaint villages of rural Québec to an authentic French-Canadian cabane à sucre.

After an all-you-can-eat dinner of typical Québécois fare, you'll learn some traditional dances and folk songs, and your evening will end with a sugar-on-snow party, with real maple syrup and real snow (stored in the winter and served every day of the year).



9:00pm

You'll return to the hotel at about 9:00pm. Evening security services begin at 10:00pm.

## DAY THREE SATURDAY OR SUNDAY

7:45am

Meet your guide in the lobby, then walk to the Quartier Petit Champlain for breakfast at le Cochon Dingue.

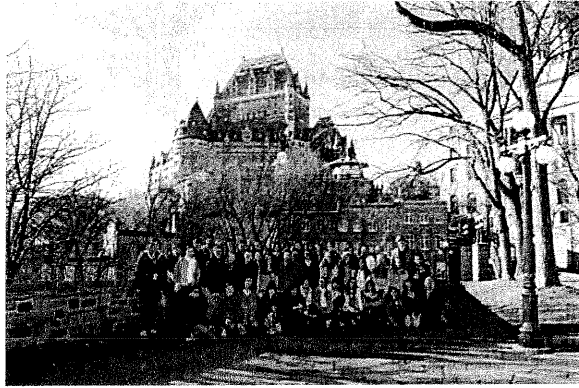
9:00am

Return to the hotel to check out of your room and place your bags on the bus between 9:15 and 9:45am.

9:45am

Walk next door to the Musée du Fort where you will learn about the many battles between the French, British and American (yes, American) armies; the presentation will end with a highly educational depiction of the decisive Battle of the Plains of Abraham, and a *quiz* to see how much history you absorbed.

10:45am



**10:45am.** After the quiz, board the bus and return to Québec City where you will pause at Parc Montmorency for a group photograph (at left).

9:45am

Meet your bus in front of the Château Frontenac and transfer to les

10:45am

Galeries de la Capitale where, after lunch on your own in the international food court, you can go skating on its oversized ice rink, take a ride on the indoor roller coaster, or *practice your French* in a few of les Galeries' 250 boutiques and retail stores.

1:00pm

Then meet the bus and depart for home. **Au revoir, Québec. À bientôt.**

9:00pm

You'll be back at school at about 9:00pm.



## BEHAVIOR COMPLIANCE AGREEMENT

STUDENT NAME \_\_\_\_\_ HOME TELEPHONE \_\_\_\_\_  
ADDRESS \_\_\_\_\_ ZIP CODE \_\_\_\_\_  
DATE OF BIRTH \_\_\_\_\_ PLACE OF BIRTH \_\_\_\_\_  
SCHOOL Dover High School SCHOOL TELEPHONE 603-516-6872  
SCHOOL CONTACT PERSON Ann Marie Staples POSITION Teacher  
PARENTS/GUARDIANS FULL NAMES \_\_\_\_\_  
PLACE/TIME OF EMPLOYMENT \_\_\_\_\_  
EMPLOYMENT TELEPHONE NUMBERS ( ) \_\_\_\_\_ ( ) \_\_\_\_\_

.....  
**RELEASE**

I, a participant in the excursion to Québec City, Canada, on April 29-May 1, 2015.

sponsored by World Language Department, and approved by Dover School Board agree to all the following conditions:

I agree to abide by all rules, regulations, policies, and standards of behaviour established and to follow the specific instructions of the chaperones in all instances. I understand that the safety and welfare of the group is of the utmost importance.

I understand that I am expected to participate in all group and individual activities and to complete all related assignments. **I understand that all rules, policies and standards of the school board remain in force.** I further understand that the use of alcohol is strictly forbidden.

In the event of any infraction of the rules, the chaperones reserve the right of final decision and may, if deemed necessary, place a collect telephone call to my parents. They may further send me home at my personal expense (or my parents'/guardians') as a result of any action(s) deemed to be detrimental to the safety or well being of the program or its participants.

As a representative of the school board, I agree to act in a responsible, ethical, and positive manner so as to derive the greatest benefits from the program and make valuable contribution to the district.

I therefore certify that I have read and understood this behaviour compliance agreement and that I agree to abide by all provisions.

\_\_\_\_\_  
Student Signature

\_\_\_\_\_  
Date

*I certify that I am the parent or legal guardian of the student named above and that I have read the foregoing agreement. I agree to every part of this release and hereby relinquish any claim that I may have against the program organisers, chaperones, and the school district both on my behalf and in my capacity as legal representative, while my child is a participant in this program, during both supervised and unsupervised activities.*

\_\_\_\_\_  
Parent/Guardian Signature

\_\_\_\_\_  
Date

**CONSENT LETTER FOR**

**A CHILD TRAVELLING OUT OF COUNTRY WITHOUT EITHER PARENT**



To whom it may concern:

I/We, \_\_\_\_\_ are the parents/guardians of \_\_\_\_\_, born on \_\_\_\_\_ at \_\_\_\_\_. He/she is carrying the following citizenship document:

**Passport**

Number: \_\_\_\_\_ Issued on (date & place): \_\_\_\_\_

**Other – please specify**

\_\_\_\_\_  
\_\_\_\_\_

Our child has our consent to travel with **Dover High School** to visit **Québec** for **3 days & 2 nights** **nights: April 29-May 1, 2015**. Our child will be residing at the following hotel(s):

Hotel Name: **Château Frontenac**

City: **Québec, PQ, Canada**

Phone number: \_\_\_\_\_

Any question regarding this consent can be directed to us at:

Address: \_\_\_\_\_

Home phone number: \_\_\_\_\_

Work phone number: \_\_\_\_\_

\_\_\_\_\_

**Parent/guardian signature**

\_\_\_\_\_

**Date**

\_\_\_\_\_

**Parent/guardian signature**

\_\_\_\_\_

**Date**

# World Language Department Policy

## Requirements to go on the trip to Canada

I understand that the requirements to go on the trip to Québec are:

1. a. I am studying French in 2014-15. **OR**
  - b. I have already completed all the courses in my track (through French III Fundamental, or French IV).
  
2. I do not get an **ASI** or **OSS** starting the day following the Fall 2014 trip information meeting (date to be determined) through April 29, 2015.

I understand that if I receive an **OSS or ISS**, for any reason, that I will be dropped off the trip at my own expense. If I receive an **ASI**, then a meeting with a parent, Mrs. Staples, and Mr. Driscoll. will determine whether I will be allowed to go on the trip. I understand that neither Visit Canada nor Dover High School has any responsibility to refund my money.

3. I understand that while on the trip, all school rules apply.

I have read and understand the above requirements.

\_\_\_\_\_ Date \_\_\_\_\_  
Student (signature)

\_\_\_\_\_  
Student (print name)

\_\_\_\_\_ Date: \_\_\_\_\_  
Parent/Guardian (signature)

\_\_\_\_\_  
Parent/Guardian (print name)

**School Board Guidelines on Alcohol, Drugs, Body Art  
And Standards of Behavior**

**For All Dover Students leaving the country.**

- 1. Students will NOT bring, consume, purchase, or ship home ALCOHOL while on a school sanctioned trip.**
  
- 2. Students will NOT bring, consume, purchase, or ship home illegal DRUGS or PIPES while on a school sanctioned trip.**
  
- 3. Students will NOT purchase BODY ART or PIERCING services while on a school sanctioned trip.**
  
- 4. Students will NOT purchase WEAPONS of any kind, such as knives or swords, even if they are considered “souvenirs” while on a school sanctioned trip.**
  
- 5. Students will NOT purchase or wear any CLOTHING that portrays sex symbols or sex related messages or makes negative comments about any group while on a school sanctioned trip.**

**Student: print: \_\_\_\_\_**

**Sign: \_\_\_\_\_ date: \_\_\_\_\_**

**Parent/Guardian: print: \_\_\_\_\_**

**Sign: \_\_\_\_\_ date: \_\_\_\_\_**

**Kimberly Lyndes**  
Principal  
k.lyndes@dover.k12.nh.us

**Bruce Patrick**  
Dean of Students-7/8  
b.patrick@dover.k12.nh.us

**Amanda Isabelle**  
Dean of Students-5/6  
a.isabelle@dover.k12.nh.us



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**Fran Meffen**  
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**Mary Calhoun**  
School Counselor Grade 8  
m.calhoun@dover.k12.nh.us

## Dover Middle School Washington DC Trip 2015

### Preliminary request inclusions

1. Statement of educational value (included).
2. Dates of trip. May 26th – May 30th, 2015
3. Itinerary (sample included).
4. Cost per student. \$519 (some scholarship money is available).
5. Academic eligibility (included).
6. Permission forms (included).
7. Principal opinion.
8. Release from duty. Will be requested when we have preliminary approval.
9. Financial benefit for leader and chaperones. 4 Chaperones per bus are complimentary there are no other benefits. No additional money is added to the students cost for chaperones.
10. Substitutes for staff that are attending, there is no other cost for the district.

*Thank you for your consideration*

**Dover School District's Mission:**  
*Strengthening our Community by Educating Every Child, Every Day!*

**Dover Middle School  
Washington, D.C. Trip  
Statement of Educational Value  
2015**

The Dover Middle School Student Council has sponsored an eighth grade trip to Washington DC for the past thirty-one years since 1983.

This has become a tradition for our students, and in fact, the students in the younger grades have something to look forward to for their future and get excited about becoming eighth graders at Dover Middle School.

While in the nation's Capital we view and participate in many educational and social activities, such as meeting our US Senator or Congressman, touring the Capital Building, White House, Washington Monument, Lincoln Memorial, Vietnam Memorial, and the World War 2, Memorial. We also witness the changing of the guard at Arlington National Cemetery; visit the Smithsonian Museum complex and National Archives to view the Declaration of Independence. On many of the trips we have met a United States Congressman and they graciously take the time to talk to our students.

This is a life lesson. Some of the students have never experienced travel. Students learn cooperation and understanding each other and themselves.

We also establish goals for the students to achieve. Students are not allowed to receive more than one "in school suspension" or one "out of school suspension" throughout the year and they may not receive more than one "F" on their report cards cumulative for the first three eighth grade terms. This is a tremendous carrot for the students and it helps with the building climate. Some students that had discipline problems in the seventh grade change their behavior in the eighth grade in order to be able to attend this trip.

Last year all students that needed scholarship money were accommodated and no extra money is added onto the student price to pay for chaperones.

The real world experience, student energy and focus, take the classroom and expand it outside the walls of the school.

Thank you

Bruce Patrick  
Dean of Students-DMS

**Dover Middle School  
Washington, DC Trip Itinerary 2015**

**Tuesday, May 26**

7:00 pm Students arrive at the school. Teachers will check all baggage.  
8:00 pm After loading the busses, we will depart.  
12:00 am Lights out. Quiet time on the bus.

**Wednesday, May 27**

Breakfast To be determined  
6:00-7:00 am Students may talk in low tones.  
10:00 am Arrive at Busch Gardens  
6:00 pm Leave Busch Gardens  
6:30 pm Arrive at the Williamsburg Embassy Suites  
7:00 pm Pizza Party at the pool  
8:00-9:00 pm Swim at the hotel  
9:30 pm Curfew, everyone in their room - earlier, if group is heard in halls.

**Thursday, May 28**

5:30 am Wake up call  
6:30 am Breakfast at the hotel  
8:00 am Drive to Washington, D.C.  
11:00 am Union Station to have lunch at the food court  
12:30-3:00 pm Tour of U.S. Capitol Building and new Visitor Center  
4:00 pm Dinner and shopping at the Pentagon City Mall  
6:00 pm Visit Lincoln, Vietnam, Jefferson Memorial, World War II Memorial  
and maybe the Washington Monument  
9:00-10:00 pm Swim at the hotel  
11:00 pm Curfew at the hotel. Earlier, if group is loud in the hallways

**Friday, May 29**

6:30 am Wake up call  
7:30 am Breakfast at the hotel  
10:00 am Visit Ford's Theatre if available  
11:00 am Tour of the White House  
12:00 pm Lunch at the Smithsonian & Buildings  
2:00 pm Visit National Zoo  
6:00-8:30 pm Dinner at Dave and Busters

**Saturday, May 30**

7:00 am Wake up call  
8:00 am Breakfast at the hotel  
9:00 am Check out of hotel  
10:00am Tour Arlington National Cemetery and changing of the guards  
11:00 am Head home

### Official DC Trip Permission Slip

I, the parent/guardian of \_\_\_\_\_, by signing below, give my permission for him/her to participate in the Dover Middle School 8<sup>th</sup> grade Washington, DC trip from Tuesday, May 26, to Saturday, May 30, 2015.

