

LEA Name : Dover Area SD
Address : 101 Edgeway Road
Dover , PA 17315

County : York
AUN Number : 112671803
LEA Type : SD

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.



Chief School Administrator Signature

12-30-15

Date



Board Secretary Signature

12-30-15

Date

Jennifer A Benko

Contact Person

jbenko@doversd.org

Contact Person E-mail Address

(717)292-3671

Ext :80202

Contact Person Telephone Number

(717)292-6024

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2015**
(Pursuant to PA School Code Section 218(b))

LEA Name : Dover Area SD
AUN Number : 112671803
County : York

Audit Certification Due: 12/31/2015

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** 12/30/15
Date
- Annual Financial Report revisions submitted on:** _____
Date

Indicate if the school audit was completed prior to submission of this form

- Yes, audit has been completed**
- No, audit has not been completed**

Auditing Firm: Boyer and Ritter LLC
Camp Hill, PA

Auditor Contact Name: Matthew Wildasin
Auditor Phone: 717-761-7210
Auditor E-mail: mwildasin@epabr.com

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Signature

12-30-15
Date

Board Secretary

Signature

12/30/15
Date

Jennifer A Benko
Contact Person
jbenko@doversd.org
Contact Person E-mail Address

(717)292-3671 Ext :80202
Contact Person Telephone Number
(717)292-6024
Contact Person Fax Number

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	538,580						
0110 Investments	16,850,591					7,003,384	
0120 Taxes Receivable	1,976,779						
0130 Due From Other Funds	112,455						
0141 Due From Other Governments	77,755						
0142 State Revenue Receivable	1,131,992						
0143 Federal Revenue Receivable	88,941						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	64,560						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	3,696,985						
0190 Other Current Assets							
Total Assets	24,538,638					7,003,384	
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	24,538,638					7,003,384	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			538,580
0110 Investments			23,853,975
0120 Taxes Receivable			1,976,779
0130 Due From Other Funds			112,455
0141 Due From Other Governments			77,755
0142 State Revenue Receivable			1,131,992
0143 Federal Revenue Receivable			88,941
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			64,560
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			3,696,985
0190 Other Current Assets			
Total Assets			31,542,022
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			31,542,022

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	3,225					1,485	
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	536,075					3,160	
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	2,303,746						
0462 Payroll Deductions and Withholding	1,478,838						
0480 Unearned Revenues	847,650						
0490 Other Current Liabilities							
Total Liabilities	5,169,534					4,645	
0950 Deferred Inflows of Resources							
Fund Balances							
0810 Nonspendable Fund Balance	3,696,985						
0820 Restricted Fund Balance						6,998,739	
0830 Committed Fund Balance	7,258,806						
0840 Assigned Fund Balance	4,324,000						
0850 Unassigned Fund Balance	4,089,313						
Total Fund Balances	19,369,104					6,998,739	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	24,538,638					7,003,384	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			4,710
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			539,235
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			2,303,746
0462 Payroll Deductions and Withholding			1,478,838
0480 Unearned Revenues			847,650
0490 Other Current Liabilities			
Total Liabilities			5,174,179
0950 Deferred Inflows of Resources			
Fund Balances			
0810 Nonspendable Fund Balance			3,696,985
0820 Restricted Fund Balance			6,998,739
0830 Committed Fund Balance			7,258,806
0840 Assigned Fund Balance			4,324,000
0850 Unassigned Fund Balance			4,089,313
Total Fund Balances			26,367,843
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			31,542,022

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690,</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	34,905,127				
7000 Revenue from State Sources	19,996,624				
8000 Revenue from Federal Sources	586,861				
Total Revenues	55,488,612				
Expenditures					
1000 Instruction	33,583,418				
2000 Support Services	14,783,472				
3000 Operation of Non-Instructional Services	910,733				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,772,117				
5130 Refund of Prior Year Revenues / Receipts	266				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	54,050,006				
Excess (Deficiency) Of Revenues Over Expenditures	1,438,606				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	10,270				34,915,397
7000 Revenue from State Sources					19,996,624
8000 Revenue from Federal Sources					586,861
Total Revenues	10,270				55,498,882
Expenditures					
1000 Instruction					33,583,418
2000 Support Services	566,935				15,350,407
3000 Operation of Non-Instructional Services					910,733
4000 Facilities Acquisition, Construction and Improvement Services	71,238				71,238
5110 Debt Service					4,772,117
5130 Refund of Prior Year Revenues / Receipts					266
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	638,173				54,688,179
Excess (Deficiency) Of Revenues Over Expenditures	(627,903)				810,703
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690, <u>1850</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	1,438,606				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	17,930,498				
Fund Balance - End Of Year	19,369,104				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(627,903)				810,703
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		7,626,642			25,557,140
Fund Balance - End Of Year		6,998,739			26,367,843

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	234,921			234,921	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	818			818	
0143 Federal Revenue Receivable	11,634			11,634	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	(3,103)			(3,103)	
0170 Inventories	9,062			9,062	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	253,332			253,332	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	1,374			1,374	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	1,374			1,374	
0910 Deferred Outflows of Resources	141,000			141,000	
Total Assets And Deferred Outflows Of Resources	395,706			395,706	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	110,187			110,187	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	266			266	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	235			235	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	29,262			29,262	
0490 Other Current Liabilities					
Total Current Liabilities	139,950			139,950	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	39,056			39,056	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	1,342,000			1,342,000	
Total Noncurrent Liabilities	1,381,056			1,381,056	
Total Liabilities	1,521,006			1,521,006	
0950 Deferred Inflows of Resources	97,000			97,000	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	1,374			1,374	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,223,674)			(1,223,674)	
Total Net Position	(1,222,300)			(1,222,300)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	395,706			395,706	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	683,475			683,475	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	683,475			683,475	
Operating Expenses					
100 Personnel Services – Salaries	504,867			504,867	
200 Personnel Services – Employee Benefits	322,434			322,434	
300 Purchased Professional and Technical Services	6,083			6,083	
400 Purchased Property Services	8,943			8,943	
500 Other Purchased Services					
600 Supplies	690,681			690,681	
740 Depreciation	2,031			2,031	
810 Dues and Fees	8,204			8,204	
890 Miscellaneous Expenditures					
Total Operating Expenses	1,543,243			1,543,243	
Operating Income (Loss)	(859,768)			(859,768)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	236			236	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	120,014			120,014	
8000 Revenue from Federal Sources	787,444			787,444	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	907,694			907,694	
Income (Loss) Before Contributions And Transfers	47,926			47,926	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	47,926			47,926	
0002 Net Position - Beginning of Fiscal Year	774			774	
0003 Accounting Changes / Residual Equity Transfers	(1,271,000)			(1,271,000)	
Net Position - End Of Year	(1,222,300)			(1,222,300)	

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:46 AM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	693,909			693,909	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	749,766			749,766	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	648,949			648,949	
0018 Cash Payments For Other Operating Expenses	8,204			8,204	
Net Cash Provided By (Used For) Operating Activities	(713,010)			(713,010)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000					
0023 Federal Sources -8000	957,250			957,250	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	957,250			957,250	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	236			236	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	236			236	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	244,476			244,476	
0004 Cash and Cash Equivalents Beginning of Year	(9,555)			(9,555)	
Cash and Cash Equivalents at Year End	234,921			234,921	
<hr/>					
0005 Operating Income (Loss) per REP	(859,768)			(859,768)	
Adjustments					
0051 Depreciation and Net Amortization	2,031			2,031	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	5,611			5,611	
0055 Advances to Other Funds (0160)	59,251			59,251	
0056 (Inc) Dec in Inventories (0170)	(2,530)			(2,530)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(141,000)			(141,000)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	37			37	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(560)			(560)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	4,823			4,823	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	219,095			219,095	
Total Adjustments	146,758			146,758	
Cash Provided By (Used for) Total	(713,010)			(713,010)	

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:47 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	55,388				
0110 Investments					
0130 Due From Other Funds	3,020				
0147 Due from Component Unit					
0150 Other Receivables	539				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	58,947				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	58,947				

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:47 AM

Amounts Expressed in Whole Dollars

<u>Discrete Component</u>	<u>Discrete Component</u>	<u>Total Fiduciary Funds</u>
<u>Units</u>	<u>Units</u>	
<u>(98)</u>	<u>(99)</u>	

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			55,388
0110 Investments			
0130 Due From Other Funds		3,020	
0147 Due from Component Unit			
0150 Other Receivables		539	
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets			58,947
---------------------	--	--	---------------

0910 Deferred Outflows of Resources			
-------------------------------------	--	--	--

Total Assets And Deferred Outflows Of Resources			58,947
--	--	--	---------------

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:47 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds	577				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	313				
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	58,057				
Total Liabilities	58,947				
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position	58,947				

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:47 AM

Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			577
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			313
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			58,057
Total Liabilities			58,947
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position			58,947

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$26,879,801.18			\$26,879,801.18
6112 Interim Real Estate Taxes	\$103,123.00			\$103,123.00
6113 Public Utility Realty Taxes	\$40,773.20			\$40,773.20
6114 Payments in Lieu of Current Taxes – State / Local	\$231.84			\$231.84
6120 Current Per Capita Taxes, Section 679	\$66,205.50			\$66,205.50
6141 Current Act 511 Per Capita Taxes	\$66,205.50			\$66,205.50
6151 Current Act 511 Earned Income Taxes	\$4,845,329.60			\$4,845,329.60
6153 Current Act 511 Real Estate Transfer Taxes	\$346,915.79			\$346,915.79
6411 Delinquent Real Estate Taxes	\$1,245,280.62			\$1,245,280.62
6420 Delinquent Per Capita Taxes, Section 679	\$31,752.63			\$31,752.63
6451 Delinquent Act 511 Earned Income Taxes	\$97,314.60			\$97,314.60
6500 Earnings on Investments	\$255,050.61			
6700 Revenues from LEA Activities	\$150,129.95			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$14,468.26			
6832 Federal IDEA Revenue Received as Pass Through	\$536,663.00			
6910 Rentals	\$14,146.34			
6920 Contributions and Donations from Private Sources	\$2,824.35			
6941 Regular Day School Tuition	\$26,913.11			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$82,342.66			
6949 Other Tuition from Patrons	\$25.00			
6991 Refunds of a Prior Year Expenditure	\$12,138.25			
6992 Energy Efficiency Revenues and Incentives	\$346.00			
6999 Other Revenues Not Specified Above	\$87,146.24			
TOTAL Revenue from Local Sources	\$34,905,127.23			\$33,722,933.46

