

FINAL GENERAL FUND BUDGET

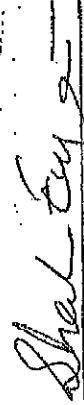
Fiscal Year 2024-2025

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 08/01/2024



President of the Board - Original Signature Required



Secretary of the Board - Original Signature Required



Chief School Administrator - Original Signature Required

Jill Shoemith

Contact Person

evergm@ptd.net

Email Address

8/21/2024

Date

8/21/2024

Date

8/21/2024

Date

(570)595-6355

Extn :

Telephone

Extension

Description Amount

1000 Instruction

1100 Regular Programs - Elementary / Secondary

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

749,923
506,778
750
250
23,200
3,450

Total Regular Programs - Elementary / Secondary

\$1,256,351

1200 Special Programs - Elementary / Secondary

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

143,736
80,417
7,500

Total Special Programs - Elementary / Secondary

\$231,653
\$1,545,004

2000 Support Services

2100 Support Services - Students

- 100 Personnel Services - Salaries
- 200 Personnel Services - Employee Benefits
- 300 Purchased Professional and Technical Services
- 600 Supplies

162,826
96,206
62,000
4,280

Total Support Services - Students

\$325,312

2400 Support Services - Pupil Health

- 100 Personnel Services - Salaries
- 200 Personnel Services - Employee Benefits

47,646
31,217

Total Support Services - Pupil Health

\$78,863

2600 Operation and Maintenance of Plant Services

- 100 Personnel Services - Salaries
- 200 Personnel Services - Employee Benefits
- 400 Purchased Property Services

62,110
40,890
196,000

Total Operation and Maintenance of Plant Services

\$299,000

Total Support Services

\$703,475

3000 Operation of Non-Instructional Services

3100 Food Services

- 500 Other Purchased Services

6,500

Total Food Services

\$6,500

3200 Student Activities

- 500 Other Purchased Services

59,500

Total Student Activities

\$59,500

Total Operation of Non-Instructional Services

\$65,000

TOTAL EXPENDITURES

\$2,262,879

	Amount
REVENUE FROM LOCAL SOURCES	
6600 Food Service Revenue	4,655
6700 Revenues from LEA Activities	66,725
6920 Contributions and Donations from Private Sources	11,000
6940 Tuition from Patrons	2,133,564
REVENUE FROM LOCAL SOURCES	\$2,215,944
REVENUE FROM STATE SOURCES	
7330 Health Services (Medical, Dental, Nurse, Act 25)	1,535
7505 Ready to Learn Block Grant	4,000
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	29,000
REVENUE FROM STATE SOURCES	\$14,534
REVENUE FROM FEDERAL SOURCES	
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	33,500
REVENUE FROM FEDERAL SOURCES	\$33,500
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	\$2,283,978

Cash and Short-Term Investments

06/30/2024 Estimate	06/30/2025 Projection
387,291	387,291

- General Fund
- Public Purpose (Expendable) Trust Fund
- Other Comptroller-Approved Special Revenue Funds
- Athletic / School-Sponsored Extra Curricular Activities Fund
- 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

387,291	387,291
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Long-Term Investments

06/30/2024 Estimate	06/30/2025 Projection
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- General Fund
- Public Purpose (Expendable) Trust Fund
- Other Comptroller-Approved Special Revenue Funds
- Athletic / School-Sponsored Extra Curricular Activities Fund
- 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 Long-Term Investments

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TOTAL CASH AND INVESTMENTS

387,291	387,291
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Description		Amount
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		1,283,351
1200 Special Programs - Elementary / Secondary		231,853
Total Instruction		1,515,204
2000 Support Services		
2100 Support Services - Students		324,312
2400 Support Services - Pupil Health		78,863
2800 Operation and Maintenance of Plant Services		208,800
Total Support Services		611,975
3000 Operation of Non-Instructional Services		
3100 Food Services		6,500
3200 Student Activities		59,500
Total Operation of Non-Instructional Services		66,000
Total Estimated Expenditures and Other Financing Uses		1,581,179

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	6,866
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	404,394
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	\$404,394
Estimated Revenues And Other Financing Sources	
5000 Revenue from Local Sources	2,214,944
7000 Revenue from State Sources	34,536
8000 Revenue from Federal Sources	33,500
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	\$2,282,979
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$2,687,373

Val Number	Description	Justification
6030	Schedule of Indebtedness: Total Estimate must be greater than 0.	There is no Indebtedness
8040	Schedule of Indebtedness: Total Projection must be greater than 0.	There is no debt
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.	Beginning balance plus the 2024 projection is in excess of zero
8220	Schedule of Indebtedness: Entries in General Fund (40) amount is required	There is no existing indebtedness