I understand that I will not hold Dover Middle School or its chaperones liable for any accidental injury that may occur to my child anytime during the trip. Further, I give Dover Middle School chaperones my permission to seek medical care in the event of illness or medical emergency.

I further understand that if my child receives two in school suspensions or one out of school suspension, at any time, or if my child receives more than one F on their report cards within the first 3 terms including Related Arts classes, that my child will not be allowed on the trip and will receive a refund.

I also understand that if my child breaks any of the trip rules such as alcohol, tobacco, or being out after curfew that I, as a parent, will come and remove them from the trip or have them sent home at my expense.

- No refunds will be given after April 1<sup>st</sup> 2015

I further understand that if the trip is full when this slip is received that my child may be placed on a waiting list.

By signing below, I agree with the above statements.

\_\_\_\_\_  
Parent's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Student's Name

\_\_\_\_\_  
Team and Homeroom teacher

\_\_\_\_\_  
Address

\_\_\_\_\_  
Telephone #

\_\_\_\_\_  
Cell Phone #

## Dover Middle School

To: Parents of Eighth Graders  
From: Dean Patrick and the Student Council  
Re: *Washington DC Permission Slip*

The Dover Middle School Student Council is again sponsoring a trip to Washington, DC. This year the dates are Tuesday, May 26 (leaving at 8 pm) through Saturday, May 30, 2015 (arriving home at 11pm).

This trip will be open to all 8<sup>th</sup> graders EXCEPT those who receive two IN school suspensions or one OUT of school suspension (which are outlined in the student handbook section of your child's agenda) from the First Day of School until we leave on the trip. Also, eligible students are not allowed to receive more than one "F" on their report cards within the first 3 terms, including Related Arts classes.

The amount of students that go is determined by the amount of signups we have. We need at least 48 students per bus. Last year, we took four buses. If we have an additional 48 student's signup, we will take 5 buses. If we don't have a full 48, we will have a waiting list. The last few years we have taken everyone who has been on the waiting list. Signups are on a first-come-first-serve basis dependant upon when students return this official permission slip along with the deposit.

The cost of this year's trip is \$519.  
The payment schedule is as follows:

\$100 due at sign up  
\$100 due January 22<sup>th</sup>  
\$319 due March 12th

Please make checks payable to Dover Middle School and please put your child's name on the bottom of the check. Cancellations within the last 30 days before the trip will result in loss of total payment.

While in DC, we will visit the Capital Building, the White House, the Lincoln, Vietnam, Jefferson, and Washington Memorials. We will stop at the Smithsonian Air & Space and Natural History Museum, Tomb of the Unknown Solider, The Holocaust Museum, National Zoo and other historical sites in the nation's capital. We will also be going to Williamsburg, Virginia, stopping at Bush Gardens Amusement Park.

The price includes bus transportation, hotel accommodation, and most meals (3 breakfast, 3 dinners, and 2 lunches in DC).

We run a fun and educational trip and adhere to several trip rules. Students and parents will be given notice of these rules and sign a contract prior to the trip. A parent of each participating student must attend a mandatory parent meeting in April.

Students will stay four to a room and will be choosing roommates in March. Each student must have one of their roommates as their “buddy” and must be with them during the entire trip. Friends are encouraged to sign up.

If you wish for your child to participate, they must return the official permission slip (no handwritten notes will be accepted) with \$100 deposit. Remember, this is first-come-first-serve.

Also we have received many requests so far this year for parents to be chaperones for this trip. Our chaperone list is already filled, but if you are interested you can have your name added to the existing chaperone waiting list. The cost is the same for the chaperones. Parents that are either with law enforcement or in the medical profession such as doctors, nurses or EMT’s will have a higher priority to go as a trip chaperone.

If there are any questions, please call Dean Patrick at school: 516-7215

Thank You



**Kimberly Lyndes**  
Principal  
k.lyndes@dover.k12.nh.us

**Bruce Patrick**  
Dean of Students-7/8  
b.patrick@dover.k12.nh.us

**Amanda Isabelle**  
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**Mary Calhoun**  
School Counselor Grade 8  
m.calhoun@dover.k12.nh.us

TO: Superintendent Elaine Arbour  
FROM: Kimberly Lyndes  
DATE: July 08, 2014  
RE: Washington D.C. 8th Grade Trip

The purpose of this letter is to give my endorsement regarding the Washington D.C. 8th grade class trip on May 26, 2014 through May 30, 2014.

This traditional eighth grade trip is designed as a culmination of the hard work and outstanding behavior many of our students earn. This trip, the 33rd annual, has been a motivating factor for many students over the years at Dover Middle School.

As part of this fun educational trip, students learn about the inner workings of the United States Government. One New Hampshire Congressman takes time from their busy schedule to meet with the students and discusses his/her role within the US Government. As a follow up activity students write a reflection paper about what they learned and their perception of how our government is run. What better place to learn about "US History" than in our Nation's Capital.

If you require any more information regarding this worthwhile trip, do not hesitate to call.

Sincerely,

Kimberly Lyndes  
Principal  
Dover Middle School

## Design Laboratory School of Dover : K - 8 School in the Dover School District

Mission Statement: The Design Laboratory School of Dover in partnership with the community will empower thinkers and doers through inquiry-based project learning.

Learning by Design  
Learning through Design  
Learning to Design

### Students :

- 360 - 400 students based on meeting state standards on square footage and class size requirements
- Initial K - 8 classes will be filled through a lottery system.

### Location:

- Foster's Building at 333 Central Ave. - occupying two stories of the building after renovations or a new build on the current footprint to yield 40,000 square feet of space to include 18 teaching spaces, open "maker/inquiry" space shared between classes, large common area for inquiry, learning demonstration, cafeteria and kitchen. Final design requirements to be determined through visioning meetings with input from stakeholders.

### Timeline:

- Present - June 2015
  - July - make presentation to School Board and make request for funding of Visioning Meetings
  - August - have Exploratory Group meet finalize list of invites for send out invitations to Visioning
  - September - Convene visioning meetings: see attached proposal with outline leading to second presentation to the school board
  - November - estimated time for presentation for board to move Design Laboratory School forward to create full proposal for CIP support if approved move to next step with accompanying funding request for necessary work to be done.
  - Complete school and planning process to include all necessary steps needed for school board, state and city approval
  - Meet budget presentation deadline for school board and city council for plan adoption
- July 2015 - August 2016
  - Building and construction, equipment purchase, teacher recruitment, PD in preparation for school opening.
- September 2016 - School opens.

#### Exploratory Group: (EG) Led by Fran Meffen

- Monthly Meetings and additional meetings will be held to continue visioning work follow-up
  - subgroups will be formed: to address topics such as curriculum development and instructional practices to support IBL and PBL, technology integration, assessment practices, partnerships as extension of current STEAM Academy network, related arts offerings, transportation, UNH partnership with education and various departments on campus, grant identification to support school, marketing materials, website and others as deemed necessary
- School Board updates: members of the EG will provide regular updates to the school board for committee reports

#### Initial list of potential and desired outcomes:

- Relieve existing and burgeoning space needs at both the elementary and middle school level by providing much needed classroom additions without building a new building
- Integrate Inquiry based project learning into the school allowing more students with a variety of learning styles to meet with academic and personal success through exploration of real world challenges and application of learning.
- Reduce number of students who disengage from their learning particularly underperforming students from grades 5 - 8
- Increase the number of students who follow the pathways of science, technology, engineering and mathematics into high school and beyond meeting a local and state need for college and career ready workforce in the STEM fields with attention given to the gender gap that currently exists with too few girls exploring and following this pathway.
- Incorporate the arts and humanities (STEAM) as a lens through which learning can be enhanced and demonstrated
- Students will be “connected” globally through early exposure to world languages as well as cultural exchange using technologies available to better prepare them to enter into a global economic workforce
- Serve as a “laboratory” research site for UNH to develop best practice with inquiry based project learning with education interns as well as students from other departments as members of the educational team
- Serve as a Professional development site for all teachers in the Dover School District to expose teachers to inquiry and project based learning practices
- Maximize use of existing resources reducing the budgetary burden on the school district and Dover community through the potential use of Henry Law Playground to be renovated, the

Rotary Performance shell, the Children's Museum of NH, Dover Public Library, the downtown watershed as a site for study and other resources as identified in the visioning process.

- Create Advisory Board to support school programming and to provide expertise in curriculum development, assessment, grant writing and attainment, as well as in content areas
- Provide related arts programs by contracting with area "experts" for non-traditional wellness and physical education, art, music and more

## Design Laboratory School of Dover - June Report: Meetings and Updates

Mission Statement: The Design Laboratory School of Dover in partnership with the community will empower thinkers and doers through inquiry-based project learning.

Learning by Design  
Learning through Design  
Learning to Design

### Meetings and Updates:

#### BizEd Connect: Dan Barufaldi: May 6

I did a short presentation to the May BizEd Connect committee led by Dan Barufaldi on the Design Laboratory School. Committee members include business members, as well as CTC staff, April O'Keefe who has just retired and Louise Paradis, Director of the CTC. The committee members were very supportive of the school and wanted to know how they could contribute to the effort. If you have not already checked out the BizEd Connect website - designed and operated by DHS students - I encourage you to check it out. This site was developed to connect the schools and businesses in order to provide coop, apprentice and internship sites for students and to feature businesses that are already working with the CTC. BizEd Connect is a "subgroup" of the DIBDA committee that has been formed in Dover. I will continue to attend these meetings in order to maximize the current business connections between the businesses and the schools and expand on these for the future.

#### DIBDA: Dover Industry and Business Development Authority:

I will be attending the next DIBDA meeting on July 11th to speak about the new school concept. I look forward to sharing information with more business and industry leaders in the Dover community.

#### Building: Patty Foster, Cathy Hayward, Wayne Chick, Jess Smith, Ron LaMarre: May 12 & 20

I had a meeting with Patty Foster, her sister Cathy Hayward and Wayne Chick as a follow up to the initial tour that I had taken of the Foster's Building affectionately known as 333. The meeting was to gain further information for both sides on what this partnership might include for the school and to discuss the benefits for all as well as to outline a possible process moving forward. It was decided at that meeting to ask Ron LaMarre if he would also tour the building to give his perspective and feedback. We toured the Foster's building again and discussed with Wayne and Jess the idea for the school and the needed square footage. Ideas for both renovation and a new build were discussed as well as lease options and the New Market Tax Credit for which Foster's may qualify if the school were to be located in the building. The total are that we are looking at for K - 8 with two classes per grade and roughly 360 - 400 students is 40,000 square feet. This location continues to be the one that would best serve the concept for the school and it's location has many advantages in making this a community partnered school using existing resources as well as creating the inquiry space needed.

Funding: Math and Science Partnership Project Grant (MSP): Betsy Stefany, MSP Project manager and Mark Wiley, UNH Coop. Extension: May 19

i was contacted by Betsy Stefany about Dover being a partner in the newest round of MSP grant applications. Betsy had gotten my name from Mark Wiley who has participated in the discussions on the new school. Betsy met with me and Paula Glynn, District Director of Curriculum and Instruction and it was agreed that Dover would sign onto the grant. This grant will provide much needed Professional Development funding for science teachers to learn about and access on-line resources to support and enrich all areas of science. This grant was submitted by Betsy on May 29th and we are expecting to hear on Monday June 30th about the outcome. With the current grant Betsy was able to purchase much needed reference materials for a Science Task Force Curriculum committee that has been meeting under the leadership of Paula Glynn. Additionally, Betsy was able to fund science teachers attending the recent three days of workshops for K - 6 teachers of science held in Raymond. I attended all three days along with Carol Finn and Nancy Colarusso, two of our elementary STEM teachers, Lisa Dillingham attended two days and Susan Manha and Denise Copley each attended one day. Michele Mitnitsky from DHS was also in attended all three days as a member of the NHSTA board and as a presenter. This PD will support teachers moving into the inquiry process at all schools and was invaluable.

NH Charitable Foundation grants: Judy Burrows: email

Judy Burrows from the NH Charitable Foundation has encouraged me to have the group apply for a community and express grant. The maximum for these grants is \$5000 which is small but perhaps is a starting point to get a larger amount in the future and to bring attention to the new school efforts. Judy also mentioned the EFNH grants but I have not been able to follow up on those as of yet.

City Manager: Mike Joyal: May 27

I met with Mike Joyal to discuss the new school from both a concept framework and the need for more classrooms in our district due to the growing population in our schools. This was a very positive meeting and I del that at its conclusion the City Manager felt informed and up to speed on the work of the exploratory group for the school. Mike felt that this was a good idea and that this could garner city council support as it goes through the approval process.

