PRELIMINARY GENERAL FUND BUDGET

Fiscal Year 2021-2022

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 02/16/2021		
President of the Board - Original Signature Required	Date	
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	Date	
Adele Huntzinger	(717)397-2421	Extn :0010
Contact Person	Telephone	Extension
adele_huntzinger@conestogavalley.org		
Email Address		

LEA : 113361703 Conestoga Valley SD

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Val Number	Description	Justification
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
1790	Tax Data: Line (u) of the Real Estate Tax Report exceeds the amount of Approved Referendum Exceptions. Provide a justification. Line (u) of RETR Report: \$216,845.00 Approved Referendum Exception Amt: \$0.00	Applying for special education exception.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Reserve for emergencies.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Unassigned fund balance is less than 8.0% of expenditures.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Represents fund balance committed for PSERS Stabilization Fund and Future Debt Service Obligations.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Represents fund balance assigned for Assessment Appeals and Tax Increment Financing.

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Page - 1 of 1

ITEM	AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

0810 Nonspendable Fund Balance	245,000	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	4,276,809	
0840 Assigned Fund Balance	1,900,000	
0850 Unassigned Fund Balance	7,731,769	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$13,908,578</u>
-		
Estimated Revenues And Other Financing Sources		
Estimated Revenues And Other Financing Sources 6000 Revenue from Local Sources	57,127,562	
	57,127,562 14,822,413	
6000 Revenue from Local Sources		
6000 Revenue from Local Sources 7000 Revenue from State Sources	14,822,413	
6000 Revenue from Local Sources 7000 Revenue from State Sources 8000 Revenue from Federal Sources	14,822,413	<u>\$73.677.001</u>

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes 6112 Interim Real Estate Taxes Amount

49,075,098

235,000

50,000 278,950 5,436,527 575,500 75,000 69,000 786,487 45,000 35,000 466,000 **\$57,127,562**

4,805,639 1,132,186 45,000 1,788,633 437,500 830,200 116,655 51,672 95,000 348,871 5,171,057 **\$14,822,413**

6113	Public Utility Realty Taxes
6140	Current Act 511 Taxes - Flat Rate Assessments
6150	Current Act 511 Taxes - Proportional Assessments
6400	Delinquencies on Taxes Levied / Assessed by the LEA
6500	Earnings on Investments
6700	Revenues from LEA Activities
6800	Revenues from Intermediary Sources / Pass-Through Funds
6910	Rentals
6940	Tuition from Patrons
6990	Refunds and Other Miscellaneous Revenue
REVENUE	FROM LOCAL SOURCES
REVENUE	FROM STATE SOURCES
7111	Basic Education Funding-Formula
7112	Basic Education Funding-Social Security
7160	Tuition for Orphans Subsidy
7271	Special Education funds for School-Aged Pupils
7292	Pre-K Counts
7311	Pupil Transportation Subsidy
7312	Nonpublic and Charter School Pupil Transportation Subsidy
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy
7330	Health Services (Medical, Dental, Nurse, Act 25)
7505	Ready to Learn Block Grant
7820	State Share of Retirement Contributions
REVENUE	FROM STATE SOURCES
REVENUE	FROM FEDERAL SOURCES

REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the	1,216,237
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	162,592
Teachers and Principals	,
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	42,177
8519 NCLB, Title VI - Flexibility and Accountability	106,643
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	199,377
REVENUE FROM FEDERAL SOURCES	\$1,727,026
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	73,677,001 Page 4

