

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  
**6/30/2019**

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

11/5/19  
Date

  
Board Secretary Signature

11/5/19  
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

**(Pursuant to PA School Code Section 218(b))**

**County : Adams**

12/31/2019

**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: \_\_\_\_\_**

Date \_\_\_\_\_

**Auditing Firm:**

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 on the date referenced 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	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

(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>
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.  1000-562, AFR Exp Detail: \$2,024,960.00 1000-562, PDE FAI System: \$2,041,111.80	Difference due to refunds of \$1976.33 Vida Charter, \$8278.2 Gettysburg Montessori, \$4072.73 21st Century & \$1873.12 Achievement House and additional invoice of \$48.59 Agora Cyber
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Bond 2019 funds received in June 2019 so no principal or interest payments due in 2018/2019 school year
50450	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.  SESS Schedule 2350: \$1,025.00 Prior Year SESS Schedule 2350: \$3,115.50	The special education department did not have many issues in the 2018/19 school year that required legal services to resolve.

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	12,555,139				
0110	Investments					
0120	Taxes Receivable	947,750				
0130	Due From Other Funds					
0141	Due From Other Governments	2,576,838				
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	91,261				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$16,170,988</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$16,170,988</b>				

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:23:29 AM

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	1,172,520	5,422,084			19,149,743
0110 Investments					
0120 Taxes Receivable					947,750
0130 Due From Other Funds		469,079			469,079
0141 Due From Other Governments					2,576,838
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					91,261
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$1,172,520</b>	<b>\$5,891,163</b>			<b>\$23,234,671</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,172,520</b>	<b>\$5,891,163</b>			<b>\$23,234,671</b>

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:23:29 AM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	501,619				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	49,969				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,975,300				
0462	Payroll Deductions and Withholding	2,200,099				
0480	Unearned Revenues	990,375				
0490	Other Current Liabilities	1,427,834				
<b>Total Liabilities</b>		<b>\$8,145,196</b>				
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	7,639,871				
0850	Unassigned Fund Balance	385,921				
<b>Total Fund Balances</b>		<b>\$8,025,792</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$16,170,988</b>				

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:23:29 AM

Amounts Expressed in Whole Dollars		<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					501,619
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					49,969
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					2,975,300
0462	Payroll Deductions and Withholding					2,200,099
0480	Unearned Revenues					990,375
0490	Other Current Liabilities					1,427,834
<b>Total Liabilities</b>						<b>\$8,145,196</b>
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	1,172,520	5,891,163			14,703,554
0850	Unassigned Fund Balance					385,921
<b>Total Fund Balances</b>		<b>\$1,172,520</b>	<b>\$5,891,163</b>			<b>\$15,089,475</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$1,172,520</b>	<b>\$5,891,163</b>			<b>\$23,234,671</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:23:35 AM

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690. 1850) (31)
Revenues					
6000 Revenue from Local Sources	38,262,171				
7000 Revenue from State Sources	20,198,896				
8000 Revenue from Federal Sources	1,280,768				
Total Revenues	\$59,741,835				
Expenditures					
1000 Instruction	39,829,241				
2000 Support Services	14,586,878				
3000 Operation of Non-Instructional Services	899,221				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,927,330				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$59,242,670				
Excess (Deficiency) Of Revenues Over Expenditures	\$499,165				
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	100,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$100,000)				



LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:23:35 AM

Amounts Expressed in Whole Dollars		<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	15,738	161,234			38,439,143
7000	Revenue from State Sources					20,198,896
8000	Revenue from Federal Sources					1,280,768
<b>Total Revenues</b>		<b>\$15,738</b>	<b>\$161,234</b>			<b>\$59,918,807</b>
<b>Expenditures</b>						
1000	Instruction					39,829,241
2000	Support Services					14,586,878
3000	Operation of Non-Instructional Services					899,221
4000	Facilities Acquisition, Construction and Improvement Services	536,815	12,835,759			13,372,574
5110	Debt Service					3,927,330
5130	Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>		<b>\$536,815</b>	<b>\$12,835,759</b>			<b>\$72,615,244</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$521,077)</b>	<b>(\$12,674,525)</b>			<b>(\$12,696,437)</b>
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued		5,004,264			5,004,264
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN	100,000				100,000
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					100,000
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$100,000</b>	<b>\$5,004,264</b>			<b>\$5,004,264</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$399,165</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	7,626,627				
<b>Fund Balance - End Of Year</b>		<b>\$8,025,792</b>				

Amounts Expressed in Whole Dollars		<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
<b>Net Change In Fund Balances</b>		<b>(\$421,077)</b>	<b>(\$7,670,261)</b>			<b>(\$7,692,173)</b>
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		1,593,597	13,561,424			22,781,648
<b>Fund Balance - End Of Year</b>		<b>\$1,172,520</b>	<b>\$5,891,163</b>			<b>\$15,089,475</b>

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:23:38 AM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	873,187			873,187	
0110 Investments					
0130 Due From Other Funds	32,540			32,540	
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					
0170 Inventories	43,757			43,757	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$949,484</b>			<b>\$949,484</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	126,762			126,762	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$126,762</b>			<b>\$126,762</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,076,246</b>			<b>\$1,076,246</b>	

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>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
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					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	42,343			42,343	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$42,343</b>			<b>\$42,343</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	29,294			29,294	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$29,294</b>			<b>\$29,294</b>	
<b>Total Liabilities</b>	<b>\$71,637</b>			<b>\$71,637</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,004,609			1,004,609	
<b>Total Net Position</b>	<b>\$1,004,609</b>			<b>\$1,004,609</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,076,246</b>			<b>\$1,076,246</b>	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Operating Revenues</b>					
6600 Food Service Revenue	689,477			689,477	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$689,477</b>			<b>\$689,477</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	506,045			506,045	
200 Personnel Services – Employee Benefits	339,512			339,512	
300 Purchased Professional and Technical Services	774			774	
400 Purchased Property Services	62,811			62,811	
500 Other Purchased Services	948			948	
600 Supplies	720,883			720,883	
740 Depreciation	5,400			5,400	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,636,373</b>			<b>\$1,636,373</b>	
<b>Operating Income (Loss)</b>	<b>(\$946,896)</b>			<b>(\$946,896)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	20,434			20,434	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	151,946			151,946	
8000 Revenue from Federal Sources	921,046			921,046	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,093,426</b>			<b>\$1,093,426</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$146,530</b>			<b>\$146,530</b>	

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)
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
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					
<b>Change In Net Position</b>	<b>\$146,530</b>			<b>\$146,530</b>	
0002 Net Position - Beginning of Fiscal Year	858,079			858,079	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$1,004,609</b>			<b>\$1,004,609</b>	

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:23:47 AM

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>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	695,058			695,058	
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	847,576			847,576	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	778,223			778,223	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$930,741)</b>			<b>(\$930,741)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	151,946			151,946	
0023 Receipts From Federal Sources -8000	921,046			921,046	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,072,992</b>			<b>\$1,072,992</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(48,520)			(48,520)	
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$48,520)</b>			<b>(\$48,520)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	20,434			20,434	
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 11/12/2019 9:23:47 AM

0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$20,434	\$20,434
--	----------	----------

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:23:47 AM

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	114,165			114,165	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$114,165			\$114,165	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(946,896)			(946,896)	
Adjustments					
0051 Depreciation and Net Amortization	5,400			5,400	
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)	1,163			1,163	
0055 Advances to Other Funds (0160)	5,182			5,182	
0056 (Inc) Dec in Inventories (0170)	2,011			2,011	
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)					
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)	4,418			4,418	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(2,019)			(2,019)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$16,155			\$16,155	
Cash Provided By (Used for) Total	(\$930,741)			(\$930,741)	

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 11/12/2019 9:23:49 AM

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>Activity</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	272,985			233,732
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
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)				
<b>Total Assets</b>	<b>\$272,985</b>			<b>\$233,732</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$272,985</b>			<b>\$233,732</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:23:49 AM

Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				506,717
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
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)				
<b>Total Assets</b>					<b>\$506,717</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$506,717</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:23:49 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
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				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				233,732
<b>Total Liabilities</b>				<b>\$233,732</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	272,985			
<b>Total Net Position</b>	<b>\$272,985</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$272,985</b>			<b>\$233,732</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:23:49 AM

Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Liabilities, Deferred Inflows Of Resources And Net Position

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			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			233,732
Total Liabilities				\$233,732

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			272,985
Total Net Position				\$272,985
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$506,717

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:23:50 AM

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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	5,735					5,735
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$5,735</b>					<b>\$5,735</b>
0006 Net Position – Beginning of Fiscal Year	267,250					267,250
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$272,985</b>					<b>\$272,985</b>



LEA : 112011603     Conewago Valley SD

General Fund (10)

