

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

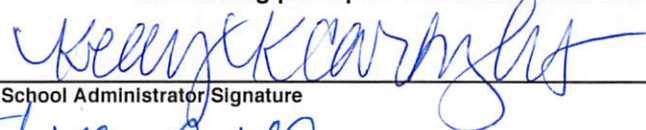
For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education
&
Office of Comptroller Operations

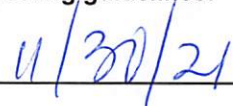
PDE-2056: Intermediate Unit

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.



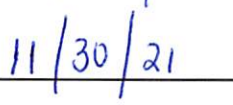
Chief School Administrator Signature



Date



Board Secretary Signature



Date

Jennifer L Leppo

Contact Person

(717)292-3671 Ext :80201

Contact Person Telephone Number

jleppo@doversd.or

Contact Person E-mail Address

Contact Person Fax Number


Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2021

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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 through CFRS is materially consistent with the audited financial statements.

Chief School Administrator
 11/30/21
Signature Date

Board Secretary
 11/30/21
Signature Date

Jennifer L Leppo

Contact Person

jleppo@doversd.or

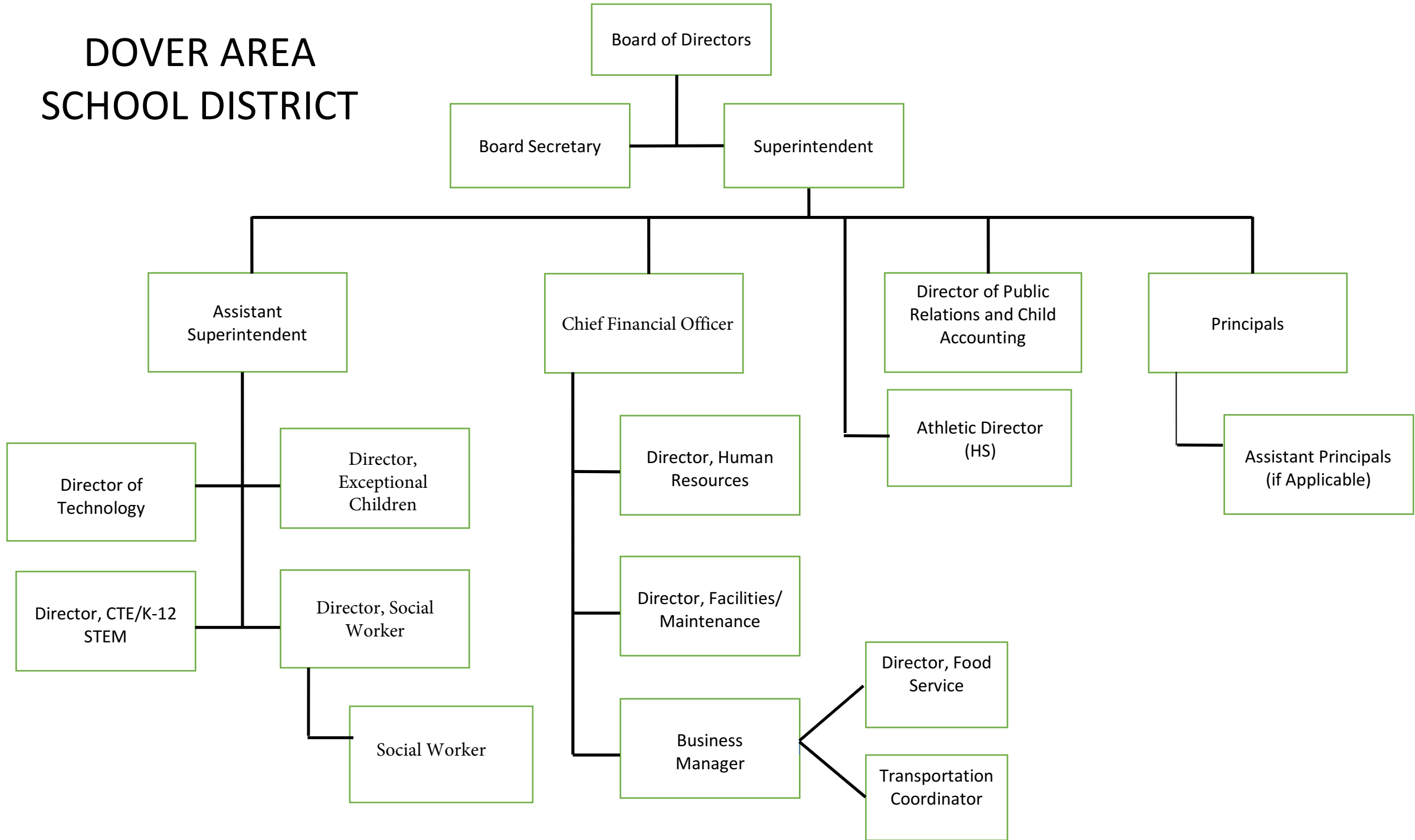
Contact Person E-mail Address

(717)292-3671 Ext :80201

Contact Person Telephone Number

Contact Person Fax Number

DOVER AREA SCHOOL DISTRICT





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	June 15, 2021

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Superintendent.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Chief Financial and Operations Officer, Business Manager and Superintendent shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$45,042,181.00 PY Ending Bal, Govt Funds: \$44,917,494.00</p>	<p>This difference is the beginning balance in Fund 21. In the 2019-2020 school year, student activities were reported as a fiduciary account. This is DASD first year implementing GASB 84 and reporting student activities under fund 21.</p>
16015	<p>REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.</p> <p>REP Fund 51 Object 300: \$57,223.00 REP Fund 51 Object 500: \$408.00</p>	<p>Dover Area SD runs a self-operated program. The expenditures in the 300 series were for consulting services and FSS service and warewash service.</p>
41005	<p>Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school’s secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.</p> <p>Exp detail, Fund 10, Function 1700 total \$500.00</p>	<p>This fee was for 3 courses offered through the Pennsylvania College of Technology. The courses were offered to our high school students in our CTE program.</p>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 2330;</p>	<p>The salary charges for our tax collectors were coded to the 300 series instead of the 100 series as done in the prior year for these services.</p>
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$154,845.05 Prior Year SESS Schedule 2260: \$593,083.61</p>	<p>This variance had to do with a shifting of responsibilities. We had an Assistant Special Education Director was was paid out of 2260. This role was shifted to an instructional advisor and is being paid out of 1110.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$2,856.00 Prior Year SESS Schedule 2350: \$7,539.00</p>	<p>The district had fewer legal issues pertaining to special education children in the 2020-21 school year compared to the prior year.</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	11,591,746	103,961			
0110 Investments	5,177,175				
0120 Taxes Receivable	1,955,643				
0130 Due From Other Funds	6,116				
0141 Due From Other Governments	331,803				
0142 State Revenue Receivable	2,514,821				
0143 Federal Revenue Receivable	473,393				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	52,757				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	4,066,269				
0190 Other Current Assets					
Total Assets	\$26,169,723	\$103,961			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$26,169,723	\$103,961			

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	8,248,812
0110 Investments	1,975,000
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$10,223,812
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$10,223,812
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	19,944,519
0110 Investments	7,152,175
0120 Taxes Receivable	1,955,643
0130 Due From Other Funds	6,116
0141 Due From Other Governments	331,803
0142 State Revenue Receivable	2,514,821
0143 Federal Revenue Receivable	473,393
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	52,757
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	4,066,269
0190 Other Current Assets	
Total Assets	\$36,497,496
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$36,497,496

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		622			
0411 Due to Other Governments	280,561				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	734,408	3,796			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,882,202				
0462 Payroll Deductions and Withholding	2,733,551				
0480 Unearned Revenues	546,441				
0490 Other Current Liabilities					
Total Liabilities	\$8,177,163	\$4,418			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	4,066,269				
0820 Restricted Fund Balance		99,543			
0830 Committed Fund Balance	9,756,302				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	4,169,989				
Total Fund Balances	\$17,992,560	\$99,543			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$26,169,723	\$103,961			

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	54,973
0430 Contracts Payable	638,406
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities	\$693,379
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	9,530,433
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	

Total Fund Balances	\$9,530,433
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$10,223,812
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	622
0411 Due to Other Governments	280,561
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	793,177
0430 Contracts Payable	638,406
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,882,202
0462 Payroll Deductions and Withholding	2,733,551
0480 Unearned Revenues	546,441
0490 Other Current Liabilities	

Total Liabilities **\$8,874,960**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	4,066,269
0820 Restricted Fund Balance	9,629,976
0830 Committed Fund Balance	9,756,302
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,169,989

Total Fund Balances **\$27,622,536**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$36,497,496**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	39,103,978	59,884			
7000 Revenue from State Sources	26,042,842				
8000 Revenue from Federal Sources	2,050,527				
Total Revenues	\$67,197,347	\$59,884			
Expenditures					
1000 Instruction	43,101,502				
2000 Support Services	17,804,030				
3000 Operation of Non-Instructional Services	1,237,113	82,297			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,834,508				
5130 Refund of Prior Year Revenues / Receipts	1,327				
Total Expenditures	\$68,978,480	\$82,297			
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,781,133)	(\$22,413)			
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	2,733				
9400 Sale of or Compensation for Loss of Fixed Assets	213,840				
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	888,863	2,733			
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$672,290)	(\$2,733)			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
Revenues					
6000 Revenue from Local Sources		1,355	2,411		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$1,355	\$2,411		
Expenditures					
1000 Instruction			838,019		
2000 Support Services		44,624	422,834		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		1,438,275	11,544,086		
5110 Debt Service		1,529,952			
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$3,012,851	\$12,804,939		
Excess (Deficiency) Of Revenues Over Expenditures		(\$3,011,496)	(\$12,802,528)		
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		872,924	23		
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)		\$872,924	\$23		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	39,167,628
7000 Revenue from State Sources	26,042,842
8000 Revenue from Federal Sources	2,050,527
Total Revenues	\$67,260,997
Expenditures	
1000 Instruction	43,939,521
2000 Support Services	18,271,488
3000 Operation of Non-Instructional Services	1,319,410
4000 Facilities Acquisition, Construction and Improvement Services	12,982,361
5110 Debt Service	8,364,460
5130 Refund of Prior Year Revenues / Receipts	1,327
Total Expenditures	\$84,878,567
Excess (Deficiency) Of Revenues Over Expenditures	(\$17,617,570)
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	875,680
9400 Sale of or Compensation for Loss of Fixed Assets	213,840
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	891,596
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$197,924

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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	(\$2,453,423)	(\$25,146)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	20,445,983	124,689			
Fund Balance - End Of Year	\$17,992,560	\$99,543			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
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		(\$2,138,572)	(\$12,802,505)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		11,669,004	12,802,505		
Fund Balance - End Of Year		\$9,530,432			

Amounts Expressed in Whole Dollars	<u>Total Governmental 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	(\$17,419,646)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	45,042,181
Fund Balance - End Of Year	\$27,622,535

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>(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	540,762			540,762	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	431,264			431,264	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	19,833			19,833	
0170 Inventories	36,720			36,720	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,028,579			\$1,028,579	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	85,539			85,539	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$85,539			\$85,539	
0910 Deferred Outflows of Resources	342,108			342,108	
Total Assets And Deferred Outflows Of Resources	\$1,456,226			\$1,456,226	

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>(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	5,494			5,494	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	66,588			66,588	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	13,805			13,805	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	61,720			61,720	
0490 Other Current Liabilities					
Total Current Liabilities	\$147,607			\$147,607	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	10,897			10,897	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	90,575			90,575	
0570 Net Pension Liability	1,867,000			1,867,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,968,472			\$1,968,472	
Total Liabilities	\$2,116,079			\$2,116,079	
0950 Deferred Inflows of Resources	72,395			72,395	
Net Position					
0791 Net Investment in Capital Assets	85,539			85,539	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(817,787)			(817,787)	
Total Net Position	(\$732,248)			(\$732,248)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,456,226			\$1,456,226	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	22,603			22,603	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$22,603			\$22,603	
Operating Expenses					
100 Personnel Services – Salaries	514,939			514,939	
200 Personnel Services – Employee Benefits	332,396			332,396	
300 Purchased Professional and Technical Services	57,223			57,223	
400 Purchased Property Services	13,618			13,618	
500 Other Purchased Services	408			408	
600 Supplies	967,541			967,541	
740 Depreciation	14,528			14,528	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	5,123			5,123	
Total Operating Expenses	\$1,905,776			\$1,905,776	
Operating Income (Loss)	(\$1,883,173)			(\$1,883,173)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	62			62	
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	105,942			105,942	
8000 Revenue from Federal Sources	1,639,284			1,639,284	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,745,288			\$1,745,288	
Income (Loss) Before Contributions And Transfers	(\$137,885)			(\$137,885)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	15,917			15,917	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$121,968)			(\$121,968)	
0002 Net Position - Beginning of Fiscal Year	(610,280)			(610,280)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$732,248)			(\$732,248)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	51,204			51,204	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	781,650			781,650	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	908,644			908,644	
0018 Cash Payments For Other Operating Expenses	5,531			5,531	
Net Cash Provided By (Used For) Operating Activities	(\$1,644,621)			(\$1,644,621)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	105,942			105,942	
0023 Receipts From Federal Sources -8000	1,280,846			1,280,846	
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	15,917			15,917	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,402,705			\$1,402,705	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For 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	(4,548)			(4,548)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$4,548)			(\$4,548)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	62			62	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$62	\$62
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(246,402)			(246,402)	
0004 Cash and Cash Equivalents Beginning of Year	787,164			787,164	
Cash and Cash Equivalents at Year End	\$540,762			\$540,762	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(1,883,173)			(1,883,173)	
Adjustments					
0051 Depreciation and Net Amortization	14,528			14,528	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	98,410			98,410	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	24,390			24,390	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(24,709)			(24,709)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(46,180)			(46,180)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	56,037			56,037	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	7,040			7,040	
0065 Inc (Dec) in Net Pension Liabilities (0570)	119,000			119,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(17,081)			(17,081)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	4,211			4,211	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	4,654			4,654	
0067 Deferred Inflows (0950)	(1,748)			(1,748)	
Total Adjustments	\$238,552			\$238,552	
Cash Provided By (Used for) Total	(\$1,644,621)			(\$1,644,621)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	<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	29,887,332.51			29,887,332.51
6112 Interim Real Estate Taxes	270,687.31			270,687.31
6113 Public Utility Realty Taxes	35,267.77			35,267.77
6114 Payments in Lieu of Current Taxes - State / Local	231.84			231.84
6151 Current Act 511 Earned Income Taxes	5,774,923.77			5,774,923.77
6153 Current Act 511 Real Estate Transfer Taxes	696,858.07			696,858.07
6411 Delinquent Real Estate Taxes	904,134.29			904,134.29
6420 Delinquent Per Capita Taxes, Section 679	121.00			121.00
6451 Delinquent Act 511 Earned Income Taxes	92,158.80			92,158.80
6500 Earnings on Investments	224,598.47			
6700 Revenues from LEA Activities	78,883.89			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	119,436.29			
6832 Federal IDEA Revenue Received as Pass Through	732,217.05			
6837 Federal Cares Act Revenue Received as Pass Through	50,000.00			
6920 Contributions and Donations from Private Sources	1,600.00			
6941 Regular Day School Tuition	42,322.04			
6942 Summer School Tuition	6,280.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	75,999.55			
6961 Transportation Services Provided Other Pennsylvania LEAs	17,271.26			
6991 Refunds of a Prior Year Expenditure	64,394.15			
6992 Energy Efficiency Revenues and Incentives	8,690.66			
6999 Other Revenues Not Specified Above	20,569.18			
TOTAL Revenue from Local Sources	\$39,103,977.90			\$37,661,715.36

