

FINAL GENERAL FUND BUDGET

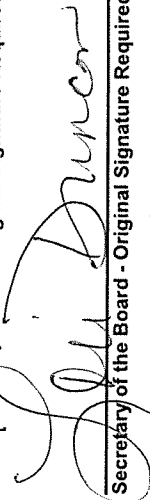
Fiscal Year 2019-2020

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/10/2019



President of the Board - Original Signature Required6/10/19

Date

Secretary of the Board - Original Signature Required6/10/19

Date

Chief School Administrator - Original Signature Required6/10/19

Date

Lori A Duncan

(717)624-2157

Extn :1012

Contact Person

Telephone

Extension

duncanl@cvcolonials.org

Email Address

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2019-2020 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Conewago Valley SD	COUNTY : Adams	AUN : 112011603
---	-------------------	--------------------

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 2019-2020 (compared to 2018-2019) ?

Yes ☒
No ☐

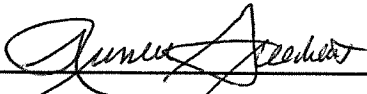
If yes, see information below, taken from the 2019-2020 General Fund Budget.

Total Budgeted Expenditures	\$63272966
Ending Unassigned Fund Balance	\$385921
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.6%

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 June 13, 2019
---	-----------------------

DUE DATE: AUGUST 15, 2019

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2019-2020 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

School District Name : Coneewago Valley SD	County : Adams	AUN Number : 112011603
--	--------------------------	----------------------------------

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 5/13/19
---	------------------------

DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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 utilized for unplanned costs that may occur.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned balances are for debt, retirement, technology acquisitions, health care and roof replacement. Those funds help off the large cost for these expenses.

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance	6,840,706	
0850 Unassigned Fund Balance	385,921	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$7,226,627</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	39,180,773	
7000 Revenue from State Sources	20,511,050	
8000 Revenue from Federal Sources	1,000,176	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$60,691,999</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$67,918,626</u>

LEA : 112011603 Conewago Valley SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	29,112,924
6112 Interim Real Estate Taxes	235,000
6113 Public Utility Realty Taxes	33,924
6120 Current Per Capita Taxes, Section 679	88,770
6140 Current Act 511 Taxes - Flat Rate Assessments	153,463
6150 Current Act 511 Taxes - Proportional Assessments	6,960,200
6400 Delinquencies on Taxes Levied / Assessed by the LEA	490,000
6500 Earnings on Investments	338,279
6700 Revenues from LEA Activities	42,895
6800 Revenues from Intermediary Sources / Pass-Through Funds	573,797
6910 Rentals	28,320
6940 Tuition from Patrons	456,700
6990 Refunds and Other Miscellaneous Revenue	666,501
REVENUE FROM LOCAL SOURCES	\$39,180,773
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	9,896,475
7220 Vocational Education	18,571
7250 Migratory Children	500
7271 Special Education funds for School-Aged Pupils	2,058,125
7311 Pupil Transportation Subsidy	1,295,187
7312 Nonpublic and Charter School Pupil Transportation Subsidy	130,130
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	571,796
7330 Health Services (Medical, Dental, Nurse, Act 25)	85,114
7340 State Property Tax Reduction Allocation	914,773
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	7,511
7810 State Share of Social Security and Medicare Taxes	1,009,214
7820 State Share of Retirement Contributions	4,523,654
REVENUE FROM STATE SOURCES	\$20,511,050
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	697,154
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	138,503
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	15,234
8517 NCLB, Title IV - 21st Century Schools	47,175

LEA : 112011603 Conewago Valley SD

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	102,110
Reimbursements (Access)	
REVENUE FROM FEDERAL SOURCES	\$1,000,176
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	60,691,999

Act 1 Index (current): 3.1%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$29,112,924	
Amount of Tax Relief for Homestead Exclusions	<u>\$914,773</u>	
Total Approx. Tax Revenue:	\$30,027,697	
Approx. Tax Levy for Tax Rate Calculation:	\$31,240,736	
	Adams	Total

