LEA Name : Conestoga Valley SD Class : 3 AUN Number : 113361703 County : Lancaster

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approve	<u>ıl</u>		
Date of Adoption of the General Fund Budge	: 06/20/2016	6	
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			

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2016-2017 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Conestoga Valley SD	County : Lancaster	AUN Number : 113361703	
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 he 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	

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

Printed 5/13/2016 3:56:37 PM

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2016-2017 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNT	Y:	AUN :	
Conestoga Valley SD	Lancas	eter	113361703	
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned budgeted expenditures:				
Total Budgeted Expenditures			ance % Limit n or equal to)	
Less Than or Equal to \$11,999,999		1,	2.0%	
Between \$12,000,000 and \$12,999,999		1	1.5%	
Between \$13,000,000 and \$13,999,999		1	1.0%	
Between \$14,000,000 and \$14,999,999		1	0.5%	
Between \$15,000,000 and \$15,999,999		1	0.0%	
Between \$16,000,000 and \$16,999,999		9	9.5%	
Between \$17,000,000 and \$17,999,999		9	9.0%	
Between \$18,000,000 and \$18,999,999		8	3.5%	
Greater Than or Equal to \$19,000,000		3	3.0%	
Did you raise property taxes in SY 2016-2017 (compared to 2015-2016)? If yes, see information below, taken from the 2016-2017 General Fund Buc	dget.		Yes No	X
Total Budgeted Expenditures				\$66598648
Ending Unassigned Fund Balance				\$5286114
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures				7.9%
The Estimated Ending Unassigned Fund Balance is within the allowable lin	mits.		Yes No	
I hereby certify that the above	informat	ion is accurate and complete.		
SIGNATURE OF SUPERINTENDENT		DATE		

DUE DATE: AUGUST 15, 2016

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

Printed 5/13/2016 3:56:38 PM

<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	157,567	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	5,103,271	
0840 Assigned Fund Balance	1,850,000	
0850 Unassigned Fund Balance	5,723,328	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		12,676,599
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	48,761,423	
7000 Revenue from State Sources	13,211,706	
8000 Revenue from Federal Sources	2,280,305	
9000 Other Financing Sources	8,000	
Total Estimated Revenues And Other Financing Sources		64,261,434

Page - 1 of 1

76,938,033

Page - 1 of 2

LEA: 113361703 Conestoga Valley SD

Printed 5/13/2016 3:56:38 PM

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	40,984,600
6112 Interim Real Estate Taxes	183,779
6113 Public Utility Realty Taxes	50,000
6140 Current Act 511 Taxes - Flat Rate Assessments	254,000
6150 Current Act 511 Taxes - Proportional Assessments	5,063,027
6400 Delinquencies on Taxes Levied / Assessed by the LEA	735,000
6500 Earnings on Investments	125,000
6700 Revenues from LEA Activities	79,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	698,771
6910 Rentals	96,000
6920 Contributions and Donations from Private Sources	79,163
6940 Tuition from Patrons	66,083
6990 Refunds and Other Miscellaneous Revenue	347,000
REVENUE FROM LOCAL SOURCES	48,761,423
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	4,039,506
7160 Tuition for Orphans Subsidy	15,000
7271 Special Education funds for School-Aged Pupils	1,633,472
7292 Pre-K Counts	170,000
7310 Transportation (Pupil and Nonpublic/CS)	817,442
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	820,949
7330 Health Services (Medical, Dental, Nurse, Act 25)	103,000
7340 State Property Tax Reduction Allocation	701,315
7810 State Share of Social Security and Medicare Taxes	997,063
7820 State Share of Retirement Contributions	3,913,959
REVENUE FROM STATE SOURCES	13,211,706
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,976,266
8515 NCLB, Title II - Preparing, Training and Recruiting High	175,715
Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited	48,000
English Proficient and Immigrant Students 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	80,324
REVENUE FROM FEDERAL SOURCES	2,280,305

Amount

Estimated Revenues and Other Financing Sources: Detail

LEA: 113361703 Conestoga Valley SD

Printed 5/13/2016 3:56:38 PM Page - 2 of 2

|--|

OTHER	FINANCING	SOURCES
-------	-----------	---------

9320 Special Revenue Fund Transfers 8,000

OTHER FINANCING SOURCES 8,000

TOTAL ESTIMATED REVENUES AND OTHER SOURCES 64,261,434

Total

\$40,984,600

Page 7

Page - 1 of 3

AUN: 113361703 Conestoga Valley SD

Printed 5/13/2016 3:56:40 PM

Act 1 Index (current): 2.4%

Calculation Method:

III.

o. Net Tax Revenue Generated By Mills

(n * Est. Pct. Collection)

Approx. Tax Revenue from RE Taxes:	\$40,984,600
Amount of Tax Relief for Homestead Exclusions	<u>\$701,315</u>
Total Approx. Tax Revenue:	\$41,685,915
Approx. Tax I evy for Tax Rate Calculation:	\$42,979,880

Approx. Tax Levy for Tax Rate Calculation: Lancaster

Rate

	2015-16 Data		
	a. Assessed Value	\$2,694,063,036	\$2,694,063,036
	b. Real Estate Mills	15.2064	
I.	2016-17 Data		
	c. 2014 STEB Market Value	\$2,926,156,117	\$2,926,156,117
	d. Assessed Value	\$2,699,063,036	\$2,699,063,036
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2015-16 Calculations		
	f. 2015-16 Tax Levy	\$40,967,000	\$40,967,000
	(a * b)		
	2016-17 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2015-16 Tax Levy	\$40,967,000	\$40,967,000
	(f Total * g)		
	i. Base Mills Subject to Index	15.2064	
	(h / a * 1000) if no reassessment		
	(h/(d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	96.93943%	96.93943%

