

# Central Dauphin School District

## General Fund Detail Report



	(Actual) 2020	(Actual) 2021	(Actual) 2022	(Budget) 2023	(Projected) 2024	(Projected) 2025	(Projected) 2026	(Projected) 2027	(Projected) 2028
<b>REVENUES</b>									
<b>LOCAL REVENUE</b>									
<b>Real Estate Taxes</b>	16.5672 ≈ 0.00%	16.8571 ≈ 1.75%	17.4639 ≈ 3.60%	17.4639 ≈ 0.00%	17.4639 ≈ 0.00%	17.4639 ≈ 0.00%	17.4639 ≈ 0.00%	17.4639 ≈ 0.00%	17.4639 ≈ 0.00%
6111 Current Real Estate Taxes	92,307,733	95,042,045	100,931,569	99,895,352	101,622,192	101,475,220	102,001,431	102,530,274	103,061,760
6112 Interim Real Estate Taxes	420,370	485,913	430,930	500,000	500,000	511,000	522,242	533,731	545,473
6113 Public Utility Realty Taxes	119,948	134,057	137,714	135,000	138,000	141,036	144,139	147,310	150,551
6114 Payments in Lieu of Current Taxes/State & Local	434,516	416,144	413,406	413,406	413,406	413,406	413,406	413,406	413,406
<b>Total Real Estate Taxes</b>	<b>93,282,568</b>	<b>96,078,158</b>	<b>101,913,620</b>	<b>100,943,758</b>	<b>102,673,598</b>	<b>102,540,662</b>	<b>103,081,218</b>	<b>103,624,721</b>	<b>104,171,190</b>
<b>Act 511 Taxes</b>									
6131 Current Act 1 Earned Income Taxes	42,433,711	43,918,244	48,261,676	46,585,791	49,709,527	50,803,137	51,920,806	53,063,063	54,230,451
6153 Real Estate Transfer Taxes	2,854,965	3,272,994	3,937,416	2,657,200	2,715,658	2,775,403	2,836,462	2,898,864	2,962,639
<b>Total Act 511 Taxes</b>	<b>45,288,676</b>	<b>47,191,238</b>	<b>52,199,092</b>	<b>49,242,991</b>	<b>52,425,185</b>	<b>53,578,539</b>	<b>54,757,267</b>	<b>55,961,927</b>	<b>57,193,090</b>
<b>Other Local Revenue</b>									
6400 Delinquent on Taxes Levied/Assessed by the LEA	3,378,372	3,065,974	3,455,044	3,270,400	3,270,400	3,342,349	3,415,880	3,491,030	3,567,833
6500 Earnings on Investments	775,563	81,086	93,403	40,861	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
6700 Revenue From Student Activities	21,215	3,706	21,267	25,000	25,000	25,550	26,112	26,687	27,274
6832 Federal IDEA received from an IU	2,029,187	1,740,134	2,392,888	1,971,603	2,017,245	2,017,245	2,017,245	2,017,245	2,017,245
6910 Rentals	21,900	10,500	12,950	10,528	10,528	10,760	10,996	11,238	11,485
6920 Contributions and Donations from Private Sources	137,299	146,249	145,163	50,000	100,000	100,000	100,000	100,000	100,000
6940 Tuition from Patrons									
6941 Regular Day School Tuition		5,714	196						
6944 Receipts from Other LEAS in PA - Education	1,078,354	919,733	902,200	1,050,000	900,000	900,000	900,000	900,000	900,000
6960 Services Provided Other Local Governmental Units/LEAs									
6961 Transportation Services Provided Other PA LEAs	2,008	408	805						
6980 Revenue From Community Service Activities	27,857		5,000						
6990 Refunds and Other Misc. Revenue	(128,213)	(21,139)	(73,944)	38,424	25,000	25,000	25,000	25,000	25,000
6991 Refunds of Prior Years' Expenditures	20,141	151,364	29,778	45,000	45,000	45,000	45,000	45,000	45,000
6995 Other Local Revenues	2,516,120	2,686,586	2,723,151	2,700,005	2,700,005	2,700,005	2,700,005	2,700,005	2,700,005
6992 Energy Efficiency Revenues & Incentives	13,385	16,143							
