AUN Number: 113362403

County: Lancaster

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

| | General Fund Budget Approval | | |
|--|--------------------------------------|-----------------|-----------------|
| Date of | Adoption of the General Fund Budget: | 06/13/2023 | |
| President of the Board - Original Signature Required | | (6 - 13 Date | -ゴク |
| Rebuce K. Makus U Secretary of the Board - Original Signature Required | | 0-13- Date | 3 |
| Haruk. Nul | | b//3/0 | 23 |
| Curtis O Richards | | (717)367-15 | 521 Extn :10009 |
| Contact Person | | Telephone | Extension |
| curt_richards@etownschools.org | | | |

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2023-2024 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

| SCHOOL DISTRICT: | COUNTY: | AUN : | |
|--|--|---|----------------------|
| Elizabethtown Area SD Lancaster 113362403 | | | |
| No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned) expenditures: | taxes unless it has adopted a bu) less than the specified percenta | idget that includes age of its total budg | an estimated eted |
| Total Budgeted Expenditures | | ılance % Limit ss than) | |
| ess 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% | |
| etween \$14,000,000 and \$14,999,999 | | 10.5% | |
| etween \$15,000,000 and \$15,999,999 | | 10.0% | |
| etween \$16,000,000 and \$16,999,999 | | 9.5% | |
| etween \$17,000,000 and \$17,999,999 | | 9.0% | |
| letween \$18,000,000 and \$18,999,999 | | 8.5% | |
| areater Than or Equal to \$19,000,000 | | 8.0% | |
| id you raise property taxes in SY 2023-2024 (compared to 2022-2023)? | | Yes | <u>x</u> |
| | | No | _ |
| yes, see information below, taken from the 2023-2024 General Fund Bud | lget. | 110 | |
| Total Budgeted Expenditures | | | \$84431777 |
| Ending Unassigned Fund Balance | | | \$5528490 |
| Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures | | | 6.54% |
| he Estimated Ending Unassigned Fund Balance is within the allowable lin | nits. | Yes | <u>x</u> |
| | | No | |
| I hereby certify that the above | information is accurate and complete. | | |
| SIGNATURE OF SUPERINTENDENT | DATE | | |
| Lorent NUL - | 6/13/23. | | |

DUE DATE: AUGUST 15, 2023

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

| School District Name : | County: | AUN Number : |
|------------------------|-----------|--------------|
| Elizabethtown Area SD | Lancaster | 113362403 |

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education

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

| SIGNATURE OF SCHOOL BOARD | DATE |
|---------------------------|----------|
| PRESIDENT L. Suidus) | 5-9-2023 |

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET LEA: 113362403 Elizabethtown Area SD

Printed 6/13/2023 8:25:07 AM

| Val Number | Description | <u>Justification</u> |
|------------|---|--|
| 8060 | Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below. | Board decision and fiscal planning to allow for unanticipated expenses. |
| 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. | Board decision and fiscal planning to allow for unanticipated expenses. |
| 8150 | Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below. | Board decision to commit \$8,700,000 to future facility needs and the plan is to use \$7,000,000 during 2023.2024. The ending Committed Fund Balance is reduced to \$1,700,000 |
| 8160 | Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below. | Board decision to assign \$700,000 to increase Cyber Charter enrollment and costs. |

Estimated Revenues and Other Financing Sources: Budget Summary LEA: 113362403 Elizabethtown Area SD

Printed 6/13/2023 8:25:09 AM

| <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 | 145.674 |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | 8,700,000 |
| 0840 Assigned Fund Balance | 700,000 |
| 0850 Unassigned Fund Balance | 5,500,000 |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | <u>\$14,900,000</u> |
| Estimated Revenues And Other Financing Sources | |
| 6000 Revenue from Local Sources | 52,503,777 |
| 7000 Revenue from State Sources | 22,429,490 |
| 8000 Revenue from Federal Sources | 2,527,000 |
| 9000 Other Financing Sources | |
| Total Estimated Revenues And Other Financing Sources | <u>\$77,460,267</u> |
| Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation | \$92,360,267 |

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| REVENUE FROM LOCAL SOURCES | |
|--|--------------|
| 6111 Current Real Estate Taxes | 42,404,482 |
| 6112 Interim Real Estate Taxes | 360,000 |
| 6113 Public Utility Realty Taxes | 44,000 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 1,007,968 |
| 6150 Current Act 511 Taxes - Proportional Assessments | 5,980,180 |
| 6400 Delinquencies on Taxes Levied / Assessed by the LEA | 653,450 |
| 6500 Earnings on Investments | 380.000 |
| 6700 Revenues from LEA Activities | 136,000 |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds | 967.697 |
| 6910 Rentals | 30,000 |
| 6920 Contributions and Donations from Private Sources | 50,000 |
| 6940 Tuition from Patrons | 300,000 |
| 6990 Refunds and Other Miscellaneous Revenue | 190,000 |
| REVENUE FROM LOCAL SOURCES | \$52,503,777 |
| REVENUE FROM STATE SOURCES | |
| 7111 Basic Education Funding-Formula | 10,775,636 |
| 7112 Basic Education Funding-Social Security | 1,152,209 |
| 7160 Tuition for Orphans Subsidy | 135,000 |
| 7220 Vocational Education | 45,000 |
| 7271 Special Education funds for School-Aged Pupils | 2,436,580 |
| 7311 Pupil Transportation Subsidy | 920,000 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 70,000 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 469,482 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 80,000 |
| 7340 State Property Tax Reduction Allocation | 751,659 |
| 7505 Ready to Learn Block Grant | 472,997 |
| 7820 State Share of Retirement Contributions | 5,120,927 |
| REVENUE FROM STATE SOURCES | \$22,429,490 |
| REVENUE FROM FEDERAL SOURCES | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 540,000 |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 100,000 |
| 8517 Title IV - 21st Century Schools | 40,000 |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief | 1,400,000 |
| Fund 8749 Other CARES Act Funding | 200-000 6 |