2018-19 Data		
a. Assessed Value	\$2,296,298,000	\$2,296,298,000
b. Real Estate Mills	13.0457	
I. 2019-20 Data		
c. 2017 STEB Market Value	\$1,670,079,792	\$1,670,079,792
d. Assessed Value	\$2,322,714,000	\$2,322,714,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
2018-19 Calculations		
f. 2018-19 Tax Levy	\$29,956,815	\$29,956,815
(a * b)		
2019-20 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2018-19 Tax Levy	\$29,956,815	\$29,956,815
(f Total * g)		
i. Base Mills Subject to Index	13.0457	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.00000%	96.00000%
k. Tax Levy Needed	\$31,240,736	\$31,240,736
(Approx. Tax Levy * g)		
I. 2019-20 Real Estate Tax Rate	13.4501	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$31,240,736	\$31,240,736
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$30,325,963
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$29,112,924
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.1%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$29,112,924	
Amount of Tax Relief for Homestead Exclusions	<u>\$914,773</u>	
Total Approx. Tax Revenue:	\$30,027,697	
Approx. Tax Levy for Tax Rate Calculation:	\$31,240,736	
	Adams	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	13.4501	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$31,240,736	\$31,240,736
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	\$9,184.00	
Number of Homestead/Farmstead Properties	7423	7423
Median Assessed Value of Homestead Properties		\$178,850

Act 1 Index (current): 3.1%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$29,112,924
Amount of Tax Relief for Homestead Exclusions	<u>\$914,773</u>
Total Approx. Tax Revenue:	\$30,027,697
Approx. Tax Levy for Tax Rate Calculation:	\$31,240,736
	Adams
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$914,773	Lowering RE Tax Rate	\$0	\$914,773
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$914,773

2019-2020 Final General Fund Budget

Local Education Agency Tax Data

LEA : 112011603 Conewago Valley SD

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511

Printed 1/11/2021 11:23:09 AM

Page - 1 of 1

CODE

6111 <u>Current Real Estate Taxes</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>
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>				
Adams	2,322,714,000	13.4501	31,240,736			96.00000%	
Totals:	2,322,714,000		31,240,736	-	914,773 =	30,325,963 X	96.00000% = 29,112,924

	<u>Rate</u>		<u>Estimated Revenue</u>			
6120	<u>Current Per Capita Taxes, Section 679</u>	\$5.00	88,770			
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	\$5.00	\$0.00	88,770	88,770	
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	64,693	64,693	
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				153,463	153,463	
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	1.000%	0.000%	6,440,000	6,440,000	
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0	
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	475,000	475,000	
6154	Current Act 511 Amusement Taxes	5.000%	0.000%	45,200	45,200	
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				6,960,200	6,960,200	
Total Act 511, Current Taxes					7,113,663	
Act 511 Tax Limit -->				1,670,079,792 X	12	20,040,958
				Market Value	Mills	(511 Limit)

LEA : 112011603 Conewago Valley SD

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
		2018-19 (Rebalanced)	2019-20				2018-19 (Rebalanced)	2019-20		
6111	<u>Current Real Estate Taxes</u>									
	Adams	13.0457	13.4501	3.10%	Yes	3.1%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	3.1%				
	<u>Current Act 511 Taxes-- Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.1%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	3.1%				
	<u>Current Act 511 Taxes-- Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	0.00%	Yes	3.1%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.1%				
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	3.1%				

LEA : 112011603 Conewago Valley SD

Printed 1/11/2021 11:23:14 AM

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	30,027,409
1200 Special Programs - Elementary / Secondary	10,763,323
1300 Vocational Education	2,184,677
1400 Other Instructional Programs - Elementary / Secondary	958,129
1500 Nonpublic School Programs	51,500
1600 Adult Education Programs	15,444
Total Instruction	\$44,000,482
2000 Support Services	
2100 Support Services - Students	1,252,411
2200 Support Services - Instructional Staff	2,819,785
2300 Support Services - Administration	3,091,809
2400 Support Services - Pupil Health	640,349
2500 Support Services - Business	378,157
2600 Operation and Maintenance of Plant Services	3,263,159
2700 Student Transportation Services	2,813,171
2900 Other Support Services	37,600
Total Support Services	\$14,296,441
3000 Operation of Non-Instructional Services	
3200 Student Activities	864,324
3300 Community Services	6,972
Total Operation of Non-Instructional Services	\$871,296
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	4,104,747
Total Other Expenditures and Financing Uses	\$4,104,747
Total Estimated Expenditures and Other Financing Uses	\$63,272,966