•	Calculation of Tax Rates and Levies Generated				
	j. Weighted Avg. Collection Percentage	96.93943%	96.93943%		
	k. Tax Levy Needed	\$42,979,880	\$42,979,880		
	(Approx. Tax Levy * g)				
	I. 2016-17 Real Estate Tax Rate	15.9240			
	(k / d * 1000)				
•	m. Tax Levy Generated by Mills	\$42,979,880	\$42,979,880		
	(I / 1000 * d)				
	n. Tax Levy minus Tax Relief for Homestead Exclusion	ns	\$42,278,565		
	(m - Amount of Tax Relief for Homestead Exclusion	ns)			

Page - 2 of 3

AUN: 113361703 Conestoga Valley SD

Printed 5/13/2016 3:56:40 PM

Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$40,984,600

Amount of Tax Relief for Homestead Exclusions \$701.315

Total Approx. Tax Revenue: \$41,685,915

Total Approx. Tax Revenue: \$41,685,91

Approx. Tax Levy for Tax Rate Calculation: \$42,979,880

approx. Tax Levy for Tax Rate Calculation:	¥ 1=j010j000	
	Lancaster	Total
Index Maximums		
p. Maximum Mills Based On Index	15.5713	
(i * (1 + Index))		
q. Mills In Excess of Index	0.3527	
(if (l > p), (l - p))		
r. Maximum Tax Levy Based On Index	\$42,027,920	\$42,027,920
IV. (p / 1000 * d)		
s. Millage Rate within Index?	No	
(If I > p Then No)		
t. Tax Levy In Excess of Index	\$951,960	\$951,960
(if (m > r), (m - r))		
u.Tax Revenue In Excess of Index	\$922,825	\$922,825
(t * Est. Pct. Collection)		

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$6,353	
٧.	Number of Homestead/Farmstead Properties	7251	7251
	Median Assessed Value of Homestead Properties		\$148,050

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

Page - 3 of 3

AUN: 113361703 Conestoga Valley SD

Printed 5/13/2016 3:56:40 PM

Act 1 Index (current): 2.4%

Rate **Calculation Method:**

\$40,984,600 Approx. Tax Revenue from RE Taxes:

\$701,315 **Amount of Tax Relief for Homestead Exclusions**

\$41,685,915 **Total Approx. Tax Revenue:**

\$42,979,880 Approx. Tax Levy for Tax Rate Calculation:

Lancaster

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$701,315 Lowering RE Tax Rate \$0 \$701,315 \$0 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 Amount of Tax Relief from State/Local Sources \$701,315

Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

LEA: 113361703 Conestoga Valley SD

Printed 5/13/2016 3:56:40 PM

CODE

	ent Real Estate Taxes	Homostoo	ax Relief for Exclusions	Tax Levy Minus Exclus	ione	Net Tax Revenue Generated By Mills
•	ne Taxable Assessed Value Real Estate Mills Tax Levy Gener	ated by Mills	LACIUSIONS	LXCIUS	Percent Col	llected
Lancaster	2,699,063,036 15.9240	42,979,880			96.	93943%
Totals:	2,699,063,036	42,979,880 -	701,315	=	42,278,565 X 96.	93943% = 40,984,600
		_				
		Rat	<u>e</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679	\$0.0	0			0
6140	Current Act 511 Taxes – Flat Rate Assessments	Rat	<u>e A</u>	dd'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	\$0.0	0	\$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate	\$0.0	0	\$0.00	0	0
6143	Current Act 511 Local Services Taxes	\$10.0	0	\$0.00	254,000	254,000
6144	Current Act 511 Trailer Taxes	\$0.0	0	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes - Flat Rate	\$0.0	0	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.0	0	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.0	0	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments				254,000	254,000
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>	Rat	<u>e A</u>	dd'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.5009	6	0.000%	4,189,160	4,189,160
6152	Current Act 511 Occupation Taxes	0.00	0	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.5009	6	0.000%	525,000	525,000
6154	Current Act 511 Amusement Taxes	2.0009	6	0.000%	348,867	348,867
6155	Current Act 511 Business Privilege Taxes	0.00	0	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage	0.0009	6	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.00	0	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments		0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments				5,063,027	5,063,027
	Total Act 511, Current Taxes					5,317,027
		Act 511 Tax Limit	>	2,926,156,117	X 12	35,113,873
				Market Value	Mills	(511 Limit)

Printed 5/13/2016 3:56:41 PM

Page - 1 of 1

Тах		Tax Rate Cha	arged in:	Percent	Less than		Additional 1 Charge		Percent	Less than
Functio	Description	2015-16 (Rebalanced)	2016-17		or equal to	Index	2015-16 (Rebalanced)	2016-17	Change in Rate	or equal to
6111	Current Real Estate Taxes		,						,	•
	Lancaster	15.2064	15.9240	4.72%	No	2.4%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$0.00	-100.00%	Yes	2.4%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$10.00	\$0.00	-100.00%	Yes	2.4%				
6142	Current Act 511 Occupation Taxes - Flat Rate					2.4%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	2.4%				
6144	Current Act 511 Trailer Taxes					2.4%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					2.4%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					2.4%				
	Current Act 511 Taxes, Other Flat Rate Assessments ent Act 511 Taxes – Proportional Assessments					2.4%				
	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6152	Current Act 511 Occupation Taxes					2.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6154	Current Act 511 Amusement Taxes	2.000%	2.000%	0.00%	Yes	2.4%				
6155	Current Act 511 Business Privilege Taxes					2.4%				
6156	Current Act 511 Mechanical Device Taxes -					2.4%				
6157	Percentage Current Act 511 Mercantile Taxes					2.4%				
6159	Current Act 511 Taxes, Other Proportional Assessments					2.4%				

