

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/15/2020



\_\_\_\_\_  
President of the Board - Original Signature Required



\_\_\_\_\_  
Secretary of the Board - Original Signature Required



\_\_\_\_\_  
Chief School Administrator - Original Signature Required

Adele Huntzinger

Contact Person

adele\_huntzinger@conestogavalley.org

Email Address

6-15-2020

\_\_\_\_\_  
Date

6-15-2020

\_\_\_\_\_  
Date

6-15-2020

\_\_\_\_\_  
Date

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Telephone

Extn :0010

Extension

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE  
FROM 2020-2021 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Conestoga Valley SD	COUNTY : Lancaster	AUN : 113361703
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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 or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
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 2020-2021 (compared to 2019-2020 )?

Yes ☒

No ☐

If yes, see information below, taken from the 2020-2021 General Fund Budget.


Total Budgeted Expenditures	\$73859720
Ending Unassigned Fund Balance	\$5342155
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.2%

The 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 SUPERINTENDENT 	DATE 6/17/2020
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DUE DATE: AUGUST 15, 2020

**CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

School District Name: Conestoga Valley SD	County: Lancaster	AUN Number: 113361703
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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 PRESIDENT 	DATE 5.11.2020
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DUE DATE: IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Reserve for emergencies.
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.	Unassigned fund balance is less than 8% of budgeted expenditures.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Represents fund balance committed for PSERS Stabilization Fund, Health Savings Accounts and Future Debt Service Obligations and Savings from Bond Refinancing.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Represents fund balance assigned for Real Estate Tax Assessment Appeals/Tax Increment Financing.

ITEM	AMOUNTS	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
0810 Nonspendable Fund Balance	406,928	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	4,951,809	
0840 Assigned Fund Balance	1,900,000	
0850 Unassigned Fund Balance	6,525,700	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$13,377,509</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	53,830,094	
7000 Revenue from State Sources	15,704,236	
8000 Revenue from Federal Sources	2,927,842	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$72,462,172</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$85,839,681</u></b>

LEA : 113361703     Conestoga Valley SD

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	46,178,873
6112 Interim Real Estate Taxes	235,000
6113 Public Utility Realty Taxes	46,000
6140 Current Act 511 Taxes - Flat Rate Assessments	285,000
6150 Current Act 511 Taxes - Proportional Assessments	4,830,663
6400 Delinquencies on Taxes Levied / Assessed by the LEA	650,500
6500 Earnings on Investments	78,967
6700 Revenues from LEA Activities	79,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	786,487
6910 Rentals	45,000
6940 Tuition from Patrons	33,000
6990 Refunds and Other Miscellaneous Revenue	581,604
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$53,830,094</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	4,805,639
7112 Basic Education Funding-Social Security	1,089,581
7160 Tuition for Orphans Subsidy	45,000
7271 Special Education funds for School-Aged Pupils	1,788,633
7292 Pre-K Counts	437,500
7299 Program Revenues Not Listed Previously in the 7200 Series	90,222
7311 Pupil Transportation Subsidy	842,872
7312 Nonpublic and Charter School Pupil Transportation Subsidy	81,260
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	51,672
7330 Health Services (Medical, Dental, Nurse, Act 25)	90,000
7340 State Property Tax Reduction Allocation	710,016
7360 Safe Schools	407,746
7505 Ready to Learn Block Grant	348,871
7820 State Share of Retirement Contributions	4,915,224
<b>REVENUE FROM STATE SOURCES</b>	<b>\$15,704,236</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,216,237
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	161,675
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	39,611
8517 NCLB, Title IV - 21st Century Schools	145,356

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	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	1,154,952
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	210,011
Reimbursements (Access)	
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$2,927,842</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>72,462,172</b>

Act 1 Index (current): 2.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$46,178,873	
Amount of Tax Relief for Homestead Exclusions	<u>\$710,097</u>	
Total Approx. Tax Revenue:	\$46,888,970	
Approx. Tax Levy for Tax Rate Calculation:	\$49,073,456	
	Lancaster	Total

2019-20 Data		
a. Assessed Value	\$3,444,306,800	\$3,444,306,800
b. Real Estate Mills	13.7940	
I. 2020-21 Data		
c. 2018 STEB Market Value	\$3,222,605,595	\$3,222,605,595
d. Assessed Value	\$3,467,451,600	\$3,467,451,600
e. Assessed Value of New Constr/ Renov	\$0	\$0
2019-20 Calculations		
f. 2019-20 Tax Levy	\$47,510,768	\$47,510,768
(a * b)		
2020-21 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy	\$47,510,768	\$47,510,768
(f Total * g)		
i. Base Mills Subject to Index	13.7940	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.48318%	95.48318%
k. Tax Levy Needed	\$49,073,456	\$49,073,456
(Approx. Tax Levy * g)		
I. 2020-21 Real Estate Tax Rate	14.1526	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$49,073,456	\$49,073,456
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$48,363,359
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$46,178,873
(n * Est. Pct. Collection)		



