



Conewago Valley School District

May 2022

2022-2023 Proposed Final Budget Presentation



Mission & Vision

District Mission: The Conewago Valley School District promotes individual and collaborative excellence enabling students to become competent, confident, and creative builders of the future.

Vision: The Conewago Valley School District Empowers students



Enrollment

Elementary (K-6)

1906 Students

3 Buildings

3 Principals/ 1 Asst.
Principal

Middle (7-8)

618 Students

1 Building

1 Principal/ 1 Asst.
Principal

High (9-12)

1186 Students

1 Building

2 Principals/ 2 Asst.
Principals



Mandated Costs

- Salaries
- Healthcare
- PSERS
- Charter School
- Special Education
- Transportation
- Utilities
- Debt
- Legal
- Printing



Unknowns & Revenue Shortfalls

- State Budget
- Federal Stimulus
- Earned Income Tax
- Real Estate Transfer Tax
- Delinquent Tax
- Building Use Rental
- Athletic Ticket Sales
- Tuition Income
- Interest Income



Revenue by Function

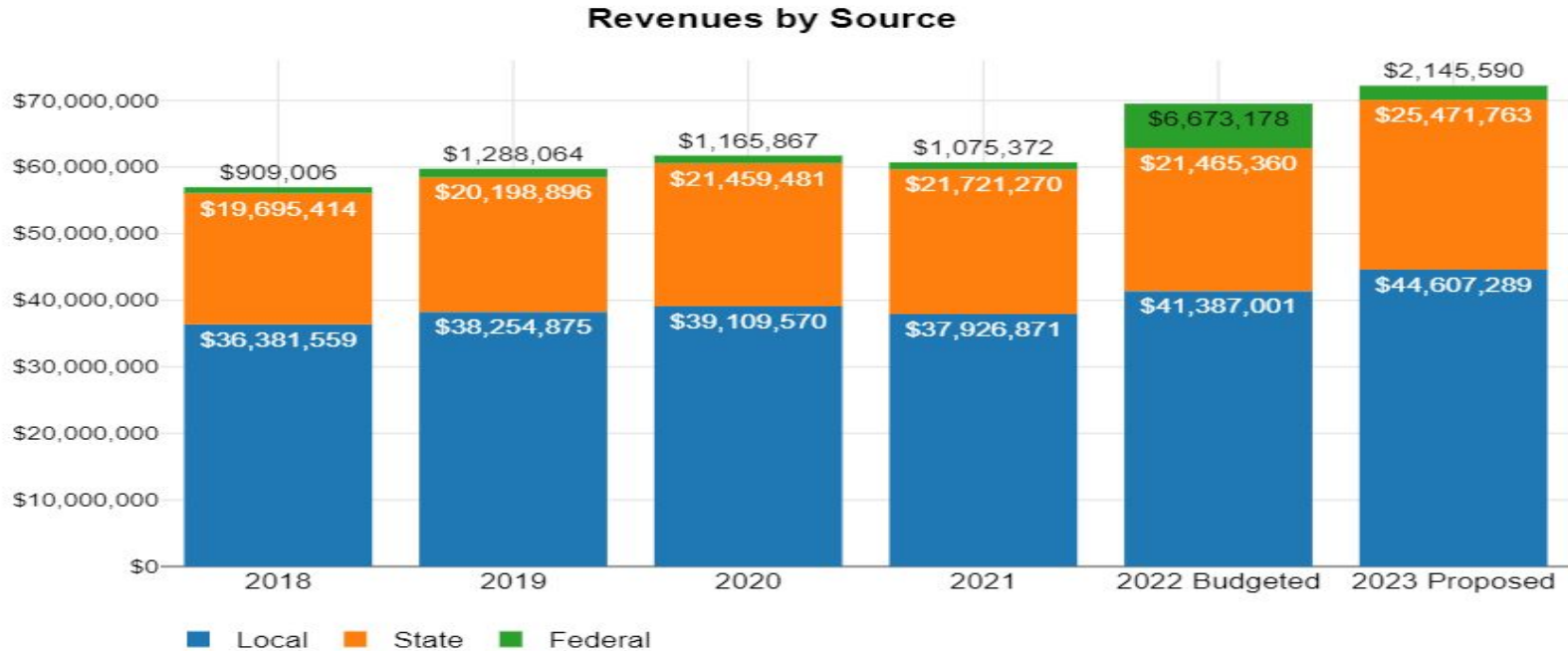
6000-The Amount of money produced within the boundaries of the School District

