Dover Area School District
2026-27 General Fund Year-To-Date Revenue Report for the Period Ending July 31, 2026
With Comparative Actual Amounts for Fiscal Year Ended 2026

	2025-2026			2026-2027		
	Budgeted Revenue	**YTD Revenue**	**% of Budget Received**	**Budgeted Revenue**	**YTD Revenue**	**% of Budget Received**
LOCAL REVENUE						
Current Real Estate Taxes	29,393,433	53,578	0.18%	30,606,001	27,168	0.09%
Interim Real Estate Taxes	376,220	-	0.00%	328,200	44,906	13.68%
Public Utility Real Estate Taxes	31,600	-	0.00%	34,800	-	0.00%
Payment in Lieu of Taxes	800	-	0.00%	600	-	0.00%
Earned Income Taxes	7,017,000	-	0.00%	7,525,000	-	0.00%
Real Estate Transfer Taxes	700,000	-	0.00%	700,000	-	0.00%
Delinquent Real Estate Taxes	640,000	-	0.00%	650,000	-	0.00%
Delinquent Earned Income Taxes	100,000	-	0.00%	130,000	-	0.00%
Interest On Investments	950,000	50,896	5.36%	700,000	20,143	2.88%
Athletic Gate Receipts	55,500	-	0.00%	55,000	-	0.00%
Student Store	17,000	2,484	14.61%	20,500	-	0.00%
Student Fees	35,000	415	1.19%	28,000	-	0.00%
Ad Sales	150		0.00%	500	-	0.00%
Other Student Income	8,500	-	0.00%	8,200	1	0.02%
Fed Rev Received - Other LEAs	140,000	-	0.00%	80,000	-	0.00%
Fed Rev Passed Thru IU	835,100	-	0.00%	800,000	-	0.00%
Rentals	50,000	58	0.12%	60,000	5,343	8.90%
Regular Day Tuition	16,750	-	0.00%	13,000	-	0.00%
Revenue from other LEAs	5,000	-	0.00%	75,000	-	0.00%
Trans Svcs Provided by LEAs	5,000	-	0.00%	20,000	-	0.00%
Fines, Truancy, Other Fees	43,000	-	0.00%	21,000	-	0.00%
Energy Rebates	-	-	0.00%	-	-	0.00%
Misc.	7,750	-	0.00%	8,000	370	4.63%
Total Local Revenue	*40,427,803*	*107,431*	*0.27%*	*41,863,801*	*97,932*	*0.23%*

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	2025-2026			2026-2027		
	Budgeted Revenue	YTD Revenue	% of Budget Received	Budgeted Revenue	YTD Revenue	% of Budget Received
STATE REVENUE						
Basic Ed Subsidy - Formula	14,184,900	-	0.00%	14,038,275	-	0.00%
Tuition From the State	100,000	-	0.00%	125,000	-	0.00%
Charter School Reimbursement	301,450	-	0.00%	-	-	0.00%
Vocational Ed Subsidy	416,700	-	0.00%	403,000	-	0.00%
Special Ed Subsidy	3,013,800	-	0.00%	3,203,300	481,810	15.04%
Transportation	1,745,267	-	0.00%	1,831,050	-	0.00%
Rental Sinking Fund	1,213,250	-	0.00%	1,165,050	-	0.00%
Health Services	60,000	-	0.00%	60,000	-	0.00%
Property Tax Relief	2,227,596	-	0.00%	2,226,830	-	0.00%
PA Block Grant/Ready to Learn	1,666,860	-	0.00%	2,219,818	-	0.00%
SS Reimbursement	1,305,340	-	0.00%	1,360,000	-	0.00%
Retirement Reimbursement	6,040,500	-	0.00%	6,191,700	-	0.00%
Feminine Hygiene Products Grant	-	-	0.00%	-	-	0.00%
Supplemental Equipment Grant	-	14,046	N/A	-	-	0.00%
PCCD Grants	71,146	-	0.00%	-	-	0.00%
Total State Revenue	*32,346,809*	*14,046*	*0.04%*	*32,824,023*	*481,810*	*1.47%*
FEDERAL REVENUE						
Title I	598,350	-	0.00%	589,643	-	0.00%
Title II	86,950	-	0.00%	88,713	-	0.00%
Title III	-	-	0.00%	-	-	0.00%
Title IV	46,025	-	0.00%	44,470	-	0.00%
Vocation Education	41,300	-	0.00%	41,300	-	0.00%
Other Cares Funding	-	-	0.00%	-	-	0.00%
ACCESS	635,000	-	0.00%	435,000	-	0.00%
Total Federal Revenue	*1,407,625*	-	*0.00%*	*1,199,126*	-	*0.00%*
OTHER REVENUE						
Extended Financing	302,500	-	0.00%	-	-	0.00%
Sale of Fixed Assets	10,000	-	0.00%	5,000	-	0.00%
Total Other Revenue	*312,500*	-	*0.00%*	*5,000*	-	*0.00%*