Amount

Estimated Revenues and Other Financing Sources: Detail

REVENUE FROM FEDERAL SOURCES

REVENUE FROM FEDERAL SOURCES

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

Reimbursements (Access)

(Quarterly) Program

LEA: 113362403 Elizabethtown Area SD

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Amount 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 230,000 8820 Medical Assistance Reimbursement for Administrative Claiming 17,000

\$2,527,000

77,460,267

Estimated Revenues and Other Financing Sources: Detail

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

Page - 1 of 3

2023-2024 Final General Fund Budget

AUN: 113362403 Elizabethtown Area SD

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Act 1 Index (current): 5.1%

Calculation Method: Rate

| Approx. Tax Revenue from RE Taxes: | \$42,404,482 |
|---|------------------|
| Amount of Tax Relief for Homestead Exclusions | <u>\$751,711</u> |
| Total Approx. Tax Revenue: | \$43,156,193 |
| Approx. Tax Levy for Tax Rate Calculation: | \$44,467,672 |

| Total | Approx. Tax Revenue: | \$43,156,193 | |
|-------|---|-----------------|-----------------|
| Appr | ox. Tax Levy for Tax Rate Calculation: | \$44,467,672 | |
| | | Lancaster | Total |
| : | 2022-23 Data | | |
| | a. Assessed Value | \$2,287,301,700 | \$2,287,301,700 |
| | b. Real Estate Mills | 18.6089 | |
| 1. | 2023-24 Data | | |
| | c. 2021 STEB Market Value | \$2,108,132,254 | \$2,108,132,254 |
| | d. Assessed Value | \$2,320,000,000 | \$2,320,000,000 |
| | e. Assessed Value of New Constr/ Renov | \$0 | \$0 |
| : | 2022-23 Calculations | | |
| | f. 2022-23 Tax Levy | \$42,564,169 | \$42,564,169 |
| | (a * b) | | |
| : | 2023-24 Calculations | | |
| 11. | g. Percent of Total Market Value | 100.00000% | 100.00000% |
| 11. | h. Rebalanced 2022-23 Tax Levy | \$42,564,169 | \$42,564,169 |
| | (f Total * g) | | |
| | i. Base Mills Subject to Index | 18.6089 | |
| | (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 | \$44,467,672 | \$44,467,672 |
| | (Approx. Tax Levy * g) | | |
| | I. 2023-24 Real Estate Tax Rate | 19.1671 | |
| | (k / d * 1000) | | |
| III. | m. Tax Levy Generated by Mills | \$44,467,672 | \$44,467,672 |
| | (I / 1000 * d) | | |
| | n. Tax Levy minus Tax Relief for Homestead Exclusions | | \$43,715,961 |
| | (m - Amount of Tax Relief for Homestead Exclusions) | | |
| | o. Net Tax Revenue Generated By Mills | | \$42,404,482 |
| | | | |

o. Net Tax Revenue Generated By Mills \$42,404,4

(n * Est. Pct. Collection)

AUN: 113362403 Elizabethtown Area SD

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Act 1 Index (current): 5.1%

Calculation Method:

Approx. Tax Revenue from RE Taxes: \$42,404,482

Amount of Tax Relief for Homestead Exclusions \$751,711

Total Approx. Tax Revenue: \$43,156,193

Approx. Tax Levy for Tax Rate Calculation: \$44,467,672

Lancaster Total

Index Maximums

p. Maximum Mills Based On Index 19.5579

(i * (1 + Index))

q. Mills In Excess of Index 0.0000

(if (1 > p), (1 - p))

r. Maximum Tax Levy Based On Index \$45,374,328 \$45,374,328

Rate

IV. (p / 1000 * d)

s. Millage Rate within Index?

(If I > p Then No)

t. Tax Levy in Excess of Index \$0

(if (m > r), (m - r))

u.Tax Revenue in Excess of Index \$0

(t * Est. Pct. Collection)

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead \$5,653.00

Number of Homestead/Farmstead Properties 6941 6941

Median Assessed Value of Homestead Properties \$182,300

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Real Estate Tax Rate (RETR) Report

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

Page - 3 of 3

AUN: 113362403 Elizabethtown Area SD

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Act 1 Index (current): 5.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$42,404,482

Amount of Tax Relief for Homestead Exclusions

<u>\$751,711</u>

Total Approx. Tax Revenue:

\$43,156,193

Approx. Tax Levy for Tax Rate Calculation:

\$44,467,672

Lancaster

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$751,659 Lowering RE Tax Rate \$0 \$751,659

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$52 \$52

Amount of Tax Relief from State/Local Sources \$751,711

LEA: 113362403 Elizabethtown Area SD

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Local Education Agency Tax Data

