

LEA Name : Conewago Valley SD
Address : 130 Berlin Rd
New Oxford, PA 17350

County : Adams
AUN Number : 112011603
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2020

Pennsylvania Department of Education
&
Office of Comptroller Operations
PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Lori Duncan

(717)624-2157

Ext : 1012

Contact Person

Contact Person Telephone Number

duncanl@cvcolonials.org

(717)624-5020

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2020**
(Pursuant to PA School Code Section 218(b))

LEA Name : Conewago Valley SD
AUN Number : 112011603
County : Adams

Audit Certification Due: 12/31/2020

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Lori Duncan

Contact Person

duncanl@cvcolonials.org

Contact Person E-mail Address

(717)624-2157 Ext :1012

Contact Person Telephone Number

(717)624-5020

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$1,695,276.83 2700-513, PY AFR Amount: \$1,943,167.55</p>	<p>The district renegotiated the transportation contract due to covid shutdown</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$7,697.50 Prior Year SESS Schedule 2350: \$1,025.00</p>	<p>The district experienced increased questions in the special education area along with a new Special Education Director that spent additional time reviewing policy with our Solicitor.</p>

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:14:55 PM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	11,611,377				
0110	Investments					
0120	Taxes Receivable	1,038,815				
0130	Due From Other Funds	201,745				
0141	Due From Other Governments	540,481				
0142	State Revenue Receivable	2,372,570				
0143	Federal Revenue Receivable	149,438				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	105,846				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$16,020,272				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$16,020,272				

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:14:55 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		1,022,171	2,599,765		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		240,000	456		
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$1,262,171	\$2,600,221		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,262,171	\$2,600,221		

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:14:55 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	15,233,313
0110	Investments	
0120	Taxes Receivable	1,038,815
0130	Due From Other Funds	442,201
0141	Due From Other Governments	540,481
0142	State Revenue Receivable	2,372,570
0143	Federal Revenue Receivable	149,438
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	105,846
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		\$19,882,664
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$19,882,664

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:14:55 PM

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	231,280				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	340,099				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,220,532				
0462 Payroll Deductions and Withholding	2,224,281				
0480 Unearned Revenues	1,048,844				
0490 Other Current Liabilities	528,958				
Total Liabilities	\$7,593,994				
0950 Deferred Inflows of Resources					
Fund Balances					
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 Fund Balances	\$8,426,278				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$16,020,272				

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:14:55 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance		1,262,171	2,600,221		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,262,171	\$2,600,221		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,262,171	\$2,600,221		

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:14:55 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		231,280
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		340,099
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		3,220,532
0462 Payroll Deductions and Withholding		2,224,281
0480 Unearned Revenues		1,048,844
0490 Other Current Liabilities		528,958
Total Liabilities		\$7,593,994
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		3,862,392
0840 Assigned Fund Balance		8,040,357
0850 Unassigned Fund Balance		385,921
Total Fund Balances		\$12,288,670
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$19,882,664

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	39,115,290				
7000 Revenue from State Sources	21,459,481				
8000 Revenue from Federal Sources	1,160,147				
Total Revenues	\$61,734,918				
Expenditures					
1000 Instruction	42,218,832				
2000 Support Services	13,885,296				
3000 Operation of Non-Instructional Services	885,575				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,104,728				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$61,094,431				
Excess (Deficiency) Of Revenues Over Expenditures	\$640,487				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	240,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$240,000)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		13,768	1,274,324		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$13,768	\$1,274,324		
Expenditures					
1000 Instruction					
2000 Support Services		164,117	4,565,267		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$164,117	\$4,565,267		
Excess (Deficiency) Of Revenues Over Expenditures		(\$150,349)	(\$3,290,943)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		240,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$240,000			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	40,403,382
7000	Revenue from State Sources	21,459,481
8000	Revenue from Federal Sources	1,160,147
Total Revenues		\$63,023,010
Expenditures		
1000	Instruction	42,218,832
2000	Support Services	18,614,680
3000	Operation of Non-Instructional Services	885,575
4000	Facilities Acquisition, Construction and Improvement Services	
5110	Debt Service	4,104,728
5130	Refund of Prior Year Revenues / Receipts	
Total Expenditures		\$65,823,815
Excess (Deficiency) Of Revenues Over Expenditures		(\$2,800,805)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	240,000
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	240,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$0

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$400,487				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	8,025,792				
Fund Balance - End Of Year		\$8,426,279				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$89,651	(\$3,290,943)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,172,520	5,891,163		
Fund Balance - End Of Year			\$1,262,171	\$2,600,220		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$2,800,805)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	15,089,475
Fund Balance - End Of Year		\$12,288,670

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:15:23 PM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,156,168			1,156,168	
0110 Investments					
0130 Due From Other Funds	8,048			8,048	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	22			22	
0170 Inventories	49,332			49,332	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,213,570			\$1,213,570	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	119,562			119,562	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$119,562			\$119,562	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,333,132			\$1,333,132	

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:15:23 PM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	218,969			218,969	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,594			1,594	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	74,579			74,579	
0490 Other Current Liabilities					
Total Current Liabilities	\$295,142			\$295,142	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	25,889			25,889	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$25,889			\$25,889	
Total Liabilities	\$321,031			\$321,031	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,012,101			1,012,101	
Total Net Position	\$1,012,101			\$1,012,101	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,333,132			\$1,333,132	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	515,536			515,536	
0071 Charges for Services					
0072 Other Operating Revenue	1,967			1,967	
Total Operating Revenues	\$517,503			\$517,503	
Operating Expenses					
100 Personnel Services – Salaries	530,071			530,071	
200 Personnel Services – Employee Benefits	344,595			344,595	
300 Purchased Professional and Technical Services	1,088			1,088	
400 Purchased Property Services	20,512			20,512	
500 Other Purchased Services	264			264	
600 Supplies	579,088			579,088	
740 Depreciation	7,200			7,200	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,482,818			\$1,482,818	
Operating Income (Loss)	(\$965,315)			(\$965,315)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	12,727			12,727	
6920 Contributions and Donations from Private Sources	1,060			1,060	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	149,819			149,819	
8000 Revenue from Federal Sources	809,201			809,201	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$972,807			\$972,807	
Income (Loss) Before Contributions And Transfers	\$7,492			\$7,492	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$7,492			\$7,492	
0002 Net Position - Beginning of Fiscal Year	1,004,609			1,004,609	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,012,101			\$1,012,101	

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:15:49 PM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	549,717			549,717	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	876,478			876,478	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	363,066			363,066	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$689,827)			(\$689,827)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	1,060			1,060	
0022 Receipts From State Sources - 7000	149,819			149,819	
0023 Receipts From Federal Sources -8000	809,201			809,201	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$960,080			\$960,080	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:15:49 PM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:15:49 PM

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	270,253			270,253	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$270,253			\$270,253	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(965,315)			(965,315)	
Adjustments					
0051 Depreciation and Net Amortization	7,200			7,200	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(22)			(22)	
0055 Advances to Other Funds (0160)	24,492			24,492	
0056 (Inc) Dec in Inventories (0170)	(5,575)			(5,575)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,593			1,593	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	32,236			32,236	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	215,564			215,564	
0067 Deferred Inflows (0950)					
Total Adjustments	\$275,488			\$275,488	
Cash Provided By (Used for) Total	(\$689,827)			(\$689,827)	

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:15:56 PM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	276,831			282,498
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$276,831			\$282,498
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$276,831			\$282,498

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:15:56 PM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			559,329
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$559,329
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$559,329

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:15:56 PM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				282,498
Total Liabilities					\$282,498
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	276,831			
0799	Unrestricted Net Position				
Total Net Position		\$276,831			
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$276,831			\$282,498

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:15:56 PM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			282,498
Total Liabilities				\$282,498
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			276,831
0799	Unrestricted Net Position			
Total Net Position				\$276,831
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$559,329

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:02 PM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions							
0091	Gifts and Contributions	3,846					
0095	Net Investment Earnings						
0092	Other Additions						
Deductions							
0093	Scholarships Awarded						
0094	Other Deductions						
Change In Net Position		\$3,846					
0006	Net Position – Beginning of Fiscal Year	272,985					
0007	Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$276,831					

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:02 PM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	3,846
0095	Net Investment Earnings	
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	
Change In Net Position		\$3,846
0006	Net Position – Beginning of Fiscal Year	272,985
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$276,831