Printed 11/12/2019 9:23:52 AM

Page - 1 of 3

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	28,366,471.38			28,366,471.38
6113 Public Utility Realty Taxes	33,923.99			33,923.99
6120 Current Per Capita Taxes, Section 679	89,479.30			89,479.30
6141 Current Act 511 Per Capita Taxes	89,479.30			89,479.30
6143 Current Act 511 Local Services Taxes	67,084.35			67,084.35
6151 Current Act 511 Earned Income Taxes	6,787,842.08			6,787,842.08
6153 Current Act 511 Real Estate Transfer Taxes	537,070.05			537,070.05
6154 Current Act 511 Amusement Taxes	49,387.33			49,387.33
6411 Delinquent Real Estate Taxes	733,179.15			733,179.15
6420 Delinquent Per Capita Taxes, Section 679	11,447.81			11,447.81
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	11,447.80			11,447.80
6500 Earnings on Investments	383,408.60			
6700 Revenues from LEA Activities	47,718.57			
6832 Federal IDEA Revenue Received as Pass Through	584,736.68			
6910 Rentals	33,336.25			
6920 Contributions and Donations from Private Sources	415.00			
6941 Regular Day School Tuition	10,414.80			
6949 Other Tuition from Patrons	406,756.11			
6999 Other Revenues Not Specified Above	18,572.17			
<b>TOTAL Revenue from Local Sources</b>	<b>\$38,262,170.72</b>			<b>\$36,776,812.54</b>

	Revenue Reported In Current Year			
<b>Revenue from State Sources</b>				
7110 Basic Education Funding	8,994,585.29			
7160 Tuition for Orphans Subsidy	13,973.24			
7220 Vocational Education	8,071.76			
7250 Migratory Children	1,017.00			
7271 Special Education funds for School-Aged Pupils	1,946,775.16			
7311 Pupil Transportation Subsidy	1,110,990.86			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	130,130.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	570,939.82			
7330 Health Services (Medical, Dental, Nurse, Act 25)	84,898.51			
7340 State Property Tax Reduction Allocation	915,216.54			
7505 Ready to Learn Block Grant	573,730.00			
7506 PAsmart Grants	25,000.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	1,660.00			
7810 State Share of Social Security and Medicare Taxes	1,027,942.60			
7820 State Share of Retirement Contributions	4,793,965.21			
<b>TOTAL Revenue from State Sources</b>	<b>\$20,198,895.99</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	670,816.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	142,949.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	16,063.40			
8517 NCLB, Title IV - 21St Century Schools	39,586.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	411,353.51			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,280,767.91</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$59,741,834.62</b>			<b>\$36,776,812.54</b>

Revenue from Local Sources	38,262,170.72
Revenue from State Sources	20,198,895.99
Revenue from Federal Sources	1,280,767.91
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$59,741,834.62</b>

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

<b>General Fund (10)</b>	
<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	19,965,865.13
<b>Total Personnel Services – Salaries</b>	<b>\$19,965,865.13</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	3,931,940.70
220 Social Security Contributions	1,473,150.52
230 PSERS Retirement Contributions	6,662,752.96
260 Workers' Compensation	66,489.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,134,333.18</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	3,884,397.06
323 Professional Educational Services – Other Educational Agencies	933,466.96
329 Professional Educational Services – Other	33,740.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,851,604.82</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	107,104.69
<b>Total Purchased Property Services</b>	<b>\$107,104.69</b>
<b>500 <u>Other Purchased Services</u></b>	
549 Other Advertising/Public Relations	201.10
550 Printing and Binding	190.30
561 Tuition To Other School Districts Within the State	493,018.56
562 Tuition To Pennsylvania Charter Schools	2,024,960.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13,709.55
580 Travel	1,641.40
<b>Total Other Purchased Services</b>	<b>\$2,533,720.91</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	207,333.56
640 Books and Periodicals	22,894.74
<b>Total Supplies</b>	<b>\$230,228.30</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	6,249.00
<b>Total Property</b>	<b>\$6,249.00</b>
<b>800 <u>Other Objects</u></b>	
890 Miscellaneous Expenditures	135.00
<b>Total Other Objects</b>	<b>\$135.00</b>
<b>Total 1000 Instruction</b>	<b>\$39,829,241.03</b>

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	8,739,700.34	6,511,192.81	126,983.19	15,377,876.34
<b>Total Personnel Services – Salaries</b>	<b>\$8,739,700.34</b>	<b>\$6,511,192.81</b>	<b>\$126,983.19</b>	<b>\$15,377,876.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,617,069.63	1,197,610.44		2,814,680.07
220 Social Security Contributions	659,408.49	488,380.89		1,147,789.38
230 PSERS Retirement Contributions	2,996,647.74	2,203,712.52		5,200,360.26
260 Workers' Compensation	16,000.00	16,000.00		32,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,289,125.86</b>	<b>\$3,905,703.85</b>		<b>\$9,194,829.71</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies		27,153.39	19,434.00	46,587.39
329 Professional Educational Services – Other		33,740.80		33,740.80
<b>Total Purchased Professional and Technical Services</b>		<b>\$60,894.19</b>	<b>\$19,434.00</b>	<b>\$80,328.19</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	54,614.48	50,530.05		105,144.53
<b>Total Purchased Property Services</b>	<b>\$54,614.48</b>	<b>\$50,530.05</b>		<b>\$105,144.53</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		190.30		190.30
561 Tuition To Other School Districts Within the State	23,923.31	23,923.31		47,846.62
562 Tuition To Pennsylvania Charter Schools	716,433.98	712,109.37		1,428,543.35
580 Travel		56.00		56.00
<b>Total Other Purchased Services</b>	<b>\$740,357.29</b>	<b>\$736,278.98</b>		<b>\$1,476,636.27</b>
<b>600 Supplies</b>				
610 General Supplies	59,106.60	62,500.55	8,782.99	130,390.14
640 Books and Periodicals	12,887.21	10,007.53		22,894.74
<b>Total Supplies</b>	<b>\$71,993.81</b>	<b>\$72,508.08</b>	<b>\$8,782.99</b>	<b>\$153,284.88</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		5,350.00		5,350.00
<b>Total Property</b>		<b>\$5,350.00</b>		<b>\$5,350.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$14,895,791.78</b>	<b>\$11,342,457.96</b>	<b>\$155,200.18</b>	<b>\$26,393,449.92</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

<b>General Fund (10)</b>				
<b>1110 Regular Programs</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	8,739,700.34	6,511,192.81	126,983.19	15,377,876.34
<b>Total Personnel Services – Salaries</b>	<b>\$8,739,700.34</b>	<b>\$6,511,192.81</b>	<b>\$126,983.19</b>	<b>\$15,377,876.34</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,617,069.63	1,197,610.44		2,814,680.07
220 Social Security Contributions	659,408.49	488,380.89		1,147,789.38
230 PSERS Retirement Contributions	2,996,647.74	2,203,712.52		5,200,360.26
260 Workers' Compensation	16,000.00	16,000.00		32,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,289,125.86</b>	<b>\$3,905,703.85</b>		<b>\$9,194,829.71</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies		27,153.39	19,434.00	46,587.39
329 Professional Educational Services – Other		33,740.80		33,740.80
<b>Total Purchased Professional and Technical Services</b>		<b>\$60,894.19</b>	<b>\$19,434.00</b>	<b>\$80,328.19</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	54,614.48	50,530.05		105,144.53
<b>Total Purchased Property Services</b>	<b>\$54,614.48</b>	<b>\$50,530.05</b>		<b>\$105,144.53</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding		190.30		190.30
561 Tuition To Other School Districts Within the State	23,923.31	23,923.31		47,846.62
562 Tuition To Pennsylvania Charter Schools	716,433.98	712,109.37		1,428,543.35
580 Travel		56.00		56.00
<b>Total Other Purchased Services</b>	<b>\$740,357.29</b>	<b>\$736,278.98</b>		<b>\$1,476,636.27</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	59,106.60	62,500.55	8,782.99	130,390.14
640 Books and Periodicals	12,887.21	10,007.53		22,894.74
<b>Total Supplies</b>	<b>\$71,993.81</b>	<b>\$72,508.08</b>	<b>\$8,782.99</b>	<b>\$153,284.88</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		5,350.00		5,350.00
<b>Total Property</b>		<b>\$5,350.00</b>		<b>\$5,350.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$14,895,791.78</b>	<b>\$11,342,457.96</b>	<b>\$155,200.18</b>	<b>\$26,393,449.92</b>

