

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2018-2019

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/11/18

  
\_\_\_\_\_  
President of the Board - Original Signature Required\_\_\_\_\_  
Date 6/11/18  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required\_\_\_\_\_  
Date 6/11/18  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required\_\_\_\_\_  
Date 6/11/18

Lori Duncan

(717)624-2157 Extn :1012

Contact Person

\_\_\_\_\_  
Telephone Extension

duncanl@cvcolonials.org

Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE  
FROM 2018-2019 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Conewago Valley SD	COUNTY : Adams	AUN : 112011603
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2018-2019 (compared to 2017-2018) ?

Yes ☒  
No ☐

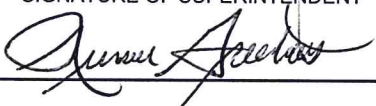
If yes, see information below, taken from the 2018-2019 General Fund Budget.

Total Budgeted Expenditures	\$59094775
Ending Unassigned Fund Balance	\$290337
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.5%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes ☒  
No ☐

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT 	DATE 6/11/18
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DUE DATE: AUGUST 15, 2018

# CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2018-2019 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Conewago Valley SD	<b>County :</b> Adams	<b>AUN Number :</b> 112011603
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 5/15/18
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**DUE DATE:**  
 IMMEDIATELY FOLLOWING  
 ADOPTION OF PROPOSED  
 FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	The balance is for unexpected expenses that may occur throughout the year.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	The assigned balances are for health care, debt payments, PSERS, roof work, athletic area improvements and technology acquisitions. The District assigned these funds to offset the burden on the revenues of the District.

ITEM	AMOUNTS	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance	7,255,027	
0850 Unassigned Fund Balance	290,525	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$7,545,552</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	36,943,805	
7000 Revenue from State Sources	19,524,771	
8000 Revenue from Federal Sources	931,648	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$57,400,224</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$64,945,776</u></b>

LEA : 112011603     Conewago Valley SD

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	27,879,934
6112 Interim Real Estate Taxes	35,188
6113 Public Utility Realty Taxes	33,859
6120 Current Per Capita Taxes, Section 679	87,962
6140 Current Act 511 Taxes - Flat Rate Assessments	147,303
6150 Current Act 511 Taxes - Proportional Assessments	6,759,963
6400 Delinquencies on Taxes Levied / Assessed by the LEA	724,003
6500 Earnings on Investments	38,279
6700 Revenues from LEA Activities	62,895
6800 Revenues from Intermediary Sources / Pass-Through Funds	585,998
6910 Rentals	23,320
6940 Tuition from Patrons	396,670
6990 Refunds and Other Miscellaneous Revenue	168,431
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$36,943,805</b>
<b>REVENUE FROM STATE SOURCES</b>	
7110 Basic Education Funding	8,826,330
7160 Tuition for Orphans Subsidy	30,629
7250 Migratory Children	305
7271 Special Education funds for School-Aged Pupils	1,890,038
7311 Pupil Transportation Subsidy	1,295,187
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	558,272
7330 Health Services (Medical, Dental, Nurse, Act 25)	85,313
7340 State Property Tax Reduction Allocation	915,217
7501 PA Accountability Grants	650,699
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	13,197
7810 State Share of Social Security and Medicare Taxes	979,450
7820 State Share of Retirement Contributions	4,280,134
<b>REVENUE FROM STATE SOURCES</b>	<b>\$19,524,771</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	658,832
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	138,836
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	13,891
8517 NCLB, Title IV - 21st Century Schools	14,805

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	105,284
Reimbursements (Access)	
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$931,648</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>57,400,224</b>

Act 1 Index (current): 3.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$27,879,934	
Amount of Tax Relief for Homestead Exclusions	<u>\$915,217</u>	
Total Approx. Tax Revenue:	\$28,795,151	
Approx. Tax Levy for Tax Rate Calculation:	\$29,956,815	
	Adams	Total

2017-18 Data		
a. Assessed Value	\$2,259,808,200	\$2,259,808,200
b. Real Estate Mills	12.6412	
I. 2018-19 Data		
c. 2016 STEB Market Value	\$1,649,243,639	\$1,649,243,639
d. Assessed Value	\$2,296,298,000	\$2,296,298,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
2017-18 Calculations		
f. 2017-18 Tax Levy	\$28,566,687	\$28,566,687
(a * b)		
2018-19 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2017-18 Tax Levy	\$28,566,687	\$28,566,687
(f Total * g)		
i. Base Mills Subject to Index	12.6412	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.00000%	96.00000%
k. Tax Levy Needed	\$29,956,815	\$29,956,815
(Approx. Tax Levy * g)		
I. 2018-19 Real Estate Tax Rate	13.0457	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$29,956,815	\$29,956,815
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$29,041,598
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$27,879,934
(n * Est. Pct. Collection)		