LEA : 112011603 Conewago Valley SD

Printed 1/11/2021 11:23:15 AM

<u>Description</u>		<u>Amount</u>
1000 Instruction		
1100 <u>Regular Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		15,957,588
200 Personnel Services - Employee Benefits		11,301,224
300 Purchased Professional and Technical Services		106,003
400 Purchased Property Services		123,879
500 Other Purchased Services		2,308,500
600 Supplies		208,740
700 Property		9,362
800 Other Objects		12,113
Total Regular Programs - Elementary / Secondary		\$30,027,409
1200 <u>Special Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		3,123,979
200 Personnel Services - Employee Benefits		2,068,244
300 Purchased Professional and Technical Services		5,265,500
500 Other Purchased Services		214,200
600 Supplies		90,000
800 Other Objects		1,400
Total Special Programs - Elementary / Secondary		\$10,763,323
1300 <u>Vocational Education</u>		
100 Personnel Services - Salaries		1,172,974
200 Personnel Services - Employee Benefits		701,241
300 Purchased Professional and Technical Services		245,000
400 Purchased Property Services		2,406
600 Supplies		60,256
700 Property		2,800
Total Vocational Education		\$2,184,677
1400 <u>Other Instructional Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		608,065
200 Personnel Services - Employee Benefits		315,064
300 Purchased Professional and Technical Services		15,000
500 Other Purchased Services		20,000
Total Other Instructional Programs - Elementary / Secondary		\$958,129
1500 <u>Nonpublic School Programs</u>		
100 Personnel Services - Salaries		43,792
200 Personnel Services - Employee Benefits		7,708
Total Nonpublic School Programs		\$51,500
1600 <u>Adult Education Programs</u>		
100 Personnel Services - Salaries		11,256
200 Personnel Services - Employee Benefits		4,188
Total Adult Education Programs		\$15,444
Total Instruction		\$44,000,482
2000 Support Services		

LEA : 112011603 Conewago Valley SD

Printed 1/11/2021 11:23:15 AM

<u>Description</u>	<u>Amount</u>
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	758,765
200 Personnel Services - Employee Benefits	492,846
600 Supplies	800
Total Support Services - Students	\$1,252,411
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,078,841
200 Personnel Services - Employee Benefits	754,929
300 Purchased Professional and Technical Services	649,552
400 Purchased Property Services	7,600
500 Other Purchased Services	34,979
600 Supplies	293,884
Total Support Services - Instructional Staff	\$2,819,785
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,782,611
200 Personnel Services - Employee Benefits	1,182,340
300 Purchased Professional and Technical Services	56,715
500 Other Purchased Services	49,450
600 Supplies	11,775
800 Other Objects	8,918
Total Support Services - Administration	\$3,091,809
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	360,782
200 Personnel Services - Employee Benefits	264,767
300 Purchased Professional and Technical Services	1,900
500 Other Purchased Services	3,950
600 Supplies	5,950
700 Property	2,500
800 Other Objects	500
Total Support Services - Pupil Health	\$640,349
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	163,335
200 Personnel Services - Employee Benefits	130,912
300 Purchased Professional and Technical Services	70,210
500 Other Purchased Services	4,700
600 Supplies	5,500
800 Other Objects	3,500
Total Support Services - Business	\$378,157
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	913,650
200 Personnel Services - Employee Benefits	829,594
300 Purchased Professional and Technical Services	9,000
400 Purchased Property Services	993,800
500 Other Purchased Services	146,115
600 Supplies	370,500