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$10,785,813.26		
7160 Tuition for Orphans Subsidy	\$122,435.45		
7220 Vocational Education	\$92,925.96		
7271 Special Education funds for School-Aged Pupils	\$1,881,097.40		
7310 Transportation (Pupil and Nonpublic/CS)	\$906,079.59		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$806,225.78		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$90,146.92		
7340 State Property Tax Reduction Allocation	\$1,276,167.08		
7505 Ready to Learn Block Grant	\$430,624.00		
7810 State Share of Social Security and Medicare Taxes	\$909,836.03		
7820 State Share of Retirement Contributions	\$2,695,272.84		
TOTAL Revenue from State Sources	\$19,996,624.31		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$463,591.65		
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$123,269.12		
TOTAL Revenue from Federal Sources	\$586,860.77		
TOTAL FROM ALL SOURCES	\$55,488,612.31		\$33,722,933.46

Revenue from Local Sources	\$34,905,127.23
Revenue from State Sources	\$19,996,624.31
Revenue from Federal Sources	\$586,860.77
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$55,488,612.31

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:50 AM

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$16,363,882.79
Total Personnel Services - Salaries	\$16,363,882.79
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$14,454.81
220 Social Security Contributions	\$1,215,437.37
230 Retirement Contributions	\$3,396,389.43
240 Tuition Reimbursement	\$146,304.37
250 Unemployment Compensation	\$5,460.28
260 Workers' Compensation	\$75,106.23
270 Group Insurance - Self-Insurance	\$3,749,443.55
290 Other Current Employee Benefits	\$6,416.26
Total Personnel Services - Employee Benefits	\$8,609,012.30
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$3,410,587.11
323 Professional Educational Services - Other Educational Agencies	\$947,019.38
330 Other Professional Services	\$41,381.12
Total Purchased Professional and Technical Services	\$4,398,987.61
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$5,248.90
Total Purchased Property Services	\$5,248.90
500 Other Purchased Services	
530 Communications	\$18,122.15
550 Printing and Binding	\$8,349.08
561 Tuition To Other School Districts Within the State	\$556,702.34
562 Tuition To Pennsylvania Charter Schools	\$1,532,506.93
564 Tuition To Career and Technology Centers	\$1,425,510.17
566 Tuition To Institutions of Higher Education and Technical Institutes	\$17,800.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$9,206.85
580 Travel	\$7,283.09
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$813.70
Total Other Purchased Services	\$3,576,294.31
600 Supplies	
610 General Supplies	\$272,769.39
630 Food	\$1,819.07
640 Books and Periodicals	\$253,152.45
Total Supplies	\$527,740.91
700 Property	
750 Equipment - Original and Additional	\$91,294.87
760 Equipment - Replacement	\$10,956.18
Total Property	\$102,251.05
Total 1000 Instruction	\$33,583,417.87

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$7,787,611.67	\$5,221,913.45	\$296,974.56	\$13,306,499.68
Total Personnel Services - Salaries	\$7,787,611.67	\$5,221,913.45	\$296,974.56	\$13,306,499.68
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$6,467.10	\$4,257.43	\$235.28	\$10,959.81
220 Social Security Contributions	\$579,966.75	\$388,367.28	\$21,863.02	\$990,197.05
230 Retirement Contributions	\$1,615,524.42	\$1,113,069.09	\$31,896.55	\$2,760,490.06
240 Tuition Reimbursement	\$90,380.42	\$50,048.95		\$140,429.37
250 Unemployment Compensation	\$2,182.07	\$2,755.65		\$4,937.72
260 Workers' Compensation	\$32,244.96	\$21,516.03	\$1,891.76	\$55,652.75
270 Group Insurance - Self-Insurance	\$1,667,490.64	\$1,138,921.00	\$83,816.16	\$2,890,227.80
290 Other Current Employee Benefits		\$6,416.26		\$6,416.26
Total Personnel Services - Employee Benefits	\$3,994,256.36	\$2,725,351.69	\$139,702.77	\$6,859,310.82
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$11,378.20	\$7,195.32		\$18,573.52
323 Professional Educational Services - Other Educational Agencies		\$242,536.38		\$242,536.38
330 Other Professional Services	\$2,016.02	\$15,085.00	\$9,986.16	\$27,087.18
Total Purchased Professional and Technical Services	\$13,394.22	\$264,816.70	\$9,986.16	\$288,197.08
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$130.00			\$130.00
Total Purchased Property Services	\$130.00			\$130.00
500 Other Purchased Services				
530 Communications		\$18,122.15		\$18,122.15
550 Printing and Binding		\$8,349.08		\$8,349.08
561 Tuition To Other School Districts Within the State	\$24,003.56	\$336,853.76		\$360,857.32
562 Tuition To Pennsylvania Charter Schools	\$593,210.79	\$939,296.14		\$1,532,506.93
580 Travel	\$643.94	\$454.79		\$1,098.73
Total Other Purchased Services	\$617,858.29	\$1,303,075.92		\$1,920,934.21
600 Supplies				
610 General Supplies	\$69,133.16	\$79,747.14	\$3,939.31	\$152,819.61
630 Food		\$374.46		\$374.46
640 Books and Periodicals	\$147,390.45	\$75,705.35		\$223,095.80
Total Supplies	\$216,523.61	\$155,826.95	\$3,939.31	\$376,289.87
700 Property				
750 Equipment - Original and Additional	\$1,326.55	\$7,441.22	\$33,706.00	\$42,473.77
760 Equipment - Replacement		\$3,182.18		\$3,182.18
Total Property	\$1,326.55	\$10,623.40	\$33,706.00	\$45,655.95
Total 1100 Regular Programs - Elementary / Secondary	\$12,631,100.70	\$9,681,608.11	\$484,308.80	\$22,797,017.61

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$7,787,611.67	\$5,221,913.45	\$296,974.56	\$13,306,499.68
Total Personnel Services - Salaries	\$7,787,611.67	\$5,221,913.45	\$296,974.56	\$13,306,499.68
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$6,467.10	\$4,257.43	\$235.28	\$10,959.81
220 Social Security Contributions	\$579,966.75	\$388,367.28	\$21,863.02	\$990,197.05
230 Retirement Contributions	\$1,615,524.42	\$1,113,069.09	\$31,896.55	\$2,760,490.06
240 Tuition Reimbursement	\$90,380.42	\$50,048.95		\$140,429.37
250 Unemployment Compensation	\$2,182.07	\$2,755.65		\$4,937.72
260 Workers' Compensation	\$32,244.96	\$21,516.03	\$1,891.76	\$55,652.75
270 Group Insurance - Self-Insurance	\$1,667,490.64	\$1,138,921.00	\$83,816.16	\$2,890,227.80
290 Other Current Employee Benefits		\$6,416.26		\$6,416.26
Total Personnel Services - Employee Benefits	\$3,994,256.36	\$2,725,351.69	\$139,702.77	\$6,859,310.82
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$11,378.20	\$7,195.32		\$18,573.52
323 Professional Educational Services - Other Educational Agencies		\$242,536.38		\$242,536.38
330 Other Professional Services	\$2,016.02	\$15,085.00	\$9,986.16	\$27,087.18
Total Purchased Professional and Technical Services	\$13,394.22	\$264,816.70	\$9,986.16	\$288,197.08
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$130.00			\$130.00
Total Purchased Property Services	\$130.00			\$130.00
500 Other Purchased Services				
530 Communications		\$18,122.15		\$18,122.15
550 Printing and Binding		\$8,349.08		\$8,349.08
561 Tuition To Other School Districts Within the State	\$24,003.56	\$336,853.76		\$360,857.32
562 Tuition To Pennsylvania Charter Schools	\$593,210.79	\$939,296.14		\$1,532,506.93
580 Travel	\$643.94	\$454.79		\$1,098.73
Total Other Purchased Services	\$617,858.29	\$1,303,075.92		\$1,920,934.21
600 Supplies				
610 General Supplies	\$69,133.16	\$79,747.14	\$3,939.31	\$152,819.61
630 Food		\$374.46		\$374.46
640 Books and Periodicals	\$147,390.45	\$75,705.35		\$223,095.80
Total Supplies	\$216,523.61	\$155,826.95	\$3,939.31	\$376,289.87
700 Property				
750 Equipment - Original and Additional	\$1,326.55	\$7,441.22	\$33,706.00	\$42,473.77
760 Equipment - Replacement		\$3,182.18		\$3,182.18
Total Property	\$1,326.55	\$10,623.40	\$33,706.00	\$45,655.95
Total 1110 Regular Programs	\$12,631,100.70	\$9,681,608.11	\$484,308.80	\$22,797,017.61

General Fund (10)

1200 Special Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$875,490.84	\$906,785.85		\$1,782,276.69
Total Personnel Services - Salaries	\$875,490.84	\$906,785.85		\$1,782,276.69
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,039.25	\$929.01		\$1,968.26
220 Social Security Contributions	\$63,826.38	\$66,458.78		\$130,285.16
230 Retirement Contributions	\$183,115.66	\$183,346.81		\$366,462.47
240 Tuition Reimbursement	\$4,225.00	\$1,650.00		\$5,875.00
260 Workers' Compensation	\$5,560.41	\$5,770.87		\$11,331.28
270 Group Insurance - Self-Insurance	\$307,796.25	\$281,169.50		\$588,965.75
Total Personnel Services - Employee Benefits	\$565,562.95	\$539,324.97		\$1,104,887.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$1,743,098.75	\$1,648,914.84		\$3,392,013.59
323 Professional Educational Services - Other Educational Agencies		\$67,953.00		\$67,953.00
330 Other Professional Services	\$1,391.40	\$829.70		\$2,221.10
Total Purchased Professional and Technical Services	\$1,744,490.15	\$1,717,697.54		\$3,462,187.69
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$150,364.97		\$150,364.97
580 Travel	\$70.09	\$173.49		\$243.58
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$813.70		\$813.70
Total Other Purchased Services	\$70.09	\$151,352.16		\$151,422.25
600 Supplies				
610 General Supplies	\$659.19	\$574.59		\$1,233.78
640 Books and Periodicals	\$1,310.39	\$173.97		\$1,484.36
Total Supplies	\$1,969.58	\$748.56		\$2,718.14
700 Property				
750 Equipment - Original and Additional	\$1,752.95			\$1,752.95
Total Property	\$1,752.95			\$1,752.95
Total 1200 Special Programs - Elementary / Secondary	\$3,189,336.56	\$3,315,909.08		\$6,505,245.64