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	11,905,487.00		
7112 Basic Education Funding-Social Security	1,270,046.43		
7160 Tuition for Orphans Subsidy	96,353.13		
7220 Vocational Education	194,466.32		
7250 Migratory Children	34.00		
7271 Special Education funds for School-Aged Pupils	2,246,887.40		
7311 Pupil Transportation Subsidy	1,528,097.08		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	50,435.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,251,390.19		
7330 Health Services (Medical, Dental, Nurse, Act 25)	62,911.88		
7340 State Property Tax Reduction Allocation	1,277,419.96		
7361 School Safety and Security Grants	63,158.86		
7505 Ready to Learn Block Grant	560,822.00		
7506 PAsmart Grants	29,166.60		
7509 Supplemental Equipment Grants	18,697.08		
7820 State Share of Retirement Contributions	5,487,469.48		
TOTAL Revenue from State Sources	\$26,042,842.41		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	638,353.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	149,205.85			
8517 NCLB, Title IV - 21St Century Schools	43,380.00			
8521 Vocational Education - Operating Expenditures	31,544.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	453,390.09			
8742 Governor's Emergency Education Relief Fund (GEER)	76,554.28			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	264,656.32			
8749 Other CARES Act Funding	367,906.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,537.52			
TOTAL Revenue from Federal Sources	\$2,050,527.06			

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9320 Special Revenue Fund Transfers	2,733.22	
9400 Sale of or Compensation for Loss of Fixed Assets	213,839.80	
TOTAL Other Financing Sources	\$216,573.02	
TOTAL FROM ALL SOURCES	\$67,413,920.39	\$37,661,715.36

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	29,887,332.51					
6112 Interim Real Estate Taxes	270,687.31					
6113 Public Utility Realty Taxes	35,267.77					
6114 Payments in Lieu of Current Taxes - State / Local	231.84					
6151 Current Act 511 Earned Income Taxes	5,774,923.77					
6153 Current Act 511 Real Estate Transfer Taxes	696,858.07					
6411 Delinquent Real Estate Taxes	904,134.29					
6420 Delinquent Per Capita Taxes, Section 679	121.00					
6451 Delinquent Act 511 Earned Income Taxes	92,158.80					
6500 Earnings on Investments	224,598.47			11.65		
6700 Revenues from LEA Activities	78,883.89		57,883.39			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	119,436.29					
6832 Federal IDEA Revenue Received as Pass Through	732,217.05					
6837 Federal Cares Act Revenue Received as Pass Through	50,000.00					
6920 Contributions and Donations from Private Sources	1,600.00		1,989.23			
6941 Regular Day School Tuition	42,322.04					
6942 Summer School Tuition	6,280.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	75,999.55					
6961 Transportation Services Provided Other Pennsylvania LEAs	17,271.26					
6991 Refunds of a Prior Year Expenditure	64,394.15					
6992 Energy Efficiency Revenues and Incentives	8,690.66					
6999 Other Revenues Not Specified Above	20,569.18					
6000 Total Revenue from Local Sources	\$39,103,977.90	\$59,884.27				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,905,487.00					
7112 Basic Education Funding-Social Security	1,270,046.43					
7160 Tuition for Orphans Subsidy	96,353.13					
7220 Vocational Education	194,466.32					
7250 Migratory Children	34.00					
7271 Special Education funds for School-Aged Pupils	2,246,887.40					
7311 Pupil Transportation Subsidy	1,528,097.08					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	50,435.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,251,390.19					
7330 Health Services (Medical, Dental, Nurse, Act 25)	62,911.88					
7340 State Property Tax Reduction Allocation	1,277,419.96					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					29,887,332.51
6112 Interim Real Estate Taxes					270,687.31
6113 Public Utility Realty Taxes					35,267.77
6114 Payments in Lieu of Current Taxes - State / Local					231.84
6151 Current Act 511 Earned Income Taxes					5,774,923.77
6153 Current Act 511 Real Estate Transfer Taxes					696,858.07
6411 Delinquent Real Estate Taxes					904,134.29
6420 Delinquent Per Capita Taxes, Section 679					121.00
6451 Delinquent Act 511 Earned Income Taxes					92,158.80
6500 Earnings on Investments	1,355.49	2,410.80			228,376.41
6700 Revenues from LEA Activities					136,767.28
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					119,436.29
6832 Federal IDEA Revenue Received as Pass Through					732,217.05
6837 Federal Cares Act Revenue Received as Pass Through					50,000.00
6920 Contributions and Donations from Private Sources					3,589.23
6941 Regular Day School Tuition					42,322.04
6942 Summer School Tuition					6,280.00
6944 Receipts from Other LEAs in Pennsylvania - Education					75,999.55
6961 Transportation Services Provided Other Pennsylvania LEAs					17,271.26
6991 Refunds of a Prior Year Expenditure					64,394.15
6992 Energy Efficiency Revenues and Incentives					8,690.66
6999 Other Revenues Not Specified Above					20,569.18
6000 Total Revenue from Local Sources	\$1,355.49	\$2,410.80			\$39,167,628.46
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,905,487.00
7112 Basic Education Funding-Social Security					1,270,046.43
7160 Tuition for Orphans Subsidy					96,353.13
7220 Vocational Education					194,466.32
7250 Migratory Children					34.00
7271 Special Education funds for School-Aged Pupils					2,246,887.40
7311 Pupil Transportation Subsidy					1,528,097.08
7312 Nonpublic and Charter School Pupil Transportation Subsidy					50,435.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,251,390.19
7330 Health Services (Medical, Dental, Nurse, Act 25)					62,911.88
7340 State Property Tax Reduction Allocation					1,277,419.96

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
7000 Revenue from State Sources						
7361 School Safety and Security Grants	63,158.86					
7505 Ready to Learn Block Grant	560,822.00					
7506 PAsmart Grants	29,166.60					
7509 Supplemental Equipment Grants	18,697.08					
7820 State Share of Retirement Contributions	5,487,469.48					
7000 Total Revenue from State Sources	\$26,042,842.41					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	638,353.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	149,205.85					
8517 NCLB, Title IV - 21st Century Schools	43,380.00					
8521 Vocational Education - Operating Expenditures	31,544.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	453,390.09					
8742 Governor's Emergency Education Relief Fund (GEER)	76,554.28					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	264,656.32					
8749 Other CARES Act Funding	367,906.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,537.52					
8000 Total Revenue from Federal Sources	\$2,050,527.06					
9000 Other Financing Sources						
9310 General Fund Transfers						
9320 Special Revenue Fund Transfers	2,733.22					
9400 Sale of or Compensation for Loss of Fixed Assets	213,839.80					
9000 Total Other Financing Sources	\$216,573.02					
Total From All Sources	\$67,413,920.39	\$59,884.27				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7361 School Safety and Security Grants					63,158.86
7505 Ready to Learn Block Grant					560,822.00
7506 PAsmart Grants					29,166.60
7509 Supplemental Equipment Grants					18,697.08
7820 State Share of Retirement Contributions					5,487,469.48
7000 Total Revenue from State Sources					\$26,042,842.41
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					638,353.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					149,205.85
8517 NCLB, Title IV - 21st Century Schools					43,380.00
8521 Vocational Education - Operating Expenditures					31,544.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					453,390.09
8742 Governor's Emergency Education Relief Fund (GEER)					76,554.28
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					264,656.32
8749 Other CARES Act Funding					367,906.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					25,537.52
8000 Total Revenue from Federal Sources					\$2,050,527.06
9000 Other Financing Sources					
9310 General Fund Transfers	872,924.00		22.50		872,946.50
9320 Special Revenue Fund Transfers					2,733.22
9400 Sale of or Compensation for Loss of Fixed Assets					213,839.80
9000 Total Other Financing Sources	\$872,924.00		\$22.50		\$1,089,519.52
Total From All Sources	\$874,279.49		\$2,433.30		\$68,350,517.45

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	39,103,977.90	59,884.27				
Revenue from State Sources	26,042,842.41					
Revenue from Federal Sources	2,050,527.06					
Other Financing Sources	216,573.02					
Total From All Sources	\$67,413,920.39	\$59,884.27				

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	1,355.49	2,410.80			39,167,628.46
Revenue from State Sources					26,042,842.41
Revenue from Federal Sources					2,050,527.06
Other Financing Sources	872,924.00	22.50			1,089,519.52
Total From All Sources	\$874,279.49	\$2,433.30			\$68,350,517.45

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	20,135,781.98
Total Personnel Services – Salaries	\$20,135,781.98
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	10,843.29
220 Social Security Contributions	1,491,605.79
230 PSERS Retirement Contributions	6,877,588.16
250 Unemployment Compensation	52,179.39
260 Workers’ Compensation	220,532.44
270 Group Insurance – Self-Insurance	4,861,339.18
Total Personnel Services – Employee Benefits	\$13,514,088.25
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	3,098,755.41
323 Professional Educational Services – Other Educational Agencies	67,250.00
330 Other Professional Services	34,764.82
340 Technical Services	50,000.00
390 Other Purchased Professional and Technical Services	182.00
Total Purchased Professional and Technical Services	\$3,250,952.23
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,626.93
Total Purchased Property Services	\$4,626.93
500 Other Purchased Services	
530 Communications	5,237.93
561 Tuition To Other School Districts Within the State	42,879.20
562 Tuition To Pennsylvania Charter Schools	3,037,634.11
564 Tuition To Career and Technology Centers	1,286,127.30
566 Tuition To Institutions of Higher Education and Technical Institutes	500.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	850,614.34
569 Tuition – Other	68,800.00
580 Travel	307.16
Total Other Purchased Services	\$5,292,100.04
600 Supplies	
610 General Supplies	435,789.72
630 Food	1,162.56
640 Books and Periodicals	179,063.22
650 Supplies & Fees – Technology Related	105,388.85
Total Supplies	\$721,404.35
700 Property	
752 Capital Equipment – Original and Additional	145,908.97
756 Capitalized Technology Equipment – Original	20,256.39
762 Capitalized Equipment - Replacement	8,728.86
Total Property	\$174,894.22

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	6,154.00
890 Miscellaneous Expenditures	1,500.00
Total Other Objects	\$7,654.00
Total 1000 Instruction	\$43,101,502.00

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	8,008,755.06	6,093,469.49	1,361,547.26	15,463,771.81
Total Personnel Services – Salaries	\$8,008,755.06	\$6,093,469.49	\$1,361,547.26	\$15,463,771.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,075.12	3,063.29	381.79	7,520.20
220 Social Security Contributions	634,138.95	453,226.81	59,569.62	1,146,935.38
230 PSERS Retirement Contributions	3,037,207.55	2,119,400.65	130,453.39	5,287,061.59
250 Unemployment Compensation	26,089.70	26,089.69		52,179.39
260 Workers' Compensation	58,982.76	126,616.27	5,172.74	190,771.77
270 Group Insurance – Self-Insurance	2,147,385.02	1,602,971.29	139,105.79	3,889,462.10
Total Personnel Services – Employee Benefits	\$5,907,879.10	\$4,331,368.00	\$334,683.33	\$10,573,930.43
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	365,157.93	22,544.59		387,702.52
330 Other Professional Services	592.32			592.32
340 Technical Services			50,000.00	50,000.00
390 Other Purchased Professional and Technical Services	182.00			182.00
Total Purchased Professional and Technical Services	\$365,932.25	\$22,544.59	\$50,000.00	\$438,476.84
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,695.64	2,233.79		3,929.43
Total Purchased Property Services	\$1,695.64	\$2,233.79		\$3,929.43
500 Other Purchased Services				
530 Communications			5,237.93	5,237.93
561 Tuition To Other School Districts Within the State	16,414.45	26,464.75		42,879.20
562 Tuition To Pennsylvania Charter Schools	841,965.85	1,049,219.62		1,891,185.47
569 Tuition – Other		68,800.00		68,800.00
580 Travel	212.26	94.90		307.16
Total Other Purchased Services	\$858,592.56	\$1,144,579.27	\$5,237.93	\$2,008,409.76
600 Supplies				
610 General Supplies	74,760.17	84,056.46	173,099.22	331,915.85
640 Books and Periodicals	73,134.39	76,056.02	11,718.64	160,909.05
650 Supplies & Fees – Technology Related		2,282.88	91,705.97	93,988.85
Total Supplies	\$147,894.56	\$162,395.36	\$276,523.83	\$586,813.75
700 Property				
752 Capital Equipment – Original and Additional	8,856.00	10,811.00	51,522.50	71,189.50
Total Property	\$8,856.00	\$10,811.00	\$51,522.50	\$71,189.50
800 Other Objects				
810 Dues and Fees		284.00		284.00
890 Miscellaneous Expenditures		1,500.00		1,500.00
Total Other Objects		\$1,784.00		\$1,784.00
Total 1100 Regular Programs – Elementary / Secondary	\$15,299,605.17	\$11,769,185.50	\$2,079,514.85	\$29,148,305.52