6999 All Other Local Revenues									
<b>Total Other Local Revenue</b>	<b>9,893,189</b>	<b>8,806,458</b>	<b>9,707,902</b>	<b>9,201,821</b>	<b>10,593,178</b>	<b>10,665,908</b>	<b>10,740,239</b>	<b>10,816,205</b>	<b>10,893,842</b>
<b>TOTAL LOCAL REVENUE</b>	<b>148,464,433</b>	<b>152,075,854</b>	<b>163,820,614</b>	<b>159,388,570</b>	<b>165,691,961</b>	<b>166,785,110</b>	<b>168,578,725</b>	<b>170,402,853</b>	<b>172,258,121</b>
<b>STATE REVENUE</b>									
<b>Basic Instructional and Operating Subsidies</b>									
7111 Basic Education Funding - Formula	19,100,896	19,100,864	20,746,567	21,161,477	27,087,193	27,628,937	28,181,516	28,745,146	29,320,049
7112 Basic Education Funding - Social Security	2,664,443	3,150,873	2,978,965	3,408,972	3,565,637	3,671,388	3,780,281	3,892,408	4,007,861
7140 Charter Schools									
7160 Tuition for Orphans & Children Placed in Private Homes	257,309	322,901	303,288	276,788	276,788	276,788	276,788	276,788	276,788
7170 Educational Empowerment/School Improvement Grants									
<b>Total Basic Instructional and Operating Subsidies</b>	<b>22,022,648</b>	<b>22,574,637</b>	<b>24,028,819</b>	<b>24,847,237</b>	<b>30,929,618</b>	<b>31,577,113</b>	<b>32,238,584</b>	<b>32,914,342</b>	<b>33,604,698</b>
<b>Revenue for Specific Educational Programs</b>									
7210 Homebound Instruction									
7220 Vocational Education									
7230 Alternative Education									
7250 Migratory Children	520	720	640						
7271 Special Education - Funding for School Aged Pupils	5,925,473	5,925,258	6,361,065	6,435,105	7,588,019	7,739,779	7,894,575	8,052,466	8,213,516
7299 Addl. Prog. Subs. Not listed in the 7000 Series									
<b>Total Revenue for Specific Educational Programs</b>	<b>5,925,993</b>	<b>5,925,978</b>	<b>6,361,705</b>	<b>6,435,105</b>	<b>7,588,019</b>	<b>7,739,779</b>	<b>7,894,575</b>	<b>8,052,466</b>	<b>8,213,516</b>

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<b>Other State Revenue</b>									
7311	Pupil Transportation Subsidy	2,814,671	2,964,077	3,008,795	2,964,920	2,964,920	2,964,920	2,964,920	2,964,920
7312	Nonpublic and Charter School Pupil Transportation Subsidy	621,775	627,550	614,845	627,550	627,550	627,550	627,550	627,550
7320	Rental and Sinking Fund Payments	1,377,474	1,079,994	958,113	1,039,562	1,129,594	1,305,735	1,246,230	1,246,927
7330	Health Services	256,653	259,053	250,948	267,283	261,000	266,742	272,610	278,608
7340	State Property Tax Reduction Allocation	2,600,194	2,626,009	2,629,781	3,294,089	3,294,089	3,294,089	3,294,089	3,294,089
7361	School Safety and Security Grants	45,000	249,665	125,335					
7505	Ready to Learn Block Grant	1,023,711	1,023,711	1,023,711	1,023,711	1,023,711	1,023,711	1,023,711	1,023,711
7599	Additional grants not listed elsewhere	2,100	2,500		2,500				
7820	Revenue from Retirement Payments	13,802,534	14,115,855	14,645,923	14,522,041	14,698,278	15,577,597	16,516,471	17,455,913
7910	Educational Technology								
	<b>Total Other State Revenue</b>	<b>22,544,111</b>	<b>22,948,415</b>	<b>23,257,452</b>	<b>23,741,656</b>	<b>23,999,142</b>	<b>25,060,343</b>	<b>25,945,581</b>	<b>26,891,717</b>