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:50 AM

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$144,887.72	\$576,198.53		\$721,086.25
	\$144,887.72	\$576,198.53		\$721,086.25
	\$144,887.72	\$576,198.53		\$721,086.25

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:50 AM

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Elementary

Secondary

Federal

Total

\$254,835.74

\$67,680.25

\$322,515.99

Total Purchased Professional and Technical Services

\$254,835.74

\$67,680.25

\$322,515.99

600 Supplies

610 General Supplies

\$25.00

\$25.00

Total Supplies

\$25.00

\$25.00

700 Property

750 Equipment - Original and Additional

\$1,645.00

\$1,645.00

Total Property

\$1,645.00

\$1,645.00

Total 1220 Sensory Support

\$256,480.74

\$67,705.25

\$324,185.99

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:50 AM

General Fund (10)

1230 Emotional Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1230 Emotional Support

Elementary

Secondary

Federal

Total

\$965,611.15

\$595,858.52

\$1,561,469.67

\$965,611.15

\$595,858.52

\$1,561,469.67

\$965,611.15

\$595,858.52

\$1,561,469.67

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:50 AM

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$875,490.84	\$906,785.85		\$1,782,276.69
Total Personnel Services - Salaries	\$875,490.84	\$906,785.85		\$1,782,276.69
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,039.25	\$929.01		\$1,968.26
220 Social Security Contributions	\$63,826.38	\$66,458.78		\$130,285.16
230 Retirement Contributions	\$183,115.66	\$183,346.81		\$366,462.47
240 Tuition Reimbursement	\$4,225.00	\$1,650.00		\$5,875.00
260 Workers' Compensation	\$5,560.41	\$5,770.87		\$11,331.28
270 Group Insurance - Self-Insurance	\$307,796.25	\$281,169.50		\$588,965.75
Total Personnel Services - Employee Benefits	\$565,562.95	\$539,324.97		\$1,104,887.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$120,226.43	\$99,529.66		\$219,756.09
330 Other Professional Services	\$1,391.40	\$829.70		\$2,221.10
Total Purchased Professional and Technical Services	\$121,617.83	\$100,359.36		\$221,977.19
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$150,364.97		\$150,364.97
580 Travel	\$70.09	\$173.49		\$243.58
Total Other Purchased Services	\$70.09	\$150,538.46		\$150,608.55
600 Supplies				
610 General Supplies	\$458.70	\$549.59		\$1,008.29
640 Books and Periodicals	\$1,310.39	\$173.97		\$1,484.36
Total Supplies	\$1,769.09	\$723.56		\$2,492.65
700 Property				
750 Equipment - Original and Additional	\$107.95			\$107.95
Total Property	\$107.95			\$107.95
Total 1240 Academic Support	\$1,564,618.75	\$1,697,732.20		\$3,262,350.95

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:50 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support - Public				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$793,031.12	\$773,888.69		\$1,566,919.81
Total Personnel Services - Salaries	\$793,031.12	\$773,888.69		\$1,566,919.81
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$970.69	\$846.21		\$1,816.90
220 Social Security Contributions	\$57,550.25	\$56,520.14		\$114,070.39
230 Retirement Contributions	\$165,469.30	\$154,906.73		\$320,376.03
240 Tuition Reimbursement	\$4,225.00	\$1,650.00		\$5,875.00
260 Workers' Compensation	\$5,035.02	\$4,924.34		\$9,959.36
270 Group Insurance - Self-Insurance	\$304,251.00	\$253,782.00		\$558,033.00
Total Personnel Services - Employee Benefits	\$537,501.26	\$472,629.42		\$1,010,130.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$120,226.43	\$99,529.66		\$219,756.09
Total Purchased Professional and Technical Services	\$120,226.43	\$99,529.66		\$219,756.09
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$150,364.97		\$150,364.97
Total Other Purchased Services		\$150,364.97		\$150,364.97
600 Supplies				
610 General Supplies		\$97.89		\$97.89
640 Books and Periodicals	\$1,139.40	\$14.97		\$1,154.37
Total Supplies	\$1,139.40	\$112.86		\$1,252.26
Total 1241 Learning Support - Public	\$1,451,898.21	\$1,496,525.60		\$2,948,423.81

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$82,459.72	\$132,897.16		\$215,356.88
Total Personnel Services - Salaries	\$82,459.72	\$132,897.16		\$215,356.88
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$68.56	\$82.80		\$151.36
220 Social Security Contributions	\$6,276.13	\$9,938.64		\$16,214.77
230 Retirement Contributions	\$17,646.36	\$28,440.08		\$46,086.44
260 Workers' Compensation	\$525.39	\$846.53		\$1,371.92
270 Group Insurance - Self-Insurance	\$3,545.25	\$27,387.50		\$30,932.75
Total Personnel Services - Employee Benefits	\$28,061.69	\$66,695.55		\$94,757.24
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$1,391.40	\$829.70		\$2,221.10
Total Purchased Professional and Technical Services	\$1,391.40	\$829.70		\$2,221.10
500 Other Purchased Services				
580 Travel	\$70.09	\$173.49		\$243.58
Total Other Purchased Services	\$70.09	\$173.49		\$243.58
600 Supplies				
610 General Supplies	\$458.70	\$451.70		\$910.40
640 Books and Periodicals	\$170.99	\$159.00		\$329.99
Total Supplies	\$629.69	\$610.70		\$1,240.39
700 Property				
750 Equipment - Original and Additional	\$107.95			\$107.95
Total Property	\$107.95			\$107.95
Total 1243 Gifted Support	\$112,720.54	\$201,206.60		\$313,927.14

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:50 AM

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

\$235,780.90

\$320,192.25

\$555,973.15

\$235,780.90

\$320,192.25

\$555,973.15

\$235,780.90

\$320,192.25

\$555,973.15

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - lus	\$19,754.01			\$19,754.01
Total Purchased Professional and Technical Services	\$19,754.01			\$19,754.01
Total 1280 Early Intervention Support	\$19,754.01			\$19,754.01

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$2,002.80	(\$10,544.37)		(\$8,541.57)
323 Professional Educational Services - Other Educational Agencies		\$67,953.00		\$67,953.00
Total Purchased Professional and Technical Services	\$2,002.80	\$57,408.63		\$59,411.43
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$813.70		\$813.70
Total Other Purchased Services		\$813.70		\$813.70
600 <u>Supplies</u>				
610 General Supplies	\$200.49			\$200.49
Total Supplies	\$200.49			\$200.49
Total 1290 Special Programs - Other Support	\$2,203.29	\$58,222.33		\$60,425.62

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$1,180,384.59		\$1,180,384.59
Total Personnel Services - Salaries		\$1,180,384.59		\$1,180,384.59
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$1,470.10		\$1,470.10
220 Social Security Contributions		\$87,798.03		\$87,798.03
230 Retirement Contributions		\$249,166.63		\$249,166.63
250 Unemployment Compensation		\$522.56		\$522.56
260 Workers' Compensation		\$7,518.97		\$7,518.97
270 Group Insurance - Self-Insurance		\$260,076.00		\$260,076.00
Total Personnel Services - Employee Benefits		\$606,552.29		\$606,552.29
300 Purchased Professional and Technical Services				
330 Other Professional Services		\$12,072.84		\$12,072.84
Total Purchased Professional and Technical Services		\$12,072.84		\$12,072.84
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$5,118.90		\$5,118.90
Total Purchased Property Services		\$5,118.90		\$5,118.90
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		\$1,425,510.17		\$1,425,510.17
580 Travel		\$5,940.78		\$5,940.78
Total Other Purchased Services		\$1,431,450.95		\$1,431,450.95
600 Supplies				
610 General Supplies		\$118,716.00		\$118,716.00
630 Food		\$1,444.61		\$1,444.61
640 Books and Periodicals		\$28,572.29		\$28,572.29
Total Supplies		\$148,732.90		\$148,732.90
700 Property				
750 Equipment - Original and Additional		\$47,068.15		\$47,068.15
760 Equipment - Replacement		\$7,774.00		\$7,774.00
Total Property		\$54,842.15		\$54,842.15
Total 1300 Vocational Education		\$3,439,154.62		\$3,439,154.62

General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$94,721.83		\$94,721.83
Total Personnel Services - Salaries		\$94,721.83		\$94,721.83

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider		\$56.64		\$56.64
220 Social Security Contributions		\$7,157.13		\$7,157.13
230 Retirement Contributions		\$20,270.27		\$20,270.27
260 Workers' Compensation		\$603.23		\$603.23
270 Group Insurance - Self-Insurance		\$10,174.00		\$10,174.00
Total Personnel Services - Employee Benefits		\$38,261.27		\$38,261.27

300 Purchased Professional and Technical Services

323 Professional Educational Services - Other Educational Agencies	\$145,905.00	\$490,625.00		\$636,530.00
Total Purchased Professional and Technical Services	\$145,905.00	\$490,625.00		\$636,530.00

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	\$62.88	\$45,417.17		\$45,480.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$9,206.85		\$9,206.85
Total Other Purchased Services	\$62.88	\$54,624.02		\$54,686.90
Total 1400 Other Instructional Programs - Elementary / Secondary	\$145,967.88	\$678,232.12		\$824,200.00

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:50 AM

General Fund (10)

1410 Drivers' Education

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

Total 1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$66,520.96		\$66,520.96
Total Personnel Services - Salaries		\$66,520.96		\$66,520.96
		\$56.64		\$56.64
		\$5,009.72		\$5,009.72
		\$14,235.31		\$14,235.31
		\$423.61		\$423.61
		\$10,174.00		\$10,174.00
Total Personnel Services - Employee Benefits		\$29,899.28		\$29,899.28
Total 1410 Drivers' Education		\$96,420.24		\$96,420.24

General Fund (10)

1430 Homebound Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$28,200.87		\$28,200.87
Total Personnel Services - Salaries		\$28,200.87		\$28,200.87
		\$2,147.41		\$2,147.41
		\$6,034.96		\$6,034.96
		\$179.62		\$179.62
Total Personnel Services - Employee Benefits		\$8,361.99		\$8,361.99
	\$62.88	\$24,298.41		\$24,361.29
Total Other Purchased Services	\$62.88	\$24,298.41		\$24,361.29
Total 1430 Homebound Instruction	\$62.88	\$60,861.27		\$60,924.15