UNH STEM Initiative and Partnerships: Dr. P.T. Vasudevan: May 28

I met with Dr. P.T. Vasudevan, who goes by Vasu, at UNH to discuss the STEM Initiative at UNH and how to partner with this effort at the new school. Vasu, is the Senior Provost at UNH in charge of the STEM Initiative and is also on the Governor's STEM Task Force. Vasu and I discussed the school and the goal of having UNH Education students as well as science students from all of the different departments and colleges involved with the school. Seven new faculty positions have been created to support the STEM Initiative at UNH and Vasu will be convening a meeting for me with these new hires in August when all are on board.

Children's Museum of NH: Jane Bard: June 9th

Jane Bard and I met to discuss meetings that she has had at which she has discussed the new school with business and industry leaders. Jane continues to bring up the new school with many diverse stakeholders with the goal of gleaning additional support for this venture.

Greater Dover Chamber of Commerce Edn. Committee: Educator of the Year Award: June 9

On Monday June 9th I was honored to receive the Educator of the Year Award for 2014. This was a total surprise and I cannot tell you how honored I am to have been selected. This nomination was orchestrated by the DMS PTA Executive Board and was done in secret. I had not idea and was overwhelmed at the presentation which took place in front of my entire 6th grade class. This is so affirming for all the efforts that have gone into the STEAM Academy at DMS and for the work that all of us are doing together to open this new school. I also received a check for \$1000 that I am putting towards purchasing some, can't afford all of it, of the equipment to start a new video/movie program at DMS.

SEED grant: Awarded June 9th: STEAM Academy

The STEAM Academy was awarded a SEED grant to further the FIRST Lego, FIRST Tech Challenge and Simple Machines program. An award of \$1000 will be put towards covering some of this year's costs.

New Superintendent: Dr. Elaine Arbour: June 26

Tony Fernandes, interim Superintendent, arranged a meeting for me with Dr. Arbour prior to her official start on July 1. This was a very productive first meeting and she is interested in learning more about the Design Laboratory School. She has requested that I supply her with a summary of where things stand with the efforts and also the proposal from Ron LaMarre for the visioning meetings that were discussed at the last group meeting. I will be supplying these to her with the goal of being on the July 14th School Board agenda to have all school board members informed about the new school. I hope to be able to ask for the \$20 - \$25K to hire Ron Lamarre to continue our work, an RFP(Request for Funding Proposal) may need to be part of this process. That is yet to be determined.

Dover Adult Learning Center (DALC): Deanna Strand: June 26th

I met with Deanna Strand, Executive Director for DALC to give her information about the new school. She also supports the concept and agrees that this could address the learning style needs of students who might otherwise not meet with success in their current classroom settings. We also discussed a few ideas for how DALC might use the school space when the K - 8 program is not in session for evening programs. Another topic that we discussed was the possibility that Dover may become a new refugee relocation site. There have been some preliminary conversations with different stakeholders in Dover and if this were to happen beginning in 2016 - our projected year for opening the new school - there would be approximately 100 new refugees per year coming to Dover from African cultures. This could add an additional 25 - 40 students to our schools which bolsters the need for additional classrooms as well as community connected services.

# 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
1000.2.000.01100.4101.00000.00.000.000.000	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	Regular Salaried Employees	\$11,143,711.17	\$9,910,264.24	\$9,910,264.24	\$1,233,446.93	\$1,147,353.98	\$86,092.95	0.77%
1000.2.000.01100.4111.00000.00.000.000.000	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	Severance Pay	\$120,000.00	\$115,417.54	\$115,417.54	\$4,582.46	\$0.00	\$4,582.46	3.82%
1000.2.000.01100.4170.00000.00.000.000.000	Longevity Pay	\$67,289.00	\$53,933.27	\$53,933.27	\$13,355.73	\$6,831.23	\$6,524.50	9.70%
1000.2.000.01100.4200.00000.00.000.000.000	Personal Svcs - Emp. Benefits	\$0.00	\$38,408.85	\$38,408.85	(\$38,408.85)	\$0.00	(\$38,408.85)	0.00%
1000.2.000.01100.4211.00000.00.000.000.000	Health Insurance	\$2,887,543.80	\$2,528,872.58	\$2,528,872.58	\$358,671.22	\$331,680.84	\$26,990.38	0.93%
1000.2.000.01100.4212.00000.00.000.000.000	Dental Insurance	\$122,978.84	\$109,159.77	\$109,159.77	\$13,819.07	\$14,181.48	(\$362.41)	-0.29%
1000.2.000.01100.4213.00000.00.000.000.000	Life Insurance	\$16,044.00	\$15,175.06	\$15,175.06	\$868.94	\$0.00	\$868.94	5.42%
1000.2.000.01100.4214.00000.00.000.000.000	Disability Insurance	\$22,474.01	\$22,764.19	\$22,764.19	(\$290.18)	\$0.00	(\$290.18)	-1.29%
1000.2.000.01100.4220.00000.00.000.000.000	FICA	\$863,827.69	\$879,609.18	\$879,609.18	(\$15,781.49)	\$84,543.36	(\$100,324.85)	-11.61%
1000.2.000.01100.4230.00000.00.000.000.000	Retirement	\$1,473,792.41	\$1,306,135.32	\$1,306,135.32	\$167,657.09	\$167,199.99	\$457.10	0.03%
1000.2.000.01100.4341.00000.00.000.000.000	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	Maint Chrgs - Equipment	\$5,300.00	\$2,174.14	\$2,174.14	\$3,125.86	\$0.00	\$3,125.86	58.98%
1000.2.000.01100.4580.00000.00.000.000.000	Travel Expense	\$1,053.92	\$1,056.86	\$1,056.86	(\$2.94)	\$0.00	(\$2.94)	-0.28%
1000.2.000.01100.4590.00000.00.000.000.000	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	Office Supplies	\$280,606.60	\$217,437.08	\$217,437.08	\$63,169.52	\$8,733.21	\$54,436.31	19.40%
1000.2.000.01100.4640.00000.00.000.000.000	Books/Publications	\$113,762.83	\$57,084.86	\$57,084.86	\$56,677.97	\$61,606.08	(\$4,928.11)	-4.33%
1000.2.000.01100.4641.00000.00.000.000.000	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	MAGAZINES	\$330.00	\$139.00	\$139.00	\$191.00	\$0.00	\$191.00	57.88%
1000.2.000.01100.4650.00000.00.000.000.000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695.50	(\$2,695.50)	0.00%
1000.2.000.01100.4731.00000.00.000.000.000	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	NEW/ADDL FURNITURE	\$8,630.50	\$8,029.31	\$8,029.31	\$601.19	\$12,195.83	(\$11,594.64)	-134.34%
1000.2.000.01100.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$31,252.12	\$29,568.46	\$29,568.46	\$1,683.66	\$0.00	\$1,683.66	5.39%
1000.2.000.01100.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$2,300.00	\$275.98	\$275.98	\$2,024.02	\$956.60	\$1,067.42	46.41%
1000.2.000.01100.4737.00000.00.000.000.000	REPLACE FURNITURE	\$1,000.00	\$295.00	\$295.00	\$705.00	\$0.00	\$705.00	70.50%
	Func: REGULAR EDUCATION PROGRAMS - 01100	\$17,184,145.89	\$15,314,786.85	\$15,314,786.85	\$1,869,359.04	\$1,837,978.10	\$31,380.94	0.18%
1000.2.000.01101.4110.00000.00.000.000.000	Regular Salaried Employees	\$926,425.16	\$821,907.75	\$821,907.75	\$104,517.41	\$104,718.33	(\$200.92)	-0.02%
1000.2.000.01101.4170.00000.00.000.000.000	Longevity Pay	\$4,247.00	\$3,690.02	\$3,690.02	\$556.98	\$491.98	\$65.00	1.53%
1000.2.000.01101.4211.00000.00.000.000.000	Health Insurance	\$190,244.16	\$169,297.32	\$169,297.32	\$20,946.84	\$30,457.32	(\$9,510.48)	-5.00%
1000.2.000.01101.4212.00000.00.000.000.000	Dental Insurance	\$7,300.20	\$6,577.40	\$6,577.40	\$722.80	\$1,277.12	(\$554.32)	-7.59%
1000.2.000.01101.4213.00000.00.000.000.000	Life Insurance	\$1,836.00	\$1,736.52	\$1,736.52	\$99.48	\$0.00	\$99.48	5.42%
1000.2.000.01101.4214.00000.00.000.000.000	Disability Insurance	\$1,883.69	\$1,908.00	\$1,908.00	(\$24.31)	\$0.00	(\$24.31)	-1.29%
1000.2.000.01101.4220.00000.00.000.000.000	FICA	\$69,875.91	\$60,743.52	\$60,743.52	\$9,132.39	\$7,705.00	\$1,427.39	2.04%
1000.2.000.01101.4230.00000.00.000.000.000	Retirement	\$94,896.48	\$82,112.31	\$82,112.31	\$12,784.17	\$14,897.78	(\$2,113.61)	-2.23%
	Func: REGULAR ED. KINDERGARTEN - 01101	\$1,296,708.60	\$1,147,972.84	\$1,147,972.84	\$148,735.76	\$159,547.53	(\$10,811.77)	-0.83%
1000.2.000.01210.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,360,775.73	\$3,181,179.90	\$3,181,179.90	\$179,595.83	\$151,022.22	\$28,573.61	0.85%
1000.2.000.01210.4111.00000.00.000.000.000	Benefit Reimbursement	\$12,027.66	\$11,334.00	\$11,334.00	\$693.66	\$0.00	\$693.66	5.77%
1000.2.000.01210.4170.00000.00.000.000.000	Longevity Pay	\$18,214.03	\$19,071.72	\$19,071.72	(\$857.69)	\$893.35	(\$1,751.04)	-9.61%
1000.2.000.01210.4211.00000.00.000.000.000	Health Insurance	\$468,508.51	\$453,629.11	\$453,629.11	\$14,879.40	\$39,661.00	(\$24,781.60)	-5.29%
1000.2.000.01210.4212.00000.00.000.000.000	Dental Insurance	\$26,496.58	\$20,705.93	\$20,705.93	\$5,790.65	\$1,747.52	\$4,043.13	15.26%
1000.2.000.01210.4213.00000.00.000.000.000	Life Insurance	\$8,559.36	\$8,095.78	\$8,095.78	\$463.58	\$0.00	\$463.58	5.42%
1000.2.000.01210.4214.00000.00.000.000.000	Disability Insurance	\$6,628.29	\$6,713.80	\$6,713.80	(\$85.51)	\$0.00	(\$85.51)	-1.29%
1000.2.000.01210.4220.00000.00.000.000.000	FICA	\$257,082.48	\$234,462.88	\$234,462.88	\$22,619.60	\$11,157.84	\$11,461.76	4.46%
1000.2.000.01210.4230.00000.00.000.000.000	Retirement	\$222,299.94	\$198,093.88	\$198,093.88	\$24,206.06	\$21,511.23	\$2,694.83	1.21%
1000.2.000.01210.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$5,255.99	\$5,246.99	\$5,246.99	\$9.00	\$0.00	\$9.00	0.17%
1000.2.000.01210.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$16,688.55	\$14,673.55	\$14,673.55	\$2,015.00	\$0.00	\$2,015.00	12.07%
1000.2.000.01210.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$4,010.00	\$2,046.86	\$2,046.86	\$1,963.14	\$0.00	\$1,963.14	48.96%
1000.2.000.01210.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$3,250.00	\$1,952.50	\$1,952.50	\$1,297.50	\$200.00	\$1,097.50	33.77%
1000.2.000.01210.4531.00000.00.000.000.000	Telecommunications	\$1,224.00	\$1,165.71	\$1,165.71	\$58.29	\$58.29	\$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
1000.2.000.01210.4534.00000.00.000.000.000	Postage	\$2,628.67	\$1,079.39	\$1,079.39	\$1,549.28	\$0.00	\$1,549.28	58.94%
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	\$90,322.89	\$57,633.69	\$57,633.69	\$32,689.20	\$0.00	\$32,689.20	36.19%
1000.2.000.01210.4563.00000.00.000.000.000	Tuition-Private	\$1,155,135.12	\$1,084,896.48	\$1,084,896.48	\$70,238.64	\$13,308.81	\$56,929.83	4.93%
1000.2.000.01210.4580.00000.00.000.000.000	Travel Expense	\$6,716.10	\$4,549.03	\$4,549.03	\$2,167.07	\$678.33	\$1,488.74	22.17%
1000.2.000.01210.4611.00000.00.000.000.000	Office Supplies	\$26,306.79	\$12,350.94	\$12,350.94	\$13,955.85	\$8,616.43	\$5,339.42	20.30%
1000.2.000.01210.4640.00000.00.000.000.000	Books/Publications	\$2,129.25	\$259.33	\$259.33	\$1,869.92	\$0.00	\$1,869.92	87.82%
1000.2.000.01210.4643.00000.00.000.000.000	INFORMATION ACCESS FEES	\$3,522.00	\$3,522.00	\$3,522.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01210.4650.00000.00.000.000.000	SOFTWARE	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01210.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$16,786.70	\$14,295.75	\$14,295.75	\$2,490.95	\$2,440.95	\$50.00	0.30%
1000.2.000.01210.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$11,054.26	\$9,029.26	\$9,029.26	\$2,025.00	\$149.37	\$1,875.63	16.97%
1000.2.000.01210.4810.00000.00.000.000.000	Membership Dues	\$6,763.98	\$4,498.86	\$4,498.86	\$2,265.12	\$0.00	\$2,265.12	33.49%
	Func: SPECIAL EDUCATION - 01210	\$5,734,136.88	\$5,351,987.34	\$5,351,987.34	\$382,149.54	\$251,445.34	\$130,704.20	2.28%
1000.2.000.01220.4110.00000.00.000.000.000	Regular Salaried Employees	\$221,456.10	\$218,553.08	\$218,553.08	\$2,903.02	\$1,404.15	\$1,498.87	0.68%
1000.2.000.01220.4170.00000.00.000.000.000	Longevity Pay	\$1,721.00	\$811.00	\$811.00	\$910.00	\$0.00	\$910.00	52.88%
1000.2.000.01220.4211.00000.00.000.000.000	Health Insurance	\$44,847.00	\$44,093.66	\$44,093.66	\$753.34	\$619.09	\$134.25	0.30%
1000.2.000.01220.4212.00000.00.000.000.000	Dental Insurance	\$1,670.76	\$1,699.90	\$1,699.90	(\$29.14)	\$25.94	(\$55.08)	-3.30%
1000.2.000.01220.4213.00000.00.000.000.000	Life Insurance	\$230.40	\$217.93	\$217.93	\$12.47	\$0.00	\$12.47	5.41%
1000.2.000.01220.4214.00000.00.000.000.000	Disability Insurance	\$314.11	\$318.16	\$318.16	(\$4.05)	\$0.00	(\$4.05)	-1.29%
1000.2.000.01220.4220.00000.00.000.000.000	FICA	\$17,073.05	\$16,280.48	\$16,280.48	\$792.57	\$100.17	\$692.40	4.06%
1000.2.000.01220.4230.00000.00.000.000.000	Retirement	\$18,345.56	\$18,036.15	\$18,036.15	\$309.41	\$198.83	\$110.58	0.60%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$305,657.98	\$300,010.36	\$300,010.36	\$5,647.62	\$2,348.18	\$3,299.44	1.08%
1000.2.000.01230.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$332,762.05	\$289,926.78	\$289,926.78	\$42,835.27	\$14,685.98	\$28,149.29	8.46%
	Func: SPECIAL ED. CONSULTANT - 01230	\$332,762.05	\$289,926.78	\$289,926.78	\$42,835.27	\$14,685.98	\$28,149.29	8.46%
1000.2.000.01231.4611.00000.00.000.000.000	Office Supplies	\$23,205.00	\$5,951.41	\$5,951.41	\$17,253.59	\$5,158.08	\$12,095.51	52.12%
	Func: SPECIAL EVALUATION & TESTING - 01231	\$23,205.00	\$5,951.41	\$5,951.41	\$17,253.59	\$5,158.08	\$12,095.51	52.12%
1000.2.000.01270.4110.00000.00.000.000.000	Regular Salaried Employees	\$209,205.39	\$186,313.07	\$186,313.07	\$22,892.32	\$7,912.74	\$14,979.58	7.16%
1000.2.000.01270.4170.00000.00.000.000.000	Longevity Pay	\$1,011.00	\$502.70	\$502.70	\$508.30	\$114.30	\$394.00	38.97%
1000.2.000.01270.4211.00000.00.000.000.000	Health Insurance	\$40,761.36	\$22,347.24	\$22,347.24	\$18,414.12	\$2,368.96	\$16,045.16	39.36%
1000.2.000.01270.4212.00000.00.000.000.000	Dental Insurance	\$1,363.08	\$905.19	\$905.19	\$457.89	\$74.32	\$383.57	28.14%
1000.2.000.01270.4213.00000.00.000.000.000	Life Insurance	\$504.00	\$476.70	\$476.70	\$27.30	\$0.00	\$27.30	5.42%
1000.2.000.01270.4214.00000.00.000.000.000	Disability Insurance	\$441.45	\$447.15	\$447.15	(\$5.70)	\$0.00	(\$5.70)	-1.29%
1000.2.000.01270.4220.00000.00.000.000.000	FICA	\$16,081.56	\$13,506.25	\$13,506.25	\$2,575.31	\$571.27	\$2,004.04	12.46%
1000.2.000.01270.4230.00000.00.000.000.000	Retirement	\$7,368.96	\$6,228.66	\$6,228.66	\$1,140.30	\$1,136.63	\$3.67	0.05%
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	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
1000.2.000.01270.4611.00000.00.000.000.000	Office Supplies	\$1,885.00	\$1,884.90	\$1,884.90	\$0.10	\$0.00	\$0.10	0.01%
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	\$233,447.62	\$233,447.62	\$47,352.18	\$12,178.22	\$35,173.96	12.53%
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%

