FINAL GENERAL FUND BUDGET Fiscal Year 2024-2025	General Fund Budget Approval       Date of Adoption of the General Fund Budget: 06(20/2024       Date of Adoption of the General Fund Budget: 06(20/2024       Date of Adoption of the General Fund Budget: 06(20/2024       Date of Adoption of the General Fund Budget: 06(20/2024       Date of Adoption of the General Fund Budget: 06(20/2024)       Date of Adoption of the General Fund Budget: 06(20/2024)       Date of Adoption of the General Fund Budget: 06(20/2024)       OPPOSE       OPPO	
	Difference of the Board - Original Signature Required President of the Board - Original Signature Required MITOMUL WUWW Secretary of the Board - Original Signature Required Chief School Administrator - Original Signature Required Miranda Weaver Contact Person mjweaver@doversd.org Email Address	

Class: 3

Page 1

.

Printed 5/17/2024 9:46:32 AM

# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2024-2025 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Dover Area SD	York	112671803

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2024-2025 (compared to 2023-2024 )?

Yes No

If yes, see information below, taken from the 2024-2025 General Fund Budget.

Total Budgeted Expenditures	\$75094971
Ending Unassigned Fund Balance	\$3925391
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.22%
e Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes
	No

#### I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDEN DATE DUE DATE: AUGUST 15,2024

# CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2024-2025 PROPOSED BUDGET

24 PS 6-687(a)(1)

 (03/2006)

 School District Name :
 County :

 Dover Area SD
 York

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD DATE PRESIDENT 5/21/24 DAVID CUM

5

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

# LEA : 112671803 Dover Area SD

Printed 7/3/2024 3:36:21 PM

Page - 1 of 1

Validations

Val Number	Description
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.

# **Justification**

The unassigned portion of fund balance is to provide cash flow needs of the District.

Committed fund balance is to help offset expenditures related to medical, technology and debt issuance.

The amount of assigned represents the fund balance usage necessary to balance the 24-25 budget.

Page - 1 of 1

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	2,080,072	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	7,788,763	
0840 Assigned Fund Balance	1,568,245	
0850 Unassigned Fund Balance	5,777,257	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$15,134,265</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	39,851,934	
7000 Revenue from State Sources	29,712,903	
8000 Revenue from Federal Sources	1,710,917	
9000 Other Financing Sources	2,175,050	
Total Estimated Revenues And Other Financing Sources		<u>\$73,450,804</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$88,585,069</u>