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

<b>General Fund (10)</b>				
<b>1200 Special Programs – Elementary / Secondary</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,364,937.60	1,614,825.12		2,979,762.72
<b>Total Personnel Services – Salaries</b>	<b>\$1,364,937.60</b>	<b>\$1,614,825.12</b>		<b>\$2,979,762.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	330,820.28	416,182.42	12,645.95	759,648.65
220 Social Security Contributions	102,613.79	119,780.92		222,394.71
230 PSERS Retirement Contributions	463,086.33	533,137.83		996,224.16
260 Workers' Compensation	11,500.00	11,500.00		23,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$908,020.40</b>	<b>\$1,080,601.17</b>	<b>\$12,645.95</b>	<b>\$2,001,267.52</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	1,509,354.12	1,397,748.94	977,294.00	3,884,397.06
323 Professional Educational Services – Other Educational Agencies	283,036.63	376,440.61		659,477.24
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,792,390.75</b>	<b>\$1,774,189.55</b>	<b>\$977,294.00</b>	<b>\$4,543,874.30</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations	100.55	100.55		201.10
561 Tuition To Other School Districts Within the State	97,178.32	338,402.77		435,581.09
562 Tuition To Pennsylvania Charter Schools	315,374.65	281,042.00		596,416.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,709.55		13,709.55
580 Travel	705.24	880.16		1,585.40
<b>Total Other Purchased Services</b>	<b>\$413,358.76</b>	<b>\$634,135.03</b>		<b>\$1,047,493.79</b>
<b>600 Supplies</b>				
610 General Supplies	14,440.90	17,082.41		31,523.31
<b>Total Supplies</b>	<b>\$14,440.90</b>	<b>\$17,082.41</b>		<b>\$31,523.31</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	135.00			135.00
<b>Total Other Objects</b>	<b>\$135.00</b>			<b>\$135.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$4,493,283.41</b>	<b>\$5,120,833.28</b>	<b>\$989,939.95</b>	<b>\$10,604,056.64</b>



LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

General Fund (10)					
1210 Life Skills Support		Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>					
100 Personnel Services – Salaries		218,987.32	317,989.01		536,976.33
Total Personnel Services – Salaries		\$218,987.32	\$317,989.01		\$536,976.33
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider		98,950.47	150,881.93		249,832.40
220 Social Security Contributions		16,364.65	23,552.10		39,916.75
230 PSERS Retirement Contributions		72,057.31	106,303.72		178,361.03
Total Personnel Services – Employee Benefits		\$187,372.43	\$280,737.75		\$468,110.18
<b>300 Purchased Professional and Technical Services</b>					
322 Professional Educational Services – Ius			98,141.03		98,141.03
Total Purchased Professional and Technical Services			\$98,141.03		\$98,141.03
<b>500 Other Purchased Services</b>					
580 Travel			141.58		141.58
Total Other Purchased Services			\$141.58		\$141.58
<b>600 Supplies</b>					
610 General Supplies		1,754.55	7,687.33		9,441.88
Total Supplies		\$1,754.55	\$7,687.33		\$9,441.88
Total 1210 Life Skills Support		\$408,114.30	\$704,696.70		\$1,112,811.00

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

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 – lus	419,100.08	425,633.87		844,733.95
Total Purchased Professional and Technical Services	\$419,100.08	\$425,633.87		\$844,733.95
600 <u>Supplies</u>				
610 General Supplies	410.00	44.94		454.94
Total Supplies	\$410.00	\$44.94		\$454.94
Total 1220 Sensory Support	\$419,510.08	\$425,678.81		\$845,188.89

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

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		57,959.73		57,959.73
<b>Total Personnel Services – Salaries</b>		<b>\$57,959.73</b>		<b>\$57,959.73</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		23,593.01		23,593.01
220 Social Security Contributions		4,161.96		4,161.96
230 PSERS Retirement Contributions		19,375.89		19,375.89
<b>Total Personnel Services – Employee Benefits</b>		<b>\$47,130.86</b>		<b>\$47,130.86</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	853,658.63	630,076.30	584,736.68	2,068,471.61
323 Professional Educational Services – Other Educational Agencies	237,216.71	223,449.60		460,666.31
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,090,875.34</b>	<b>\$853,525.90</b>	<b>\$584,736.68</b>	<b>\$2,529,137.92</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	19,668.90	144,924.55		164,593.45
<b>Total Other Purchased Services</b>	<b>\$19,668.90</b>	<b>\$144,924.55</b>		<b>\$164,593.45</b>
600 <u>Supplies</u>				
610 General Supplies	1,355.13	777.60		2,132.73
<b>Total Supplies</b>	<b>\$1,355.13</b>	<b>\$777.60</b>		<b>\$2,132.73</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,111,899.37</b>	<b>\$1,104,318.64</b>	<b>\$584,736.68</b>	<b>\$2,800,954.69</b>

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	25,900.28	25,900.32		51,800.60
<b>Total Personnel Services – Salaries</b>	<b>\$25,900.28</b>	<b>\$25,900.32</b>		<b>\$51,800.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,571.38	4,571.27		9,142.65
220 Social Security Contributions	1,892.63	1,892.54		3,785.17
230 PSERS Retirement Contributions	8,658.40	8,658.41		17,316.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,122.41</b>	<b>\$15,122.22</b>		<b>\$30,244.63</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	190.85	5,421.52		5,612.37
323 Professional Educational Services – Other Educational Agencies	23,249.28	15,196.94		38,446.22
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,440.13</b>	<b>\$20,618.46</b>		<b>\$44,058.59</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		(281.83)		(281.83)
<b>Total Other Purchased Services</b>		<b>(\$281.83)</b>		<b>(\$281.83)</b>
<b>600 Supplies</b>				
610 General Supplies	6,145.18	1,165.53		7,310.71
<b>Total Supplies</b>	<b>\$6,145.18</b>	<b>\$1,165.53</b>		<b>\$7,310.71</b>
<b>Total 1240 Academic Support</b>	<b>\$70,608.00</b>	<b>\$62,524.70</b>		<b>\$133,132.70</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

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	190.85	5,421.52		5,612.37
323 Professional Educational Services – Other Educational Agencies	23,249.28	15,196.94		38,446.22
Total Purchased Professional and Technical Services	\$23,440.13	\$20,618.46		\$44,058.59
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		(281.83)		(281.83)
Total Other Purchased Services		(\$281.83)		(\$281.83)
600 <u>Supplies</u>				
610 General Supplies	6,145.18	1,165.53		7,310.71
Total Supplies	\$6,145.18	\$1,165.53		\$7,310.71
Total 1241 Learning Support – Public	\$29,585.31	\$21,502.16		\$51,087.47

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	25,900.28	25,900.32		51,800.60
<b>Total Personnel Services – Salaries</b>	<b>\$25,900.28</b>	<b>\$25,900.32</b>		<b>\$51,800.60</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	4,571.38	4,571.27		9,142.65
220 Social Security Contributions	1,892.63	1,892.54		3,785.17
230 PSERS Retirement Contributions	8,658.40	8,658.41		17,316.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,122.41</b>	<b>\$15,122.22</b>		<b>\$30,244.63</b>
<b>Total 1243 Gifted Support</b>	<b>\$41,022.69</b>	<b>\$41,022.54</b>		<b>\$82,045.23</b>

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

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	189,621.60	202,173.33		391,794.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$189,621.60</b>	<b>\$202,173.33</b>		<b>\$391,794.93</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	8,282.05	47,017.05		55,299.10
<b>Total Other Purchased Services</b>	<b>\$8,282.05</b>	<b>\$47,017.05</b>		<b>\$55,299.10</b>
600 <u>Supplies</u>				
610 General Supplies	404.26	72.00		476.26
<b>Total Supplies</b>	<b>\$404.26</b>	<b>\$72.00</b>		<b>\$476.26</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$198,307.91</b>	<b>\$249,262.38</b>		<b>\$447,570.29</b>

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

General Fund (10)				
1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,120,050.00	1,212,976.06		2,333,026.06
Total Personnel Services – Salaries	\$1,120,050.00	\$1,212,976.06		\$2,333,026.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	227,298.43	237,136.21	12,645.95	477,080.59
220 Social Security Contributions	84,356.51	90,174.32		174,530.83
230 PSERS Retirement Contributions	382,370.62	398,799.81		781,170.43
260 Workers' Compensation	11,500.00	11,500.00		23,000.00
Total Personnel Services – Employee Benefits	\$705,525.56	\$737,610.34	\$12,645.95	\$1,455,781.85
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	46,782.96	36,302.89	392,557.32	475,643.17
323 Professional Educational Services – Other Educational Agencies	22,570.64	137,794.07		160,364.71
Total Purchased Professional and Technical Services	\$69,353.60	\$174,096.96	\$392,557.32	\$636,007.88
500 Other Purchased Services				
549 Other Advertising/Public Relations	100.55	100.55		201.10
561 Tuition To Other School Districts Within the State	69,227.37	146,743.00		215,970.37
562 Tuition To Pennsylvania Charter Schools	315,374.65	281,042.00		596,416.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,709.55		13,709.55
580 Travel	705.24	738.58		1,443.82
Total Other Purchased Services	\$385,407.81	\$442,333.68		\$827,741.49
600 Supplies				
610 General Supplies	4,371.78	7,335.01		11,706.79
Total Supplies	\$4,371.78	\$7,335.01		\$11,706.79
800 Other Objects				
890 Miscellaneous Expenditures	135.00			135.00
Total Other Objects	\$135.00			\$135.00
Total 1290 Special Programs - Other Support	\$2,284,843.75	\$2,574,352.05	\$405,203.27	\$5,264,399.07



LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

<b>General Fund (10)</b>				
<b>1300 Vocational Education</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		1,029,059.47		1,029,059.47
<b>Total Personnel Services – Salaries</b>		<b>\$1,029,059.47</b>		<b>\$1,029,059.47</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		208,932.04		208,932.04
220 Social Security Contributions		75,454.43		75,454.43
230 PSERS Retirement Contributions		344,014.54		344,014.54
260 Workers' Compensation		10,400.00		10,400.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$638,801.01</b>		<b>\$638,801.01</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies		200,646.08		200,646.08
<b>Total Purchased Professional and Technical Services</b>		<b>\$200,646.08</b>		<b>\$200,646.08</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		1,960.16		1,960.16
<b>Total Purchased Property Services</b>		<b>\$1,960.16</b>		<b>\$1,960.16</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		39,439.31		39,439.31
<b>Total Supplies</b>		<b>\$39,439.31</b>		<b>\$39,439.31</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		899.00		899.00
<b>Total Property</b>		<b>\$899.00</b>		<b>\$899.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,910,805.03</b>		<b>\$1,910,805.03</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,618.09	151,361.77	426,186.74	579,166.60
<b>Total Personnel Services – Salaries</b>	<b>\$1,618.09</b>	<b>\$151,361.77</b>	<b>\$426,186.74</b>	<b>\$579,166.60</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		20,203.69	128,476.25	148,679.94
220 Social Security Contributions	123.78	11,137.90	16,250.32	27,512.00
230 PSERS Retirement Contributions	540.94	50,600.26	71,012.80	122,154.00
260 Workers' Compensation	109.00	980.00		1,089.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$773.72</b>	<b>\$82,921.85</b>	<b>\$215,739.37</b>	<b>\$299,434.94</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	889.11	17,447.66		18,336.77
<b>Total Purchased Professional and Technical Services</b>	<b>\$889.11</b>	<b>\$17,447.66</b>		<b>\$18,336.77</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	4,795.43	4,795.42		9,590.85
<b>Total Other Purchased Services</b>	<b>\$4,795.43</b>	<b>\$4,795.42</b>		<b>\$9,590.85</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$8,076.35</b>	<b>\$256,526.70</b>	<b>\$641,926.11</b>	<b>\$906,529.16</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		135,924.00		135,924.00
<b>Total Personnel Services – Salaries</b>		<b>\$135,924.00</b>		<b>\$135,924.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		20,203.69		20,203.69
220 Social Security Contributions		9,956.92		9,956.92
230 PSERS Retirement Contributions		45,439.39		45,439.39
260 Workers' Compensation		980.00		980.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$76,580.00</b>		<b>\$76,580.00</b>
<b>Total 1410 Drivers' Education</b>		<b>\$212,504.00</b>		<b>\$212,504.00</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,618.09	15,437.77		17,055.86
<b>Total Personnel Services – Salaries</b>	<b>\$1,618.09</b>	<b>\$15,437.77</b>		<b>\$17,055.86</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	123.78	1,180.98		1,304.76
230 PSERS Retirement Contributions	540.94	5,160.87		5,701.81
260 Workers’ Compensation	109.00			109.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$773.72</b>	<b>\$6,341.85</b>		<b>\$7,115.57</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	889.11	17,447.66		18,336.77
<b>Total Purchased Professional and Technical Services</b>	<b>\$889.11</b>	<b>\$17,447.66</b>		<b>\$18,336.77</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$3,280.92</b>	<b>\$39,227.28</b>		<b>\$42,508.20</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

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	4,795.43	4,795.42		9,590.85
Total Other Purchased Services	\$4,795.43	\$4,795.42		\$9,590.85
Total 1440 Alternative Regular Education Programs	\$4,795.43	\$4,795.42		\$9,590.85

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

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	4,795.43	4,795.42		9,590.85
<b>Total Other Purchased Services</b>	<b>\$4,795.43</b>	<b>\$4,795.42</b>		<b>\$9,590.85</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$4,795.43</b>	<b>\$4,795.42</b>		<b>\$9,590.85</b>

### 1490 Additional Other Instructional Programs

### Elementary

## Secondary

FederalTotal

**100 Personnel Services – Salaries**

## 100 Personnel Services – Salaries

426,186.74

426,186.74

### Total Personnel Services – Salaries

**\$426,186.74**

**\$426,186.74**

## **200 Personnel Services – Employee Benefits**

## 210 Group Insurance – Contracted Provider

128,476.25

128,476.25

## 220 Social Security Contributions

16,250.32

16,250.32

## 230 PSERS Retirement Contributions

71,012.80

71,012.80

### Total Personnel Services – Employee Benefits

**\$215,739.37**

**\$215,739.37**

### Total 1490 Additional Other Instructional Programs

**\$641,926.11**

**\$641,926.11**

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:23:57 AM

General Fund (10)

1500 Nonpublic School Programs

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies                      8,419.48                      8,419.48

**Total Purchased Professional and Technical Services                      \$8,419.48                      \$8,419.48**

600 Supplies

610 General Supplies                      5,980.80                      5,980.80

**Total Supplies                      \$5,980.80                      \$5,980.80**

**Total 1500 Nonpublic School Programs                      \$14,400.28                      \$14,400.28**



LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

General Fund (10)

2000 Support Services

Total

<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	5,058,883.47
<b>Total Personnel Services – Salaries</b>	<b>\$5,058,883.47</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,653,865.04
220 Social Security Contributions	378,656.66
230 PSERS Retirement Contributions	1,630,726.72
240 Tuition Reimbursement	227,236.00
260 Workers' Compensation	51,714.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,942,198.42</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	23,312.00
329 Professional Educational Services – Other	968,622.94
<b>Total Purchased Professional and Technical Services</b>	<b>\$991,934.94</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	54,743.16
420 Utility Services	601,071.70
430 Repairs and Maintenance Services	38,746.87
460 Extermination Services	4,956.00
<b>Total Purchased Property Services</b>	<b>\$699,517.73</b>
<b>500 Other Purchased Services</b>	
513 Contracted Carriers	1,943,167.55
516 Student Transportation Services From the IU	546,177.26
520 Insurance – General	210.00
522 Automotive Liability Insurance	10,083.00
523 General Property and Liability Insurance	99,702.50
530 Communications	70,762.61
549 Other Advertising/Public Relations	5,108.99
550 Printing and Binding	5,369.00
580 Travel	30,845.22
595 IU Payments By Withholding	22,290.34
<b>Total Other Purchased Services</b>	<b>\$2,733,716.47</b>
<b>600 Supplies</b>	
610 General Supplies	389,915.65
620 Energy	384,817.19
640 Books and Periodicals	319,737.93
<b>Total Supplies</b>	<b>\$1,094,470.77</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	15,972.42
756 Capitalized Technology Equipment – Original	31,275.64
762 Capitalized Equipment - Replacement	6,244.70
<b>Total Property</b>	<b>\$53,492.76</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

General Fund (10)		
2000 Support Services		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	5,064.44
890	Miscellaneous Expenditures	7,599.35
Total Other Objects		\$12,663.79
Total 2000 Support Services		\$14,586,878.35

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	244,442.74	519,869.74		773,312.36
<b>Total Personnel Services – Salaries</b>	<b>\$244,442.74</b>	<b>\$519,869.74</b>		<b>\$773,312.36</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	57,542.34	147,105.63		208,683.24
220 Social Security Contributions	18,103.00	38,425.21		57,161.49
230 PSERS Retirement Contributions	81,717.16	173,694.47		258,420.34
260 Workers' Compensation		4,850.00		4,983.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$157,362.50</b>	<b>\$364,075.31</b>		<b>\$529,248.07</b>
500 <u>Other Purchased Services</u>				
530 Communications				6,774.41
580 Travel		384.77		384.77
<b>Total Other Purchased Services</b>		<b>\$384.77</b>		<b>\$7,159.18</b>
600 <u>Supplies</u>				
610 General Supplies	458.87	475.20		934.07
<b>Total Supplies</b>	<b>\$458.87</b>	<b>\$475.20</b>		<b>\$934.07</b>
<b>Total 2100 Support Services – Students</b>	<b>\$402,264.11</b>	<b>\$884,805.02</b>		<b>\$1,310,653.68</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	244,442.74	519,869.74		764,312.48
<b>Total Personnel Services – Salaries</b>	<b>\$244,442.74</b>	<b>\$519,869.74</b>		<b>\$764,312.48</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	57,542.34	147,105.63		204,647.97
220 Social Security Contributions	18,103.00	38,425.21		56,528.21
230 PSERS Retirement Contributions	81,717.16	173,694.47		255,411.63
260 Workers' Compensation		4,850.00		4,850.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$157,362.50</b>	<b>\$364,075.31</b>		<b>\$521,437.81</b>
500 <u>Other Purchased Services</u>				
580 Travel		384.77		384.77
<b>Total Other Purchased Services</b>		<b>\$384.77</b>		<b>\$384.77</b>
600 <u>Supplies</u>				
610 General Supplies	458.87	475.20		934.07
<b>Total Supplies</b>	<b>\$458.87</b>	<b>\$475.20</b>		<b>\$934.07</b>
<b>Total 2120 Guidance Services</b>	<b>\$402,264.11</b>	<b>\$884,805.02</b>		<b>\$1,287,069.13</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