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	29,432,662.38			29,432,662.38
6113 Public Utility Realty Taxes	32,262.08			32,262.08
6120 Current Per Capita Taxes, Section 679	90,535.50			90,535.50
6141 Current Act 511 Per Capita Taxes	90,535.50			90,535.50
6143 Current Act 511 Local Services Taxes	66,727.69			66,727.69
6151 Current Act 511 Earned Income Taxes	6,701,615.89			6,701,615.89
6153 Current Act 511 Real Estate Transfer Taxes	553,145.88			553,145.88
6154 Current Act 511 Amusement Taxes	172,787.61			172,787.61
6411 Delinquent Real Estate Taxes	532,268.32			532,268.32
6420 Delinquent Per Capita Taxes, Section 679	6,798.30			6,798.30
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	6,798.31			6,798.31
6500 Earnings on Investments	256,028.55			
6700 Revenues from LEA Activities	61,618.13			
6832 Federal IDEA Revenue Received as Pass Through	573,047.00			
6910 Rentals	28,262.50			
6920 Contributions and Donations from Private Sources	30.00			
6941 Regular Day School Tuition	8,948.80			
6949 Other Tuition from Patrons	441,414.99			
6999 Other Revenues Not Specified Above	59,803.00			
TOTAL Revenue from Local Sources	\$39,115,290.43			\$37,686,137.46

	Revenue Reported In Current Year			
Revenue from State Sources				
7111 Basic Education Funding-Formula	9,318,191.96			
7112 Basic Education Funding-Social Security	1,039,512.28			
7160 Tuition for Orphans Subsidy	43,632.38			
7250 Migratory Children	1,075.00			
7271 Special Education funds for School-Aged Pupils	2,107,877.13			
7311 Pupil Transportation Subsidy	1,584,857.71			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	129,360.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	572,771.68			
7330 Health Services (Medical, Dental, Nurse, Act 25)	83,013.19			
7340 State Property Tax Reduction Allocation	914,773.42			
7505 Ready to Learn Block Grant	573,730.00			
7506 PAsmart Grants	26,233.24			
7820 State Share of Retirement Contributions	5,064,453.28			
TOTAL Revenue from State Sources	\$21,459,481.27			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	662,638.76			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	110,653.63			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	14,421.60			
8517 NCLB, Title IV - 21St Century Schools	49,388.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	323,045.48			
TOTAL Revenue from Federal Sources	\$1,160,147.47			
TOTAL FROM ALL SOURCES	\$61,734,919.17			\$37,686,137.46

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:14 PM

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	29,432,662.38					
6113 Public Utility Realty Taxes	32,262.08					
6120 Current Per Capita Taxes, Section 679	90,535.50					
6141 Current Act 511 Per Capita Taxes	90,535.50					
6143 Current Act 511 Local Services Taxes	66,727.69					
6151 Current Act 511 Earned Income Taxes	6,701,615.89					
6153 Current Act 511 Real Estate Transfer Taxes	553,145.88					
6154 Current Act 511 Amusement Taxes	172,787.61					
6411 Delinquent Real Estate Taxes	532,268.32					
6420 Delinquent Per Capita Taxes, Section 679	6,798.30					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	6,798.31					
6500 Earnings on Investments	256,028.55					
6700 Revenues from LEA Activities	61,618.13					
6832 Federal IDEA Revenue Received as Pass Through	573,047.00					
6910 Rentals	28,262.50					
6920 Contributions and Donations from Private Sources	30.00					
6941 Regular Day School Tuition	8,948.80					
6949 Other Tuition from Patrons	441,414.99					
6999 Other Revenues Not Specified Above	59,803.00					
6000 Total Revenue from Local Sources	\$39,115,290.43					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,318,191.96					
7112 Basic Education Funding-Social Security	1,039,512.28					
7160 Tuition for Orphans Subsidy	43,632.38					
7250 Migratory Children	1,075.00					
7271 Special Education funds for School-Aged Pupils	2,107,877.13					
7311 Pupil Transportation Subsidy	1,584,857.71					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	129,360.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	572,771.68					
7330 Health Services (Medical, Dental, Nurse, Act 25)	83,013.19					
7340 State Property Tax Reduction Allocation	914,773.42					
7505 Ready to Learn Block Grant	573,730.00					
7506 PAsmart Grants	26,233.24					
7820 State Share of Retirement Contributions	5,064,453.28					
7000 Total Revenue from State Sources	\$21,459,481.27					

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:14 PM

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					29,432,662.38
6113 Public Utility Realty Taxes					32,262.08
6120 Current Per Capita Taxes, Section 679					90,535.50
6141 Current Act 511 Per Capita Taxes					90,535.50
6143 Current Act 511 Local Services Taxes					66,727.69
6151 Current Act 511 Earned Income Taxes					6,701,615.89
6153 Current Act 511 Real Estate Transfer Taxes					553,145.88
6154 Current Act 511 Amusement Taxes					172,787.61
6411 Delinquent Real Estate Taxes					532,268.32
6420 Delinquent Per Capita Taxes, Section 679					6,798.30
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					6,798.31
6500 Earnings on Investments	13,768.36	46,824.46			316,621.37
6700 Revenues from LEA Activities					61,618.13
6832 Federal IDEA Revenue Received as Pass Through					573,047.00
6910 Rentals					28,262.50
6920 Contributions and Donations from Private Sources		1,227,500.00			1,227,530.00
6941 Regular Day School Tuition					8,948.80
6949 Other Tuition from Patrons					441,414.99
6999 Other Revenues Not Specified Above					59,803.00
6000 Total Revenue from Local Sources	\$13,768.36	\$1,274,324.46			\$40,403,383.25
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,318,191.96
7112 Basic Education Funding-Social Security					1,039,512.28
7160 Tuition for Orphans Subsidy					43,632.38
7250 Migratory Children					1,075.00
7271 Special Education funds for School-Aged Pupils					2,107,877.13
7311 Pupil Transportation Subsidy					1,584,857.71
7312 Nonpublic and Charter School Pupil Transportation Subsidy					129,360.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					572,771.68
7330 Health Services (Medical, Dental, Nurse, Act 25)					83,013.19
7340 State Property Tax Reduction Allocation					914,773.42
7505 Ready to Learn Block Grant					573,730.00
7506 PAsmart Grants					26,233.24
7820 State Share of Retirement Contributions					5,064,453.28
7000 Total Revenue from State Sources					\$21,459,481.27

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:14 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	662,638.76					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	110,653.63					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	14,421.60					
8517 NCLB, Title IV - 21st Century Schools	49,388.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	323,045.48					
8000 Total Revenue from Federal Sources	\$1,160,147.47					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$61,734,919.17					

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:14 PM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					662,638.76
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					110,653.63
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					14,421.60
8517 NCLB, Title IV - 21st Century Schools					49,388.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					323,045.48
8000 Total Revenue from Federal Sources					\$1,160,147.47
9000 Other Financing Sources					
9310 General Fund Transfers	240,000.00				240,000.00
9000 Total Other Financing Sources	\$240,000.00				\$240,000.00
Total From All Sources	\$253,768.36	\$1,274,324.46			\$63,263,011.99

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:20 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	39,115,290.43					
Revenue from State Sources	21,459,481.27					
Revenue from Federal Sources	1,160,147.47					
Other Financing Sources						
Total From All Sources	\$61,734,919.17					

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:20 PM

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	13,768.36	1,274,324.46			40,403,383.25
Revenue from State Sources					21,459,481.27
Revenue from Federal Sources					1,160,147.47
Other Financing Sources	240,000.00				240,000.00
Total From All Sources	\$253,768.36	\$1,274,324.46			\$63,263,011.99

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	20,420,037.65
Total Personnel Services – Salaries	\$20,420,037.65
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	4,611,802.89
220 Social Security Contributions	1,502,539.43
230 PSERS Retirement Contributions	6,975,390.19
260 Workers' Compensation	122,516.00
Total Personnel Services – Employee Benefits	\$13,212,248.51
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	4,488,822.63
323 Professional Educational Services – Other Educational Agencies	413,496.47
329 Professional Educational Services – Other	35,834.00
330 Other Professional Services	9,677.75
Total Purchased Professional and Technical Services	\$4,947,830.85
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	114,203.33
Total Purchased Property Services	\$114,203.33
500 <u>Other Purchased Services</u>	
550 Printing and Binding	398.65
561 Tuition To Other School Districts Within the State	993,065.17
562 Tuition To Pennsylvania Charter Schools	2,183,092.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	21,694.77
580 Travel	1,518.12
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,011.79
Total Other Purchased Services	\$3,200,780.52
600 <u>Supplies</u>	
610 General Supplies	271,129.09
640 Books and Periodicals	25,993.14
Total Supplies	\$297,122.23
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	19,996.64
Total Property	\$19,996.64
800 <u>Other Objects</u>	
810 Dues and Fees	1,400.01
890 Miscellaneous Expenditures	5,212.66
Total Other Objects	\$6,612.67
Total 1000 Instruction	\$42,218,832.40

