

LEA Name: Elizabethtown Area SD

Class: 3

AUN Number: 113362403

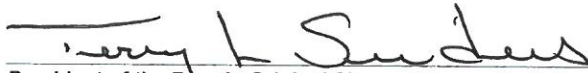
County: Lancaster

PDE-2028 - FINAL GENERAL FUND BUDGET

Fiscal Year 07/01/2014 - 06/30/2015

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/17/2014



President of the Board - Original Signature Required

6-17-14

Date



Secretary of the Board - Original Signature Required

6-18-14

Date



Chief School Administrator - Original Signature Required

6-18-14

Date

George Longridge

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Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
1 Estimated Beginning Fund Balance - Committed	1,000,000	
2 Estimated Beginning Fund Balance - Assigned	1,000,000	
3 Estimated Beginning Fund Balance - Unassigned	3,250,000	
4	0	
5	0	
6	0	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		5,250,000
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	35,106,745	
7000 Revenue from State Sources	16,329,303	
8000 Revenue from Federal Sources	476,830	
9000 Other Financing Sources	1,030	
Total Estimated Revenues And Other Financing Sources		51,913,908
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		57,163,908

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	27,666,923
6112	Interim Real Estate Taxes	134,611
6113	Public Utility Realty Tax	38,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	921,626
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	4,126,546
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	905,000
6500	Earnings on Investments	26,293
6700	Revenues from District Activities	132,882
6800	Revenue from Intermediary Sources / Pass-Through Funds	617,789
6910	Rentals	5,000
6920	Contributions/Donations/Grants From Private Sources	3,000
6940	Tuition from Patrons	470,500
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	58,575
REVENUE FROM LOCAL SOURCES		35,106,745

2014-2015 Final General Fund Budget (PDE-2028)

AUN: 113362403 Elizabethtown Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	8,277,946
7160	Tuition for Orphans and Children Placed in Private Homes	81,608
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	95,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	100
7271	Special Education Funding for School Aged Pupils	1,888,875
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,111,215
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	582,345
7330	Health Services (Medical, Dental, Nurse, Act 25)	77,554
7340	State Property Tax Reduction Allocation	594,999
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	151,763
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	898,100
7820	State Share of Retirement Contributions	2,569,798
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		16,329,303

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	378,121
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	88,709
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8709	ARRA - Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	10,000

2014-2015 Final General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	476,830

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	1,030
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
OTHER FINANCING SOURCES		1,030
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		51,913,908

Act 1 Index (current): 2.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$27,666,923

Amount of Tax Relief for Homestead Exclusions + \$594,999

Total Approx. Tax Revenue: \$28,261,922

Approx. Tax Levy for Tax Rate Calculation: \$29,117,600

Lancaster

Total

2013-14 Data

a. Assessed Value	\$1,563,978,900	\$1,563,978,900
b. Real Estate Mills	17.8900	

I. 2014-15 Data

c. 2012 STEB Market Value	\$1,660,574,858	\$1,660,574,858
d. Assessed Value	\$1,585,062,600	\$1,585,062,600
e. Assessed Value of New Constr/ Renov	\$0	\$0

2013-14 Calculations

f. 2013-14 Tax Levy	\$27,979,583	\$27,979,583
(a * b)		

2014-15 Calculations

II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2013-14 Tax Levy	\$27,979,583	\$27,979,583
(f Total * g)		
i. Base Mills Subject to Index	17.8900	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	97.00000%	97.00000%
k. Tax Levy Needed	\$29,117,600	\$29,117,600
(Approx. Tax Levy * g)		

III. I. 2014-15 Real Estate Tax Rate	18.3700	
(k / d * 1000)		

m. Tax Levy Generated by Mills	\$29,117,600	\$29,117,600
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$28,522,601
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$27,666,923
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$27,666,923