Act 1 Index (current): 3.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$27,879,934	
Amount of Tax Relief for Homestead Exclusions	<u>\$915,217</u>	
Total Approx. Tax Revenue:	\$28,795,151	
Approx. Tax Levy for Tax Rate Calculation:	\$29,956,815	
	Adams	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	13.0457	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$29,956,815	\$29,956,815
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$9,534.00	
Number of Homestead/Farmstead Properties	7380	7380
Median Assessed Value of Homestead Properties		\$178,600

Act 1 Index (current): 3.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$27,879,934
Amount of Tax Relief for Homestead Exclusions	<u>\$915,217</u>
Total Approx. Tax Revenue:	\$28,795,151
Approx. Tax Levy for Tax Rate Calculation:	\$29,956,815
	Adams
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$915,217	Lowering RE Tax Rate	\$0	\$915,217
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$915,217

2018-2019 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 112011603    Conewago Valley SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
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CODE							
6111 <u>Current Real Estate Taxes</u>							
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Adams	2,296,298,000	13.0457	29,956,815			96.00000%	
Totals:	2,296,298,000		29,956,815	- 915,217 =	29,041,598 X	96.00000% =	27,879,934
				<u>Rate</u>	<u>Estimated Revenue</u>		
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00	87,962		
6140	<u>Current Act 511 Taxes– Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141	Current Act 511 Per Capita Taxes			\$5.00	\$0.00	87,962	87,962
6142	Current Act 511 Occupation Taxes– Flat Rate			\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes			\$10.00	\$0.00	59,341	59,341
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes– Flat Rate			\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes– Flat Rate			\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0
Total    Current Act 511 Taxes – Flat Rate Assessments						147,303	147,303
6150	<u>Current Act 511 Taxes– Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151	Current Act 511 Earned Income Taxes			1.000%	0.000%	6,187,000	6,187,000
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	527,763	527,763
6154	Current Act 511 Amusement Taxes			5.000%	0.000%	45,200	45,200
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes– Percentage			0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0
Total    Current Act 511 Taxes – Proportional Assessments						6,759,963	6,759,963
Total Act 511, Current Taxes							6,907,266
Act 511 Tax Limit    -->				1,649,243,639 X	12	19,790,924	
				Market Value	Mills	(511 Limit)	

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Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2017-18 (Rebalanced)	2018-19				2017-18 (Rebalanced)	2018-19		
6111	<u>Current Real Estate Taxes</u>									
	Adams	12.6412	13.0457	3.20%	Yes	3.2%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	3.2%				
	<u>Current Act 511 Taxes-- Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.2%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	3.2%				
	<u>Current Act 511 Taxes-- Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	0.00%	Yes	3.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.2%				
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	3.2%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	28,774,740
1200 Special Programs - Elementary / Secondary	8,700,447
1300 Vocational Education	1,897,317
1400 Other Instructional Programs - Elementary / Secondary	895,488
1600 Adult Education Programs	7,316
<b>Total Instruction</b>	<b>\$40,275,308</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,336,293
2200 Support Services - Instructional Staff	2,607,244
2300 Support Services - Administration	3,142,107
2400 Support Services - Pupil Health	655,341
2500 Support Services - Business	462,062
2600 Operation and Maintenance of Plant Services	3,238,917
2700 Student Transportation Services	2,739,753
2900 Other Support Services	38,800
<b>Total Support Services</b>	<b>\$14,220,517</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	902,230
3300 Community Services	6,589
<b>Total Operation of Non-Instructional Services</b>	<b>\$908,819</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	3,690,131
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,690,131</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$59,094,775</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	15,874,600
200 Personnel Services - Employee Benefits	10,735,023
300 Purchased Professional and Technical Services	154,060
400 Purchased Property Services	120,000
500 Other Purchased Services	1,628,500
600 Supplies	209,981
700 Property	20,054
800 Other Objects	32,522
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$28,774,740</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	2,985,332
200 Personnel Services - Employee Benefits	2,003,515
300 Purchased Professional and Technical Services	3,523,000
500 Other Purchased Services	113,000
600 Supplies	74,000
800 Other Objects	1,600
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$8,700,447</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	996,026
200 Personnel Services - Employee Benefits	604,494
300 Purchased Professional and Technical Services	245,000
400 Purchased Property Services	1,023
600 Supplies	46,774
700 Property	4,000
<b>Total Vocational Education</b>	<b>\$1,897,317</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	580,625
200 Personnel Services - Employee Benefits	286,863
300 Purchased Professional and Technical Services	8,000
500 Other Purchased Services	20,000
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$895,488</b>
<b>1600 <u>Adult Education Programs</u></b>	
300 Purchased Professional and Technical Services	7,316
<b>Total Adult Education Programs</b>	<b>\$7,316</b>
<b>Total Instruction</b>	<b>\$40,275,308</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	775,775
200 Personnel Services - Employee Benefits	534,541
300 Purchased Professional and Technical Services	24,300
600 Supplies	1,677