7000- Revenue originating from the Commonwealth of Pennsylvania appropriations

8000- Revenue originating from the Federal Government

9000- Included governmental fund general long-term debt proceeds, interfund transfers-in, proceeds from fixed asset dispositions

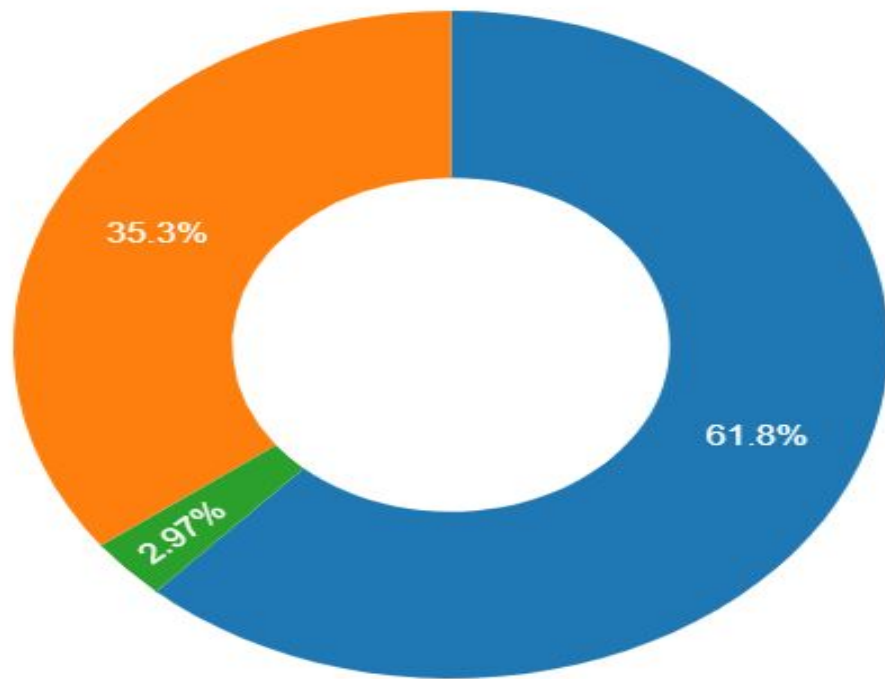
Revenue by Source - Historical



Budget vs. Budget- Revenue by Source

Source of Revenue	2022	2023
SOURCE	Amount	Amount
Total	\$69,525,539	\$72,220,492
Local	\$41,387,001	\$44,603,139
State	\$21,465,360	\$25,471,763
Federal	\$ 6,673,178	\$2,145,590

Proposed Budget Revenues by Source



■ Local ■ State ■ Federal

6000- Local Revenue

Real Estate Tax	\$ 34,088,849
Earned Income Tax	\$ 7,600,000
Other Taxes	\$ 1,718,972
Investment Interest	\$ 7,500
Other Income	\$ 1,187,818
Total Local Revenue	\$44,603,139

7000- State Revenue

Basic Education	\$ 12,688,360
Special Education	\$ 2,731,235
Transportation	\$ 1,339,331
Plan Con	\$ 558,652
Property Tax Reduction	\$ 920,565
Block Grant	\$ 573,730
Social Security	\$ 1,214,348
PSERS	\$ 5,305,947
Miscellaneous	\$ 139,595
Total State Revenue	\$ 25,471,763

8000- Federal Revenue

Title I	\$	588,297
Title II	\$	106,386
Title III	\$	13,875
Title IV	\$	41,141
Access	\$	270,891
ESSER	\$	1,125,000
Total Federal Revenue	\$	2,145,590