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	8,008,755.06	6,093,469.49	1,361,547.26	15,463,771.81
Total Personnel Services – Salaries	\$8,008,755.06	\$6,093,469.49	\$1,361,547.26	\$15,463,771.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,075.12	3,063.29	381.79	7,520.20
220 Social Security Contributions	634,138.95	453,226.81	59,569.62	1,146,935.38
230 PSERS Retirement Contributions	3,037,207.55	2,119,400.65	130,453.39	5,287,061.59
250 Unemployment Compensation	26,089.70	26,089.69		52,179.39
260 Workers' Compensation	58,982.76	126,616.27	5,172.74	190,771.77
270 Group Insurance – Self-Insurance	2,147,385.02	1,602,971.29	139,105.79	3,889,462.10
Total Personnel Services – Employee Benefits	\$5,907,879.10	\$4,331,368.00	\$334,683.33	\$10,573,930.43
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	365,157.93	22,544.59		387,702.52
330 Other Professional Services	592.32			592.32
340 Technical Services			50,000.00	50,000.00
390 Other Purchased Professional and Technical Services	182.00			182.00
Total Purchased Professional and Technical Services	\$365,932.25	\$22,544.59	\$50,000.00	\$438,476.84
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,695.64	2,233.79		3,929.43
Total Purchased Property Services	\$1,695.64	\$2,233.79		\$3,929.43
500 Other Purchased Services				
530 Communications			5,237.93	5,237.93
561 Tuition To Other School Districts Within the State	16,414.45	26,464.75		42,879.20
562 Tuition To Pennsylvania Charter Schools	841,965.85	1,049,219.62		1,891,185.47
569 Tuition – Other		68,800.00		68,800.00
580 Travel	212.26	94.90		307.16
Total Other Purchased Services	\$858,592.56	\$1,144,579.27	\$5,237.93	\$2,008,409.76
600 Supplies				
610 General Supplies	74,760.17	84,056.46	173,099.22	331,915.85
640 Books and Periodicals	73,134.39	76,056.02	11,718.64	160,909.05
650 Supplies & Fees – Technology Related		2,282.88	91,705.97	93,988.85
Total Supplies	\$147,894.56	\$162,395.36	\$276,523.83	\$586,813.75
700 Property				
752 Capital Equipment – Original and Additional	8,856.00	10,811.00	51,522.50	71,189.50
Total Property	\$8,856.00	\$10,811.00	\$51,522.50	\$71,189.50
800 Other Objects				
810 Dues and Fees		284.00		284.00
890 Miscellaneous Expenditures		1,500.00		1,500.00
Total Other Objects		\$1,784.00		\$1,784.00
Total 1110 Regular Programs	\$15,299,605.17	\$11,769,185.50	\$2,079,514.85	\$29,148,305.52

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	1,896,731.23	1,401,979.34	9,757.47	3,308,468.04
Total Personnel Services – Salaries	\$1,896,731.23	\$1,401,979.34	\$9,757.47	\$3,308,468.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,082.36	999.78	11.52	2,093.66
220 Social Security Contributions	139,542.38	103,083.82	621.05	243,247.25
230 PSERS Retirement Contributions	641,418.08	478,628.64	1,683.62	1,121,730.34
260 Workers' Compensation	12,082.13	8,930.63	62.10	21,074.86
270 Group Insurance – Self-Insurance	389,589.99	346,406.11		735,996.10
Total Personnel Services – Employee Benefits	\$1,183,714.94	\$938,048.98	\$2,378.29	\$2,124,142.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	975,035.05	1,139,540.75	596,477.09	2,711,052.89
323 Professional Educational Services – Other Educational Agencies	33,625.00	33,625.00		67,250.00
330 Other Professional Services	15,992.03	12,968.02		28,960.05
Total Purchased Professional and Technical Services	\$1,024,652.08	\$1,186,133.77	\$596,477.09	\$2,807,262.94
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	342,107.98	804,340.66		1,146,448.64
564 Tuition To Career and Technology Centers		143,556.98		143,556.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	264,049.46	501,304.68		765,354.14
Total Other Purchased Services	\$606,157.44	\$1,449,202.32		\$2,055,359.76
600 Supplies				
610 General Supplies	4,177.44	2,315.93	14,826.57	21,319.94
630 Food	142.74	321.92		464.66
640 Books and Periodicals	6,770.01	8,634.21		15,404.22
Total Supplies	\$11,090.19	\$11,272.06	\$14,826.57	\$37,188.82
700 Property				
752 Capital Equipment – Original and Additional			23,108.00	23,108.00
Total Property			\$23,108.00	\$23,108.00
Total 1200 Special Programs – Elementary / Secondary	\$4,722,345.88	\$4,986,636.47	\$646,547.42	\$10,355,529.77

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	349,979.30	210,694.64	9,757.47	570,431.41
Total Personnel Services – Salaries	\$349,979.30	\$210,694.64	\$9,757.47	\$570,431.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	184.69	162.11	11.52	358.32
220 Social Security Contributions	25,776.64	15,585.34	621.05	41,983.03
230 PSERS Retirement Contributions	119,955.23	73,399.73	1,683.62	195,038.58
260 Workers' Compensation	2,229.30	1,342.22	62.10	3,633.62
270 Group Insurance – Self-Insurance	82,153.54	57,163.67		139,317.21
Total Personnel Services – Employee Benefits	\$230,299.40	\$147,653.07	\$2,378.29	\$380,330.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		69,526.07		69,526.07
Total Purchased Professional and Technical Services		\$69,526.07		\$69,526.07
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		126,708.79		126,708.79
Total Other Purchased Services		\$126,708.79		\$126,708.79
600 Supplies				
610 General Supplies	266.44	864.91		1,131.35
630 Food	142.74	172.55		315.29
640 Books and Periodicals	2,645.13	4,281.63		6,926.76
Total Supplies	\$3,054.31	\$5,319.09		\$8,373.40
Total 1210 Life Skills Support	\$583,333.01	\$559,901.66	\$12,135.76	\$1,155,370.43

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	256,083.04	121,880.80	86,772.09	464,735.93
Total Purchased Professional and Technical Services	\$256,083.04	\$121,880.80	\$86,772.09	\$464,735.93

600 Supplies

610 General Supplies	28.95			28.95
Total Supplies	\$28.95			\$28.95

Total 1220 Sensory Support	\$256,111.99	\$121,880.80	\$86,772.09	\$464,764.88
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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	434,749.18	85,451.73		520,200.91
Total Personnel Services – Salaries	\$434,749.18	\$85,451.73		\$520,200.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	159.93	41.01		200.94
220 Social Security Contributions	32,696.50	6,385.50		39,082.00
230 PSERS Retirement Contributions	145,075.94	25,641.63		170,717.57
260 Workers' Compensation	2,769.38	544.36		3,313.74
270 Group Insurance – Self-Insurance	37,784.27	11,483.79		49,268.06
Total Personnel Services – Employee Benefits	\$218,486.02	\$44,096.29		\$262,582.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	420,445.40	571,874.59	505,655.00	1,497,974.99
330 Other Professional Services	7,156.26			7,156.26
Total Purchased Professional and Technical Services	\$427,601.66	\$571,874.59	\$505,655.00	\$1,505,131.25
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	264,049.46	348,500.58		612,550.04
Total Other Purchased Services	\$264,049.46	\$348,500.58		\$612,550.04
600 Supplies				
610 General Supplies	3,140.04	316.05		3,456.09
630 Food		149.37		149.37
640 Books and Periodicals	1,195.10	3,293.61		4,488.71
Total Supplies	\$4,335.14	\$3,759.03		\$8,094.17
Total 1230 Emotional Support	\$1,349,221.46	\$1,053,682.22	\$505,655.00	\$2,908,558.68

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	1,072,866.61	1,066,696.84		2,139,563.45
Total Personnel Services – Salaries	\$1,072,866.61	\$1,066,696.84		\$2,139,563.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	717.46	776.38		1,493.84
220 Social Security Contributions	78,108.41	78,152.16		156,260.57
230 PSERS Retirement Contributions	362,960.34	366,160.71		729,121.05
260 Workers' Compensation	6,834.20	6,794.81		13,629.01
270 Group Insurance – Self-Insurance	266,207.05	274,313.52		540,520.57
Total Personnel Services – Employee Benefits	\$714,827.46	\$726,197.58		\$1,441,025.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	198,366.94	261,053.27		459,420.21
330 Other Professional Services	8,835.77	12,968.02		21,803.79
Total Purchased Professional and Technical Services	\$207,202.71	\$274,021.29		\$481,224.00
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		143,556.98		143,556.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		26,095.31		26,095.31
Total Other Purchased Services		\$169,652.29		\$169,652.29
600 Supplies				
610 General Supplies	742.01	1,134.97		1,876.98
640 Books and Periodicals	2,929.78	1,058.97		3,988.75
Total Supplies	\$3,671.79	\$2,193.94		\$5,865.73
Total 1240 Academic Support	\$1,998,568.57	\$2,238,761.94		\$4,237,330.51

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	973,305.83	927,434.47		1,900,740.30
Total Personnel Services – Salaries	\$973,305.83	\$927,434.47		\$1,900,740.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	668.84	703.32		1,372.16
220 Social Security Contributions	70,585.44	67,753.05		138,338.49
230 PSERS Retirement Contributions	328,773.72	318,101.29		646,875.01
260 Workers' Compensation	6,199.97	5,907.80		12,107.77
270 Group Insurance – Self-Insurance	257,938.89	253,290.44		511,229.33
Total Personnel Services – Employee Benefits	\$664,166.86	\$645,755.90		\$1,309,922.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	198,366.94	261,053.27		459,420.21
330 Other Professional Services	8,835.77	12,968.02		21,803.79
Total Purchased Professional and Technical Services	\$207,202.71	\$274,021.29		\$481,224.00
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		143,556.98		143,556.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		26,095.31		26,095.31
Total Other Purchased Services		\$169,652.29		\$169,652.29
600 Supplies				
610 General Supplies	742.01	1,042.82		1,784.83
640 Books and Periodicals	2,435.78	893.32		3,329.10
Total Supplies	\$3,177.79	\$1,936.14		\$5,113.93
Total 1241 Learning Support – Public	\$1,847,853.19	\$2,018,800.09		\$3,866,653.28

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	99,560.78	139,262.37		238,823.15
Total Personnel Services – Salaries	\$99,560.78	\$139,262.37		\$238,823.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48.62	73.06		121.68
220 Social Security Contributions	7,522.97	10,399.11		17,922.08
230 PSERS Retirement Contributions	34,186.62	48,059.42		82,246.04
260 Workers' Compensation	634.23	887.01		1,521.24
270 Group Insurance – Self-Insurance	8,268.16	21,023.08		29,291.24
Total Personnel Services – Employee Benefits	\$50,660.60	\$80,441.68		\$131,102.28
600 Supplies				
610 General Supplies		92.15		92.15
640 Books and Periodicals	494.00	165.65		659.65
Total Supplies	\$494.00	\$257.80		\$751.80
Total 1243 Gifted Support	\$150,715.38	\$219,961.85		\$370,677.23

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	34,562.99	34,564.16		69,127.15
	\$34,562.99	\$34,564.16		\$69,127.15
	\$34,562.99	\$34,564.16		\$69,127.15

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>
	15,459.50		4,050.00	19,509.50
	\$15,459.50		\$4,050.00	\$19,509.50
	\$15,459.50		\$4,050.00	\$19,509.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,136.14	39,136.13		78,272.27
Total Personnel Services – Salaries	\$39,136.14	\$39,136.13		\$78,272.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20.28	20.28		40.56
220 Social Security Contributions	2,960.83	2,960.82		5,921.65
230 PSERS Retirement Contributions	13,426.57	13,426.57		26,853.14
260 Workers' Compensation	249.25	249.24		498.49
270 Group Insurance – Self-Insurance	3,445.13	3,445.13		6,890.26
Total Personnel Services – Employee Benefits	\$20,102.06	\$20,102.04		\$40,204.10
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	50,117.18	80,641.86		130,759.04
323 Professional Educational Services – Other Educational Agencies	33,625.00	33,625.00		67,250.00
Total Purchased Professional and Technical Services	\$83,742.18	\$114,266.86		\$198,009.04
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	342,107.98	804,340.66		1,146,448.64
Total Other Purchased Services	\$342,107.98	\$804,340.66		\$1,146,448.64
600 Supplies				
610 General Supplies			14,826.57	14,826.57
Total Supplies			\$14,826.57	\$14,826.57
700 Property				
752 Capital Equipment – Original and Additional			23,108.00	23,108.00
Total Property			\$23,108.00	\$23,108.00
Total 1290 Special Programs - Other Support	\$485,088.36	\$977,845.69	\$37,934.57	\$1,500,868.62

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		1,236,121.28		1,236,121.28
Total Personnel Services – Salaries		\$1,236,121.28		\$1,236,121.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,160.57		1,160.57
220 Social Security Contributions		91,874.93		91,874.93
230 PSERS Retirement Contributions		425,855.76		425,855.76
260 Workers' Compensation		7,874.38		7,874.38
270 Group Insurance – Self-Insurance		216,309.22		216,309.22
Total Personnel Services – Employee Benefits		\$743,074.86		\$743,074.86
400 Purchased Property Services				
430 Repairs and Maintenance Services		697.50		697.50
Total Purchased Property Services		\$697.50		\$697.50
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,142,570.32		1,142,570.32
Total Other Purchased Services		\$1,142,570.32		\$1,142,570.32
600 Supplies				
610 General Supplies		66,573.38	8,603.35	75,176.73
630 Food		622.12		622.12
640 Books and Periodicals		2,749.95		2,749.95
650 Supplies & Fees – Technology Related		11,400.00		11,400.00
Total Supplies		\$81,345.45	\$8,603.35	\$89,948.80
700 Property				
752 Capital Equipment – Original and Additional		28,670.82	22,940.65	51,611.47
756 Capitalized Technology Equipment – Original		20,256.39		20,256.39
762 Capitalized Equipment - Replacement		8,728.86		8,728.86
Total Property		\$57,656.07	\$22,940.65	\$80,596.72
800 Other Objects				
810 Dues and Fees		5,870.00		5,870.00
Total Other Objects		\$5,870.00		\$5,870.00
Total 1300 Vocational Education		\$3,267,335.48	\$31,544.00	\$3,298,879.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,257.62	119,570.63	5,592.60	127,420.85
Total Personnel Services – Salaries	\$2,257.62	\$119,570.63	\$5,592.60	\$127,420.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		67.65	1.21	68.86
220 Social Security Contributions	172.70	8,964.52	411.01	9,548.23
230 PSERS Retirement Contributions	779.10	41,197.01	964.36	42,940.47
260 Workers' Compensation	14.38	761.66	35.39	811.43
270 Group Insurance – Self-Insurance		19,571.76		19,571.76
Total Personnel Services – Employee Benefits	\$966.18	\$70,562.60	\$1,411.97	\$72,940.75
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,804.14	69,456.06		85,260.20
Total Other Purchased Services	\$15,804.14	\$69,456.06		\$85,260.20
600 Supplies				
610 General Supplies		1,426.80		1,426.80
630 Food		75.78		75.78
Total Supplies		\$1,502.58		\$1,502.58
Total 1400 Other Instructional Programs – Elementary / Secondary	\$19,027.94	\$261,091.87	\$7,004.57	\$287,124.38