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<u>Description</u>	<u>Amount</u>
<b>Total Support Services - Students</b>	<b>\$1,336,293</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	879,370
200 Personnel Services - Employee Benefits	646,056
300 Purchased Professional and Technical Services	443,377
400 Purchased Property Services	7,500
500 Other Purchased Services	64,037
600 Supplies	551,904
700 Property	15,000
<b>Total Support Services - Instructional Staff</b>	<b>\$2,607,244</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	1,787,629
200 Personnel Services - Employee Benefits	1,236,698
300 Purchased Professional and Technical Services	48,365
500 Other Purchased Services	46,650
600 Supplies	12,400
800 Other Objects	10,365
<b>Total Support Services - Administration</b>	<b>\$3,142,107</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	365,508
200 Personnel Services - Employee Benefits	272,763
300 Purchased Professional and Technical Services	1,600
500 Other Purchased Services	3,650
600 Supplies	7,600
700 Property	3,720
800 Other Objects	500
<b>Total Support Services - Pupil Health</b>	<b>\$655,341</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	166,528
200 Personnel Services - Employee Benefits	141,634
300 Purchased Professional and Technical Services	89,000
500 Other Purchased Services	6,800
600 Supplies	7,000
700 Property	49,600
800 Other Objects	1,500
<b>Total Support Services - Business</b>	<b>\$462,062</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	923,126
200 Personnel Services - Employee Benefits	887,791
300 Purchased Professional and Technical Services	15,000
400 Purchased Property Services	903,000
500 Other Purchased Services	165,000
600 Supplies	329,500
700 Property	15,000
800 Other Objects	500

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<u>Description</u>	<u>Amount</u>
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$3,238,917</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	86,411
200 Personnel Services - Employee Benefits	73,303
300 Purchased Professional and Technical Services	2,000
400 Purchased Property Services	15,000
500 Other Purchased Services	2,383,039
600 Supplies	180,000
<b>Total Student Transportation Services</b>	<b>\$2,739,753</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	38,800
<b>Total Other Support Services</b>	<b>\$38,800</b>
<b>Total    Support Services</b>	<b>\$14,220,517</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	400,436
200 Personnel Services - Employee Benefits	166,599
300 Purchased Professional and Technical Services	144,696
400 Purchased Property Services	32,765
500 Other Purchased Services	38,917
600 Supplies	80,292
800 Other Objects	38,525
<b>Total Student Activities</b>	<b>\$902,230</b>
<b>3300 <u>Community Services</u></b>	
600 Supplies	6,589
<b>Total Community Services</b>	<b>\$6,589</b>
<b>Total    Operation of Non-Instructional Services</b>	<b>\$908,819</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	970,131
900 Other Uses of Funds	2,720,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$3,690,131</b>
<b>Total    Other Expenditures and Financing Uses</b>	<b>\$3,690,131</b>
<b>TOTAL EXPENDITURES</b>	<b>\$59,094,775</b>



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Cash and Short-Term Investments

	06/30/2018 Estimate	06/30/2019 Projection
General Fund	7,872,546	7,450,500
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	1,203,000	910,000
Other Capital Projects Fund	9,900,000	30,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	520,385	510,210
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$19,495,931	\$8,900,710

Long-Term Investments

	06/30/2018 Estimate	06/30/2019 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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<u>Long-Term Investments</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$19,495,931	\$8,900,710

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<u>Long-Term Indebtedness</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	37,765,000	57,000,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	772,636	786,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,449,502	1,510,000
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$39,987,138</b>	<b>\$59,296,000</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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Long-Term Indebtedness	06/30/2018 Estimate	06/30/2019 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	24,773	27,193
0550 Authority Lease Obligations		

Long-Term Indebtedness	06/30/2018 Estimate	06/30/2019 Projection
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund	\$24,773	\$27,193
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
<b>Investment Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Activity Fund</b>		
<b>Other Agency Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2018-2019 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<u>Long-Term Indebtedness</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>	
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
<b>Total Permanent Fund</b>			
<b>Total Long-Term Indebtedness</b>	<b>\$40,011,911</b>	<b>\$59,323,193</b>	

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<u>Short-Term Payables</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$40,011,911	\$59,323,193



Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	5,560,476
0850 Unassigned Fund Balance	290,525
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,851,001
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$5,851,001