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:50 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies	\$145,905.00	\$490,625.00		\$636,530.00
Total Purchased Professional and Technical Services	\$145,905.00	\$490,625.00		\$636,530.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		\$21,118.76		\$21,118.76
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$9,206.85		\$9,206.85
Total Other Purchased Services		\$30,325.61		\$30,325.61
Total 1440 Alternative Regular Education Programs	\$145,905.00	\$520,950.61		\$666,855.61

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:50 AM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$21,118.76

\$21,118.76

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

\$9,206.85

\$9,206.85

Total Other Purchased Services

\$30,325.61

\$30,325.61

Total 1441 Adjudicated / Court-Placed Programs

\$30,325.61

\$30,325.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies	\$145,905.00	\$490,625.00		\$636,530.00
Total Purchased Professional and Technical Services	\$145,905.00	\$490,625.00		\$636,530.00
Total 1442 Alternative Education Programs	\$145,905.00	\$490,625.00		\$636,530.00

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:50 AM

General Fund (10)

1700 Higher Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

\$17,800.00

Total Other Purchased Services

\$17,800.00

Total 1700 Higher Education Programs

\$17,800.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$5,135,342.89

Total Personnel Services - Salaries

\$5,135,342.89

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$12,761.66

220 Social Security Contributions \$385,724.44

230 Retirement Contributions \$1,091,820.87

240 Tuition Reimbursement \$25,757.20

250 Unemployment Compensation \$35,674.55

260 Workers' Compensation \$32,873.88

270 Group Insurance - Self-Insurance \$1,406,432.27

290 Other Current Employee Benefits \$9,369.12

Total Personnel Services - Employee Benefits

\$3,000,413.99

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$41,675.34

322 Professional Educational Services - Ius \$289,256.27

323 Professional Educational Services - Other Educational Agencies \$12,775.67

324 Professional Educational Services - Employee Training and Development Services \$29,076.24

330 Other Professional Services \$308,128.78

340 Technical Services \$473,215.04

390 Other Purchased Professional and Technical Services \$12,307.07

Total Purchased Professional and Technical Services

\$1,166,434.41

400 Purchased Property Services

410 Cleaning Services \$59,718.89

420 Utility Services \$741,929.55

430 Repairs and Maintenance Services \$383,492.41

440 Rentals \$42.90

460 Extermination Services \$5,207.97

490 Other Purchased Property Services \$18,952.86

Total Purchased Property Services

\$1,209,344.58

500 Other Purchased Services

513 Contracted Carriers \$2,281,787.87

516 Student Transportation Services From the IU \$538,066.34

520 Insurance - General \$25,217.00

522 Automotive Liability Insurance \$14,400.00

523 General Property and Liability Insurance \$106,162.50

530 Communications \$119,481.31

549 Other Advertising/Public Relations \$4,180.58

580 Travel \$3,795.27

595 IU Payments By Withholding \$27,338.54

599 Other Miscellaneous Purchased Services \$4,209.00

Total Other Purchased Services

\$3,124,638.41

600 Supplies

610 General Supplies \$444,363.89

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	\$245,278.24
630 Food	\$6,982.79
640 Books and Periodicals	\$16,220.85
650 Supplies & Fees - Technology Related	\$8,628.00

Total Supplies	\$721,473.77
-----------------------	---------------------

700 Property

750 Equipment - Original and Additional	\$281,346.25
760 Equipment - Replacement	\$5,183.73

Total Property	\$286,529.98
-----------------------	---------------------

800 Other Objects

810 Dues and Fees	\$134,293.84
860 Grants To Municipal and Community Service Organizations	\$5,000.00

Total Other Objects	\$139,293.84
----------------------------	---------------------

Total 2000 Support Services	\$14,783,471.87
------------------------------------	------------------------

General Fund (10)

2100 Support Services - Students

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$304,033.50	\$468,704.34		\$852,497.95
Total Personnel Services - Salaries	\$304,033.50	\$468,704.34		\$852,497.95

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$227.04	\$368.88		\$893.76
220 Social Security Contributions	\$22,722.13	\$34,886.33		\$63,399.51
230 Retirement Contributions	\$63,437.00	\$98,603.00		\$179,108.63
240 Tuition Reimbursement		\$13,941.00		\$13,941.00
250 Unemployment Compensation		\$13,906.10		\$13,906.10
260 Workers' Compensation	\$1,936.54	\$2,985.51		\$5,430.11
270 Group Insurance - Self-Insurance	\$57,927.00	\$81,729.00		\$160,005.00
290 Other Current Employee Benefits				\$1,200.00
Total Personnel Services - Employee Benefits	\$146,249.71	\$246,419.82		\$437,884.11

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$211,504.32			\$211,504.32
323 Professional Educational Services - Other Educational Agencies		\$12,775.67		\$12,775.67
330 Other Professional Services		\$180.00		\$180.00
390 Other Purchased Professional and Technical Services		\$687.80		\$687.80
Total Purchased Professional and Technical Services	\$211,504.32	\$13,643.47		\$225,147.79

600 Supplies

610 General Supplies	\$813.32	\$627.17		\$1,440.49
640 Books and Periodicals	\$130.00			\$130.00
Total Supplies	\$943.32	\$627.17		\$1,570.49

Total 2100 Support Services - Students

Total 2100 Support Services - Students	\$662,730.85	\$729,394.80		\$1,517,100.34
---	---------------------	---------------------	--	-----------------------

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$304,033.50	\$468,704.34		\$772,737.84
Total Personnel Services - Salaries	\$304,033.50	\$468,704.34		\$772,737.84
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$227.04	\$368.88		\$595.92
220 Social Security Contributions	\$22,722.13	\$34,886.33		\$57,608.46
230 Retirement Contributions	\$63,437.00	\$98,603.00		\$162,040.00
240 Tuition Reimbursement		\$13,941.00		\$13,941.00
250 Unemployment Compensation		\$13,906.10		\$13,906.10
260 Workers' Compensation	\$1,936.54	\$2,985.51		\$4,922.05
270 Group Insurance - Self-Insurance	\$57,927.00	\$81,729.00		\$139,656.00
Total Personnel Services - Employee Benefits	\$146,249.71	\$246,419.82		\$392,669.53
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies		\$12,775.67		\$12,775.67
330 Other Professional Services		\$180.00		\$180.00
390 Other Purchased Professional and Technical Services		\$687.80		\$687.80
Total Purchased Professional and Technical Services		\$13,643.47		\$13,643.47
600 Supplies				
610 General Supplies	\$813.32	\$627.17		\$1,440.49
640 Books and Periodicals	\$130.00			\$130.00
Total Supplies	\$943.32	\$627.17		\$1,570.49
Total 2120 Guidance Services	\$451,226.53	\$729,394.80		\$1,180,621.33

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$79,760.11

Total Personnel Services - Salaries

\$79,760.11

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$297.84

220 Social Security Contributions

\$5,791.05

230 Retirement Contributions

\$17,068.63

260 Workers' Compensation

\$508.06

270 Group Insurance - Self-Insurance

\$20,349.00

290 Other Current Employee Benefits

\$1,200.00

Total Personnel Services - Employee Benefits

\$45,214.58

Total 2130 Attendance Services

\$124,974.69

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 2140 Psychological Services

Elementary

Secondary

Federal

Total

\$211,504.32

\$211,504.32

\$211,504.32

\$211,504.32

\$211,504.32

\$211,504.32

General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$302,745.58	\$358,462.57		\$661,208.15
Total Personnel Services - Salaries	\$302,745.58	\$358,462.57		\$661,208.15
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$283.76	\$1,652.29		\$1,936.05
220 Social Security Contributions	\$22,220.44	\$26,494.22	\$2,175.95	\$50,890.61
230 Retirement Contributions	\$64,438.05	\$79,381.19	\$3,381.85	\$147,201.09
260 Workers' Compensation	\$1,928.97	\$2,285.03	\$181.75	\$4,395.75
270 Group Insurance - Self-Insurance	\$105,450.00	\$81,291.80		\$186,741.80
Total Personnel Services - Employee Benefits	\$194,321.22	\$191,104.53	\$5,739.55	\$391,165.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$300.00		\$300.00
324 Professional Educational Services - Employee Training and Development Services		\$228.00	\$28,534.58	\$28,762.58
330 Other Professional Services	\$1,000.00		\$70,280.34	\$71,280.34
340 Technical Services		\$457,628.52		\$457,628.52
Total Purchased Professional and Technical Services	\$1,000.00	\$458,156.52	\$98,814.92	\$557,971.44
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$31,168.91		\$31,168.91
Total Purchased Property Services		\$31,168.91		\$31,168.91
500 Other Purchased Services				
520 Insurance - General		\$6,810.00		\$6,810.00
Total Other Purchased Services		\$6,810.00		\$6,810.00
600 Supplies				
610 General Supplies	\$1,582.33	\$120,675.75		\$122,258.08
640 Books and Periodicals	\$8,336.60	\$6,787.89		\$15,124.49
650 Supplies & Fees - Technology Related		\$8,628.00		\$8,628.00
Total Supplies	\$9,918.93	\$136,091.64		\$146,010.57
700 Property				
750 Equipment - Original and Additional		\$273,091.25		\$273,091.25
760 Equipment - Replacement		\$2,827.73		\$2,827.73
Total Property		\$275,918.98		\$275,918.98
Total 2200 Support Services - Instructional Staff	\$507,985.73	\$1,457,713.15	\$104,554.47	\$2,070,253.35

General Fund (10)

2220 Technology Support Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

750 Equipment - Original and Additional

Total Property

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$60,055.83		\$60,055.83
Total Personnel Services - Salaries		\$60,055.83		\$60,055.83
		\$390.06		\$390.06
		\$4,530.32		\$4,530.32
		\$12,851.89		\$12,851.89
		\$382.63		\$382.63
		\$3,265.00		\$3,265.00
Total Personnel Services - Employee Benefits		\$21,419.90		\$21,419.90
		\$300.00		\$300.00
Total Purchased Professional and Technical Services		\$300.00		\$300.00
		\$9,019.47		\$9,019.47
Total Purchased Property Services		\$9,019.47		\$9,019.47
		\$29,342.15		\$29,342.15
Total Supplies		\$29,342.15		\$29,342.15
		\$32,064.56		\$32,064.56
Total Property		\$32,064.56		\$32,064.56
Total 2220 Technology Support Services		\$152,201.91		\$152,201.91