	<b>TOTAL STATE REVENUE</b>	<b>50,492,752</b>	<b>51,449,030</b>	<b>53,647,976</b>	<b>55,023,998</b>	<b>62,516,778</b>	<b>64,377,236</b>	<b>66,078,740</b>	<b>67,858,526</b>
<b>FEDERAL REVENUE</b>									
<b>Revenue from Federal Sources</b>									
8514	NCLB - Education of Disadvantaged Children	1,976,625	2,310,559	2,454,334	2,619,388	2,596,952	2,654,085	2,712,475	2,772,149
8515	NCLB - Preparing, Training and Recruiting Teachers/Principals	344,263	363,316	378,312	381,865	356,390	364,231	372,244	380,433
8516	NCLB - Language Instruction	176,712	152,628	303,123	249,168	280,191	286,355	292,655	299,093
8517	NCLB - 21st Century Schools	175,291	154,187	197,527	175,509	197,013	201,347	205,777	210,304
8747	ARP ECF - Emergency Connectivity Fund			359,120					
8741	Elementary & Secondary School Emergency Relief Fund (ESSER)		1,255,559	306,585					
8742	Governor's Emergency Education Relief Fund (GEER)		214,536	40,964					
8743	ESSER II - Elementary & Secondary School Emergency Relief			7,712,677					
8744	ARP ESSER (ESSER III)			1,279,916	14,831,989	1,059,721			
8749	Other CARES Act, CRRSA Act, and ARP Act Funding		815,690	179,417					
8750	CARES Act, CRRSA Act, and ARP Act Funding Cont.				1,558,399	1,358,298			
8810	Medical Assistance Reimbursement Through the Commonwealth	1,025,000	250,000	475,000	347,090	347,090	347,090	347,090	347,090
8820	Medical Assnnc. Reimb. For Health-Related Admin.	34,504	52,856	41,125	25,000	35,000	35,770	36,557	37,361
	<b>Total Revenue from Federal Sources</b>	<b>3,732,395</b>	<b>5,569,331</b>	<b>13,728,099</b>	<b>20,188,408</b>	<b>6,230,655</b>	<b>3,888,878</b>	<b>3,966,797</b>	<b>4,046,431</b>
	<b>TOTAL FEDERAL REVENUE</b>	<b>3,732,395</b>	<b>5,569,331</b>	<b>13,728,099</b>	<b>20,188,408</b>	<b>6,230,655</b>	<b>3,888,878</b>	<b>3,966,797</b>	<b>4,046,431</b>
<b>OTHER FINANCING SOURCES</b>									
<b>Other Financing Sources</b>									
9120	Proceeds From Refunding Bonds		24,520,000	14,475,000					
9130	Bond/Note Premiums								
9330	Capital Projects Fund Transfers								
9350	Enterprise Fund Transfers	249,829	203,665	249,829	249,829	249,829	249,829	249,829	249,829
9360	Internal Service Fund Transfers				4,000,000	2,604,908			
9400	Sale or Compensation for Loss of Fixed Assets	18,045	10,273	1,963					
9900	Other Finance Sources Not Listed Elsewhere								
9930	Extraordinary Items - Gains	171,441	171,272	171,428	171,000				
9990	Insurance Recoveries	293,784		54,329					
	<b>Total Revenue from Other Sources</b>	<b>733,099</b>	<b>24,905,210</b>	<b>14,952,548</b>	<b>4,420,829</b>	<b>2,854,737</b>	<b>249,829</b>	<b>249,829</b>	<b>249,829</b>
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>733,099</b>	<b>24,905,210</b>	<b>14,952,548</b>	<b>4,420,829</b>	<b>2,854,737</b>	<b>249,829</b>	<b>249,829</b>	<b>249,829</b>
	<b>TOTAL REVENUES</b>	<b>203,422,679</b>	<b>233,999,425</b>	<b>246,149,237</b>	<b>239,021,805</b>	<b>237,294,132</b>	<b>235,301,053</b>	<b>238,874,091</b>	<b>242,557,638</b>

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<b>EXPENDITURES</b>									
<b>PERSONNEL</b>									