Expense Functions

1000 Instruction- Regular Ed, Special Ed and Other

2000 Support Services- Pupil Personnel, Instruction Staff, Central Office, Transportation, Operations, Business Office, Administration and Health

3000 Non-Instructional- Student Activities, Athletic and Community

4000 Capital Facilities- Acquisition, Construction and Improvements

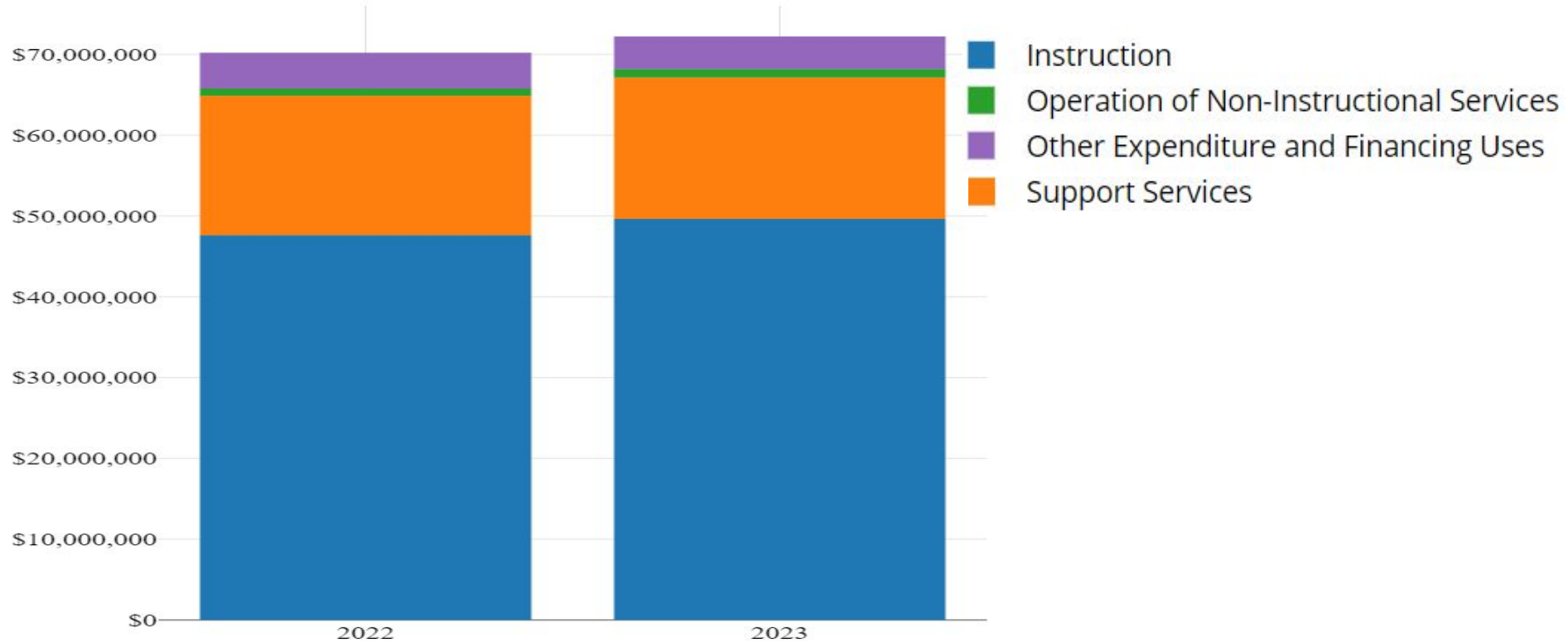
5000 Other Financing Uses- Debt Service expenditures, Transfer of funds and recording of prior period receipts and expenditures

Expenditure by Function

Comparison of Budgeted Expenses by Function

	2022	2023
FUNCTION	Amount	Amount
Total	\$70,204,519	\$72,220,492
Instruction	\$47,624,291	\$49,644,430
Support Services	\$17,250,240	\$17,497,890
Operation of Non-Instructional Services	\$ 907,527	\$ 1,065,267
Other Expenditures and Financing Uses	\$ 4,422,461	\$ 4,012,905