AUN: 113361703 Conestoga Valley SD Printed 2/4/2021 3:01:20 PM

Page - 1 of 3

Act 1	Index (current): 3.0%	D /	
Calculation Method:		Rate	
Appr	ox. Tax Revenue from RE Taxes:	\$49,075,098	
	unt of Tax Relief for Homestead Exclusions	<u>\$0</u>	
Tota	Approx. Tax Revenue:	\$49,075,098	
Appr	ox. Tax Levy for Tax Rate Calculation:	\$50,674,120	
		Lancaster	Total
	2020-21 Data		
	a. Assessed Value	\$3,467,451,600	\$3,467,451,600
	b. Real Estate Mills	14.1526	
I.	2021-22 Data		
	c. 2019 STEB Market Value	\$3,214,897,729	\$3,214,897,729
	d. Assessed Value	\$3,460,708,724	\$3,460,708,724
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2020-21 Calculations		
	f. 2020-21 Tax Levy	\$49,073,456	\$49,073,456
	(a * b)		
	2021-22 Calculations		
П.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2020-21 Tax Levy	\$49,073,456	\$49,073,456
	(f Total * g)		
	i. Base Mills Subject to Index	14.1526	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	96.84450%	96.84450%
	k. Tax Levy Needed	\$50,674,120	\$50,674,120
	(Approx. Tax Levy * g)		
	I. 2021-22 Real Estate Tax Rate	14.6427	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$50,674,120	\$50,674,120
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$50,674,120
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$49,075,098
	(n * Est. Pct. Collection)		Page 5

2021-2022 Prelim	ninary General	l Fund	Budget
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Act 1 Index (current): 3.0%

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page - 2 of 3

Calcı	ulation Method:	Rate	
Appro	ox. Tax Revenue from RE Taxes:	\$49,075,098	
Amou	unt of Tax Relief for Homestead Exclusions	<u>\$0</u>	
Total	Approx. Tax Revenue:	\$49,075,098	
Appro	ox. Tax Levy for Tax Rate Calculation:	\$50,674,120	
		Lancaster	Total
l	Index Maximums		
	p. Maximum Mills Based On Index	14.5771	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0656	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$50,447,097	\$50,447,097
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	No	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$227,023	\$227,023
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$219,859	\$219,859
	(t * Est. Pct. Collection)		

Ir	formation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$0.00	
v.	Number of Homestead/Farmstead Properties		
	Median Assessed Value of Homestead Properties		\$0

2021-2022 Preliminary General Fund Budget				F	Real Estate Tax Rate (RETR) Report
AUN: 113361703 Conestoga Valley SD			Multi-County Rebalancir	ng Based on Methodolog	gy of Section 672.1 of School Code
Printed 2/4/2021 3:01:20 PM					Page - 3 of 3
Act 1 Index (current): 3.0%					
Calculation Method:	Rate				
	\$49,075,098				
Approx. Tax Revenue from RE Taxes:					
Amount of Tax Relief for Homestead Exclusions	<u>\$0</u>				
Total Approx. Tax Revenue:	\$49,075,098				
Approx. Tax Levy for Tax Rate Calculation:	\$50,674,120				
	Lancaster		Total		
State Property Tax Reduction Allocation used for: Home	stead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
Prior Year State Property Tax Reduction Allocation used	for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources					\$0

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Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511

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CODE

6111 <u>Curre</u>	ent Real Estate Taxes		ount of Tax Relief for		Homestead	<u>Net Tax Revenue</u>
County Nam	ne Taxable Assessed Value Real Estate Mills Tax Levy Gene	erated by Mills Ho	mestead Exclusions	<u>s</u> <u>Exclusi</u>	ions Percent Colle	ected Generated By Mills
Lancaster	3,460,708,724 14.6427	50,674,120			96.8	4450%
Totals:	3,460,708,724	50,674,120 -		0 =	50,674,120 X 96.8	4450% = 49,075,098
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes– Flat Rate Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	\$0.00	0	0
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	278,950	278,950
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				278,950	278,950
6150	Current Act 511 Taxes- Proportional Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	4,537,660	4,537,660
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	550,000	550,000
6154	Current Act 511 Amusement Taxes		2.000%	0.000%	348,867	348,867
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				5,436,527	5,436,527
	Total Act 511, Current Taxes					5,715,477
		Act 511 Tax L	.imit>	3,214,897,729	X 12	38,578,773
				Market Value	Mills	(511 Limit)

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Тах		Tax Rate Ch	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio n	Description	2020-21 (Rebalanced)	2021-22	Change in Rate	or equal to Index	Index	2020-21 (Rebalanced)	2021-22	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									
	Lancaster	14.1526	14.6427	3.47%	No	3.0%				
Curr	ent Act 511 Taxes- Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	3.0%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6154	Current Act 511 Amusement Taxes	2.000%	2.000%	0.00%	Yes	3.0%				