General Fund (10)

1430 Homebound Instruction

500 Other Purchased Services

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

Total Other Purchased Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,136.10	8,201.44		9,337.54
	\$1,136.10	\$8,201.44		\$9,337.54
	\$1,136.10	\$8,201.44		\$9,337.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,257.62	119,570.63		121,828.25
Total Personnel Services – Salaries	\$2,257.62	\$119,570.63		\$121,828.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		67.65		67.65
220 Social Security Contributions	172.70	8,964.52		9,137.22
230 PSERS Retirement Contributions	779.10	41,197.01		41,976.11
260 Workers' Compensation	14.38	761.66		776.04
270 Group Insurance – Self-Insurance		19,571.76		19,571.76
Total Personnel Services – Employee Benefits	\$966.18	\$70,562.60		\$71,528.78
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,668.04	61,254.62		75,922.66
Total Other Purchased Services	\$14,668.04	\$61,254.62		\$75,922.66
600 Supplies				
610 General Supplies		1,426.80		1,426.80
630 Food		75.78		75.78
Total Supplies		\$1,502.58		\$1,502.58
Total 1440 Alternative Regular Education Programs	\$17,891.84	\$252,890.43		\$270,782.27

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

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

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	409.06	6,735.38		7,144.44
	\$409.06	\$6,735.38		\$7,144.44
	\$409.06	\$6,735.38		\$7,144.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,257.62	119,570.63		121,828.25
Total Personnel Services – Salaries	\$2,257.62	\$119,570.63		\$121,828.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		67.65		67.65
220 Social Security Contributions	172.70	8,964.52		9,137.22
230 PSERS Retirement Contributions	779.10	41,197.01		41,976.11
260 Workers' Compensation	14.38	761.66		776.04
270 Group Insurance – Self-Insurance		19,571.76		19,571.76
Total Personnel Services – Employee Benefits	\$966.18	\$70,562.60		\$71,528.78
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,258.98	54,519.24		68,778.22
Total Other Purchased Services	\$14,258.98	\$54,519.24		\$68,778.22
600 Supplies				
610 General Supplies		1,426.80		1,426.80
630 Food		75.78		75.78
Total Supplies		\$1,502.58		\$1,502.58
Total 1442 Alternative Education Programs	\$17,482.78	\$246,155.05		\$263,637.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			5,592.60	5,592.60
Total Personnel Services – Salaries			\$5,592.60	\$5,592.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			1.21	1.21
220 Social Security Contributions			411.01	411.01
230 PSERS Retirement Contributions			964.36	964.36
260 Workers' Compensation			35.39	35.39
Total Personnel Services – Employee Benefits			\$1,411.97	\$1,411.97
Total 1450 Instructional Programs Outside the Established School Day			\$7,004.57	\$7,004.57

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,212.45

5,212.45

Total Purchased Professional and Technical Services

\$5,212.45

\$5,212.45

600 Supplies

610 General Supplies

1,864.72

5,950.40

Total Supplies

\$1,864.72

\$5,950.40

Total 1500 Nonpublic School Programs

\$7,077.17

\$11,162.85

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General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

500.00

Total Other Purchased Services

\$500.00

Total 1700 Higher Education Programs for Secondary Students

\$500.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 6,034,056.66

Total Personnel Services – Salaries \$6,034,056.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 12,369.68

220 Social Security Contributions 443,673.12

230 PSERS Retirement Contributions 2,015,658.60

240 Tuition Reimbursement 209,213.20

260 Workers' Compensation 38,130.08

270 Group Insurance – Self-Insurance 1,148,539.55

291 Other Retirement Plans 59,166.00

Total Personnel Services – Employee Benefits \$3,926,750.23

300 Purchased Professional and Technical Services

310 Official / Administrative Services 28,599.45

322 Professional Educational Services – lus 537,250.88

323 Professional Educational Services – Other Educational Agencies 400.00

330 Other Professional Services 437,855.20

340 Technical Services 405,604.25

360 Employee Training and Development Services 38,653.18

390 Other Purchased Professional and Technical Services 25,820.47

Total Purchased Professional and Technical Services \$1,474,183.43

400 Purchased Property Services

410 Cleaning Services 266,585.43

420 Utility Services 121,813.82

430 Repairs and Maintenance Services 208,746.22

440 Rentals 148,316.17

460 Extermination Services 10,736.88

490 Other Purchased Property Services 16,642.37

Total Purchased Property Services \$772,840.89

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 2,550.99

513 Contracted Carriers 2,777,466.67

516 Student Transportation Services From the IU 171,747.11

519 Student Transportation Services From Other Sources 2,480.00

520 Insurance – General 29,559.84

522 Automotive Liability Insurance 11,479.99

523 General Property and Liability Insurance 150,469.00

530 Communications 142,038.23

549 Other Advertising/Public Relations 21,968.41

580 Travel 859.68

595 IU Payments By Withholding 12,939.27

Total Other Purchased Services \$3,323,559.19

600 Supplies

610 General Supplies 556,086.86

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General Fund (10)

2000 Support Services

Total

600 Supplies	
620 Energy	839,747.98
630 Food	11,148.11
640 Books and Periodicals	9,168.47
650 Supplies & Fees – Technology Related	144,542.56

Total Supplies	\$1,560,693.98
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700 Property	
752 Capital Equipment – Original and Additional	165,021.57
756 Capitalized Technology Equipment– Original	182,646.26
762 Capitalized Equipment - Replacement	52,089.13
766 Capitalized Technology Equipment– Replacement	153,979.95

Total Property	\$553,736.91
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800 Other Objects	
810 Dues and Fees	149,287.86
860 Grants To Municipal and Community Service Organizations	5,000.00
890 Miscellaneous Expenditures	3,920.55

Total Other Objects	\$158,208.41
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Total 2000 Support Services	\$17,804,029.70
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	356,330.84	404,125.00	64,232.35	961,327.80
Total Personnel Services – Salaries	\$356,330.84	\$404,125.00	\$64,232.35	\$961,327.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	186.44	194.19	346.94	1,215.64
220 Social Security Contributions	26,244.55	30,144.65	4,527.82	70,571.34
230 PSERS Retirement Contributions	122,377.88	139,462.99	11,083.26	330,993.29
260 Workers' Compensation	2,269.76	2,574.34	409.09	6,123.49
270 Group Insurance – Self-Insurance	49,454.82	50,734.72	14,456.99	157,604.52
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits	\$200,533.45	\$223,110.89	\$30,824.10	\$569,508.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	203,572.26		135,740.05	339,312.31
323 Professional Educational Services – Other Educational Agencies			400.00	400.00
330 Other Professional Services			3,500.00	3,500.00
340 Technical Services				12,234.00
390 Other Purchased Professional and Technical Services		2,125.00		2,125.00
Total Purchased Professional and Technical Services	\$203,572.26	\$2,125.00	\$139,640.05	\$357,571.31
600 Supplies				
610 General Supplies	2,544.99	2,569.08		10,467.50
630 Food		44.98		44.98
Total Supplies	\$2,544.99	\$2,614.06		\$10,512.48
800 Other Objects				
810 Dues and Fees	104.94	213.06		973.00
Total Other Objects	\$104.94	\$213.06		\$973.00
Total 2100 Support Services – Students	\$763,086.48	\$632,188.01	\$234,696.50	\$1,899,892.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	356,330.84	404,125.00		760,455.84
Total Personnel Services – Salaries	\$356,330.84	\$404,125.00		\$760,455.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	186.44	194.19		380.63
220 Social Security Contributions	26,244.55	30,144.65		56,389.20
230 PSERS Retirement Contributions	122,377.88	139,462.99		261,840.87
260 Workers' Compensation	2,269.76	2,574.34		4,844.10
270 Group Insurance – Self-Insurance	49,454.82	50,734.72		100,189.54
Total Personnel Services – Employee Benefits	\$200,533.45	\$223,110.89		\$423,644.34
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			400.00	400.00
390 Other Purchased Professional and Technical Services		2,125.00		2,125.00
Total Purchased Professional and Technical Services		\$2,125.00	\$400.00	\$2,525.00
600 Supplies				
610 General Supplies	2,544.99	2,569.08		5,114.07
630 Food		44.98		44.98
Total Supplies	\$2,544.99	\$2,614.06		\$5,159.05
800 Other Objects				
810 Dues and Fees	104.94	213.06		318.00
Total Other Objects	\$104.94	\$213.06		\$318.00
Total 2120 Guidance Services	\$559,514.22	\$632,188.01	\$400.00	\$1,192,102.23

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

203,572.26

135,740.05

339,312.31

\$203,572.26

\$135,740.05

\$339,312.31

\$203,572.26

\$135,740.05

\$339,312.31

General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			64,232.35	152,309.77
Total Personnel Services – Salaries			\$64,232.35	\$152,309.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			346.94	807.97
220 Social Security Contributions			4,527.82	10,765.86
230 PSERS Retirement Contributions			11,083.26	52,393.62
260 Workers' Compensation			409.09	970.05
270 Group Insurance – Self-Insurance			14,456.99	38,702.79
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits			\$30,824.10	\$106,640.29
300 Purchased Professional and Technical Services				
330 Other Professional Services			3,500.00	3,500.00
340 Technical Services				12,234.00
Total Purchased Professional and Technical Services			\$3,500.00	\$15,734.00
600 Supplies				
610 General Supplies				5,353.43
Total Supplies				\$5,353.43
800 Other Objects				
810 Dues and Fees				655.00
Total Other Objects				\$655.00
Total 2160 Social Work Services			\$98,556.45	\$280,692.49