Expense by Function





Expenditure by Object

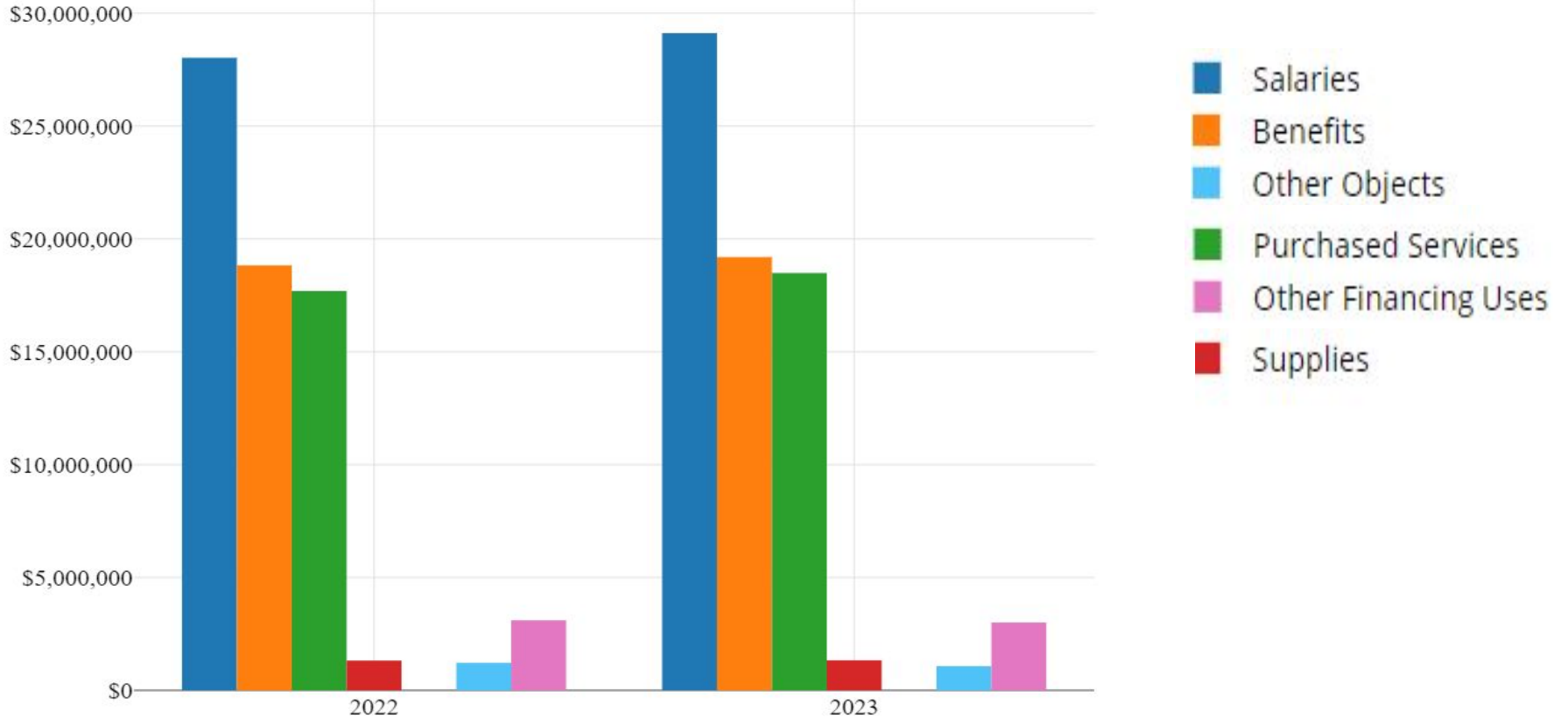
1. 100- Salaries
2. 200- Benefits
3. 300- Purchased Professional Services
4. 400- Repairs and Maintenance
5. 500- Other Professional Services
6. 600- Supplies
7. 700- Equipment
8. 800- Other Objects
9. 900- Other Uses of Funds