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,842,512.54	6,642,982.28	92,952.00	15,578,446.82
Total Personnel Services – Salaries	\$8,842,512.54	\$6,642,982.28	\$92,952.00	\$15,578,446.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,973,494.98	1,560,386.03		3,533,881.01
220 Social Security Contributions	662,589.74	494,840.78		1,157,430.52
230 PSERS Retirement Contributions	3,107,205.99	2,285,517.77		5,392,723.76
260 Workers' Compensation	61,258.00	61,258.00		122,516.00
Total Personnel Services – Employee Benefits	\$5,804,548.71	\$4,402,002.58		\$10,206,551.29
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			12,613.83	12,613.83
323 Professional Educational Services – Other Educational Agencies	15,964.34	19,511.98	794.00	36,270.32
329 Professional Educational Services – Other		27,424.00		27,424.00
Total Purchased Professional and Technical Services	\$15,964.34	\$46,935.98	\$13,407.83	\$76,308.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	51,269.20	44,799.11		96,068.31
Total Purchased Property Services	\$51,269.20	\$44,799.11		\$96,068.31
500 <u>Other Purchased Services</u>				
550 Printing and Binding	372.00	26.65		398.65
561 Tuition To Other School Districts Within the State	25,279.46	30,897.12		56,176.58
562 Tuition To Pennsylvania Charter Schools	914,650.65	483,541.40		1,398,192.05
580 Travel		300.00		300.00
Total Other Purchased Services	\$940,302.11	\$514,765.17		\$1,455,067.28
600 <u>Supplies</u>				
610 General Supplies	68,203.34	97,936.01	7,978.58	174,117.93
640 Books and Periodicals	10,668.91	13,031.33		23,700.24
Total Supplies	\$78,872.25	\$110,967.34	\$7,978.58	\$197,818.17
800 <u>Other Objects</u>				
810 Dues and Fees	326.24	398.77		725.01
Total Other Objects	\$326.24	\$398.77		\$725.01
Total 1100 Regular Programs – Elementary / Secondary	\$15,733,795.39	\$11,762,851.23	\$114,338.41	\$27,610,985.03

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,842,512.54	6,642,982.28	92,952.00	15,578,446.82
Total Personnel Services – Salaries	\$8,842,512.54	\$6,642,982.28	\$92,952.00	\$15,578,446.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,973,494.98	1,560,386.03		3,533,881.01
220 Social Security Contributions	662,589.74	494,840.78		1,157,430.52
230 PSERS Retirement Contributions	3,107,205.99	2,285,517.77		5,392,723.76
260 Workers' Compensation	61,258.00	61,258.00		122,516.00
Total Personnel Services – Employee Benefits	\$5,804,548.71	\$4,402,002.58		\$10,206,551.29
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			12,613.83	12,613.83
323 Professional Educational Services – Other Educational Agencies	15,964.34	19,511.98	794.00	36,270.32
329 Professional Educational Services – Other		27,424.00		27,424.00
Total Purchased Professional and Technical Services	\$15,964.34	\$46,935.98	\$13,407.83	\$76,308.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	51,269.20	44,799.11		96,068.31
Total Purchased Property Services	\$51,269.20	\$44,799.11		\$96,068.31
500 <u>Other Purchased Services</u>				
550 Printing and Binding	372.00	26.65		398.65
561 Tuition To Other School Districts Within the State	25,279.46	30,897.12		56,176.58
562 Tuition To Pennsylvania Charter Schools	914,650.65	483,541.40		1,398,192.05
580 Travel		300.00		300.00
Total Other Purchased Services	\$940,302.11	\$514,765.17		\$1,455,067.28
600 <u>Supplies</u>				
610 General Supplies	68,203.34	97,936.01	7,978.58	174,117.93
640 Books and Periodicals	10,668.91	13,031.33		23,700.24
Total Supplies	\$78,872.25	\$110,967.34	\$7,978.58	\$197,818.17
800 <u>Other Objects</u>				
810 Dues and Fees	326.24	398.77		725.01
Total Other Objects	\$326.24	\$398.77		\$725.01
Total 1110 Regular Programs	\$15,733,795.39	\$11,762,851.23	\$114,338.41	\$27,610,985.03

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,354,959.80	1,642,180.62		2,997,140.42
Total Personnel Services – Salaries	\$1,354,959.80	\$1,642,180.62		\$2,997,140.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	352,509.81	385,781.94		738,291.75
220 Social Security Contributions	101,830.61	121,479.10		223,309.71
230 PSERS Retirement Contributions	473,926.49	550,372.68		1,024,299.17
Total Personnel Services – Employee Benefits	\$928,266.91	\$1,057,633.72		\$1,985,900.63
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,046,634.74	1,840,174.08	573,047.00	4,459,855.82
323 Professional Educational Services – Other Educational Agencies	25,881.45	125,312.93		151,194.38
329 Professional Educational Services – Other	940.00	3,470.00		4,410.00
330 Other Professional Services	4,354.99	5,322.76		9,677.75
Total Purchased Professional and Technical Services	\$2,077,811.18	\$1,974,279.77	\$573,047.00	\$4,625,137.95
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	211,548.65	716,342.26		927,890.91
562 Tuition To Pennsylvania Charter Schools	65,677.01	719,222.96		784,899.97
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		21,694.77		21,694.77
580 Travel	945.40	272.72		1,218.12
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	455.31	556.48		1,011.79
Total Other Purchased Services	\$278,626.37	\$1,458,089.19		\$1,736,715.56
600 <u>Supplies</u>				
610 General Supplies	11,521.10	25,347.66		36,868.76
Total Supplies	\$11,521.10	\$25,347.66		\$36,868.76
800 <u>Other Objects</u>				
810 Dues and Fees	270.00	405.00		675.00
890 Miscellaneous Expenditures	2,353.40	2,859.26		5,212.66
Total Other Objects	\$2,623.40	\$3,264.26		\$5,887.66
Total 1200 Special Programs – Elementary / Secondary	\$4,653,808.76	\$6,160,795.22	\$573,047.00	\$11,387,650.98

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	181,178.17	326,719.28		507,897.45
Total Personnel Services – Salaries	\$181,178.17	\$326,719.28		\$507,897.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	80,548.82	155,331.48		235,880.30
220 Social Security Contributions	13,176.08	24,047.06		37,223.14
230 PSERS Retirement Contributions	61,796.08	112,032.06		173,828.14
Total Personnel Services – Employee Benefits	\$155,520.98	\$291,410.60		\$446,931.58
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	195,919.22	108,068.41		303,987.63
Total Purchased Professional and Technical Services	\$195,919.22	\$108,068.41		\$303,987.63
600 <u>Supplies</u>				
610 General Supplies	3,862.39	2,354.42		6,216.81
Total Supplies	\$3,862.39	\$2,354.42		\$6,216.81
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	192.40	384.26		576.66
Total Other Objects	\$192.40	\$384.26		\$576.66
Total 1210 Life Skills Support	\$536,673.16	\$728,936.97		\$1,265,610.13

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	342,058.17	371,299.85		713,358.02
323 Professional Educational Services – Other Educational Agencies	2,468.83	1,912.12		4,380.95
Total Purchased Professional and Technical Services	\$344,527.00	\$373,211.97		\$717,738.97
600 <u>Supplies</u>				
610 General Supplies	47.82			47.82
Total Supplies	\$47.82			\$47.82
Total 1220 Sensory Support	\$344,574.82	\$373,211.97		\$717,786.79

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		50,285.86		50,285.86
Total Personnel Services – Salaries		\$50,285.86		\$50,285.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		9,202.17		9,202.17
220 Social Security Contributions		3,792.49		3,792.49
Total Personnel Services – Employee Benefits		\$12,994.66		\$12,994.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	904,420.49	903,467.49	573,047.00	2,380,934.98
323 Professional Educational Services – Other Educational Agencies	10,729.90	95,357.00		106,086.90
Total Purchased Professional and Technical Services	\$915,150.39	\$998,824.49	\$573,047.00	\$2,487,021.88
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	194,660.15	306,499.91		501,160.06
Total Other Purchased Services	\$194,660.15	\$306,499.91		\$501,160.06
600 <u>Supplies</u>				
610 General Supplies	2,090.44	473.84		2,564.28
Total Supplies	\$2,090.44	\$473.84		\$2,564.28
Total 1230 Emotional Support	\$1,111,900.98	\$1,369,078.76	\$573,047.00	\$3,054,026.74