Printed 5/13/2016 3:56:41 PM Page - 1 of 1

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	32,533,549
1200 Special Programs - Elementary / Secondary	8,101,736
1300 Vocational Education	1,099,307
1400 Other Instructional Programs - Elementary / Secondary	191,924
1500 Nonpublic School Programs	16,455
1800 Pre-Kindergarten	348,091
Total Instruction	42,291,062
2000 Support Services	
2100 Support Services - Students	2,260,826
2200 Support Services - Instructional Staff	2,346,300
2300 Support Services - Administration	2,795,227
2400 Support Services - Pupil Health	557,622
2500 Support Services - Business	594,566
2600 Operation and Maintenance of Plant Services	4,670,589
2700 Student Transportation Services	2,304,441
2800 Support Services - Central	1,166,191
2900 Other Support Services	46,000
Total Support Services	16,741,762
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,126,833
3300 Community Services	29,776
Total Operation of Non-Instructional Services	1,156,609
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	161,388
5200 Interfund Transfers - Out	6,022,827
5900 Budgetary Reserve	225,000
Total Other Expenditures and Financing Uses	6,409,215
Total Estimated Expenditures and Other Financing Uses	66,598,648

Printed 5/13/2016 3:56:42 PM Page - 1 of 4

<u>Description</u>	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	17,489,079
200 Personnel Services - Employee Benefits	10,744,326
300 Purchased Professional and Technical Services	328,475
400 Purchased Property Services	347,946
500 Other Purchased Services	2,010,474
600 Supplies 700 Property	1,047,354 555,045
800 Other Objects	10,850
Total Regular Programs - Elementary / Secondary	32,533,549
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,483,711
200 Personnel Services - Employee Benefits	1,459,300
300 Purchased Professional and Technical Services	2,907,253
500 Other Purchased Services	1,203,672
600 Supplies	43,000
700 Property 800 Other Objects	2,300
	2,500
Total Special Programs - Elementary / Secondary	8,101,736
1300 Vocational Education	
300 Purchased Professional and Technical Services 500 Other Purchased Services	103,107
600 Supplies	996,000 200
Total Vocational Education	1,099,307
	1,035,307
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	90,009
300 Purchased Professional and Technical Services	33,915 60,000
400 Purchased Property Services	3,000
500 Other Purchased Services	5,000
Total Other Instructional Programs - Elementary / Secondary	191,924
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	16,455
Total Nonpublic School Programs	16,455
1800 <u>Pre-Kindergarten</u>	
300 Purchased Professional and Technical Services	340,000
500 Other Purchased Services	8,091
Total Pre-Kindergarten	348,091
Total Instruction	42,291,062
2000 Cumpart Carvinas	