Expenditures by Object

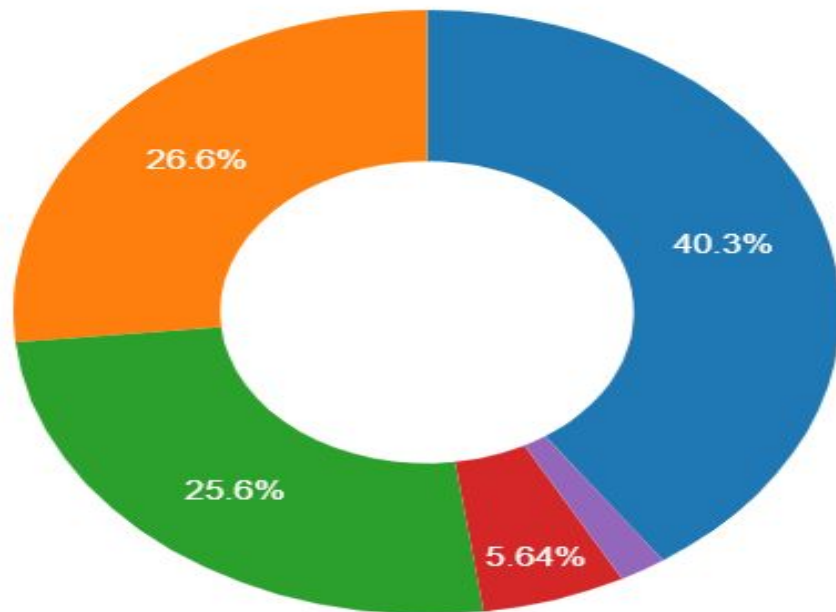
Comparison of Budgeted Expenses by Object

Object	2022 Amount	2023 Amount
Salaries	\$28,026,331	\$29,116,446
Benefits	\$18,830,269	\$19,197,567
Purchased Services	\$17,695,197	\$18,490,683
Supplies	\$1,318,852	\$1,331,556
Property	\$12,600	\$13,050
Other Objects	\$1,216,270	\$1,068,175
Other Financing Uses	\$3,105,000	\$3,003,000

