

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/15/2020



President of the Board - Original Signature Required



Secretary of the Board - Original Signature Required



Chief School Administrator - Original Signature Required

Adele Huntzinger

Contact Person

adele_huntzinger@conestogavalley.org

Email Address

6-15-2020

Date

6-15-2020

Date

6-15-2020

Date

(717)397-2421

Telephone

Extn :0010

Extension

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2020-2021 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Conestoga Valley SD	COUNTY : Lancaster	AUN : 113361703
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

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

Did you raise property taxes in SY 2020-2021 (compared to 2019-2020)?

Yes

No

If yes, see information below, taken from the 2020-2021 General Fund Budget.

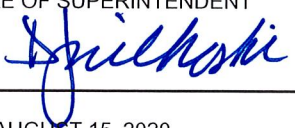
Total Budgeted Expenditures	\$73859720
Ending Unassigned Fund Balance	\$5342155
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.2%

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

Yes

No

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/17/2020
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DUE DATE: AUGUST 15, 2020

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

School District Name : Conestoga Valley SD	County : Lancaster	AUN Number : 113361703
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 5.11.2020
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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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% of budgeted 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, Health Savings Accounts and Future Debt Service Obligations and Savings from Bond Refinancing.
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 Real Estate Tax Assessment Appeals/Tax Increment Financing.

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	406,928
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,951,809
0840 Assigned Fund Balance	1,900,000
0850 Unassigned Fund Balance	6,525,700
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$13,377,509</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	53,830,094
7000 Revenue from State Sources	15,704,236
8000 Revenue from Federal Sources	2,927,842
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$72,462,172</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$85,839,681</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	46,178,873
6112 Interim Real Estate Taxes	235,000
6113 Public Utility Realty Taxes	46,000
6140 Current Act 511 Taxes - Flat Rate Assessments	285,000
6150 Current Act 511 Taxes - Proportional Assessments	4,830,663
6400 Delinquencies on Taxes Levied / Assessed by the LEA	650,500
6500 Earnings on Investments	78,967
6700 Revenues from LEA Activities	79,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	786,487
6910 Rentals	45,000
6940 Tuition from Patrons	33,000
6990 Refunds and Other Miscellaneous Revenue	581,604
REVENUE FROM LOCAL SOURCES	\$53,830,094
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	4,805,639
7112 Basic Education Funding-Social Security	1,089,581
7160 Tuition for Orphans Subsidy	45,000
7271 Special Education funds for School-Aged Pupils	1,788,633
7292 Pre-K Counts	437,500
7299 Program Revenues Not Listed Previously in the 7200 Series	90,222
7311 Pupil Transportation Subsidy	842,872
7312 Nonpublic and Charter School Pupil Transportation Subsidy	81,260
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	51,672
7330 Health Services (Medical, Dental, Nurse, Act 25)	90,000
7340 State Property Tax Reduction Allocation	710,016
7360 Safe Schools	407,746
7505 Ready to Learn Block Grant	348,871
7820 State Share of Retirement Contributions	4,915,224
REVENUE FROM STATE SOURCES	\$15,704,236
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,216,237
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	161,675
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	39,611
8517 NCLB, Title IV - 21st Century Schools	145,356

Amount

REVENUE FROM FEDERAL SOURCES

8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 1,154,952

8810 School-Based Access Medicaid Reimbursement Program (SBAP) 210,011
Reimbursements (Access)

REVENUE FROM FEDERAL SOURCES \$2,927,842

TOTAL ESTIMATED REVENUES AND OTHER SOURCES 72,462,172

Act 1 Index (current): 2.6%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$46,178,873

Amount of Tax Relief for Homestead Exclusions \$710,097

Total Approx. Tax Revenue: \$46,888,970

Approx. Tax Levy for Tax Rate Calculation: \$49,073,456

Lancaster

Total

2019-20 Data

a. Assessed Value	\$3,444,306,800	\$3,444,306,800
b. Real Estate Mills	13.7940	

I. 2020-21 Data

c. 2018 STEB Market Value	\$3,222,605,595	\$3,222,605,595
d. Assessed Value	\$3,467,451,600	\$3,467,451,600
e. Assessed Value of New Constr/ Renov	\$0	\$0

2019-20 Calculations

f. 2019-20 Tax Levy	\$47,510,768	\$47,510,768
(a * b)		

2020-21 Calculations

II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy	\$47,510,768	\$47,510,768
(f Total * g)		
i. Base Mills Subject to Index	13.7940	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	95.48318%	95.48318%
k. Tax Levy Needed	\$49,073,456	\$49,073,456
(Approx. Tax Levy * g)		

I. 2020-21 Real Estate Tax Rate 14.1526

(k / d * 1000)

III. m. Tax Levy Generated by Mills	\$49,073,456	\$49,073,456
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$48,363,359
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$46,178,873
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$46,178,873	
Amount of Tax Relief for Homestead Exclusions	<u>\$710,097</u>	
Total Approx. Tax Revenue:	\$46,888,970	
Approx. Tax Levy for Tax Rate Calculation:	\$49,073,456	
	Lancaster	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	14.1526	
q. Mills In Excess of Index (if l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$49,073,456	\$49,073,456
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$6,907.00	
Number of Homestead/Farmstead Properties	7269	7269
Median Assessed Value of Homestead Properties		\$190,500