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

Page - 1 of 1

CODE

| 6111 <u>Curren</u> | t Real Estate Taxes | | | Amount of Tax | | | Net Tax Revenue |
|--------------------|-----------------------------|-----------------------|-----------------------------|---------------|-------------------------------|----------------------|---------------------------|
| County Name | Taxable Assessed Value | Real Estate Mills | Tax Levy Generated by Mills | Homestead Ex | clusions Exclus | ions Percent Collect | ed Generated By Mills |
| Lancaster | 2,320,000,000 | 19.1671 | 44,467,672 | | | 97.000 | 00% |
| Totals: | 2,320,000,000 |) | 44,467,672 | | 751,711 = | 43,715,961 X 97.000 | 00% = 42,404,482 |
| | | | | <u>Rate</u> | | | Estimated Revenue |
| 6120 | Current Per Capita Taxes. S | Section 679 | | \$0.00 | | | 0 |
| 6140 | Current Act 511 Taxes - Fla | at Rate Assessments | S | Rate | Add'l Rate (if appl.) | Tax Levy | Estimated Revenue |
| 6141 | Current Act 511 Per Capita | Taxes | | \$0.00 | \$0.00 | 0 | 0 |
| 6142 | Current Act 511 Occupation | n Taxes - Flat Rate | | \$0.00 | \$0.00 | 0 | 0 |
| 6143 | Current Act 511 Local Servi | ices Taxes | | \$0.00 | \$0.00 | 0 | 0 |
| 6144 | Current Act 511 Trailer Tax | es | | \$0.00 | \$0.00 | 0 | 0 |
| 6145 | Current Act 511 Business F | Privilege Taxes – Fla | t Rate | \$0.00 | \$0.00 | 0 | 0 |
| 6146 | Current Act 511 Mechanica | l Device Taxes - Fla | at Rate | \$0.00 | \$0.00 | 0 | 0 |
| 6149 | Current Act 511 Taxes, Oth | ner Flat Rate Assess | ments | \$0.00 | \$0.00 | 0 | 0 |
| | Total Current Act 511 Tax | es – Flat Rate Ass | essments | | 40.00 | 0 | 0 |
| | Current Act 511 Taxes - Pro | | | Rate | Add'l Rate (if appl.) | Tax Levy | Estimated Revenue |
| 6151 | Current Act 511 Earned Inc | come Taxes | | 0.500% | 0.000% | 5,156,180 | 5,156,180 |
| 6152 | Current Act 511 Occupation | n Taxes | | 0.000 | 0.000 | 0 | 0 |
| 6153 | Current Act 511 Real Estate | e Transfer Taxes | | 0.500% | 0.000% | 824,000 | 824,000 |
| 6154 | Current Act 511 Amusemer | nt Taxes | | 0.000% | 0.000% | 021,000 | 024,000 |
| 6155 | Current Act 511 Business P | Privilege Taxes | | 0.000 | 0.000 | 0 | 0 |
| 6156 | Current Act 511 Mechanica | l Device Taxes – Pe | rcentage | 0.000% | 0.000% | 0 | 0 |
| 6157 | Current Act 511 Mercantile | Taxes | | 0.000 | 0.000 | 0 | 0 |
| 6159 | Current Act 511 Taxes, Oth | er Proportional Asse | essments | 0 | 0 | 0 | 0 |
| | Total Current Act 511 Tax | es – Proportional A | Assessments | | | 5,980,180 | 5,980,180 |
| | Total Act 511, Current 1 | • | | | | 0,000,100 | 5,980,180 |
| | | | Act 511 T | ax Limit> | 2,108,132,254 Market Value | | 25,297,587 (511 Limit) |

LEA: 113362403 Elizabethtown Area SD

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| T | | Tax Rate Cha | arged in: | Percent | Less than | - The state of the | Additional Tax Rate Charged in: | Percent | Less than |
|---------------------|--|-------------------------|-----------|-------------------|----------------------|--|------------------------------------|-------------------|----------------------|
| Tax Functio n | Description | 2022-23 (Rebalanced) | 2023-24 | Change in Rate | or equal to Index | Index | 2022-23 2023-24 (Rebalanced) | Change in Rate | or equal to Index |
| 6111 | Current Real Estate Taxes | | | | | | | | |
| | Lancaster | 18.6089 | 19.1671 | 3.00% | Yes | 5.1% | | | |
| Curr | ent Act 511 Taxes - Proportional Assessments | | | | | | | | |
| 6151 | Current Act 511 Earned Income Taxes | 0.500% | 0.500% | 0.00% | Yes | 5.1% | | | |
| 6153 | Current Act 511 Real Estate Transfer Taxes | 0.500% | 0.500% | 0.00% | Yes | 5.1% | | | |

| Estimated Eynen | ditures and Oth | er Financino Use | s: Budget Summary |
|-----------------|-----------------|------------------|-------------------|
| | | | |