General Fund (10)

2130 Attendance Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				8,999.88
<b>Total Personnel Services – Salaries</b>				<b>\$8,999.88</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,035.27
220 Social Security Contributions				633.28
230 PSERS Retirement Contributions				3,008.71
260 Workers' Compensation				133.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$7,810.26</b>
500 <u>Other Purchased Services</u>				
530 Communications				6,774.41
<b>Total Other Purchased Services</b>				<b>\$6,774.41</b>
<b>Total 2130 Attendance Services</b>				<b>\$23,584.55</b>

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	446,060.93	449,199.50		895,260.43
<b>Total Personnel Services – Salaries</b>	<b>\$446,060.93</b>	<b>\$449,199.50</b>		<b>\$895,260.43</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	119,951.09	139,700.28		259,651.37
220 Social Security Contributions	33,820.49	33,693.26		67,513.75
230 PSERS Retirement Contributions	144,207.62	144,678.59		288,886.21
240 Tuition Reimbursement	100,134.00	127,102.00		227,236.00
260 Workers' Compensation	5,008.50	2,362.50		7,371.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$403,121.70</b>	<b>\$447,536.63</b>		<b>\$850,658.33</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,102.40	977.60	21,232.00	23,312.00
329 Professional Educational Services – Other	236,905.70	210,340.91	21,162.00	468,408.61
<b>Total Purchased Professional and Technical Services</b>	<b>\$238,008.10</b>	<b>\$211,318.51</b>	<b>\$42,394.00</b>	<b>\$491,720.61</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	473.26	342.50		815.76
<b>Total Purchased Property Services</b>	<b>\$473.26</b>	<b>\$342.50</b>		<b>\$815.76</b>
500 <u>Other Purchased Services</u>				
580 Travel	6,021.42	6,021.40	4,010.00	16,052.82
<b>Total Other Purchased Services</b>	<b>\$6,021.42</b>	<b>\$6,021.40</b>	<b>\$4,010.00</b>	<b>\$16,052.82</b>
600 <u>Supplies</u>				
610 General Supplies	107,119.49	107,369.26	3,046.81	217,535.56
640 Books and Periodicals	160,834.25	158,903.68		319,737.93
<b>Total Supplies</b>	<b>\$267,953.74</b>	<b>\$266,272.94</b>	<b>\$3,046.81</b>	<b>\$537,273.49</b>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	24,296.75		6,978.89	31,275.64
762 Capitalized Equipment - Replacement		6,244.70		6,244.70
<b>Total Property</b>	<b>\$24,296.75</b>	<b>\$6,244.70</b>	<b>\$6,978.89</b>	<b>\$37,520.34</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$1,385,935.90</b>	<b>\$1,386,936.18</b>	<b>\$56,429.70</b>	<b>\$2,829,301.78</b>

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	122,417.45	122,417.45		244,834.90
<b>Total Personnel Services – Salaries</b>	<b>\$122,417.45</b>	<b>\$122,417.45</b>		<b>\$244,834.90</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	47,121.75	47,121.74		94,243.49
220 Social Security Contributions	9,271.94	9,271.93		18,543.87
230 PSERS Retirement Contributions	40,924.09	40,924.09		81,848.18
260 Workers' Compensation	1,271.00	1,271.00		2,542.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$98,588.78</b>	<b>\$98,588.76</b>		<b>\$197,177.54</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	195,708.41	173,552.74		369,261.15
<b>Total Purchased Professional and Technical Services</b>	<b>\$195,708.41</b>	<b>\$173,552.74</b>		<b>\$369,261.15</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	342.50	342.50		685.00
<b>Total Purchased Property Services</b>	<b>\$342.50</b>	<b>\$342.50</b>		<b>\$685.00</b>
500 <u>Other Purchased Services</u>				
580 Travel	1,903.58	1,903.57		3,807.15
<b>Total Other Purchased Services</b>	<b>\$1,903.58</b>	<b>\$1,903.57</b>		<b>\$3,807.15</b>
600 <u>Supplies</u>				
610 General Supplies	30,207.64	30,207.63		60,415.27
<b>Total Supplies</b>	<b>\$30,207.64</b>	<b>\$30,207.63</b>		<b>\$60,415.27</b>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original			6,978.89	6,978.89
762 Capitalized Equipment - Replacement		6,244.70		6,244.70
<b>Total Property</b>		<b>\$6,244.70</b>	<b>\$6,978.89</b>	<b>\$13,223.59</b>
<b>Total 2220 Technology Support Services</b>	<b>\$449,168.36</b>	<b>\$433,257.35</b>	<b>\$6,978.89</b>	<b>\$889,404.60</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	166,919.88	170,058.45		336,978.33
<b>Total Personnel Services – Salaries</b>	<b>\$166,919.88</b>	<b>\$170,058.45</b>		<b>\$336,978.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	41,964.78	61,713.98		103,678.76
220 Social Security Contributions	12,561.26	12,434.06		24,995.32
230 PSERS Retirement Contributions	55,753.47	56,224.44		111,977.91
260 Workers' Compensation	2,646.00			2,646.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$112,925.51</b>	<b>\$130,372.48</b>		<b>\$243,297.99</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	130.76			130.76
<b>Total Purchased Property Services</b>	<b>\$130.76</b>			<b>\$130.76</b>
<b>600 Supplies</b>				
610 General Supplies	735.15	984.93		1,720.08
640 Books and Periodicals	4,922.97	2,992.40		7,915.37
<b>Total Supplies</b>	<b>\$5,658.12</b>	<b>\$3,977.33</b>		<b>\$9,635.45</b>
<b>Total 2250 School Library Services</b>	<b>\$285,634.27</b>	<b>\$304,408.26</b>		<b>\$590,042.53</b>



LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	154,733.60	154,733.60		309,467.20
<b>Total Personnel Services – Salaries</b>	<b>\$154,733.60</b>	<b>\$154,733.60</b>		<b>\$309,467.20</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30,864.56	30,864.56		61,729.12
220 Social Security Contributions	11,835.05	11,835.04		23,670.09
230 PSERS Retirement Contributions	46,864.78	46,864.78		93,729.56
260 Workers' Compensation	1,091.50	1,091.50		2,183.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$90,655.89</b>	<b>\$90,655.88</b>		<b>\$181,311.77</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,102.40	977.60	21,232.00	23,312.00
329 Professional Educational Services – Other	38,947.29	34,538.17	21,162.00	94,647.46
<b>Total Purchased Professional and Technical Services</b>	<b>\$40,049.69</b>	<b>\$35,515.77</b>	<b>\$42,394.00</b>	<b>\$117,959.46</b>
500 <u>Other Purchased Services</u>				
580 Travel	4,117.84	4,117.83	4,010.00	12,245.67
<b>Total Other Purchased Services</b>	<b>\$4,117.84</b>	<b>\$4,117.83</b>	<b>\$4,010.00</b>	<b>\$12,245.67</b>
600 <u>Supplies</u>				
610 General Supplies	76,176.70	76,176.70	3,046.81	155,400.21
640 Books and Periodicals	155,911.28	155,911.28		311,822.56
<b>Total Supplies</b>	<b>\$232,087.98</b>	<b>\$232,087.98</b>	<b>\$3,046.81</b>	<b>\$467,222.77</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$521,645.00</b>	<b>\$517,111.06</b>	<b>\$49,450.81</b>	<b>\$1,088,206.87</b>

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,990.00	1,990.00		3,980.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,990.00</b>	<b>\$1,990.00</b>		<b>\$3,980.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	152.24	152.23		304.47
230 PSERS Retirement Contributions	665.28	665.28		1,330.56
240 Tuition Reimbursement	100,134.00	127,102.00		227,236.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$100,951.52</b>	<b>\$127,919.51</b>		<b>\$228,871.03</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,250.00	2,250.00		4,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>		<b>\$4,500.00</b>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	24,296.75			24,296.75
<b>Total Property</b>	<b>\$24,296.75</b>			<b>\$24,296.75</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$129,488.27</b>	<b>\$132,159.51</b>		<b>\$261,647.78</b>