Pinixed J2/42/2013 30:127 PM Page - 1 d1 Page - 1 d2 Page - 1 d2 Pinixe Horm Amount 100 Istruction Struction 1100 Special Programs - Elementary / Secondary 36.36,745 1200 Special Programs - Elementary / Secondary 31.06,856 1200 Special Programs - Elementary / Secondary 36.36,745 1200 Other Instructional Programs - Elementary / Secondary 36.36,745 1200 Other Instructional Programs - Elementary / Secondary 36.36,745 1200 Other Instructional Programs - Elementary / Secondary 36.36,745 1200 Other Instructional Programs - Elementary / Secondary 36.36,745 1200 Other Instructional Programs - Elementary / Secondary 36.36,745 1200 Support Services - Instructional Structional Staff 20.01 2200 Support Services - Instructional Staff 20.01 20.01 2200 Support Services - Instructional Structional Str	LEA : 113361703 Conestoga Valley SD	
100 Instruction 36,36,745 1100 Regular Programs - Elementary / Secondary 36,36,745 1200 Special Programs - Elementary / Secondary 11,753,330 1300 Vocational Education 11,753,330 1400 Other Instructional Programs - Elementary / Secondary 266,477 1500 Nonpublic School Programs 286,477 1500 Nonpublic School Programs 437,500 Pre-Kindergarten 437,500 2000 Support Services 2,911,797 2200 Support Services - Students 2,911,797 2200 Support Services - Pupi Health 638,930 2000 Support Services - Pupi Health 638,730 2000 Support Services - Pupi Health 638,930 2000 Support Services - Pupi Health 638,730 2000 Support Services - Support Services 3,016,374 <t< td=""><td>Printed 2/4/2021 3:01:27 PM</td><td>Page - 1 of 1</td></t<>	Printed 2/4/2021 3:01:27 PM	Page - 1 of 1
1100 Regular Programs - Elementary / Secondary 36,336,745 1200 Special Programs - Elementary / Secondary 11,753,330 1300 Octarional Education 14,005,547 1400 Other Instructional Programs - Elementary / Secondary 266,477 1500 Nonpublic Schole Programs 487,255 1800 Pre-Kindergarten 437,500 Total Instruction 550,288,384 2000 Support Services - Students 2,911,797 2200 Support Services - Instructional Staft 2,911,797 2200 Support Services - Instructional Staft 2,917,774 2200 Support Services - Instructional Staft 2,917,774 2200 Support Services - Students 2,917,774 2200 Support Services - Instructional Staft 2,917,774 2200 Support Services - Central 2,917,774 2200 Support Services - Central 3,005,774 2200 Support Services - Central 3,016,374 2200 Student Transportation Services 3,016,374 2200 Other Support Ser	Description	Amount
1200 Special Programs - Elementary / Secondary 11, 753, 300 1300 Vocational Education 1,409,547 1500 Nonpublic School Programs - Elementary / Secondary 266,477 1500 Nonpublic School Programs - Elementary / Secondary 266,477 1500 Nonpublic School Programs - Elementary / Secondary 48,725 1600 Pre-Kindergarten 437,500 7001 Instruction 550,288,384 2000 Support Services - Students 2,911,797 2200 Support Services - Students 3,031,002 2400 Support Services - Students 4,605,799 2600 Operation and Minitenance of Plant Services 4,714,831 2700 Student Transportation Services 4,141,831 2000 Othe	1000 Instruction	
1400 Vocational Education 1,409,547 1400 Other Instructional Programs - Elementary / Secondary 266,477 1500 Nonpublic School Programs 437,500 Total Instructional Programs - Elementary / Secondary 437,500 Total Instructional Staff 2,911,797 2000 Support Services - Students 2,911,797 2200 Support Services - Administration 2,914,877 2200 Support Services - Administration 3,030,000 2400 Support Services - Hugh Health 683,904 2500 Support Services - Business 683,904 2500 Support Services - Support Services 4,717,748 2700 Student Transportation Services 3,106,374 2700 Student Transportation Services 4,717,748 2700 Student Activities 3,106,374 2800 Operation of Non-Instructional Services 4,707 3000 Operation of Non-Instructional Services 4,500 3000 Operation of Non-Instructional Services 1,265,289 3000 Operation of Non-Instructional Services 1,265,28	1100 Regular Programs - Elementary / Secondary	36,336,745
1400 Other Instructional Programs - Elementary / Secondary 100 1500 Nonpublic School Programs 84,725 1500 Prok-Kindergarten 84,725 1600 Prok-Kindergarten 550,288,384 2000 Support Services - 2,911,797 2200 Support Services - Instructional Staff 2,974,877 2200 Support Services - Administration 3,031,002 2400 Support Services - Pupli Health 686,799 2500 Support Services - Business 4,717,748 2500 Support Services - Central 4,717,748 2500 Support Services - Central 4,5,000 2500 Support Services - Central 4,5,000 2500 Support Services - Central 1,418,531 2500 Support Services - Central 1,2162 3000 Operation of Non-Instructional Services 1,2162 3000 Student Advitities 1,2162 3000 Student Advitities 1,2162 3000 Student Advitities 1,2162 3000 Om		11,753,390
1500 Nonpublic School Programs 88,725 1600 Pre-Kindergarten 437,500 Total Instruction 500 2000 Support Services - Students 2,911,797 2200 Support Services - Students 2,931,797 2200 Support Services - Administructional Staff 2,937,477 2200 Support Services - Administration 3,030,002 2400 Support Services - Administration 693,904 2500 Support Services - Susiness 686,799 2500 Support Services - Central 3,106,374 2500 Support Services - Central 3,106,374 2500 Support Services - Central 3,106,374 2500 Support Services - Central 1,418,531 2500 Support Services - Central 1,425,200 2500 Support Services - Central 1,265,289 3500 Operation of Non-Instructional Services 1,265,289 3500 Sudent Activities 1,265,289 3500 Sudent Activities and Financing Uses 1,265,289 3500 Community Services 1,265,289 35		