0100	<i>Personnel Services - Salaries</i>								
0110	6,707,001	6,876,172	6,291,822	6,635,117	6,822,805	7,027,489	7,238,314	7,455,463	7,679,127
0115	146,094	165,696	209,591	169,620	225,000	231,750	238,703	245,864	253,239
0120	60,801,557	62,425,371	62,963,544	66,383,142	69,518,603	72,299,347	75,191,321	78,198,974	81,326,933
0122	31,327	24,389	32,697	45,000	60,000	62,400	64,896	67,492	70,192
0123	194,266	161,979	500,649	250,000	250,000	260,000	270,400	281,216	292,465
0125	103,613	38,213	68,656	50,000	170,000	176,800	183,872	191,227	198,876
0126	132,435	122,806	103,885	127,000	127,000	132,080	137,363	142,858	148,572
0127	239,245	223,178	168,846	260,000					
0128	35,247	40,400	48,908	43,000	52,000	54,080	56,243	58,493	60,833
0130	859,001	837,832	1,121,823	1,233,490	1,493,006	1,522,866	1,553,323	1,584,390	1,616,078
0140	574,083	771,736	1,507,143	1,916,132	2,360,813	2,431,637	2,504,587	2,579,724	2,657,116
0141	4,331,874	4,248,935	4,342,059	4,884,985	5,050,137	5,201,641	5,357,690	5,518,421	5,683,974
0142	94,093	76,174	41,389	125,000	75,000	77,250	79,568	81,955	84,413
0143	70,290	86,192	114,671		80,000	80,000	80,000	80,000	80,000
0145	88,229	86,280	72,151		15,000	15,000	15,000	15,000	15,000
0150	2,426,984	2,411,815	2,405,341	2,558,543	2,677,646	2,757,975	2,840,715	2,925,936	3,013,714
0152	67,987	61,387	111,697	60,000	60,000	61,800	63,654	65,564	67,531
0155					30,000	30,900	31,827	32,782	33,765
0180	2,594,586	2,693,840	2,579,896	3,007,044	3,018,330	3,116,426	3,217,710	3,322,285	3,430,259
0181	827,245	758,635	750,622	895,188	881,442	910,088	939,666	970,205	1,001,737
0183	298,930	299,533	300,278	300,000	325,000	335,563	346,468	357,729	369,355
0185					40,000	41,300	42,642	44,028	45,459
0193	43,116	13,290	41,132	30,000	45,000	46,260	47,555	48,887	50,256
0194	69,111	75,228	70,333	79,000	79,000	79,000	79,000	79,000	79,000
0197	67,544	69,304	74,233	71,201	74,214	76,626	79,116	81,688	84,342
0212	24,139	28,706	23,362	30,000	30,000	33,000	36,300	39,930	43,923
0213	86,412	87,082	87,064	88,000	88,000	96,800	106,480	117,128	128,841
0214	125,142	127,727	173,746	181,000	182,000	200,200	220,220	242,242	266,466
0217	3,150	3,900	5,385	4,400	6,000	6,600	7,260	7,986	8,785
0218	820,312	864,966	903,402	936,000	1,031,000	1,134,100	1,247,510	1,372,261	1,509,487
0219	5,892	6,068	6,400	10,000	10,000	11,000	12,100	13,310	14,641
0220	6,057,519	6,095,859	6,237,833	6,817,945	7,131,273	7,342,776	7,560,561	7,784,816	8,015,722
0230	27,670,975	28,485,761	29,419,000	31,297,503	31,677,322	33,572,407	35,595,843	37,620,502	39,596,572
0240	849,050	182,583	412,252	583,000	895,500	922,365	950,036	978,537	1,007,893
0250	46,699	221,365	5,922	55,000	55,000	55,000	55,000	55,000	55,000
0260	566,205	587,602	713,218	677,319	704,412	732,588	761,892	792,367	824,062
0270	20,565,958	20,609,523	21,227,809	22,284,540	23,621,612	25,983,774	28,582,151	31,440,366	34,584,403
0290	(409)								
	<b>137,624,897</b>	<b>139,869,527</b>	<b>143,136,758</b>	<b>152,088,169</b>	<b>158,962,115</b>	<b>167,118,889</b>	<b>175,794,986</b>	<b>184,893,624</b>	<b>194,398,029</b>
<b>OPERATING</b>									
