

# FINAL GENERAL FUND BUDGET

Fiscal Year 2017-2018

## General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/19/2017

\_\_\_\_\_  
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

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Email Address

# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2017-2018 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 2017-2018 (compared to 2016-2017)?

Yes  No

If yes, see information below, taken from the 2017-2018 General Fund Budget.

Total Budgeted Expenditures	\$68352368
Ending Unassigned Fund Balance	\$5381842
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.9%

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
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DUE DATE: AUGUST 15, 2017

**CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2017-2018 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Conestoga Valley SD	<b>County :</b> Lancaster	<b>AUN Number :</b> 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.

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> MAY 15, 2017
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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>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
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 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.	Fund balance committed for PSERS Reserve and Health Savings Account.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Fund balance assigned for land assessment appeals.

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	159,238
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,840,809
0840 Assigned Fund Balance	1,850,000
0850 Unassigned Fund Balance	5,620,468
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$12,311,277</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	50,127,138
7000 Revenue from State Sources	14,669,634
8000 Revenue from Federal Sources	1,916,970
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$66,713,742</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$79,025,019</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	42,251,986
6112 Interim Real Estate Taxes	223,781
6113 Public Utility Realty Taxes	50,000
6140 Current Act 511 Taxes - Flat Rate Assessments	260,000
6150 Current Act 511 Taxes - Proportional Assessments	5,221,810
6400 Delinquencies on Taxes Levied / Assessed by the LEA	655,000
6500 Earnings on Investments	125,000
6700 Revenues from LEA Activities	82,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	710,271
6910 Rentals	75,000
6920 Contributions and Donations from Private Sources	79,090
6940 Tuition from Patrons	42,700
6990 Refunds and Other Miscellaneous Revenue	350,500
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$50,127,138</b>
<b>REVENUE FROM STATE SOURCES</b>	
7110 Basic Education Funding	4,267,116
7160 Tuition for Orphans Subsidy	25,000
7271 Special Education funds for School-Aged Pupils	1,647,661
7292 Pre-K Counts	340,000
7311 Pupil Transportation Subsidy	705,213
7312 Nonpublic and Charter School Pupil Transportation Subsidy	189,035
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	953,826
7330 Health Services (Medical, Dental, Nurse, Act 25)	103,000
7340 State Property Tax Reduction Allocation	707,426
7505 Ready to Learn Block Grant	348,871
7810 State Share of Social Security and Medicare Taxes	1,023,449
7820 State Share of Retirement Contributions	4,359,037
<b>REVENUE FROM STATE SOURCES</b>	<b>\$14,669,634</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,606,440
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	178,970
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	48,211

Amount

**REVENUE FROM FEDERAL SOURCES**

8810 School-Based Access Medicaid Reimbursement Program (SBAP)	83,349
Reimbursements (Access)	

<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,916,970</b>
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<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>66,713,742</b>
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Act 1 Index (current): 2.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$42,251,986
Amount of Tax Relief for Homestead Exclusions	<u>\$707,693</u>
Total Approx. Tax Revenue:	\$42,959,679
Approx. Tax Levy for Tax Rate Calculation:	\$44,418,175

Lancaster

Total

2016-17 Data		
a. Assessed Value	\$2,699,063,036	\$2,699,063,036
b. Real Estate Mills	15.9240	
<b>I. 2017-18 Data</b>		
c. 2015 STEB Market Value	\$2,929,799,573	\$2,929,799,573
d. Assessed Value	\$2,721,368,420	\$2,721,368,420
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2016-17 Calculations</b>		
f. 2016-17 Tax Levy	\$42,979,880	\$42,979,880
(a * b)		
<b>2017-18 Calculations</b>		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2016-17 Tax Levy	\$42,979,880	\$42,979,880
(f Total * g)		
i. Base Mills Subject to Index	15.9240	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	96.66328%	96.66328%
k. Tax Levy Needed	\$44,418,175	\$44,418,175
(Approx. Tax Levy * g)		
<b>I. 2017-18 Real Estate Tax Rate</b>	<b>16.3220</b>	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$44,418,175	\$44,418,175
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$43,710,482
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$42,251,986
(n * Est. Pct. Collection)		