1800 Pre-Kindergarten 437,500 Total Instruction \$50,288,384 2000 Support Services - Students 2,911,797 2200 Support Services - Instructional Staff 2,911,797 2200 Support Services - Administration 2,914,877 2300 Support Services - Administration 3,031,002 2400 Support Services - Bupil Health 698,394 2500 Support Services - Bupin Easth 686,799 2500 Support Services - Central 3,063,704 2900 Student Transportation Services 4,717,748 2900 Support Services - Central 3106,374 2900 Other Support Services 91,856,032 3000 Operation of Non-Instructional Services 91,856,032 3000 Operation of Non-Instructional Services 1,265,289 3300 Community Services and Financing Uses 51,277,451 500 Other Expenditures and Financing Uses 50,000 5200 Interfund Transfers - Out 50,000 5200 Interfund Transfers - Out 56,		,
Total Instruction \$50,280,384 2000 Support Services 2,917,4877 2000 Support Services - Instructional Staff 2,917,4877 2000 Support Services - Administration 2,937,4877 2000 Support Services - Administration 3,031,002 2400 Support Services - Administration 693,904 2500 Support Services - Pupil Health 693,904 2500 Support Services - Supiless 686,799 2600 Operation and Maintenance of Plant Services 687,996 2600 Operation Services - Central 3,106,374 2700 Student Transportation Services 1,418,501 2900 Other Support Services - Central 3,106,374 2900 Other Support Services - Central 1,265,289 3000 Operation of Non-Instructional Services 1,265,289 3000 Community Services 1,265,289 3000 Community Services 1,265,289 3000 Community Services 1,265,289 3000 Other Expenditures and Financing Uses 5,000		,
2000 Support Services - 2,917,927 2100 Support Services - Instructional Staff 2,974,877 2300 Support Services - Administration 3,031,002 2400 Support Services - Administration 3,031,002 2400 Support Services - Aupil Health 693,904 2500 Support Services - Pupil Health 693,904 2500 Operation and Maintenance of Plant Services 686,799 2500 Operation and Maintenance of Plant Services 3,106,374 2700 Student Transportation Services 1,418,531 2700 Student Transportation Services 1,418,531 2800 Operation of Non-Instructional Services 31,06,374 2900 Other Support Services 1,418,531 2900 Student Activities 31,06,374 3000 Operation of Non-Instructional Services 1,265,289 3000 Operation of Non-Instructional Services 1,265,289 3000 Community Services 1,277,451 5000 Other Expenditures and Financing Uses 5,00,000 5000 In		
210 Support Services - Students 2,911,797 2200 Support Services - Instructional Staff 2,974,877 2300 Support Services - Administration 3,031,002 2400 Support Services - Pupil Health 683,904 2500 Support Services - Business 686,799 2600 Operation and Maintenance of Plant Services 3,106,374 2700 Stupport Services - Central 3,106,374 2800 Support Services - Central 3,106,374 2900 Other Support Services Services 3000 Operation of Non-Instructional Services \$19,586,032 3000 Operation of Non-Instructional Services \$12,65,289 3000 Community Services \$1,265,289 3000 Community Services \$1,277,451 5000 Other Expenditures and Financing Uses \$0,000 5100 Debt Service / Other Expenditures and Financing Uses		\$50,288,384
2200 Support Services - Instructional Staff 2,974,877 2300 Support Services - Administration 3,031,002 2400 Support Services - Pupil Health 686,799 2600 Operation and Maintenance of Plant Services 686,799 2600 Operation services - Business 3,106,374 2600 Operation services - Central 3,106,374 2800 Support Services - Central 3,106,374 2800 Other Support Services - Central 3,106,374 2800 Other Support Services - Central 3,106,374 2800 Support Services - Central 3,106,374 2800 Other Support Services Support Services - Central 3,106,374 2800 Other Support Services Support Services - Central 3,106,374 2800 Other Support Services Student Activities 1,265,289 3000 Operation of Non-Instructional Services 1,265,289 1,265,289 3000 Community Services 1,265,289 1,2162 5000 Other Expenditures and Financing Uses St.277,451 1,265,289 5100 Debt Service / Other Expenditures and Financing Us		
2300 Support Services - Administration 3,031,002 2400 Support Services - Pupil Health 663,904 2500 Support Services - Business 668,709 2600 Operation and Maintenance of Plant Services 686,703 2700 Student Transportation Services - Central 3,106,374 2800 Support Services - Central 3,106,374 2900 Other Support Services - Central 3,106,374 3000 Operation of Non-Instructional Services 1,265,289 3000 Community Services 1,2162 3000 Community Services 1,2162 5000 Other Expenditures and Financing Uses 5,000 5100 De		, ,
2400 Support Services - Pupil Health 693,904 2500 Support Services - Business 666,799 2600 Operation and Maintenance of Plant Services 866,799 2700 Student Transportation Services 3,106,374 2800 Support Services - Central 1,418,531 2900 Other Support Services 45,000 Total Support Services \$19,586,032 3000 Operation of Non-Instructional Services \$1,265,289 3000 Community Services 1,265,289 3000 Community Services \$1,265,289 3000 Community Services \$1,		, ,