LEA : 112011603 Conewago Valley SD

Printed 1/11/2021 11:23:15 AM

<u>Description</u>	<u>Amount</u>
800 Other Objects	500
Total Operation and Maintenance of Plant Services	\$3,263,159
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	80,997
200 Personnel Services - Employee Benefits	65,411
300 Purchased Professional and Technical Services	1,300
400 Purchased Property Services	15,000
500 Other Purchased Services	2,450,263
600 Supplies	200,200
Total Student Transportation Services	\$2,813,171
2900 <u>Other Support Services</u>	
300 Purchased Professional and Technical Services	7,600
500 Other Purchased Services	30,000
Total Other Support Services	\$37,600
Total Support Services	\$14,296,441
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	367,655
200 Personnel Services - Employee Benefits	98,561
300 Purchased Professional and Technical Services	193,122
400 Purchased Property Services	24,415
500 Other Purchased Services	64,758
600 Supplies	77,438
700 Property	7,600
800 Other Objects	30,775
Total Student Activities	\$864,324
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	214
600 Supplies	6,758
Total Community Services	\$6,972
Total Operation of Non-Instructional Services	\$871,296
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	1,294,747
900 Other Uses of Funds	2,810,000
Total Debt Service / Other Expenditures and Financing Uses	\$4,104,747
Total Other Expenditures and Financing Uses	\$4,104,747
TOTAL EXPENDITURES	\$63,272,966

LEA : 112011603 Conewago Valley SD

Printed 1/11/2021 11:23:19 AM

Cash and Short-Term Investments

	06/30/2019 Estimate	06/30/2020 Projection
General Fund	12,308,392	12,500,000
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	684,795	553,600
Other Capital Projects Fund	8,129,463	1,500,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	896,045	897,000
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	\$22,018,695	\$15,450,600

Long-Term Investments

	06/30/2019 Estimate	06/30/2020 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		

LEA : 112011603 Conewago Valley SD

<u>Long-Term Investments</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$22,018,695	\$15,450,600

<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
General Fund		
0510 Bonds Payable	60,857,304	56,680,982
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	703,680	725,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$61,560,984	\$57,405,982
Public Purpose (Expendable) 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 Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue 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 Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities 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 Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness	06/30/2019 Estimate	06/30/2020 Projection
0530 Lease-Purchase 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-Purchase 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-Purchase 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-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	31,313	35,000
0550 Authority Lease Obligations		

LEA : 112011603 Conewago Valley SD

<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
0560 Other Post-Employment Benefits (OPEB)	3,747,000	6,000,000
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund	\$3,778,313	\$6,035,000
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>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
Investment 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 Investment Trust Fund		
Pension 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 Pension Trust Fund		
Activity 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 Activity Fund		
Other Agency 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 Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2019-2020 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
LEA : 112011603 Conewago Valley SD			
Printed 1/11/2021 11:23:21 AM		Page - 5 of 6	
<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>	
0530 Lease-Purchase 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	\$65,339,297	\$63,440,982	

LEA : 112011603 Conewago Valley SD

<u>Short-Term Payables</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 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		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$65,339,297	\$63,440,982

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	4,259,739
0850 Unassigned Fund Balance	385,921
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,645,660
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$4,645,660

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE **FROM 2021-2022 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Conewago Valley SD	COUNTY : Adams	AUN : 112011603
---	-------------------	--------------------

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 2021-2022 (compared to 2020-2021)?

Yes ☒
 No

If yes, see information below, taken from the 2021-2022 General Fund Budget.

Total Budgeted Expenditures	\$70204519
Ending Unassigned Fund Balance	\$385921
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.54%

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 5/26/21
---------------------------------	-----------------

DUE DATE: AUGUST 15, 2021

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET


(03/2006)

24 PS 6-687(a)(1)

School District Name : Conewago Valley SD	County : Adams	AUN Number : 112011603
--	-------------------	---------------------------

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 5/26/21
---	---------------------

DUE DATE: _____
 IMMEDIATELY FOLLOWING
 ADOPTION OF PROPOSED
 FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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.	Fund Balance unassigned for unbudgeted expenditures that may occur during the school year
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Fund balance is assigned to help offset the cost and impact of certain cost areas

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance	8,040,357	
0850 Unassigned Fund Balance	385,921	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$8,426,278</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	41,393,179	
7000 Revenue from State Sources	21,459,181	
8000 Revenue from Federal Sources	6,673,178	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$69,525,538</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$77,951,816</u>