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

48,562.19

Total Personnel Services – Salaries

\$48,562.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

27.04

220 Social Security Contributions

3,416.28

230 PSERS Retirement Contributions

16,758.80

260 Workers' Compensation

309.34

270 Group Insurance – Self-Insurance

18,712.19

Total Personnel Services – Employee Benefits

\$39,223.65

Total 2170 Student Accounting Services

\$87,785.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	490,428.92	388,485.97	34,365.97	913,280.86
Total Personnel Services – Salaries	\$490,428.92	\$388,485.97	\$34,365.97	\$913,280.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,288.93	1,233.80		2,522.73
220 Social Security Contributions	35,396.04	28,298.02	2,606.61	66,300.67
230 PSERS Retirement Contributions	166,372.78	131,348.33	4,462.05	302,183.16
240 Tuition Reimbursement	79,005.24	68,825.81		147,831.05
260 Workers' Compensation	3,125.19	2,475.79	222.00	5,822.98
270 Group Insurance – Self-Insurance	102,878.51	65,375.13		168,253.64
291 Other Retirement Plans	13,285.00	13,285.00		26,570.00
Total Personnel Services – Employee Benefits	\$401,351.69	\$310,841.88	\$7,290.66	\$719,484.23
300 Purchased Professional and Technical Services				
330 Other Professional Services	178.00	178.00	43,786.97	44,142.97
340 Technical Services	184,667.32	184,667.32	6,300.00	375,634.64
360 Employee Training and Development Services	5,821.25	8,930.76	13,464.00	28,216.01
Total Purchased Professional and Technical Services	\$190,666.57	\$193,776.08	\$63,550.97	\$447,993.62
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,692.38	1,692.37		3,384.75
Total Purchased Property Services	\$1,692.38	\$1,692.37		\$3,384.75
500 Other Purchased Services				
520 Insurance – General	4,540.92	4,540.91		9,081.83
580 Travel	242.19	242.18		484.37
Total Other Purchased Services	\$4,783.11	\$4,783.09		\$9,566.20
600 Supplies				
610 General Supplies	20,426.19	16,974.87		37,401.06
630 Food	56.02	56.02		112.04
640 Books and Periodicals	4,268.99	4,825.56		9,094.55
650 Supplies & Fees – Technology Related	57,206.78	57,206.78		114,413.56
Total Supplies	\$81,957.98	\$79,063.23		\$161,021.21
700 Property				
756 Capitalized Technology Equipment – Original	79,743.63	79,743.63		159,487.26
766 Capitalized Technology Equipment – Replacement	76,989.98	76,989.97		153,979.95
Total Property	\$156,733.61	\$156,733.60		\$313,467.21
800 Other Objects				
810 Dues and Fees	215.00	215.00		430.00
Total Other Objects	\$215.00	\$215.00		\$430.00
Total 2200 Support Services – Instructional Staff	\$1,327,829.26	\$1,135,591.22	\$105,207.60	\$2,568,628.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2210 Supervision of Educational Media Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	52,447.72	52,447.72		104,895.44
Total Personnel Services – Salaries	\$52,447.72	\$52,447.72		\$104,895.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	233.70	233.70		467.40
220 Social Security Contributions	3,895.82	3,895.82		7,791.64
230 PSERS Retirement Contributions	18,099.75	18,099.74		36,199.49
260 Workers' Compensation	334.05	334.04		668.09
270 Group Insurance – Self-Insurance	11,661.47	11,661.46		23,322.93
291 Other Retirement Plans	6,875.00	6,875.00		13,750.00
Total Personnel Services – Employee Benefits	\$41,099.79	\$41,099.76		\$82,199.55
Total 2210 Supervision of Educational Media Services	\$93,547.51	\$93,547.48		\$187,094.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2211 Supervision of Educational Media Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	52,447.72	52,447.72		104,895.44
Total Personnel Services – Salaries	\$52,447.72	\$52,447.72		\$104,895.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	233.70	233.70		467.40
220 Social Security Contributions	3,895.82	3,895.82		7,791.64
230 PSERS Retirement Contributions	18,099.75	18,099.74		36,199.49
260 Workers' Compensation	334.05	334.04		668.09
270 Group Insurance – Self-Insurance	11,661.47	11,661.46		23,322.93
291 Other Retirement Plans	6,875.00	6,875.00		13,750.00
Total Personnel Services – Employee Benefits	\$41,099.79	\$41,099.76		\$82,199.55
Total 2211 Supervision of Educational Media Services – Head of Component	\$93,547.51	\$93,547.48		\$187,094.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	40,938.30	40,938.30		81,876.60
Total Personnel Services – Salaries	\$40,938.30	\$40,938.30		\$81,876.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	220.72	220.71		441.43
220 Social Security Contributions	3,099.96	3,099.96		6,199.92
230 PSERS Retirement Contributions	14,127.75	14,127.75		28,255.50
260 Workers' Compensation	260.78	260.78		521.56
270 Group Insurance – Self-Insurance	3,445.13	3,445.13		6,890.26
Total Personnel Services – Employee Benefits	\$21,154.34	\$21,154.33		\$42,308.67
300 Purchased Professional and Technical Services				
340 Technical Services	66,479.34	66,479.34		132,958.68
Total Purchased Professional and Technical Services	\$66,479.34	\$66,479.34		\$132,958.68
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,325.88	1,325.87		2,651.75
Total Purchased Property Services	\$1,325.88	\$1,325.87		\$2,651.75
600 Supplies				
610 General Supplies	15,846.77	15,846.76		31,693.53
630 Food	56.02	56.02		112.04
Total Supplies	\$15,902.79	\$15,902.78		\$31,805.57
700 Property				
756 Capitalized Technology Equipment – Original	23,793.95	23,793.95		47,587.90
Total Property	\$23,793.95	\$23,793.95		\$47,587.90
Total 2220 Technology Support Services	\$169,594.60	\$169,594.57		\$339,189.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	118,187.98	118,187.98	6,300.00	242,675.96
Total Purchased Professional and Technical Services	\$118,187.98	\$118,187.98	\$6,300.00	\$242,675.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	366.50	366.50		733.00
Total Purchased Property Services	\$366.50	\$366.50		\$733.00
500 <u>Other Purchased Services</u>				
520 Insurance – General	4,540.92	4,540.91		9,081.83
Total Other Purchased Services	\$4,540.92	\$4,540.91		\$9,081.83
600 <u>Supplies</u>				
610 General Supplies	562.50	562.50		1,125.00
650 Supplies & Fees – Technology Related	57,206.78	57,206.78		114,413.56
Total Supplies	\$57,769.28	\$57,769.28		\$115,538.56
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	55,949.68	55,949.68		111,899.36
766 Capitalized Technology Equipment – Replacement	76,989.98	76,989.97		153,979.95
Total Property	\$132,939.66	\$132,939.65		\$265,879.31
Total 2240 Computer-Assisted Instruction Support Services	\$313,804.34	\$313,804.32	\$6,300.00	\$633,908.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	182,105.06	80,162.12		262,267.18
Total Personnel Services – Salaries	\$182,105.06	\$80,162.12		\$262,267.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	94.50	39.40		133.90
220 Social Security Contributions	13,104.65	6,006.63		19,111.28
230 PSERS Retirement Contributions	62,688.28	27,663.85		90,352.13
260 Workers' Compensation	1,160.10	510.72		1,670.82
270 Group Insurance – Self-Insurance	42,291.95	4,788.59		47,080.54
Total Personnel Services – Employee Benefits	\$119,339.48	\$39,009.19		\$158,348.67
600 Supplies				
610 General Supplies	691.15	565.61		1,256.76
640 Books and Periodicals	4,268.99	4,825.56		9,094.55
Total Supplies	\$4,960.14	\$5,391.17		\$10,351.31
Total 2250 School Library Services	\$306,404.68	\$124,562.48		\$430,967.16

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	214,937.84	214,937.83		429,875.67
Total Personnel Services – Salaries	\$214,937.84	\$214,937.83		\$429,875.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	740.01	739.99		1,480.00
220 Social Security Contributions	15,282.27	15,282.27		30,564.54
230 PSERS Retirement Contributions	71,395.57	71,395.56		142,791.13
260 Workers' Compensation	1,369.12	1,369.12		2,738.24
270 Group Insurance – Self-Insurance	45,479.96	45,479.95		90,959.91
291 Other Retirement Plans	6,410.00	6,410.00		12,820.00
Total Personnel Services – Employee Benefits	\$140,676.93	\$140,676.89		\$281,353.82
500 Other Purchased Services				
580 Travel	242.19	242.18		484.37
Total Other Purchased Services	\$242.19	\$242.18		\$484.37
600 Supplies				
610 General Supplies	3,325.77			3,325.77
Total Supplies	\$3,325.77			\$3,325.77
800 Other Objects				
810 Dues and Fees	215.00	215.00		430.00
Total Other Objects	\$215.00	\$215.00		\$430.00
Total 2260 Instruction and Curriculum Development Services	\$359,397.73	\$356,071.90		\$715,469.63

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			34,365.97	34,365.97
Total Personnel Services – Salaries			\$34,365.97	\$34,365.97
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	13.34	13.34	2,606.61	2,633.29
230 PSERS Retirement Contributions	61.43	61.43	4,462.05	4,584.91
240 Tuition Reimbursement	79,005.24	68,825.81		147,831.05
260 Workers' Compensation	1.14	1.13	222.00	224.27
Total Personnel Services – Employee Benefits	\$79,081.15	\$68,901.71	\$7,290.66	\$155,273.52
300 Purchased Professional and Technical Services				
330 Other Professional Services	178.00	178.00	43,786.97	44,142.97
360 Employee Training and Development Services	5,821.25	8,930.76	13,464.00	28,216.01
Total Purchased Professional and Technical Services	\$5,999.25	\$9,108.76	\$57,250.97	\$72,358.98
Total 2270 Instructional Staff Professional Development Services	\$85,080.40	\$78,010.47	\$98,907.60	\$261,998.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	763,296.71	608,043.27		1,642,683.63
Total Personnel Services – Salaries	\$763,296.71	\$608,043.27		\$1,642,683.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,517.33	2,366.03		5,536.74
220 Social Security Contributions	56,640.28	44,827.00		121,318.69
230 PSERS Retirement Contributions	260,272.11	204,754.95		551,081.34
260 Workers' Compensation	4,833.07	3,814.23		10,375.84
270 Group Insurance – Self-Insurance	160,859.76	106,314.59		304,136.33
291 Other Retirement Plans	3,856.00	3,510.00		22,946.00
Total Personnel Services – Employee Benefits	\$488,978.55	\$365,586.80		\$1,015,394.94
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				28,599.45
330 Other Professional Services				83,716.57
340 Technical Services				495.00
390 Other Purchased Professional and Technical Services				15,450.22
Total Purchased Professional and Technical Services				\$128,261.24
400 Purchased Property Services				
440 Rentals				6,797.98
Total Purchased Property Services				\$6,797.98
500 Other Purchased Services				
520 Insurance – General				19,978.01
549 Other Advertising/Public Relations				8,957.52
Total Other Purchased Services				\$28,935.53
600 Supplies				
610 General Supplies	5,136.95	9,232.37		44,275.25
630 Food	3,895.56	3,347.38		8,897.55
640 Books and Periodicals	41.97	31.95		73.92
Total Supplies	\$9,074.48	\$12,611.70		\$53,246.72
800 Other Objects				
810 Dues and Fees	2,236.70	1,987.30		7,408.00
860 Grants To Municipal and Community Service Organizations				5,000.00
890 Miscellaneous Expenditures		3,814.00		3,814.00
Total Other Objects	\$2,236.70	\$5,801.30		\$16,222.00
Total 2300 Support Services – Administration	\$1,263,586.44	\$992,043.07		\$2,891,542.04

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

2,233.00

390 Other Purchased Professional and Technical Services

15,225.22

Total Purchased Professional and Technical Services

\$17,458.22

500 Other Purchased Services

520 Insurance – General

19,978.01

Total Other Purchased Services

\$19,978.01

600 Supplies

610 General Supplies

5,682.79

630 Food

799.24

Total Supplies

\$6,482.03

Total 2310 Board Services

\$43,918.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,017.11
Total Personnel Services – Employee Benefits				\$2,017.11
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				26,366.45
Total Purchased Professional and Technical Services				\$26,366.45
600 Supplies				
610 General Supplies				10,388.97
Total Supplies				\$10,388.97
Total 2330 Tax Assessment and Collection Services				\$38,772.53

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

83,716.57

Total Purchased Professional and Technical Services

\$83,716.57

Total 2350 Legal and Accounting Services

\$83,716.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				271,343.65
Total Personnel Services – Salaries				\$271,343.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				653.38
220 Social Security Contributions				17,834.30
230 PSERS Retirement Contributions				86,054.28
260 Workers' Compensation				1,728.54
270 Group Insurance – Self-Insurance				36,961.98
291 Other Retirement Plans				15,580.00
Total Personnel Services – Employee Benefits				\$158,812.48
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				225.00
Total Purchased Professional and Technical Services				\$225.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				77.76
Total Other Purchased Services				\$77.76
600 Supplies				
610 General Supplies				6,932.23
630 Food				855.37
Total Supplies				\$7,787.60
800 Other Objects				
810 Dues and Fees				3,184.00
Total Other Objects				\$3,184.00
Total 2360 Office of the Superintendent / Executive Director Services				\$441,430.49

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				495.00
Total Purchased Professional and Technical Services				\$495.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				8,879.76
Total Other Purchased Services				\$8,879.76
Total 2370 Community Relations Services				\$9,374.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	763,296.71	608,043.27		1,371,339.98
Total Personnel Services – Salaries	\$763,296.71	\$608,043.27		\$1,371,339.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,517.33	2,366.03		4,883.36
220 Social Security Contributions	56,640.28	44,827.00		101,467.28
230 PSERS Retirement Contributions	260,272.11	204,754.95		465,027.06
260 Workers' Compensation	4,833.07	3,814.23		8,647.30
270 Group Insurance – Self-Insurance	160,859.76	106,314.59		267,174.35
291 Other Retirement Plans	3,856.00	3,510.00		7,366.00
Total Personnel Services – Employee Benefits	\$488,978.55	\$365,586.80		\$854,565.35
600 Supplies				
610 General Supplies	5,136.95	9,232.37		14,369.32
630 Food	3,895.56	3,347.38		7,242.94
640 Books and Periodicals	41.97	31.95		73.92
Total Supplies	\$9,074.48	\$12,611.70		\$21,686.18
800 Other Objects				
810 Dues and Fees	2,236.70	1,987.30		4,224.00
890 Miscellaneous Expenditures		3,814.00		3,814.00
Total Other Objects	\$2,236.70	\$5,801.30		\$8,038.00
Total 2380 Office of the Principal Services	\$1,263,586.44	\$992,043.07		\$2,255,629.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
400 <u>Purchased Property Services</u>				
440 Rentals				6,797.98
Total Purchased Property Services				\$6,797.98
600 <u>Supplies</u>				
610 General Supplies				6,901.94
Total Supplies				\$6,901.94
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				5,000.00
Total Other Objects				\$5,000.00
Total 2390 Other Administration Services				\$18,699.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				344,501.65
Total Personnel Services – Salaries				\$344,501.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				240.49
220 Social Security Contributions				25,223.23
230 PSERS Retirement Contributions				118,430.54
260 Workers' Compensation				2,194.53
270 Group Insurance – Self-Insurance				73,404.93
Total Personnel Services – Employee Benefits				\$219,493.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				197,938.57
330 Other Professional Services				2,496.75
Total Purchased Professional and Technical Services				\$200,435.32
500 Other Purchased Services				
580 Travel				15.04
Total Other Purchased Services				\$15.04
600 Supplies				
610 General Supplies			2,389.46	9,500.22
Total Supplies			\$2,389.46	\$9,500.22
800 Other Objects				
810 Dues and Fees				109.00
Total Other Objects				\$109.00
Total 2400 Support Services – Pupil Health			\$2,389.46	\$774,054.95

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				344,501.65
Total Personnel Services – Salaries				\$344,501.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				240.49
220 Social Security Contributions				25,223.23
230 PSERS Retirement Contributions				118,430.54
260 Workers' Compensation				2,194.53
270 Group Insurance – Self-Insurance				73,404.93
Total Personnel Services – Employee Benefits				\$219,493.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				197,938.57
330 Other Professional Services				2,496.75
Total Purchased Professional and Technical Services				\$200,435.32
500 Other Purchased Services				
580 Travel				15.04
Total Other Purchased Services				\$15.04
600 Supplies				
610 General Supplies			2,389.46	9,500.22
Total Supplies			\$2,389.46	\$9,500.22
800 Other Objects				
810 Dues and Fees				109.00
Total Other Objects				\$109.00
Total 2420 Medical Services			\$2,389.46	\$774,054.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				394,030.74
Total Personnel Services – Salaries				\$394,030.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				790.29
220 Social Security Contributions				28,676.15
230 PSERS Retirement Contributions				126,082.26
260 Workers' Compensation				2,431.55
270 Group Insurance – Self-Insurance				79,588.87
291 Other Retirement Plans				3,650.00
Total Personnel Services – Employee Benefits				\$241,219.12
300 Purchased Professional and Technical Services				
330 Other Professional Services				32,708.75
340 Technical Services				7,199.22
Total Purchased Professional and Technical Services				\$39,907.97
500 Other Purchased Services				
520 Insurance – General				500.00
549 Other Advertising/Public Relations				1,183.00
Total Other Purchased Services				\$1,683.00
600 Supplies				
610 General Supplies				15,520.50
630 Food				31.50
650 Supplies & Fees – Technology Related				19,280.00
Total Supplies				\$34,832.00
800 Other Objects				
810 Dues and Fees				138,313.01
Total Other Objects				\$138,313.01
Total 2500 Support Services – Business				\$849,985.84