| LEA : IT 3306/2403 Elizabethtown Area SO Page - 1 of 1 | 2023-2024 Final General Fund Budget | Estimated Expenditures and Other Financing Uses: Budget Summary |
|--|---|---|
| Description Amount 1000 Instruction 3 4 519,878 1 1000 Regular Programs - Elementary / Secondary 34 519,878 1 2000 Special Programs - Elementary / Secondary 120,183,878 1 3000 Vocational Education 2,371,837 1 400 Of Instruction Programs for Secondary Students 2,500 1 800 Pre-Inductation Programs for Secondary Students 2,500 1 800 Pre-Inductation 349,823,703 2000 Support Services 349,823,703 2000 Support Services - Students 3,277,298 2 2100 Support Services - Instructional Staff 41,837 2 2300 Support Services - Instructional Staff 88,951 2 2400 Support Services - Pupil Health 88,951 2 2500 Support Services - Central 88,952 3 2000 Student Transprication Services | LEA: 113362403 Elizabethtown Area SD | |
| 1000 Instruction 34.619.87 1100 Regular Programs - Elementary / Secondary 34.619.87 1200 Special Programs - Elementary / Secondary 12.437.145 1300 Vocational Education 23.71.837 1400 Other Instructional Programs - Elementary / Secondary 381.570 1700 Higher Education Programs for Secondary Students 2.500 1800 Pre-Kindergarten 38.928.27.80 2001 Support Services 38.928.27.80 2000 Support Services 3.277.269 2100 Support Services - Instructional Staff 3.277.269 2400 Support Services - Instructional Staff 3.898.082 2400 Support Services - Pupil Health 88.9581 2500 Quartion and Maintenance of Plant Services 3.910.00 2500 Quartion and Maintenance of Plant Services 3.013.00 2500 Quartion and Maintenance of Plant Services 3.003.00 3000 Quartion of Non-Instructional Services 3.203.00 3000 Quartion of Non-Instructional Services 2.500.00 3000 Quartion of Non-Instructional Services 2.500.00 3000 Quartion of Non-Instructional Services 2.500.00 3000 Quartion of Non-Instructional Services 2.500.00 <th>Printed 6/13/2023 8:25:18 AM</th> <th>Page - 1 of 1</th> | Printed 6/13/2023 8:25:18 AM | Page - 1 of 1 |
| 1100 Regular Programs - Elementary / Secondary 34 619.878 1200 Special Programs - Elementary / Secondary 12,437.145 1300 Vocational Education 2,371.837 1400 Other Instructional Programs in Secondary Students 2,500 1700 Higher Education Programs for Secondary Students 10,800 1701 Instruction 349,823,730 2000 Support Services 40,800 2100 Support Services - Students 3,277,299 2200 Support Services - Administration 3,896,082 2200 Support Services - Administration 3,896,082 2400 Support Services - Business 986,912 2500 Support Services - Central 3,104,00 2500 Support Services - Central 3,104,00 2500 Support Services - Central 3,270 300 Support Services 2,270 300 Support Services 2,270 300 Support Services 2,270 300 Community Services 3,271 400 Facilities Acquisition, Construction a | Description | Amount |
| 1200 Special Programs - Elementary / Secondary 12.437.185 1300 Vocational Education 2371.837 1400 Other Instructional Programs Elementary / Secondary 280.0 1700 Higher Education Programs for Secondary Students 2.00 1800 Pre-Kindergaren 3849.823.70 70tal Instruction 3849.823.70 2000 Support Services 3.277.299 2100 Support Services - Students 3.277.299 2200 Support Services - Instructional Staff 941.637 2300 Support Services - Students 829.561 2400 Support Services - Pupil Health 829.561 2500 Opport Services - Services 95.676,783 2700 Student Transportation Services 920.561 2800 Support Services - Central 92.000 < | 1000 Instruction | |
| 1300 Vocational Education 2,311,837 1400 Cheir Instructional Programs - Elementary / Secondary 361,530 1700 Higher Education Programs for Secondary Students 2,500 1800 Pie-Kindergarfen 10,800 Total Instruction 38,982,37,300 2000 Support Services 3277.897 2100 Support Services - Students 3,277.899 2200 Support Services - Instructional Staff 3,896,982 2400 Support Services - Administration 3,896,982 2400 Support Services - Pupil Health 38,986,982 2500 Support Services - Business 98,912 2500 Support Services - Susiness 98,915 2500 Support Services - Susiness 98,912 2600 Operation and Maintenance of Plant Services 3013,040 2700 Student Transportation Services 3013,040 2800 Support Services - Central 1,224,962 2900 Support Services - Central 3,000 300 Operation of Non-Instructional Services 1,228,417 301 Operation of Non-Instructional Services 21,500 300 Community Services 3,249,917 400 Facilities Acquisition, Construction and Improvement Services | | 34,619,878 |
| 1400 Other Instructional Programs - Elementary / Secondary Students 331.570 Higher Education Programs for Secondary Students 2.500 1800 Pre-Kindergarten 10.800 10.80 | | 12,437,145 |
| 1700 Higher Education Programs for Secondary Students 2.500 1800 Pre-Kindergarten 31,800 | | 2,371,837 |
| 1800 Pre-Kindergarten 10.800 Total Instruction \$498.23,730 2000 Support Services Comment of the properties of the prop | | |
| Total Instruction \$49,83,730 2000 Support Services | | |
| 2000 Support Services - Students 3.277, 299 2100 Support Services - Students 3.277, 299 2200 Support Services - Instructional Staff 9.277, 299 2300 Support Services - Administration 3.896,082 2400 Support Services - Pupil Health 829,561 2500 Support Services - Pupil Health 829,561 2500 Operation and Maintenance of Plant Services 9.676,783 2700 Student Transportation Services 3.013,040 2800 Support Services - Central 3.013,040 2800 Support Services - Central 28,000 3000 Operation of Non-Instructional Services 28,000 3000 Operation of Non-Instructional Services 320,586,276 3000 Student Activities 33,249,917 3000 Community Services 1,228,417 4000 Facilities Acquisition, Construction and Improvement Services 7,000,000 Total Operation of Non-Instructional Services 7,000,000 Total Facilities Acquisition, Construction and Improvement Services 7,000,000 5000 Office Expenditures and Financing Uses 5,271,854 500 Budgetary Reserve 500,000 Total For Expenditures and Financing Uses 5,571,854 | | · · |