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

\$457,628.52

\$457,628.52

Total Purchased Professional and Technical Services

\$457,628.52

\$457,628.52

400 Purchased Property Services

430 Repairs and Maintenance Services

\$20,194.44

\$20,194.44

Total Purchased Property Services

\$20,194.44

\$20,194.44

500 Other Purchased Services

520 Insurance - General

\$6,810.00

\$6,810.00

Total Other Purchased Services

\$6,810.00

\$6,810.00

600 Supplies

610 General Supplies

\$90,603.49

\$90,603.49

650 Supplies & Fees - Technology Related

\$8,628.00

\$8,628.00

Total Supplies

\$99,231.49

\$99,231.49

700 Property

750 Equipment - Original and Additional

\$241,026.69

\$241,026.69

760 Equipment - Replacement

\$2,827.73

\$2,827.73

Total Property

\$243,854.42

\$243,854.42

Total 2240 Computer-Assisted Instruction Support Services

\$827,718.87

\$827,718.87

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$302,745.58	\$43,253.87		\$345,999.45
Total Personnel Services - Salaries	\$302,745.58	\$43,253.87		\$345,999.45
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$264.84	\$75.60		\$340.44
220 Social Security Contributions	\$22,220.44	\$3,084.01		\$25,304.45
230 Retirement Contributions	\$64,438.05	\$9,153.35		\$73,591.40
260 Workers' Compensation	\$1,928.97	\$275.49		\$2,204.46
270 Group Insurance - Self-Insurance	\$98,624.00	\$27,658.00		\$126,282.00
Total Personnel Services - Employee Benefits	\$187,476.30	\$40,246.45		\$227,722.75
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$1,000.00			\$1,000.00
Total Purchased Professional and Technical Services	\$1,000.00			\$1,000.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$1,955.00		\$1,955.00
Total Purchased Property Services		\$1,955.00		\$1,955.00
600 Supplies				
610 General Supplies	\$1,403.29	\$730.11		\$2,133.40
640 Books and Periodicals	\$7,811.85	\$6,710.02		\$14,521.87
Total Supplies	\$9,215.14	\$7,440.13		\$16,655.27
Total 2250 School Library Services	\$500,437.02	\$92,895.45		\$593,332.47

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$255,152.87		\$255,152.87
Total Personnel Services - Salaries		\$255,152.87		\$255,152.87
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$18.92	\$1,186.63		\$1,205.55
220 Social Security Contributions		\$18,879.89	\$2,175.95	\$21,055.84
230 Retirement Contributions		\$57,375.95	\$3,381.85	\$60,757.80
260 Workers' Compensation		\$1,626.91	\$181.75	\$1,808.66
270 Group Insurance - Self-Insurance	\$6,826.00	\$50,368.80		\$57,194.80
Total Personnel Services - Employee Benefits	\$6,844.92	\$129,438.18	\$5,739.55	\$142,022.65
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services		\$228.00	\$28,534.58	\$28,762.58
Total Purchased Professional and Technical Services		\$228.00	\$28,534.58	\$28,762.58
600 Supplies				
610 General Supplies	\$179.04			\$179.04
640 Books and Periodicals	\$524.75	\$77.87		\$602.62
Total Supplies	\$703.79	\$77.87		\$781.66
Total 2260 Instruction and Curriculum Development Services	\$7,548.71	\$384,896.92	\$34,274.13	\$426,719.76

General Fund (10)

2270 Instructional Staff Professional Development Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$70,280.34

\$70,280.34

Total Purchased Professional and Technical Services

\$70,280.34

\$70,280.34

Total 2270 Instructional Staff Professional Development Services

\$70,280.34

\$70,280.34

General Fund (10)

2300 Support Services - Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$594,640.88	\$594,940.70		\$1,385,549.14
Total Personnel Services - Salaries	\$594,640.88	\$594,940.70		\$1,385,549.14
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$2,373.84	\$2,540.19		\$5,664.96
220 Social Security Contributions	\$44,368.68	\$44,013.20		\$105,839.18
230 Retirement Contributions	\$127,253.13	\$126,732.78		\$294,098.71
240 Tuition Reimbursement				\$5,426.20
250 Unemployment Compensation		\$7,905.00		\$7,905.00
260 Workers' Compensation	\$3,787.67	\$3,786.17		\$8,822.04
270 Group Insurance - Self-Insurance	\$153,828.00	\$190,886.00		\$378,514.00
290 Other Current Employee Benefits	\$1,200.00	\$2,569.12		\$3,769.12
Total Personnel Services - Employee Benefits	\$332,811.32	\$378,432.46		\$810,039.21
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$41,675.34
330 Other Professional Services				\$74,043.21
390 Other Purchased Professional and Technical Services				\$11,619.27
Total Purchased Professional and Technical Services				\$127,337.82
500 Other Purchased Services				
520 Insurance - General				\$18,207.00
549 Other Advertising/Public Relations				\$798.68
580 Travel				\$2,952.84
599 Other Miscellaneous Purchased Services				\$4,209.00
Total Other Purchased Services				\$26,167.52
600 Supplies				
610 General Supplies	\$2,895.29	\$2,180.44		\$22,694.98
630 Food	\$143.71	\$234.06		\$1,301.93
640 Books and Periodicals		\$74.85		\$897.97
Total Supplies	\$3,039.00	\$2,489.35		\$24,894.88
800 Other Objects				
810 Dues and Fees	\$2,623.00	\$2,538.00		\$5,310.00
860 Grants To Municipal and Community Service Organizations				\$5,000.00
Total Other Objects	\$2,623.00	\$2,538.00		\$10,310.00
Total 2300 Support Services - Administration	\$933,114.20	\$978,400.51		\$2,384,298.57

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$999.00

330 Other Professional Services

\$500.00

390 Other Purchased Professional and Technical Services

\$11,244.27

Total Purchased Professional and Technical Services

\$12,743.27

500 Other Purchased Services

520 Insurance - General

\$18,207.00

Total Other Purchased Services

\$18,207.00

600 Supplies

610 General Supplies

\$3,773.54

630 Food

\$673.63

Total Supplies

\$4,447.17

Total 2310 Board Services

\$35,397.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$2,572.20
Total Personnel Services - Employee Benefits				\$2,572.20
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$40,676.34
Total Purchased Professional and Technical Services				\$40,676.34
600 <u>Supplies</u>				
610 General Supplies				\$7,225.93
Total Supplies				\$7,225.93
Total 2330 Tax Assessment and Collection Services				\$50,474.47

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,529.02

Total Purchased Professional and Technical Services

\$2,529.02

Total 2340 Staff Relations and Negotiations Services

\$2,529.02

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$71,014.19

Total Purchased Professional and Technical Services

\$71,014.19

Total 2350 Legal and Accounting Services

\$71,014.19

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$195,967.56

Total Personnel Services - Salaries

\$195,967.56

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$750.93

220 Social Security Contributions

\$14,885.10

230 Retirement Contributions

\$40,112.80

240 Tuition Reimbursement

\$5,426.20

260 Workers' Compensation

\$1,248.20

270 Group Insurance - Self-Insurance

\$33,800.00

Total Personnel Services - Employee Benefits

\$96,223.23

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$375.00

Total Purchased Professional and Technical Services

\$375.00

500 Other Purchased Services

549 Other Advertising/Public Relations

\$798.68

580 Travel

\$2,952.84

599 Other Miscellaneous Purchased Services

\$4,209.00

Total Other Purchased Services

\$7,960.52

600 Supplies

610 General Supplies

\$6,619.78

630 Food

\$250.53

640 Books and Periodicals

\$823.12

Total Supplies

\$7,693.43

800 Other Objects

810 Dues and Fees

\$149.00

Total Other Objects

\$149.00

Total 2360 Office of the Superintendent / Executive Director Services

\$308,368.74

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$594,640.88	\$594,940.70		\$1,189,581.58
Total Personnel Services - Salaries	\$594,640.88	\$594,940.70		\$1,189,581.58

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$2,373.84	\$2,540.19		\$4,914.03
220 Social Security Contributions	\$44,368.68	\$44,013.20		\$88,381.88
230 Retirement Contributions	\$127,253.13	\$126,732.78		\$253,985.91
250 Unemployment Compensation		\$7,905.00		\$7,905.00
260 Workers' Compensation	\$3,787.67	\$3,786.17		\$7,573.84
270 Group Insurance - Self-Insurance	\$153,828.00	\$190,886.00		\$344,714.00
290 Other Current Employee Benefits	\$1,200.00	\$2,569.12		\$3,769.12
Total Personnel Services - Employee Benefits	\$332,811.32	\$378,432.46		\$711,243.78

600 Supplies

610 General Supplies	\$2,895.29	\$2,180.44		\$5,075.73
630 Food	\$143.71	\$234.06		\$377.77
640 Books and Periodicals		\$74.85		\$74.85
Total Supplies	\$3,039.00	\$2,489.35		\$5,528.35

800 Other Objects

810 Dues and Fees	\$2,623.00	\$2,538.00		\$5,161.00
Total Other Objects	\$2,623.00	\$2,538.00		\$5,161.00
Total 2380 Office of the Principal Services	\$933,114.20	\$978,400.51		\$1,911,514.71

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

\$5,000.00

Total Other Objects

\$5,000.00

Total 2390 Other Administration Services

\$5,000.00

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2400 Support Services - Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$336,266.68

Total Personnel Services - Salaries

\$336,266.68

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$340.44

220 Social Security Contributions

\$24,977.67

230 Retirement Contributions

\$71,245.07

260 Workers' Compensation

\$2,141.79

270 Group Insurance - Self-Insurance

\$93,210.00

Total Personnel Services - Employee Benefits

\$191,914.97

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

\$77,451.95

330 Other Professional Services

\$2,844.50

Total Purchased Professional and Technical Services

\$80,296.45

600 Supplies

610 General Supplies

\$6,552.93

Total Supplies

\$6,552.93

700 Property

760 Equipment - Replacement

\$356.00

Total Property

\$356.00

Total 2400 Support Services - Pupil Health

\$615,387.03

General Fund (10)