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	57,295.53	24,789.25		82,084.78
Total Personnel Services – Salaries	\$57,295.53	\$24,789.25		\$82,084.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,295.13	1,861.65		22,156.78
220 Social Security Contributions	4,168.84	1,896.48		6,065.32
230 PSERS Retirement Contributions	19,646.67	8,500.25		28,146.92
Total Personnel Services – Employee Benefits	\$44,110.64	\$12,258.38		\$56,369.02
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	94,174.75	3,763.62		97,938.37
323 Professional Educational Services – Other Educational Agencies	860.00	1,460.00		2,320.00
Total Purchased Professional and Technical Services	\$95,034.75	\$5,223.62		\$100,258.37
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,412.16		1,412.16
Total Other Purchased Services		\$1,412.16		\$1,412.16
600 <u>Supplies</u>				
610 General Supplies	5,145.93	13,913.82		19,059.75
Total Supplies	\$5,145.93	\$13,913.82		\$19,059.75
Total 1240 Academic Support	\$201,586.85	\$57,597.23		\$259,184.08

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	94,174.75	3,763.62		97,938.37
323 Professional Educational Services – Other Educational Agencies	860.00	1,460.00		2,320.00
Total Purchased Professional and Technical Services	\$95,034.75	\$5,223.62		\$100,258.37
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,412.16		1,412.16
Total Other Purchased Services		\$1,412.16		\$1,412.16
600 <u>Supplies</u>				
610 General Supplies	5,145.93	13,733.57		18,879.50
Total Supplies	\$5,145.93	\$13,733.57		\$18,879.50
Total 1241 Learning Support – Public	\$100,180.68	\$20,369.35		\$120,550.03

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	57,295.53	24,789.25		82,084.78
Total Personnel Services – Salaries	\$57,295.53	\$24,789.25		\$82,084.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,295.13	1,861.65		22,156.78
220 Social Security Contributions	4,168.84	1,896.48		6,065.32
230 PSERS Retirement Contributions	19,646.67	8,500.25		28,146.92
Total Personnel Services – Employee Benefits	\$44,110.64	\$12,258.38		\$56,369.02
600 <u>Supplies</u>				
610 General Supplies		180.25		180.25
Total Supplies		\$180.25		\$180.25
Total 1243 Gifted Support	\$101,406.17	\$37,227.88		\$138,634.05

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	270,495.01	247,198.21		517,693.22
Total Purchased Professional and Technical Services	\$270,495.01	\$247,198.21		\$517,693.22
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		82,200.00		82,200.00
Total Other Purchased Services		\$82,200.00		\$82,200.00
Total 1270 Multi-Handicapped Support	\$270,495.01	\$329,398.21		\$599,893.22

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,116,486.10	1,240,386.23		2,356,872.33
Total Personnel Services – Salaries	\$1,116,486.10	\$1,240,386.23		\$2,356,872.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	251,665.86	219,386.64		471,052.50
220 Social Security Contributions	84,485.69	91,743.07		176,228.76
230 PSERS Retirement Contributions	392,483.74	429,840.37		822,324.11
Total Personnel Services – Employee Benefits	\$728,635.29	\$740,970.08		\$1,469,605.37
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	239,567.10	206,376.50		445,943.60
323 Professional Educational Services – Other Educational Agencies	11,822.72	26,583.81		38,406.53
329 Professional Educational Services – Other	940.00	3,470.00		4,410.00
330 Other Professional Services	4,354.99	5,322.76		9,677.75
Total Purchased Professional and Technical Services	\$256,684.81	\$241,753.07		\$498,437.88
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	16,888.50	326,230.19		343,118.69
562 Tuition To Pennsylvania Charter Schools	65,677.01	719,222.96		784,899.97
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		21,694.77		21,694.77
580 Travel	945.40	272.72		1,218.12
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	455.31	556.48		1,011.79
Total Other Purchased Services	\$83,966.22	\$1,067,977.12		\$1,151,943.34
600 <u>Supplies</u>				
610 General Supplies	374.52	8,605.58		8,980.10
Total Supplies	\$374.52	\$8,605.58		\$8,980.10
800 <u>Other Objects</u>				
810 Dues and Fees	270.00	405.00		675.00
890 Miscellaneous Expenditures	2,161.00	2,475.00		4,636.00
Total Other Objects	\$2,431.00	\$2,880.00		\$5,311.00
Total 1290 Special Programs - Other Support	\$2,188,577.94	\$3,302,572.08		\$5,491,150.02

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,203,674.82		1,203,674.82
Total Personnel Services – Salaries		\$1,203,674.82		\$1,203,674.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		250,532.73		250,532.73
220 Social Security Contributions		88,432.09		88,432.09
230 PSERS Retirement Contributions		419,773.67		419,773.67
Total Personnel Services – Employee Benefits		\$758,738.49		\$758,738.49
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		224,929.41		224,929.41
Total Purchased Professional and Technical Services		\$224,929.41		\$224,929.41
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		18,135.02		18,135.02
Total Purchased Property Services		\$18,135.02		\$18,135.02
600 <u>Supplies</u>				
610 General Supplies		52,209.27		52,209.27
640 Books and Periodicals		2,292.90		2,292.90
Total Supplies		\$54,502.17		\$54,502.17
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			19,996.64	19,996.64
Total Property			\$19,996.64	\$19,996.64
Total 1300 Vocational Education		\$2,259,979.91	\$19,996.64	\$2,279,976.55

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,818.54	181,734.05	457,223.00	640,775.59
Total Personnel Services – Salaries	\$1,818.54	\$181,734.05	\$457,223.00	\$640,775.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		22,138.08	66,959.32	89,097.40
220 Social Security Contributions	96.14	13,090.97	20,180.00	33,367.11
230 PSERS Retirement Contributions	431.05	62,316.54	75,846.00	138,593.59
Total Personnel Services – Employee Benefits	\$527.19	\$97,545.59	\$162,985.32	\$261,058.10
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	806.98			806.98
323 Professional Educational Services – Other Educational Agencies		1,102.36		1,102.36
Total Purchased Professional and Technical Services	\$806.98	\$1,102.36		\$1,909.34
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,371.46	7,626.22		8,997.68
Total Other Purchased Services	\$1,371.46	\$7,626.22		\$8,997.68
Total 1400 Other Instructional Programs – Elementary / Secondary	\$4,524.17	\$288,008.22	\$620,208.32	\$912,740.71

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		174,974.72		174,974.72
Total Personnel Services – Salaries		\$174,974.72		\$174,974.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		22,138.08		22,138.08
220 Social Security Contributions		12,573.89		12,573.89
230 PSERS Retirement Contributions		59,998.79		59,998.79
Total Personnel Services – Employee Benefits		\$94,710.76		\$94,710.76
Total 1410 Drivers' Education		\$269,685.48		\$269,685.48

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,818.54	6,759.33		8,577.87
Total Personnel Services – Salaries	\$1,818.54	\$6,759.33		\$8,577.87
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	96.14	517.08		613.22
230 PSERS Retirement Contributions	431.05	2,317.75		2,748.80
Total Personnel Services – Employee Benefits	\$527.19	\$2,834.83		\$3,362.02
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	806.98			806.98
323 Professional Educational Services – Other Educational Agencies		1,102.36		1,102.36
Total Purchased Professional and Technical Services	\$806.98	\$1,102.36		\$1,909.34
Total 1430 Homebound Instruction	\$3,152.71	\$10,696.52		\$13,849.23

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,371.46	7,626.22		8,997.68
Total Other Purchased Services	\$1,371.46	\$7,626.22		\$8,997.68
Total 1440 Alternative Regular Education Programs	\$1,371.46	\$7,626.22		\$8,997.68

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,371.46	7,626.22		8,997.68
Total Other Purchased Services	\$1,371.46	\$7,626.22		\$8,997.68
Total 1441 Adjudicated / Court-Placed Programs	\$1,371.46	\$7,626.22		\$8,997.68

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			457,223.00	457,223.00
Total Personnel Services – Salaries			\$457,223.00	\$457,223.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			66,959.32	66,959.32
220 Social Security Contributions			20,180.00	20,180.00
230 PSERS Retirement Contributions			75,846.00	75,846.00
Total Personnel Services – Employee Benefits			\$162,985.32	\$162,985.32
Total 1490 Additional Other Instructional Programs			\$620,208.32	\$620,208.32