2000 Support Services

Printed 5/13/2016 3:56:42 PM Page - 2 of 4

Machina Mach	Percentation	•
200 Personnal Services - Employee Benefils 30,40,45 300 Purchased Procestors 3,787 500 Ohr Purchased Procestors 4,350 600 Supplies 4,540 700 Property 500 800 Ohr Durchased Services 7,503 800 Ohr Diplects 7,503 710 Supplies Services - Students 2,76,826 2200 Support Services - Instructional Staff 1,94,131 200 Personnal Services - Salaries 1,94,331 200 Personnal Services - Salaries 1,20,332 300 Purchased Property Services 1,20,332 400 Purchased Property Services 1,20,302 500 Olher Durchased Property Services 1,20,302 500 Olher Purchased Services 1,20,302 500 Olher Durchased Property Services 1,50,303 500 Olher Durchased Property Services 1,50,303 500 Olher Durchased Services 1,50,303 500 Olher Purch	Description	Amount
300 Puchasel Professional and Technical Services 3,870 400 Puchasel Professional and Technical Services 4,550 500 Other Puchased Services 4,550 600 Supplies 5,00 800 Other Objects 7,830 800 Other Objects 7,830 2200 Support Services - Students 2,260,826 2200 Support Services - Students 1,194,130 100 Personnel Services - Students 1,194,130 200 Support Services - Students 1,233 200 Puchased Professional and Technical Services 1,233 300 Puchased Professional and Technical Services 1,233 400 Puchased Professional and Technical Services 1,230 500 Other Puchased Services 1,230 600 Supplies 1,372 700 Property 6,500 800 Other Objects 5,500 100 Other Objects 5,500 100 Personnel Services - Studies 1,000 200 Personnel Services - Employee Berelits 2,246,300 200 Personnel Services - Employee Berelits 2,200 100 Other Objects 1,000 100 Other Objects		
400 Purchased Property Services 4,3267 500 Other Purchased Services 4,560 600 Supplies 6,060 800 Other Objects 7,830 700 Property 5,060 800 Other Objects 2,78,830 710 Supplies Services - Instructional Staff 1,941,132 200 Personnel Services - Statifens 1,941,132 200 Personnel Services - Statifens 1,943,133 400 Purchased Property Services 1,920,203 500 Other Durchased Property Services 1,920,203 500 Other Purchased Services 1,920,203 600 Supplies 1,920,203 700 Property 6,505 800 Other Objects 5,500 710 Organity Services - Instructional Staff 2,246,300 2300 Supplies 1,908,322 800 Other Objects 1,908,322 200 Personnel Services - Service		
500 Other Purchased Services 4,34,50 600 Supplies 3,45,00 700 Property 50,00 800 Other Objects 2,280,828 2200 Support Services - Students 2,280,828 2200 Support Services - Students 11,194,132 100 Personnel Servicias - Studies 11,194,132 200 Personnel Servicias - Studies 120,333 300 Purchased Professional and Technical Servicias 200 300 Other Durchased Professional and Technical Servicias 120,333 400 Other Durchased Professional and Technical Servicias 142,302 500 Other Durchased Professional and Technical Servicias 1,500 500 Other Objects 1,500 700 Property 61,500 800 Other Objects 5,500 700 Property 1,500 100 Personnel Services - Studiets 1,500 200 Personnel Services - Martinei Services 1,500 300 Personnel Services - Studiets 1,500 400 Personnel Services - Studiets 2,550 200 Personnel Services - Studiets 2,550 200 Personnel Services - Studiets 2,755,272		
600 Supplies 45,450 700 Property 500 800 Orber Objects 7,830 208 Support Services - Students 2,269,266 2200 Support Services - Instructional Staff 1,194,139 100 Personnel Services - Stafaines 1,194,139 200 Personnel Services - Stafaines 1,194,139 300 Purchased Professional and Tactricial Services 120,339 400 Orber Departy Services 1,200 500 Orber Purchased Services 1,200 600 Orber Objects 2,346,300 700 Proporty Services - Instructional Staff 2,346,300 2200 Support Services - Instructional Staff 3,500 2200 Support Services - Instructional Staff 1,500,832 2200 Support Services - Instructional Staff 2,600,833 200 Personnel Services - Staffines 1,500,832 200 Personnel Services - Staffines 1,500,832 300 Purchased Professional and Technical Services 2,66,83 400 Purchased Professional and Technical Services 3,000 500 Other Objects 2,590 710 Support Services - Administration 2,795,277 2200 Support Service		·
800 Other Objects 7,830 Total Support Services - Instructional Staff	600 Supplies	
Total Support Services - Students 2,260,826 200 Support Services - Instructional Staff 1,194,139 200 Personnel Services - Selaties 689,565 300 Purchased Projeves Selaties 120,339 400 Purchased Projecty Services 200 500 Other Purchased Projecty Services 137,725 700 Property 61,500 800 Other Durchased Projecty Services 137,725 700 Property 61,500 800 Other Durchased Projecty Services 500 800 Other Durchased Projecty Services 500 700 Property 61,500 800 Other Durchased Projecty Services 500 700 Property 61,500 800 Other Durchased Projecty Services 1,600 200 Personnel Services - Administration 220 200 Personnel Services - Services 7,400 400 Purchased Projecty Services 7,400 400 Purchased Projecty Services 80,00 700 Other Purchased Services 9,00 700 Other Purchased Services 1,000 800 Other Durchased Projects - Selaties 1,000 100 Personnel Services -	700 Property	500
2200 Support Services - Instructional Staff 1,194,139 1 (10) Personnel Services - Salaries 689,598 3 (20) Personnel Services - Employee Benefits 689,598 3 (20) Purchased Professional and Technical Services 200 5 (20) Other Purchased Services 200 5 (20) Other Purchased Services 142,202 6 (20) Supplies 137,725 7 (20) Property 61,500 8 (20) Other Objects 500 2 (20) Supplies Services - Instructional Staff 2,346,500 2 (20) Personnel Services - Administration 2,346,500 2 (20) Personnel Services - Salaries 1,509,832 2 (20) Personnel Services - Salaries 1,509,832 2 (20) Personnel Services - Salaries 2,566,638 4 (20) Purchased Property Services 1,509,832 4 (20) Purchased Property Services 2,509,600 5 (20) Other Purchased Services 3,500,600 5 (20) Other Purchased Services 2,509,600 7 (20) Property 5,500,600 8 (20) Other Durchased Services - Salaries 2,000,600 8 (20) Other Durchased Services - Salaries 2,000,600	800 Other Objects	7,830