2500 Support Services - Business

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>				
	100 Personnel Services - Salaries				\$265,883.46
Total Personnel Services - Salaries					\$265,883.46
200	<u>Personnel Services - Employee Benefits</u>				
	210 Group Insurance - Contracted Provider				\$1,110.65
	220 Social Security Contributions				\$19,532.82
	230 Retirement Contributions				\$56,401.63
	240 Tuition Reimbursement				\$6,390.00
	250 Unemployment Compensation				\$9,528.00
	260 Workers' Compensation				\$1,690.81
	270 Group Insurance - Self-Insurance				\$79,563.00
	290 Other Current Employee Benefits				\$2,000.00
Total Personnel Services - Employee Benefits					\$176,216.91
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				\$35,250.00
	340 Technical Services				\$10,300.52
Total Purchased Professional and Technical Services					\$45,550.52
500	<u>Other Purchased Services</u>				
	520 Insurance - General				\$200.00
	549 Other Advertising/Public Relations				\$2,804.90
	580 Travel				\$190.72
Total Other Purchased Services					\$3,195.62
600	<u>Supplies</u>				
	610 General Supplies				\$55,104.31
	630 Food				\$381.04
	640 Books and Periodicals				\$25.95
Total Supplies					\$55,511.30
800	<u>Other Objects</u>				
	810 Dues and Fees				\$128,443.91
Total Other Objects					\$128,443.91
Total 2500 Support Services - Business					\$674,801.72

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$238,229.26

Total Personnel Services - Salaries

\$238,229.26

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,110.65

220 Social Security Contributions

\$17,417.38

230 Retirement Contributions

\$50,506.13

240 Tuition Reimbursement

\$6,390.00

250 Unemployment Compensation

\$9,528.00

260 Workers' Compensation

\$1,514.63

270 Group Insurance - Self-Insurance

\$79,635.00

290 Other Current Employee Benefits

\$2,000.00

Total Personnel Services - Employee Benefits

\$168,101.79

300 Purchased Professional and Technical Services

330 Other Professional Services

\$35,250.00

340 Technical Services

\$10,300.52

Total Purchased Professional and Technical Services

\$45,550.52

500 Other Purchased Services

520 Insurance - General

\$200.00

549 Other Advertising/Public Relations

\$2,804.90

580 Travel

\$190.72

Total Other Purchased Services

\$3,195.62

600 Supplies

610 General Supplies

\$49,336.74

630 Food

\$381.04

640 Books and Periodicals

\$25.95

Total Supplies

\$49,743.73

800 Other Objects

810 Dues and Fees

\$128,443.91

Total Other Objects

\$128,443.91

Total 2510 Fiscal Services

\$633,264.83

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$133,809.89
Total Personnel Services - Salaries				\$133,809.89
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$590.48
220 Social Security Contributions				\$9,874.09
230 Retirement Contributions				\$28,160.51
240 Tuition Reimbursement				\$6,390.00
260 Workers' Compensation				\$849.49
270 Group Insurance - Self-Insurance				\$45,738.00
290 Other Current Employee Benefits				\$2,000.00
Total Personnel Services - Employee Benefits				\$93,602.57
300 Purchased Professional and Technical Services				
340 Technical Services				\$10,300.52
Total Purchased Professional and Technical Services				\$10,300.52
500 Other Purchased Services				
520 Insurance - General				\$200.00
549 Other Advertising/Public Relations				\$2,804.90
580 Travel				\$190.72
Total Other Purchased Services				\$3,195.62
600 Supplies				
610 General Supplies				\$49,336.74
630 Food				\$381.04
640 Books and Periodicals				\$25.95
Total Supplies				\$49,743.73
800 Other Objects				
810 Dues and Fees				\$2,406.52
Total Other Objects				\$2,406.52
Total 2511 Supervision of Fiscal Services - Head of Component				\$293,058.85

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$19,932.36

Total Personnel Services - Salaries

\$19,932.36

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$87.69

220 Social Security Contributions

\$1,471.42

230 Retirement Contributions

\$4,265.49

250 Unemployment Compensation

\$9,528.00

260 Workers' Compensation

\$126.97

270 Group Insurance - Self-Insurance

\$9,390.00

Total Personnel Services - Employee Benefits

\$24,869.57

Total 2513 Receiving and Disbursing Funds Services

\$44,801.93

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$22,687.01

Total Personnel Services - Salaries

\$22,687.01

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$28.32

220 Social Security Contributions

\$1,561.33

230 Retirement Contributions

\$4,855.01

260 Workers' Compensation

\$144.53

270 Group Insurance - Self-Insurance

\$4,158.00

Total Personnel Services - Employee Benefits

\$10,747.19

Total 2514 Payroll Services

\$33,434.20

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$61,800.00

Total Personnel Services - Salaries

\$61,800.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$404.16

220 Social Security Contributions

\$4,510.54

230 Retirement Contributions

\$13,225.12

260 Workers' Compensation

\$393.64

270 Group Insurance - Self-Insurance

\$20,349.00

Total Personnel Services - Employee Benefits

\$38,882.46

Total 2515 Financial Accounting Services

\$100,682.46

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$35,250.00

Total Purchased Professional and Technical Services

\$35,250.00

Total 2516 Internal Auditing Services

\$35,250.00

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$126,037.39

Total Other Objects

\$126,037.39

Total 2519 Other Fiscal Services

\$126,037.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2530 Warehousing and Distributing Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$16,405.57
Total Personnel Services - Salaries				\$16,405.57
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$1,254.92
230 Retirement Contributions				\$3,510.77
260 Workers' Compensation				\$104.53
270 Group Insurance - Self-Insurance				(\$72.00)
Total Personnel Services - Employee Benefits				\$4,798.22
Total 2530 Warehousing and Distributing Services				\$21,203.79

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$11,248.63

Total Personnel Services - Salaries

\$11,248.63

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$860.52

230 Retirement Contributions

\$2,384.73

260 Workers' Compensation

\$71.65

Total Personnel Services - Employee Benefits

\$3,316.90

600 Supplies

610 General Supplies

\$5,767.57

Total Supplies

\$5,767.57

Total 2540 Printing, Publishing and Duplicating Services

\$20,333.10

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,207,714.26

Total Personnel Services - Salaries

\$1,207,714.26

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,538.00

220 Social Security Contributions

\$89,410.09

230 Retirement Contributions

\$253,735.92

250 Unemployment Compensation

\$738.15

260 Workers' Compensation

\$7,678.36

270 Group Insurance - Self-Insurance

\$379,378.08

290 Other Current Employee Benefits

\$1,200.00

Total Personnel Services - Employee Benefits

\$733,678.60

400 Purchased Property Services

410 Cleaning Services

\$59,718.89

420 Utility Services

\$741,929.55

430 Repairs and Maintenance Services

\$351,728.50

440 Rentals

\$42.90

460 Extermination Services

\$5,207.97

490 Other Purchased Property Services

\$18,952.86

Total Purchased Property Services

\$1,177,580.67

500 Other Purchased Services

522 Automotive Liability Insurance

\$14,400.00

523 General Property and Liability Insurance

\$106,162.50

530 Communications

\$111,204.95

580 Travel

\$651.71

Total Other Purchased Services

\$232,419.16

600 Supplies

610 General Supplies

\$231,355.94

\$231,355.94

620 Energy

\$233,223.73

640 Books and Periodicals

\$42.44

Total Supplies

\$231,355.94

\$464,622.11

800 Other Objects

810 Dues and Fees

\$464.93

Total Other Objects

\$464.93

Total 2600 Operation and Maintenance of Plant Services

\$231,355.94

\$3,816,479.73

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$84,624.12

Total Personnel Services - Salaries

\$84,624.12

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$475.70

220 Social Security Contributions

\$6,333.89

230 Retirement Contributions

\$18,109.60

260 Workers' Compensation

\$539.01

270 Group Insurance - Self-Insurance

\$19,027.00

290 Other Current Employee Benefits

\$1,200.00

Total Personnel Services - Employee Benefits

\$45,685.20

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$130,309.32

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$84,624.12

Total Personnel Services - Salaries

\$84,624.12

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$475.70

220 Social Security Contributions

\$6,333.89

230 Retirement Contributions

\$18,109.60

260 Workers' Compensation

\$539.01

270 Group Insurance - Self-Insurance

\$19,027.00

290 Other Current Employee Benefits

\$1,200.00

Total Personnel Services - Employee Benefits

\$45,685.20

Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component

\$130,309.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$896,907.15
Total Personnel Services - Salaries				\$896,907.15
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$819.06
220 Social Security Contributions				\$66,334.78
230 Retirement Contributions				\$187,223.17
250 Unemployment Compensation				\$738.15
260 Workers' Compensation				\$5,698.60
270 Group Insurance - Self-Insurance				\$281,130.08
Total Personnel Services - Employee Benefits				\$541,943.84
400 Purchased Property Services				
410 Cleaning Services				\$36,065.77
420 Utility Services				\$741,929.55
430 Repairs and Maintenance Services				\$170,438.69
440 Rentals				\$42.90
460 Extermination Services				\$5,207.97
Total Purchased Property Services				\$953,684.88
500 Other Purchased Services				
523 General Property and Liability Insurance				\$106,162.50
530 Communications				\$111,204.95
580 Travel				\$651.71
Total Other Purchased Services				\$218,019.16
600 Supplies				
610 General Supplies		\$209,304.49		\$209,304.49
620 Energy				\$233,130.66
640 Books and Periodicals				\$42.44
Total Supplies		\$209,304.49		\$442,477.59
Total 2620 Operation of Buildings Services		\$209,304.49		\$3,053,032.62

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

\$21,182.00

Total Purchased Property Services

\$21,182.00

600 Supplies

610 General Supplies

\$18,111.29

\$18,111.29

Total Supplies

\$18,111.29

\$18,111.29

800 Other Objects

810 Dues and Fees

\$464.93

Total Other Objects

\$464.93

Total 2630 Care and Upkeep of Grounds Services

\$18,111.29

\$39,758.22

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$226,182.99

Total Personnel Services - Salaries

\$226,182.99

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$243.24

220 Social Security Contributions

\$16,741.42

230 Retirement Contributions

\$48,403.15

260 Workers' Compensation

\$1,440.75

270 Group Insurance - Self-Insurance

\$79,221.00

Total Personnel Services - Employee Benefits

\$146,049.56

400 Purchased Property Services

410 Cleaning Services

\$2,471.12

430 Repairs and Maintenance Services

\$171,365.59

Total Purchased Property Services

\$173,836.71

600 Supplies

610 General Supplies

\$651.62

\$651.62

Total Supplies

\$651.62

\$651.62

Total 2640 Care and Upkeep of Equipment Services

\$651.62

\$546,720.88

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$9,924.22
Total Purchased Property Services				\$9,924.22
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				\$14,400.00
Total Other Purchased Services				\$14,400.00
600 <u>Supplies</u>				
610 General Supplies		\$791.76		\$791.76
620 Energy				\$93.07
Total Supplies		\$791.76		\$884.83
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		\$791.76		\$25,209.05

