

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year	
10 Nonspendable Fund Balance	
20 Restricted Fund Balance	
30 Committed Fund Balance	
40 Assigned Fund Balance	7,977,590
50 Unassigned Fund Balance	385,921
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year	\$8,363,511
Estimated Revenues And Other Financing Sources	
000 Revenue from Local Sources	52,982,467
000 Revenue from State Sources	23,994,222
000 Revenue from Federal Sources	1,652,766
000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	\$78,629,455
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$86,992,966

Amount

REVENUE FROM LOCAL SOURCES

6111	Current Real Estate Taxes	40,159,751
6112	Interim Real Estate Taxes	435,000
6113	Public Utility Realty Taxes	40,756
6120	Current Per Capita Taxes, Section 679	91,300
6140	Current Act 511 Taxes - Flat Rate Assessments	154,300
6150	Current Act 511 Taxes - Proportional Assessments	9,095,200
6400	Delinquencies on Taxes Levied / Assessed by the LEA	741,440
6500	Earnings on Investments	775,000
6700	Revenues from LEA Activities	75,000
6800	Revenues from Intermediary Sources / Pass-Through Funds	850,891
6910	Rentals	21,082
6920	Contributions and Donations from Private Sources	5,000
6940	Tuition from Patrons	501,410
6990	Refunds and Other Miscellaneous Revenue	36,337

REVENUE FROM LOCAL SOURCES \$52,982,467

REVENUE FROM STATE SOURCES

7111	Basic Education Funding-Formula	12,288,360
7112	Basic Education Funding-Social Security	1,178,537
7160	Tuition for Orphans Subsidy	41,815
7220	Vocational Education	199,264
7250	Migratory Children	320
7271	Special Education funds for School-Aged Pupils	2,600,540
7311	Pupil Transportation Subsidy	1,373,496
7312	Nonpublic and Charter School Pupil Transportation Subsidy	94,710
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	402,779
7330	Health Services (Medical, Dental, Nurse, Act 25)	78,464
7505	Ready to Learn Block Grant	573,730
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	8,000
7820	State Share of Retirement Contributions	5,154,207

REVENUE FROM STATE SOURCES \$23,994,222

REVENUE FROM FEDERAL SOURCES

8514	Title I - Improving the Academic Achievement of the Disadvantaged	720,625
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	113,021

		Amount
EVENUE FROM FEDERAL SOURCES		
8516 Title III - Language Instruction for English Learners and Immigrant Students		15,158
8517 Title IV - 21st Century Schools		48,554
8749 Other CARES Act Funding		525,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)		230,408
EVENUE FROM FEDERAL SOURCES		\$1,652,766
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		78,629,455

11 Index (current): 7.2%

Calculation Method:

prox. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

prox. Tax Levy for Tax Rate Calculation:

Rate

\$40,159,751

\$0

\$40,159,751

\$41,084,144

Adams

Total

2023-24 Data

a. Assessed Value

\$2,436,338,000

b. Real Estate Mills

15.6691

2024-25 Data

c. 2022 STEB Market Value

\$1,952,160,749

d. Assessed Value

\$2,445,907,000

e. Assessed Value of New Constr/ Renov

\$0

2023-24 Calculations

f. 2023-24 Tax Levy

\$38,175,224

(a * b)

2024-25 Calculations

g. Percent of Total Market Value

100.000000%

h. Rebalanced 2023-24 Tax Levy

\$38,175,224

(f Total * g)

i. Base Mills Subject to Index

15.6691

(h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage

97.75000%

k. Tax Levy Needed

\$41,084,144

(Approx. Tax Levy * g)

l. 2024-25 Real Estate Tax Rate

16.7971

(k / d * 1000)

m. Tax Levy Generated by Mills

\$41,084,144

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

\$41,084,144

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

\$40,159,751

(n * Est. Pct. Collection)

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

\$40,159,751

\$0

\$40,159,751

\$41,084,144

Adams

Total

Index Maximums

p. Maximum Mills Based On Index

(i * (1 + Index))

16.7972

q. Mills In Excess of Index

(if (l > p), (l - p))

0.0000

r. Maximum Tax Levy Based On Index

(p / 1000 * d)

\$41,084,389

\$41,084,389

s. Millage Rate within Index?