Page - 1 of 2

### <u>Amount</u>

	29,686,102 352,500 31,600 232 6,985,500 700,000 850,000 136,500 975,100 30,000 500 41,400 52,500 <b>\$39,851,93</b> 13,678,600 1,294,190
6113       Public Utility Realty Taxes         6114       Payments in Lieu of Current Taxes - State / Local         6150       Current Act 511 Taxes - Proportional Assessments         6400       Delinquencies on Taxes Levied / Assessed by the LEA         6500       Earnings on Investments         6700       Revenues from LEA Activities         6800       Revenues from Intermediary Sources / Pass-Through Funds         6910       Rentals         6920       Contributions and Donations from Private Sources         6940       Tuition from Patrons         6960       Services Provided Other Local Governmental Units / LEAs         6960       Services Provided Other Local Governmental Units / LEAs         6990       Refunds and Other Miscellaneous Revenue         REVENUE FROM LOCAL SOURCES         REVENUE FROM STATE SOURCES         7111       Basic Education Funding-Formula         7112       Basic Education Funding-Social Security         7160       Tuition for Orphans Subsidy         7220       Vocational Education         7311       Pupil Transportation Subsidy         7312       Nonpublic and Charter School Pupil Transportation Subsidy         7320       Rental and Sinking Fund Payments / Building Reimbursement Subsidy         <	31,600 232 6,985,500 700,000 850,000 136,500 975,100 30,000 500 41,400 10,000 52,500 <b>\$39,851,934</b> 13,678,600
<ul> <li>6114 Payments in Lieu of Current Taxes - State / Local</li> <li>6150 Current Act 511 Taxes - Proportional Assessments</li> <li>6400 Delinquencies on Taxes Levied / Assessed by the LEA</li> <li>6500 Earnings on Investments</li> <li>6700 Revenues from LEA Activities</li> <li>6800 Revenues from Intermediary Sources / Pass-Through Funds</li> <li>6910 Rentals</li> <li>6920 Contributions and Donations from Private Sources</li> <li>6940 Tuition from Patrons</li> <li>6960 Services Provided Other Local Governmental Units / LEAs</li> <li>6990 Refunds and Other Miscellaneous Revenue</li> </ul> <b>REVENUE FROM LOCAL SOURCES</b> 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7211 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation	232 6,985,500 700,000 850,000 136,500 975,100 30,000 500 41,400 10,000 52,500 <b>\$39,851,934</b> 13,678,600
<ul> <li>6150 Current Act 511 Taxes - Proportional Assessments</li> <li>6400 Delinquencies on Taxes Levied / Assessed by the LEA</li> <li>6500 Earnings on Investments</li> <li>6700 Revenues from LEA Activities</li> <li>6800 Revenues from Intermediary Sources / Pass-Through Funds</li> <li>6910 Rentals</li> <li>6920 Contributions and Donations from Private Sources</li> <li>6940 Tuition from Patrons</li> <li>6960 Services Provided Other Local Governmental Units / LEAs</li> <li>6990 Refunds and Other Miscellaneous Revenue</li> </ul> <b>REVENUE FROM LOCAL SOURCES</b> 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7211 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation	6,985,500 700,000 850,000 136,500 975,100 30,000 500 41,400 10,000 52,500 <b>\$39,851,934</b> 13,678,600
<ul> <li>6400 Delinquencies on Taxes Levied / Assessed by the LEA</li> <li>6500 Earnings on Investments</li> <li>6700 Revenues from LEA Activities</li> <li>6800 Revenues from Intermediary Sources / Pass-Through Funds</li> <li>6910 Rentals</li> <li>6920 Contributions and Donations from Private Sources</li> <li>6940 Tuition from Patrons</li> <li>6960 Services Provided Other Local Governmental Units / LEAs</li> <li>6990 Refunds and Other Miscellaneous Revenue</li> </ul> <b>REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES</b> 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Formula 7120 Vocational Education 7201 vition for Orphans Subsidy 7220 Vocational Education 7211 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7322 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation	700,000 850,000 136,500 975,100 30,000 500 41,400 10,000 52,500 <b>\$39,851,934</b> 13,678,600
<ul> <li>6500 Earnings on Investments</li> <li>6700 Revenues from LEA Activities</li> <li>6800 Revenues from Intermediary Sources / Pass-Through Funds</li> <li>6910 Rentals</li> <li>6920 Contributions and Donations from Private Sources</li> <li>6940 Tuition from Patrons</li> <li>6960 Services Provided Other Local Governmental Units / LEAs</li> <li>6990 Refunds and Other Miscellaneous Revenue</li> </ul> <b>REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES</b> 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation	850,000 136,500 975,100 30,000 500 41,400 10,000 52,500 <b>\$39,851,934</b> 13,678,600
<ul> <li>6700 Revenues from LEA Activities</li> <li>6800 Revenues from Intermediary Sources / Pass-Through Funds</li> <li>6910 Rentals</li> <li>6920 Contributions and Donations from Private Sources</li> <li>6940 Tuition from Patrons</li> <li>6960 Services Provided Other Local Governmental Units / LEAs</li> <li>6990 Refunds and Other Miscellaneous Revenue</li> </ul> <b>REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES</b> 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation	136,500 975,100 30,000 500 41,400 10,000 52,500 <b>\$39,851,934</b> 13,678,600
<ul> <li>6800 Revenues from Intermediary Sources / Pass-Through Funds</li> <li>6910 Rentals</li> <li>6920 Contributions and Donations from Private Sources</li> <li>6940 Tuition from Patrons</li> <li>6960 Services Provided Other Local Governmental Units / LEAs</li> <li>6990 Refunds and Other Miscellaneous Revenue</li> </ul> <b>REVENUE FROM LOCAL SOURCES</b> 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation	975,100 30,000 500 41,400 10,000 52,500 <b>\$39,851,934</b> 13,678,600
<ul> <li>6910 Rentals</li> <li>6920 Contributions and Donations from Private Sources</li> <li>6940 Tuition from Patrons</li> <li>6960 Services Provided Other Local Governmental Units / LEAs</li> <li>6990 Refunds and Other Miscellaneous Revenue</li> </ul> REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation	30,000 500 41,400 10,000 52,500 <b>\$39,851,93</b> 4 13,678,600
<ul> <li>6920 Contributions and Donations from Private Sources</li> <li>6940 Tuition from Patrons</li> <li>6960 Services Provided Other Local Governmental Units / LEAs</li> <li>6990 Refunds and Other Miscellaneous Revenue</li> </ul> <b>REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES</b> 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7211 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7320 Rental and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation	500 41,400 10,000 52,500 <b>\$39,851,93</b> 13,678,600
<ul> <li>6940 Tuition from Patrons</li> <li>6960 Services Provided Other Local Governmental Units / LEAs</li> <li>6990 Refunds and Other Miscellaneous Revenue</li> </ul> REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7211 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation	41,400 10,000 52,500 <b>\$39,851,93</b> 4 13,678,600
<ul> <li>6960 Services Provided Other Local Governmental Units / LEAs</li> <li>6990 Refunds and Other Miscellaneous Revenue</li> </ul> <b>REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES</b> 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7211 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation	10,000 52,500 <b>\$39,851,93</b> 13,678,600
6990Refunds and Other Miscellaneous RevenueREVENUE FROM LOCAL SOURCESREVENUE FROM STATE SOURCES7111Basic Education Funding-Formula7112Basic Education Funding-Social Security7160Tuition for Orphans Subsidy7200Vocational Education7211Special Education funds for School-Aged Pupils7311Pupil Transportation Subsidy7312Nonpublic and Charter School Pupil Transportation Subsidy7320Rental and Sinking Fund Payments / Building Reimbursement Subsidy7330Health Services (Medical, Dental, Nurse, Act 25)7340State Property Tax Reduction Allocation	52,500 <b>\$39,851,93</b> 4 13,678,600
REVENUE FROM LOCAL SOURCESREVENUE FROM STATE SOURCES7111Basic Education Funding-Formula7112Basic Education Funding-Social Security7160Tuition for Orphans Subsidy7220Vocational Education7271Special Education funds for School-Aged Pupils7311Pupil Transportation Subsidy7320Rental and Charter School Pupil Transportation Subsidy7330Health Services (Medical, Dental, Nurse, Act 25)7340State Property Tax Reduction Allocation	<b>\$39,851,93</b> 4 13,678,600
REVENUE FROM STATE SOURCES7111Basic Education Funding-Formula7112Basic Education Funding-Social Security7160Tuition for Orphans Subsidy7200Vocational Education7271Special Education funds for School-Aged Pupils7311Pupil Transportation Subsidy7312Nonpublic and Charter School Pupil Transportation Subsidy7320Rental and Sinking Fund Payments / Building Reimbursement Subsidy7330Health Services (Medical, Dental, Nurse, Act 25)7340State Property Tax Reduction Allocation	13,678,600
<ul> <li>7111 Basic Education Funding-Formula</li> <li>7112 Basic Education Funding-Social Security</li> <li>7160 Tuition for Orphans Subsidy</li> <li>7220 Vocational Education</li> <li>7271 Special Education funds for School-Aged Pupils</li> <li>7311 Pupil Transportation Subsidy</li> <li>7312 Nonpublic and Charter School Pupil Transportation Subsidy</li> <li>7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy</li> <li>7330 Health Services (Medical, Dental, Nurse, Act 25)</li> <li>7340 State Property Tax Reduction Allocation</li> </ul>	
<ul> <li>7112 Basic Education Funding-Social Security</li> <li>7160 Tuition for Orphans Subsidy</li> <li>7220 Vocational Education</li> <li>7271 Special Education funds for School-Aged Pupils</li> <li>7311 Pupil Transportation Subsidy</li> <li>7312 Nonpublic and Charter School Pupil Transportation Subsidy</li> <li>7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy</li> <li>7330 Health Services (Medical, Dental, Nurse, Act 25)</li> <li>7340 State Property Tax Reduction Allocation</li> </ul>	
<ul> <li>7160 Tuition for Orphans Subsidy</li> <li>7220 Vocational Education</li> <li>7271 Special Education funds for School-Aged Pupils</li> <li>7311 Pupil Transportation Subsidy</li> <li>7312 Nonpublic and Charter School Pupil Transportation Subsidy</li> <li>7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy</li> <li>7330 Health Services (Medical, Dental, Nurse, Act 25)</li> <li>7340 State Property Tax Reduction Allocation</li> </ul>	1,294,190
<ul> <li>7220 Vocational Education</li> <li>7271 Special Education funds for School-Aged Pupils</li> <li>7311 Pupil Transportation Subsidy</li> <li>7312 Nonpublic and Charter School Pupil Transportation Subsidy</li> <li>7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy</li> <li>7330 Health Services (Medical, Dental, Nurse, Act 25)</li> <li>7340 State Property Tax Reduction Allocation</li> </ul>	
<ul> <li>7271 Special Education funds for School-Aged Pupils</li> <li>7311 Pupil Transportation Subsidy</li> <li>7312 Nonpublic and Charter School Pupil Transportation Subsidy</li> <li>7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy</li> <li>7330 Health Services (Medical, Dental, Nurse, Act 25)</li> <li>7340 State Property Tax Reduction Allocation</li> </ul>	115,000
<ul> <li>7311 Pupil Transportation Subsidy</li> <li>7312 Nonpublic and Charter School Pupil Transportation Subsidy</li> <li>7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy</li> <li>7330 Health Services (Medical, Dental, Nurse, Act 25)</li> <li>7340 State Property Tax Reduction Allocation</li> </ul>	335,810
<ul> <li>7312 Nonpublic and Charter School Pupil Transportation Subsidy</li> <li>7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy</li> <li>7330 Health Services (Medical, Dental, Nurse, Act 25)</li> <li>7340 State Property Tax Reduction Allocation</li> </ul>	2,745,968
<ul> <li>7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy</li> <li>7330 Health Services (Medical, Dental, Nurse, Act 25)</li> <li>7340 State Property Tax Reduction Allocation</li> </ul>	1,615,966
<ul><li>7330 Health Services (Medical, Dental, Nurse, Act 25)</li><li>7340 State Property Tax Reduction Allocation</li></ul>	50,000
7340 State Property Tax Reduction Allocation	1,256,129
	60,000
7360 Safe Schools	1,932,017
	71,146
7505 Ready to Learn Block Grant	560,822
7820 State Share of Retirement Contributions	5,997,255
REVENUE FROM STATE SOURCES	\$29,712,903
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	610,232
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	
8517 Title IV - 21st Century Schools	83,534

