

**Dover Area School District**  
**2026-27 General Fund Year-To-Date Revenue Report for the Period Ending September 30, 2026**  
**With Comparative Actual Amounts for Fiscal Year Ended 2026**

|                                   | <b>2025-2026</b>            |                          |                                 | <b>2026-2027</b>            |                          |                                 |
|-----------------------------------|-----------------------------|--------------------------|---------------------------------|-----------------------------|--------------------------|---------------------------------|
|                                   | <b>Budgeted<br/>Revenue</b> | <b>YTD Revenue</b>       | <b>% of Budget<br/>Received</b> | <b>Budgeted<br/>Revenue</b> | <b>YTD Revenue</b>       | <b>% of Budget<br/>Received</b> |
| <b><i>LOCAL REVENUE</i></b>       |                             |                          |                                 |                             |                          |                                 |
| Current Real Estate Taxes         | 29,393,433                  | 13,830,344               | 47.05%                          | 30,606,001                  | 10,629,953               | 34.73%                          |
| Interim Real Estate Taxes         | 376,220                     | 61,887                   | 16.45%                          | 328,200                     | 22,332                   | 6.80%                           |
| Public Utility Real Estate Taxes  | 31,600                      | -                        | 0.00%                           | 34,800                      | -                        | 0.00%                           |
| Payment in Lieu of Taxes          | 800                         | 580                      | 72.50%                          | 600                         | 580                      | 96.60%                          |
| Earned Income Taxes               | 7,017,000                   | 1,395,886                | 19.89%                          | 7,525,000                   | 1,406,524                | 18.69%                          |
| Real Estate Transfer Taxes        | 700,000                     | 191,575                  | 27.37%                          | 700,000                     | 143,818                  | 20.55%                          |
| Delinquent Real Estate Taxes      | 640,000                     | 61,594                   | 9.62%                           | 650,000                     | -                        | 0.00%                           |
| Delinquent Earned Income Taxes    | 100,000                     | 49,185                   | 49.19%                          | 130,000                     | 25,965                   | 19.97%                          |
| Interest On Investments           | 950,000                     | 102,149                  | 10.75%                          | 700,000                     | 58,327                   | 8.33%                           |
| Athletic Gate Receipts            | 55,500                      | 18,969                   | 34.18%                          | 55,000                      | 12,041                   | 21.89%                          |
| Student Store                     | 17,000                      | 3,881                    | 22.83%                          | 20,500                      | 5,310                    | 25.90%                          |
| Student Fees                      | 35,000                      | 14,525                   | 41.50%                          | 28,000                      | 15,618                   | 55.78%                          |
| Ad Sales                          | 150                         | -                        | 0.00%                           | 500                         | -                        | 0.00%                           |
| Other Student Income              | 8,500                       | 471                      | 5.54%                           | 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                      | 3,872                    | 7.74%                           | 60,000                      | 6,989                    | 11.65%                          |
| Regular Day Tuition               | 16,750                      | 2,123                    | 12.67%                          | 13,000                      | 2,197                    | 16.90%                          |
| 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                      | 1,143                    | 5.44%                           |
| Energy Rebates                    | -                           | -                        | 0.00%                           | -                           | -                        | 0.00%                           |
| Misc.                             | 7,750                       | 7,455                    | 96.19%                          | 8,000                       | 5,712                    | 71.40%                          |
| <b><i>Total Local Revenue</i></b> | <b><i>40,427,803</i></b>    | <b><i>15,744,496</i></b> | <b><i>38.94%</i></b>            | <b><i>41,863,801</i></b>    | <b><i>12,336,509</i></b> | <b><i>29.47%</i></b>            |

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**With Comparative Actual Amounts for Fiscal Year Ended 2026**