Amount of Tax Relief for Homestead Exclusions + \$594,999

Total Approx. Tax Revenue: \$28,261,922

Approx. Tax Levy for Tax Rate Calculation: \$29,117,600

Lancaster

Total

Index Maximums			
	p. Maximum Mills Based On Index	18.3730	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	0.0000
	if (l > p), (l - p)		
	r. Maximum Tax Levy Based On Index	\$29,122,355	\$29,122,355
	(p / 1000) * d		
IV.	s. Millage Rate within Index?	Yes	
	(If l > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	if (m > r), (m - r)		
	u. Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

Information Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$4,586	
	Number of Homestead/Farmstead Properties	7,061	7,061
V.	Median Assessed Value of Homestead Properties		\$137,200

Act 1 Index (current): 2.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$27,666,923

Amount of Tax Relief for Homestead Exclusions + \$594,999

Total Approx. Tax Revenue: \$28,261,922

Approx. Tax Levy for Tax Rate Calculation: \$29,117,600

Lancaster

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$594,999	Lowering RE Tax Rate	\$0	\$594,999
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$594,999</u>

CODE6111 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	1,585,062,600	18.3700	29,117,600			97.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,585,062,600		29,117,600	- 594,999	= 28,522,601	97.00000%	= 27,666,923

<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	0.00
	0

6140 Current Act 511 Taxes - Flat Rate Assessments

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

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	3,676,600	3,676,600
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	449,946	449,946
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			4,126,546	4,126,546

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,660,574,858	X	12	19,926,898
		Market Value		Mills	(511 Limit)

[illegible]

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	23,581,110	
1200	Special Programs - Elementary/Secondary	6,108,905	
1300	Vocational Education	2,434,638	
1400	Other Instructional Programs - Elementary/Secondary	244,793	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	32,369,446	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,783,774	
2200	Support Services - Instructional Staff	545,644	
2300	Support Services - Administration	3,416,059	
2400	Support Services - Pupil Health	646,396	
2500	Support Services - Business	1,159,579	
2600	Operation & Maintenance of Plant Services	4,578,511	
2700	Student Transportation Services	2,311,761	
2800	Support Services - Central	1,054,511	
2900	Other Support Services	25,000	
	Total 2000 Support Services	15,521,235	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	969,775	
3300	Community Services	98,549	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,068,324	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures	48,959,005	
5000	Other Expenditures and Financing Uses		
5100	Debt Service	5,000	
5200	Interfund Transfers - Out	3,616,086	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	200,000	
	Total Other Financing Uses	3,821,086	
	Total Estimated Expenditures and Other Financing Uses		52,780,091
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		52,780,091
	Ending Committed, Assigned and Unassigned Fund Balance		4,383,817

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	13,693,157
200	Personnel Services-Employee Benefits	7,095,833
300	Purchased Professional & Technical Services	668,723
400	Purchased Property Services	272,204
500	Other Purchased Services	1,075,075
600	Supplies	588,843
700	Property	180,000
800	Other Objects	7,275
	Total Regular Programs - Elementary/Secondary	23,581,110
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,575,260
200	Personnel Services-Employee Benefits	1,440,042
300	Purchased Professional & Technical Services	2,016,215
400	Purchased Property Services	10,000
500	Other Purchased Services	44,344
600	Supplies	5,025
700	Property	0
800	Other Objects	18,019
	Total Special Programs - Elementary/Secondary	6,108,905
1300	Vocational Education	
100	Personnel Services-Salaries	801,101
200	Personnel Services-Employee Benefits	452,576
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	66,275
500	Other Purchased Services	1,075,193
600	Supplies	39,493
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,434,638

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	107,250
200	Personnel Services-Employee Benefits	58,843
300	Purchased Professional & Technical Services	75,500
400	Purchased Property Services	0
500	Other Purchased Services	3,000
600	Supplies	200
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	244,793
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		32,369,446
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,135,906
200	Personnel Services-Employee Benefits	623,915
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	11,220
500	Other Purchased Services	2,350
600	Supplies	9,633
700	Property	0
800	Other Objects	250
	Total Support Services - Pupil Personnel	1,783,774
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	250,148
200	Personnel Services-Employee Benefits	129,590
300	Purchased Professional & Technical Services	93,000
400	Purchased Property Services	7,689
500	Other Purchased Services	3,700
600	Supplies	61,517
700	Property	0
800	Other Objects	0
	Total Support Services - Instructional Staff	545,644