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			363,518.86
Total Personnel Services – Salaries				\$363,518.86
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			790.29
	220 Social Security Contributions			26,433.60
	230 PSERS Retirement Contributions			115,561.31
	260 Workers' Compensation			2,237.34
	270 Group Insurance – Self-Insurance			69,058.30
	291 Other Retirement Plans			3,650.00
Total Personnel Services – Employee Benefits				\$217,730.84
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			32,708.75
	340 Technical Services			7,199.22
Total Purchased Professional and Technical Services				\$39,907.97
500	<u>Other Purchased Services</u>			
	520 Insurance – General			500.00
	549 Other Advertising/Public Relations			1,183.00
Total Other Purchased Services				\$1,683.00
600	<u>Supplies</u>			
	610 General Supplies			15,100.24
	630 Food			31.50
	650 Supplies & Fees – Technology Related			19,280.00
Total Supplies				\$34,411.74
800	<u>Other Objects</u>			
	810 Dues and Fees			138,313.01
Total Other Objects				\$138,313.01
Total 2510 Fiscal Services				\$795,565.42

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				155,222.57
Total Personnel Services – Salaries				\$155,222.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				316.27
220 Social Security Contributions				11,482.60
230 PSERS Retirement Contributions				43,678.29
260 Workers' Compensation				910.52
270 Group Insurance – Self-Insurance				18,978.61
291 Other Retirement Plans				2,150.00
Total Personnel Services – Employee Benefits				\$77,516.29
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,358.75
340 Technical Services				7,199.22
Total Purchased Professional and Technical Services				\$13,557.97
500 Other Purchased Services				
520 Insurance – General				500.00
549 Other Advertising/Public Relations				1,183.00
Total Other Purchased Services				\$1,683.00
600 Supplies				
610 General Supplies				15,100.24
630 Food				31.50
650 Supplies & Fees – Technology Related				19,280.00
Total Supplies				\$34,411.74
800 Other Objects				
810 Dues and Fees				848.80
Total Other Objects				\$848.80
Total 2511 Supervision of Fiscal Services - Head of Component				\$283,240.37

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

82,189.18

Total Personnel Services – Salaries

\$82,189.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

54.08

220 Social Security Contributions

5,812.60

230 PSERS Retirement Contributions

28,363.51

260 Workers' Compensation

523.53

270 Group Insurance – Self-Insurance

21,434.92

Total Personnel Services – Employee Benefits

\$56,188.64

Total 2513 Receiving and Disbursing Funds Services

\$138,377.82

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

42,196.31

Total Personnel Services – Salaries

\$42,196.31

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19.50

220 Social Security Contributions

3,015.33

230 PSERS Retirement Contributions

14,561.94

260 Workers' Compensation

268.83

270 Group Insurance – Self-Insurance

11,059.01

Total Personnel Services – Employee Benefits

\$28,924.61

Total 2514 Payroll Services

\$71,120.92

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				83,910.80
Total Personnel Services – Salaries				\$83,910.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				400.44
220 Social Security Contributions				6,123.07
230 PSERS Retirement Contributions				28,957.57
260 Workers' Compensation				534.46
270 Group Insurance – Self-Insurance				17,585.76
291 Other Retirement Plans				1,500.00
Total Personnel Services – Employee Benefits				\$55,101.30
Total 2515 Financial Accounting Services				\$139,012.10

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General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

26,350.00

Total Purchased Professional and Technical Services

\$26,350.00

Total 2516 Internal Auditing Services

\$26,350.00

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

137,464.21

Total Other Objects

\$137,464.21

Total 2519 Other Fiscal Services

\$137,464.21

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				30,264.16
Total Personnel Services – Salaries				\$30,264.16
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,217.06
230 PSERS Retirement Contributions				10,444.17
260 Workers’ Compensation				192.79
270 Group Insurance – Self-Insurance				10,530.57
Total Personnel Services – Employee Benefits				\$23,384.59
Total 2530 Warehousing and Distributing Services				\$53,648.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				247.72
Total Personnel Services – Salaries				\$247.72
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				25.49
230 PSERS Retirement Contributions				76.78
260 Workers’ Compensation				1.42
Total Personnel Services – Employee Benefits				\$103.69
600 Supplies				
610 General Supplies				420.26
Total Supplies				\$420.26
Total 2540 Printing, Publishing and Duplicating Services				\$771.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,324,361.66
Total Personnel Services – Salaries				\$1,324,361.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,368.18
220 Social Security Contributions				98,149.75
230 PSERS Retirement Contributions				441,510.74
260 Workers' Compensation				8,436.07
270 Group Insurance – Self-Insurance				269,965.35
291 Other Retirement Plans				1,500.00
Total Personnel Services – Employee Benefits				\$820,930.09
300 Purchased Professional and Technical Services				
330 Other Professional Services				263,701.91
Total Purchased Professional and Technical Services				\$263,701.91
400 Purchased Property Services				
410 Cleaning Services				266,585.43
420 Utility Services				121,813.82
430 Repairs and Maintenance Services				205,361.47
440 Rentals				141,518.19
460 Extermination Services				10,736.88
490 Other Purchased Property Services				16,642.37
Total Purchased Property Services				\$762,658.16
500 Other Purchased Services				
522 Automotive Liability Insurance				11,479.99
523 General Property and Liability Insurance				150,469.00
530 Communications				127,880.15
Total Other Purchased Services				\$289,829.14
600 Supplies				
610 General Supplies	129,553.61	129,553.58	174,304.90	433,412.09
620 Energy				785,918.36
630 Food				463.86
650 Supplies & Fees – Technology Related				10,849.00
Total Supplies	\$129,553.61	\$129,553.58	\$174,304.90	\$1,230,643.31
700 Property				
752 Capital Equipment – Original and Additional			51,204.00	165,021.57
756 Capitalized Technology Equipment – Original				23,159.00
762 Capitalized Equipment - Replacement				52,089.13
Total Property			\$51,204.00	\$240,269.70
800 Other Objects				
810 Dues and Fees				857.41
Total Other Objects				\$857.41
Total 2600 Operation and Maintenance of Plant Services	\$129,553.61	\$129,553.58	\$225,508.90	\$4,933,251.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				143,257.84
Total Personnel Services – Salaries				\$143,257.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				553.30
220 Social Security Contributions				10,841.88
230 PSERS Retirement Contributions				49,438.26
260 Workers' Compensation				912.51
270 Group Insurance – Self-Insurance				18,637.01
291 Other Retirement Plans				1,500.00
Total Personnel Services – Employee Benefits				\$81,882.96
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$225,140.80

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

143,257.84

Total Personnel Services – Salaries

\$143,257.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

553.30

220 Social Security Contributions

10,841.88

230 PSERS Retirement Contributions

49,438.26

260 Workers' Compensation

912.51

270 Group Insurance – Self-Insurance

18,637.01

291 Other Retirement Plans

1,500.00

Total Personnel Services – Employee Benefits

\$81,882.96

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

\$225,140.80

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				957,090.11
Total Personnel Services – Salaries				\$957,090.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				659.66
220 Social Security Contributions				70,874.85
230 PSERS Retirement Contributions				314,765.37
260 Workers' Compensation				6,096.65
270 Group Insurance – Self-Insurance				188,072.32
Total Personnel Services – Employee Benefits				\$580,468.85
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,356.17
Total Purchased Professional and Technical Services				\$1,356.17
400 Purchased Property Services				
410 Cleaning Services				233,634.02
420 Utility Services				121,813.82
430 Repairs and Maintenance Services				189,720.44
440 Rentals				36,151.02
460 Extermination Services				10,736.88
490 Other Purchased Property Services				3,539.94
Total Purchased Property Services				\$595,596.12
500 Other Purchased Services				
523 General Property and Liability Insurance				150,469.00
530 Communications				127,880.15
Total Other Purchased Services				\$278,349.15
600 Supplies				
610 General Supplies	111,696.92	111,696.92	174,304.90	397,698.74
620 Energy				774,859.71
630 Food				463.86
650 Supplies & Fees – Technology Related				5,820.00
Total Supplies	\$111,696.92	\$111,696.92	\$174,304.90	\$1,178,842.31
700 Property				
752 Capital Equipment – Original and Additional			25,640.00	65,963.00
762 Capitalized Equipment - Replacement				4,195.73
Total Property			\$25,640.00	\$70,158.73
800 Other Objects				
810 Dues and Fees				527.41
Total Other Objects				\$527.41
Total 2620 Operation of Buildings Services	\$111,696.92	\$111,696.92	\$199,944.90	\$3,662,388.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services				32,396.00
430 Repairs and Maintenance Services				138.13
Total Purchased Property Services				\$32,534.13
600 <u>Supplies</u>				
610 General Supplies	14,183.71	14,183.70		28,367.41
Total Supplies	\$14,183.71	\$14,183.70		\$28,367.41
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				24,488.97
Total Property				\$24,488.97
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2630 Care and Upkeep of Grounds Services	\$14,183.71	\$14,183.70		\$85,640.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				224,013.71
Total Personnel Services – Salaries				\$224,013.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				155.22
220 Social Security Contributions				16,433.02
230 PSERS Retirement Contributions				77,307.11
260 Workers' Compensation				1,426.91
270 Group Insurance – Self-Insurance				63,256.02
Total Personnel Services – Employee Benefits				\$158,578.28
400 Purchased Property Services				
410 Cleaning Services				555.41
430 Repairs and Maintenance Services				3,771.85
440 Rentals				98,626.92
Total Purchased Property Services				\$102,954.18
Total 2640 Care and Upkeep of Equipment Services				\$485,546.17

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				10,371.45
Total Purchased Property Services				\$10,371.45
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,479.99
Total Other Purchased Services				\$11,479.99
600 <u>Supplies</u>				
610 General Supplies	85.00	84.99		169.99
620 Energy				11,058.65
Total Supplies	\$85.00	\$84.99		\$11,228.64
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$85.00	\$84.99		\$33,080.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				262,345.74
Total Purchased Professional and Technical Services				\$262,345.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,359.60
440 Rentals				6,740.25
490 Other Purchased Property Services				13,102.43
Total Purchased Property Services				\$21,202.28
600 <u>Supplies</u>				
610 General Supplies	3,587.98	3,587.97		7,175.95
650 Supplies & Fees – Technology Related				5,029.00
Total Supplies	\$3,587.98	\$3,587.97		\$12,204.95
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			25,564.00	74,569.60
756 Capitalized Technology Equipment – Original				23,159.00
762 Capitalized Equipment - Replacement				47,893.40
Total Property			\$25,564.00	\$145,622.00
800 <u>Other Objects</u>				
810 Dues and Fees				80.00
Total Other Objects				\$80.00
Total 2660 Safety and Security Services	\$3,587.98	\$3,587.97	\$25,564.00	\$441,454.97

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			42,639.42
Total Personnel Services – Salaries				\$42,639.42
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			19.50
	220 Social Security Contributions			2,960.68
	230 PSERS Retirement Contributions			12,189.25
	260 Workers' Compensation			271.59
	270 Group Insurance – Self-Insurance			13,464.65
Total Personnel Services – Employee Benefits				\$28,905.67
300	<u>Purchased Professional and Technical Services</u>			
	340 Technical Services			5,572.42
Total Purchased Professional and Technical Services				\$5,572.42
500	<u>Other Purchased Services</u>			
	511 Student Transportation Services from Another LEA Within the State			2,550.99
	513 Contracted Carriers			2,777,466.67
	516 Student Transportation Services From the IU			171,747.11
	519 Student Transportation Services From Other Sources		2,480.00	2,480.00
	530 Communications			14,158.08
	580 Travel			360.27
Total Other Purchased Services				\$2,480.00 \$2,968,763.12
600	<u>Supplies</u>			
	610 General Supplies			655.15
	620 Energy			53,829.62
	630 Food			117.65
Total Supplies				\$54,602.42
800	<u>Other Objects</u>			
	810 Dues and Fees			53.44
Total Other Objects				\$53.44
Total 2700 Student Transportation Services				\$2,480.00 \$3,100,536.49

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

35,320.92

Total Personnel Services – Salaries

\$35,320.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19.50

220 Social Security Contributions

2,400.73

230 PSERS Retirement Contributions

12,189.25

260 Workers' Compensation

224.99

270 Group Insurance – Self-Insurance

13,464.65

Total Personnel Services – Employee Benefits

\$28,299.12

600 Supplies

610 General Supplies

655.15

630 Food

117.65

Total Supplies

\$772.80

800 Other Objects

810 Dues and Fees

53.44

Total Other Objects

\$53.44

Total 2710 Supervision of Student Transportation Services

\$64,446.28

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,320.92
Total Personnel Services – Salaries				\$35,320.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19.50
220 Social Security Contributions				2,400.73
230 PSERS Retirement Contributions				12,189.25
260 Workers' Compensation				224.99
270 Group Insurance – Self-Insurance				13,464.65
Total Personnel Services – Employee Benefits				\$28,299.12
600 Supplies				
610 General Supplies				655.15
630 Food				117.65
Total Supplies				\$772.80
800 Other Objects				
810 Dues and Fees				53.44
Total Other Objects				\$53.44
Total 2711 Supervision of Student Transportation Services – Head of Component				\$64,446.28

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State

2,550.99

513 Contracted Carriers

2,483,907.10

516 Student Transportation Services From the IU

171,747.11

519 Student Transportation Services From Other Sources

2,480.00

2,480.00

Total Other Purchased Services

\$2,480.00

\$2,660,685.20

Total 2720 Vehicle Operation Services

\$2,480.00

\$2,660,685.20

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,318.50

Total Personnel Services – Salaries

\$7,318.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions

559.95

260 Workers' Compensation

46.60

Total Personnel Services – Employee Benefits

\$606.55

500 Other Purchased Services

530 Communications

14,158.08

580 Travel

360.27

Total Other Purchased Services

\$14,518.35

Total 2730 Monitoring Services

\$22,443.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2740 Vehicle Servicing and Maintenance Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,572.42
Total Purchased Professional and Technical Services				\$5,572.42
600 <u>Supplies</u>				
620 Energy				53,829.62
Total Supplies				\$53,829.62
Total 2740 Vehicle Servicing and Maintenance Services				\$59,402.04