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:27 PM

General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 15,546.00 15,546.00

329 Professional Educational Services – Other 4,000.00 4,000.00

Total Purchased Professional and Technical Services \$19,546.00 \$19,546.00

600 Supplies

610 General Supplies 7,933.13 7,933.13

Total Supplies \$7,933.13 \$7,933.13

Total 1500 Nonpublic School Programs \$27,479.13 \$27,479.13

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)	
2000 Support Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	5,010,874.54
Total Personnel Services – Salaries	\$5,010,874.54
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,627,084.91
220 Social Security Contributions	372,343.71
230 PSERS Retirement Contributions	1,681,637.62
240 Tuition Reimbursement	232,860.57
Total Personnel Services – Employee Benefits	\$3,913,926.81
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	2,100.00
323 Professional Educational Services – Other Educational Agencies	178,716.34
329 Professional Educational Services – Other	437,761.07
330 Other Professional Services	228,572.50
Total Purchased Professional and Technical Services	\$847,149.91
400 <u>Purchased Property Services</u>	
410 Cleaning Services	106,531.99
420 Utility Services	608,468.31
430 Repairs and Maintenance Services	28,197.67
460 Extermination Services	4,956.00
Total Purchased Property Services	\$748,153.97
500 <u>Other Purchased Services</u>	
513 Contracted Carriers	1,695,276.83
516 Student Transportation Services From the IU	495,396.10
522 Automotive Liability Insurance	10,100.00
523 General Property and Liability Insurance	118,759.00
530 Communications	66,803.11
549 Other Advertising/Public Relations	2,618.47
550 Printing and Binding	5,706.00
580 Travel	13,090.09
595 IU Payments By Withholding	21,166.42
Total Other Purchased Services	\$2,428,916.02
600 <u>Supplies</u>	
610 General Supplies	439,282.90
620 Energy	307,839.70
640 Books and Periodicals	67,391.68
Total Supplies	\$814,514.28
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	2,498.00
756 Capitalized Technology Equipment – Original	100,000.00
Total Property	\$102,498.00

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)		
2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		19,262.38
Total Other Objects		\$19,262.38
Total 2000 Support Services		\$13,885,295.91

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	257,528.28	520,421.65		787,264.85
Total Personnel Services – Salaries	\$257,528.28	\$520,421.65		\$787,264.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	56,414.60	159,809.97		220,646.81
220 Social Security Contributions	19,109.36	38,161.02		57,941.85
230 PSERS Retirement Contributions	88,306.60	178,394.93		269,895.60
Total Personnel Services – Employee Benefits	\$163,830.56	\$376,365.92		\$548,484.26
500 <u>Other Purchased Services</u>				
530 Communications				5,441.31
580 Travel		220.18		220.18
Total Other Purchased Services		\$220.18		\$5,661.49
600 <u>Supplies</u>				
610 General Supplies	421.09	149.62		570.71
Total Supplies	\$421.09	\$149.62		\$570.71
Total 2100 Support Services – Students	\$421,779.93	\$897,157.37		\$1,341,981.31

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	257,528.28	520,421.65		777,949.93
Total Personnel Services – Salaries	\$257,528.28	\$520,421.65		\$777,949.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	56,414.60	159,809.97		216,224.57
220 Social Security Contributions	19,109.36	38,161.02		57,270.38
230 PSERS Retirement Contributions	88,306.60	178,394.93		266,701.53
Total Personnel Services – Employee Benefits	\$163,830.56	\$376,365.92		\$540,196.48
500 <u>Other Purchased Services</u>				
580 Travel		220.18		220.18
Total Other Purchased Services		\$220.18		\$220.18
600 <u>Supplies</u>				
610 General Supplies	421.09	149.62		570.71
Total Supplies	\$421.09	\$149.62		\$570.71
Total 2120 Guidance Services	\$421,779.93	\$897,157.37		\$1,318,937.30

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,314.92
Total Personnel Services – Salaries				\$9,314.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,422.24
220 Social Security Contributions				671.47
230 PSERS Retirement Contributions				3,194.07
Total Personnel Services – Employee Benefits				\$8,287.78
500 <u>Other Purchased Services</u>				
530 Communications				5,441.31
Total Other Purchased Services				\$5,441.31
Total 2130 Attendance Services				\$23,044.01

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	447,714.76	481,533.94		929,248.70
Total Personnel Services – Salaries	\$447,714.76	\$481,533.94		\$929,248.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	110,553.80	133,154.07		243,707.87
220 Social Security Contributions	33,546.82	35,849.20		69,396.02
230 PSERS Retirement Contributions	153,326.91	164,902.28		318,229.19
240 Tuition Reimbursement	63,447.75	169,412.82		232,860.57
Total Personnel Services – Employee Benefits	\$360,875.28	\$503,318.37		\$864,193.65
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,100.00			2,100.00
323 Professional Educational Services – Other Educational Agencies	80,422.35	98,293.99		178,716.34
329 Professional Educational Services – Other	164,788.39	201,408.04	25,379.00	391,575.43
Total Purchased Professional and Technical Services	\$247,310.74	\$299,702.03	\$25,379.00	\$572,391.77
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	(632.43)	(772.98)		(1,405.41)
Total Purchased Property Services	(\$632.43)	(\$772.98)		(\$1,405.41)
500 <u>Other Purchased Services</u>				
580 Travel	4,314.03	5,272.70	305.00	9,891.73
Total Other Purchased Services	\$4,314.03	\$5,272.70	\$305.00	\$9,891.73
600 <u>Supplies</u>				
610 General Supplies	90,942.51	111,482.37	4,019.05	206,443.93
640 Books and Periodicals	31,942.28	35,404.43		67,346.71
Total Supplies	\$122,884.79	\$146,886.80	\$4,019.05	\$273,790.64
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	100,000.00			100,000.00
Total Property	\$100,000.00			\$100,000.00
800 <u>Other Objects</u>				
810 Dues and Fees	186.30	227.70		414.00
Total Other Objects	\$186.30	\$227.70		\$414.00
Total 2200 Support Services – Instructional Staff	\$1,282,653.47	\$1,436,168.56	\$29,703.05	\$2,748,525.08

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	121,216.65	148,153.68		269,370.33
Total Personnel Services – Salaries	\$121,216.65	\$148,153.68		\$269,370.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	44,267.53	54,104.75		98,372.28
220 Social Security Contributions	9,084.59	11,103.39		20,187.98
230 PSERS Retirement Contributions	41,469.01	50,684.34		92,153.35
Total Personnel Services – Employee Benefits	\$94,821.13	\$115,892.48		\$210,713.61
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	164,788.39	201,408.04		366,196.43
Total Purchased Professional and Technical Services	\$164,788.39	\$201,408.04		\$366,196.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	(632.43)	(772.98)		(1,405.41)
Total Purchased Property Services	(\$632.43)	(\$772.98)		(\$1,405.41)
500 <u>Other Purchased Services</u>				
580 Travel	469.02	573.24		1,042.26
Total Other Purchased Services	\$469.02	\$573.24		\$1,042.26
600 <u>Supplies</u>				
610 General Supplies	27,040.12	33,049.03		60,089.15
Total Supplies	\$27,040.12	\$33,049.03		\$60,089.15
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	100,000.00			100,000.00
Total Property	\$100,000.00			\$100,000.00
Total 2220 Technology Support Services	\$507,702.88	\$498,303.49		\$1,006,006.37

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	187,439.19	163,419.36		350,858.55
Total Personnel Services – Salaries	\$187,439.19	\$163,419.36		\$350,858.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	39,199.44	45,943.19		85,142.63
220 Social Security Contributions	13,958.63	11,908.08		25,866.71
230 PSERS Retirement Contributions	64,174.53	55,938.26		120,112.79
Total Personnel Services – Employee Benefits	\$117,332.60	\$113,789.53		\$231,122.13
600 <u>Supplies</u>				
610 General Supplies	735.11	1,228.88		1,963.99
640 Books and Periodicals	6,160.05	3,892.82		10,052.87
Total Supplies	\$6,895.16	\$5,121.70		\$12,016.86
Total 2250 School Library Services	\$311,666.95	\$282,330.59		\$593,997.54

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	139,058.92	169,960.90		309,019.82
Total Personnel Services – Salaries	\$139,058.92	\$169,960.90		\$309,019.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,086.83	33,106.13		60,192.96
220 Social Security Contributions	10,503.60	12,837.73		23,341.33
230 PSERS Retirement Contributions	47,683.37	58,279.68		105,963.05
Total Personnel Services – Employee Benefits	\$85,273.80	\$104,223.54		\$189,497.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,100.00			2,100.00
323 Professional Educational Services – Other Educational Agencies	80,422.35	98,293.99		178,716.34
329 Professional Educational Services – Other			23,479.00	23,479.00
Total Purchased Professional and Technical Services	\$82,522.35	\$98,293.99	\$23,479.00	\$204,295.34
500 Other Purchased Services				
580 Travel	3,845.01	4,699.46	305.00	8,849.47
Total Other Purchased Services	\$3,845.01	\$4,699.46	\$305.00	\$8,849.47
600 Supplies				
610 General Supplies	63,167.28	77,204.46	4,019.05	144,390.79
640 Books and Periodicals	25,782.23	31,511.61		57,293.84
Total Supplies	\$88,949.51	\$108,716.07	\$4,019.05	\$201,684.63
800 Other Objects				
810 Dues and Fees	186.30	227.70		414.00
Total Other Objects	\$186.30	\$227.70		\$414.00
Total 2260 Instruction and Curriculum Development Services	\$399,835.89	\$486,121.66	\$27,803.05	\$913,760.60