### LEA : 112671803 Dover Area SD

Printed 7/3/2024 3:36:23 PM

Page - 2 of 2

REVENUE FROM FEDERAL SOURCES	
8521 Vocational Education - Operating Expenditures	37,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	900,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,600
REVENUE FROM FEDERAL SOURCES	\$1,710,917
OTHER FINANCING SOURCES	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to- Use Arrangements	1,742,050
9400 Sale of or Compensation for Loss of Fixed Assets	433,000
OTHER FINANCING SOURCES	\$2,175,050
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	73,450,804

<u>Amount</u>

AUN: 112671803 Dover Area SD Printed 7/3/2024 3:36:25 PM

Page - 1 of 3

Act 1	Index (current): 7.2%		
Calculation Method:		Rate	
Appr	ox. Tax Revenue from RE Taxes:	\$29,686,102	
Amount of Tax Relief for Homestead Exclusions		<u>\$1,932,017</u>	
Tota	Approx. Tax Revenue:	\$31,618,119	
Appr	ox. Tax Levy for Tax Rate Calculation:	\$32,694,817	
		York	Total
	2023-24 Data		
	a. Assessed Value	\$1,308,841,800	\$1,308,841,800
	b. Real Estate Mills	24.3070	
I.	2024-25 Data		
	c. 2022 STEB Market Value	\$1,479,589,862	\$1,479,589,862
	d. Assessed Value	\$1,345,078,250	\$1,345,078,250
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2023-24 Calculations		
	f. 2023-24 Tax Levy	\$31,814,018	\$31,814,018
	(a * b)		
	2024-25 Calculations		
П.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2023-24 Tax Levy	\$31,814,018	\$31,814,018
	(f Total * g)		
	i. Base Mills Subject to Index	24.3070	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	96.50000%	96.50000%
	k. Tax Levy Needed	\$32,694,817	\$32,694,817
	(Approx. Tax Levy * g)		
	I. 2024-25 Real Estate Tax Rate	24.3070	
Ш.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$32,694,817	\$32,694,817
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$30,762,800
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$29,686,102
	(n * Est. Pct. Collection)		Page 8

2024	-2025 Final General Fund Budget		
-	: <b>112671803 Dover Area SD</b> ed 7/3/2024 3:36:25 PM		Multi-County
Act 1	Index (current): 7.2%		
Calcu	Ilation Method:	Rate	
Appro	ox. Tax Revenue from RE Taxes:	\$29,686,102	
Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue:		<u>\$1,932,017</u>	
		\$31,618,119	
Appro	ox. Tax Levy for Tax Rate Calculation:	\$32,694,817	
		York	Total
I	ndex Maximums		
	p. Maximum Mills Based On Index	26.0571	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$35,048,838	\$35,048,838
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

h	formation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$12,230.00		
v.	Number of Homestead/Farmstead Properties	6499	6499	
	Median Assessed Value of Homestead Properties		\$123,520	