100 Personnel Services - Salaries 11,94,139 200 Personnel Services - Implyee Benefits 689,595 300 Purchased Professional and Technical Services 20,038 400 Purchased Professional and Technical Services 20,000 500 Other Purchased Services 113,725 700 Property 61,500 800 Other Objects 50,000 800 Other Objects - Instructional Staff 2,346,300 2300 Support Services - Administration 1,509,832 200 Personnel Services - Salaries 2,66,638 400 Purchased Professional and Technical Services 2,66,638 400 Purchased Professional and Technical Services 2,000 500 Other Purchased Services 3,000 600 Supplies 3,000 700 Property 5,500 800 Other Objects 2,795,227 200 Supplies 3,530 700 Property Services - Pupil Health 3,500 800 Other Purchased Services 1,000	Total Support Services - Students	2,260,826
200 Personnel Services - Employee Benefits 688 585 58 30 00 Purchased Professional and Technical Services 120,338 40 12	2200 Support Services - Instructional Staff	
300 Purchssed Professional and Technical Services 120,339 400 Purchssed Propenty Services 142,302 600 Supplies 137,725 700 Property 61,500 80 Other Ojects 500 Total Support Services - Instructional Staff 2,346,200 2300 Support Services - Administration 80 Other Ojects 100 Personnel Services - Employee Benefits 875,003 200 Personnel Services - Employee Benefits 875,003 300 Purchased Professional and Technical Services 74,300 400 Purchased Professional and Technical Services 74,300 500 Other Purchased Services 74,300 600 Supplies 82,004 700 Property 500 800 Other Objects 2,795,207 701 Support Services - Employee Benefits 2,795,207 702 Support Services - Fupil Health 20,905,207 100 Personnel Services - Employee Benefits 20,905,207 200 Personnel Services - Employee Benefits 20,905,207 300 Other Objects 500 700 Objects 500 700 Objects 500 800 Other O		1,194,139
A00 Purchased Property Services 14.2.02 500 Oher Purchased Services 14.2.02 500 Oher Purchased Services 15.7.125 700 Property 61.5.00 800 Oher Objects 5.8.100 7010 Support Services - Instructional Staff 2,346,300 7010 Support Services - Salaries 1,509,832 200 Personnel Services - Salaries 1,509,832 200 Personnel Services - Salaries 1,509,832 200 Personnel Services - Employee Benefits 1,509,832 200 Personnel Services - Employee Benefits 2,26,633 300 Purchased Property Services 1,000 500 Other Purchased Services 1,000 500 Other Purchased Services 1,000 800 Other Objects 1,000 800		·
500 Other Purchased Services 142,302 600 Supplies 137,726 700 Property 61,500 800 Other Objects 500 Total Support Services - Instructional Staff 2,346,300 2300 Support Services - Administration 300 100 Personnel Services - Employee Benefits 875,003 300 Purchased Professional and Technical Services 1,000 500 Observations of Purchased Services 1,000 600 Supplies 22,66,83 400 Purchased Professional and Technical Services 1,000 500 Other Purchased Services 1,000 600 Supplies 2,004 700 Property 500 800 Other Objects 2,550 Total Support Services - Administration 2,795,227 2400 Supplies 336,371 200 Personnel Services - Employee Benefits 30,300 300 Purchased Professional and Technical Services 1,000 500 Other Purchased Services 1,000 500 Other Purchased Services - Employee Benefits 5,000 300 Other Objects 5,000 700 Other Purchased Services -		
600 Supples 137.725 700 Property 60.500 800 Other Objects 2,346,300 2308 Support Services - Instructional Staff 2,346,300 2309 Support Services - Salanies 1,509,832 200 Personnel Services - Salanies 1,509,832 200 Personnel Services - Employee Benefits 375,003 300 Purchased Professional and Technical Services 226,638 400 Purchased Property Services 1,000 500 Other Purchased Services 74,000 600 Supples 82,004 700 Property 500 800 Other Objects 25,950 701 Support Services - Pupil Health 25,950 700 Personnel Services - Employee Benefits 336,371 300 Purchased Professional and Technical Services 1,000 500 Other Purchased Services 1,000 500 Other Purchased Services 1,000 500 Other Purchased Services 20,000 500 Other Purchased Services - Sulaines 36,000 300 Other Objects 55,000 500 Other Purchased Professional and Technical Services 29,359 200 Other Sup		
700 Property 61.500 800 Other Objects 50 Total Support Services - Instructional Staff 2,346,300 2300 Support Services - Administration 1 100 Personnel Services - Employee Benefits 875,003 300 Purchased Professional and Technical Services 226,638 400 Purchased Property Services 1,000 500 Other Purchased Services 74,300 600 Supplies 82,004 700 Property 500 800 Other Objects 2,956 Total Support Services - Administration 2,956 Total Support Services - Pupil Health 36,527 200 Personnel Services - Salaries 336,371 200 O Personnel Services - Suployee Benefits 30,527 300 Other Purchased Professional and Technical Services 1,000 500 Objects 1,000 500 Other Purchased Services 20,561 300 Purchased Professional and Technical Services 1,000 600 Supplies 14,500 700 Personnel Services - Supli Health 50 100 Personnel Services - Supli Health 50 100 Personnel Ser		·
800 Other Objects Support Services - Instructional Staff Support Services - Administration Support Services - Administration Support Services - Salaries Support Services - Salaries Support Services - Salaries Support Services - Employee Benefits Support Services - Employee Benefits Support Services - Employee Benefits Support Services Support Ser		
3300 Support Services - Administration 1.509,832 100 Personnel Services - Salaries 875,003 200 Personnel Services - Employee Benefits 875,003 300 Purchased Professional and Technical Services 226,638 400 Purchased Professional and Technical Services 74,300 500 Other Purchased Services 74,300 600 Supplies 82,004 700 Property 500 800 Other Objects 25,950 Total Support Services - Administration 2,795,227 2400 Support Services - Administration 336,371 100 Personnel Services - Salaries 336,371 200 Personnel Services - Employee Benefits 204,551 300 Purchased Professional and Technical Services 700 800 Other Dipicts 1,000 500 Other Purchased Services 1,000 500 Other Dipicts 557,622 2500 Support Services - Pupil Health 557,622 2500 Support Services - Pupil Health 557,622 2500 Support Services - Sularies 293,000 400 Personnel Services - Salaries 80,750 400 Personnel Services - Employee Benefits		·