LEA : 112011603 Conewago Valley SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	31,530,713
6112 Interim Real Estate Taxes	235,000
6113 Public Utility Realty Taxes	35,990
6120 Current Per Capita Taxes, Section 679	90,535
6140 Current Act 511 Taxes - Flat Rate Assessments	157,619
6150 Current Act 511 Taxes - Proportional Assessments	7,602,270
6400 Delinquencies on Taxes Levied / Assessed by the LEA	619,179
6500 Earnings on Investments	5,000
6700 Revenues from LEA Activities	30,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	567,327
6910 Rentals	10,200
6940 Tuition from Patrons	450,000
6990 Refunds and Other Miscellaneous Revenue	59,346
REVENUE FROM LOCAL SOURCES	\$41,393,179
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	9,504,556
7112 Basic Education Funding-Social Security	1,068,600
7160 Tuition for Orphans Subsidy	13,971
7220 Vocational Education	8,072
7250 Migratory Children	1,017
7271 Special Education funds for School-Aged Pupils	2,150,035
7311 Pupil Transportation Subsidy	1,615,770
7312 Nonpublic and Charter School Pupil Transportation Subsidy	130,130
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	665,143
7330 Health Services (Medical, Dental, Nurse, Act 25)	82,308
7340 State Property Tax Reduction Allocation	914,386
7505 Ready to Learn Block Grant	573,730
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	8,000
7820 State Share of Retirement Contributions	4,723,463
REVENUE FROM STATE SOURCES	\$21,459,181
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	551,095
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	96,661
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	14,851

LEA : 112011603 Conewago Valley SD

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8517 NCLB, Title IV - 21st Century Schools	48,785
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	2,027,475
8749 Other CARES Act Funding	3,624,374
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	309,937
REVENUE FROM FEDERAL SOURCES	\$6,673,178
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	69,525,538

Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$31,530,713	
Amount of Tax Relief for Homestead Exclusions	<u>\$914,386</u>	
Total Approx. Tax Revenue:	\$32,445,099	
Approx. Tax Levy for Tax Rate Calculation:	\$33,588,700	
	Adams	Total

2020-21 Data		
a. Assessed Value	\$2,325,742,000	\$2,325,742,000
b. Real Estate Mills	13.9209	
I. 2021-22 Data		
c. 2019 STEB Market Value	\$1,719,070,707	\$1,719,070,707
d. Assessed Value	\$2,365,518,000	\$2,365,518,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
2020-21 Calculations		
f. 2020-21 Tax Levy	\$32,376,422	\$32,376,422
(a * b)		
2021-22 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2020-21 Tax Levy	\$32,376,422	\$32,376,422
(f Total * g)		
i. Base Mills Subject to Index	13.9209	
(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	\$33,588,700	\$33,588,700
(Approx. Tax Levy * g)		
I. 2021-22 Real Estate Tax Rate	14.1993	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$33,588,700	\$33,588,700
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$32,674,314
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$31,530,713
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$31,530,713	
Amount of Tax Relief for Homestead Exclusions	<u>\$914,386</u>	
Total Approx. Tax Revenue:	\$32,445,099	
Approx. Tax Levy for Tax Rate Calculation:	\$33,588,700	
	Adams	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	14.4777	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$34,247,260	\$34,247,260
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	\$8,611.00	
Number of Homestead/Farmstead Properties	7461	7461
Median Assessed Value of Homestead Properties		\$179,200

Act 1 Index (current): 4.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$31,530,713
Amount of Tax Relief for Homestead Exclusions	<u>\$914,386</u>
Total Approx. Tax Revenue:	\$32,445,099
Approx. Tax Levy for Tax Rate Calculation:	\$33,588,700
	Adams
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$914,386	Lowering RE Tax Rate	\$0	\$914,386
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$914,386