Act 1 Index (current): 2.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$42,251,986
Amount of Tax Relief for Homestead Exclusions	<u>\$707,693</u>
Total Approx. Tax Revenue:	\$42,959,679
Approx. Tax Levy for Tax Rate Calculation:	\$44,418,175

Lancaster

Total

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<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	16.3221	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$44,418,447	\$44,418,447
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

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**Information Related to Property Tax Relief**

V. Assessed Value Exclusion per Homestead	\$5,991	
Number of Homestead/Farmstead Properties	7238	7238
Median Assessed Value of Homestead Properties		\$149,200

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Act 1 Index (current): 2.5%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$42,251,986</b>
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$707,693</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$42,959,679</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$44,418,175</b>
	<b>Lancaster</b>

**Total**

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$707,426	Lowering RE Tax Rate	\$0	\$707,426
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$267			\$267
<b>Amount of Tax Relief from State/Local Sources</b>				<b>\$707,693</b>

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	2,721,368,420	16.3220	44,418,175			96.66328%	
<b>Totals:</b>	<b>2,721,368,420</b>		<b>44,418,175</b>	707,693 =	43,710,482 X	96.66328% =	42,251,986

	<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	260,000
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** **260,000** **260,000**

	<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%	4,272,943	4,272,943
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	600,000	600,000
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** **5,221,810** **5,221,810**

**Total Act 511, Current Taxes** **5,481,810**

<b>Act 511 Tax Limit --&gt;</b>	<b>2,929,799,573 X</b>	<b>12</b>	<b>35,157,595</b>
	<b>Market Value</b>	<b>Mills</b>	<b>(511 Limit)</b>

Tax Function	Description	Tax Rate Charged in:			Less than or equal to Index	Index	Additional Tax Rate Charged in:		Less than or equal to Index
		2016-17 (Rebalanced)	2017-18	Percent Change in Rate			2016-17 (Rebalanced)	2017-18	
6111	<u>Current Real Estate Taxes</u> Lancaster	15.9240	16.3220	2.50%	Yes	2.5%			
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>					2.5%			
6141	Current Act 511 Per Capita Taxes					2.5%			
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$10.00	\$10.00	0.00%	Yes	2.5%			
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.5%			
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.5%			
6154	Current Act 511 Amusement Taxes	2.000%	2.000%	0.00%	Yes	2.5%			

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	32,647,913
1200 Special Programs - Elementary / Secondary	8,659,961
1300 Vocational Education	1,303,750
1400 Other Instructional Programs - Elementary / Secondary	219,738
1500 Nonpublic School Programs	18,968
1800 Pre-Kindergarten	513,297
<b>Total Instruction</b>	<b>\$43,363,627</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	2,331,585
2200 Support Services - Instructional Staff	2,577,276
2300 Support Services - Administration	2,833,474
2400 Support Services - Pupil Health	611,990
2500 Support Services - Business	601,460
2600 Operation and Maintenance of Plant Services	5,082,921
2700 Student Transportation Services	2,322,596
2800 Support Services - Central	1,418,354
2900 Other Support Services	45,000
<b>Total Support Services</b>	<b>\$17,824,656</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,074,740
3300 Community Services	14,692
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,089,432</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	212,947
5200 Interfund Transfers - Out	5,636,706
5900 Budgetary Reserve	225,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,074,653</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$68,352,368</b>