**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
1000.2.000.01300.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$1,297,858.75	\$1,065,337.57	\$1,065,337.57	\$232,521.18	\$116,416.30	\$116,104.88	8.95%
1000.2.000.01300.4170.00000.00.000.000.000.000	Longevity Pay	\$4,209.00	\$4,394.58	\$4,394.58	(\$185.58)	\$375.42	(\$561.00)	-13.33%
1000.2.000.01300.4211.00000.00.000.000.000.000	Health Insurance	\$291,913.96	\$267,869.28	\$267,869.28	\$24,044.68	\$33,235.20	(\$9,190.52)	-3.15%
1000.2.000.01300.4212.00000.00.000.000.000.000	Dental Insurance	\$12,516.24	\$10,879.72	\$10,879.72	\$1,636.52	\$1,307.44	\$329.08	2.63%
1000.2.000.01300.4213.00000.00.000.000.000.000	Life Insurance	\$1,728.00	\$1,634.42	\$1,634.42	\$93.58	\$0.00	\$93.58	5.42%
1000.2.000.01300.4214.00000.00.000.000.000.000	Disability Insurance	\$2,426.00	\$2,457.30	\$2,457.30	(\$31.30)	\$0.00	(\$31.30)	-1.29%
1000.2.000.01300.4220.00000.00.000.000.000.000	FICA	\$93,182.34	\$78,702.17	\$78,702.17	\$14,480.17	\$8,546.06	\$5,934.11	6.37%
1000.2.000.01300.4230.00000.00.000.000.000.000	Retirement	\$157,231.88	\$138,744.58	\$138,744.58	\$18,487.30	\$15,582.59	\$2,904.71	1.85%
1000.2.000.01300.4409.00000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$4,200.00	\$2,001.10	\$2,001.10	\$2,198.90	\$0.00	\$2,198.90	52.35%
1000.2.000.01300.4433.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$22,600.00	\$10,974.87	\$10,974.87	\$11,625.13	\$0.00	\$11,625.13	51.44%
1000.2.000.01300.4440.00000.00.000.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4460.00000.00.000.000.000.000	Taxes	\$1,367.00	\$750.00	\$750.00	\$617.00	\$0.00	\$617.00	45.14%
1000.2.000.01300.4525.00000.00.000.000.000.000	Student Insurance	\$1,720.84	\$1,704.00	\$1,704.00	\$16.84	\$0.00	\$16.84	0.98%
1000.2.000.01300.4531.00000.00.000.000.000.000	Telecommunications	\$5,027.80	\$4,590.58	\$4,590.58	\$437.22	\$437.22	\$0.00	0.00%
1000.2.000.01300.4532.00000.00.000.000.000.000	DATA COMMUNICATIONS	\$1,218.00	\$864.00	\$864.00	\$354.00	\$0.00	\$354.00	29.06%
1000.2.000.01300.4534.00000.00.000.000.000.000	Postage	\$800.00	\$605.32	\$605.32	\$194.68	\$123.98	\$70.70	8.84%
1000.2.000.01300.4561.00000.00.000.000.000.000	Tuition - Public/Other	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	100.00%
1000.2.000.01300.4580.00000.00.000.000.000.000	Travel Expense	\$1,250.00	\$1,062.37	\$1,062.37	\$187.63	\$0.00	\$187.63	15.01%
1000.2.000.01300.4611.00000.00.000.000.000.000	Office Supplies	\$114,331.00	\$104,623.77	\$104,623.77	\$9,707.23	\$1,067.73	\$8,639.50	7.56%
1000.2.000.01300.4612.00000.00.000.000.000.000	Operating Supplies	\$7,300.00	\$4,095.29	\$4,095.29	\$3,204.71	\$695.88	\$2,508.83	34.37%
1000.2.000.01300.4640.00000.00.000.000.000.000	Books/Publications	\$19,500.00	\$13,961.59	\$13,961.59	\$5,538.41	\$0.00	\$5,538.41	28.40%
1000.2.000.01300.4650.00000.00.000.000.000.000	SOFTWARE	\$22,000.00	\$10,226.90	\$10,226.90	\$11,773.10	\$0.00	\$11,773.10	53.51%
1000.2.000.01300.4731.00000.00.000.000.000.000	NEW/ADDL EQUIP	\$19,000.00	\$10,610.89	\$10,610.89	\$8,389.11	\$7,815.76	\$573.35	3.02%
1000.2.000.01300.4733.00000.00.000.000.000.000	NEW/ADDL FURNITURE	\$4,298.16	\$4,298.16	\$4,298.16	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4734.00000.00.000.000.000.000	NEW/ADDL TECH. EQUIP.	\$26,200.00	\$10,589.86	\$10,589.86	\$15,610.14	\$5,331.54	\$10,278.60	39.23%
1000.2.000.01300.4735.00000.00.000.000.000.000	REPLACE EQUIPMENT	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	100.00%
1000.2.000.01300.4810.00000.00.000.000.000.000	Membership Dues	\$2,700.00	\$100.00	\$100.00	\$2,600.00	\$0.00	\$2,600.00	96.30%
	Func: VOCATIONAL EDUCATION PROGRAMS - 01300	\$2,180,278.97	\$1,781,078.32	\$1,781,078.32	\$399,200.65	\$190,935.12	\$208,265.53	9.55%
1000.2.000.01350.4531.00000.00.000.000.000.000	Telecommunications	\$191.40	\$175.45	\$175.45	\$15.95	\$15.95	\$0.00	0.00%
	Func: CAREER TECH-VOC INCLUSION SERV - 01350	\$191.40	\$175.45	\$175.45	\$15.95	\$15.95	\$0.00	0.00%
1000.2.000.01390.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$129,034.00	\$120,954.38	\$120,954.38	\$8,079.62	\$10,079.62	(\$2,000.00)	-1.55%
1000.2.000.01390.4170.00000.00.000.000.000.000	Longevity Pay	\$561.00	\$0.00	\$0.00	\$561.00	\$0.00	\$561.00	100.00%
1000.2.000.01390.4211.00000.00.000.000.000.000	Health Insurance	\$30,196.80	\$27,814.24	\$27,814.24	\$2,382.56	\$2,292.92	\$89.64	0.30%
1000.2.000.01390.4212.00000.00.000.000.000.000	Dental Insurance	\$985.98	\$908.56	\$908.56	\$77.42	\$77.36	\$0.06	0.01%
1000.2.000.01390.4213.00000.00.000.000.000.000	Life Insurance	\$144.00	\$136.20	\$136.20	\$7.80	\$0.00	\$7.80	5.42%
1000.2.000.01390.4214.00000.00.000.000.000.000	Disability Insurance	\$252.00	\$255.27	\$255.27	(\$3.27)	\$0.00	(\$3.27)	-1.30%
1000.2.000.01390.4220.00000.00.000.000.000.000	FICA	\$9,871.10	\$8,982.08	\$8,982.08	\$889.02	\$751.60	\$137.42	1.39%
1000.2.000.01390.4230.00000.00.000.000.000.000	Retirement	\$18,271.21	\$17,127.19	\$17,127.19	\$1,144.02	\$1,427.27	(\$283.25)	-1.55%
1000.2.000.01390.4531.00000.00.000.000.000.000	Telecommunications	\$191.40	\$175.45	\$175.45	\$15.95	\$15.95	\$0.00	0.00%
	Func: CAREER TECH - SPECIAL SERVICES - 01390	\$189,507.49	\$176,353.37	\$176,353.37	\$13,154.12	\$14,644.72	(\$1,490.60)	-0.79%
1000.2.000.01391.4170.00000.00.000.000.000.000	Longevity Pay	\$0.00	\$1,035.66	\$1,035.66	(\$1,035.66)	\$86.34	(\$1,122.00)	0.00%
1000.2.000.01391.4220.00000.00.000.000.000.000	FICA	\$0.00	\$76.54	\$76.54	(\$76.54)	\$6.60	(\$83.14)	0.00%
1000.2.000.01391.4230.00000.00.000.000.000.000	Retirement	\$0.00	\$146.74	\$146.74	(\$146.74)	\$12.23	(\$158.97)	0.00%
	Func: CAREER TECH - GUIDANCE - 01391	\$0.00	\$1,258.94	\$1,258.94	(\$1,258.94)	\$105.17	(\$1,364.11)	0.00%
1000.2.000.01402.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$7,500.00	\$2,367.63	\$2,367.63	\$5,132.37	\$0.00	\$5,132.37	68.43%
1000.2.000.01402.4220.00000.00.000.000.000.000	FICA	\$574.75	\$192.41	\$192.41	\$382.34	\$0.00	\$382.34	66.52%
1000.2.000.01402.4230.00000.00.000.000.000.000	Retirement	\$0.00	\$52.42	\$52.42	(\$52.42)	\$0.00	(\$52.42)	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
Func: OTHER-HOMEBOUND INSTRUCTION - 01402		\$8,074.75	\$2,612.46	\$2,612.46	\$5,462.29	\$0.00	\$5,462.29	67.65%
1000.2.000.01410.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$34,809.00	\$34,394.92	\$34,394.92	\$414.08	\$0.00	\$414.08	1.19%
1000.2.000.01410.4220.00000.00.000.000.000.000	FICA	\$2,663.33	\$2,631.14	\$2,631.14	\$32.19	\$0.00	\$32.19	1.21%
1000.2.000.01410.4230.00000.00.000.000.000.000	Retirement	\$4,861.16	\$3,826.77	\$3,826.77	\$1,034.39	\$0.00	\$1,034.39	21.28%
1000.2.000.01410.4810.00000.00.000.000.000.000	Membership Dues	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
Func: CO-CURRICULAR ACTIVITIES - 01410		\$44,333.49	\$42,852.83	\$42,852.83	\$1,480.66	\$0.00	\$1,480.66	3.34%
1000.2.000.01420.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$269,404.61	\$273,474.56	\$273,474.56	(\$4,069.95)	\$0.00	(\$4,069.95)	-1.51%
1000.2.000.01420.4111.00000.00.000.000.000.000	Benefit Reimbursement	\$2,097.00	\$3,774.60	\$3,774.60	(\$1,677.60)	\$0.00	(\$1,677.60)	-80.00%
1000.2.000.01420.4170.00000.00.000.000.000.000	Longevity Pay	\$962.50	\$962.50	\$962.50	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4211.00000.00.000.000.000.000	Health Insurance	\$23,338.56	\$23,315.70	\$23,315.70	\$22.86	\$0.00	\$22.86	0.10%
1000.2.000.01420.4212.00000.00.000.000.000.000	Dental Insurance	\$1,686.00	\$1,686.10	\$1,686.10	(\$0.10)	\$0.00	(\$0.10)	-0.01%
1000.2.000.01420.4213.00000.00.000.000.000.000	Life Insurance	\$216.00	\$204.30	\$204.30	\$11.70	\$0.00	\$11.70	5.42%
1000.2.000.01420.4214.00000.00.000.000.000.000	Disability Insurance	\$210.01	\$212.71	\$212.71	(\$2.70)	\$0.00	(\$2.70)	-1.29%
1000.2.000.01420.4220.00000.00.000.000.000.000	FICA	\$20,843.59	\$21,122.88	\$21,122.88	(\$279.29)	\$299.50	(\$578.79)	-2.78%
1000.2.000.01420.4230.00000.00.000.000.000.000	Retirement	\$35,152.66	\$24,638.61	\$24,638.61	\$10,514.05	\$0.00	\$10,514.05	29.91%
1000.2.000.01420.4322.00000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,775.00	\$1,105.00	\$1,105.00	\$1,670.00	\$0.00	\$1,670.00	60.18%
1000.2.000.01420.4323.00000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$26,180.00	\$15,000.00	\$15,000.00	\$11,180.00	\$0.00	\$11,180.00	42.70%
1000.2.000.01420.4391.00000.00.000.000.000.000	OFFICIAL SERVICES	\$53,043.00	\$44,199.80	\$44,199.80	\$8,843.20	\$0.00	\$8,843.20	16.67%
1000.2.000.01420.4433.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$10,860.00	\$10,859.45	\$10,859.45	\$0.55	\$0.00	\$0.55	0.01%
1000.2.000.01420.4441.00000.00.000.000.000.000	Rental of Land & Buildings	\$1,320.00	\$1,080.00	\$1,080.00	\$240.00	\$0.00	\$240.00	18.18%
1000.2.000.01420.4531.00000.00.000.000.000.000	Telecommunications	\$818.00	\$751.63	\$751.63	\$66.37	\$66.37	\$0.00	0.00%
1000.2.000.01420.4580.00000.00.000.000.000.000	Travel Expense	\$3,700.00	\$2,802.97	\$2,802.97	\$897.03	\$0.00	\$897.03	24.24%
1000.2.000.01420.4581.00000.00.000.000.000.000	Travel-Courier	\$300.00	\$190.57	\$190.57	\$109.43	\$0.00	\$109.43	36.48%
1000.2.000.01420.4611.00000.00.000.000.000.000	Office Supplies	\$32,135.00	\$28,226.49	\$28,226.49	\$3,908.51	\$0.00	\$3,908.51	12.16%
1000.2.000.01420.4810.00000.00.000.000.000.000	Membership Dues	\$38,965.00	\$38,609.80	\$38,609.80	\$355.20	\$0.00	\$355.20	0.91%
Func: ATHLETICS - 01420		\$524,006.93	\$492,217.67	\$492,217.67	\$31,789.26	\$365.87	\$31,423.39	6.00%
1000.2.000.01430.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$0.00	\$2,632.00	\$2,632.00	(\$2,632.00)	\$0.00	(\$2,632.00)	0.00%
1000.2.000.01430.4220.00000.00.000.000.000.000	FICA	\$0.00	\$195.59	\$195.59	(\$195.59)	\$0.00	(\$195.59)	0.00%
1000.2.000.01430.4230.00000.00.000.000.000.000	Retirement	\$0.00	\$372.70	\$372.70	(\$372.70)	\$0.00	(\$372.70)	0.00%
1000.2.000.01430.4611.00000.00.000.000.000.000	Office Supplies	\$0.00	\$302.52	\$302.52	(\$302.52)	\$0.00	(\$302.52)	0.00%
Func: SUMMER SCHOOL - 01430		\$0.00	\$3,502.81	\$3,502.81	(\$3,502.81)	\$0.00	(\$3,502.81)	0.00%
1000.2.000.01602.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$149,762.40	\$142,825.00	\$142,825.00	\$6,937.40	\$0.00	\$6,937.40	4.63%
1000.2.000.01602.4170.00000.00.000.000.000.000	Longevity Pay	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01602.4211.00000.00.000.000.000.000	Health Insurance	\$28,387.20	\$28,969.41	\$28,969.41	(\$582.21)	\$0.00	(\$582.21)	-2.05%
1000.2.000.01602.4212.00000.00.000.000.000.000	Dental Insurance	\$2,188.80	\$2,201.11	\$2,201.11	(\$12.31)	\$0.00	(\$12.31)	-0.56%
1000.2.000.01602.4213.00000.00.000.000.000.000	Life Insurance	\$288.00	\$272.40	\$272.40	\$15.60	\$0.00	\$15.60	5.42%
1000.2.000.01602.4214.00000.00.000.000.000.000	Disability Insurance	\$220.50	\$223.35	\$223.35	(\$2.85)	\$0.00	(\$2.85)	-1.29%
1000.2.000.01602.4220.00000.00.000.000.000.000	FICA	\$11,510.37	\$10,738.97	\$10,738.97	\$771.40	\$0.00	\$771.40	6.70%
1000.2.000.01602.4230.00000.00.000.000.000.000	Retirement	\$14,642.44	\$14,463.36	\$14,463.36	\$179.08	\$0.00	\$179.08	1.22%
Func: ADULT EDUCATION - 01602		\$207,699.71	\$200,393.60	\$200,393.60	\$7,306.11	\$0.00	\$7,306.11	3.52%
1000.2.000.02112.4392.00000.00.000.000.000.000	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%
1000.2.000.02114.4550.00000.00.000.000.000.000	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%
1000.2.000.02122.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$882,950.72	\$759,422.94	\$759,422.94	\$123,527.78	\$84,413.46	\$39,114.32	4.43%