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	63,447.75	169,412.82		232,860.57
Total Personnel Services – Employee Benefits	\$63,447.75	\$169,412.82		\$232,860.57
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			1,900.00	1,900.00
Total Purchased Professional and Technical Services			\$1,900.00	\$1,900.00
Total 2270 Instructional Staff Professional Development Services	\$63,447.75	\$169,412.82	\$1,900.00	\$234,760.57

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	689,558.21	635,869.51		1,794,103.43
Total Personnel Services – Salaries	\$689,558.21	\$635,869.51		\$1,794,103.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	223,044.26	180,279.58		484,692.49
220 Social Security Contributions	51,780.21	47,642.80		133,604.61
230 PSERS Retirement Contributions	230,808.82	217,829.21		582,885.30
Total Personnel Services – Employee Benefits	\$505,633.29	\$445,751.59		\$1,201,182.40
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				46,185.64
330 Other Professional Services				39,200.25
Total Purchased Professional and Technical Services				\$85,385.89
500 <u>Other Purchased Services</u>				
530 Communications	3,093.54	3,270.59		20,785.39
549 Other Advertising/Public Relations				2,618.47
550 Printing and Binding				5,706.00
580 Travel	258.68			2,600.04
Total Other Purchased Services	\$3,352.22	\$3,270.59		\$31,709.90
600 <u>Supplies</u>				
610 General Supplies	283.79	696.29		9,074.73
640 Books and Periodicals	19.99	24.98		44.97
Total Supplies	\$303.78	\$721.27		\$9,119.70
800 <u>Other Objects</u>				
810 Dues and Fees	1,270.51	1,982.25		17,102.51
Total Other Objects	\$1,270.51	\$1,982.25		\$17,102.51
Total 2300 Support Services – Administration	\$1,200,118.01	\$1,087,595.21		\$3,138,603.83

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				56,811.25
Total Personnel Services – Salaries				\$56,811.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,726.20
220 Social Security Contributions				4,363.59
230 PSERS Retirement Contributions				19,480.49
Total Personnel Services – Employee Benefits				\$34,570.28
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				28,694.94
Total Purchased Professional and Technical Services				\$28,694.94
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,618.47
Total Other Purchased Services				\$2,618.47
800 <u>Other Objects</u>				
810 Dues and Fees				6,240.00
Total Other Objects				\$6,240.00
Total 2310 Board Services				\$128,934.94

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				81,527.10
Total Personnel Services – Salaries				\$81,527.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,236.78
230 PSERS Retirement Contributions				2,384.52
Total Personnel Services – Employee Benefits				\$8,621.30
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				12,500.70
Total Purchased Professional and Technical Services				\$12,500.70
500 <u>Other Purchased Services</u>				
530 Communications				14,421.26
Total Other Purchased Services				\$14,421.26
600 <u>Supplies</u>				
610 General Supplies				1,608.36
Total Supplies				\$1,608.36
Total 2330 Tax Assessment and Collection Services				\$118,678.72

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				39,200.25
Total Purchased Professional and Technical Services				\$39,200.25
Total 2350 Legal and Accounting Services				\$39,200.25

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				316,364.96
Total Personnel Services – Salaries				\$316,364.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				64,009.21
220 Social Security Contributions				22,574.13
230 PSERS Retirement Contributions				107,591.24
Total Personnel Services – Employee Benefits				\$194,174.58
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				4,990.00
Total Purchased Professional and Technical Services				\$4,990.00
500 <u>Other Purchased Services</u>				
580 Travel				2,341.36
Total Other Purchased Services				\$2,341.36
600 <u>Supplies</u>				
610 General Supplies				6,486.29
Total Supplies				\$6,486.29
800 <u>Other Objects</u>				
810 Dues and Fees				7,609.75
Total Other Objects				\$7,609.75
Total 2360 Office of the Superintendent / Executive Director Services				\$531,966.94

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				13,972.40
Total Personnel Services – Salaries				\$13,972.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,633.24
220 Social Security Contributions				1,007.10
230 PSERS Retirement Contributions				4,791.02
Total Personnel Services – Employee Benefits				\$12,431.36
500 <u>Other Purchased Services</u>				
550 Printing and Binding				5,706.00
Total Other Purchased Services				\$5,706.00
Total 2370 Community Relations Services				\$32,109.76

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	689,558.21	635,869.51		1,325,427.72
Total Personnel Services – Salaries	\$689,558.21	\$635,869.51		\$1,325,427.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	223,044.26	180,279.58		403,323.84
220 Social Security Contributions	51,780.21	47,642.80		99,423.01
230 PSERS Retirement Contributions	230,808.82	217,829.21		448,638.03
Total Personnel Services – Employee Benefits	\$505,633.29	\$445,751.59		\$951,384.88
500 <u>Other Purchased Services</u>				
530 Communications	3,093.54	3,270.59		6,364.13
580 Travel	258.68			258.68
Total Other Purchased Services	\$3,352.22	\$3,270.59		\$6,622.81
600 <u>Supplies</u>				
610 General Supplies	283.79	696.29		980.08
640 Books and Periodicals	19.99	24.98		44.97
Total Supplies	\$303.78	\$721.27		\$1,025.05
800 <u>Other Objects</u>				
810 Dues and Fees	1,270.51	1,982.25		3,252.76
Total Other Objects	\$1,270.51	\$1,982.25		\$3,252.76
Total 2380 Office of the Principal Services	\$1,200,118.01	\$1,087,595.21		\$2,287,713.22

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				360,449.34
Total Personnel Services – Salaries				\$360,449.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				99,034.98
220 Social Security Contributions				26,623.49
230 PSERS Retirement Contributions				123,598.08
Total Personnel Services – Employee Benefits				\$249,256.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,066.00
Total Purchased Professional and Technical Services				\$1,066.00
600 <u>Supplies</u>				
610 General Supplies				5,717.38
Total Supplies				\$5,717.38
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,498.00
Total Property				\$2,498.00
800 <u>Other Objects</u>				
810 Dues and Fees				358.00
Total Other Objects				\$358.00
Total 2400 Support Services – Pupil Health				\$619,345.27

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				326,296.23
Total Personnel Services – Salaries				\$326,296.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				76,923.91
220 Social Security Contributions				24,094.17
230 PSERS Retirement Contributions				111,887.06
Total Personnel Services – Employee Benefits				\$212,905.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,009.00
Total Purchased Professional and Technical Services				\$1,009.00
600 <u>Supplies</u>				
610 General Supplies				5,692.67
Total Supplies				\$5,692.67
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,498.00
Total Property				\$2,498.00
800 <u>Other Objects</u>				
810 Dues and Fees				358.00
Total Other Objects				\$358.00
Total 2420 Medical Services				\$548,759.04

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				34,153.11
Total Personnel Services – Salaries				\$34,153.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,111.07
220 Social Security Contributions				2,529.32
230 PSERS Retirement Contributions				11,711.02
Total Personnel Services – Employee Benefits				\$36,351.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				57.00
Total Purchased Professional and Technical Services				\$57.00
600 <u>Supplies</u>				
610 General Supplies				24.71
Total Supplies				\$24.71
Total 2450 Nonpublic Health Services				\$70,586.23

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				165,788.88
Total Personnel Services – Salaries				\$165,788.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66,149.88
220 Social Security Contributions				12,425.98
230 PSERS Retirement Contributions				56,655.20
Total Personnel Services – Employee Benefits				\$135,231.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				180,588.25
Total Purchased Professional and Technical Services				\$180,588.25
500 <u>Other Purchased Services</u>				
530 Communications				5,869.83
580 Travel				80.00
Total Other Purchased Services				\$5,949.83
600 <u>Supplies</u>				
610 General Supplies				2,624.37
Total Supplies				\$2,624.37
800 <u>Other Objects</u>				
810 Dues and Fees				1,387.87
Total Other Objects				\$1,387.87
Total 2500 Support Services – Business				\$491,570.26

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				165,788.88
Total Personnel Services – Salaries				\$165,788.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66,149.88
220 Social Security Contributions				12,425.98
230 PSERS Retirement Contributions				56,655.20
Total Personnel Services – Employee Benefits				\$135,231.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				180,588.25
Total Purchased Professional and Technical Services				\$180,588.25
500 <u>Other Purchased Services</u>				
530 Communications				5,869.83
580 Travel				80.00
Total Other Purchased Services				\$5,949.83
600 <u>Supplies</u>				
610 General Supplies				2,624.37
Total Supplies				\$2,624.37
800 <u>Other Objects</u>				
810 Dues and Fees				1,387.87
Total Other Objects				\$1,387.87
Total 2510 Fiscal Services				\$491,570.26