100 Personnel Services - Employee Benefits 1,509,832 200 Personnel Services - Employee Benefits 375,003 300 Purchased Professional and Technical Services 1,000 400 Purchased Property Services 1,000 500 Other Purchased Services 82,004 700 Property 500 800 Other Objects 2795,227 Total Support Services - Administration 2,795,227 2400 Support Services - Pupil Health 336,371 100 Personnel Services - Employee Benefits 36,501 300 Purchased Professional and Technical Services 1,000 500 Other Purchased Services 7,000 600 Supplies 36,001 800 Other Objects 5,000 Total Support Services - Pupil Health 5,000 Total Support Services - Pupil Health 5,000 Total Support Services - Pupil Health 293,305 Total Support Services - Pupil Health 293,305 Descriptions of Services - Pupil Healt	Total Support Services - Instructional Staff	2,346,300
200 Personnel Services - Employee Benefits 875,03 300 Purchased Professional and Technical Services 226,638 400 Purchased Property Services 1,000 500 Other Purchased Services 82,004 700 Property 500 800 Other Objects 2,795,227 2400 Support Services - Administration 2,795,227 2400 Support Services - Pupil Health 336,371 200 Personnel Services - Employee Benefits 204,551 300 Purchased Professional and Technical Services 700 600 Supplies 14,500 800 Other Objects 14,500 500 Other Purchased Services 557,622 2500 Support Services - Pupil Health 557,622 2500 Support Services - Pupil Health 557,622 2500 Support Services - Pupil Health 557,622 2500 Personnel Services - Employee Benefits 10,000 100 Personnel Services - Employee Benefits 10,000 200 Personnel Services - Employee Benefits 10,000 200 Personnel Services - Employee Benefits 10,000 300 Purchased Professional and Technical Services 80,750 400 Purch	2300 Support Services - Administration	
300 Purchased Professional and Technical Services 226,838 400 Purchased Property Services 1,000 500 Other Purchased Services 74,300 600 Supplies 82,004 700 Property 5500 800 Other Objects 25,950 Total Support Services - Administration 2,795,227 2400 Support Services - Pupil Health 36,371 200 Personnel Services - Salaries 30,36,371 300 Purchased Professional and Technical Services 1,000 500 Other Purchased Services 1,000 600 Supplies 1,500 800 Other Objects 5,000 Total Support Services - Pupil Health 5,000 Total Support Services - Pupil Health 5,000 Total Support Services - Pupil Health 5,000 Total Support Services - Salaries 293,359 2500 Personnel Services - Salaries 293,359 200 Personnel Services - Employee Benefits 170,796 300 Purchased Professional and Technical Services 170,796 400 Purchased Professional and Technical Services 7,661 500 Other Purchased Services 14,000 600 Supplies 23,000	100 Personnel Services - Salaries	1,509,832
400 Purchased Property Services 1,000 500 Other Purchased Services 74,300 600 Supplies 82,004 700 Property 500 800 Other Objects 25,950 Total Support Services - Administration 2795,227 2400 Support Services - Pupil Health 336,371 200 Personnel Services - Salaries 336,371 200 Personnel Services - Employee Benefits 204,551 300 Purchased Professional and Technical Services 700 600 Supplies 14,500 600 Supplies 14,500 600 Supplies Services - Pupil Health 557,622 2500 Support Services - Pupil Health 557,622 2500 Support Services - Susiness 170,796 300 Purchased Professional and Technical Services 170,796 300 Purchased Professional and Technical Services 80,756 400 Purchased Property Services 7,661 500 Other Purchased Services 14,000 600 Supplies 14,000 600 Supplies 23,000	200 Personnel Services - Employee Benefits	875,003
500 Other Purchased Services 74,300 600 Supplies 82,004 700 Property 500 800 Other Objects 25,950 Total Support Services - Administration 2,795,227 2400 Support Services - Pupil Health 36,271 200 Personnel Services - Salaries 204,551 300 Purchased Professional and Technical Services 1,000 500 Other Purchased Services 700 600 Supplies 14,500 800 Other Objects 500 Total Support Services - Pupil Health 557,622 2500 Support Services - Pupil Health 550 2500 Support Services - Salaries 293,359 200 Personnel Services - Salaries 293,359 200 Personnel Services - Employee Benefits 293,359 200 Personnel Services - Employee Benefits 293,359 200 Personnel Services - Employee Benefits 170,796 300 Purchased Professional and Technical Services 80,750 400 Purchased Professional and Technical Services 14,000 500 Other Purchased Services 23,000 600 Supplies 23,000 700 Property 25,000		·
600 Supplies 82,004 700 Property 500 800 Chler Objects 25,950 Total Sup-ort Services - Administration 2,795,227 2400 Support Services - Pupil Health 336,371 100 Personnel Services - Salaries 204,551 300 Purchased Professional and Technical Services 1,000 500 Other Purchased Services - Employee Benefits 1,000 600 Supplies 1,500 800 Other Objects 14,500 Total Sup-ort Services - Pupil Health 55,622 2500 Support Services - Pupil Health 55,622 2500 Support Services - Salaries 293,359 200 Personnel Services - Salaries 293,359 200 Personnel Services - Employee Benefits 170,796 300 Purchased Professional and Technical Services 80,756 400 Purchased Professional and Technical Services 7,661 500 Other Purchased Services 14,000 600 Supplies 14,000 600 Supplies 14,000	· ·	·
700 Property 800 550 800 Other Objects 25,950 Total Support Services - Administration 2,795,227 2400 Support Services - Pupil Health 36,371 200 Personnel Services - Salaries 204,551 300 Purchased Professional and Technical Services 1,000 500 Other Purchased Services 1,000 600 Supplies 14,500 600 Support Services - Pupil Health 557,622 2500 Support Services - Business 293,359 100 Personnel Services - Salaries 293,359 200 Personnel Services - Employee Benefits 170,796 300 Purchased Professional and Technical Services 80,750 400 Purchased Property Services 7,661 500 Other Purchased Services 7,661 600 Supplies 23,300 600 Supplies 23,000 700 Property Services		·