| 2100 Support Services - Instructional Staff 9.277,299 2200 Support Services - Instructional Staff 941,637 2300 Support Services - Administration 3.986,082 2400 Support Services - Pupil Health 829,561 2500 Support Services - Business 998,912 2600 Operation and Maintenance of Plant Services 5,676,783 2700 Student Transportation Services 3,013,040 2800 Support Services - Central 28,000 2800 Support Services 28,000 Total Support Services 28,000 3000 Operation of Non-Instructional Services \$20,586,276 3000 Student Activities 1,228,417 3000 Student Activities 21,500 3000 Facilities Acquisition, Construction and Improvement Services 21,500 4000 Facilities Acquisition, Construction and Improvement Services 7,000,000 Total Facilities Acquisition, Construction and Improvement Services 37,000,000 500 Other Expenditures and Financing Uses 5,271,854 < | | \$49,823,730 |
| 2200 Support Services - Instructional Staff 941,637 2300 Support Services - Administration 3,886,082 2400 Support Services - Pupil Health 829,561 2500 Support Services - Business 998,912 2500 Operation and Maintenance of Plant Services 998,912 2500 Operation and Maintenance of Plant Services 3,013,040 2800 Support Services - Central 1,924,962 2800 Other Support Services 28,000 Total Support Services 28,000 3000 Operation of Non-Instructional Services 28,000 3200 Student Activities 1,228,417 3300 Community Services 21,500 Total Operation of Non-Instructional Services 21,500 4000 Facilities Acquisition, Construction and Improvement Services 7,000,000 4000 Facilities Acquisition, Construction and Improvement Services 7,000,000 5000 Other Expenditures and Financing Uses 5,271,854 5000 Intertund Transfers - Out 5,271,854 5000 Budgetary Reserve 5,000,000 Total Other Expenditures and Financing Uses 5,771,854 | • • | |
| 2300 Support Services - Administration 3,896.082 2400 Support Services - Pupil Health 829.561 2500 Support Services - Business 998.912 2600 Operation and Maintenance of Plant Services 5,676.783 2700 Student Transportation Services 3,013,040 2800 Support Services - Central 1,924,962 2900 Other Support Services 20,000 Total Support Services 20,586,276 3000 Operation of Non-Instructional Services 20,586,276 3000 Student Activities 1,228,417 3300 Student Activities 21,500 Total Operation of Non-Instructional Services 1,249,917 4000 Facilities Acquisition, Construction and Improvement Services 51,249,917 4001 Facilities Acquisition, Construction and Improvement Services 7,000,000 5001 Texpenditures and Financing Uses 5,271,854 5900 Budgetary Reserve 500,000 Total Texpenditures and Financing Uses 55,271,854 | | |
| 2400 Support Services - Pupil Health 829,561 2500 Support Services - Business 998,912 2600 Operation and Maintenance of Plant Services 5,767,878 2700 Student Transportation Services 3,013,040 2800 Support Services - Central 3,013,040 2800 Other Support Services 28,060 3000 Other Support Services \$20,586,276 3000 Operation of Non-Instructional Services \$20,586,276 3000 Student Activities 1,228,417 3000 Community Services 21,500 Total Operation of Non-Instructional Services \$1,249,917 4000 Facilities Acquisition, Construction and Improvement Services \$7,000,000 Total Operation of Non-Instruction and Improvement Services \$7,000,000 Total Facilities Acquisition, Construction and Improvement Services \$7,000,000 5000 Other Expenditures and Financing Uses \$5,271,854 5000 Interfund Transfers - Out 5,271,854 5000 Budgetary Reserve \$5,071,854 | | |
| 2500 Support Services - Business 998.912 2600 Operation and Maintenance of Plant Services 5.676.783 2700 Student Transportation Services 3.013.040 2800 Support Services - Central 1,924.962 2900 Other Support Services 28.000 Total Support Services 28.000 3000 Operation of Non-Instructional Services \$20,586,276 3200 Student Activities 1,228,417 3200 Community Services 21,500 Total Operation of Non-Instructional Services 21,500 Total Operation of Non-Instruction and Improvement Services 31,249,917 4000 Facilities Acquisition, Construction and Improvement Services 7,000,000 Total Facilities Acquisition, Construction and Improvement Services \$7,000,000 5000 Other Expenditures and Financing Uses \$7,000,000 5000 Interfund Transfers - Out 5,271,854 5900 Budgetary Reserve 500,000 Total Other Expenditures and Financing Uses \$5,771,854 | | • |
| 2600 Operation and Maintenance of Plant Services 5,676,788 2700 Student Transportation Services 3,013,040 2800 Support Services - Central 1,924,962 2900 Other Support Services 28,000 Total Support Services 28,000 3000 Operation of Non-Instructional Services \$2,586,276 3000 Operation of Non-Instructional Services 1,228,417 3000 Community Services 21,500 Total Operation of Non-Instructional Services \$1,249,917 4000 Facilities Acquisition, Construction and Improvement Services 7,000,000 4000 Facilities Acquisition, Construction and Improvement Services 7,000,000 Total Facilities Acquisition, Construction and Improvement Services \$7,000,000 5000 Other Expenditures and Financing Uses \$5,271,854 5000 Budgetary Reserve 500,000 Total Other Expenditures and Financing Uses \$5,771,854 | | · |