Act 1 Index (current): 2.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$46,178,873
Amount of Tax Relief for Homestead Exclusions	<u>\$710,097</u>
Total Approx. Tax Revenue:	\$46,888,970
Approx. Tax Levy for Tax Rate Calculation:	\$49,073,456
	Lancaster

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$710,016	Lowering RE Tax Rate	\$0	\$710,016
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$81			\$81
Amount of Tax Relief from State/Local Sources				\$710,097

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Lancaster	3,467,451,600	14.1526	49,073,456			95.48318%	
Totals:	3,467,451,600		49,073,456	710,097 =	48,363,359 X	95.48318% =	46,178,873

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00		0
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$10.00	\$0.00	285,000
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0

Total Current Act 511 Taxes– Flat Rate Assessments 285,000 285,000

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>				
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	3,931,796	3,931,796
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 4,830,663 4,830,663

Total Act 511, Current Taxes 5,115,663

Act 511 Tax Limit -->	3,222,605,595 X	12	38,671,267
	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
		2019-20 (Rebalanced)	2020-21				2019-20 (Rebalanced)	2020-21		
6111	<u>Current Real Estate Taxes</u> Lancaster	13.7940	14.1526	2.60%	Yes	2.6%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$10.00	\$10.00	0.00%	Yes	2.6%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.6%				
6154	Current Act 511 Amusement Taxes	2.000%	2.000%	0.00%	Yes	2.6%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	34,523,801
1200 Special Programs - Elementary / Secondary	10,758,956
1300 Vocational Education	1,261,322
1400 Other Instructional Programs - Elementary / Secondary	241,505
1500 Nonpublic School Programs	73,648
1800 Pre-Kindergarten	437,500
Total Instruction	\$47,296,732
2000 Support Services	
2100 Support Services - Students	2,702,552
2200 Support Services - Instructional Staff	2,596,203
2300 Support Services - Administration	2,981,111
2400 Support Services - Pupil Health	685,317
2500 Support Services - Business	670,141
2600 Operation and Maintenance of Plant Services	4,661,782
2700 Student Transportation Services	3,514,046
2800 Support Services - Central	1,311,878
2900 Other Support Services	45,000
Total Support Services	\$19,168,030
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,308,100
3300 Community Services	14,943
Total Operation of Non-Instructional Services	\$1,323,043
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	50,000
5200 Interfund Transfers - Out	5,871,915
5900 Budgetary Reserve	150,000
Total Other Expenditures and Financing Uses	\$6,071,915
Total Estimated Expenditures and Other Financing Uses	\$73,859,720

2020-2021 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	18,234,944
200 Personnel Services - Employee Benefits	11,817,430
300 Purchased Professional and Technical Services	17,400
400 Purchased Property Services	582,667
500 Other Purchased Services	2,043,300
600 Supplies	1,176,735
700 Property	651,325
Total Regular Programs - Elementary / Secondary	\$34,523,801
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,469,145
200 Personnel Services - Employee Benefits	2,182,782
300 Purchased Professional and Technical Services	3,622,008
500 Other Purchased Services	1,454,971
600 Supplies	29,050
800 Other Objects	1,000
Total Special Programs - Elementary / Secondary	\$10,758,956
1300 Vocational Education	
300 Purchased Professional and Technical Services	71,400
500 Other Purchased Services	1,189,922
Total Vocational Education	\$1,261,322
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	98,096
200 Personnel Services - Employee Benefits	41,358
300 Purchased Professional and Technical Services	65,500
400 Purchased Property Services	2,900
500 Other Purchased Services	31,901
600 Supplies	1,350
700 Property	400
Total Other Instructional Programs - Elementary / Secondary	\$241,505
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	73,648
Total Nonpublic School Programs	\$73,648
1800 Pre-Kindergarten	
300 Purchased Professional and Technical Services	369,000
500 Other Purchased Services	68,500
Total Pre-Kindergarten	\$437,500
Total Instruction	\$47,296,732
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	1,584,849
200 Personnel Services - Employee Benefits	1,055,033

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<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	25,320
500 Other Purchased Services	3,800
600 Supplies	30,050
800 Other Objects	3,500
Total Support Services - Students	\$2,702,552
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,252,254
200 Personnel Services - Employee Benefits	1,086,643
300 Purchased Professional and Technical Services	62,850
400 Purchased Property Services	500
500 Other Purchased Services	91,206
600 Supplies	53,050
700 Property	49,700
Total Support Services - Instructional Staff	\$2,596,203
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,612,034
200 Personnel Services - Employee Benefits	1,044,877
300 Purchased Professional and Technical Services	206,550
500 Other Purchased Services	48,150
600 Supplies	48,000
700 Property	500
800 Other Objects	21,000
Total Support Services - Administration	\$2,981,111
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	389,414
200 Personnel Services - Employee Benefits	267,720
300 Purchased Professional and Technical Services	3,450
500 Other Purchased Services	12,933
600 Supplies	11,300
800 Other Objects	500
Total Support Services - Pupil Health	\$685,317
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	365,581
200 Personnel Services - Employee Benefits	235,189
300 Purchased Professional and Technical Services	13,700
400 Purchased Property Services	3,621
500 Other Purchased Services	8,000
600 Supplies	43,550
700 Property	500
Total Support Services - Business	\$670,141
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	129,886
200 Personnel Services - Employee Benefits	81,346
300 Purchased Professional and Technical Services	163,445
400 Purchased Property Services	2,604,115