800 Other Objects 25,950 Total Support Services - Administration 2,795,227 2400 Support Services - Pupil Health 336,371 100 Personnel Services - Salaries 204,551 300 Personnel Services - Employee Benefits 204,551 300 Purchased Professional and Technical Services 1,000 500 Other Purchased Services 700 600 Supplies 14,500 800 Other Objects 550 Total Support Services - Pupil Health 557,622 2500 Support Services - Business 293,559 100 Personnel Services - Salaries 293,559 200 Personnel Services - Employee Benefits 307,796 300 Purchased Professional and Technical Services 30,750 400 Purchased Property Services 7,661 500 Other Purchased Services 30,750 400 Purchased Services 20,23,000 400 Supplies 30,250 600 Supplies 30,250 600 Supplies 30,000 700 Property 30,000		
Total Support Services - Administration 2,795,227 2400 Support Services - Pupil Health 100 Personnel Services - Salaries 336,371 200 Personnel Services - Employee Benefits 204,551 300 Purchased Professional and Technical Services 1,000 500 Other Purchased Services 700 600 Supplies 14,500 800 Other Objects 500 Total Support Services - Pupil Health 557,622 2500 Support Services - Business 100 Personnel Services - Salaries 293,359 200 Personnel Services - Employee Benefits 170,796 300 Purchased Professional and Technical Services 80,750 400 Purchased Professional and Technical Services 80,750 400 Purchased Property Services 7,661 500 Other Purchased Services 23,000 600 Supplies 23,000 700 Poperty 2,500		
2400 Support Services - Pupil Health 100 Personnel Services - Salaries 336,371 200 Personnel Services - Employee Benefits 204,551 300 Purchased Professional and Technical Services 1,000 500 Other Purchased Services 700 600 Supplies 14,500 800 Other Objects 500 Total Support Services - Pupil Health 557,622 2500 Supplies 100 Personnel Services - Salaries 293,359 100 Personnel Services - Employee Benefits 170,796 300 Purchased Professional and Technical Services 80,750 400 Purchased Professional and Technical Services 80,750 400 Purchased Property Services 7,661 500 Other Purchased Services 14,000 600 Supplies 23,000 700 Property 23,000 700 Property 25,000		•
100 Personnel Services - Salaries 336,371 200 Personnel Services - Employee Benefits 204,551 300 Purchased Professional and Technical Services 1,000 500 Other Purchased Services 700 600 Supplies 14,500 800 Other Objects 500 Total Support Services - Pupil Health 557,622 2500 Support Services - Business 293,359 200 Personnel Services - Salaries 293,359 200 Personnel Services - Employee Benefits 170,796 300 Purchased Professional and Technical Services 80,750 400 Purchased Property Services 7,661 500 Other Purchased Services 14,000 600 Supplies 23,000 700 Property 2,500		
200 Personnel Services - Employee Benefits 204,551 300 Purchased Professional and Technical Services 1,000 500 Other Purchased Services 700 600 Supplies 14,500 800 Other Objects 500 Total Support Services - Pupil Health 557,622 2500 Support Services - Business 293,359 200 Personnel Services - Salaries 293,359 200 Personnel Services - Employee Benefits 170,796 300 Purchased Professional and Technical Services 80,750 400 Purchased Property Services 7,661 500 Other Purchased Services 14,000 600 Supplies 23,000 700 Property 2,500	· · · · · · · · · · · · · · · · · · ·	336.371
500 Other Purchased Services 700 600 Supplies 14,500 800 Other Objects 500 Total Support Services - Pupil Health 557,622 2500 Support Services - Business 100 Personnel Services - Salaries 293,359 200 Personnel Services - Employee Benefits 170,796 300 Purchased Professional and Technical Services 80,750 400 Purchased Property Services 7,661 500 Other Purchased Services 14,000 600 Supplies 23,000 700 Property 25,500	200 Personnel Services - Employee Benefits	·
600 Supplies 14,500 800 Other Objects 500 Total Support Services - Pupil Health 557,622 2500 Support Services - Business 100 Personnel Services - Salaries 293,359 200 Personnel Services - Employee Benefits 170,796 300 Purchased Professional and Technical Services 80,750 400 Purchased Property Services 7,661 500 Other Purchased Services 14,000 600 Supplies 23,000 700 Property 2,500		1,000
800 Other Objects 500 Total Support Services - Pupil Health 557,622 2500 Support Services - Business 100 Personnel Services - Salaries 293,359 200 Personnel Services - Employee Benefits 170,796 300 Purchased Professional and Technical Services 80,750 400 Purchased Property Services 7,661 500 Other Purchased Services 14,000 600 Supplies 23,000 700 Property 25,000		
Total Support Services - Pupil Health 557,622 2500 Support Services - Business 293,359 100 Personnel Services - Salaries 293,359 200 Personnel Services - Employee Benefits 170,796 300 Purchased Professional and Technical Services 80,750 400 Purchased Property Services 7,661 500 Other Purchased Services 14,000 600 Supplies 23,000 700 Property 2,500		
Support Services - Business100 Personnel Services - Salaries293,359200 Personnel Services - Employee Benefits170,796300 Purchased Professional and Technical Services80,750400 Purchased Property Services7,661500 Other Purchased Services14,000600 Supplies23,000700 Property2,500	·	
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property		557,622
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Supplies 700 Property 500 Property 500 Property		202 250
300 Purchased Professional and Technical Services 80,750 400 Purchased Property Services 7,661 500 Other Purchased Services 14,000 600 Supplies 23,000 700 Property 2,500		
400 Purchased Property Services 7,661 500 Other Purchased Services 14,000 600 Supplies 23,000 700 Property 2,500	· ·	
500 Other Purchased Services 14,000 600 Supplies 23,000 700 Property 2,500		
700 Property		
		23,000
800 Other Objects Page 14 2,500		
	800 Other Objects Pa	ge 14 2,500