2500 Support Services - Business 686,799 2600 Operation and Maintenance of Plant Services 4,717,748 2700 Student Transportation Services 3,106,374 2800 Support Services - Central 3,106,374 2900 Other Support Services 4,1418,531 2900 Other Support Services 45,000 7otal Support Services 19,586,032 3000 Operation of Non-Instructional Services 1,265,289 3000 Student Activities 1,265,289 3000 Community Services \$1,267,451 5000 Interfund Transfers - Out \$5,868,366 5000 Interfund Transfers - Out <		, ,
2600 Operation and Maintenance of Plant Services 4,717,748 2700 Student Transportation Services 3,106,374 2800 Support Services - Central 1,418,531 2900 Other Support Services 45,000 Total Support Services \$19,586,032 3000 Operation of Non-Instructional Services \$12,65,289 3200 Student Activities 1,265,289 3200 Sudent Activities 1,267,7451 5200 Student Activities 1,265,289 3300 Community Services 1,265,289 5200 Student Activities 1,265,289 3300 Community Services 1,265,289 5200 Student Activities 1,265,289 3300 Community Services 1,265,289 5000 Student Activities and Financing Uses 1,265,289 5100 Debt Service / Other Expenditures and Financing Uses 50,000 5200 Interfund Transfers - Out 5,868,366 5900 Budgetary Reserve 50,000		,
2700 Student Transportation Services 3,106,374 2800 Support Services - Central 1,418,531 2900 Other Support Services 45,000 7otal Support Services \$19,586,032 3000 Operation of Non-Instructional Services \$1,265,289 3000 Community Services 1,2162 7otal Operation of Non-Instructional Services 1,265,289 3000 Community Services 1,265,289 3000 Oberation of Non-Instructional Services 1,267,451 5000 Other Expenditures and Financing Uses 50,000 5100 Debt Service / Other Expenditures and Financing Uses 50,000 5200 Interfund Transfers - Out 5,868,366 5900 Budgetary Reserve 150,000		
2800 Support Services - Central 1,418,531 2900 Other Support Services 45,000 Total Support Services \$19,586,032 3000 Operation of Non-Instructional Services 1,265,289 3200 Student Activities 1,265,289 3300 Community Services 12,162 Total Operation of Non-Instructional Services 12,162 5000 Other Expenditures and Financing Uses \$1,277,451 5100 Debt Service / Other Expenditures and Financing Uses \$0,000 5200 Interfund Transfers - Out \$,868,366 5900 Budgetary Reserve 150,000		, ,
2900 Other Support Services45,000TotalSupport Services\$19,586,0323000Operation of Non-Instructional Services1,265,2893200Student Activities1,265,2893300Community Services12,162TotalOperation of Non-Instructional Services\$1,265,2895000Other Expenditures and Financing Uses\$1,277,4515000Other Expenditures and Financing Uses50,0005200Interfund Transfers - Out\$5,868,3665900Budgetary Reserve150,000		, ,
3000Operation of Non-Instructional Services3200Student Activities3200Student Activities3300Community Services12,162TotalOperation of Non-Instructional Services5000Other Expenditures and Financing Uses5100Debt Service / Other Expenditures and Financing Uses5100Budgetary Reserve5100Budgetary Reserve		
3200Student Activities1,265,2893300Community Services12,162TotalOperation of Non-Instructional Services\$1,277,4515000Other Expenditures and Financing Uses\$100Debt Service / Other Expenditures and Financing Uses5100Debt Service / Other Expenditures and Financing Uses\$0,0005200Interfund Transfers - Out\$5,868,3665900Budgetary Reserve\$150,000	Total Support Services	\$19,586,032
3300 Community Services 12,162 Total Operation of Non-Instructional Services \$1,277,451 5000 Other Expenditures and Financing Uses \$1,000 5100 Debt Service / Other Expenditures and Financing Uses \$0,000 5200 Interfund Transfers - Out \$0,868,366 5900 Budgetary Reserve 150,000	3000 Operation of Non-Instructional Services	
3300 Community Services12,162Total Operation of Non-Instructional Services\$1,277,4515000 Other Expenditures and Financing Uses5100 Debt Service / Other Expenditures and Financing Uses50,0005100 Interfund Transfers - Out50,0005200 Interfund Transfers - Out50,868,3665900 Budgetary Reserve150,000	3200 Student Activities	1,265,289
Total Operation of Non-Instructional Services\$1,277,4515000 Other Expenditures and Financing Uses5100 Debt Service / Other Expenditures and Financing Uses50,0005200 Interfund Transfers - Out5,868,3665900 Budgetary Reserve150,000	3300 Community Services	, ,
5100 Debt Service / Other Expenditures and Financing Uses50,0005200 Interfund Transfers - Out5,868,3665900 Budgetary Reserve150,000	Total Operation of Non-Instructional Services	\$1,277,451
5200 Interfund Transfers - Out 5,868,366 5900 Budgetary Reserve 150,000	5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out 5,868,366 5900 Budgetary Reserve 150,000	5100 Debt Service / Other Expenditures and Financing Uses	50,000
	5200 Interfund Transfers - Out	5,868,366
22C 020 25	5900 Budgetary Reserve	150,000
Total Other Expenditures and Financing Uses	Total Other Expenditures and Financing Uses	\$6,068,366
Total Estimated Expenditures and Other Financing Uses \$77,220,233	Total Estimated Expenditures and Other Financing Uses	\$77,220,233