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	694,381.72	723,054.10		1,846,767.03
<b>Total Personnel Services – Salaries</b>	<b>\$694,381.72</b>	<b>\$723,054.10</b>		<b>\$1,846,767.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	223,861.98	181,331.60		478,985.94
220 Social Security Contributions	52,406.08	54,729.34		138,380.20
230 PSERS Retirement Contributions	231,648.18	227,657.77		575,602.78
260 Workers' Compensation	4,400.00	4,407.00		12,223.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$512,316.24</b>	<b>\$468,125.71</b>		<b>\$1,205,191.92</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				60,811.84
<b>Total Purchased Professional and Technical Services</b>				<b>\$60,811.84</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				210.00
530 Communications	2,029.71	3,750.90		20,675.02
549 Other Advertising/Public Relations				5,108.99
550 Printing and Binding				5,369.00
580 Travel	175.30	169.58		12,647.46
<b>Total Other Purchased Services</b>	<b>\$2,205.01</b>	<b>\$3,920.48</b>		<b>\$44,010.47</b>
<b>600 Supplies</b>				
610 General Supplies	266.91	598.01		14,920.48
<b>Total Supplies</b>	<b>\$266.91</b>	<b>\$598.01</b>		<b>\$14,920.48</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,389.00	1,908.00		5,064.44
890 Miscellaneous Expenditures				5,460.00
<b>Total Other Objects</b>	<b>\$1,389.00</b>	<b>\$1,908.00</b>		<b>\$10,524.44</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,210,558.88</b>	<b>\$1,197,606.30</b>		<b>\$3,182,226.18</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

<b>General Fund (10)</b>				
<b>2310 Board Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				54,890.07
<b>Total Personnel Services – Salaries</b>				<b>\$54,890.07</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				9,797.50
220 Social Security Contributions				4,179.61
230 PSERS Retirement Contributions				18,349.73
260 Workers' Compensation				281.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$32,607.84</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				25,718.49
<b>Total Purchased Professional and Technical Services</b>				<b>\$25,718.49</b>
<b>500 <u>Other Purchased Services</u></b>				
549 Other Advertising/Public Relations				5,108.99
<b>Total Other Purchased Services</b>				<b>\$5,108.99</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures				5,460.00
<b>Total Other Objects</b>				<b>\$5,460.00</b>
<b>Total 2310 Board Services</b>				<b>\$123,785.39</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				210.00
Total Other Purchased Services				\$210.00
Total 2320 Board Treasurer Services				\$210.00

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				81,452.90
<b>Total Personnel Services – Salaries</b>				<b>\$81,452.90</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				6,231.08
230 PSERS Retirement Contributions				0.95
260 Workers’ Compensation				1,015.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$7,247.03</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				9,246.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,246.60</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				14,894.41
<b>Total Other Purchased Services</b>				<b>\$14,894.41</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,046.59
<b>Total Supplies</b>				<b>\$1,046.59</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$113,887.53</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

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>				
329 Professional Educational Services – Other				20,768.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$20,768.75</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$20,768.75</b>

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

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				279,488.26
<b>Total Personnel Services – Salaries</b>				<b>\$279,488.26</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,941.84
220 Social Security Contributions				19,883.93
230 PSERS Retirement Contributions				93,433.07
260 Workers' Compensation				2,120.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$173,378.84</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				5,078.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,078.00</b>
500 <u>Other Purchased Services</u>				
530 Communications	55.60	55.59		111.19
580 Travel				12,302.58
<b>Total Other Purchased Services</b>	<b>\$55.60</b>	<b>\$55.59</b>		<b>\$12,413.77</b>
600 <u>Supplies</u>				
610 General Supplies				13,008.97
<b>Total Supplies</b>				<b>\$13,008.97</b>
800 <u>Other Objects</u>				
810 Dues and Fees				1,767.44
<b>Total Other Objects</b>				<b>\$1,767.44</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$55.60</b>	<b>\$55.59</b>		<b>\$485,135.28</b>



LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

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				13,499.98
Total Personnel Services – Salaries				\$13,499.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,053.02
220 Social Security Contributions				950.16
230 PSERS Retirement Contributions				4,513.08
Total Personnel Services – Employee Benefits				\$11,516.26
500 <u>Other Purchased Services</u>				
550 Printing and Binding				5,369.00
Total Other Purchased Services				\$5,369.00
Total 2370 Community Relations Services				\$30,385.24

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

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	694,381.72	723,054.10		1,417,435.82
<b>Total Personnel Services – Salaries</b>	<b>\$694,381.72</b>	<b>\$723,054.10</b>		<b>\$1,417,435.82</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	223,861.98	181,331.60		405,193.58
220 Social Security Contributions	52,406.08	54,729.34		107,135.42
230 PSERS Retirement Contributions	231,648.18	227,657.77		459,305.95
260 Workers' Compensation	4,400.00	4,407.00		8,807.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$512,316.24</b>	<b>\$468,125.71</b>		<b>\$980,441.95</b>
500 <u>Other Purchased Services</u>				
530 Communications	1,974.11	3,695.31		5,669.42
580 Travel	175.30	169.58		344.88
<b>Total Other Purchased Services</b>	<b>\$2,149.41</b>	<b>\$3,864.89</b>		<b>\$6,014.30</b>
600 <u>Supplies</u>				
610 General Supplies	266.91	598.01		864.92
<b>Total Supplies</b>	<b>\$266.91</b>	<b>\$598.01</b>		<b>\$864.92</b>
800 <u>Other Objects</u>				
810 Dues and Fees	1,389.00	1,908.00		3,297.00
<b>Total Other Objects</b>	<b>\$1,389.00</b>	<b>\$1,908.00</b>		<b>\$3,297.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,210,503.28</b>	<b>\$1,197,550.71</b>		<b>\$2,408,053.99</b>

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

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				366,158.84
Total Personnel Services – Salaries				\$366,158.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				123,485.43
220 Social Security Contributions				26,780.94
230 PSERS Retirement Contributions				122,529.85
260 Workers' Compensation				4,763.00
Total Personnel Services – Employee Benefits				\$277,559.22
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,652.50
Total Purchased Professional and Technical Services				\$1,652.50
500 <u>Other Purchased Services</u>				
580 Travel				195.49
Total Other Purchased Services				\$195.49
600 <u>Supplies</u>				
610 General Supplies				5,611.20
Total Supplies				\$5,611.20
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				65.00
Total Other Objects				\$65.00
Total 2400 Support Services – Pupil Health				\$651,242.25

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

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				333,485.50
Total Personnel Services – Salaries				\$333,485.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				99,950.53
220 Social Security Contributions				24,336.17
230 PSERS Retirement Contributions				111,607.17
260 Workers' Compensation				3,977.00
Total Personnel Services – Employee Benefits				\$239,870.87
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,652.50
Total Purchased Professional and Technical Services				\$1,652.50
500 <u>Other Purchased Services</u>				
580 Travel				170.97
Total Other Purchased Services				\$170.97
600 <u>Supplies</u>				
610 General Supplies				5,611.20
Total Supplies				\$5,611.20
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				65.00
Total Other Objects				\$65.00
Total 2420 Medical Services				\$580,856.04

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

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				32,673.34
Total Personnel Services – Salaries				\$32,673.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,534.90
220 Social Security Contributions				2,444.77
230 PSERS Retirement Contributions				10,922.68
260 Workers' Compensation				786.00
Total Personnel Services – Employee Benefits				\$37,688.35
500 <u>Other Purchased Services</u>				
580 Travel				24.52
Total Other Purchased Services				\$24.52
Total 2450 Nonpublic Health Services				\$70,386.21

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

<b>General Fund (10)</b>				
<b>2500 Support Services – Business</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				163,733.75
<b>Total Personnel Services – Salaries</b>				<b>\$163,733.75</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				68,435.86
220 Social Security Contributions				12,440.62
230 PSERS Retirement Contributions				54,736.04
260 Workers' Compensation				1,752.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$137,364.52</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				51,675.94
<b>Total Purchased Professional and Technical Services</b>				<b>\$51,675.94</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				3,818.00
580 Travel				1,250.72
<b>Total Other Purchased Services</b>				<b>\$5,068.72</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,666.80
<b>Total Supplies</b>				<b>\$4,666.80</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures				2,074.35
<b>Total Other Objects</b>				<b>\$2,074.35</b>
<b>Total 2500 Support Services – Business</b>				<b>\$364,584.08</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				163,733.75
<b>Total Personnel Services – Salaries</b>				<b>\$163,733.75</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				68,435.86
220 Social Security Contributions				12,440.62
230 PSERS Retirement Contributions				54,736.04
260 Workers' Compensation				1,752.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$137,364.52</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				51,675.94
<b>Total Purchased Professional and Technical Services</b>				<b>\$51,675.94</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				3,818.00
580 Travel				1,250.72
<b>Total Other Purchased Services</b>				<b>\$5,068.72</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,666.80
<b>Total Supplies</b>				<b>\$4,666.80</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures				2,074.35
<b>Total Other Objects</b>				<b>\$2,074.35</b>
<b>Total 2510 Fiscal Services</b>				<b>\$364,584.08</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