Page - 2 of 3

2024-2025 Final General Fund Budget		Real Estate Tax Rate (RETR) Repo			
AUN: 112671803 Dover Area SD			Multi-County Rebalanci	ng Based on Methodolo	ogy of Section 672.1 of School Code
Printed 7/3/2024 3:36:25 PM					Page - 3 of 3
Act 1 Index (current): 7.2%					ſ
Calculation Method:	Rate				
Approx. Tax Revenue from RE Taxes:	\$29,686,102				
Amount of Tax Relief for Homestead Exclusions	\$1,932,017				l l l l l l l l l l l l l l l l l l l
	\$31,618,119				
Total Approx. Tax Revenue:	\$32,694,817				
Approx. Tax Levy for Tax Rate Calculation:			Total		
	York		Total		
State Property Tax Reduction Allocation used for: H	Iomestead Exclusions	\$1,932,017	Lowering RE Tax Rate	\$0	\$1,932,017
Prior Year State Property Tax Reduction Allocation	used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources					\$1,932,017

LEA : 112671803 Dover Area SD Printed 7/3/2024 3:36:27 PM

# CODE

6111 Current Real Estate Taxes Amount of Tax Relief for Tax Levy Minus Homestead Net Tax Revenue					
County Nan	ne Taxable Assessed Value Real Estate Mills Tax Levy Gene	rated by Mills Homestead E	xclusions Exclus	ercent Colle	cted Generated By Mills
York	1,345,078,250 24.3070	32,694,817		96.50	0000%
Totals:	1,345,078,250	32,694,817 -	1,932,017 =	30,762,800 X 96.50	0000% = 29,686,102
		Rate			Estimated Revenue
0400	Overset Day Overite Taxas Overites 070				
6120	Current Per Capita Taxes, Section 679	\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments	Rate	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes	\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes	\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments			0	0
6150	Current Act 511 Taxes – Proportional Assessments	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.900%	0.000%	6,335,500	6,335,500
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	650,000	650,000
6154	Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments			6,985,500	6,985,500
	Total Act 511, Current Taxes				6,985,500
		Act 511 Tax Limit>	> 1,479,589,862	2 X 12	17,755,078
			Market Value		(511 Limit)

# LEA : 112671803 Dover Area SD

Printed 7/3/2024 3:36:31 PM

Page - 1 of 1

Тах		Tax Rate Charged in:		Percent L	Less than		Additional Tax Rate Charged in:		Percent	Less than
Functio n	Description	2023-24 (Rebalanced)	2024-25	Change in Rate	or equal to Index	Index	2023-24 (Rebalanced)	2024-25	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									
	York	24.3070	24.3070	0.00%	Yes	7.2%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.900%	0.900%	0.00%	Yes	7.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	7.2%				