Act 1 Index (current): 2.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$46,178,873	
Amount of Tax Relief for Homestead Exclusions	<u>\$710,097</u>	
Total Approx. Tax Revenue:	\$46,888,970	
Approx. Tax Levy for Tax Rate Calculation:	\$49,073,456	
	Lancaster	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	14.1526	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$49,073,456	\$49,073,456
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$6,907.00	
Number of Homestead/Farmstead Properties	7269	7269
Median Assessed Value of Homestead Properties		\$190,500

Act 1 Index (current): 2.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$46,178,873
Amount of Tax Relief for Homestead Exclusions	<u>\$710,097</u>
Total Approx. Tax Revenue:	\$46,888,970
Approx. Tax Levy for Tax Rate Calculation:	\$49,073,456
	Lancaster
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$710,016	Lowering RE Tax Rate	\$0	\$710,016
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$81			\$81
Amount of Tax Relief from State/Local Sources				\$710,097

2020-2021 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 113361703      Conestoga Valley SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 6/22/2020 11:31:07 AM				Page - 1 of 1			
CODE							
6111 <u>Current Real Estate Taxes</u>							
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Lancaster	3,467,451,600	14.1526	49,073,456			95.48318%	
Totals:	3,467,451,600		49,073,456	- 710,097	= 48,363,359	X 95.48318%	= 46,178,873
				<u>Rate</u>	<u>Estimated Revenue</u>		
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00	0		
6140	<u>Current Act 511 Taxes– Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
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			\$10.00	\$0.00	285,000	285,000
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						285,000	285,000
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	3,931,796	3,931,796
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	550,000	550,000
6154	Current Act 511 Amusement Taxes			2.000%	0.000%	348,867	348,867
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						4,830,663	4,830,663
Total Act 511, Current Taxes							5,115,663
Act 511 Tax Limit    -->				3,222,605,595	X	12	38,671,267
				Market Value		Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2019-20 (Rebalanced)	2020-21				2019-20 (Rebalanced)	2020-21		
6111	<u>Current Real Estate Taxes</u>									
	Lancaster	13.7940	14.1526	2.60%	Yes	2.6%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	2.6%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.6%				
6154	Current Act 511 Amusement Taxes	2.000%	2.000%	0.00%	Yes	2.6%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	34,523,801
1200 Special Programs - Elementary / Secondary	10,758,956
1300 Vocational Education	1,261,322
1400 Other Instructional Programs - Elementary / Secondary	241,505
1500 Nonpublic School Programs	73,648
1800 Pre-Kindergarten	437,500
<b>Total Instruction</b>	<b>\$47,296,732</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	2,702,552
2200 Support Services - Instructional Staff	2,596,203
2300 Support Services - Administration	2,981,111
2400 Support Services - Pupil Health	685,317
2500 Support Services - Business	670,141
2600 Operation and Maintenance of Plant Services	4,661,782
2700 Student Transportation Services	3,514,046
2800 Support Services - Central	1,311,878
2900 Other Support Services	45,000
<b>Total Support Services</b>	<b>\$19,168,030</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,308,100
3300 Community Services	14,943
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,323,043</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	50,000
5200 Interfund Transfers - Out	5,871,915
5900 Budgetary Reserve	150,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,071,915</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$73,859,720</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	18,234,944
200 Personnel Services - Employee Benefits	11,817,430
300 Purchased Professional and Technical Services	17,400
400 Purchased Property Services	582,667
500 Other Purchased Services	2,043,300
600 Supplies	1,176,735
700 Property	651,325
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$34,523,801</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	3,469,145
200 Personnel Services - Employee Benefits	2,182,782
300 Purchased Professional and Technical Services	3,622,008
500 Other Purchased Services	1,454,971
600 Supplies	29,050
800 Other Objects	1,000
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$10,758,956</b>
<b>1300 <u>Vocational Education</u></b>	
300 Purchased Professional and Technical Services	71,400
500 Other Purchased Services	1,189,922
<b>Total Vocational Education</b>	<b>\$1,261,322</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	98,096
200 Personnel Services - Employee Benefits	41,358
300 Purchased Professional and Technical Services	65,500
400 Purchased Property Services	2,900
500 Other Purchased Services	31,901
600 Supplies	1,350
700 Property	400
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$241,505</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	73,648
<b>Total Nonpublic School Programs</b>	<b>\$73,648</b>
<b>1800 <u>Pre-Kindergarten</u></b>	
300 Purchased Professional and Technical Services	369,000
500 Other Purchased Services	68,500
<b>Total Pre-Kindergarten</b>	<b>\$437,500</b>
<b>Total Instruction</b>	<b>\$47,296,732</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	1,584,849
200 Personnel Services - Employee Benefits	1,055,033