| 2700 Student Transportation Services 3,013,040 2800 Support Services - Central 1,924,962 2900 Other Support Services 28,000 Total Support Services \$20,586,276 3000 Operation of Non-Instructional Services \$20,586,276 3000 Student Activities 1,228,417 3000 Community Services 21,500 Total Operation of Non-Instructional Services 21,500 4000 Facilities Acquisition, Construction and Improvement Services \$1,249,917 4000 Facilities Acquisition, Construction and Improvement Services 7,000,000 Total Facilities Acquisition, Construction and Improvement Services \$7,000,000 5000 Other Expenditures and Financing Uses 5,271,854 5900 Budgetary Reserve 500,000 Total Other Expenditures and Financing Uses \$5,771,854 | | |
| 2800 Support Services - Central 2900 Other Support Services 1,924,962 28,000 Total Support Services \$20,586,276 3000 Operation of Non-Instructional Services \$20,586,276 3200 Student Activities 3200 Community Services 1,228,417 3300 Community Services 21,500 Total Operation of Non-Instructional Services \$1,249,917 4000 Facilities Acquisition, Construction and Improvement Services 7,000,000 4000 Facilities Acquisition, Construction and Improvement Services \$7,000,000 Total Facilities Acquisition, Construction and Improvement Services \$7,000,000 5000 Other Expenditures and Financing Uses \$5,271,854 5900 Budgetary Reserve 500,000 Total Other Expenditures and Financing Uses \$5,271,854 | · | |
| TotalSupport Services\$20,586,2763000Operation of Non-Instructional Services1.228,4173200Student Activities1.228,4173300Community Services21,500TotalOperation of Non-Instructional Services\$1,249,9174000Facilities Acquisition, Construction and Improvement Services7,000,0004000Facilities Acquisition, Construction and Improvement Services\$7,000,000TotalFacilities Acquisition, Construction and Improvement Services\$7,000,0005000Other Expenditures and Financing Uses\$5,271,8545900Budgetary Reserve500,000TotalOther Expenditures and Financing Uses\$5,771,854 | 2800 Support Services - Central | · |
| 3000Operation of Non-Instructional Services3200Student Activities1.228,4173300Community Services21,500Total Operation of Non-Instructional Services\$1,249,9174000Facilities Acquisition, Construction and Improvement Services7,000,0004000Facilities Acquisition, Construction and Improvement Services7,000,000Total Facilities Acquisition, Construction and Improvement Services\$7,000,0005000Other Expenditures and Financing Uses5,271,8545900Budgetary Reserve500,000Total Other Expenditures and Financing Uses\$5,771,854 | 2900 Other Support Services | 28,000 |
| 3200 Student Activities 3300 Community Services Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve Total Other Expenditures and Financing Uses Total Other Expenditures and Financing Uses 5271,854 | Total Support Services | \$20,586,276 |
| 3300 Community Services Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 7,000,000 Total Facilities Acquisition, Construction and Improvement Services \$7,000,000 Total Facilities Acquisition, Construction and Improvement Services \$7,000,000 5000 Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve 500,000 Total Other Expenditures and Financing Uses \$5,771,854 | 3000 Operation of Non-Instructional Services | |
| Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 7,000,000 Total Facilities Acquisition, Construction and Improvement Services \$7,000,000 5000 Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve Total Other Expenditures and Financing Uses \$5,271,854 500,000 Total Other Expenditures and Financing Uses | 3200 Student Activities | 1,228,417 |
| 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 7,000,000 Total Facilities Acquisition, Construction and Improvement Services \$7,000,000 5000 Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5,271,854 5900 Budgetary Reserve Total Other Expenditures and Financing Uses \$5,771,854 | 3300 Community Services | 21,500 |
| 4000 Facilities Acquisition, Construction and Improvement Services 7,000,000 Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve 500,000 Total Other Expenditures and Financing Uses \$5,771,854 | Total Operation of Non-Instructional Services | \$1,249,917 |
| Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5,271,854 5900 Budgetary Reserve Total Other Expenditures and Financing Uses \$5,771,854 | 4000 Facilities Acquisition, Construction and Improvement Services | |
| 5000 Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5200 Budgetary Reserve 500,000 Total Other Expenditures and Financing Uses \$5,771,854 | 4000 Facilities Acquisition, Construction and Improvement Services | 7,000,000 |
| 5200 Interfund Transfers - Out 5,271,854 5900 Budgetary Reserve Total Other Expenditures and Financing Uses 5,271,854 590,000 | Total Facilities Acquisition, Construction and Improvement Services | \$7,000,000 |
| 5900 Budgetary Reserve 500,000 Total Other Expenditures and Financing Uses \$5,771,854 | 5000 Other Expenditures and Financing Uses | |
| 5900 Budgetary Reserve 500,000 Total Other Expenditures and Financing Uses \$5,771,854 | 5200 Interfund Transfers - Out | 5 271 854 |
| | 5900 Budgetary Reserve | |
| Total Estimated Expenditures and Other Financing Uses \$84.431.777 | Total Other Expenditures and Financing Uses | \$5,771,854 |
| | Total Estimated Expenditures and Other Financing Uses | \$84,431,777 |