Pined 73/2024 3:80:32 PM     Page - 1 of 1       Description     Amount       100     Instruction     Amount       101     Big upd Programs - Elementary / Secondary     3 (30,44,30)       1020     Special Programs - Elementary / Secondary     3 (30,44,30)       1000     Other Instructional Programs - Elementary / Secondary     3 (30,44,30)       1000     Other Instructional Programs - Elementary / Secondary     3 (30,43,03)       1000     Other Instructional Programs - Elementary / Secondary     3 (30,43,03)       1000     Other Instructional Programs - Elementary / Secondary     3 (30,43,03)       1000     Other Instructional Programs - Elementary / Secondary     3 (30,43,03)       1000     Other Instructional Programs - Elementary / Secondary     3 (30,43,03)       1000     Other Instructional Programs - Elementary / Secondary     3 (30,43,03)       1000     Other Instructional Programs - Elementary / Secondary     3 (30,43,03)       1000     Other Instructional Staft     3 (30,43,03)       1200     Support Services - Students     1 (30,43,03)       1200     Support Services - Students     3 (30,43,03)       1200     Support Services - Students     3 (30,43,03)       1200     Support Services - Students     3 (30,43,03)       1200     Subdart Transportation Services     3 (30,43,03) <th>LEA : 112671803 Dover Area SD</th> <th></th>	LEA : 112671803 Dover Area SD	
1000         Instruction         30,044,930           1100         Regular Programs - Elementary / Secondary         30,044,930           1200         Special Programs - Elementary / Secondary         12,493,493           1400         Other Instructional Education         3,549,439           1400         Other Instructional Programs - Elementary / Secondary         30,7634           1600         Nonpublic School Programs         6,658           Total Instruction         \$46,02146           2000         Support Services         1           2100         Support Services - Instructional Staff         2,598,502           2200         Support Services - Hugi Health         2,598,502           2200         Support Services - Hugi Health         2,88,579           2200         Support Services - Hugi Health         3,82,7249           2200         Support Services - Central         3,92,7249           2200         Support Services - Central         3,92,7249           2300         Support Services - Central         3,92,7249           2300         Support Services         5,000           Total Support Services         5,000         5,000           Total Support Services         5,000         5,000           Total Support Servic	Printed 7/3/2024 3:36:32 PM	Page - 1 of 1
1100       Regular Programs - Elementary / Secondary       30,044,930         1200       Special Programs - Elementary / Secondary       12,493,483         1300       Octorianal Education       307,634         1400       Other Instructional Programs - Elementary / Secondary       307,634         1500       Norpublic School Programs - Elementary / Secondary       307,634         1500       Norpublic School Programs - Elementary / Secondary       307,634         1500       Support Services - Instructional Programs - Elementary / Secondary       307,634         2500       Support Services - Instructional Staff       1,946,913         2200       Support Services - Instructional Staff       2,949,338         2500       Support Services - Pupil Health       878,579         2500       Support Services - Busines       393,949         2500       Support Services - Busines       393,949         2500       Support Services       327,249         2500       Support Services       327,249         2500       Support Services       319,292,526         2500       Support Services       319,292,526         2500       Support Services       319,292,526         2500       Support Services       312,116,60         2500	Description	<u>Amount</u>
1200       Special Programs - Elementary / Secondary       12,493,485         1300       Vocational Education       3,549,439         1400       Other Instructional Programs - Elementary / Secondary       3,649,639         1500       Nonpublic School Programs       6,668         Total       Instructional Programs - Elementary / Secondary       6,668         2000       Support Services -       \$46,021,06         2000       Support Services - Students       1,946,913         22000       Support Services - Instructional Staff       2,598,532         22000       Support Services - Administration       2,598,532         22000       Support Services - Administration       878,579         25000       Support Services - Nupil Health       878,579         25000       Support Services - Support Services       939,949         25000       Support Services - Nupil Health       3,927,249         25000       Support Services       3,927,249         25000       Support Services       Student Zervices         25000       Student Zervic	1000 Instruction	
1300 Vocational Education       3,549,439         1400 Other Instructional Programs - Elementary / Secondary       30,7634         1500 Nonpublic School Programs       5668         Total Instruction       \$46,402,146         2000 Support Services - Students       1,946,913         2200 Support Services - Instructional Staff       2,558,602         2300 Support Services - Instructional Staff       2,598,602         2300 Support Services - Instructional Staff       2,598,602         2400 Support Services - Students       2,949,338         2400 Support Services - Ministration       2,949,338         2500 Support Services - Business       39,949         2600 Operation and Maintenance of Plant Services       3,927,249         2700 Student Transportation Services       3,927,249         2800 Support Services - Central       3,927,249         2800 Operation of Non-Instructional Services       5,000         7 Total Support Services       3,927,249         3300 Community Services       3,220,252         5000 Operation of Non-Instructional Services       3,202,262         5000 Other Expenditures and Financing Uses       3,211,600         5000 Other Expenditures and Financing Uses       3,818,037         6100 Debt Service (Other Expenditures and Financing Uses       8,181,037 <td></td> <td>30,044,930</td>		30,044,930
1400         Other Instructional Programs - Elementary / Secondary         307,63           1500         Nonpublic School Programs         6,658           Total Instruction         \$6,40,2146           2000         Support Services - Students         1,946,913           2100         Support Services - Students         2,598,502           22000         Support Services - Administration         2,298,303           2400         Support Services - Administration         2,398,393           2400         Support Services - Administration         2,398,393           2400         Support Services - Administration         2,398,393           2500         Support Services - Support Services         3782,749           2500         Support Services - Central         3927,249           2900         Other Support Services - Central         3927,249           2900         Other Support Services - Central         391,222,526           3000         Operation of Non-Instructional Services         5,000           3000         Operation of Non-Instructional Services         319,222,526           3000         Operation of Non-Instructional Services         37,602           3000         Community Services and Financing Uses         3,81		
1500         Nonpublic School Programs         6,658           Total         Instruction         \$46,402,146           2000         Support Services - Students         1,946,913           2200         Support Services - Instructional Staff         2,599,502           2200         Support Services - Administration         2,249,333           2400         Support Services - Pupi Health         876,879           2500         Support Services - Business         939,949           2500         Support Services - Central         939,949           2600         Operation and Maintenance of Plant Services         876,879           2600         Support Services - Central         939,949           2600         Support Services - Central         939,949           2800         Support Services - Central         70,971,842           2800         Support Services - Central         70,900           3000         Operation of Non-Instructional Services         5,000           3000         Student Tansporte         7,602           3000         Community Services         37,275,203           3000         Community Services and Financing Uses         8,181,037           5100         Detter Sependitures and Financing Uses         8,181,037      <		
Total         Instruction         \$46,402,146           2000         Support Services         1,946,913           2100         Support Services - Students         2,598,502           2200         Support Services - Administration         2,598,502           2400         Support Services - Administration         2,949,338           2400         Support Services - Administration         878,579           2500         Support Services - Business         939,949           2600         Operation and Maintenance of Plant Services         939,949           2600         Operation and Maintenance of Plant Services         939,949           2600         Operation and Maintenance of Plant Services         3,927,249           2600         Support Services - Central         3,927,249           2900         Other Support Services         5,000           Total         Support Services         Support Services           3000         Operation of Non-Instructional Services         1,211,660           3000         Community Services         1,211,660           3000         Community Services         7,602           7 total         Operation of Non-Instructional Services         1,211,660           3000         Community Services         3,181,037		
2000       Support Services -       1,946,913         2100       Support Services -       1,946,913         2200       Support Services -       1,946,913         2200       Support Services -       2,949,338         2400       Support Services - Administration       2,949,338         2400       Support Services - Pupil Health       878,579         2500       Support Services - Business       939,949         2600       Operation and Maintenance of Plant Services       939,949         2600       Operation and Maintenance of Plant Services       3,927,249         2800       Support Services - Central       3,927,249         2800       Support Services       Stapport Services         701       Stuport Services       Stapport Services       \$19,932,526         7020       Other Support Services       \$19,232,526       \$100         7030       Support Services       \$19,232,526       \$100         7041       Support Services       \$1,211,660       \$1,219,620         3000       Operation of Non-Instructional Services       \$1,219,620       \$1,219,620         3000       Community Services and Financing Uses       \$1,219,620       \$1,219,620         5000       Chert Expenditures and Financing Uses		
10       Support Services - Students       1,946,913         2200       Support Services - Instructional Staff       2,588,502         2300       Support Services - Administration       2,993,38         2400       Support Services - Pupil Health       878,579         2500       Support Services - Business       939,949         2600       Operation and Maintenance of Plant Services       939,949         2600       Support Services - Central       3,927,249         2800       Support Services - Central       781,842         2900       Other Support Services - Central       791,842         2900       Other Support Services - Central       791,842         3000       Operation of Non-Instructional Services       \$1,211,610         3000       Operation of Non-Instructional Services       \$1,211,212,660         3000       Community Services       7,602         3000       Community Services       \$1,219,262         5000       Other Expenditures and Financing Uses       \$1,219,262         5100       Debt Service / Other Expenditures and Financing Uses       \$1,810,37         5100       Debt Service / Other Expenditures and Financing Uses       \$1,810,37         5100       Debt Service / Other Expenditures and Financing Uses       \$8,181,0		\$46,402,146
2200       Support Services - Instructional Staff       2,598,502         2300       Support Services - Administration       2,949,338         2400       Support Services - Pupil Health       878,579         2500       Support Services - Pupil Health       399,449         2600       Operation and Maintenance of Plant Services       939,449         2600       Operation and Maintenance of Plant Services       393,947         2700       Student Transportation Services - Central       3,927,249         2800       Support Services - Central       791,842         2900       Other Support Services - Central       791,842         2900       Other Support Services       791,842         300       Community Services       5,000         701a       Support Services       791,842         300       Operation of Non-Instructional Services       5,000         300       Community Services       7,602         300       Support Services       7,602         300       Community Services       7,602         500       Operation of Non-Instructional Services       8,181,037         610       Operation of Non-Instructional Services       8,181,037         5100       Debt Service / Other Expenditures and Financing Uses <td></td> <td></td>		
2300Support Services - Administration2,949,3382400Support Services - Pupil Health878,5792500Support Services - Business393,9492600Operation and Maintenance of Plant Services393,9492600Operation and Maintenance of Plant Services3,927,2492700Student Transportation Services - Central3,927,2492800Support Services - Central3,927,2492900Other Support Services791,8422900Other Support Services5,000TotalSupport Services\$19,292,5263000Operation of Non-Instructional Services7,6023000Community Services1,211,6603000Community Services7,602701alOperation of Non-Instructional Services7,6025000Other Expenditures and Financing Uses8,181,0375100Debt Service / Other Expenditures and Financing Uses8,181,037		, ,
2400       Support Services - Pupil Health       878,579         2500       Support Services - Business       939,949         2600       Operation and Maintenance of Plant Services       939,949         2600       Student Transportation Services       5,255,154         2700       Student Transportation Services - Central       3,927,249         2800       Support Services - Central       791,842         2900       Other Support Services       5,000         Total       Support Services       5,000         900       Operation of Non-Instructional Services       5,000         3000       Operation of Non-Instructional Services       7,602         3000       Community Services       7,602         3000       Community Services and Financing Uses       8,181,037         5100       Debt Service / Other Expenditures and Financing Uses       8,181,037         5100       Debt Service / Other Expenditures and Financing Uses       8,181,037		
2500       Support Services - Business       939,949         2600       Operation and Maintenance of Plant Services       5,255,154         2700       Student Transportation Services       3,927,249         2800       Support Services - Central       3,927,249         2900       Other Support Services       5,000         Total       Support Services       5100         3000       Operation of Non-Instructional Services       7,602         3000       Student Activities       1,211,660         3000       Community Services       7,602         7total       Operation of Non-Instructional Services       7,602         3000       Community Services       51,219,262         5100       Debt Service / Other Expenditures and Financing Uses       8,181,037         5100       Debt Service / Other Expenditures and Financing Uses       8,181,037		
2600Operation and Maintenance of Plant Services5,255,1542700Student Transportation Services3,927,2492800Support Services - Central791,8422900Other Support Services5,000TotalSupport Services\$19,292,5263000Operation of Non-Instructional Services\$19,292,5263200Student Activities1,211,6603300Community Services7,6027totalOperation of Non-Instructional Services7,6023000Uther Expenditures and Financing Uses\$1,219,2625100Debt Service / Other Expenditures and Financing Uses8,181,037TotalTexpenditures and Financing Uses\$8,181,037		
2700Student Transportation Services3,927,2492800Support Services - Central791,8422900Other Support Services5,000TotalSupport Services\$19,292,5263000Operation of Non-Instructional Services1,211,6603200Student Activities7,6023200Community Services7,602TotalOperation of Non-Instructional Services1,211,6603300Community Services7,602TotalOperation of Non-Instructional Services1,219,2625000Other Expenditures and Financing Uses\$1,219,2625100Debt Service / Other Expenditures and Financing Uses8,181,037TotalTexpenditures and Financing Uses8,181,037TotalUther Expenditures and Financing Uses8,181,037		
2800         Support Services - Central         791,842           2900         Other Support Services         791,842           2900         Other Support Services         5,000           Total         Support Services         \$19,292,526           3000         Operation of Non-Instructional Services         \$1,211,660           3200         Student Activities         1,211,660           3300         Community Services         7,602           Total         Operation of Non-Instructional Services         \$1,219,262           5000         Other Expenditures and Financing Uses         \$1,219,262           5100         Debt Service / Other Expenditures and Financing Uses         \$1,81,037           5100         Debt Service / Other Expenditures and Financing Uses         \$8,181,037		
200 Other Support Services5,000Total Support Services\$19,292,5263000 Operation of Non-Instructional Services1,211,6603200 Student Activities1,211,6603300 Community Services7,602Total Operation of Non-Instructional Services\$1,219,2625000 Other Expenditures and Financing Uses\$1,81,0375100 Debt Service / Other Expenditures and Financing Uses\$8,181,037Total Other Expenditures and Financing Uses\$8,181,037		
TotalSupport Services\$19,292,5263000Operation of Non-Instructional Services3200Student Activities3200Community Services1,211,6603300Community Services7,602TotalOperation of Non-Instructional Services5000Other Expenditures and Financing Uses5100Debt Service / Other Expenditures and Financing Uses5100Other Expenditures and Financing Uses5100Debt Service / Other Expenditures and Financing Uses5100State Service / Other Expenditures and Financing Uses5100Service / Other Expenditures and Financing Use5100Service / Other Expenditures and Financing Use5100Service / Other Expenditures and Financing Use5100Service / Other Expenditures and Financing Use <t< td=""><td></td><td></td></t<>		
300Operation of Non-Instructional Services3200Student Activities3200Student Activities3300Community ServicesTotalOperation of Non-Instructional Services500Other Expenditures and Financing Uses5100Debt Service / Other Expenditures and Financing Uses5100Debt Service / Other Expenditures and Financing Uses5100Debt Service / Other Expenditures and Financing Uses5101Other Expenditures and Financing Uses5102Service / Other Expenditures and Financing Uses5103Service / Other Expenditures and Financing Uses5104Other Expenditures and Financing Uses5105Service / Other Expenditures and Financing Uses5106Service / Other Expenditures and Financing Uses5107Service / Other Expenditures and Financing Uses5108Service / Other Expenditures and Financing Uses5109Service / Other Expenditures a		
3200       Student Activities       1,211,660         3300       Community Services       7,602         Total       Operation of Non-Instructional Services       \$1,219,262         5000       Other Expenditures and Financing Uses       \$1,81,037         5100       Debt Service / Other Expenditures and Financing Uses       \$8,181,037         Total       Other Expenditures and Financing Uses       \$8,181,037	Total Support Services	\$19,292,526
3300 Community Services       7,602         Total Operation of Non-Instructional Services       \$1,219,262         5000 Other Expenditures and Financing Uses       5100 Debt Service / Other Expenditures and Financing Uses         5100 Debt Service / Other Expenditures and Financing Uses       8,181,037         Total Other Expenditures and Financing Uses       \$8,181,037	3000 Operation of Non-Instructional Services	
Total Operation of Non-Instructional Services       \$1,219,262         5000 Other Expenditures and Financing Uses       5100 Debt Service / Other Expenditures and Financing Uses         Total Other Expenditures and Financing Uses       8,181,037         Total Other Expenditures and Financing Uses       \$8,181,037	3200 Student Activities	1,211,660
5000 Other Expenditures and Financing Uses         5100 Debt Service / Other Expenditures and Financing Uses         Total Other Expenditures and Financing Uses         \$8,181,037	3300 Community Services	7,602
5100 Debt Service / Other Expenditures and Financing Uses       8,181,037         Total Other Expenditures and Financing Uses       \$8,181,037	Total Operation of Non-Instructional Services	\$1,219,262
Total Other Expenditures and Financing Uses \$8,181,037	5000 Other Expenditures and Financing Uses	
	5100 Debt Service / Other Expenditures and Financing Uses	8,181,037
Total Estimated Expenditures and Other Financing Uses \$75,094,971	Total Other Expenditures and Financing Uses	\$8,181,037
	Total Estimated Expenditures and Other Financing Uses	\$75,094,971