3300 Community Services

Printed 5/13/2016 3:56:42 PM Page - 3 of 4

<u>Description</u>	Amount
Total Support Services - Business	594,566
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	85,742
200 Personnel Services - Employee Benefits	53,920
300 Purchased Professional and Technical Services	140,820
400 Purchased Property Services	3,369,332
500 Other Purchased Services	221,825
600 Supplies	763,050
700 Property	35,000
800 Other Objects	900
Total Operation and Maintenance of Plant Services	4,670,589
2700 Student Transportation Services	
100 Personnel Services - Salaries	52,120
200 Personnel Services - Employee Benefits	32,856
300 Purchased Professional and Technical Services	4,500
500 Other Purchased Services	2,039,465
600 Supplies	175,500
Total Student Transportation Services	2,304,441
2800 Support Services - Central	
100 Personnel Services - Salaries	504,039
200 Personnel Services - Employee Benefits	337,796
300 Purchased Professional and Technical Services	110,200
400 Purchased Property Services	107,556
500 Other Purchased Services	15,100
600 Supplies 700 Property	11,700
800 Other Objects	79,600 200
Total Support Services - Central	1,166,191
2900 Other Support Services	1,100,101
500 Other Purchased Services	46,000
Total Other Support Services	46,000 46,000
Total Support Services	16,741,762
3000 Operation of Non-Instructional Services	10,741,702
·	
3200 Student Activities	202.222
100 Personnel Services - Salaries	636,320
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	270,553
400 Purchased Property Services	3,200 23,300
500 Other Purchased Services	64,500
600 Supplies	92,560
700 Property	36,000
800 Other Objects	400
Total Student Activities	1,126,833
	,,

Page 15

Printed 5/13/2016 3:56:42 PM Page - 4 of 4

<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	7,391
200 Personnel Services - Employee Benefits	2,785
300 Purchased Professional and Technical Services	19,600
Total Community Services	29,776
Total Operation of Non-Instructional Services	1,156,609
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	112,727
900 Other Uses of Funds	48,661
Total Debt Service / Other Expenditures and Financing Uses	161,388
5200 Interfund Transfers - Out	
900 Other Uses of Funds	6,022,827
Total Interfund Transfers - Out	6,022,827
5900 Budgetary Reserve	
800 Other Objects	225,000
Total Budgetary Reserve	225,000
Total Other Expenditures and Financing Uses	6,409,215
TOTAL EXPENDITURES	66,598,648

Page - 1 of 2

LEA: 113361703 Conestoga Valley SD

Printed 5/13/2016 3:56:43 PM

Other Agency Fund

Printed 5/13/2016 3:56:43 PM		
Cash and Short-Term Investments	06/30/2016 Estimate	06/30/2017 Projection
General Fund	15,791,678	13,615,213
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	65,000	90,000
Capital Reserve Fund - § 690, §1850	2,774,139	2,728,573
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	70,543	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		
Total Cash and Short-Term Investments	20,771,360	18,553,786
Long-Term Investments	06/30/2016 Estimate	06/30/2017 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		
Internal Service Fund Private Purpose Trust Fund		
Private Purpose Trust Fund		

Schedule Of Cash And Investments (CAIN)

LEA: 113361703 Conestoga Valley SD

Printed 5/13/2016 3:56:43 PM Page - 2 of 2

<u>Long-Term Investments</u> <u>06/30/2016 Estimate</u> <u>06/30/2017 Projection</u>

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS 20,771,360 18,553,786

Page - 1 of 6

LEA: 113361703 Conestoga Valley SD

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

Printed 5/13/2016 3:56:43 PM

General Fund		
0510 Bonds Payable	20,775,005	16,098,339
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	674,544	694,780
0550 Authority Lease Obligations	1,732,503	1,683,842
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total General Fund	23,182,052	18,476,961
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		
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 Long-Term 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 Long-Term Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		

Schedule Of Indebtedness (DEBT)

Page - 2 of 6

LEA: 113361703 Conestoga Valley SD

Printed 5/13/2016 3:56:43 PM

Long-Term Indebtedness 06/30/2016 Estimate 06/30/2017 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

0540 Accumulated Compensated Absences0550 Authority Lease Obligations

0530 Lease-Purchase Obligations

0520 Extended-Term Financing Agreements Payable

0510 Bonds Payable

Printed 5/13/2016 3:56:43 PM

Page - 3 of 6

Long-Term Indebtedness

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

06/30/2016 Estimate

06/30/2017 Projection

Page - 4 of 6

Printed 5/13/2016 3:56:43 PM

06/30/2016 Estimate 06/30/2017 Projection

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 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

2016-2017 Final General Fund Budget (PDE-2028)

Schedule Of Indebtedness (DEBT)

LEA: 113361703 Conestoga Valley SD

Printed 5/13/2016 3:56:43 PM Page - 5 of 6

<u>Long-Term Indebtedness</u> <u>06/30/2016 Estimate</u> <u>06/30/2017 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

Total Permanent Fund

 Total Long-Term Indebtedness
 23,182,052
 18,476,961

Schedule Of Indebtedness (DEBT)

2016-2017 Final General Fund Budget (PDE-2028)

LEA: 113361703 Conestoga Valley SD

Printed 5/13/2016 3:56:43 PM	Page - 6 of 6
------------------------------	---------------

Short-Term Payables	06/30/2016 Estimate	06/30/2017 Projection
General Fund	7,530,296	7,605,599
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	202,549	204,574
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	123,251	135,576
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	341,610	345,026
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	8,197,706	8,197,706
TOTAL INDEBTEDNESS	31,379,758	26,767,736
TOTAL INDED LEDNESS	31,379,730	20,707,730

2016-2017 Final General Fund Budget (PDE-2028)

Fund Balance Summary (FBS)

LEA: 113361703 Conestoga Valley SD

Printed 5/13/2016 3:56:44 PM

Page - 1 of 1

Account Description	Amounts
0810 Nonspendable Fund Balance	157,567
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,203,271
0840 Assigned Fund Balance	1,850,000
0850 Unassigned Fund Balance	5,286,114
Total Ending Fund Balance - Committed, Assigned, and Unassigned	10,496,952
5900 Budgetary Reserve	225,000
5900 Budgetary Reserve	225,000