|                                 | 2025-2026           |                   |                         | 2026-2027           |                   |                         |
|---------------------------------|---------------------|-------------------|-------------------------|---------------------|-------------------|-------------------------|
|                                 | Budgeted<br>Revenue | YTD Revenue       | % of Budget<br>Received | Budgeted<br>Revenue | YTD Revenue       | % of Budget<br>Received |
| <b>STATE REVENUE</b>            |                     |                   |                         |                     |                   |                         |
| Basic Ed Subsidy - Formula      | 14,184,900          | -                 | 0.00%                   | 14,038,275          | 2,087,460         | 14.87%                  |
| 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             | 62,595            | 15.53%                  |
| Special Ed Subsidy              | 3,013,800           | -                 | 0.00%                   | 3,203,300           | 963,620           | 30.08%                  |
| Transportation                  | 1,745,267           | -                 | 0.00%                   | 1,831,050           | 169,633           | 9.26%                   |
| 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           | 1,113,798         | 50.00%                  | 2,226,830           | 1,113,415         | 50.00%                  |
| 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            | 0.00%                   | -                   | -                 | 0.00%                   |
| PCCD Grants                     | 71,146              | 16,612            | 23.35%                  | -                   | -                 | 0.00%                   |
| <i>Total State Revenue</i>      | <i>32,346,809</i>   | <i>1,144,456</i>  | <i>3.54%</i>            | <i>32,824,023</i>   | <i>4,396,723</i>  | <i>13.39%</i>           |
| <b>FEDERAL REVENUE</b>          |                     |                   |                         |                     |                   |                         |
| 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              | 10,559            | 25.57%                  |
| Other Cares Funding             | -                   | -                 | 0.00%                   | -                   | -                 | 0.00%                   |
| ACCESS                          | 635,000             | -                 | 0.00%                   | 435,000             | 5,263             | 1.21%                   |
| <i>Total Federal Revenue</i>    | <i>1,407,625</i>    | <i>-</i>          | <i>0.00%</i>            | <i>1,199,126</i>    | <i>15,823</i>     | <i>1.32%</i>            |
| <b>OTHER REVENUE</b>            |                     |                   |                         |                     |                   |                         |
| Extended Financing              | 302,500             | -                 | 0.00%                   | -                   | -                 | 0.00%                   |
| Sale of Fixed Assets            | 10,000              | -                 | 0.00%                   | 5,000               | -                 | 0.00%                   |
| <i>Total Other Revenue</i>      | <i>312,500</i>      | <i>-</i>          | <i>0.00%</i>            | <i>5,000</i>        | <i>-</i>          | <i>0.00%</i>            |
| <b>TOTAL REVENUE</b>            | <b>74,494,737</b>   | <b>16,888,952</b> | <b>22.67%</b>           | <b>75,891,950</b>   | <b>16,749,055</b> | <b>22.07%</b>           |

**Dover Area School District**  
**2026-27 General Fund Year-To-Date Expenditure Report for the Period Ending September 30, 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 |
| <b>BY FUNCTION:</b>                                              |                       |                  |                      |                       |                  |                      |
| <b>1000 - Instruction</b>                                        |                       |                  |                      |                       |                  |                      |
| 1100 Regular Instruction                                         | 28,400,932            | 3,581,883        | 12.61%               | 29,128,217            | 3,694,019        | 12.68%               |
| 1200 Special Education                                           | 13,906,155            | 1,749,941        | 12.58%               | 15,511,980            | 1,839,719        | 11.86%               |
| 1300 Vocational Education                                        | 3,625,056             | 615,074          | 16.97%               | 3,974,490             | 718,280          | 18.07%               |
| 1400 Other Instructional Programs                                | 241,004               | 41,610           | 17.27%               | 299,151               | 74,840           | 25.02%               |
| 1500 Non-Public Programs                                         | 8,700                 | -                | 0.00%                | 13,000                | -                | 0.00%                |
| <i>Total Instruction</i>                                         | <i>46,181,847</i>     | <i>5,988,508</i> | <i>12.97%</i>        | <i>48,926,838</i>     | <i>6,326,858</i> | <i>12.93%</i>        |
| <b>2000 - Support Services</b>                                   |                       |                  |                      |                       |                  |                      |
| 2100 Pupil Personnel                                             | 1,980,662             | 259,746          | 13.11%               | 2,024,809             | 288,486          | 14.25%               |
| 2200 Instructional Staff Support                                 | 2,849,525             | 574,361          | 20.16%               | 2,511,530             | 633,476          | 25.22%               |
| 2300 Administration                                              | 3,329,329             | 695,765          | 20.90%               | 3,382,131             | 683,312          | 20.20%               |
| 2400 Pupil Health Services                                       | 896,773               | 133,016          | 14.83%               | 1,067,584             | 127,946          | 11.98%               |
| 2500 Business Services                                           | 829,305               | 197,305          | 23.79%               | 848,105               | 184,198          | 21.72%               |
| 2600 Plant Services                                              | 5,578,356             | 1,334,488        | 23.92%               | 6,444,598             | 1,643,559        | 25.50%               |
| 2700 Student Transportation                                      | 4,299,182             | 61,692           | 1.43%                | 4,604,458             | 309,262          | 6.72%                |
| 2800 Central Support Svcs                                        | 747,857               | 155,124          | 20.74%               | 728,051               | 157,673          | 21.66%               |
| 2900 Other Support Svcs                                          | 5,000                 | -                | 0.00%                | -                     | -                | 0.00%                |
| <i>Total Support Services</i>                                    | <i>20,515,989</i>     | <i>3,411,497</i> | <i>16.63%</i>        | <i>21,611,266</i>     | <i>4,027,912</i> | <i>18.64%</i>        |
| <b>3000 - Non-Instructional Services</b>                         |                       |                  |                      |                       |                  |                      |
| 3200 Student Activities                                          | 1,254,751             | 221,208          | 17.63%               | 1,250,313             | 267,531          | 21.40%               |
| 3300 Community Services                                          | 6,000                 | 253              | 4.22%                | 7,700                 | 408              | 5.30%                |
| <i>Total Non-Instructional Svcs</i>                              | <i>1,260,751</i>      | <i>221,461</i>   | <i>17.57%</i>        | <i>1,258,013</i>      | <i>267,939</i>   | <i>21.30%</i>        |
| <b>4000 - Facilities Acquisition, Construction &amp; Improve</b> |                       |                  |                      |                       |                  |                      |
| 4000 Construction & Improve                                      | -                     | -                | -                    | -                     | -                | -                    |
| <i>Total Facilities Acquisition</i>                              | <i>-</i>              | <i>-</i>         | <i>-</i>             | <i>-</i>              | <i>-</i>         | <i>-</i>             |