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				163,733.75
Total Personnel Services – Salaries				\$163,733.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68,435.86
220 Social Security Contributions				12,440.62
230 PSERS Retirement Contributions				54,736.04
260 Workers' Compensation				1,752.00
Total Personnel Services – Employee Benefits				\$137,364.52
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				51,675.94
Total Purchased Professional and Technical Services				\$51,675.94
500 <u>Other Purchased Services</u>				
530 Communications				3,818.00
580 Travel				1,250.72
Total Other Purchased Services				\$5,068.72
600 <u>Supplies</u>				
610 General Supplies				4,666.80
Total Supplies				\$4,666.80
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				2,074.35
Total Other Objects				\$2,074.35
Total 2515 Financial Accounting Services				\$364,584.08



LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

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				930,015.08
Total Personnel Services – Salaries				\$930,015.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				479,528.75
220 Social Security Contributions				69,978.28
230 PSERS Retirement Contributions				302,668.13
260 Workers' Compensation				18,221.00
Total Personnel Services – Employee Benefits				\$870,396.16
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				378,640.80
Total Purchased Professional and Technical Services				\$378,640.80
400 <u>Purchased Property Services</u>				
410 Cleaning Services				54,743.16
420 Utility Services				601,071.70
430 Repairs and Maintenance Services				27,916.26
460 Extermination Services				4,956.00
Total Purchased Property Services				\$688,687.12
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				99,702.50
530 Communications				38,647.94
580 Travel				98.68
Total Other Purchased Services				\$138,449.12
600 <u>Supplies</u>				
610 General Supplies	71,328.02	74,838.55		146,166.57
620 Energy				179,155.94
Total Supplies	\$71,328.02	\$74,838.55		\$325,322.51
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				15,972.42
Total Property				\$15,972.42
Total 2600 Operation and Maintenance of Plant Services	\$71,328.02	\$74,838.55		\$3,347,483.21

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

<b>General Fund (10)</b>				
<b>2620 Operation of Buildings Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				930,015.08
<b>Total Personnel Services – Salaries</b>				<b>\$930,015.08</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				479,528.75
220 Social Security Contributions				69,978.28
230 PSERS Retirement Contributions				302,668.13
260 Workers' Compensation				18,221.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$870,396.16</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				378,640.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$378,640.80</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				28,158.22
420 Utility Services				574,719.35
430 Repairs and Maintenance Services				24,889.31
460 Extermination Services				4,956.00
<b>Total Purchased Property Services</b>				<b>\$632,722.88</b>
<b>500 <u>Other Purchased Services</u></b>				
523 General Property and Liability Insurance				99,702.50
530 Communications				38,647.94
580 Travel				98.68
<b>Total Other Purchased Services</b>				<b>\$138,449.12</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	71,328.02	74,838.55		146,166.57
620 Energy				179,155.94
<b>Total Supplies</b>	<b>\$71,328.02</b>	<b>\$74,838.55</b>		<b>\$325,322.51</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				15,972.42
<b>Total Property</b>				<b>\$15,972.42</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$71,328.02</b>	<b>\$74,838.55</b>		<b>\$3,291,518.97</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

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				26,584.94
420 Utility Services				26,352.35
430 Repairs and Maintenance Services				3,026.95
Total Purchased Property Services				\$55,964.24
Total 2630 Care and Upkeep of Grounds Services				\$55,964.24

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

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				83,635.98
Total Personnel Services – Salaries				\$83,635.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,094.45
220 Social Security Contributions				6,401.38
230 PSERS Retirement Contributions				27,883.37
260 Workers' Compensation				2,401.00
Total Personnel Services – Employee Benefits				\$71,780.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,014.85
Total Purchased Property Services				\$10,014.85
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			1,000.00	1,943,167.55
516 Student Transportation Services From the IU				546,177.26
522 Automotive Liability Insurance				10,083.00
530 Communications				847.24
580 Travel				215.28
Total Other Purchased Services			\$1,000.00	\$2,500,490.33
600 <u>Supplies</u>				
610 General Supplies				80.97
620 Energy				205,661.25
Total Supplies				\$205,742.22
Total 2700 Student Transportation Services			\$1,000.00	\$2,871,663.58

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				83,635.98
Total Personnel Services – Salaries				\$83,635.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,094.45
220 Social Security Contributions				6,401.38
230 PSERS Retirement Contributions				27,883.37
260 Workers' Compensation				2,401.00
Total Personnel Services – Employee Benefits				\$71,780.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,014.85
Total Purchased Property Services				\$10,014.85
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			1,000.00	1,565,559.95
516 Student Transportation Services From the IU				546,177.26
522 Automotive Liability Insurance				10,083.00
530 Communications				847.24
580 Travel				215.28
Total Other Purchased Services			\$1,000.00	\$2,122,882.73
600 <u>Supplies</u>				
610 General Supplies				80.97
620 Energy				205,661.25
Total Supplies				\$205,742.22
Total 2720 Vehicle Operation Services			\$1,000.00	\$2,494,055.98

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

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				377,607.60
Total Other Purchased Services				\$377,607.60
Total 2750 Nonpublic Transportation				\$377,607.60

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

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>				
329 Professional Educational Services – Other				7,433.25
Total Purchased Professional and Technical Services				\$7,433.25
Total 2800 Support Services – Central				\$7,433.25

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

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>				
329 Professional Educational Services – Other				7,433.25
Total Purchased Professional and Technical Services				\$7,433.25
Total 2890 Other Support Services Central				\$7,433.25



LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

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				22,290.34
Total Other Purchased Services				\$22,290.34
Total 2900 Other Support Services				\$22,290.34

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:05 AM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				22,290.34
Total Other Purchased Services				\$22,290.34
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$22,290.34

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:11 AM

<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	366,576.24
<b>Total Personnel Services – Salaries</b>	<b>\$366,576.24</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	41,933.92
220 Social Security Contributions	24,737.25
230 PSERS Retirement Contributions	106,818.01
260 Workers' Compensation	4,313.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$177,802.18</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
329 Professional Educational Services – Other	216,736.49
<b>Total Purchased Professional and Technical Services</b>	<b>\$216,736.49</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	546.00
430 Repairs and Maintenance Services	20,791.38
<b>Total Purchased Property Services</b>	<b>\$21,337.38</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	11,593.21
520 Insurance – General	9,746.00
580 Travel	1,736.65
<b>Total Other Purchased Services</b>	<b>\$23,075.86</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	86,590.14
620 Energy	(8,700.47)
<b>Total Supplies</b>	<b>\$77,889.67</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	3,410.00
<b>Total Property</b>	<b>\$3,410.00</b>
<b>800 <u>Other Objects</u></b>	
890 Miscellaneous Expenditures	12,393.49
<b>Total Other Objects</b>	<b>\$12,393.49</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$899,221.31</b>

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:11 AM

<b>General Fund (10)</b>				
<b>3200 Student Activities</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				366,576.24
<b>Total Personnel Services – Salaries</b>				<b>\$366,576.24</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				41,933.92
220 Social Security Contributions				24,737.25
230 PSERS Retirement Contributions				106,818.01
260 Workers' Compensation				4,313.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$177,802.18</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				213,003.33
<b>Total Purchased Professional and Technical Services</b>				<b>\$213,003.33</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				546.00
430 Repairs and Maintenance Services				20,791.38
<b>Total Purchased Property Services</b>				<b>\$21,337.38</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				11,593.21
520 Insurance – General				9,746.00
580 Travel				1,736.65
<b>Total Other Purchased Services</b>				<b>\$23,075.86</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				79,981.77
620 Energy				(8,700.47)
<b>Total Supplies</b>				<b>\$71,281.30</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				3,410.00
<b>Total Property</b>				<b>\$3,410.00</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures				12,393.49
<b>Total Other Objects</b>				<b>\$12,393.49</b>
<b>Total 3200 Student Activities</b>				<b>\$888,879.78</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:11 AM

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>				
329 Professional Educational Services – Other				3,733.16
Total Purchased Professional and Technical Services				\$3,733.16
600 <u>Supplies</u>				
610 General Supplies			6,608.37	6,608.37
Total Supplies			\$6,608.37	\$6,608.37
Total 3300 Community Services			\$6,608.37	\$10,341.53

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:19 AM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest	1,207,330.36	
Total Other Objects	\$1,207,330.36	
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal	2,720,000.00	
932 Capital Reserve Fund Transfers Applicable To Fund 32	100,000.00	
Total Other Uses of Funds	\$2,820,000.00	
Total 5000 Other Expenditures and Financing Uses	\$4,027,330.36	

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:19 AM

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				1,207,330.36
Total Other Objects				\$1,207,330.36
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,720,000.00
Total Other Uses of Funds				\$2,720,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,927,330.36

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:19 AM

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				1,207,330.36
Total Other Objects				\$1,207,330.36
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,720,000.00
Total Other Uses of Funds				\$2,720,000.00
Total 5110 Debt Service				\$3,927,330.36



LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:19 AM

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				100,000.00
Total Other Uses of Funds				\$100,000.00
Total 5200 Interfund Transfers – Out				\$100,000.00