**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
1000.2.000.02122.4111.00000.00.000.000.000	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	\$1,908.06	\$1,908.06	\$4,216.94	\$94.94	\$4,122.00	67.30%
1000.2.000.02122.4211.00000.00.000.000.000	Health Insurance	\$227,825.52	\$212,444.59	\$212,444.59	\$15,380.93	\$21,388.04	(\$6,007.11)	-2.64%
1000.2.000.02122.4212.00000.00.000.000.000	Dental Insurance	\$8,243.04	\$7,799.58	\$7,799.58	\$443.46	\$844.08	(\$400.62)	-4.86%
1000.2.000.02122.4213.00000.00.000.000.000	Life Insurance	\$1,368.00	\$1,293.88	\$1,293.88	\$74.12	\$0.00	\$74.12	5.42%
1000.2.000.02122.4214.00000.00.000.000.000	Disability Insurance	\$1,786.20	\$1,809.25	\$1,809.25	(\$23.05)	\$0.00	(\$23.05)	-1.29%
1000.2.000.02122.4220.00000.00.000.000.000	FICA	\$68,014.28	\$55,660.70	\$55,660.70	\$12,353.58	\$6,197.41	\$6,156.17	9.05%
1000.2.000.02122.4230.00000.00.000.000.000	Retirement	\$122,487.22	\$104,519.90	\$104,519.90	\$17,967.32	\$11,966.39	\$6,000.93	4.90%
1000.2.000.02122.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,400.00	\$1,208.43	\$1,208.43	\$191.57	\$0.00	\$191.57	13.68%
1000.2.000.02122.4531.00000.00.000.000.000	Telecommunications	\$2,316.00	\$2,129.35	\$2,129.35	\$186.65	\$186.65	\$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	\$52.08	\$52.08	\$297.92	\$0.00	\$297.92	85.12%
1000.2.000.02122.4611.00000.00.000.000.000	Office Supplies	\$10,369.90	\$7,695.63	\$7,695.63	\$2,674.27	\$0.00	\$2,674.27	25.79%
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	\$537.99	\$537.99	\$2.01	\$0.00	\$2.01	0.37%
	Func: GUIDANCE - 02122	\$1,342,238.38	\$1,156,482.38	\$1,156,482.38	\$185,756.00	\$125,090.97	\$60,665.03	4.52%
1000.2.000.02123.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$8,445.00	\$4,107.69	\$4,107.69	\$4,337.31	\$0.00	\$4,337.31	51.36%
	Func: APPRAISAL SERVICES - 02123	\$8,445.00	\$4,107.69	\$4,107.69	\$4,337.31	\$0.00	\$4,337.31	51.36%
1000.2.000.02130.4110.00000.00.000.000.000	Regular Salaried Employees	\$308,938.38	\$287,024.97	\$287,024.97	\$21,913.41	\$26,293.46	(\$4,380.05)	-1.42%
1000.2.000.02130.4170.00000.00.000.000.000	Longevity Pay	\$2,358.00	\$2,250.00	\$2,250.00	\$108.00	\$108.00	\$0.00	0.00%
1000.2.000.02130.4211.00000.00.000.000.000	Health Insurance	\$59,378.40	\$53,738.16	\$53,738.16	\$5,640.24	\$5,464.40	\$175.84	0.30%
1000.2.000.02130.4212.00000.00.000.000.000	Dental Insurance	\$3,155.16	\$2,821.16	\$2,821.16	\$334.00	\$333.68	\$0.32	0.01%
1000.2.000.02130.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$340.50	\$340.50	\$19.50	\$0.00	\$19.50	5.42%
1000.2.000.02130.4214.00000.00.000.000.000	Disability Insurance	\$593.61	\$601.27	\$601.27	(\$7.66)	\$0.00	(\$7.66)	-1.29%
1000.2.000.02130.4220.00000.00.000.000.000	FICA	\$23,814.21	\$21,270.75	\$21,270.75	\$2,543.46	\$1,930.77	\$612.69	2.57%
1000.2.000.02130.4230.00000.00.000.000.000	Retirement	\$40,058.13	\$37,065.19	\$37,065.19	\$2,992.94	\$3,738.44	(\$745.50)	-1.86%
1000.2.000.02130.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,494.00	\$1,359.00	\$1,359.00	\$135.00	\$0.00	\$135.00	9.04%
1000.2.000.02130.4611.00000.00.000.000.000	Office Supplies	\$6,203.40	\$4,635.81	\$4,635.81	\$1,567.59	\$0.00	\$1,567.59	25.27%
1000.2.000.02130.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$325.00	\$238.00	\$238.00	\$87.00	\$0.00	\$87.00	26.77%
	Func: HEALTH SERVICES - 02130	\$446,678.29	\$411,344.81	\$411,344.81	\$35,333.48	\$37,868.75	(\$2,535.27)	-0.57%
1000.2.000.02134.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$19,242.30	\$12,936.00	\$12,936.00	\$6,306.30	\$1,470.00	\$4,836.30	25.13%
	Func: NURSING SERVICES - 02134	\$19,242.30	\$12,936.00	\$12,936.00	\$6,306.30	\$1,470.00	\$4,836.30	25.13%
1000.2.000.02143.4110.00000.00.000.000.000	Regular Salaried Employees	\$185,136.32	\$182,509.11	\$182,509.11	\$2,627.21	\$7,783.90	(\$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	\$35,616.96	\$35,616.96	(\$7,012.32)	\$2,292.92	(\$9,305.24)	-32.53%
1000.2.000.02143.4212.00000.00.000.000.000	Dental Insurance	\$1,848.60	\$1,718.14	\$1,718.14	\$130.46	\$74.32	\$56.14	3.04%
1000.2.000.02143.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$204.30	\$204.30	\$11.70	\$0.00	\$11.70	5.42%
1000.2.000.02143.4214.00000.00.000.000.000	Disability Insurance	\$354.37	\$358.94	\$358.94	(\$4.57)	\$0.00	(\$4.57)	-1.29%
1000.2.000.02143.4220.00000.00.000.000.000	FICA	\$14,214.46	\$13,606.08	\$13,606.08	\$608.38	\$569.50	\$38.88	0.27%
1000.2.000.02143.4230.00000.00.000.000.000	Retirement	\$26,310.69	\$25,843.17	\$25,843.17	\$467.52	\$1,102.20	(\$634.68)	-2.41%
1000.2.000.02143.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$11,040.00	\$4,575.25	\$4,575.25	\$6,464.75	\$0.00	\$6,464.75	58.56%
	Func: PSYCHOLOGICAL COUNSELING - 02143	\$268,286.08	\$264,431.95	\$264,431.95	\$3,854.13	\$11,822.84	(\$7,968.71)	-2.97%
1000.2.000.02152.4110.00000.00.000.000.000	Regular Salaried Employees	\$357,086.41	\$300,490.25	\$300,490.25	\$56,596.16	\$37,806.78	\$18,789.38	5.26%
1000.2.000.02152.4170.00000.00.000.000.000	Longevity Pay	\$3,089.00	\$2,565.24	\$2,565.24	\$523.76	\$323.76	\$200.00	6.47%
1000.2.000.02152.4211.00000.00.000.000.000	Health Insurance	\$45,794.16	\$41,356.94	\$41,356.94	\$4,437.22	\$4,789.31	(\$352.09)	-0.77%
1000.2.000.02152.4212.00000.00.000.000.000	Dental Insurance	\$2,474.76	\$2,192.16	\$2,192.16	\$282.60	\$315.00	(\$32.40)	-1.31%