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

\$18,952.86

Total Purchased Property Services

\$18,952.86

600 Supplies

610 General Supplies

\$2,496.78

\$2,496.78

Total Supplies

\$2,496.78

\$2,496.78

Total 2660 Safety and Security Services

\$2,496.78

\$21,449.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$13,182.95
Total Personnel Services - Salaries				\$13,182.95
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$25.68
220 Social Security Contributions				\$966.70
230 Retirement Contributions				\$2,074.29
260 Workers' Compensation				\$84.01
270 Group Insurance - Self-Insurance				\$1,581.19
Total Personnel Services - Employee Benefits				\$4,731.87
300 Purchased Professional and Technical Services				
340 Technical Services				\$5,286.00
Total Purchased Professional and Technical Services				\$5,286.00
500 Other Purchased Services				
513 Contracted Carriers				\$2,281,787.87
516 Student Transportation Services From the IU				\$538,066.34
530 Communications				\$8,276.36
Total Other Purchased Services				\$2,828,130.57
600 Supplies				
610 General Supplies				\$303.93
620 Energy				\$12,054.51
Total Supplies				\$12,358.44
800 Other Objects				
810 Dues and Fees				\$75.00
Total Other Objects				\$75.00
Total 2700 Student Transportation Services				\$2,863,764.83

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$9,692.95

Total Personnel Services - Salaries

\$9,692.95

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$25.68

220 Social Security Contributions

\$699.70

230 Retirement Contributions

\$2,074.29

260 Workers' Compensation

\$61.77

270 Group Insurance - Self-Insurance

\$1,581.19

Total Personnel Services - Employee Benefits

\$4,442.63

800 Other Objects

810 Dues and Fees

\$75.00

Total Other Objects

\$75.00

Total 2710 Supervision of Student Transportation Services

\$14,210.58

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$9,692.95

Total Personnel Services - Salaries

\$9,692.95

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$25.68

220 Social Security Contributions

\$699.70

230 Retirement Contributions

\$2,074.29

260 Workers' Compensation

\$61.77

270 Group Insurance - Self-Insurance

\$1,581.19

Total Personnel Services - Employee Benefits

\$4,442.63

800 Other Objects

810 Dues and Fees

\$75.00

Total Other Objects

\$75.00

Total 2711 Supervision of Student Transportation Services - Head of Component

\$14,210.58

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$2,004,354.33

516 Student Transportation Services From the IU

\$538,066.34

Total Other Purchased Services

\$2,542,420.67

Total 2720 Vehicle Operation Services

\$2,542,420.67

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$3,490.00

Total Personnel Services - Salaries

\$3,490.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$267.00

260 Workers' Compensation

\$22.24

Total Personnel Services - Employee Benefits

\$289.24

500 Other Purchased Services

530 Communications

\$8,276.36

Total Other Purchased Services

\$8,276.36

Total 2730 Monitoring Services

\$12,055.60

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

\$5,286.00

Total Purchased Professional and Technical Services

\$5,286.00

600 Supplies

610 General Supplies

\$303.93

620 Energy

\$12,054.51

Total Supplies

\$12,358.44

Total 2740 Vehicle Servicing and Maintenance Services

\$17,644.44

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$277,433.54

Total Other Purchased Services

\$277,433.54

Total 2750 Nonpublic Transportation

\$277,433.54

General Fund (10)

2800 Support Services - Central

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$413,040.30
Total Personnel Services - Salaries				\$413,040.30
200	<u>Personnel Services - Employee Benefits</u>			
	210 Group Insurance - Contracted Provider			\$1,252.12
	220 Social Security Contributions			\$30,707.86
	230 Retirement Contributions			\$87,955.53
	250 Unemployment Compensation			\$3,597.30
	260 Workers' Compensation			\$2,631.01
	270 Group Insurance - Self-Insurance			\$127,439.20
	290 Other Current Employee Benefits			\$1,200.00
Total Personnel Services - Employee Benefits				\$254,783.02
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services - Employee Training and Development Services			\$313.66
	330 Other Professional Services			\$124,530.73
Total Purchased Professional and Technical Services				\$124,844.39
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			\$595.00
Total Purchased Property Services				\$595.00
500	<u>Other Purchased Services</u>			
	549 Other Advertising/Public Relations			\$577.00
Total Other Purchased Services				\$577.00
600	<u>Supplies</u>			
	610 General Supplies			\$4,653.23
	630 Food			\$5,299.82
Total Supplies				\$9,953.05
700	<u>Property</u>			
	750 Equipment - Original and Additional			\$8,255.00
	760 Equipment - Replacement			\$2,000.00
Total Property				\$10,255.00
Total 2800 Support Services - Central				\$814,047.76

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$163.66

330 Other Professional Services

\$75,495.90

Total Purchased Professional and Technical Services

\$75,659.56

400 Purchased Property Services

430 Repairs and Maintenance Services

\$595.00

Total Purchased Property Services

\$595.00

600 Supplies

610 General Supplies

\$4,161.75

Total Supplies

\$4,161.75

700 Property

750 Equipment - Original and Additional

\$8,255.00

760 Equipment - Replacement

\$2,000.00

Total Property

\$10,255.00

Total 2810 Planning, Research, Development and Evaluation Services

\$90,671.31

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$79,041.06

Total Personnel Services - Salaries

\$79,041.06

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$452.30

220 Social Security Contributions

\$5,864.44

230 Retirement Contributions

\$16,914.66

260 Workers' Compensation

\$503.43

270 Group Insurance - Self-Insurance

\$19,005.00

290 Other Current Employee Benefits

\$1,200.00

Total Personnel Services - Employee Benefits

\$43,939.83

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$150.00

330 Other Professional Services

\$49,034.83

Total Purchased Professional and Technical Services

\$49,184.83

500 Other Purchased Services

549 Other Advertising/Public Relations

\$577.00

Total Other Purchased Services

\$577.00

600 Supplies

610 General Supplies

\$491.48

630 Food

\$5,299.82

Total Supplies

\$5,791.30

Total 2830 Staff Services

\$178,534.02

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$79,041.06

Total Personnel Services - Salaries

\$79,041.06

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$452.30

220 Social Security Contributions

\$5,864.44

230 Retirement Contributions

\$16,914.66

260 Workers' Compensation

\$503.43

270 Group Insurance - Self-Insurance

\$19,005.00

290 Other Current Employee Benefits

\$1,200.00

Total Personnel Services - Employee Benefits

\$43,939.83

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$150.00

330 Other Professional Services

\$6,630.00

Total Purchased Professional and Technical Services

\$6,780.00

500 Other Purchased Services

549 Other Advertising/Public Relations

\$577.00

Total Other Purchased Services

\$577.00

600 Supplies

630 Food

\$63.04

Total Supplies

\$63.04

Total 2831 Supervision of Staff Services

\$130,400.93

General Fund (10)

2834 Staff Development Services - Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$36,360.83

Total Purchased Professional and Technical Services

\$36,360.83

600 Supplies

610 General Supplies

\$491.48

630 Food

\$5,236.78

Total Supplies

\$5,728.26

Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only

\$42,089.09

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$6,044.00

Total Purchased Professional and Technical Services

\$6,044.00

Total 2835 Health Services

\$6,044.00

General Fund (10)

2840 Data Processing Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				\$333,999.24

Total Personnel Services - Salaries				\$333,999.24
--	--	--	--	---------------------

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider				\$799.82
---	--	--	--	----------

220 Social Security Contributions				\$24,843.42
-----------------------------------	--	--	--	-------------

230 Retirement Contributions				\$71,040.87
------------------------------	--	--	--	-------------

250 Unemployment Compensation				\$3,597.30
-------------------------------	--	--	--	------------

260 Workers' Compensation				\$2,127.58
---------------------------	--	--	--	------------

270 Group Insurance - Self-Insurance				\$108,434.20
--------------------------------------	--	--	--	--------------

Total Personnel Services - Employee Benefits				\$210,843.19
---	--	--	--	---------------------

Total 2840 Data Processing Services				\$544,842.43
--	--	--	--	---------------------

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$27,338.54

Total Other Purchased Services

\$27,338.54

Total 2900 Other Support Services

\$27,338.54

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:53 AM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$27,338.54

Total Other Purchased Services

\$27,338.54

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$27,338.54

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:58 AM

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$467,472.79
Total Personnel Services - Salaries	\$467,472.79
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$553.43
220 Social Security Contributions	\$35,478.37
230 Retirement Contributions	\$95,420.90
250 Unemployment Compensation	\$625.80
260 Workers' Compensation	\$2,971.96
270 Group Insurance - Self-Insurance	\$48,373.00
Total Personnel Services - Employee Benefits	\$183,423.46
300 Purchased Professional and Technical Services	
330 Other Professional Services	\$13,898.27
340 Technical Services	\$42,975.00
390 Other Purchased Professional and Technical Services	\$2,214.23
Total Purchased Professional and Technical Services	\$59,087.50
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$13,544.67
Total Purchased Property Services	\$13,544.67
500 Other Purchased Services	
510 Student Transportation Services	\$69,376.15
550 Printing and Binding	\$3,790.29
580 Travel	\$10,342.29
Total Other Purchased Services	\$83,508.73
600 Supplies	
610 General Supplies	\$78,869.52
630 Food	\$1,688.52
Total Supplies	\$80,558.04
700 Property	
750 Equipment - Original and Additional	\$15,336.60
760 Equipment - Replacement	\$3,370.51
Total Property	\$18,707.11
800 Other Objects	
810 Dues and Fees	\$2,941.32
890 Miscellaneous Expenditures	\$1,489.56
Total Other Objects	\$4,430.88
Total 3000 Operation of Non-Instructional Services	\$910,733.18