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				165,788.88
Total Personnel Services – Salaries				\$165,788.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66,149.88
220 Social Security Contributions				12,425.98
230 PSERS Retirement Contributions				56,655.20
Total Personnel Services – Employee Benefits				\$135,231.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				180,588.25
Total Purchased Professional and Technical Services				\$180,588.25
500 <u>Other Purchased Services</u>				
530 Communications				5,869.83
580 Travel				80.00
Total Other Purchased Services				\$5,949.83
600 <u>Supplies</u>				
610 General Supplies				2,624.37
Total Supplies				\$2,624.37
800 <u>Other Objects</u>				
810 Dues and Fees				1,387.87
Total Other Objects				\$1,387.87
Total 2515 Financial Accounting Services				\$491,570.26

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				892,365.03
Total Personnel Services – Salaries				\$892,365.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				479,517.36
220 Social Security Contributions				66,262.50
230 PSERS Retirement Contributions				302,374.84
Total Personnel Services – Employee Benefits				\$848,154.70
400 <u>Purchased Property Services</u>				
410 Cleaning Services				106,531.99
420 Utility Services				608,468.31
430 Repairs and Maintenance Services				19,276.94
460 Extermination Services				4,956.00
Total Purchased Property Services				\$739,233.24
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				118,759.00
530 Communications				34,706.58
580 Travel				88.80
Total Other Purchased Services				\$153,554.38
600 <u>Supplies</u>				
610 General Supplies	116,414.82	98,449.58		214,864.40
620 Energy				155,842.37
Total Supplies	\$116,414.82	\$98,449.58		\$370,706.77
Total 2600 Operation and Maintenance of Plant Services	\$116,414.82	\$98,449.58		\$3,004,014.12

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				892,365.03
Total Personnel Services – Salaries				\$892,365.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				479,517.36
220 Social Security Contributions				66,262.50
230 PSERS Retirement Contributions				302,374.84
Total Personnel Services – Employee Benefits				\$848,154.70
400 <u>Purchased Property Services</u>				
410 Cleaning Services				76,064.99
420 Utility Services				589,724.15
430 Repairs and Maintenance Services				270.84
460 Extermination Services				4,956.00
Total Purchased Property Services				\$671,015.98
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				118,759.00
530 Communications				34,706.58
580 Travel				88.80
Total Other Purchased Services				\$153,554.38
600 <u>Supplies</u>				
610 General Supplies	116,414.82	98,449.58		214,864.40
620 Energy				155,842.37
Total Supplies	\$116,414.82	\$98,449.58		\$370,706.77
Total 2620 Operation of Buildings Services	\$116,414.82	\$98,449.58		\$2,935,796.86

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				30,467.00
420 Utility Services				18,744.16
430 Repairs and Maintenance Services				19,006.10
Total Purchased Property Services				\$68,217.26
Total 2630 Care and Upkeep of Grounds Services				\$68,217.26

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				81,654.31
Total Personnel Services – Salaries				\$81,654.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,335.52
220 Social Security Contributions				6,089.26
230 PSERS Retirement Contributions				27,999.41
Total Personnel Services – Employee Benefits				\$67,424.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,326.14
Total Purchased Property Services				\$10,326.14
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			1,000.00	1,695,276.83
516 Student Transportation Services From the IU				495,396.10
522 Automotive Liability Insurance				10,100.00
580 Travel				209.34
Total Other Purchased Services			\$1,000.00	\$2,200,982.27
600 <u>Supplies</u>				
610 General Supplies				(12.62)
620 Energy				151,997.33
Total Supplies				\$151,984.71
Total 2700 Student Transportation Services			\$1,000.00	\$2,512,371.62

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81,654.31
Total Personnel Services – Salaries				\$81,654.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,335.52
220 Social Security Contributions				6,089.26
230 PSERS Retirement Contributions				27,999.41
Total Personnel Services – Employee Benefits				\$67,424.19
400 Purchased Property Services				
430 Repairs and Maintenance Services				10,326.14
Total Purchased Property Services				\$10,326.14
500 Other Purchased Services				
513 Contracted Carriers			1,000.00	1,565,916.83
516 Student Transportation Services From the IU				495,396.10
522 Automotive Liability Insurance				10,100.00
580 Travel				209.34
Total Other Purchased Services			\$1,000.00	\$2,071,622.27
600 Supplies				
610 General Supplies				(12.62)
620 Energy				151,997.33
Total Supplies				\$151,984.71
Total 2720 Vehicle Operation Services			\$1,000.00	\$2,383,011.62

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				129,360.00
Total Other Purchased Services				\$129,360.00
Total 2750 Nonpublic Transportation				\$129,360.00

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,718.00
Total Purchased Professional and Technical Services				\$7,718.00
Total 2800 Support Services – Central				\$7,718.00

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)

2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,718.00
Total Purchased Professional and Technical Services				\$7,718.00
Total 2890 Other Support Services Central				\$7,718.00

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				21,166.42
Total Other Purchased Services				\$21,166.42
Total 2900 Other Support Services				\$21,166.42

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:45 PM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

500 Other Purchased Services

595 IU Payments By Withholding			21,166.42
--------------------------------	--	--	-----------

Total Other Purchased Services			\$21,166.42
---------------------------------------	--	--	--------------------

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$21,166.42
--	--	--	--------------------

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:17:05 PM

General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	388,477.52
Total Personnel Services – Salaries	\$388,477.52
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	42,719.76
220 Social Security Contributions	23,257.51
230 PSERS Retirement Contributions	103,303.75
Total Personnel Services – Employee Benefits	\$169,281.02
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	186,221.62
Total Purchased Professional and Technical Services	\$186,221.62
400 <u>Purchased Property Services</u>	
410 Cleaning Services	5,126.28
430 Repairs and Maintenance Services	14,926.25
Total Purchased Property Services	\$20,052.53
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	12,338.28
520 Insurance – General	9,746.00
580 Travel	2,144.39
Total Other Purchased Services	\$24,228.67
600 <u>Supplies</u>	
610 General Supplies	76,015.35
620 Energy	(1,065.64)
Total Supplies	\$74,949.71
800 <u>Other Objects</u>	
810 Dues and Fees	22,363.48
Total Other Objects	\$22,363.48
Total 3000 Operation of Non-Instructional Services	\$885,574.55

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:17:05 PM

General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				388,477.52
Total Personnel Services – Salaries				\$388,477.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,719.76
220 Social Security Contributions				23,257.51
230 PSERS Retirement Contributions				103,303.75
Total Personnel Services – Employee Benefits				\$169,281.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				152,370.53
Total Purchased Professional and Technical Services				\$152,370.53
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,126.28
430 Repairs and Maintenance Services				14,926.25
Total Purchased Property Services				\$20,052.53
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				12,338.28
520 Insurance – General				9,746.00
580 Travel				2,144.39
Total Other Purchased Services				\$24,228.67
600 <u>Supplies</u>				
610 General Supplies				76,015.35
620 Energy				(1,065.64)
Total Supplies				\$74,949.71
800 <u>Other Objects</u>				
810 Dues and Fees				22,363.48
Total Other Objects				\$22,363.48
Total 3200 Student Activities				\$851,723.46

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:17:05 PM

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				33,851.09
Total Purchased Professional and Technical Services				\$33,851.09
Total 3300 Community Services				\$33,851.09

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:17:14 PM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	1,294,728.12
Total Other Objects	\$1,294,728.12
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,810,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	240,000.00
Total Other Uses of Funds	\$3,050,000.00
Total 5000 Other Expenditures and Financing Uses	\$4,344,728.12

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:17:14 PM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,294,728.12
Total Other Objects				\$1,294,728.12
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,810,000.00
Total Other Uses of Funds				\$2,810,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,104,728.12

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:17:14 PM

General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,294,728.12
Total Other Objects				\$1,294,728.12
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,810,000.00
Total Other Uses of Funds				\$2,810,000.00
Total 5110 Debt Service				\$4,104,728.12

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:17:14 PM

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				240,000.00
Total Other Uses of Funds				\$240,000.00
Total 5200 Interfund Transfers – Out				\$240,000.00

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:17:14 PM

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				240,000.00
Total Other Uses of Funds				\$240,000.00
Total 5230 Capital Projects Fund Transfers				\$240,000.00

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:52 PM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

164,117.46

Total Property	\$164,117.46
Total 2000 Support Services	\$164,117.46

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:52 PM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