LEA : 112671803 Dover Area SD

Printed 12/1/2021 8:10:49 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				293,559.57
Total Other Purchased Services				\$293,559.57
Total 2750 Nonpublic Transportation				\$293,559.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				411,230.90
Total Personnel Services – Salaries				\$411,230.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				676.11
220 Social Security Contributions				30,472.61
230 PSERS Retirement Contributions				133,188.02
240 Tuition Reimbursement				61,382.15
260 Workers' Compensation				2,474.03
270 Group Insurance – Self-Insurance				82,121.26
291 Other Retirement Plans				1,500.00
Total Personnel Services – Employee Benefits				\$311,814.18
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,588.25
340 Technical Services				4,468.97
360 Employee Training and Development Services				10,437.17
390 Other Purchased Professional and Technical Services				8,245.25
Total Purchased Professional and Technical Services				\$30,739.64
500 Other Purchased Services				
549 Other Advertising/Public Relations				11,827.89
Total Other Purchased Services				\$11,827.89
600 Supplies				
610 General Supplies				4,855.09
630 Food				1,480.53
Total Supplies				\$6,335.62
800 Other Objects				
810 Dues and Fees				1,144.00
890 Miscellaneous Expenditures				106.55
Total Other Objects				\$1,250.55
Total 2800 Support Services – Central				\$773,198.78

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,524.25

Total Purchased Professional and Technical Services

\$1,524.25

Total 2810 Planning, Research, Development and Evaluation Services

\$1,524.25

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				106,919.93
Total Personnel Services – Salaries				\$106,919.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				507.11
220 Social Security Contributions				7,897.66
230 PSERS Retirement Contributions				36,898.18
240 Tuition Reimbursement				61,382.15
260 Workers' Compensation				681.06
270 Group Insurance – Self-Insurance				15,635.80
291 Other Retirement Plans				1,500.00
Total Personnel Services – Employee Benefits				\$124,501.96
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,064.00
340 Technical Services				4,468.97
360 Employee Training and Development Services				10,437.17
390 Other Purchased Professional and Technical Services				8,245.25
Total Purchased Professional and Technical Services				\$29,215.39
500 Other Purchased Services				
549 Other Advertising/Public Relations				11,827.89
Total Other Purchased Services				\$11,827.89
600 Supplies				
610 General Supplies				4,855.09
630 Food				1,480.53
Total Supplies				\$6,335.62
800 Other Objects				
810 Dues and Fees				1,144.00
890 Miscellaneous Expenditures				106.55
Total Other Objects				\$1,250.55
Total 2830 Staff Services				\$280,051.34

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

106,919.93

Total Personnel Services – Salaries

\$106,919.93

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

507.11

220 Social Security Contributions

7,897.66

230 PSERS Retirement Contributions

36,898.18

260 Workers' Compensation

681.06

270 Group Insurance – Self-Insurance

15,635.80

291 Other Retirement Plans

1,500.00

Total Personnel Services – Employee Benefits

\$63,119.81

300 Purchased Professional and Technical Services

340 Technical Services

4,468.97

Total Purchased Professional and Technical Services

\$4,468.97

500 Other Purchased Services

549 Other Advertising/Public Relations

11,827.89

Total Other Purchased Services

\$11,827.89

800 Other Objects

810 Dues and Fees

444.00

890 Miscellaneous Expenditures

106.55

Total Other Objects

\$550.55

Total 2831 Supervision of Staff Services

\$186,887.15

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

8,245.25

Total Purchased Professional and Technical Services

\$8,245.25

800 Other Objects

810 Dues and Fees

700.00

Total Other Objects

\$700.00

Total 2832 Recruitment and Placement Services

\$8,945.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				50,020.20
Total Personnel Services – Employee Benefits				\$50,020.20
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				3,906.89
Total Purchased Professional and Technical Services				\$3,906.89
600 Supplies				
630 Food				346.48
Total Supplies				\$346.48
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$54,273.57

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General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,064.00

Total Purchased Professional and Technical Services

\$6,064.00

Total 2835 Health Services

\$6,064.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				11,361.95
Total Personnel Services – Employee Benefits				\$11,361.95
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				6,530.28
Total Purchased Professional and Technical Services				\$6,530.28
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$17,892.23

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General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

4,855.09

630 Food

1,134.05

Total Supplies

\$5,989.14

Total 2839 Other Staff Services

\$5,989.14

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

304,310.97

Total Personnel Services – Salaries

\$304,310.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

169.00

220 Social Security Contributions

22,574.95

230 PSERS Retirement Contributions

96,289.84

260 Workers' Compensation

1,792.97

270 Group Insurance – Self-Insurance

66,485.46

Total Personnel Services – Employee Benefits

\$187,312.22

Total 2840 Data Processing Services

\$491,623.19

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Printed 12/1/2021 8:10:49 AM

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

12,939.27

Total Other Purchased Services

\$12,939.27

Total 2900 Other Support Services

\$12,939.27

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

12,939.27

Total Other Purchased Services

\$12,939.27

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$12,939.27

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 534,381.95

Total Personnel Services – Salaries \$534,381.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 606.87

220 Social Security Contributions 40,298.71

230 PSERS Retirement Contributions 181,078.76

260 Workers' Compensation 3,370.29

270 Group Insurance – Self-Insurance 25,237.82

291 Other Retirement Plans 1,500.00

Total Personnel Services – Employee Benefits \$252,092.45

300 Purchased Professional and Technical Services

330 Other Professional Services 2,991.50

340 Technical Services 45,167.00

390 Other Purchased Professional and Technical Services 450.00

Total Purchased Professional and Technical Services \$48,608.50

400 Purchased Property Services

430 Repairs and Maintenance Services 15,538.81

440 Rentals 1,540.00

Total Purchased Property Services \$17,078.81

500 Other Purchased Services

510 Student Transportation Services 22,819.61

520 Insurance – General 8,134.00

550 Printing and Binding 73.86

580 Travel 1,181.72

Total Other Purchased Services \$32,209.19

600 Supplies

610 General Supplies 245,593.00

630 Food 8,587.44

650 Supplies & Fees – Technology Related 3,457.00

Total Supplies \$257,637.44

700 Property

752 Capital Equipment – Original and Additional 56,982.50

762 Capitalized Equipment - Replacement 33,040.44

Total Property \$90,022.94

800 Other Objects

810 Dues and Fees 3,881.81

890 Miscellaneous Expenditures 1,200.00

Total Other Objects \$5,081.81

Total 3000 Operation of Non-Instructional Services \$1,237,113.09

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			534,381.95
Total Personnel Services – Salaries				\$534,381.95
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			606.87
	220 Social Security Contributions			40,298.71
	230 PSERS Retirement Contributions			181,078.76
	260 Workers' Compensation			3,370.29
	270 Group Insurance – Self-Insurance			25,237.82
	291 Other Retirement Plans			1,500.00
Total Personnel Services – Employee Benefits				\$252,092.45
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			2,991.50
	340 Technical Services			45,167.00
	390 Other Purchased Professional and Technical Services			450.00
Total Purchased Professional and Technical Services				\$48,608.50
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			15,538.81
	440 Rentals			1,540.00
Total Purchased Property Services				\$17,078.81
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			22,819.61
	520 Insurance – General			8,134.00
	550 Printing and Binding			73.86
	580 Travel			1,181.72
Total Other Purchased Services				\$32,209.19
600	<u>Supplies</u>			
	610 General Supplies		19,775.72	241,210.80
	630 Food			6,687.44
	650 Supplies & Fees – Technology Related			3,457.00
Total Supplies			\$19,775.72	\$251,355.24
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			56,982.50
	762 Capitalized Equipment - Replacement			33,040.44
Total Property				\$90,022.94
800	<u>Other Objects</u>			
	810 Dues and Fees			3,881.81
	890 Miscellaneous Expenditures			1,200.00
Total Other Objects				\$5,081.81
Total 3200 Student Activities			\$19,775.72	\$1,230,830.89

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General Fund (10)

3300 Community Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

Total 3300 Community Services

Elementary

Secondary

Federal

Total

4,382.20

4,382.20

1,900.00

1,900.00

\$6,282.20

\$6,282.20

\$6,282.20

\$6,282.20

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	2,394,556.99
880 Refunds of Prior Years' Receipts	1,327.11

Total Other Objects	\$2,395,884.10
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900 Other Uses of Funds

910 Redemption of Principal	4,439,951.14
932 Capital Reserve Fund Transfers Applicable To Fund 32	872,924.00
939 Other Fund Transfers	15,939.20

Total Other Uses of Funds	\$5,328,814.34
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Total 5000 Other Expenditures and Financing Uses	\$7,724,698.44
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				2,394,556.99
880 Refunds of Prior Years' Receipts				1,327.11
Total Other Objects				\$2,395,884.10
900 Other Uses of Funds				
910 Redemption of Principal				4,439,951.14
Total Other Uses of Funds				\$4,439,951.14
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,835,835.24

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				2,394,556.99
Total Other Objects				\$2,394,556.99
900 Other Uses of Funds				
910 Redemption of Principal				4,439,951.14
Total Other Uses of Funds				\$4,439,951.14
Total 5110 Debt Service				\$6,834,508.13

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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				1,327.11
Total Other Objects				\$1,327.11
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,327.11

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

872,924.00

939 Other Fund Transfers

15,939.20

Total Other Uses of Funds

\$888,863.20

Total 5200 Interfund Transfers – Out

\$888,863.20

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Printed 12/1/2021 8:11:12 AM

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

872,924.00

939 Other Fund Transfers

22.50

Total Other Uses of Funds

\$872,946.50

Total 5230 Capital Projects Fund Transfers

\$872,946.50

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

15,916.70

Total Other Uses of Funds

\$15,916.70

Total 5250 Enterprise Fund Transfers

\$15,916.70

Student Sponsored Activity Fund (21)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				2,750.00
Total Purchased Professional and Technical Services				\$2,750.00
400 <u>Purchased Property Services</u>				
440 Rentals				3,100.00
Total Purchased Property Services				\$3,100.00
500 <u>Other Purchased Services</u>				
580 Travel				1,104.00
Total Other Purchased Services				\$1,104.00
600 <u>Supplies</u>				
610 General Supplies				59,965.18
630 Food				6,652.11
Total Supplies				\$66,617.29
800 <u>Other Objects</u>				
810 Dues and Fees				1,739.93
860 Grants To Municipal and Community Service Organizations				1,850.00
880 Refunds of Prior Years' Receipts				142.50
890 Miscellaneous Expenditures				4,993.20
Total Other Objects				\$8,725.63
Total 3200 Student Activities				\$82,296.92

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Printed 12/1/2021 8:11:13 AM

Student Sponsored Activity Fund (21)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

2,733.22

Total Other Uses of Funds

\$2,733.22

Total 5210 General Fund Transfers

\$2,733.22

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Printed 12/1/2021 8:10:52 AM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

340 Technical Services 41,280.50

Total Purchased Professional and Technical Services \$41,280.50

700 Property

752 Capital Equipment – Original and Additional 3,343.00

Total Property \$3,343.00

Total 2000 Support Services \$44,623.50

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Printed 12/1/2021 8:10:52 AM

Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

41,280.50

41,280.50

Total Purchased Professional and Technical Services

\$41,280.50

\$41,280.50

700 Property

752 Capital Equipment – Original and Additional

3,343.00

3,343.00

Total Property

\$3,343.00

\$3,343.00

Total 2200 Support Services – Instructional Staff

\$44,623.50

\$44,623.50

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Printed 12/1/2021 8:10:52 AM

Capital Reserve Fund - § 1431 (32)

2220 Technology Support Services

300 Purchased Professional and Technical Services

340 Technical Services

Total Purchased Professional and Technical Services

Total 2220 Technology Support Services

Elementary

Secondary

Federal

Total

41,280.50

41,280.50

\$41,280.50

\$41,280.50

\$41,280.50

\$41,280.50

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Printed 12/1/2021 8:10:52 AM

Capital Reserve Fund - § 1431 (32)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		3,343.00		3,343.00
Total Property		\$3,343.00		\$3,343.00
Total 2260 Instruction and Curriculum Development Services		\$3,343.00		\$3,343.00

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Printed 12/1/2021 8:11:04 AM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

85,626.61

Total Purchased Professional and Technical Services

\$85,626.61

400 Purchased Property Services

450 Construction Services

1,352,648.48

Total Purchased Property Services

\$1,352,648.48

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,438,275.09

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Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

85,626.61

Total Purchased Professional and Technical Services

\$85,626.61

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$85,626.61

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Printed 12/1/2021 8:11:04 AM

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,352,648.48

Total Purchased Property Services

\$1,352,648.48

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$1,352,648.48

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Printed 12/1/2021 8:11:15 AM

Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,519,951.88

Total Other Objects \$1,519,951.88

900 Other Uses of Funds

910 Redemption of Principal 10,000.00

Total Other Uses of Funds \$10,000.00

Total 5000 Other Expenditures and Financing Uses \$1,529,951.88

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				1,519,951.88
Total Other Objects				\$1,519,951.88
900 Other Uses of Funds				
910 Redemption of Principal				10,000.00
Total Other Uses of Funds				\$10,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,529,951.88

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,519,951.88
Total Other Objects				\$1,519,951.88
900 Other Uses of Funds				
910 Redemption of Principal				10,000.00
Total Other Uses of Funds				\$10,000.00
Total 5110 Debt Service				\$1,529,951.88

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Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
700 Property	
752 Capital Equipment – Original and Additional	838,019.00
Total Property	\$838,019.00
Total 1000 Instruction	\$838,019.00

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

838,019.00

838,019.00

Total Property

\$838,019.00

\$838,019.00

Total 1100 Regular Programs – Elementary / Secondary

\$838,019.00

\$838,019.00

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Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		838,019.00		838,019.00
Total Property		\$838,019.00		\$838,019.00
Total 1110 Regular Programs		\$838,019.00		\$838,019.00

Other Capital Projects Fund (39)

2000 Support Services

300 Purchased Professional and Technical Services

340 Technical Services 42,034.40

Total Purchased Professional and Technical Services \$42,034.40

700 Property

756 Capitalized Technology Equipment – Original 380,799.85

Total Property \$380,799.85

Total 2000 Support Services \$422,834.25

Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

42,034.40

42,034.40

Total Purchased Professional and Technical Services

\$42,034.40

\$42,034.40

700 Property

756 Capitalized Technology Equipment– Original

380,799.85

380,799.85

Total Property

\$380,799.85

\$380,799.85

Total 2200 Support Services – Instructional Staff

\$422,834.25

\$422,834.25

Other Capital Projects Fund (39)

2220 Technology Support Services

300 Purchased Professional and Technical Services

340 Technical Services

Total Purchased Professional and Technical Services

700 Property

756 Capitalized Technology Equipment – Original

Total Property

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		42,034.40		42,034.40
		\$42,034.40		\$42,034.40
		380,799.85		380,799.85
		\$380,799.85		\$380,799.85
		\$422,834.25		\$422,834.25