2021-2022 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 112011603 Conewago Valley SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511			
Printed 5/28/2021 9:23:25 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>
Adams	2,365,518,000	14.1993	33,588,700			96.50000%	
Totals:	2,365,518,000		33,588,700	- 914,386	= 32,674,314	X 96.50000%	= 31,530,713
				<u>Rate</u>	<u>Estimated Revenue</u>		
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00	90,535		
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			\$5.00	\$0.00	90,535	90,535
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	67,084	67,084
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						157,619	157,619
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			1.000%	0.000%	7,020,000	7,020,000
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	537,070	537,070
6154	Current Act 511 Amusement Taxes			5.000%	0.000%	45,200	45,200
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						7,602,270	7,602,270
Total Act 511, Current Taxes							7,759,889
Act 511 Tax Limit -->				1,719,070,707	X	12	20,628,848
				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
		2020-21 (Rebalanced)	2021-22				2020-21 (Rebalanced)	2021-22		
6111	<u>Current Real Estate Taxes</u>									
	Adams	13.9209	14.1993	2.00%	Yes	4.0%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.0%				
	<u>Current Act 511 Taxes-- Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.0%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	4.0%				
	<u>Current Act 511 Taxes-- Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	0.00%	Yes	4.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.0%				
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	4.0%				

LEA : 112011603 Conewago Valley SD

Printed 5/28/2021 9:23:28 AM

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	33,032,508
1200 Special Programs - Elementary / Secondary	11,911,197
1300 Vocational Education	2,377,228
1400 Other Instructional Programs - Elementary / Secondary	461,358
1600 Adult Education Programs	17,000
Total Instruction	\$47,799,291
2000 Support Services	
2100 Support Services - Students	1,457,626
2200 Support Services - Instructional Staff	4,130,709
2300 Support Services - Administration	3,317,416
2400 Support Services - Pupil Health	677,698
2500 Support Services - Business	475,704
2600 Operation and Maintenance of Plant Services	4,225,392
2700 Student Transportation Services	2,935,095
2900 Other Support Services	30,600
Total Support Services	\$17,250,240
3000 Operation of Non-Instructional Services	
3200 Student Activities	907,527
Total Operation of Non-Instructional Services	\$907,527
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	4,247,461
Total Other Expenditures and Financing Uses	\$4,247,461
Total Estimated Expenditures and Other Financing Uses	\$70,204,519

LEA : 112011603 Conewago Valley SD

Printed 5/28/2021 9:23:30 AM

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	17,623,050
200 Personnel Services - Employee Benefits	11,520,971
300 Purchased Professional and Technical Services	76,950
400 Purchased Property Services	118,495
500 Other Purchased Services	3,506,500
600 Supplies	185,292
800 Other Objects	1,250
Total Regular Programs - Elementary / Secondary	\$33,032,508
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	3,485,311
200 Personnel Services - Employee Benefits	2,364,686
300 Purchased Professional and Technical Services	5,386,000
500 Other Purchased Services	556,600
600 Supplies	107,100
800 Other Objects	11,500
Total Special Programs - Elementary / Secondary	\$11,911,197
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	1,288,295
200 Personnel Services - Employee Benefits	778,357
300 Purchased Professional and Technical Services	221,000
400 Purchased Property Services	5,815
600 Supplies	83,646
800 Other Objects	115
Total Vocational Education	\$2,377,228
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	195,936
200 Personnel Services - Employee Benefits	121,422
300 Purchased Professional and Technical Services	130,000
500 Other Purchased Services	14,000
Total Other Instructional Programs - Elementary / Secondary	\$461,358
1600 <u>Adult Education Programs</u>	
100 Personnel Services - Salaries	14,000
200 Personnel Services - Employee Benefits	2,940
300 Purchased Professional and Technical Services	60
Total Adult Education Programs	\$17,000
Total Instruction	\$47,799,291
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	849,543
200 Personnel Services - Employee Benefits	605,727
600 Supplies	2,356