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:58 AM

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$467,472.79

Total Personnel Services - Salaries \$467,472.79

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$553.43

220 Social Security Contributions \$35,478.37

230 Retirement Contributions \$95,420.90

250 Unemployment Compensation \$625.80

260 Workers' Compensation \$2,971.96

270 Group Insurance - Self-Insurance \$48,373.00

Total Personnel Services - Employee Benefits \$183,423.46

300 Purchased Professional and Technical Services

330 Other Professional Services \$13,898.27

340 Technical Services \$42,975.00

390 Other Purchased Professional and Technical Services \$2,214.23

Total Purchased Professional and Technical Services \$59,087.50

400 Purchased Property Services

430 Repairs and Maintenance Services \$13,544.67

Total Purchased Property Services \$13,544.67

500 Other Purchased Services

510 Student Transportation Services \$69,376.15

550 Printing and Binding \$3,790.29

580 Travel \$10,342.29

Total Other Purchased Services \$83,508.73

600 Supplies

610 General Supplies \$78,869.52

630 Food \$1,688.52

Total Supplies \$80,558.04

700 Property

750 Equipment - Original and Additional \$15,336.60

760 Equipment - Replacement \$3,370.51

Total Property \$18,707.11

800 Other Objects

810 Dues and Fees \$2,941.32

890 Miscellaneous Expenditures \$1,489.56

Total Other Objects \$4,430.88

Total 3200 Student Activities \$910,733.18

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$1,398,116.97

880 Refunds of Prior Years' Receipts \$265.79

Total Other Objects \$1,398,382.76

900 Other Uses of Funds

910 Redemption of Principal \$3,374,000.00

Total Other Uses of Funds \$3,374,000.00

Total 5000 Other Expenditures and Financing Uses \$4,772,382.76

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				\$1,398,116.97
880 Refunds of Prior Years' Receipts				\$265.79
Total Other Objects				\$1,398,382.76
900 Other Uses of Funds				
910 Redemption of Principal				\$3,374,000.00
Total Other Uses of Funds				\$3,374,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,772,382.76

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:10:00 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$1,398,116.97
Total Other Objects				\$1,398,116.97
900 Other Uses of Funds				
910 Redemption of Principal				\$3,374,000.00
Total Other Uses of Funds				\$3,374,000.00
Total 5110 Debt Service				\$4,772,116.97

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:10:00 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$265.79
Total Other Objects				\$265.79
Total 5130 Refund of Prior Year Revenues / Receipts				\$265.79

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:56 AM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

340 Technical Services \$58,746.50

Total Purchased Professional and Technical Services \$58,746.50

400 Purchased Property Services

430 Repairs and Maintenance Services \$81,213.79

450 Construction Services \$204,095.49

Total Purchased Property Services \$285,309.28

700 Property

760 Equipment - Replacement \$222,081.35

Total Property \$222,081.35

800 Other Objects

810 Dues and Fees \$798.09

Total Other Objects \$798.09

Total 2000 Support Services \$566,935.22

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:56 AM

Capital Reserve Fund - § 1431 (32)

2200 Support Services - Instructional Staff

300 Purchased Professional and Technical Services

340 Technical Services

Total Purchased Professional and Technical Services

700 Property

760 Equipment - Replacement

Total Property

Total 2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$58,746.50		\$58,746.50
		\$58,746.50		\$58,746.50
		\$222,081.35		\$222,081.35
		\$222,081.35		\$222,081.35
		\$280,827.85		\$280,827.85

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:56 AM

Capital Reserve Fund - § 1431 (32)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

\$58,746.50

\$58,746.50

Total Purchased Professional and Technical Services

\$58,746.50

\$58,746.50

700 Property

760 Equipment - Replacement

\$222,081.35

\$222,081.35

Total Property

\$222,081.35

\$222,081.35

Total 2240 Computer-Assisted Instruction Support Services

\$280,827.85

\$280,827.85

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:56 AM

Capital Reserve Fund - § 1431 (32)

2500 Support Services - Business

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2500 Support Services - Business

Elementary

Secondary

Federal

Total

\$798.09

\$798.09

\$798.09

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:56 AM

Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$798.09

Total Other Objects

\$798.09

Total 2510 Fiscal Services

\$798.09

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:56 AM

Capital Reserve Fund - § 1431 (32)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$798.09

Total Other Objects

\$798.09

Total 2519 Other Fiscal Services

\$798.09

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:56 AM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$81,213.79

450 Construction Services

\$204,095.49

Total Purchased Property Services

\$285,309.28

Total 2600 Operation and Maintenance of Plant Services

\$285,309.28

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:56 AM

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

400 Purchased Property Services

430 Repairs and Maintenance Services

450 Construction Services

Elementary

Secondary

Federal

Total

Total Purchased Property Services

\$285,309.28

Total 2620 Operation of Buildings Services

\$285,309.28

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:59 AM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$71,237.60

Total Purchased Property Services

\$71,237.60

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$71,237.60

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:09:59 AM

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$71,237.60

Total Purchased Property Services

\$71,237.60

Total 4200 Existing Site Improvement Services

\$71,237.60

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:10:02 AM

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$22,797,017.61				
1200 Special Programs - Elementary / Secondary	\$6,505,245.64				
1300 Vocational Education	\$3,439,154.62				
1400 Other Instructional Programs - Elementary / Secondary	\$824,200.00				
1700 Higher Education Programs	\$17,800.00				
Total Instruction	\$33,583,417.87				
2000 Support Services					
2100 Support Services - Students	\$1,517,100.34				
2200 Support Services - Instructional Staff	\$2,070,253.35				\$280,827.85
2300 Support Services - Administration	\$2,384,298.57				
2400 Support Services - Pupil Health	\$615,387.03				
2500 Support Services - Business	\$674,801.72				\$798.09
2600 Operation and Maintenance of Plant Services	\$3,816,479.73				\$285,309.28
2700 Student Transportation Services	\$2,863,764.83				
2800 Support Services - Central	\$814,047.76				
2900 Other Support Services	\$27,338.54				
Total Support Services	\$14,783,471.87				\$566,935.22
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$910,733.18				
Total Operation of Non-Instructional Services	\$910,733.18				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					\$71,237.60
Total Facilities Acquisition, Construction and Improvement Services					\$71,237.60
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$4,772,382.76				
Total Other Expenditures and Financing Uses	\$4,772,382.76				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$54,050,005.68				\$638,172.82

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$22,797,017.61
1200 Special Programs - Elementary / Secondary				\$6,505,245.64
1300 Vocational Education				\$3,439,154.62
1400 Other Instructional Programs - Elementary / Secondary				\$824,200.00
1700 Higher Education Programs				\$17,800.00
Total Instruction				\$33,583,417.87
2000 Support Services				
2100 Support Services - Students				\$1,517,100.34
2200 Support Services - Instructional Staff				\$2,351,081.20
2300 Support Services - Administration				\$2,384,298.57
2400 Support Services - Pupil Health				\$615,387.03
2500 Support Services - Business				\$675,599.81
2600 Operation and Maintenance of Plant Services				\$4,101,789.01
2700 Student Transportation Services				\$2,863,764.83
2800 Support Services - Central				\$814,047.76
2900 Other Support Services				\$27,338.54
Total Support Services				\$15,350,407.09
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$910,733.18
Total Operation of Non-Instructional Services				\$910,733.18
4000 Facilities Acquisition, Construction and Improvement Services				
4200 Existing Site Improvement Services				\$71,237.60
Total Facilities Acquisition, Construction and Improvement Services				\$71,237.60
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$4,772,382.76
Total Other Expenditures and Financing Uses				\$4,772,382.76
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$54,688,178.50

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:10:03 AM

PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$22,161,244.96
Total Federally Funded salaries subject to PSERS withholding	\$324,118.82
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$423,338.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$423,338.00
	<hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$4,608,332.28	\$383,790.72	\$4,992,123.00
	272 Self-Insurance Dental Benefits	\$197,238.82	\$18,083.89	\$215,322.71
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,805,571.10	\$401,874.61	\$5,207,445.71
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$21,696.00	\$122,980.76	\$144,676.76
	272 Self-Insurance Dental Benefits	\$924.00	\$4,774.44	\$5,698.44
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$22,620.00	\$127,755.20	\$150,375.20
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$4,828,191.10	\$529,629.81	\$5,357,820.91

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:10:04 AM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services						
2140 Psychological Services	198,391.78		198,391.78	211,504.32		211,504.32
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services						
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	513,340.04	2,021,932.41	2,535,272.45	572,752.97	2,291,011.86	2,863,764.83
Total	711,731.82	2,021,932.41	2,733,664.23	784,257.29	2,291,011.86	3,075,269.15

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:10:05 AM

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year				49,982,000.00	625,037.00	1,224,195.00
2. Additional Debt Incurred During Year					160,535.00	130,237.00
3. Retirements and Repayments				3,674,000.00		126,550.00
4. Debt at End of Fiscal Year				46,308,000.00	785,572.00	1,227,882.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest				46,308,000.00	785,572.00	1,227,882.00
7. Current Portion P&I - Due within 1 year				4,781,946.00		16,388.00
8. Interest Paid during current fiscal year				1,398,117.00		

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,374,000.00		1,398,116.97	4,772,116.97	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			3,374,000.00		1,398,116.97	4,772,116.97	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Long Term Debt/Liabilities		49,982,000.00		3,674,000.00	46,308,000.00	4,781,946.00	1,398,117.00
Compensated Absences		1,224,195.00	130,237.00	126,550.00	1,227,882.00	16,388.00	
Other Post-Employment Benefits (OPEB)		625,037.00	160,535.00		785,572.00		
Totals for Debt Entered:		51,831,232.00	290,772.00	3,800,550.00	48,321,454.00	4,798,334.00	1,398,117.00

LEA : 112671803 Dover Area SD

Printed 12/30/2015 11:10:05 AM

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,541,726.29
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	813.70
Section 1 Total	3,542,539.99

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		61,756.22	61,756.22
5 Other Local Education Agencies	57,558.16	204,069.84	261,628.00
6 Brick and Mortar Charter Schools	190,639.89	152,525.97	343,165.86
7 Cyber Charter Schools	972,052.59	254,209.95	1,226,262.54
8 Career and Technology Centers	1,466,987.09	151,600.97	1,618,588.06
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		813.70	813.70
12 Juvenile Detention Centers	7,973.79	22,351.82	30,325.61
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	2,695,211.52	847,328.47	3,542,539.99

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or (2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$641,146.00
Total	\$641,146.00

LEA acknowledges that there are no termination/leave payout salaries to report.

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	