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	263,850
600 Supplies	1,306,163
700 Property	72,830
800 Other Objects	40,147
Total Operation and Maintenance of Plant Services	\$4,661,782
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	76,741
200 Personnel Services - Employee Benefits	62,832
300 Purchased Professional and Technical Services	4,500
500 Other Purchased Services	3,163,973
600 Supplies	206,000
Total Student Transportation Services	\$3,514,046
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	588,760
200 Personnel Services - Employee Benefits	396,081
300 Purchased Professional and Technical Services	106,695
400 Purchased Property Services	207,392
500 Other Purchased Services	7,400
600 Supplies	5,450
700 Property	100
Total Support Services - Central	\$1,311,878
2900 <u>Other Support Services</u>	
500 Other Purchased Services	45,000
Total Other Support Services	\$45,000
Total Support Services	\$19,168,030
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	684,093
200 Personnel Services - Employee Benefits	299,157
400 Purchased Property Services	29,500
500 Other Purchased Services	90,000
600 Supplies	202,350
700 Property	3,000
Total Student Activities	\$1,308,100
3300 <u>Community Services</u>	
600 Supplies	14,943
Total Community Services	\$14,943
Total Operation of Non-Instructional Services	\$1,323,043
5000 <u>Other Expenditures and Financing Uses</u>	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	50,000
Total Debt Service / Other Expenditures and Financing Uses	\$50,000
5200 <u>Interfund Transfers - Out</u>	

<u>Description</u>	<u>Amount</u>
900 Other Uses of Funds	5,871,915
Total Interfund Transfers - Out	\$5,871,915
5900 Budgetary Reserve	
800 Other Objects	150,000
Total Budgetary Reserve	\$150,000
Total Other Expenditures and Financing Uses	\$6,071,915
TOTAL EXPENDITURES	\$73,859,720

Cash and Short-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

General Fund	18,941,501	16,978,976
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds	180,000	180,000
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	4,717,875	4,742,875
Other Capital Projects Fund	30,000,000	5,000,000
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	150,000	150,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	150,000	150,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$56,289,376	\$29,351,851

Long-Term Investments

06/30/2020 Estimate

06/30/2021 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		

Long-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS	\$56,289,376	\$29,351,851
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Long-Term Indebtedness

06/30/2020 Estimate

06/30/2021 Projection

General Fund

0510 Bonds Payable	54,333,341	91,686,675
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	611,985	630,344
0550 Authority Lease Obligations	1,504,318	1,430,281
0560 Other Post-Employment Benefits (OPEB)	2,906,001	2,993,181
0599 Other Noncurrent Liabilities		

Total General Fund	\$59,355,645	\$96,740,481
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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		
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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		
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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		
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Capital Reserve Fund - \$ 690, \$1850

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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Long-Term Indebtedness**06/30/2020 Estimate****06/30/2021 Projection**

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

Total Capital Reserve Fund - \$ 690, \$1850**Capital Reserve Fund - \$ 1431**

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

Total Capital Reserve Fund - \$ 1431**Other Capital Projects Fund**

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

Total Other Capital Projects Fund**Debt Service Fund**

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

Total Debt Service Fund**Food Service / Cafeteria Operations Fund**

0510 Bonds Payable
 0520 Extended-Term Financing Agreements Payable
 0530 Lease-Purchase Obligations
 0540 Accumulated Compensated Absences
 0550 Authority Lease Obligations

2020-2021 Final General Fund Budget

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Long-Term Indebtedness**06/30/2020 Estimate****06/30/2021 Projection**

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

Long-Term Indebtedness

06/30/2020 Estimate

06/30/2021 Projection

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

Long-Term Indebtedness

06/30/2020 Estimate

06/30/2021 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	\$59,355,645	\$96,740,481

Short-Term Payables

06/30/2020 Estimate

06/30/2021 Projection

General Fund	8,865,017	8,953,668
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	885,951	908,099
Debt Service Fund		
Food Service / Cafeteria Operations Fund	70,575	77,632
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	274,168	276,909
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$10,095,711	\$10,216,308
TOTAL INDEBTEDNESS	\$69,451,356	\$106,956,789

Account Description	Amounts
0810 Nonspendable Fund Balance	406,928
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,737,806
0840 Assigned Fund Balance	1,900,000
0850 Unassigned Fund Balance	5,342,155
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$11,979,961
5900 Budgetary Reserve	150,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$12,536,889