**City of Dover, New Hampshire**

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Subtotal by Collapse Mask

Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02152.4213.00000.00.000.000.000	Life Insurance	\$576.00	\$544.80	\$544.80	\$31.20	\$0.00	\$31.20	5.42%
1000.2.000.02152.4214.00000.00.000.000.000	Disability Insurance	\$718.66	\$727.95	\$727.95	(\$9.29)	\$0.00	(\$9.29)	-1.29%
1000.2.000.02152.4220.00000.00.000.000.000	FICA	\$27,491.38	\$22,612.71	\$22,612.71	\$4,878.67	\$2,853.56	\$2,025.11	7.37%
1000.2.000.02152.4230.00000.00.000.000.000	Retirement	\$36,415.00	\$35,861.34	\$35,861.34	\$553.66	\$4,776.53	(\$4,222.87)	-11.60%
	Func: SPEECH PATHOLOGY - 02152	\$473,645.37	\$406,351.39	\$406,351.39	\$67,293.98	\$50,864.94	\$16,429.04	3.47%
1000.2.000.02160.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$70,605.00	\$66,442.25	\$66,442.25	\$4,162.75	\$2,534.97	\$1,627.78	2.31%
	Func: PHYSICAL THERAPY - 02160	\$70,605.00	\$66,442.25	\$66,442.25	\$4,162.75	\$2,534.97	\$1,627.78	2.31%
1000.2.000.02163.4110.00000.00.000.000.000	Regular Salaried Employees	\$151,166.80	\$128,386.19	\$128,386.19	\$22,780.61	\$12,834.45	\$9,946.16	6.58%
1000.2.000.02163.4211.00000.00.000.000.000	Health Insurance	\$47,714.40	\$47,889.52	\$47,889.52	(\$175.12)	\$4,952.72	(\$5,127.84)	-10.75%
1000.2.000.02163.4212.00000.00.000.000.000	Dental Insurance	\$1,848.60	\$1,852.08	\$1,852.08	(\$3.48)	\$207.48	(\$210.96)	-11.41%
1000.2.000.02163.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$204.30	\$204.30	\$11.70	\$0.00	\$11.70	5.42%
1000.2.000.02163.4214.00000.00.000.000.000	Disability Insurance	\$268.31	\$271.77	\$271.77	(\$3.46)	\$0.00	(\$3.46)	-1.29%
1000.2.000.02163.4220.00000.00.000.000.000	FICA	\$11,564.26	\$8,705.84	\$8,705.84	\$2,858.42	\$811.81	\$2,046.61	17.70%
1000.2.000.02163.4230.00000.00.000.000.000	Retirement	\$14,244.11	\$11,494.75	\$11,494.75	\$2,749.36	\$1,239.36	\$1,510.00	10.60%
	Func: OCCUPATIONAL THERAPY SERVICES - 02163	\$227,022.48	\$198,804.45	\$198,804.45	\$28,218.03	\$20,045.82	\$8,172.21	3.60%
1000.2.000.02190.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$7,225.00	\$0.00	\$0.00	\$7,225.00	\$0.00	\$7,225.00	100.00%
1000.2.000.02190.4564.00000.00.000.000.000	TUITION (OTHER)	\$9,000.00	\$1,212.50	\$1,212.50	\$7,787.50	\$0.00	\$7,787.50	86.53%
1000.2.000.02190.4611.00000.00.000.000.000	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	\$1,321.95	\$1,321.95	\$14,903.05	\$0.00	\$14,903.05	91.85%
1000.2.000.02191.4564.00000.00.000.000.000	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	Regular Salaried Employees	\$125,424.68	\$141,647.12	\$141,647.12	(\$16,222.44)	\$0.00	(\$16,222.44)	-12.93%
1000.2.000.02211.4111.00000.00.000.000.000	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	Life Insurance	\$86.40	\$81.74	\$81.74	\$4.66	\$0.00	\$4.66	5.39%
1000.2.000.02211.4214.00000.00.000.000.000	Disability Insurance	\$107.10	\$108.49	\$108.49	(\$1.39)	\$0.00	(\$1.39)	-1.30%
1000.2.000.02211.4220.00000.00.000.000.000	FICA	\$7,966.46	\$10,876.52	\$10,876.52	(\$2,910.06)	\$0.00	(\$2,910.06)	-36.53%
1000.2.000.02211.4230.00000.00.000.000.000	Retirement	\$14,745.75	\$19,970.32	\$19,970.32	(\$5,224.57)	\$0.00	(\$5,224.57)	-35.43%
	Func: ACADEMIC COORDINATORS - 02211	\$150,130.39	\$172,684.19	\$172,684.19	(\$22,553.80)	\$0.00	(\$22,553.80)	-15.02%
1000.2.000.02212.4110.00000.00.000.000.000	Regular Salaried Employees	\$42,777.60	\$39,924.20	\$39,924.20	\$2,853.40	\$0.00	\$2,853.40	6.67%
1000.2.000.02212.4170.00000.00.000.000.000	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	Health Insurance	\$12,231.00	\$11,216.40	\$11,216.40	\$1,014.60	\$0.00	\$1,014.60	8.30%
1000.2.000.02212.4212.00000.00.000.000.000	Dental Insurance	\$505.08	\$469.29	\$469.29	\$35.79	\$0.00	\$35.79	7.09%
1000.2.000.02212.4213.00000.00.000.000.000	Life Insurance	\$86.40	\$81.74	\$81.74	\$4.66	\$0.00	\$4.66	5.39%
1000.2.000.02212.4214.00000.00.000.000.000	Disability Insurance	\$46.99	\$47.59	\$47.59	(\$0.60)	\$0.00	(\$0.60)	-1.28%
1000.2.000.02212.4220.00000.00.000.000.000	FICA	\$3,318.39	\$2,929.64	\$2,929.64	\$388.75	\$0.00	\$388.75	11.72%
1000.2.000.02212.4230.00000.00.000.000.000	Retirement	\$2,410.07	\$2,286.03	\$2,286.03	\$124.04	\$0.00	\$124.04	5.15%
1000.2.000.02212.4290.00000.00.000.000.000	FSA Fees	\$35.00	\$60.00	\$60.00	(\$25.00)	\$0.00	(\$25.00)	-71.43%
1000.2.000.02212.4409.00000.00.000.000.000	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	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	Telecommunications	\$1,045.00	\$997.48	\$997.48	\$47.52	\$47.52	\$0.00	0.00%
1000.2.000.02212.4534.00000.00.000.000.000	Postage	\$1,500.00	\$1,051.92	\$1,051.92	\$448.08	\$0.00	\$448.08	29.87%
1000.2.000.02212.4580.00000.00.000.000.000	Travel Expense	\$1,200.00	\$692.65	\$692.65	\$507.35	\$0.00	\$507.35	42.28%
1000.2.000.02212.4611.00000.00.000.000.000	Office Supplies	\$5,581.43	\$3,914.81	\$3,914.81	\$1,666.62	\$177.13	\$1,489.49	26.69%
1000.2.000.02212.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$1,096.00	\$1,095.85	\$1,095.85	\$0.15	\$0.00	\$0.15	0.01%
1000.2.000.02212.4810.00000.00.000.000.000	Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00%
	Func: CURRICULUM SUPERVISION AND DEV - 02212	\$74,198.39	\$66,233.90	\$66,233.90	\$7,964.49	\$274.65	\$7,689.84	10.36%

**City of Dover, New Hampshire**

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Filter Encumbrance Detail by Date Range

