

FINAL GENERAL FUND BUDGET

Fiscal Year 2024-2025

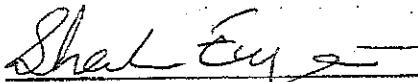
General Fund Budget Approval

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



President of the Board - Original Signature Required

Date 8/21/2024



Secretary of the Board - Original Signature Required

Date 8/21/2024



Chief School Administrator - Original Signature Required

Date 8/21/2024

Jill Shoesmith

Contact Person

(570)595-6355

Extn :

Telephone

Extension

evergrm@ptd.net

Email Address

LEA : 120450003 Evergreen Community CS

Printed 8/21/2024 8:09:54 AM

Page - 1 of 1

| <u>Description</u> | <u>Amount</u> |
|--|--------------------|
| 1000 Instruction | |
| 1100 Regular Programs - Elementary / Secondary | |
| 100 Personnel Services - Salaries | 749,923 |
| 200 Personnel Services - Employee Benefits | 505,778 |
| 400 Purchased Property Services | 750 |
| 500 Other Purchased Services | 250 |
| 600 Supplies | 23,200 |
| 800 Other Objects | 3,450 |
| Total Regular Programs - Elementary / Secondary | \$1,283,351 |
| 1200 Special Programs - Elementary / Secondary | |
| 100 Personnel Services - Salaries | 143,736 |
| 200 Personnel Services - Employee Benefits | 80,417 |
| 800 Other Objects | 7,500 |
| Total Special Programs - Elementary / Secondary | \$231,653 |
| Total Instruction | \$1,515,004 |
| 2000 Support Services | |
| 2100 Support Services - Students | |
| 100 Personnel Services - Salaries | 162,826 |
| 200 Personnel Services - Employee Benefits | 95,206 |
| 300 Purchased Professional and Technical Services | 62,000 |
| 600 Supplies | 4,280 |
| Total Support Services - Students | \$324,312 |
| 2400 Support Services - Pupil Health | |
| 100 Personnel Services - Salaries | 47,646 |
| 200 Personnel Services - Employee Benefits | 31,217 |
| Total Support Services - Pupil Health | \$78,863 |
| 2600 Operation and Maintenance of Plant Services | |
| 100 Personnel Services - Salaries | 62,110 |
| 200 Personnel Services - Employee Benefits | 40,690 |
| 400 Purchased Property Services | 196,000 |
| Total Operation and Maintenance of Plant Services | \$298,800 |
| Total Support Services | \$701,975 |
| 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 | \$66,000 |
| TOTAL EXPENDITURES | \$2,282,979 |

| | <u>Amount</u> |
|--|--------------------|
| REVENUE FROM LOCAL SOURCES | |
| 6600 Food Service Revenue | 4,655 |
| 6700 Revenues from LEA Activities | 65,725 |
| 6920 Contributions and Donations from Private Sources | 11,000 |
| 6940 Tuition from Patrons | 2,133,564 |
| REVENUE FROM LOCAL SOURCES | \$2,214,944 |
| 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 | \$34,535 |
| 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 | 2,282,979 |

Cash and Short-Term Investments**06/30/2024 Estimate****06/30/2025 Projection**

General Fund

387,291

387,291

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****Long-Term Investments****06/30/2024 Estimate****06/30/2025 Projection**

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**TOTAL CASH AND INVESTMENTS****\$387,291****\$387,291**

LEA : 120450003 Evergreen Community CS

Printed 8/21/2024 8:08:16 AM

Page - 1 of 1

| <u>Description</u> | <u>Amount</u> |
|--|--------------------|
| 1000 Instruction | |
| 1100 Regular Programs - Elementary / Secondary | 1,283,351 |
| 1200 Special Programs - Elementary / Secondary | 231,653 |
| Total Instruction | \$1,515,004 |
| 2000 Support Services | |
| 2100 Support Services - Students | 324,312 |
| 2400 Support Services - Pupil Health | 78,863 |
| 2600 Operation and Maintenance of Plant Services | 298,800 |
| Total Support Services | \$701,975 |
| 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 | \$2,282,979 |

| 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 | |
| 6000 Revenue from Local Sources | 2,214,944 |
| 7000 Revenue from State Sources | 34,535 |
| 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 |

23-2024 Final General Fund Budget

A : 120450003 Evergreen Community CS

nted 9/17/2023 10:15:16 AM

Validations

Page - 1 of 1

| <u>Val Number</u> | <u>Description</u> | <u>Justification</u> |
|-------------------|---|---|
| 8030 | 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 (10) amount is required | There is no existing indebtedness |