2021-2022 Preliminary General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 113361703 Conestoga Valley SD	
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Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	18,929,802
200 Personnel Services - Employee Benefits	12,653,704
300 Purchased Professional and Technical Services	26,400
400 Purchased Property Services 500 Other Purchased Services	666,019 2,552,253
600 Supplies	2,562,363 1,309,492
700 Property	1,309,492
800 Other Objects	11,460
Total Regular Programs - Elementary / Secondary	\$36,336,745
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	3,590,319
200 Personnel Services - Employee Benefits	2,333,995
300 Purchased Professional and Technical Services	4,292,677
500 Other Purchased Services	1,496,324
600 Supplies	36,875
800 Other Objects	3,200
Total Special Programs - Elementary / Secondary	\$11,753,390
1300 <u>Vocational Education</u> 300 Purchased Professional and Technical Services	400 400
500 Other Purchased Services	186,138 1,223,409
Total Vocational Education	\$1,409,547
1400 Other Instructional Programs - Elementary / Secondary	¢1,.00,011
100 Personnel Services - Salaries	96,830
200 Personnel Services - Employee Benefits	62,883
300 Purchased Professional and Technical Services	68,000
400 Purchased Property Services	2,650
500 Other Purchased Services	33,364
600 Supplies	1,250
700 Property	1,500
Total Other Instructional Programs - Elementary / Secondary	\$266,477
1500 <u>Nonpublic School Programs</u> 300 Purchased Professional and Technical Services	62.002
600 Supplies	63,883 20,842
Total Nonpublic School Programs	\$ 84,725
1800 <u>Pre-Kindergarten</u>	····
300 Purchased Professional and Technical Services	369,000
500 Other Purchased Services	68,500
Total Pre-Kindergarten	\$437,500
Total Instruction	\$50,288,384
2000 Support Services	