0310	603,632	626,390	678,616	670,331	713,441	729,137	745,178	761,572	778,326
0320	3,875,243	3,323,538	4,038,852	4,531,606	5,010,511	5,120,742	5,233,399	5,348,533	5,466,201
0330	2,793,510	2,682,544	2,956,987	2,789,302	3,188,788	3,258,941	3,330,638	3,403,912	3,478,798
0340	174,975	281,274	252,925	334,230	293,980	300,448	307,057	313,813	320,717
0350	18,930	62,131	225,045	217,000	387,466	395,990	404,702	413,605	422,705
0410	1,055,955	1,462,773	1,407,905	1,475,000	1,729,300	1,767,345	1,806,226	1,845,963	1,886,574
0420	420,561	352,317	404,179	469,438	430,938	440,419	450,108	460,010	470,130
0430	71,148	137,307	117,020	279,400	255,425	261,044	266,787	272,657	278,655
0440	262,330	277,078	264,931	226,650	239,311	244,576	249,957	255,456	261,076
0450		525,411	759,666	746,500	517,000	528,374	539,998	551,878	564,020
0460	24,015	21,865	22,496	25,000	25,000	25,550	26,112	26,687	27,274

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0470 Contractor Projects	666,782	3,139							
0480 Purchased Property Services - Other	313,687								
0490 Other Purchased Property Services		115,021	352,168	264,700	148,000	151,256	154,584	157,984	161,460
0513 Contracted Carriers	5,961,663	6,217,534	7,316,859	8,054,124	11,138,149	11,383,188	11,633,618	11,889,558	12,151,128
0516 Student Transportation Services from the IU	1,659,161	1,732,540	2,147,361	2,541,608	362,000	369,964	378,103	386,421	394,923
0520 Insurance-General									
0521 Fire Insurance	351,820	398,142	353,809	382,000	380,000	388,360	396,904	405,636	414,560
0522 Automotive Liability Insurance	55,772	61,174	26,860	29,000	24,000	24,528	25,068	25,619	26,183
0523 General Property and Liability Insurance	38,989	48,882	49,617	54,000	54,000	55,188	56,402	57,643	58,911
0525 Bonding Insurance			60,262						
0528 ELL Insurance	44,128	58,913	132,362	142,000	187,500	191,625	195,841	200,149	204,553
0530 Communications	443,487	522,199	596,016	541,100	462,700	472,879	483,283	493,915	504,781
0540 Advertising	2,766	3,435	6,167	8,500	8,500	8,687	8,878	9,073	9,273
0550 Printing & Binding	10,414	18,319	22,867	17,601	23,601	24,120	24,651	25,193	25,747
0561 Tuition to Other School Districts Within the State	796,174	842,954	820,641	900,000	900,000	919,800	940,036	960,716	981,852
0562 Tuition to Pennsylvania Charter Schools	9,789,201	14,939,013	13,609,723	14,000,000	14,000,000	14,308,000	14,622,776	14,944,477	15,273,256
0564 Tuition to Career and Technology Centers	6,424,780	6,744,247	6,601,578	6,927,639	7,089,565	7,245,535	7,404,937	7,567,846	7,734,338
0566 Tuition to Institutions of Higher Education & Tech Institutes	1,050,617	987,945	1,017,584	1,017,584	1,043,023	1,069,099	1,095,826	1,123,222	1,147,933
0567 Tuition to Approved Private Schools and PA Chartered Schools	109,789	140,501	78,001	150,000	150,000	153,300	156,673	160,119	163,642
0568 Tuition to PRRI and Detention Centers	3,091,177	3,213,009	3,436,786	3,590,000	4,410,077	4,507,098	4,606,255	4,707,592	4,811,159
0580 Travel	132,937	53,789	110,312	155,775	156,850	160,301	163,827	167,432	171,115
0590 Miscellaneous Purchased Services	158,200	155,259	146,041	161,166	161,789	165,348	168,986	172,704	176,503