**Dover Area School District**  
**2026-27 General Fund Year-To-Date Expenditure Report for the Period Ending September 30, 2026**  
**With Comparative Actual Amounts for Fiscal Year Ended 2026**

|                                                 | <b>2025-2026</b>                 |                          |                                 | <b>2026-2027</b>                 |                          |                                 |
|-------------------------------------------------|----------------------------------|--------------------------|---------------------------------|----------------------------------|--------------------------|---------------------------------|
|                                                 | <b>Budgeted<br/>Expenditures</b> | <b>YTD Exp.</b>          | <b>% of Budget<br/>Expended</b> | <b>Budgeted<br/>Expenditures</b> | <b>YTD Exp.</b>          | <b>% of Budget<br/>Expended</b> |
| <b>5000 - Other Financing Sources</b>           |                                  |                          |                                 |                                  |                          |                                 |
| 5100 Debt Service                               | 8,292,498                        | 517,899                  | 6.25%                           | 8,257,798                        | 536,382                  | 6.50%                           |
| <i>Total Other Financing</i>                    | <i>8,292,498</i>                 | <i>517,899</i>           | <i>6.25%</i>                    | <i>8,257,798</i>                 | <i>536,382</i>           | <i>6.50%</i>                    |
| <b><i>TOTAL BY FUNCTION</i></b>                 | <b><i>76,251,085</i></b>         | <b><i>10,139,365</i></b> | <b><i>13.30%</i></b>            | <b><i>80,053,915</i></b>         | <b><i>11,159,091</i></b> | <b><i>13.94%</i></b>            |
| <b>BY OBJECT:</b>                               |                                  |                          |                                 |                                  |                          |                                 |
| 100 Salaries                                    | 29,903,018                       | 3,912,151                | 13.08%                          | 30,658,174                       | 3,963,303                | 12.93%                          |
| 200 Benefits                                    | 19,738,712                       | 2,624,523                | 13.30%                          | 20,285,407                       | 2,695,412                | 13.29%                          |
| 300 Purchased Professional & Technical Services | 2,942,305                        | 703,812                  | 23.92%                          | 3,866,806                        | 843,868                  | 21.82%                          |
| 400 Purchased Property Services                 | 696,249                          | 112,748                  | 16.19%                          | 678,415                          | 161,133                  | 23.75%                          |
| 500 Other Purchased Services                    | 10,671,530                       | 995,118                  | 9.32%                           | 11,969,015                       | 1,402,984                | 11.72%                          |
| 600 Supplies, Books, Software                   | 3,271,123                        | 1,155,360                | 35.32%                          | 3,878,447                        | 1,475,004                | 38.03%                          |
| 700 Equipment                                   | 506,085                          | 56,217                   | 11.11%                          | 219,000                          | 18,561                   | 8.48%                           |
| 800 Other Objects                               | 3,669,297                        | 59,529                   | 1.62%                           | 3,434,073                        | 62,443                   | 1.82%                           |
| 900 Other Uses of Funds                         | 4,852,766                        | 519,907                  | 10.71%                          | 5,064,578                        | 536,383                  | 10.59%                          |
| <b><i>TOTAL BY OBJECT</i></b>                   | <b><i>76,251,085</i></b>         | <b><i>10,139,365</i></b> | <b><i>13.30%</i></b>            | <b><i>80,053,915</i></b>         | <b><i>11,159,091</i></b> | <b><i>13.94%</i></b>            |