(if l > p Then No)

Yes

t. Tax Levy In Excess of Index

(if (m > r), (m - r))

\$0

\$0

u. Tax Revenue In Excess of Index

(t * Est. Pct. Collection)

\$0

\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead

Number of Homestead/Farmstead Properties

Median Assessed Value of Homestead Properties

\$0.00

\$179,000

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11 Index (current): 7.2%
Calculation Method:

prox. Tax Revenue from RE Taxes:
Amount of Tax Relief for Homestead Exclusions
Total Approx. Tax Revenue:
prox. Tax Levy for Tax Rate Calculation:

\$40,159,751
\$0
\$40,159,751
\$41,084,144
Adams

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions
Amount of Tax Relief from State/Local Sources

\$0 \$0
\$0 \$0
\$0

CODE

111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Items	2,445,907,000	16.7971	41,084,144			97.75000%	
Totals:	2,445,907,000		41,084,144	0 =	41,084,144 X	97.75000%	40,159,751

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6120 Current Per Capita Taxes, Section 679	\$5.00			91,300
6140 Current Act 511 Taxes – Flat Rate Assessments	Rate			Estimated Revenue
6141 Current Act 511 Per Capita Taxes	\$5.00	\$0.00	91,300	91,300
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0	0
6143 Current Act 511 Local Services Taxes	\$10.00	\$0.00	68,000	63,000
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0

Total Current Act 511 Taxes – Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150 Current Act 511 Taxes – Proportional Assessments			159,300	154,300
6151 Current Act 511 Earned Income Taxes	1.000%	0.000%	8,400,000	8,400,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	650,000	650,000
6154 Current Act 511 Amusement Taxes	5.000%	0.000%	45,200	45,200
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0

Total Current Act 511 Taxes – Proportional Assessments

Total Act 511, Current Taxes		9,095,200		9,095,200
Act 511 Tax Limit -->	1,952,160,749 X	12		23,425,929
	Market Value	Mills		(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2023-24 (Rebalanced)	2024-25				2023-24 (Rebalanced)	2024-25		
6111	<u>Current Real Estate Taxes</u>									
	Adams									
6120	Current Per Capita Taxes, Section 679	15.6691	16.7971	7.20%	Yes	7.2%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	7.2%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	7.2%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	7.2%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	0.00%	Yes	7.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	7.2%				
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	7.2%				

<u>Description</u>	<u>Amount</u>
00 Instruction	
1100 Regular Programs - Elementary / Secondary	34,521,684
1200 Special Programs - Elementary / Secondary	14,873,076
1300 Vocational Education	3,227,823
1400 Other Instructional Programs - Elementary / Secondary	294,919
1500 Nonpublic School Programs	60,000
total Instruction	\$52,977,502
00 Support Services	
2100 Support Services - Students	2,017,592
2200 Support Services - Instructional Staff	4,353,317
2300 Support Services - Administration	4,238,757
2400 Support Services - Pupil Health	821,700
2500 Support Services - Business	717,610
2600 Operation and Maintenance of Plant Services	3,898,721
2700 Student Transportation Services	3,786,922
2800 Support Services - Central	271,833
2900 Other Support Services	12,900
total Support Services	\$20,119,352
00 Operation of Non-Instructional Services	
3200 Student Activities	1,249,425
total Operation of Non-Instructional Services	\$1,249,425
00 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	4,908,979
total Other Expenditures and Financing Uses	\$4,908,979
total Estimated Expenditures and Other Financing Uses	\$79,255,258

24-2025 Final General Fund Budget			Estimated Expenditures and Other Financing Uses: Data	
A : 112011603 Conewago Valley SD			Page - 1 of :	
nted 4/9/2024 1:54:33 PM			Amount	
Description				
300 Instruction				
100 Regular Programs - Elementary / Secondary				
100 Personnel Services - Salaries			18,538,996	
200 Personnel Services - Employee Benefits			12,525,383	
300 Purchased Professional and Technical Services			81,900	
400 Purchased Property Services			162,308	
500 Other Purchased Services			2,974,700	
600 Supplies			235,846	
800 Other Objects			2,551	
Total Regular Programs - Elementary / Secondary			\$34,521,684	
200 Special Programs - Elementary / Secondary				
100 Personnel Services - Salaries			4,481,898	
200 Personnel Services - Employee Benefits			3,401,078	
300 Purchased Professional and Technical Services			6,078,800	
500 Other Purchased Services			854,900	
600 Supplies			52,200	
800 Other Objects			4,200	
Total Special Programs - Elementary / Secondary			\$14,873,076	
300 Vocational Education				
100 Personnel Services - Salaries			1,512,980	
200 Personnel Services - Employee Benefits			1,105,640	
400 Purchased Property Services			43,646	
500 Other Purchased Services			369,174	
600 Supplies			194,339	
700 Property			1,000	
800 Other Objects			1,044	
Total Vocational Education			\$3,227,823	
400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries			161,268	
200 Personnel Services - Employee Benefits			123,651	
300 Purchased Professional and Technical Services			10,000	
Total Other Instructional Programs - Elementary / Secondary			\$294,919	
500 Nonpublic School Programs				
300 Purchased Professional and Technical Services			19,000	
600 Supplies			41,000	
Total Nonpublic School Programs			\$60,000	
Total Instruction			\$52,977,502	
100 Support Services				
100 Support Services - Students				
100 Personnel Services - Salaries			1,155,313	
200 Personnel Services - Employee Benefits			855,729	
500 Other Purchased Services			4,600	
600 Supplies			1,950	