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1,901,132

1,215,801

113,800

2000 Support Services

2100 Support Services - Students
100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

2023-2024 Final General Fund Budget LEA: 113362403 Elizabethtown Area SD Page - 2 of 4 Printed 6/13/2023 8:25:19 AM **Amount** Description 500 Other Purchased Services 5.700 600 Supplies 37.266 800 Other Objects 3,600 \$3,277,299 **Total Support Services - Students** 2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 421.014 200 Personnel Services - Employee Benefits 234,755 300 Purchased Professional and Technical Services 220.150 500 Other Purchased Services 9.600 600 Supplies 56,118 \$941,637 **Total Support Services - Instructional Staff** 2300 Support Services - Administration 100 Personnel Services - Salaries 2.059.178 200 Personnel Services - Employee Benefits 1,393,254 300 Purchased Professional and Technical Services 234,000 500 Other Purchased Services 112,250 600 Supplies 55,400 800 Other Objects 42.000 \$3,896,082 **Total Support Services - Administration** 2400 Support Services - Pupil Health 100 Personnel Services - Salaries 439.519 339,228 200 Personnel Services - Employee Benefits 3.750 300 Purchased Professional and Technical Services 400 Purchased Property Services 1,160 500 Other Purchased Services 100 45.804 600 Supplies \$829,561 **Total Support Services - Pupil Health** 2500 Support Services - Business 100 Personnel Services - Salaries 508,179 200 Personnel Services - Employee Benefits 362,583 300 Purchased Professional and Technical Services 5,700 500 Other Purchased Services 22,700 600 Supplies 81,750 18,000 800 Other Objects \$998,912 **Total Support Services - Business** 2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries 1,397,893 1,145,710 200 Personnel Services - Employee Benefits 221,200 300 Purchased Professional and Technical Services 400 Purchased Property Services 1,518,200 283,600 500 Other Purchased Services 1,109,630 600 Supplies 800 Other Objects 550 \$5,676,783 **Total Operation and Maintenance of Plant Services**

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Amount

86 917

61,564

10.400

175

2.853.984

\$3,013,040

885.237

573,225

85,800

141.400

44,000

191.800

\$1,924,962

3.500

28.000

\$28,000

537.525

257.759

140,200

19,550

98,000

129,825

45,558

10,000

1.500

10,000

\$21,500

\$1,249,917

7,000,000

\$7,000,000 \$7,000,000

\$1,228,417

\$20.586.276

2023-2024 Final General Fund Budget LEA: 113362403 Elizabethtown Area SD Printed 6/13/2023 8:25:19 AM Description

2700 Student Transportation Services

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 500 Other Purchased Services
- 600 Supplies
- 800 Other Objects

Total Student Transportation Services

2800 Support Services - Central

- 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
- 800 Other Objects

Total Support Services - Central

2900 Other Support Services

500 Other Purchased Services

Total Other Support Services

Total Support Services

3000 Operation of Non-Instructional Services

3200 Student Activities

- 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
- 800 Other Objects

Total Student Activities

3300 Community Services

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 800 Other Objects

Total Community Services

Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services

4000 Facilities Acquisition, Construction and Improvement Services

400 Purchased Property Services

Total Facilities Acquisition, Construction and Improvement Services

Total Facilities Acquisition, Construction and Improvement Services

5000 Other Expenditures and Financing Uses

| 2023-2024 Final General Fund Budget | udget Estimated Expenditures and Other Financing Uses: Deta | |
|---|---|--|
| LEA: 113362403 Elizabethtown Area SD | | |
| Printed 6/13/2023 8:25:19 AM | Page - 4 of 4 | |
| <u>Description</u> | Amount | |
| 5200 Interfund Transfers - Out | | |
| 900 Other Uses of Funds | 5,271,854 | |
| Total Interfund Transfers - Out | \$5,271,854 | |
| 5900 Budgetary Reserve | | |
| 800 Other Objects | 500,000 | |
| Total Budgetary Reserve | \$500,000 | |
| Total Other Expenditures and Financing Uses | \$5,771,854 | |

\$84,431,777

TOTAL EXPENDITURES

Schedule Of Cash And Investments (CAIN)

| Cash and Short-Term Investments |
|---|
| General Fund |
| Public Purpose (Expendable) Trust Fund |
| Other Comptroller-Approved Special Revenue Funds |
| Athletic / School-Sponsored Extra Curricular Activities Fund |
| Capital Reserve Fund - § 690, §1850 |
| Capital Reserve Fund - § 1431 |
| Other Capital Projects Fund |
| Debt Service Fund |
| Food Service / Cafeteria Operations Fund |
| Child Care Operations Fund |
| Other Enterprise Funds |
| Internal Service Fund |
| Private Purpose Trust Fund |
| Investment Trust Fund |
| Pension Trust Fund |
| Activity Fund |
| Other Agency Fund |
| Permanent Fund |
| |
| Total Cash and Short-Term Investments |
| Total Cash and Short-Term Investments <u>Long-Term Investments</u> |
| |
| Long-Term Investments |
| Long-Term Investments General Fund |
| Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund |
| Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds |
| Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund |
| Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 |
| Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 |
| Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund |
| Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund |
| Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund |
| Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund |
| Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds |
| Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund |
| Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690. §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund |
| Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund |