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<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	25,320
500 Other Purchased Services	3,800
600 Supplies	30,050
800 Other Objects	3,500
<b>Total Support Services - Students</b>	<b>\$2,702,552</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	1,252,254
200 Personnel Services - Employee Benefits	1,086,643
300 Purchased Professional and Technical Services	62,850
400 Purchased Property Services	500
500 Other Purchased Services	91,206
600 Supplies	53,050
700 Property	49,700
<b>Total Support Services - Instructional Staff</b>	<b>\$2,596,203</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	1,612,034
200 Personnel Services - Employee Benefits	1,044,877
300 Purchased Professional and Technical Services	206,550
500 Other Purchased Services	48,150
600 Supplies	48,000
700 Property	500
800 Other Objects	21,000
<b>Total Support Services - Administration</b>	<b>\$2,981,111</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	389,414
200 Personnel Services - Employee Benefits	267,720
300 Purchased Professional and Technical Services	3,450
500 Other Purchased Services	12,933
600 Supplies	11,300
800 Other Objects	500
<b>Total Support Services - Pupil Health</b>	<b>\$685,317</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	365,581
200 Personnel Services - Employee Benefits	235,189
300 Purchased Professional and Technical Services	13,700
400 Purchased Property Services	3,621
500 Other Purchased Services	8,000
600 Supplies	43,550
700 Property	500
<b>Total Support Services - Business</b>	<b>\$670,141</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	129,886
200 Personnel Services - Employee Benefits	81,346
300 Purchased Professional and Technical Services	163,445
400 Purchased Property Services	2,604,115

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	263,850
600 Supplies	1,306,163
700 Property	72,830
800 Other Objects	40,147
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$4,661,782</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	76,741
200 Personnel Services - Employee Benefits	62,832
300 Purchased Professional and Technical Services	4,500
500 Other Purchased Services	3,163,973
600 Supplies	206,000
<b>Total Student Transportation Services</b>	<b>\$3,514,046</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	588,760
200 Personnel Services - Employee Benefits	396,081
300 Purchased Professional and Technical Services	106,695
400 Purchased Property Services	207,392
500 Other Purchased Services	7,400
600 Supplies	5,450
700 Property	100
<b>Total Support Services - Central</b>	<b>\$1,311,878</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	45,000
<b>Total Other Support Services</b>	<b>\$45,000</b>
<b>Total Support Services</b>	<b>\$19,168,030</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	684,093
200 Personnel Services - Employee Benefits	299,157
400 Purchased Property Services	29,500
500 Other Purchased Services	90,000
600 Supplies	202,350
700 Property	3,000
<b>Total Student Activities</b>	<b>\$1,308,100</b>
<b>3300 <u>Community Services</u></b>	
600 Supplies	14,943
<b>Total Community Services</b>	<b>\$14,943</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,323,043</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	50,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$50,000</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	



<u>Description</u>	<u>Amount</u>
900 Other Uses of Funds	5,871,915
<b>Total Interfund Transfers - Out</b>	<b>\$5,871,915</b>
<b>5900 <u>Budgetary Reserve</u></b>	
800 Other Objects	150,000
<b>Total Budgetary Reserve</b>	<b>\$150,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,071,915</b>
<b>TOTAL EXPENDITURES</b>	<b>\$73,859,720</b>

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<u>Cash and Short-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	18,941,501	16,978,976
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds	180,000	180,000
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	4,717,875	4,742,875
Other Capital Projects Fund	30,000,000	5,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	400,000	400,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	1,750,000	1,750,000
Private Purpose Trust Fund	150,000	150,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	150,000	150,000
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$56,289,376</b>	<b>\$29,351,851</b>

<u>Long-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
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		

LEA : 113361703     Conestoga Valley SD

<u>Long-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$56,289,376	\$29,351,851

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	54,333,341	91,686,675
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	611,985	630,344
0550 Authority Lease Obligations	1,504,318	1,430,281
0560 Other Post-Employment Benefits (OPEB)	2,906,001	2,993,181
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$59,355,645</b>	<b>\$96,740,481</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Capital Reserve Fund - \$ 690, \$1850</b>		
<b>Capital Reserve Fund - \$ 1431</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Capital Reserve Fund - \$ 1431</b>		
<b>Other Capital Projects Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Capital Projects Fund</b>		
<b>Debt Service Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Debt Service Fund</b>		
<b>Food Service / Cafeteria Operations Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase 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-Purchase 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-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
<b>Investment Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Activity Fund</b>		
<b>Other Agency Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2020-2021 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
LEA : 113361703     Conestoga Valley SD			
Printed 6/22/2020 11:31:14 AM		Page - 5 of 6	
<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>	
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
<b>Total Permanent Fund</b>			
<b>Total Long-Term Indebtedness</b>	<b>\$59,355,645</b>	<b>\$96,740,481</b>	



<u>Short-Term Payables</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	8,865,017	8,953,668
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	885,951	908,099
Debt Service Fund		
Food Service / Cafeteria Operations Fund	70,575	77,632
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	274,168	276,909
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$10,095,711	\$10,216,308
TOTAL INDEBTEDNESS	\$69,451,356	\$106,956,789

Account Description	Amounts
0810 Nonspendable Fund Balance	406,928
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,737,806
0840 Assigned Fund Balance	1,900,000
0850 Unassigned Fund Balance	5,342,155
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$11,979,961
5900 Budgetary Reserve	150,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$12,536,889