24-2025 Final General Fund Budget			Estimated Expenditures and Other Financing Uses: Data		
IA : 112011603 Conewago Valley SD			Page - 2 of :		
Printed 4/9/2024 1:54:33 PM					
<u>Description</u>			<u>Amount</u>		
Total Support Services - Students			\$2,017,592		
200 Support Services - Instructional Staff					
100 Personnel Services - Salaries			1,408,657		
200 Personnel Services - Employee Benefits			1,225,155		
300 Purchased Professional and Technical Services			1,242,499		
400 Purchased Property Services			2,500		
500 Other Purchased Services			56,500		
600 Supplies			416,306		
800 Other Objects			1,700		
Total Support Services - Instructional Staff			\$4,353,317		
300 Support Services - Administration					
100 Personnel Services - Salaries			2,342,531		
200 Personnel Services - Employee Benefits			1,760,259		
300 Purchased Professional and Technical Services			83,100		
500 Other Purchased Services			9,850		
600 Supplies			26,762		
800 Other Objects			16,255		
Total Support Services - Administration			\$4,238,757		
400 Support Services - Pupil Health					
100 Personnel Services - Salaries			453,457		
200 Personnel Services - Employee Benefits			359,043		
300 Purchased Professional and Technical Services			1,400		
500 Other Purchased Services			350		
600 Supplies			5,050		
700 Property			2,100		
800 Other Objects			300		
Total Support Services - Pupil Health			\$821,700		
500 Support Services - Business					
100 Personnel Services - Salaries			243,595		
200 Personnel Services - Employee Benefits			217,765		
300 Purchased Professional and Technical Services			235,000		
500 Other Purchased Services			12,450		
600 Supplies			5,800		
800 Other Objects			3,000		
Total Support Services - Business			\$717,610		
600 Operation and Maintenance of Plant Services					
100 Personnel Services - Salaries			621,987		
200 Personnel Services - Employee Benefits			573,428		
300 Purchased Professional and Technical Services			1,200,000		
400 Purchased Property Services			533,500		
500 Other Purchased Services			193,156		
600 Supplies			771,400		
700 Property			5,000		
800 Other Objects			250		
Total Operation and Maintenance of Plant Services			\$3,898,721		

<u>Description</u>	<u>Amount</u>
1700 Student Transportation Services	
100 Personnel Services - Salaries	60,947
200 Personnel Services - Employee Benefits	66,135
300 Purchased Professional and Technical Services	4,350
400 Purchased Property Services	13,000
500 Other Purchased Services	3,282,040
600 Supplies	360,300
800 Other Objects	150
Total Student Transportation Services	\$3,786,922
1800 Support Services - Central	
100 Personnel Services - Salaries	142,375
200 Personnel Services - Employee Benefits	126,983
300 Purchased Professional and Technical Services	1,000
500 Other Purchased Services	175
600 Supplies	750
800 Other Objects	550
Total Support Services - Central	\$271,833
1900 Other Support Services	
300 Purchased Professional and Technical Services	7,400
500 Other Purchased Services	5,500
Total Other Support Services	\$12,900
Total Support Services	\$20,119,352
000 Operation of Non-Instructional Services	
200 Student Activities	
100 Personnel Services - Salaries	509,678
200 Personnel Services - Employee Benefits	305,741
300 Purchased Professional and Technical Services	216,266
400 Purchased Property Services	19,900
500 Other Purchased Services	98,309
600 Supplies	81,925
800 Other Objects	17,606
Total Student Activities	\$1,249,425
Total Operation of Non-Instructional Services	\$1,249,425
300 Other Expenditures and Financing Uses	
100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	2,189,979
900 Other Uses of Funds	2,719,000
Total Debt Service / Other Expenditures and Financing Uses	\$4,908,979
Total Other Expenditures and Financing Uses	\$4,908,979
TOTAL EXPENDITURES	\$79,255,258