2024-2025 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 112671803 Dover Area SD	
Printed 7/3/2024 3:36:33 PM	Page - 1 of 3
Description	Amount
1000 Instruction	
1100Regular Programs - Elementary / Secondary100Personnel Services - Salaries200Personnel Services - Employee Benefits300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services600Supplies700Property800Other Objects	15,201,797 9,516,061 7,000 18,600 2,246,675 1,250,297 1,797,050 7,450
Total Regular Programs - Elementary / Secondary	\$30,044,930
1200       Special Programs - Elementary / Secondary         100       Personnel Services - Salaries         200       Personnel Services - Employee Benefits         300       Purchased Professional and Technical Services         400       Purchased Property Services         500       Other Purchased Services         600       Supplies	4,837,498 3,758,290 1,894,349 250 1,910,236 92,862
Total Special Programs - Elementary / Secondary	\$12,493,485
1300Vocational Education100Personnel Services - Salaries200Personnel Services - Employee Benefits300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services600Supplies700Property800Other Objects	1,306,747 851,083 16,700 4,800 1,243,848 103,531 13,530 9,200
Total Vocational Education	\$3,549,439
1400       Other Instructional Programs - Elementary / Secondary         100       Personnel Services - Salaries         200       Personnel Services - Employee Benefits         500       Other Purchased Services	106,296 72,838 128,500
Total Other Instructional Programs - Elementary / Secondary	\$307,634
1500 <u>Nonpublic School Programs</u> 600 Supplies	6,658
Total Nonpublic School Programs	\$6,658
Total Instruction	\$46,402,146
2000 Support Services	
<b>2100</b> Support Services - Students 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 600 Supplies 800 Other Objects	1,187,924         738,119         19,570         Page 14       1,300