2100 Support Services - Students

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2021-2022 Preliminary General Fund Budget LEA : 113361703 Conestoga Valley SD Printed 2/4/2021 3:01:33 PM

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Description	Amount
100 Personnel Services - Salaries	1,634,096
200 Personnel Services - Employee Benefits	1,066,301
300 Purchased Professional and Technical Services	157,000
500 Other Purchased Services	3,750
600 Supplies	49,600
800 Other Objects	1,050
Total Support Services - Students	\$2,911,797
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,408,020
200 Personnel Services - Employee Benefits	1,228,385
300 Purchased Professional and Technical Services	103,200
400 Purchased Property Services	200

500 Other Purchased Services 112,858 600 Supplies 68,386 700 Property 51,400 800 Other Objects 2,428 **Total Support Services - Instructional Staff** \$2,974,877

2300 Support Services - Administration

2000 <u>Support Services - Auministration</u>	
100 Personnel Services - Salaries	1,625,260
200 Personnel Services - Employee Benefits	1,055,462
300 Purchased Professional and Technical Services	213,250
500 Other Purchased Services	63,300
600 Supplies	43,030
700 Property	500
800 Other Objects	30,200
Total Support Services - Administration	\$3,031,002

Total Support Services - Administration

2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	401,600
200 Personnel Services - Employee Benefits	260,804
300 Purchased Professional and Technical Services	3,450
500 Other Purchased Services	13,250
600 Supplies	14,300
800 Other Objects	500
Total Support Services - Pupil Health	\$693,904

2500 Support Services - Business

369,206
239,767
19,040
4,535
8,500
43,501
500
1,750
\$686,799

2600 Operation and Maintenance of Plant Services

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Description	Amount
100 Personnel Services - Salaries	109,238
200 Personnel Services - Employee Benefits	70,941
300 Purchased Professional and Technical Services	130,327
400 Purchased Property Services	2,651,392
500 Other Purchased Services	276,150
600 Supplies	1,360,700
700 Property	78,000
800 Other Objects	41,000
Total Operation and Maintenance of Plant Services	\$4,717,748
2700 Student Transportation Services	
100 Personnel Services - Salaries	89,588
200 Personnel Services - Employee Benefits	58,179
300 Purchased Professional and Technical Services	4,500
500 Other Purchased Services	2,749,107
600 Supplies	205,000
Total Student Transportation Services	\$3,106,374
2800 <u>Support Services - Central</u>	¢0,100,014
100 Personnel Services - Salaries	010 515
	616,515
200 Personnel Services - Employee Benefits	400,372
300 Purchased Professional and Technical Services	106,252
400 Purchased Property Services	265,492
500 Other Purchased Services	4,500
600 Supplies	25,400
Total Support Services - Central	\$1,418,531
2900 Other Support Services	
500 Other Purchased Services	45,000
Total Other Support Services	\$45,000
Total Support Services	\$19,586,032
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	729,167
200 Personnel Services - Employee Benefits	310,552
400 Purchased Property Services	23,020
500 Other Purchased Services	90,000
600 Supplies	112,050
700 Property	500
Total Student Activities	\$1,265,289
3300 <u>Community Services</u>	
600 Supplies	12,162
Total Community Services	\$12,162
Total Operation of Non-Instructional Services	\$1,277,451
5000 Other Expenditures and Financing Uses	