2023-2024 Final General Fund Budget
LEA: 113362403 Elizabethtown Area SD

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| | | Page - 1 of 2 |
|------------------------------|-----------------------|---------------|
| 06/30/2023 Estimate | 06/30/2024 Projection | |
| 5,000.000 | 5,000.000 | |
| | | |
| | | |
| | | |
| 2 000 000 | 2 000 000 | |
| 3,000,000 | 3,000.000 | |
| 5,000,000 | | |
| 250,000 | 200,000 | |
| 200,000 | 200,000 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| \$ 13 ,250,000 | \$8,200,000 | |
| \$10,200,000 | \$6,200,000 | |
| 06/30/2023 Estimate | 06/30/2024 Projection | |

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Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

Schedule Of Cash And Investments (CAIN)

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06/30/2023 Estimate

06/30/2024 Projection

\$13,250,000

\$8,200,000

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2023-2024 Final General Fund Budget

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| Long-Term Indebtedness |
|--|
| General Fund |
| 0510 Bonds Payable |
| 0520 Extended-Term Financing Agreements Payable |
| 0530 Lease and Other Right To Use Obligations |
| |
| 0540 Accumulated Compensated Absences |
| 0550 Authority Lease Obligations |
| 0560 Other Post-Employment Benefits (OPEB) |
| 0599 Other Noncurrent Liabilities |
| Total General Fund |
| Public Purpose (Expendable) Trust Fund |
| 0510 Bonds Payable |
| 0520 Extended-Term Financing Agreements Payable |
| 0530 Lease and Other Right To Use Obligations |
| 0540 Accumulated Compensated Absences |
| 0550 Authority Lease Obligations |
| 0560 Other Post-Employment Benefits (OPEB) |
| 0599 Other Noncurrent Liabilities |
| Total Public Purpose (Expendable) Trust Fund |
| Other Comptroller-Approved Special Revenue Funds |
| 0510 Bonds Payable |
| 0520 Extended-Term Financing Agreements Payable |
| 0530 Lease and Other Right To Use Obligations |
| 0540 Accumulated Compensated Absences |
| 0550 Authority Lease Obligations |
| 0560 Other Post-Employment Benefits (OPEB) |
| 0599 Other Noncurrent Liabilities |
| Total Other Comptroller-Approved Special Revenue Funds |
| Athletic / School-Sponsored Extra Curricular Activities Fund |
| 0510 Bonds Payable |
| 0520 Extended-Term Financing Agreements Payable |
| 0530 Lease and Other Right To Use Obligations |
| 0540 Accumulated Compensated Absences |
| 0550 Authority Lease Obligations |
| 0560 Other Post-Employment Benefits (OPEB) |
| 0599 Other Noncurrent Liabilities |
| Total Athletic / School-Sponsored Extra Curricular Activities Fund |

| 06/30/2023 Estimate | 06/30/2024 Projection |
|---------------------|-----------------------|
| 59.292.964 | 54,721.110 |
| 1,500,000 | 1.500,000 |
| 8,250,000 | 8.300.000 |
| 90,072,000 | 90,100,000 |
| \$159,114,964 | \$154,621,110 |

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Long-Term Indebtedness

Capital Reserve Fund - § 690, §1850

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

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

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

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

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

Total Other Capital Projects Fund

Debt Service Fund

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

Total Debt Service Fund

Schedule Of Indebtedness (DEBT)

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06/30/2023 Estimate

06/30/2024 Projection

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06/30/2023 Estimate

06/30/2024 Projection

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2023-2024 Final General Fund Budget

LEA: 113362403 Elizabethtown Area SD

Long-Term Indebtedness

Food Service / Cafeteria Operations Fund

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

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

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

Total Child Care Operations Fund

Other Enterprise Funds

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

Total Other Enterprise Funds

Internal Service Fund

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

Total Internal Service Fund

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06/30/2023 Estimate

06/30/2024 Projection

Schedule Of Indebtedness (DEBT)

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Long-Term Indebtedness

Private Purpose Trust Fund

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

Total Private Purpose Trust Fund

Investment Trust Fund

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

Total Investment Trust Fund

Pension Trust Fund

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

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Long-Term Indebtedness

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

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

Total Permanent Fund

Total Long-Term Indebtedness

Schedule Of Indebtedness (DEBT)

Page - 5 of 6

06/30/2023 Estimate

06/30/2024 Projection

\$159,114,964

\$154,621,110

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Short-Term Payables

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS

06/30/2023 Estimate

06/30/2024 Projection

\$159,114,964

\$154,621,110

| 2023-2024 Final General Fund Budget | Fund Balance Su | mmary (FBS) |
|---|---------------------------------------|---------------|
| LEA: 113362403 Elizabethtown Area SD | | |
| Printed 6/13/2023 8:25:23 AM | · | Page - 1 of 1 |
| Account Description | Amounts | |
| 0810 Nonspendable Fund Balance | 145,674 | |
| 0820 Restricted Fund Balance | | |
| 0830 Committed Fund Balance | 1,700,000 | |
| 0840 Assigned Fund Balance | 700.000 | |
| 0850 Unassigned Fund Balance | 5,528,490 | |
| Total Ending Fund Balance - Committed, Assigned, and Unassigned | \$7,928,490 | |
| | | |
| | | |
| 5900 Budgetary Reserve | 500,000 | |
| 3300 Budgetary Heserve | 555,555 | |
| | | |
| | | |
| | | |
| | | |
| Total Estimated Ending Committed, Assigned, and Unassigned Fund Balar | nce and Budgetary Reserve \$8,574,164 | |