LEA : 112011603 Conewago Valley SD

Printed 5/28/2021 9:23:30 AM

<u>Description</u>	<u>Amount</u>
Total Support Services - Students	\$1,457,626
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,039,264
200 Personnel Services - Employee Benefits	902,821
300 Purchased Professional and Technical Services	1,803,916
400 Purchased Property Services	5,000
500 Other Purchased Services	64,300
600 Supplies	315,088
800 Other Objects	320
Total Support Services - Instructional Staff	\$4,130,709
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,844,160
200 Personnel Services - Employee Benefits	1,330,817
300 Purchased Professional and Technical Services	73,165
500 Other Purchased Services	35,450
600 Supplies	22,575
800 Other Objects	11,249
Total Support Services - Administration	\$3,317,416
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	390,294
200 Personnel Services - Employee Benefits	274,154
300 Purchased Professional and Technical Services	1,000
500 Other Purchased Services	450
600 Supplies	6,700
700 Property	5,100
Total Support Services - Pupil Health	\$677,698
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	161,852
200 Personnel Services - Employee Benefits	135,762
300 Purchased Professional and Technical Services	166,690
500 Other Purchased Services	2,400
600 Supplies	5,500
800 Other Objects	3,500
Total Support Services - Business	\$475,704
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	601,726
200 Personnel Services - Employee Benefits	578,151
300 Purchased Professional and Technical Services	1,500,000
400 Purchased Property Services	1,077,500
500 Other Purchased Services	159,315
600 Supplies	301,000
700 Property	7,500
800 Other Objects	200
Total Operation and Maintenance of Plant Services	\$4,225,392

LEA : 112011603 Conewago Valley SD

Printed 5/28/2021 9:23:30 AM

<u>Description</u>	<u>Amount</u>
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	87,311
200 Personnel Services - Employee Benefits	77,851
300 Purchased Professional and Technical Services	1,500
400 Purchased Property Services	15,000
500 Other Purchased Services	2,538,233
600 Supplies	215,200
Total Student Transportation Services	\$2,935,095
2900 <u>Other Support Services</u>	
300 Purchased Professional and Technical Services	7,600
500 Other Purchased Services	23,000
Total Other Support Services	\$30,600
Total Support Services	\$17,250,240
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	445,589
200 Personnel Services - Employee Benefits	136,610
300 Purchased Professional and Technical Services	116,048
400 Purchased Property Services	26,315
500 Other Purchased Services	62,895
600 Supplies	74,395
800 Other Objects	45,675
Total Student Activities	\$907,527
Total Operation of Non-Instructional Services	\$907,527
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	1,142,461
900 Other Uses of Funds	3,105,000
Total Debt Service / Other Expenditures and Financing Uses	\$4,247,461
Total Other Expenditures and Financing Uses	\$4,247,461
TOTAL EXPENDITURES	\$70,204,519

LEA : 112011603 Conewago Valley SD

Printed 5/28/2021 9:23:31 AM

Cash and Short-Term Investments

	06/30/2021 Estimate	06/30/2022 Projection
General Fund	12,000,000	11,500,000
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	948,000	900,000
Other Capital Projects Fund	2,300,000	1,300,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,000,000	950,000
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	\$16,248,000	\$14,650,000

Long-Term Investments

	06/30/2021 Estimate	06/30/2022 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		

LEA : 112011603 Conewago Valley SD

<u>Long-Term Investments</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$16,248,000	\$14,650,000

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund		
0510 Bonds Payable	58,209,909	54,777,236
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	553,000	553,000
0540 Accumulated Compensated Absences	725,000	745,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	3,960,000	4,512,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$63,447,909	\$60,587,236
Public Purpose (Expendable) 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 Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue 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 Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities 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 Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
0530 Lease-Purchase 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-Purchase 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-Purchase 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-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
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>06/30/2021 Estimate</u>	<u>06/30/2022 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>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
Investment 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 Investment Trust Fund		
Pension 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 Pension Trust Fund		
Activity 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 Activity Fund		
Other Agency 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 Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2021-2022 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
LEA : 112011603 Conewago Valley SD			
Printed 5/28/2021 9:23:32 AM		Page - 5 of 6	
<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>	
0530 Lease-Purchase 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	\$63,447,909	\$60,587,236	

<u>Short-Term Payables</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 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		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$63,447,909	\$60,587,236

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	7,361,376
0850 Unassigned Fund Balance	385,921
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,747,297
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$7,747,297