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1000.2.000.02213.4111.00000.00.000.000.000	Benefit Reimbursement	\$9,000.00	\$7,500.00	\$7,500.00	\$1,500.00	\$0.00	\$1,500.00	16.67%
1000.2.000.02213.4211.00000.00.000.000.000	Health Insurance	\$0.00	\$86.70	\$86.70	(\$86.70)	\$0.00	(\$86.70)	0.00%
1000.2.000.02213.4220.00000.00.000.000.000	FICA	\$688.50	\$540.08	\$540.08	\$148.42	\$0.00	\$148.42	21.56%
1000.2.000.02213.4240.00000.00.000.000.000	Staff Development Reimbursable	\$80,500.00	\$68,386.00	\$68,386.00	\$12,114.00	\$840.00	\$11,274.00	14.00%
1000.2.000.02213.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$41,244.00	\$32,995.14	\$32,995.14	\$8,248.86	\$575.00	\$7,673.86	18.61%
	Func: STAFF DEVELOPMENT - 02213	\$131,432.50	\$109,507.92	\$109,507.92	\$21,924.58	\$1,415.00	\$20,509.58	15.60%
1000.2.000.02215.4110.00000.00.000.000.000	Regular Salaried Employees	\$33,165.38	\$33,061.02	\$33,061.02	\$104.36	\$0.00	\$104.36	0.31%
1000.2.000.02215.4220.00000.00.000.000.000	FICA	\$2,537.16	\$2,455.45	\$2,455.45	\$81.71	\$0.00	\$81.71	3.22%
1000.2.000.02215.4230.00000.00.000.000.000	Retirement	\$4,696.22	\$4,541.70	\$4,541.70	\$154.52	\$0.00	\$154.52	3.29%
1000.2.000.02215.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$5,148.00	\$5,093.00	\$5,093.00	\$55.00	\$0.00	\$55.00	1.07%
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	\$429.00	\$429.00	\$71.00	\$0.00	\$71.00	14.20%
1000.2.000.02215.4611.00000.00.000.000.000	Office Supplies	\$2,125.00	\$246.47	\$246.47	\$1,878.53	\$1,246.88	\$631.65	29.72%
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%
1000.2.000.02215.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$58,669.41	(\$58,669.41)	0.00%
	Func: CURRICULUM DEVELOPMENT - 02215	\$81,446.76	\$46,861.07	\$46,861.07	\$34,585.69	\$59,916.29	(\$25,330.60)	-31.10%
1000.2.000.02216.4110.00000.00.000.000.000	Regular Salaried Employees	\$374.15	\$1,987.00	\$1,987.00	(\$1,612.85)	\$0.00	(\$1,612.85)	-431.07%
1000.2.000.02216.4220.00000.00.000.000.000	FICA	\$131.06	\$147.75	\$147.75	(\$16.69)	\$0.00	(\$16.69)	-12.73%
1000.2.000.02216.4230.00000.00.000.000.000	Retirement	\$242.59	\$281.37	\$281.37	(\$38.78)	\$0.00	(\$38.78)	-15.99%
1000.2.000.02216.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$3,339.00	\$3,339.00	\$3,339.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02216.4580.00000.00.000.000.000	Travel Expense	\$1,700.00	\$1,432.32	\$1,432.32	\$267.68	\$0.00	\$267.68	15.75%
1000.2.000.02216.4640.00000.00.000.000.000	Books/Publications	\$500.00	\$278.32	\$278.32	\$221.68	\$0.00	\$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	\$7,961.36	\$7,961.36	(\$774.56)	\$0.00	(\$774.56)	-10.78%
1000.2.000.02222.4110.00000.00.000.000.000	Regular Salaried Employees	\$301,390.00	\$254,967.63	\$254,967.63	\$46,422.37	\$29,526.44	\$16,895.93	5.61%
1000.2.000.02222.4170.00000.00.000.000.000	Longevity Pay	\$2,441.00	\$2,160.32	\$2,160.32	\$280.68	\$280.68	\$0.00	0.00%
1000.2.000.02222.4211.00000.00.000.000.000	Health Insurance	\$46,542.60	\$40,482.92	\$40,482.92	\$6,059.68	\$5,922.40	\$137.28	0.29%
1000.2.000.02222.4212.00000.00.000.000.000	Dental Insurance	\$1,971.96	\$1,745.84	\$1,745.84	\$226.12	\$226.00	\$0.12	0.01%
1000.2.000.02222.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$340.50	\$340.50	\$19.50	\$0.00	\$19.50	5.42%
1000.2.000.02222.4214.00000.00.000.000.000	Disability Insurance	\$587.10	\$594.70	\$594.70	(\$7.60)	\$0.00	(\$7.60)	-1.29%
1000.2.000.02222.4220.00000.00.000.000.000	FICA	\$23,059.48	\$19,041.10	\$19,041.10	\$4,018.38	\$2,176.08	\$1,842.30	7.99%
1000.2.000.02222.4230.00000.00.000.000.000	Retirement	\$42,682.64	\$36,409.53	\$36,409.53	\$6,273.11	\$4,220.69	\$2,052.42	4.81%
1000.2.000.02222.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,736.01	\$1,424.02	\$1,424.02	\$311.99	\$0.00	\$311.99	17.97%
1000.2.000.02222.4611.00000.00.000.000.000	Office Supplies	\$4,118.76	\$3,978.50	\$3,978.50	\$140.26	\$0.00	\$140.26	3.41%
1000.2.000.02222.4640.00000.00.000.000.000	Books/Publications	\$18,209.96	\$15,926.33	\$15,926.33	\$2,283.63	\$1,690.97	\$592.66	3.25%
1000.2.000.02222.4641.00000.00.000.000.000	REFERENCE BOOKS	\$9,824.10	\$9,422.11	\$9,422.11	\$401.99	\$0.00	\$401.99	4.09%
1000.2.000.02222.4642.00000.00.000.000.000	ELECTRONIC INFO. CABLE/VIDEO	\$5,418.00	\$5,195.79	\$5,195.79	\$222.21	\$0.00	\$222.21	4.10%
1000.2.000.02222.4644.00000.00.000.000.000	MAGAZINES	\$3,647.21	\$3,166.76	\$3,166.76	\$480.45	\$0.00	\$480.45	13.17%
1000.2.000.02222.4750.00000.00.000.000.000	INFORMATION SERVICES EQUIPT	\$15,778.24	\$15,851.66	\$15,851.66	(\$73.42)	\$0.00	(\$73.42)	-0.47%
	Func: LIBRARY SERVICES - 02222	\$477,767.06	\$410,707.71	\$410,707.71	\$67,059.35	\$44,043.26	\$23,016.09	4.82%
1000.2.000.02223.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,687.13	\$1,048.77	\$1,048.77	\$638.36	\$0.00	\$638.36	37.84%
1000.2.000.02223.4611.00000.00.000.000.000	Office Supplies	\$2,345.13	\$1,374.13	\$1,374.13	\$971.00	\$140.01	\$830.99	35.43%
1000.2.000.02223.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$194.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00	100.00%
1000.2.000.02223.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$1,220.00	\$207.90	\$207.90	\$1,012.10	\$0.00	\$1,012.10	82.96%
	Func: AUDIOVISUAL SERVICES - 02223	\$5,446.26	\$2,630.80	\$2,630.80	\$2,815.46	\$140.01	\$2,675.45	49.12%
1000.2.000.02311.4125.00000.00.000.000.000	Elected Officials	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	0.00%

## City of Dover, New Hampshire

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1000.2.000.02311.4220.00000.00.000.000.000.000	FICA	\$550.80	\$550.92	\$550.92	(\$0.12)	\$0.00	(\$0.12)	-0.02%
1000.2.000.02311.4521.00000.00.000.000.000.000	Property Insurance	\$81,197.00	\$81,195.60	\$81,195.60	\$1.40	\$0.00	\$1.40	0.00%
1000.2.000.02311.4524.00000.00.000.000.000.000	Public Liab Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.2.000.02311.4821.00000.00.000.000.000.000	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	\$94,047.80	\$89,151.52	\$89,151.52	\$4,896.28	\$0.00	\$4,896.28	5.21%
1000.2.000.02312.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$3,625.00	\$3,944.66	\$3,944.66	(\$319.66)	\$0.00	(\$319.66)	-8.82%
1000.2.000.02312.4211.00000.00.000.000.000.000	Health Insurance	\$0.00	\$1,735.28	\$1,735.28	(\$1,735.28)	\$0.00	(\$1,735.28)	0.00%
1000.2.000.02312.4212.00000.00.000.000.000.000	Dental Insurance	\$0.00	\$118.63	\$118.63	(\$118.63)	\$0.00	(\$118.63)	0.00%
1000.2.000.02312.4220.00000.00.000.000.000.000	FICA	\$277.31	\$298.96	\$298.96	(\$21.65)	\$0.00	(\$21.65)	-7.81%
1000.2.000.02312.4230.00000.00.000.000.000.000	Retirement	\$390.41	\$424.84	\$424.84	(\$34.43)	\$0.00	(\$34.43)	-8.82%
	Func: SCHOOL BOARD SECRETARY - 02312	\$4,292.72	\$6,522.37	\$6,522.37	(\$2,229.65)	\$0.00	(\$2,229.65)	-51.94%
1000.2.000.02317.4335.00000.00.000.000.000.000	Auditing Services	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: AUDIT SERVICES - 02317	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02318.4334.00000.00.000.000.000.000	Legal Services	\$53,000.00	\$55,207.59	\$55,207.59	(\$2,207.59)	\$3,497.27	(\$5,704.86)	-10.76%
	Func: SCHOOL BOARD LEGAL SERVICES - 02318	\$53,000.00	\$55,207.59	\$55,207.59	(\$2,207.59)	\$3,497.27	(\$5,704.86)	-10.76%
1000.2.000.02319.4810.00000.00.000.000.000.000	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%
1000.2.000.02321.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$431,634.45	\$428,421.78	\$428,421.78	\$3,212.67	\$207.68	\$3,004.99	0.70%
1000.2.000.02321.4111.00000.00.000.000.000.000	Benefit Reimbursement	\$0.00	\$11,992.50	\$11,992.50	(\$11,992.50)	\$0.00	(\$11,992.50)	0.00%
1000.2.000.02321.4170.00000.00.000.000.000.000	Longevity Pay	\$3,425.00	\$2,400.00	\$2,400.00	\$1,025.00	\$0.00	\$1,025.00	29.93%
1000.2.000.02321.4211.00000.00.000.000.000.000	Health Insurance	\$145,212.08	\$96,634.64	\$96,634.64	\$48,577.44	\$708.31	\$47,869.13	32.96%
1000.2.000.02321.4212.00000.00.000.000.000.000	Dental Insurance	\$7,493.88	\$6,896.64	\$6,896.64	\$597.24	\$37.17	\$560.07	7.47%
1000.2.000.02321.4213.00000.00.000.000.000.000	Life Insurance	\$1,332.80	\$1,260.61	\$1,260.61	\$72.19	\$0.00	\$72.19	5.42%
1000.2.000.02321.4214.00000.00.000.000.000.000	Disability Insurance	\$895.94	\$907.52	\$907.52	(\$11.58)	\$0.00	(\$11.58)	-1.29%
1000.2.000.02321.4220.00000.00.000.000.000.000	FICA	\$33,271.66	\$32,752.77	\$32,752.77	\$518.89	\$823.44	(\$304.55)	-0.92%
1000.2.000.02321.4230.00000.00.000.000.000.000	Retirement	\$52,485.61	\$51,985.66	\$51,985.66	\$499.95	\$22.37	\$477.58	0.91%
1000.2.000.02321.4240.00000.00.000.000.000.000	Staff Development Reimbursable	\$15,000.00	\$8,289.00	\$8,289.00	\$6,711.00	\$1,075.00	\$5,636.00	37.57%
1000.2.000.02321.4290.00000.00.000.000.000.000	FSA Fees	\$70.00	\$75.00	\$75.00	(\$5.00)	\$0.00	(\$5.00)	-7.14%
1000.2.000.02321.4322.00000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$1,000.00	\$605.00	\$605.00	\$395.00	\$0.00	\$395.00	39.50%
1000.2.000.02321.4323.00000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$5,000.00	\$3,561.00	\$3,561.00	\$1,439.00	\$0.00	\$1,439.00	28.78%
1000.2.000.02321.4330.00000.00.000.000.000.000	Other professional Services	\$1,200.00	\$1,830.75	\$1,830.75	(\$630.75)	\$0.00	(\$630.75)	-52.56%
1000.2.000.02321.4409.00000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$7,800.00	\$841.86	\$841.86	\$6,958.14	\$0.00	\$6,958.14	89.21%
1000.2.000.02321.4410.00000.00.000.000.000.000	TECHNOLOGY MAINTENANCE	\$26,780.00	\$21,317.00	\$21,317.00	\$5,463.00	\$0.00	\$5,463.00	20.40%
1000.2.000.02321.4433.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$100.00	\$278.00	\$278.00	(\$178.00)	\$0.00	(\$178.00)	-178.00%
1000.2.000.02321.4441.00000.00.000.000.000.000	Rental of Land & Buildings	\$29,256.12	\$29,256.12	\$29,256.12	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4531.00000.00.000.000.000.000	Telecommunications	\$2,899.00	\$2,747.06	\$2,747.06	\$151.94	\$151.94	\$0.00	0.00%
1000.2.000.02321.4534.00000.00.000.000.000.000	Postage	\$5,818.00	\$5,373.49	\$5,373.49	\$444.51	\$0.00	\$444.51	7.64%
1000.2.000.02321.4540.00000.00.000.000.000.000	Advertising	\$3,600.00	\$974.05	\$974.05	\$2,625.95	\$289.80	\$2,336.15	64.89%
1000.2.000.02321.4550.00000.00.000.000.000.000	Printing & Binding	\$5,491.20	\$4,650.50	\$4,650.50	\$840.70	\$0.00	\$840.70	15.31%
1000.2.000.02321.4580.00000.00.000.000.000.000	Travel Expense	\$3,050.00	\$1,486.27	\$1,486.27	\$1,563.73	\$0.00	\$1,563.73	51.27%
1000.2.000.02321.4611.00000.00.000.000.000.000	Office Supplies	\$8,790.57	\$8,766.37	\$8,766.37	\$24.20	\$918.33	(\$894.13)	-10.17%
1000.2.000.02321.4640.00000.00.000.000.000.000	Books/Publications	\$1,000.00	\$987.65	\$987.65	\$12.35	\$2,081.90	(\$2,069.55)	-206.96%
1000.2.000.02321.4810.00000.00.000.000.000.000	Membership Dues	\$8,824.50	\$11,574.22	\$11,574.22	(\$2,749.72)	\$0.00	(\$2,749.72)	-31.16%
	Func: OFFICE OF THE SUPERINTENDENT - 02321	\$801,430.81	\$735,865.46	\$735,865.46	\$65,565.35	\$6,315.94	\$59,249.41	7.39%
1000.2.000.02410.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$1,225,562.11	\$1,183,896.68	\$1,183,896.68	\$41,665.43	\$0.00	\$41,665.43	3.40%
1000.2.000.02410.4111.00000.00.000.000.000.000	Benefit Reimbursement	\$24,747.00	\$25,481.25	\$25,481.25	(\$734.25)	\$0.00	(\$734.25)	-2.97%