164,117.46

Total Property				\$164,117.46
Total 2600 Operation and Maintenance of Plant Services				\$164,117.46

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:52 PM

Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				164,117.46
Total Property				\$164,117.46
Total 2620 Operation of Buildings Services				\$164,117.46

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:57 PM

Other Capital Projects Fund (39)

2000 Support Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	4,565,266.94
Total Property	\$4,565,266.94
Total 2000 Support Services	\$4,565,266.94

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:57 PM

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,565,266.94
Total Property				\$4,565,266.94
Total 2600 Operation and Maintenance of Plant Services				\$4,565,266.94

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:16:57 PM

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,565,266.94
Total Property				\$4,565,266.94
Total 2620 Operation of Buildings Services				\$4,565,266.94

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:17:35 PM

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	27,610,985.03				
1200 Special Programs - Elementary / Secondary	11,387,650.98				
1300 Vocational Education	2,279,976.55				
1400 Other Instructional Programs - Elementary / Secondary	912,740.71				
1500 Nonpublic School Programs	27,479.13				
Total Instruction	\$42,218,832.40				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,341,981.31				
2200 Support Services - Instructional Staff	2,748,525.08				
2300 Support Services - Administration	3,138,603.83				
2400 Support Services - Pupil Health	619,345.27				
2500 Support Services - Business	491,570.26				
2600 Operation and Maintenance of Plant Services	3,004,014.12				
2700 Student Transportation Services	2,512,371.62				
2800 Support Services - Central	7,718.00				
2900 Other Support Services	21,166.42				
Total Support Services	\$13,885,295.91				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	851,723.46				
3300 Community Services	33,851.09				
Total Operation of Non-Instructional Services	\$885,574.55				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	4,104,728.12				
5200 Interfund Transfers - Out	240,000.00				
Total Other Expenditures and Financing Uses	\$4,344,728.12				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$61,334,430.98				

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:17:35 PM

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		164,117.46	4,565,266.94		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$164,117.46	\$4,565,266.94		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$164,117.46	\$4,565,266.94		

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:17:35 PM

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	27,610,985.03
1200 Special Programs - Elementary / Secondary	11,387,650.98
1300 Vocational Education	2,279,976.55
1400 Other Instructional Programs - Elementary / Secondary	912,740.71
1500 Nonpublic School Programs	27,479.13
Total Instruction	\$42,218,832.40
2000 <u>Support Services</u>	
2100 Support Services - Students	1,341,981.31
2200 Support Services - Instructional Staff	2,748,525.08
2300 Support Services - Administration	3,138,603.83
2400 Support Services - Pupil Health	619,345.27
2500 Support Services - Business	491,570.26
2600 Operation and Maintenance of Plant Services	7,733,398.52
2700 Student Transportation Services	2,512,371.62
2800 Support Services - Central	7,718.00
2900 Other Support Services	21,166.42
Total Support Services	\$18,614,680.31
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	851,723.46
3300 Community Services	33,851.09
Total Operation of Non-Instructional Services	\$885,574.55
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	4,104,728.12
5200 Interfund Transfers - Out	240,000.00
Total Other Expenditures and Financing Uses	\$4,344,728.12
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$66,063,815.38

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:17:48 PM

PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	25,724,910.99
	Total Federally Funded salaries subject to PSERS withholding	543,581.49

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	543,581.49
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$543,581.49

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	4,084,084.09	1,894,700.46	5,978,784.55
	212 Dental Insurance	259,200.96	71,913.56	331,114.52
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,343,285.05	\$1,966,614.02	\$6,309,899.07
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$4,343,285.05	\$1,966,614.02	\$6,309,899.07

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:17:56 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services		1,287,069.13	1,287,069.13		1,318,937.30	1,318,937.30
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		1,088,206.87	1,088,206.87		913,760.60	913,760.60
2350 Legal and Accounting Services	1,025.00	19,743.75	20,768.75	7,697.50	31,502.75	39,200.25
2420 Medical Services		580,856.04	580,856.04		548,759.04	548,759.04
2440 Nursing Services						
2700 Student Transportation Services	546,177.26	2,325,486.02	2,871,663.28	495,396.10	2,016,975.52	2,512,371.62
Total	\$547,202.26	\$5,301,361.81	\$5,848,564.07	\$503,093.60	\$4,829,935.21	\$5,333,028.81

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:18:02 PM

(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		49,675,000.00			9,461,923.00	702,883.00	89,337,000.00	149,176,806.00
2. Additional Debt Incurred During Year					94,345.00	104,840.00		199,185.00
3. Retirements and Repayments		2,810,000.00					2,228,000.00	5,038,000.00
4. Debt at End of Fiscal Year		46,865,000.00			9,556,268.00	807,723.00	87,109,000.00	144,337,991.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		46,865,000.00			9,556,268.00	807,723.00	87,109,000.00	144,337,991.00
7. Current Portion P&I - Due within 1 year		4,258,542.00						4,258,542.00
8. Interest Paid during current fiscal year		1,294,729.00						1,294,729.00

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
1. Debt at Beginning of Fiscal Year							
2. Additional Debt Incurred During Year							
3. Retirements and Repayments							
4. Debt at End of Fiscal Year							
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest							
7. Current Portion P&I - Due within 1 year							
8. Interest Paid during current fiscal year							

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:18:02 PM

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,810,000.00		1,294,728.12	4,104,728.12	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$2,810,000.00		\$1,294,728.12	\$4,104,728.12	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:18:02 PM

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2019	4,720,000.00			4,720,000.00	195,875.00	134,231.00
General Obligation Bonds/Notes – CIB	06/2018	9,945,000.00		5,000.00	9,940,000.00	325,351.00	320,456.00
General Obligation Bonds/Notes – CIB	11/2017	9,965,000.00		5,000.00	9,960,000.00	269,974.00	265,049.00
General Obligation Bonds/Notes – CIB	07/2016	3,970,000.00		235,000.00	3,735,000.00	320,331.00	89,832.00
General Obligation Bonds/Notes – CIB	05/2015	8,715,000.00		80,000.00	8,635,000.00	900,876.00	220,576.00
General Obligation Bonds/Notes – CIB	07/2015	3,425,000.00		1,220,000.00	2,205,000.00	784,100.00	83,300.00
General Obligation Bonds/Notes – CIB	04/2014	2,165,000.00		705,000.00	1,460,000.00	742,000.00	36,250.00
General Obligation Bonds/Notes – CIB	03/2013	3,520,000.00		560,000.00	2,960,000.00	640,505.00	65,505.00
General Obligation Bonds/Notes – CIB	04/2013	3,250,000.00			3,250,000.00	79,530.00	79,530.00
Compensated Absences		702,883.00	104,840.00		807,723.00		
Other Post-Employment Benefits (OPEB)		9,461,923.00	94,345.00		9,556,268.00		
Net Pension Liability		89,337,000.00		2,228,000.00	87,109,000.00		
Totals for Debt Entered:		\$149,176,806.00	\$199,185.00	\$5,038,000.00	\$144,337,991.00	\$4,258,542.00	\$1,294,729.00

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:18:05 PM

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,197,851.96
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,011.79
Section 1 Total	\$3,198,863.75

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		1,011.79	1,011.79
3 Juveniles Incarcerated in Adult Facilities	8,997.68		8,997.68
4 Residential Treatment Facilities			
5 Other Local Education Agencies	56,176.58	927,890.91	984,067.49
6 Brick and Mortar Charter Schools	593,152.41	248,776.57	841,928.98
7 Cyber Charter Schools	805,039.64	536,123.40	1,341,163.04
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		21,694.77	21,694.77
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,463,366.31	\$1,735,497.44	\$3,198,863.75

LEA : 112011603 Conewago Valley SD

Printed 11/23/2020 1:18:08 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Conewago Twp El Sch	6268	4,004,597.00	803,227.00	2,033,410.00	371,749.00	242,009.00	9,011.00	7,464,003.00	
	Conewago Valley Intrmd Sch	7822	6,275,870.00	1,351,103.00	3,186,820.00	624,808.00	17,637.00	15,011.00	11,471,249.00	
	New Oxford El Sch	6267	4,290,893.00	881,384.00	2,178,802.00	407,921.00	333,935.00	9,790.00	8,102,725.00	
	New Oxford MS	6898	4,246,710.00	996,802.00	2,156,477.00	455,052.00	95,747.00	10,457.00	7,961,245.00	
	New Oxford SHS	17	9,539,432.00	2,035,491.00	4,700,428.00	854,120.00	23,832.00	20,283.00	17,173,586.00	
Total			28,357,502.00	6,068,007.00	14,255,937.00	2,713,650.00	713,160.00	64,552.00	52,172,808.00	