1,345,873

143,175

LEA : 112671803 Dover Area SD	
Printed 7/3/2024 3:36:33 PM	Page - 2 of 3
Description	Amount
Total Support Services - Students	\$1,946,913
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,207,099
200 Personnel Services - Employee Benefits	965,559
300 Purchased Professional and Technical Services	169,600
400 Purchased Property Services	11,500
500 Other Purchased Services	25,285
600 Supplies	178,459
700 Property	41,000
Total Support Services - Instructional Staff	\$2,598,502
2300 <u>Support Services - Administration</u>	4 040 400
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	1,618,192
300 Purchased Professional and Technical Services	1,069,279
400 Purchased Property Services	186,000 8,000
500 Other Purchased Services	8,000 2,110
600 Supplies	49,562
800 Other Objects	16,195
Total Support Services - Administration	\$2,949,338
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	385,621
200 Personnel Services - Employee Benefits	261.819
300 Purchased Professional and Technical Services	220,049
400 Purchased Property Services	1,650
500 Other Purchased Services	90
600 Supplies	9,000
800 Other Objects	350
Total Support Services - Pupil Health	\$878,579
2500 Support Services - Business	
100 Personnel Services - Salaries	428,252
200 Personnel Services - Employee Benefits	287,597
300 Purchased Professional and Technical Services	6,550
400 Purchased Property Services	900
500 Other Purchased Services	15,850
600 Supplies 800 Other Objects	31,300
Total Support Services - Business	169,500 <b>\$939,949</b>
	\$939,949
2600 <u>Operation and Maintenance of Plant Services</u> 100 Personnel Services - Salaries	4 474 072
200 Personnel Services - Employee Benefits	1,471,073
300 Purchased Professional and Technical Services	1,044,075 322,500
400 Purchased Property Services	620,688
500 Other Purchased Services	307,270