**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
1000.2.000.02620.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$11,500.00	\$11,316.08	\$11,316.08	\$183.92	\$60,996.00	(\$60,812.08)	-528.80%
1000.2.000.02620.4443.00000.00.000.000.000	Rental of Equipment	\$7,517.84	\$4,429.55	\$4,429.55	\$3,088.29	\$0.00	\$3,088.29	41.08%
1000.2.000.02620.4522.00000.00.000.000.000	Vehicle & Equip Insurance	\$29,000.00	\$32,991.44	\$32,991.44	(\$3,991.44)	\$0.00	(\$3,991.44)	-13.76%
1000.2.000.02620.4531.00000.00.000.000.000	Telecommunications	\$3,120.00	\$2,940.02	\$2,940.02	\$179.98	\$180.00	(\$0.02)	0.00%
1000.2.000.02620.4621.00000.00.000.000.000	Natural Gas	\$302,030.59	\$401,498.05	\$401,498.05	(\$99,467.46)	\$8,335.89	(\$107,803.35)	-35.69%
1000.2.000.02620.4622.00000.00.000.000.000	Electricity	\$539,328.19	\$509,372.74	\$509,372.74	\$29,955.45	\$37,122.46	(\$7,167.01)	-1.33%
1000.2.000.02620.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$30,474.22	(\$2,474.22)	-8.84%
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	\$3,303,735.60	\$3,307,245.16	\$3,307,245.16	(\$3,509.56)	\$169,347.58	(\$172,857.14)	-5.23%
1000.2.000.02630.4330.00000.00.000.000.000	Other professional Services	\$256,562.00	\$256,562.00	\$256,562.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GROUNDS UPKEEP - 02630	\$256,562.00	\$256,562.00	\$256,562.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02650.4330.00000.00.000.000.000	Other professional Services	\$21,514.00	\$21,514.00	\$21,514.00	\$0.00	\$0.00	\$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	\$1,729.55	\$1,729.55	(\$229.55)	\$664.78	(\$894.33)	-59.62%
	Func: VEHICLE OPERATIONS - 02650	\$23,269.00	\$23,243.55	\$23,243.55	\$25.45	\$664.78	(\$639.33)	-2.75%
1000.2.000.02690.4330.00000.00.000.000.000	Other professional Services	\$33,639.00	\$6,289.92	\$6,289.92	\$27,349.08	\$0.00	\$27,349.08	81.30%
1000.2.000.02690.4616.00000.00.000.000.000	SUPPLIES PAINTING	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	Func: MAINTENANCE OF BUILDINGS-STAFF - 02690	\$34,239.00	\$6,289.92	\$6,289.92	\$27,949.08	\$0.00	\$27,949.08	81.63%
1000.2.000.02721.4514.00000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$1,054,458.00	\$1,080,184.68	\$1,080,184.68	(\$25,726.68)	\$0.00	(\$25,726.68)	-2.44%
	Func: TRANSPORATION-REGULAR PROGRAMS - 02721	\$1,054,458.00	\$1,080,184.68	\$1,080,184.68	(\$25,726.68)	\$0.00	(\$25,726.68)	-2.44%
1000.2.000.02722.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$246,740.19	\$229,394.71	\$229,394.71	\$17,345.48	\$1,434.44	\$15,911.04	6.45%
1000.2.000.02722.4514.00000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$235,183.81	\$229,707.28	\$229,707.28	\$5,476.53	\$978.80	\$4,497.73	1.91%
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	\$481,924.00	\$459,101.99	\$459,101.99	\$22,822.01	\$2,413.24	\$20,408.77	4.23%
1000.2.000.02723.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$100,800.00	\$80,644.28	\$80,644.28	\$20,155.72	\$1,226.46	\$18,929.26	18.78%
1000.2.000.02723.4626.00000.00.000.000.000	Vehicle Fuels	\$600.00	\$403.36	\$403.36	\$196.64	\$0.00	\$196.64	32.77%
	Func: TRANSPORATION-VOCATIONAL - 02723	\$101,400.00	\$81,047.64	\$81,047.64	\$20,352.36	\$1,226.46	\$19,125.90	18.86%
1000.2.000.02724.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$87,490.00	\$94,167.95	\$94,167.95	(\$6,677.95)	\$0.00	(\$6,677.95)	-7.63%
	Func: TRANSPORATION-ATHLETIC - 02724	\$87,490.00	\$94,167.95	\$94,167.95	(\$6,677.95)	\$0.00	(\$6,677.95)	-7.63%
1000.2.000.02725.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$13,415.00	\$7,529.69	\$7,529.69	\$5,885.31	\$0.00	\$5,885.31	43.87%
	Func: TRANSPORTATION-COCURRICULAR - 02725	\$13,415.00	\$7,529.69	\$7,529.69	\$5,885.31	\$0.00	\$5,885.31	43.87%
1000.2.000.02730.4110.00000.00.000.000.000	Regular Salaried Employees	\$5,820.00	\$5,100.00	\$5,100.00	\$720.00	\$0.00	\$720.00	12.37%
1000.2.000.02730.4220.00000.00.000.000.000	FICA	\$445.23	\$389.72	\$389.72	\$55.51	\$0.00	\$55.51	12.47%
1000.2.000.02730.4230.00000.00.000.000.000	Retirement	\$0.00	\$38.24	\$38.24	(\$38.24)	\$0.00	(\$38.24)	0.00%
	Func: TRAFFIC GUARDS - 02730	\$6,265.23	\$5,527.96	\$5,527.96	\$737.27	\$0.00	\$737.27	11.77%
1000.2.000.02790.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$40,000.00	\$63,286.49	\$63,286.49	(\$23,286.49)	\$431.55	(\$23,718.04)	-59.30%
1000.2.000.02790.4519.00000.00.000.000.000	TRANS AP	\$0.00	\$6.78	\$6.78	(\$6.78)	\$0.00	(\$6.78)	0.00%
	Func: TRANSPORATION - OTHER STUDENT - 02790	\$40,000.00	\$63,293.27	\$63,293.27	(\$23,293.27)	\$431.55	(\$23,724.82)	-59.31%
1000.2.000.02832.4819.00000.00.000.000.000	Fees & Charges	\$0.00	\$2,977.50	\$2,977.50	(\$2,977.50)	\$0.00	(\$2,977.50)	0.00%
	Func: STAFF SERVICES-CRIMINAL RECORD - 02832	\$0.00	\$2,977.50	\$2,977.50	(\$2,977.50)	\$0.00	(\$2,977.50)	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%

**City of Dover, New Hampshire**

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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
1000.2.000.02839.4250.00000.00.000.000.000	Unemployment	\$97,434.00	\$97,434.00	\$97,434.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02839.4260.00000.00.000.000.000	Workers Comp Insurance	\$123,085.00	\$147,699.96	\$147,699.96	(\$24,614.96)	\$0.00	(\$24,614.96)	-20.00%
	Func: CENTRAL SUPPORT-INSURANCES - 02839	\$220,519.00	\$245,133.96	\$245,133.96	(\$24,614.96)	\$0.00	(\$24,614.96)	-11.16%
1000.2.000.02843.4110.00000.00.000.000.000	Regular Salaried Employees	\$262,369.60	\$254,737.07	\$254,737.07	\$7,632.53	\$0.00	\$7,632.53	2.91%
1000.2.000.02843.4111.00000.00.000.000.000	Benefit Reimbursement	\$4,194.00	\$6,774.60	\$6,774.60	(\$2,580.60)	\$0.00	(\$2,580.60)	-61.53%
1000.2.000.02843.4170.00000.00.000.000.000	Longevity Pay	\$2,300.00	\$3,325.00	\$3,325.00	(\$1,025.00)	\$0.00	(\$1,025.00)	-44.57%
1000.2.000.02843.4211.00000.00.000.000.000	Health Insurance	\$76,431.84	\$52,095.22	\$52,095.22	\$24,336.62	\$0.00	\$24,336.62	31.84%
1000.2.000.02843.4212.00000.00.000.000.000	Dental Insurance	\$5,787.90	\$5,565.50	\$5,565.50	\$222.40	\$0.00	\$222.40	3.84%
1000.2.000.02843.4213.00000.00.000.000.000	Life Insurance	\$720.00	\$681.00	\$681.00	\$39.00	\$0.00	\$39.00	5.42%
1000.2.000.02843.4214.00000.00.000.000.000	Disability Insurance	\$494.82	\$501.24	\$501.24	(\$6.42)	\$0.00	(\$6.42)	-1.30%
1000.2.000.02843.4220.00000.00.000.000.000	FICA	\$20,247.22	\$19,951.78	\$19,951.78	\$295.44	\$299.50	(\$4.06)	-0.02%
1000.2.000.02843.4230.00000.00.000.000.000	Retirement	\$28,504.92	\$26,013.66	\$26,013.66	\$2,491.26	\$0.00	\$2,491.26	8.74%
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	\$860.48	\$860.48	\$1,139.52	\$106,400.02	(\$105,260.50)	-5263.03%
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	\$63,550.00	\$54,691.18	\$54,691.18	\$8,858.82	\$8,237.00	\$621.82	0.98%
1000.2.000.02843.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$3,000.00	\$671.13	\$671.13	\$2,328.87	\$0.00	\$2,328.87	77.63%
1000.2.000.02843.4531.00000.00.000.000.000	Telecommunications	\$4,320.20	\$3,636.71	\$3,636.71	\$683.49	\$73.38	\$610.11	14.12%
1000.2.000.02843.4532.00000.00.000.000.000	DATA COMMUNICATIONS	\$16,452.00	\$11,498.69	\$11,498.69	\$4,953.31	\$2,242.97	\$2,710.34	16.47%
1000.2.000.02843.4580.00000.00.000.000.000	Travel Expense	\$600.00	\$451.00	\$451.00	\$149.00	\$0.00	\$149.00	24.83%
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	\$0.00	\$1,221.00	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	\$186,097.38	(\$181,599.60)	-145.28%
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	\$16,115.43	(\$4,296.88)	-26.86%
	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	\$674,422.50	\$601,648.99	\$601,648.99	\$72,773.51	\$319,465.68	(\$246,692.17)	-36.58%
1000.2.000.02900.4110.00000.00.000.000.000	Regular Salaried Employees	\$0.00	\$63.50	\$63.50	(\$63.50)	\$0.00	(\$63.50)	0.00%
1000.2.000.02900.4160.00000.00.000.000.000	Severance Pay	\$7,500.00	\$35,099.53	\$35,099.53	(\$27,599.53)	\$0.00	(\$27,599.53)	-367.99%
1000.2.000.02900.4220.00000.00.000.000.000	FICA	\$573.75	\$2,689.96	\$2,689.96	(\$2,116.21)	\$0.00	(\$2,116.21)	-368.84%
1000.2.000.02900.4230.00000.00.000.000.000	Retirement	\$1,062.00	\$3,783.55	\$3,783.55	(\$2,721.55)	\$0.00	(\$2,721.55)	-256.27%
1000.2.000.02900.4330.00000.00.000.000.000	Other professional Services	\$14,292.67	\$2,326.25	\$2,326.25	\$11,966.42	\$9,786.80	\$2,179.62	15.25%
	Func: SUPPORT SERVICES - Other - 02900	\$23,428.42	\$43,962.79	\$43,962.79	(\$20,534.37)	\$9,786.80	(\$30,321.17)	-129.42%
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%
	Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222	\$406,572.44	\$407,272.44	\$407,272.44	(\$700.00)	\$0.00	(\$700.00)	-0.17%
1000.2.000.05251.4918.00000.00.000.000.000	Transfer to Trust	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	Func: TRANSFER TO CAPITAL RESERVE - 05251	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	<b>Grand Total:</b>	\$42,263,590.00	\$38,467,454.28	\$38,467,454.28	\$3,796,135.72	\$3,371,439.42	\$424,696.30	1.00%

End of Report