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 343,934.18

Total Purchased Professional and Technical Services \$343,934.18

400 Purchased Property Services

450 Construction Services 11,059,589.00

490 Other Purchased Property Services 128,650.62

Total Purchased Property Services \$11,188,239.62

500 Other Purchased Services

520 Insurance – General 11,912.00

Total Other Purchased Services \$11,912.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$11,544,085.80

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

0.42

Total Purchased Professional and Technical Services

\$0.42

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$0.42

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4500 Building Acquisition and Construction Services – Original and Additional				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				343,933.76
Total Purchased Professional and Technical Services				\$343,933.76
400 <u>Purchased Property Services</u>				
450 Construction Services				11,059,589.00
490 Other Purchased Property Services				128,650.62
Total Purchased Property Services				\$11,188,239.62
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,593.00
Total Other Purchased Services				\$11,593.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$11,543,766.38

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

319.00

Total Other Purchased Services

\$319.00

Total 4600 Existing Building Improvement Services

\$319.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	29,148,305.52				
1200 Special Programs - Elementary / Secondary	10,355,529.77				
1300 Vocational Education	3,298,879.48				
1400 Other Instructional Programs - Elementary / Secondary	287,124.38				
1500 Nonpublic School Programs	11,162.85				
1700 Higher Education Programs for Secondary Students	500.00				
Total Instruction	\$43,101,502.00				
2000 Support Services					
2100 Support Services - Students	1,899,892.87				
2200 Support Services - Instructional Staff	2,568,628.08				
2300 Support Services - Administration	2,891,542.04				
2400 Support Services - Pupil Health	774,054.95				
2500 Support Services - Business	849,985.84				
2600 Operation and Maintenance of Plant Services	4,933,251.38				
2700 Student Transportation Services	3,100,536.49				
2800 Support Services - Central	773,198.78				
2900 Other Support Services	12,939.27				
Total Support Services	\$17,804,029.70				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,230,830.89	82,296.92			
3300 Community Services	6,282.20				
Total Operation of Non-Instructional Services	\$1,237,113.09	\$82,296.92			
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	6,835,835.24				
5200 Interfund Transfers - Out	888,863.20	2,733.22			
Total Other Expenditures and Financing Uses	\$7,724,698.44	\$2,733.22			
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$69,867,343.23	\$85,030.14			

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary			838,019.00		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1700 Higher Education Programs for Secondary Students					
Total Instruction			\$838,019.00		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff		44,623.50	422,834.25		
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$44,623.50	\$422,834.25		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		85,626.61	0.42		
4500 Building Acquisition and Construction Services - Original and Additional		1,352,648.48	11,543,766.38		
4600 Existing Building Improvement Services			319.00		
Total Facilities Acquisition, Construction and Improvement Services		\$1,438,275.09	\$11,544,085.80		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		1,529,951.88			
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses		\$1,529,951.88			
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$3,012,850.47	\$12,804,939.05		

Total

1000 Instruction

1100 Regular Programs - Elementary / Secondary	29,986,324.52
1200 Special Programs - Elementary / Secondary	10,355,529.77
1300 Vocational Education	3,298,879.48
1400 Other Instructional Programs - Elementary / Secondary	287,124.38
1500 Nonpublic School Programs	11,162.85
1700 Higher Education Programs for Secondary Students	500.00
Total Instruction	\$43,939,521.00

2000 Support Services

2100 Support Services - Students	1,899,892.87
2200 Support Services - Instructional Staff	3,036,085.83
2300 Support Services - Administration	2,891,542.04
2400 Support Services - Pupil Health	774,054.95
2500 Support Services - Business	849,985.84
2600 Operation and Maintenance of Plant Services	4,933,251.38
2700 Student Transportation Services	3,100,536.49
2800 Support Services - Central	773,198.78
2900 Other Support Services	12,939.27
Total Support Services	\$18,271,487.45

3000 Operation of Non-Instructional Services

3200 Student Activities	1,313,127.81
3300 Community Services	6,282.20
Total Operation of Non-Instructional Services	\$1,319,410.01

4000 Facilities Acquisition, Construction and Improvement Services

4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	85,627.03
4500 Building Acquisition and Construction Services - Original and Additional	12,896,414.86
4600 Existing Building Improvement Services	319.00
Total Facilities Acquisition, Construction and Improvement Services	\$12,982,360.89

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses	8,365,787.12
5200 Interfund Transfers - Out	891,596.42
Total Other Expenditures and Financing Uses	\$9,257,383.54
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$85,770,162.89

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	26,574,160.03
Total Federally Funded salaries subject to PSERS withholding	505,053.24
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	638,353.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$638,353.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	
Revenue from Title IV-B: 21st Century Community Learning Centers	43,380.00
	<hr/>

Title V Revenue Data

Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	
	<hr/>

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	8,021,524.48
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	6,236,104.80
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	559,869.97
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	158,309.06
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	1,065,101.41

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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	5,401,500.87	425,780.48	5,827,281.35
	272 Self-Insurance Dental Benefits	190,576.13	17,259.07	207,835.20
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,592,077.00	\$443,039.55	\$6,035,116.55
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	39,148.18	21,951.06	61,099.24
	272 Self-Insurance Dental Benefits	1,272.40	1,059.42	2,331.82
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$40,420.58	\$23,010.48	\$63,431.06
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		\$5,632,497.58	\$466,050.03	\$6,098,547.61

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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	199,320.52	964,937.99	1,164,258.51	178,511.28	1,013,190.95	1,191,702.23
2140 Psychological Services	263,294.53		263,294.53	339,312.31		339,312.31
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	42,528.77	205,887.62	248,416.39	42,046.39	238,646.10	280,692.49
2260 Instruction and Curriculum Development Services	593,083.61	148,270.90	741,354.51	154,845.05	560,624.58	715,469.63
2350 Legal and Accounting Services	7,539.00	62,408.56	69,947.56	2,856.00	80,860.57	83,716.57
2420 Medical Services	129,725.52	628,019.02	757,744.54	115,949.72	658,105.23	774,054.95
2440 Nursing Services						
2700 Student Transportation Services	813,882.87	2,214,071.45	3,027,954.32	1,065,101.41	2,035,435.08	3,100,536.49
Total	\$2,049,374.82	\$4,223,595.54	\$6,272,970.36	\$1,898,622.16	\$4,586,862.51	\$6,485,484.67

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		91,714,000.00		938,237.00	8,634,559.00	1,455,280.00	85,642,000.00	188,384,076.00
2. Additional Debt Incurred During Year						357,457.00	5,848,000.00	6,205,457.00
3. Retirements and Repayments		3,997,000.00		452,951.00	1,482,181.00	127,462.00		6,059,594.00
4. Debt at End of Fiscal Year		87,717,000.00		485,286.00	7,152,378.00	1,685,275.00	91,490,000.00	188,529,939.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		87,717,000.00		485,286.00	7,152,378.00	1,685,275.00	91,490,000.00	188,529,939.00
7. Current Portion P&I - Due within 1 year		7,317,190.52		442,425.00		80,412.00		7,840,027.52
8. Interest Paid during current fiscal year		3,898,690.04						3,898,690.04

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					108,293.00	10,260.00	1,748,000.00	1,866,553.00
2. Additional Debt Incurred During Year						637.00	119,000.00	119,637.00
3. Retirements and Repayments					17,718.00			17,718.00
4. Debt at End of Fiscal Year					90,575.00	10,897.00	1,867,000.00	1,968,472.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					90,575.00	10,897.00	1,867,000.00	1,968,472.00
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	4,439,951.14		2,394,556.99	6,834,508.13	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	10,000.00		1,519,951.88	1,529,951.88	
5110	40	Debt Service Fund					
5110	90	Permanent 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			\$4,449,951.14		\$3,914,508.87	\$8,364,460.01	
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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						
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Debt Details
Governmental Funds/ Activities

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			
General Obligation Bonds/Notes – CIB	03/2019	35,080,000.00		5,000.00	35,075,000.00	1,628,737.50	1,623,827.50
General Obligation Bonds/Notes – CIB	06/2019	12,830,000.00		845,000.00	11,985,000.00	1,255,650.00	521,000.00
General Obligation Bonds/Notes – CIB	06/2018	29,195,000.00		5,000.00	29,190,000.00	1,420,971.26	1,416,076.26
General Obligation Bonds/Notes – CIB	11/2016	2,635,000.00		2,635,000.00			76,600.00
General Obligation Bonds/Notes – CIB	12/2008	11,974,000.00		507,000.00	11,467,000.00	3,011,831.76	261,186.28
Extended Term Financing Agreements		938,237.00		452,951.00	485,286.00	442,425.00	
Compensated Absences		1,455,280.00	357,457.00	127,462.00	1,685,275.00	80,412.00	
Other Post-Employment Benefits (OPEB)		8,634,559.00		1,482,181.00	7,152,378.00		
Net Pension Liability		85,642,000.00	5,848,000.00		91,490,000.00		
Totals for Debt Entered:		\$188,384,076.00	\$6,205,457.00	\$6,059,594.00	\$188,529,939.00	\$7,840,027.52	\$3,898,690.04

Bond Details
Proprietary 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			
Compensated Absences		10,260.00	637.00		10,897.00		
Other Post-Employment Benefits (OPEB)		108,293.00		17,718.00	90,575.00		
Net Pension Liability		1,748,000.00	119,000.00		1,867,000.00		
Totals for Debt Entered:		\$1,866,553.00	\$119,637.00	\$17,718.00	\$1,968,472.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,286,554.95
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$5,286,554.95
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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	11,742.08	163,551.31	175,293.39
5 Other Local Education Agencies	42,879.20		42,879.20
6 Brick and Mortar Charter Schools	292,448.47	75,171.84	367,620.31
7 Cyber Charter Schools	1,598,737.00	1,071,276.80	2,670,013.80
8 Career and Technology Centers	1,142,570.32	143,556.98	1,286,127.30
9 Approved Private Schools	9,906.50	382,987.94	392,894.44
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	49,631.62	153,114.89	202,746.51
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	83,280.00	65,700.00	148,980.00

Section 2 Total	\$3,231,195.19	\$2,055,359.76	\$5,286,554.95
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- 1 . Student Transportation Services for Educational Field Trips

- 2 . Student Transportation Services for Student Activities 526.83

- 3 . Rental of Vehicles for Student Transportation Services

- 4 . Capital Reserve Funds

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 514,939.29

Total Personnel Services – Salaries

\$514,939.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 568.90

220 Social Security Contributions 38,339.33

230 PSERS Retirement Contributions 214,530.55

250 Unemployment Compensation 7,166.18

260 Workers' Compensation 3,306.47

270 Group Insurance – Self-Insurance 63,431.06

280 Other Post-Employment Benefits (OPEB) 3,854.00

291 Other Retirement Plans 1,200.00

Total Personnel Services – Employee Benefits

\$332,396.49

300 Purchased Professional and Technical Services

330 Other Professional Services 48,234.15

390 Other Purchased Professional and Technical Services 8,989.00

Total Purchased Professional and Technical Services

\$57,223.15

400 Purchased Property Services

430 Repairs and Maintenance Services 13,617.81

Total Purchased Property Services

\$13,617.81

500 Other Purchased Services

580 Travel 407.66

Total Other Purchased Services

\$407.66

600 Supplies

610 General Supplies 103,860.35

630 Food 863,680.50

Total Supplies

\$967,540.85

700 Property

740 Depreciation 14,528.41

Total Property

\$14,528.41

800 Other Objects

810 Dues and Fees 5,122.19

Total Other Objects

\$5,122.19

Total 3000 Operation of Non-Instructional Services

\$1,905,775.85

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			514,939.29	514,939.29
Total Personnel Services – Salaries			\$514,939.29	\$514,939.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			568.90	568.90
220 Social Security Contributions			38,339.33	38,339.33
230 PSERS Retirement Contributions			214,530.55	214,530.55
250 Unemployment Compensation				7,166.18
260 Workers' Compensation			3,306.47	3,306.47
270 Group Insurance – Self-Insurance			63,431.06	63,431.06
280 Other Post-Employment Benefits (OPEB)				3,854.00
291 Other Retirement Plans				1,200.00
Total Personnel Services – Employee Benefits			\$320,176.31	\$332,396.49
300 Purchased Professional and Technical Services				
330 Other Professional Services			48,234.15	48,234.15
390 Other Purchased Professional and Technical Services				8,989.00
Total Purchased Professional and Technical Services			\$48,234.15	\$57,223.15
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,617.81
Total Purchased Property Services				\$13,617.81
500 Other Purchased Services				
580 Travel				407.66
Total Other Purchased Services				\$407.66
600 Supplies				
610 General Supplies				103,860.35
630 Food			657,524.25	863,680.50
Total Supplies			\$657,524.25	\$967,540.85
700 Property				
740 Depreciation				14,528.41
Total Property				\$14,528.41
800 Other Objects				
810 Dues and Fees				5,122.19
Total Other Objects				\$5,122.19
Total 3100 Food Services			\$1,540,874.00	\$1,905,775.85

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,905,775.85				1,905,775.85
Total Operation of Non-Instructional Services	\$1,905,775.85				\$1,905,775.85
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,905,775.85				\$1,905,775.85

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Dover Area El Sch	8229	3,005,043.19	417,040.47	2,003,362.13	278,026.99	175,885.92	76,075.03	5,955,433.73	
	Dover Area HS	4558	7,647,023.04	1,410,211.04	5,098,015.35	940,140.70	161,024.88	174,504.21	15,430,919.22	
	Dover Area MS	8475	6,003,972.31	1,131,786.02	4,002,648.21	754,524.02	158,821.49	138,701.03	12,190,453.08	
	Leib El Sch	4557	2,867,020.21	403,956.60	1,911,346.80	269,304.40	321,875.07	81,361.99	5,854,865.07	
	North Salem El Sch	7555	3,151,108.66	445,987.38	2,100,739.11	297,324.91	149,106.26	69,938.60	6,214,204.92	
	Weigelstown El Sch	4556	3,179,724.08	434,026.85	2,119,816.06	289,351.24	324,548.39	81,011.86	6,428,478.48	
Total			25,853,891.49	4,243,008.36	17,235,927.66	2,828,672.26	1,291,262.01	621,592.72	52,074,354.50	