Dover Area School District
2026-27 General Fund Year-To-Date Revenue Report for the Period Ending July 31, 2026
With Comparative Actual Amounts for Fiscal Year Ended 2026

	2025-2026			2026-2027		
	Budgeted Revenue	YTD Revenue	% of Budget Received	Budgeted Revenue	YTD Revenue	% of Budget Received
TOTAL REVENUE	**74,494,737**	**121,477**	**0.16%**	**75,891,950**	**579,742**	**0.76%**

Dover Area School District
2026-27 General Fund Year-To-Date Expenditure Report for the Period Ending July 31, 2026
With Comparative Actual Amounts for Fiscal Year Ended 2026

	2025-2026			2026-2027		
	Budgeted Expenditures	**YTD Exp.**	**% of Budget Expended**	**Budgeted Expenditures**	**YTD Exp.**	**% of Budget Expended**
BY FUNCTION:						
1000 - Instruction						
1100 Regular Instruction	28,400,932	133,430	0.47%	29,128,217	207,092	0.71%
1200 Special Education	13,906,155	124,085	0.89%	15,511,980	60,847	0.39%
1300 Vocational Education	3,625,056	184,966	5.10%	3,974,490	164,690	4.14%
1400 Other Instructional Programs	241,004	-	0.00%	299,151	5,161	1.73%
1500 Non-Public Programs	8,700	-	0.00%	13,000	6,174	47.49%
Total Instruction	*46,181,847*	*442,481*	*0.96%*	*48,926,838*	*443,964*	*0.91%*
2000 - Support Services						
2100 Pupil Personnel	1,980,662	14,105	0.71%	2,024,809	12,490	0.62%
2200 Instructional Staff Support	2,849,525	141,980	4.98%	2,511,530	192,645	7.67%
2300 Administration	3,329,329	220,087	6.61%	3,382,131	187,987	5.56%
2400 Pupil Health Services	896,773	24,971	2.78%	1,067,584	1,755	0.16%
2500 Business Services	829,305	74,550	8.99%	848,105	72,341	8.53%
2600 Plant Services	5,578,356	225,459	4.04%	6,444,598	555,002	8.61%
2700 Student Transportation	4,299,182	8,756	0.20%	4,604,458	9,186	0.20%
2800 Central Support Svcs	747,857	48,227	6.45%	728,051	40,912	5.62%
2900 Other Support Svcs	5,000	-	0.00%	0	0	0.00%
Total Support Services	*20,515,989*	*758,135*	*3.70%*	*21,611,266*	*1,072,318*	*4.96%*
3000 - Non-Instructional Services						
3200 Student Activities	1,254,751	60,587	4.83%	1,250,313	64,032	5.12%
3300 Community Services	6,000	-	0.00%	7,700	0	0.00%
Total Non-Instructional Svcs	*1,260,751*	*60,587*	*4.81%*	*1,258,013*	*64,032*	*5.09%*
4000 - Facilities Acquisition, Construction & Improve						
4000 Construction & Improve	-	-	N/A	-	-	0.00%
Total Facilities Acquisition	*-*	*-*	*N/A*	*-*	*-*	*0.00%*

Dover Area School District
2026-27 General Fund Year-To-Date Expenditure Report for the Period Ending July 31, 2026
With Comparative Actual Amounts for Fiscal Year Ended 2026

	2025-2026			2026-2027		
	Budgeted Expenditures	**YTD Exp.**	**% of Budget Expended**	**Budgeted Expenditures**	**YTD Exp.**	**% of Budget Expended**
5000 - Other Financing Sources						
5100 Debt Service	8,292,498	517,899	6.25%	8,257,798	536,382	6.50%
Total Other Financing	*8,292,498*	*517,899*	*6.25%*	*8,257,798*	*536,382*	*6.50%*
TOTAL BY FUNCTION	***76,251,085***	***1,779,102***	***2.33%***	***80,053,915***	***2,116,696***	***2.64%***
BY OBJECT:						
100 Salaries	29,903,018	345,075	1.15%	30,658,174	315,274	1.03%
200 Benefits	19,738,712	232,657	1.18%	20,285,407	244,481	1.21%
300 Purchased Professional & Technical Services	2,942,305	304,290	10.34%	3,866,806	57,796	1.49%
400 Purchased Property Services	696,249	5,995	0.86%	678,415	15,611	2.30%
500 Other Purchased Services	10,671,530	-	0.00%	11,969,015	466,658	3.90%
600 Supplies, Books, Software	3,271,123	317,495	9.71%	3,878,447	463,515	11.95%
700 Equipment	506,085	44,607	8.81%	219,000	2,927	1.34%
800 Other Objects	3,669,297	9,076	0.25%	3,434,073	14,051	0.41%
900 Other Uses of Funds	4,852,766	519,906	10.71%	5,064,578	536,382	10.59%
TOTAL BY OBJECT	***76,251,085***	***1,779,102***	***2.33%***	***80,053,915***	***2,116,695***	***2.64%***