Expense by Object



Proposed Budget Expenses by Object

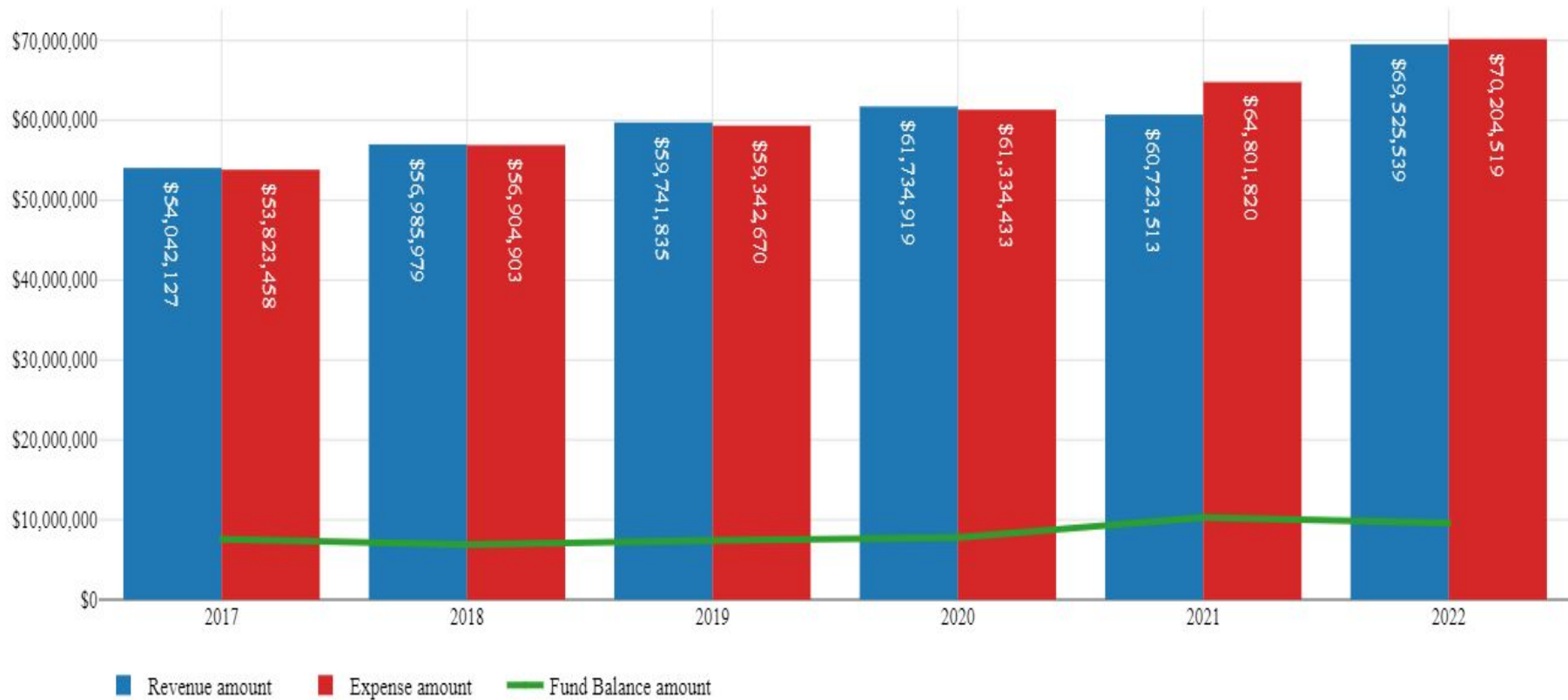


- Salaries
- Purchased Services
- Supplies & Property
- Benefits
- Other Objects

CHARTER SCHOOL IMPACT

Average Cost for a Regular Education Cyber/Charter School Student	\$11,343
Total Number of Students in Cyber/Charter School - Regular Education	183
Total Cost	\$2,075,769
Average Cost for a Special Education Cyber/Charter School Student	\$28,151
Total Number of Students in Cyber/Charter School - Special Education	26
Total Cost	\$731,926
Total Number of Conewago Students	209
Total Cost to the School District for All Cyber/Charter Schools	\$2,807,695

Historical Revenues, Expenses and General Fund Balance



Revenue and Expenditure Summary

LOCAL REVENUE \$44,603,139

STATE REVENUE \$25,471,763

FEDERAL REVENUE \$2,145,590

FUND RESERVE \$0

REVENUE TOTAL \$72,220,492

22/23 EXPENDITURES \$72,220,492

SHORTFALL \$0

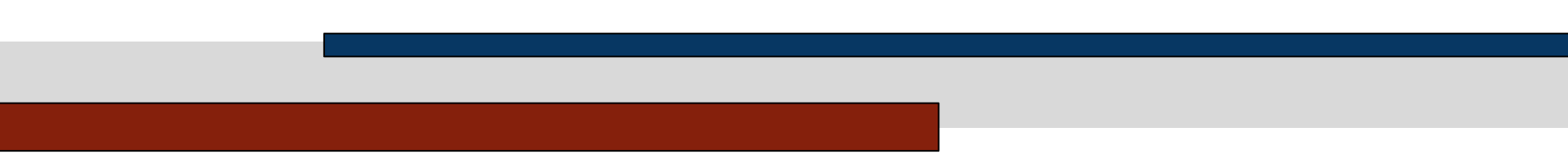
Increases to Mills

	MILLAGE RATE	INDEX		INDEX REVENUE	INDEX IMPACT \$100,000 HOME
ALLOWABLE INDEX	14.8525	0.6532		\$1,513,588	\$65.32



Fund Balance

Total General Fund Balance at 6/30/21	\$7,808,751
Projected addition/(usage) for 6/30/22	(\$ 0)
Estimated usage for Budget year 22/23	<u>(\$ 0)</u>
Potential General Fund Balance at 6/30/23	\$7,808,751



Q & A