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,904,214
200	Personnel Services-Employee Benefits	991,523
300	Purchased Professional & Technical Services	305,525
400	Purchased Property Services	67,316
500	Other Purchased Services	65,279
600	Supplies	25,262
700	Property	0
800	Other Objects	56,940
	Total Support Services - Administration	3,416,059
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	367,293
200	Personnel Services-Employee Benefits	249,576
300	Purchased Professional & Technical Services	7,590
400	Purchased Property Services	1,365
500	Other Purchased Services	300
600	Supplies	20,272
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	646,396
2500	Support Services - Business	
100	Personnel Services-Salaries	671,626
200	Personnel Services-Employee Benefits	398,954
300	Purchased Professional & Technical Services	26,200
400	Purchased Property Services	9,480
500	Other Purchased Services	28,250
600	Supplies	9,269
700	Property	0
800	Other Objects	15,800
	Total Support Services - Business	1,159,579
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,394,789
200	Personnel Services-Employee Benefits	1,021,960
300	Purchased Professional & Technical Services	115,150
400	Purchased Property Services	534,962
500	Other Purchased Services	213,800
600	Supplies	1,285,550
700	Property	12,300
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	4,578,511

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,263
200	Personnel Services-Employee Benefits	173
300	Purchased Professional & Technical Services	2,309,325
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,311,761
2800	Support Services - Central	
100	Personnel Services-Salaries	481,868
200	Personnel Services-Employee Benefits	282,212
300	Purchased Professional & Technical Services	75,705
400	Purchased Property Services	65,000
500	Other Purchased Services	30,576
600	Supplies	49,900
700	Property	60,000
800	Other Objects	9,250
	Total Support Services - Central	1,054,511
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	25,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	25,000
Total Support Services		15,521,235

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	446,608
200	Personnel Services-Employee Benefits	143,673
300	Purchased Professional & Technical Services	111,250
400	Purchased Property Services	20,900
500	Other Purchased Services	92,425
600	Supplies	118,174
700	Property	0
800	Other Objects	36,745
	Total Student Activities	969,775
3300	Community Services	
100	Personnel Services-Salaries	37,853
200	Personnel Services-Employee Benefits	2,896
300	Purchased Professional & Technical Services	32,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	2,300
700	Property	0
800	Other Objects	23,500
	Total Community Services	98,549

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3400	Scholarships and Awards		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Scholarships and Awards	0	
	Total Operation of Non-instructional Services		1,068,324
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
4000	Facilities Acquisition, Construction and Improvement Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
	Total Facilities Acquisition, Construction and Improvement Services		0
5000	OTHER EXPENDITURES AND FINANCING USES		
5100	Debt Service		
800	Other Objects	5,000	
900	Other Uses of Funds	0	
	Total Debt Service	5,000	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	3,616,086	
	Total Interfund Transfers - Out	3,616,086	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	200,000	
	Total Budgetary Reserve	200,000	
	Total Other Expenditures and Financing Uses		3,821,086
	TOTAL EXPENDITURES		52,780,091

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	6,000,000	5,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	4,000,000	3,000,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	2,100,000	2,000,000
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	12,100,000	10,000,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	12,100,000	10,000,000

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	44,195,000	42,240,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	900,000	925,000
Authority Lease Obligations	2,000,000	1,900,000
TOTAL LONG-TERM INDEBTEDNESS	47,095,000	45,065,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>47,095,000</u>	<u>45,065,000</u>

2014-2015 Final General Fund Budget (PDE-2028)

AUN: 113362403 Elizabethtown Area SD

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Fund Balance Summary (FBS)

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>For PSERS spike</i>	1,000,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>For future needs</i>	3,383,817
Total Ending Fund Balance - Committed, Assigned, and Unassigned		4,383,817
5900	Budgetary Reserve Explanation: <i>For unanticipate expenses</i>	200,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		4,583,817
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0