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:19 AM

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				100,000.00
Total Other Uses of Funds				\$100,000.00
Total 5230 Capital Projects Fund Transfers				\$100,000.00

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:15 AM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	536,815.00
Total Property	\$536,815.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$536,815.00

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:15 AM

Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

536,815.00

<b>Total Property</b>				<b>\$536,815.00</b>
<b>Total 4100 Site Acquisition Services – Original and Additional</b>				<b>\$536,815.00</b>

LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:16 AM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	12,835,759.00
<b>Total Property</b>	<b>\$12,835,759.00</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$12,835,759.00</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:16 AM

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

12,835,759.00

<b>Total Property</b>				<b>\$12,835,759.00</b>
<b>Total 4100 Site Acquisition Services – Original and Additional</b>				<b>\$12,835,759.00</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:31 AM

	<u>General Fund(10)</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>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	26,393,449.92				
1200 Special Programs - Elementary / Secondary	10,604,056.64				
1300 Vocational Education	1,910,805.03				
1400 Other Instructional Programs - Elementary / Secondary	906,529.16				
1500 Nonpublic School Programs	14,400.28				
<b>Total Instruction</b>	<b>\$39,829,241.03</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,310,653.68				
2200 Support Services - Instructional Staff	2,829,301.78				
2300 Support Services - Administration	3,182,226.18				
2400 Support Services - Pupil Health	651,242.25				
2500 Support Services - Business	364,584.08				
2600 Operation and Maintenance of Plant Services	3,347,483.21				
2700 Student Transportation Services	2,871,663.58				
2800 Support Services - Central	7,433.25				
2900 Other Support Services	22,290.34				
<b>Total Support Services</b>	<b>\$14,586,878.35</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	888,879.78				
3300 Community Services	10,341.53				
<b>Total Operation of Non-Instructional Services</b>	<b>\$899,221.31</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4100 Site Acquisition Services - Original and Additional					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	3,927,330.36				
5200 Interfund Transfers - Out	100,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,027,330.36</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$59,342,671.05</b>				

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:31 AM

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					26,393,449.92
1200 Special Programs - Elementary / Secondary					10,604,056.64
1300 Vocational Education					1,910,805.03
1400 Other Instructional Programs - Elementary / Secondary					906,529.16
1500 Nonpublic School Programs					14,400.28
<b>Total Instruction</b>					<b>\$39,829,241.03</b>
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					1,310,653.68
2200 Support Services - Instructional Staff					2,829,301.78
2300 Support Services - Administration					3,182,226.18
2400 Support Services - Pupil Health					651,242.25
2500 Support Services - Business					364,584.08
2600 Operation and Maintenance of Plant Services					3,347,483.21
2700 Student Transportation Services					2,871,663.58
2800 Support Services - Central					7,433.25
2900 Other Support Services					22,290.34
<b>Total Support Services</b>					<b>\$14,586,878.35</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					888,879.78
3300 Community Services					10,341.53
<b>Total Operation of Non-Instructional Services</b>					<b>\$899,221.31</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4100 Site Acquisition Services - Original and Additional	536,815.00	12,835,759.00			13,372,574.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$536,815.00</b>	<b>\$12,835,759.00</b>			<b>\$13,372,574.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					3,927,330.36
5200 Interfund Transfers - Out					100,000.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$4,027,330.36</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$536,815.00</b>	<b>\$12,835,759.00</b>			<b>\$72,715,245.05</b>



LEA : 112011603      Conewago Valley SD

Printed 11/12/2019 9:24:38 AM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	25,040,911.00
	Total Federally Funded salaries subject to PSERS withholding	549,688.15

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	670,816.00
	Expenditures Funded with Carry over Title I Funds	5,249.00
Total	Title I Expenditure Data	\$676,065.00

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	4,077,190.76	2,109,950.71	6,187,141.47
	212 Dental Insurance	266,133.08	70,928.18	337,061.26
	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	\$4,343,323.84	\$2,180,878.89	\$6,524,202.73
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		\$4,343,323.84	\$2,180,878.89	\$6,524,202.73

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:42 AM

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		1,328,349.50	1,328,349.50		1,287,069.13	1,287,069.13
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		1,137,799.61	1,137,799.61		1,088,206.87	1,088,206.87
2350 Legal and Accounting Services	3,115.50	21,352.75	24,468.25	1,025.00	19,743.75	20,768.75
2420 Medical Services		566,119.06	566,119.06		580,856.04	580,856.04
2440 Nursing Services						
2700 Student Transportation Services	475,288.19	2,144,182.23	2,619,470.42	546,177.26	2,325,486.02	2,871,663.28
Total	\$478,403.69	\$5,197,803.15	\$5,676,206.84	\$547,202.26	\$5,301,361.81	\$5,848,564.07

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:44 AM

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	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		47,675,000.00			8,967,467.00	734,993.00	90,825,000.00	148,202,460.00
2. Additional Debt Incurred During Year		4,720,000.00			494,456.00			5,214,456.00
3. Retirements and Repayments		2,720,000.00				32,110.00	1,488,000.00	4,240,110.00
4. Debt at End of Fiscal Year		49,675,000.00			9,461,923.00	702,883.00	89,337,000.00	149,176,806.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		49,675,000.00			9,461,923.00	702,883.00	89,337,000.00	149,176,806.00
7. Current Portion P&I - Due within 1 year		4,104,273.00						4,104,273.00
8. Interest Paid during current fiscal year		1,207,331.00						1,207,331.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

- 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 11/12/2019 9:24:44 AM

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	2,720,000.00		1,207,330.36	3,927,330.36	
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			\$2,720,000.00		\$1,207,330.36	\$3,927,330.36	
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 11/12/2019 9:24:44 AM

**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	134,231.00	
General Obligation Bonds/Notes – CIB	06/2018	9,945,000.00			9,945,000.00	325,456.00	229,698.00
General Obligation Bonds/Notes – CIB	11/2017	9,965,000.00			9,965,000.00	270,049.00	318,840.00
General Obligation Bonds/Notes – CIB	07/2016	4,185,000.00		215,000.00	3,970,000.00	324,831.00	98,832.00
General Obligation Bonds/Notes – CIB	05/2015	8,790,000.00		75,000.00	8,715,000.00	300,576.00	222,126.00
General Obligation Bonds/Notes – CIB	07/2015	4,615,000.00		1,190,000.00	3,425,000.00	1,303,300.00	131,500.00
General Obligation Bonds/Notes – CIB	04/2014	2,855,000.00		690,000.00	2,165,000.00	741,250.00	50,200.00
General Obligation Bonds/Notes – CIB	03/2013	4,070,000.00		550,000.00	3,520,000.00	625,050.00	76,605.00
General Obligation Bonds/Notes – CIB	04/2013	3,250,000.00			3,250,000.00	79,530.00	79,530.00
Compensated Absences		734,993.00		32,110.00	702,883.00		
Other Post-Employment Benefits (OPEB)		8,967,467.00	494,456.00		9,461,923.00		
Net Pension Liability		90,825,000.00		1,488,000.00	89,337,000.00		
<b>Totals for Debt Entered:</b>		<b>\$148,202,460.00</b>	<b>\$5,214,456.00</b>	<b>\$4,240,110.00</b>	<b>\$149,176,806.00</b>	<b>\$4,104,273.00</b>	<b>\$1,207,331.00</b>

LEA : 112011603     Conewago Valley SD

Printed 11/12/2019 9:24:46 AM

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,531,688.11
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$2,531,688.11</b>

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			
3 Juveniles Incarcerated in Adult Facilities	9,590.85		9,590.85
4 Residential Treatment Facilities			
5 Other Local Education Agencies		483,428.16	483,428.16
6 Brick and Mortar Charter Schools	549,395.99	189,046.41	738,442.40
7 Cyber Charter Schools	879,147.36	407,370.24	1,286,517.60
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		13,709.10	13,709.10
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$1,438,134.20</b>	<b>\$1,093,553.91</b>	<b>\$2,531,688.11</b>

LEA : 112011603    Conewago Valley SD

Printed 11/12/2019 9:24:49 AM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Conewago Twp El Sch	6268	3,956,196.00	662,844.00	1,942,132.00	325,396.00	95,908.00	16,069.00	6,998,545.00	
	Conewago Valley Intrmd Sch	7822	5,863,950.00	1,113,051.00	2,878,666.00	546,407.00	142,156.00	26,983.00	10,571,213.00	
	New Oxford El Sch	6267	3,996,209.00	729,956.00	1,961,775.00	358,342.00	96,878.00	17,696.00	7,160,856.00	
	New Oxford MS	6898	4,203,034.00	882,214.00	2,063,308.00	433,087.00	101,892.00	21,387.00	7,704,922.00	
	New Oxford SHS	17	8,969,388.00	1,783,667.00	4,403,154.00	875,618.00	217,440.00	43,240.00	16,292,507.00	
Total			26,988,777.00	5,171,732.00	13,249,035.00	2,538,850.00	654,274.00	125,375.00	48,728,043.00	