## 2017-2018 Final General Fund Budget

LEA : 113361703 Conestoga Valley SD

Printed 6/7/2017 5:01:30 PM

Page - 1 of 4

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	17,718,321
200 Personnel Services - Employee Benefits	11,162,921
300 Purchased Professional and Technical Services	229,191
400 Purchased Property Services	439,242
500 Other Purchased Services	2,074,140
600 Supplies	838,141
700 Property	177,457
800 Other Objects	8,500
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$32,647,913</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	2,849,796
200 Personnel Services - Employee Benefits	1,761,006
300 Purchased Professional and Technical Services	2,617,350
500 Other Purchased Services	1,370,309
600 Supplies	53,100
700 Property	6,100
800 Other Objects	2,300
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$8,659,961</b>
<b>1300 <u>Vocational Education</u></b>	
300 Purchased Professional and Technical Services	80,035
500 Other Purchased Services	1,223,615
600 Supplies	100
<b>Total Vocational Education</b>	<b>\$1,303,750</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	95,805
200 Personnel Services - Employee Benefits	38,533
300 Purchased Professional and Technical Services	68,000
400 Purchased Property Services	3,000
600 Supplies	14,400
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$219,738</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	18,968
<b>Total Nonpublic School Programs</b>	<b>\$18,968</b>
<b>1800 <u>Pre-Kindergarten</u></b>	
300 Purchased Professional and Technical Services	513,297
<b>Total Pre-Kindergarten</b>	<b>\$513,297</b>
<b>Total Instruction</b>	<b>\$43,363,627</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	1,343,033
200 Personnel Services - Employee Benefits	886,552

## 2017-2018 Final General Fund Budget

LEA : 113361703 Conestoga Valley SD

Printed 6/7/2017 5:01:30 PM

Page - 2 of 4

<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	38,000
500 Other Purchased Services	1,150
600 Supplies	58,650
800 Other Objects	4,200
<b>Total Support Services - Students</b>	<b>\$2,331,585</b>
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	1,228,176
200 Personnel Services - Employee Benefits	1,042,894
300 Purchased Professional and Technical Services	9,800
400 Purchased Property Services	200
500 Other Purchased Services	126,131
600 Supplies	104,725
700 Property	64,850
800 Other Objects	500
<b>Total Support Services - Instructional Staff</b>	<b>\$2,577,276</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	1,524,927
200 Personnel Services - Employee Benefits	933,652
300 Purchased Professional and Technical Services	193,450
400 Purchased Property Services	1,000
500 Other Purchased Services	63,275
600 Supplies	84,270
700 Property	5,500
800 Other Objects	27,400
<b>Total Support Services - Administration</b>	<b>\$2,833,474</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	352,315
200 Personnel Services - Employee Benefits	223,434
300 Purchased Professional and Technical Services	1,000
500 Other Purchased Services	25,241
600 Supplies	9,500
800 Other Objects	500
<b>Total Support Services - Pupil Health</b>	<b>\$611,990</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	312,800
200 Personnel Services - Employee Benefits	207,560
300 Purchased Professional and Technical Services	15,800
400 Purchased Property Services	6,300
500 Other Purchased Services	15,500
600 Supplies	8,500
700 Property	32,500
800 Other Objects	2,500
<b>Total Support Services - Business</b>	<b>\$601,460</b>
<b>2600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	101,286

## 2017-2018 Final General Fund Budget

LEA : 113361703 Conestoga Valley SD

Printed 6/7/2017 5:01:30 PM

Page - 3 of 4

<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	67,319
300 Purchased Professional and Technical Services	142,782
400 Purchased Property Services	3,799,554
500 Other Purchased Services	201,255
600 Supplies	711,425
700 Property	58,300
800 Other Objects	1,000
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$5,082,921</b>
<b>2700 Student Transportation Services</b>	
100 Personnel Services - Salaries	56,656
200 Personnel Services - Employee Benefits	38,593
300 Purchased Professional and Technical Services	4,500
500 Other Purchased Services	2,097,097
600 Supplies	125,750
<b>Total Student Transportation Services</b>	<b>\$2,322,596</b>
<b>2800 Support Services - Central</b>	
100 Personnel Services - Salaries	564,459
200 Personnel Services - Employee Benefits	360,284
300 Purchased Professional and Technical Services	135,733
400 Purchased Property Services	276,571
500 Other Purchased Services	12,600
600 Supplies	11,500
700 Property	57,207
<b>Total Support Services - Central</b>	<b>\$1,418,354</b>
<b>2900 Other Support Services</b>	
500 Other Purchased Services	45,000
<b>Total Other Support Services</b>	<b>\$45,000</b>
<b>Total Support Services</b>	<b>\$17,824,656</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 Student Activities</b>	
100 Personnel Services - Salaries	617,961
200 Personnel Services - Employee Benefits	258,080
300 Purchased Professional and Technical Services	1,100
400 Purchased Property Services	30,300
500 Other Purchased Services	74,000
600 Supplies	91,499
700 Property	1,000
800 Other Objects	800
<b>Total Student Activities</b>	<b>\$1,074,740</b>
<b>3300 Community Services</b>	
600 Supplies	14,692
<b>Total Community Services</b>	<b>\$14,692</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,089,432</b>