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses

2021-2022 Preliminary General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 113361703 Conestoga Valley SD	
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Description	Amount
800 Other Objects	50,000
Total Debt Service / Other Expenditures and Financing Uses	\$50,000
5200 Interfund Transfers - Out	
900 Other Uses of Funds	5,868,366
Total Interfund Transfers - Out	\$5,868,366
5900 <u>Budgetary Reserve</u>	
800 Other Objects	150,000
Total Budgetary Reserve	\$150,000
Total Other Expenditures and Financing Uses	\$6,068,366
TOTAL EXPENDITURES	\$77,220,233

Schedule C)f Cash	And	Investments	(CAIN)
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Cash and Short-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
General Fund	18,590,399	14,301,040
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	225,000	245,000
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	3,852,955	3,877,955
Other Capital Projects Fund	5,000,000	14,150,925
Debt Service Fund		
Food Service / Cafeteria Operations Fund	400,000	400,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	1,750,000	1,750,000
Private Purpose Trust Fund	200,000	200,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	160,000	160,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$30,178,354	\$35,084,920
Long-Term Investments	06/30/2021 Estimate	06/30/2022 Projection

Long-Term Investments

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

2021-2022 Preliminary General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 113361703 Conestoga Valley SD		
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Long-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$30,178,354	\$35,084,920

Schedule Of Indebtedness (DEBT)

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Long-Term Indebtedness	06/30/2021 Estimate	06/30/2022 Projection
General Fund		
0510 Bonds Payable	51,686,675	105,171,632
0520 Extended-Term Financing Agreements Payable	783,589	807,097
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	674,799	695,043
0550 Authority Lease Obligations	1,383,223	1,310,786
0560 Other Post-Employment Benefits (OPEB)	3,030,610	3,121,529
0599 Other Noncurrent Liabilities		
Total General Fund	\$57,558,896	\$111,106,087
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable		

0520 Extended-Term Financing Agreements Payable

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 Long-Term Indebtedness
 06/30/2021 Estimate
 06/30/2022 Projection

 0530
 Lease-Purchase Obligations
 05/30/2022 Projection

 0540
 Accumulated Compensated Absences
 55/9

 0550
 Authority Lease Obligations
 55/9

 0560
 Other Post-Employment Benefits (OPEB)
 599

 0599
 Other Noncurrent Liabilities

 Total Capital Reserve Fund - § 690, §1850
 Capital Reserve Fund - § 1431

 0510
 Bonds Payable

 0520
 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

2021-2022 Preliminary General Fund Budget LEA: 113361703 Conestoga Valley SD

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

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Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

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06/30/2021 Estimate

06/30/2022 Projection

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Long-Term Indebtedness

Investment Trust Fund

0510 Bonds Payable

- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

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06/30/2021 Estimate

06/30/2022 Projection

2021-2022 Preliminary General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 113361703 Conestoga Valley SD		
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Long-Term Indebtedness	06/30/2021 Estimate	06/30/2022 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$57,558,896	\$111,106,087

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Short-Term Payables

06/30/2022 Projection

Short-term Payables	06/30/2021 Estimate	06/30/2022 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$57,558,896	\$111,106,087
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2021-2022 Preliminary General Fund Budget

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Account Description	Amounts
0810 Nonspendable Fund Balance	245,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,676,809
0840 Assigned Fund Balance	1,900,000
0850 Unassigned Fund Balance	4,788,537
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$10,365,346
5900 Budgetary Reserve	150,000

Total Estimated Ending	Committed, Assid	ned, and Unassig	ned Fund Balance and	Budgetary Reserve

\$10,760,346