2024-2025 Final General Fund Budget

600 Supplies

700 Property

LEA : 112671803 Dover Area SD	
Printed 7/3/2024 3:36:33 PM	Page - 3 of 3
Description	Amount
800 Other Objects	500
Total Operation and Maintenance of Plant Services	\$5,255,154
2700 Student Transportation Services	
100 Personnel Services - Salaries	54,371
200 Personnel Services - Employee Benefits	51,328
500 Other Purchased Services	3,697,300
600 Supplies	124,200
800 Other Objects	50
Total Student Transportation Services	\$3,927,249
2800 <u>Support Services - Central</u> 100 Personnel Services - Salaries	420.657
200 Personnel Services - Employee Benefits	438,657 290,565
300 Purchased Professional and Technical Services	290,565 39,150
500 Other Purchased Services	8,450
600 Supplies	13,270
800 Other Objects	1,750
Total Support Services - Central	\$791,842
2900 Other Support Services	
500 Other Purchased Services	5,000
Total Other Support Services	\$5,000
Total Support Services	\$19,292,526
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	581,200
200 Personnel Services - Employee Benefits	272,677
300 Purchased Professional and Technical Services	89,250
400 Purchased Property Services	18,600
500 Other Purchased Services 600 Supplies	72,830
800 Other Objects	153,318 23,785
Total Student Activities	\$1,211,660
3300 <u>Community Services</u>	
600 Supplies	7,602
Total Community Services	\$7,602
Total Operation of Non-Instructional Services	\$1,219,262
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	3,505,822
900 Other Uses of Funds	4,675,215
Total Debt Service / Other Expenditures and Financing Uses	\$8,181,037
Total Other Expenditures and Financing Uses	\$8,181,037
TOTAL EXPENDITURES	\$75,094,971
Page 16	

# TOTAL EXPENDITURES

2024-2025 Final General Fund Budget

2024-2025 Final General Fund Budget	Schedule Of Cash And Investments (CAIN)	
LEA : 112671803 Dover Area SD		
Printed 7/3/2024 3:36:34 PM		Page - 1 of 2
Cash and Short-Term Investments	06/30/2024 Estimate	06/30/2025 Projection
General Fund	14,135,379	13,063,559
Public Purpose (Expendable) Trust Fund		

Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	150,000	150,000
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	7,386,019	7,586,019
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,100,000	1,124,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$22,771,398	\$21,923,578

Long-Term Investments	06/30/2024 Estimate	06/30/2025 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund	Pogo 17	

2024-2025 Final General Fund Budget	Schedule Of Cash And Investments (CAIN)	
LEA : 112671803 Dover Area SD Printed 7/3/2024 3:36:34 PM		Page - 2 of 2
Long-Term Investments	06/30/2024 Estimate	06/30/2025 Projection
Permanent Fund Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$22,771,398	\$21,923,578

Schedule Of I	Indebtedness (DEBT)
---------------	---------------------

LEA : 112671803 Dover Area SD Printed 7/3/2024 3:36:35 PM

Page - 1 of 6

Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projectior
General Fund		
0510 Bonds Payable	76,808,000	72,920,000
0520 Extended-Term Financing Agreements Payable	364,129	164,478
0530 Lease and Other Right-To-Use Obligations	84,902	17,236
0540 Accumulated Compensated Absences	1,598,069	1,578,069
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	3,014,294	2,890,631
0599 Other Noncurrent Liabilities		
Total General Fund	\$81,869,394	\$77,570,414
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

Total Athletic / School-Sponsored Extra Curricular Activities Fund

06/30/2025 Projection

06/30/2024 Estimate

Page - 2 of 6

#### 2024-2025 Final General Fund Budget

# LEA : 112671803 Dover Area SD Printed 7/3/2024 3:36:35 PM

#### Long-Term Indebtedness

#### Capital Reserve Fund - § 690, §1850

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### Total Capital Reserve Fund - § 690, §1850

#### Capital Reserve Fund - § 1431

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### Total Capital Reserve Fund - § 1431

#### Other Capital Projects Fund

0510 Bonds Payable

- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Other Capital Projects Fund**

#### **Debt Service Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Debt Service Fund**

2024-2025 Final General Fund Budget		Schedule Of Indebte	dness (DEBT)
LEA : 112671803 Dover Area SD			
Printed 7/3/2024 3:36:35 PM			Page - 3 of 6
Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection	
Food Service / Cafeteria Operations Fund			
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable			
0530 Lease and Other Right-To-Use Obligations			
0540 Accumulated Compensated Absences	14,500	14,750	
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)	88,000	90,500	
0599 Other Noncurrent Liabilities			
Total Food Service / Cafeteria Operations Fund	\$102,500	\$105,250	I
Child Care Operations Fund			
0510 Bonds Payable			I
0520 Extended-Term Financing Agreements Payable			
0530 Lease and Other Right-To-Use Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Child Care Operations Fund			
Other Enterprise Funds			
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable			
0530 Lease and Other Right-To-Use Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Other Enterprise Funds			
Internal Service Fund			
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable			
0530 Lease and Other Right-To-Use Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			

# **Total Internal Service Fund**

06/30/2025 Projection

06/30/2024 Estimate

Page - 4 of 6

#### 2024-2025 Final General Fund Budget

# LEA : 112671803 Dover Area SD Printed 7/3/2024 3:36:35 PM

# Long-Term Indebtedness

# Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

# **Total Private Purpose Trust Fund**

# **Investment Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Investment Trust Fund**

#### **Pension Trust Fund**

0510 Bonds Payable

- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Pension Trust Fund**

#### **Activity Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Activity Fund**

2024-2025 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 112671803 Dover Area SD		
Printed 7/3/2024 3:36:35 PM		Page - 5 of 6
Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$81,971,894	\$77,675,664

# LEA : 112671803 Dover Area SD

Printed 7/3/2024 3:36:35 PM

Page - 6 of 6
---------------

Short-Term Payables	06/30/2024 Estimate	06/30/2025 Projection
General Fund	6,500,000	7,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	3,500	3,550
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	50,000	50,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	135,500	135,500
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$6,689,000	\$7,189,050
TOTAL INDEBTEDNESS	\$88,660,894	\$84,864,714

Amounts

Page - 1 of 1

# 2024-2025 Final General Fund Budget LEA : 112671803 Dover Area SD Printed 7/3/2024 3:36:39 PM Account Description

Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$13,490,098
0850 Unassigned Fund Balance	5,857,408
0840 Assigned Fund Balance	1,644,167
0830 Committed Fund Balance	5,988,523
0820 Restricted Fund Balance	
0810 Nonspendable Fund Balance	2,080,072

### 5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$15,570,170