<u>Description</u>	<u>Amount</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	110,518
900 Other Uses of Funds	102,429
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$212,947</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	5,636,706
<b>Total Interfund Transfers - Out</b>	<b>\$5,636,706</b>
<b>5900 <u>Budgetary Reserve</u></b>	
800 Other Objects	225,000
<b>Total Budgetary Reserve</b>	<b>\$225,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,074,653</b>
<b>TOTAL EXPENDITURES</b>	<b>\$68,352,368</b>

**Cash and Short-Term Investments**

**06/30/2017 Estimate**

**06/30/2018 Projection**

General Fund	15,134,651	13,235,034
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	125,000	125,000
Capital Reserve Fund - § 690, §1850	2,709,535	2,709,535
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	25,000	50,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	1,750,000	1,750,000
Private Purpose Trust Fund	165,000	165,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	155,000	155,000
Other Agency Fund		
Permanent Fund		

<b>Total Cash and Short-Term Investments</b>	<b>\$20,064,186</b>	<b>\$18,189,569</b>
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**Long-Term Investments**

**06/30/2017 Estimate**

**06/30/2018 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

06/30/2017 Estimate

06/30/2018 Projection

Permanent Fund

**Total Long-Term Investments**

<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$20,064,186</b>	<b>\$18,189,569</b>
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**Long-Term Indebtedness**

**06/30/2017 Estimate**

**06/30/2018 Projection**

**General Fund**

0510 Bonds Payable	16,098,339	11,266,673
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	927,702	955,534
0550 Authority Lease Obligations	1,683,842	1,621,757
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		

<b>Total General Fund</b>	<b>\$18,709,883</b>	<b>\$13,843,964</b>
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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 Long-Term Liabilities		

<b>Total Public Purpose (Expendable) Trust Fund</b>		
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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 Long-Term Liabilities		

<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
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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 Long-Term Liabilities		

<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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**Capital Reserve Fund - \$ 690, \$1850**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

**Long-Term Indebtedness**

**06/30/2017 Estimate**

**06/30/2018 Projection**

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

## 2017-2018 Final General Fund Budget

LEA : 113361703 Conestoga Valley SD

Printed 6/7/2017 5:01:31 PM

Page - 3 of 6

**Long-Term Indebtedness****06/30/2017 Estimate****06/30/2018 Projection**

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term 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 Long-Term 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 Long-Term 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 Long-Term 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 Long-Term Liabilities

**Total Private Purpose Trust Fund**

Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 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 Long-Term 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 Long-Term 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 Long-Term 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 Long-Term Liabilities

**Total Other Agency Fund**

**Permanent Fund**

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

<u>Long-Term Indebtedness</u>	<u>06/30/2017 Estimate</u>	<u>06/30/2018 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
<b>Total Permanent Fund</b>		
<b>Total Long-Term Indebtedness</b>	<b>\$18,709,883</b>	<b>\$13,843,964</b>



**Short-Term Payables**

**06/30/2017 Estimate**

**06/30/2018 Projection**

General Fund	8,563,119	8,648,751
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	4,015	4,417
Capital Reserve Fund - § 690, §1850	35,422	35,776
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	73,553	80,908
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	468,475	473,160
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
<b>Total Short-Term Payables</b>	<b>\$9,144,584</b>	<b>\$9,243,012</b>
<b>TOTAL INDEBTEDNESS</b>	<b>\$27,854,467</b>	<b>\$23,086,976</b>

Account Description	Amounts
0810 Nonspendable Fund Balance	159,238
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,440,809
0840 Assigned Fund Balance	1,850,000
0850 Unassigned Fund Balance	5,381,842
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$10,672,651</b>
<b>5900 Budgetary Reserve</b>	<b>225,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>\$11,056,889</b>