0610 General Supplies	2,394,168	1,785,115	2,221,080	3,082,604	2,965,628	3,030,872	3,097,551	3,165,697	3,235,342
0620 Energy	2,150,083	1,932,105	2,385,981	2,806,591	2,941,537	3,006,250	3,072,388	3,139,980	3,209,060
0630 Food	21,591	9,202	45,185	27,375	22,850	23,353	23,866	24,392	24,928
0640 Books & Periodicals	818,029	179,181	1,653,292	947,783	1,346,528	1,376,152	1,406,427	1,437,368	1,468,991
0650 Supplies - Technology Related	859,696	1,165,244	2,465,769	1,656,400	2,439,805	2,493,480	2,548,337	2,604,400	2,661,697
0750 Equipment - Original & Additional	271,803	2,580,287	757,538	254,326	280,848	287,027	293,342	299,795	306,391
0760 Equipment - Replacement	1,378,920	353,552	832,868	738,500	1,511,849	1,545,110	1,579,102	1,613,842	1,649,347
0800 Other Objects									
<b>Total Operating Expenditures</b>	<b>48,296,131</b>	<b>54,013,328</b>	<b>58,375,350</b>	<b>60,214,833</b>	<b>64,999,958</b>	<b>66,433,086</b>	<b>67,897,821</b>	<b>69,394,861</b>	<b>70,921,548</b>

<b>DEBT SERVICE AND TRANSFERS</b>									
0810 Dues and Fees	27,817	330,366	206,290	60,650	62,051	63,416	64,811	66,237	67,694
0820 Judgements Against the LEA			28,484		30,000	30,660	31,335	32,024	32,728
0830 Interest	4,848,503	5,216,902	5,126,953	4,639,976	4,611,588	4,348,813	4,004,415	3,670,771	3,319,511
0860 Grants to Municipal and Community Service Organizations	28,446	26,555	64,347	54,000	69,500	71,029	72,592	74,189	75,821
0880 Refund of Prior Year's Receipts	33,515	440	28,712	50,000	50,000	51,100	52,224	53,373	54,547
0890 Miscellaneous Expenditures	108,400	112,550	103,700						
0910 Redemption of Principal	7,776,347	7,666,894	5,780,349	6,241,497	6,351,670	6,786,485	7,074,695	7,413,263	7,764,510
0930 Fund Transfers	1,500,000	1,968,800	2,058,764	15,652,680	2,137,250	2,201,368	2,267,409	2,335,431	2,405,494
0990 Miscellaneous Other Uses of Funds	1,177,202	25,224,305	24,950,347	20,000	20,000	20,440	20,890	21,349	21,819
<b>Total Debt Service and Transfers</b>	<b>15,500,230</b>	<b>40,546,812</b>	<b>38,347,945</b>	<b>26,718,803</b>	<b>13,332,059</b>	<b>13,573,311</b>	<b>13,588,370</b>	<b>13,666,636</b>	<b>13,742,124</b>

<b>TOTAL EXPENDITURES</b>	<b>201,421,258</b>	<b>234,429,667</b>	<b>239,860,053</b>	<b>239,021,805</b>	<b>237,294,132</b>	<b>247,125,285</b>	<b>257,281,177</b>	<b>267,955,121</b>	<b>279,061,701</b>
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<b>NET OPERATING BALANCE</b>	<b>2,001,421</b>	<b>(430,242)</b>	<b>6,289,183</b>	<b>0</b>	<b>0</b>	<b>(11,824,232)</b>	<b>(18,407,086)</b>	<b>(25,397,483)</b>	<b>(32,793,502)</b>
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<b>FUND BALANCE (BEGINNING OF THE YEAR)</b>	<b>23,145,214</b>	<b>25,102,007</b>	<b>24,834,963</b>	<b>31,264,942</b>	<b>31,264,942</b>	<b>31,264,942</b>	<b>19,440,710</b>	<b>1,033,624</b>	<b>(24,363,858)</b>
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<b>FUND BALANCE (END OF THE YEAR)</b>	<b>25,102,007</b>	<b>24,834,963</b>	<b>31,264,942</b>	<b>31,264,942</b>	<b>31,264,942</b>	<b>19,440,710</b>	<b>1,033,624</b>	<b>(24,363,858)</b>	<b>(57,157,360)</b>
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