LEA Name: Pocono Mountain SD

Class: 2

AUN Number: 120455403

County: Monroe

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

	General Fund Budget Approval			
	Date of Adoption of the General Fund Budget:	06/21/2023	<i>C</i> /	
Marin Dunk President of the Board - Original Signature Required	I		$C_0 21/2$	3
In I Colm	-1		6/21/2	.3
Secretary of the Board - Original Signature Required Chief School Administrator - Original Signature Required			Date \(\begin{align*} \(\lambda \ell / 2 / \ell / 2 \\ \ell \] Date	
Ann Marie Ohmnacht	uneu		(570)839-7121	Extn :10149
Contact Person		2	Telephone	Extension
aohmnacht@pmsd.org				
Email Address				

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

24 PS 6-688

(10/2010)

			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
SCHOOL DISTRICT:	COUNTY	:	AUN:	
Pocono Mountain SD	Monroe		120455403	
No school district shall approve an increase in real propending unreserved undesignated fund balance (unassiexpenditures:	perty taxes un gned) less tha	less it has adopted a buin the specified percenta	dget that includes a ge of its total budge	n estimated, eted
Total Budgeted Expenditures			lance % Limit ss than)	
Less Than or Equal to \$11,999,999		1	12.0%	
Between \$12,000,000 and \$12,999,999	N. 44450 Market - 100 Market -		11.5%	100000000000000000000000000000000000000
Between \$13,000,000 and \$13,999,999		1	11.0%	
Between \$14,000,000 and \$14,999,999		1	10.5%	a milwomen water to be
Between \$15,000,000 and \$15,999,999		1	10.0%	
Between \$16,000,000 and \$16,999,999			9.5%	
Between \$17,000,000 and \$17,999,999			9.0%	manual saverence according
Between \$18,000,000 and \$18,999,999			8.5%	
Greater Than or Equal to \$19,000,000			8.0%	
Did you raise property taxes in SY 2023-2024 (compared to 2022-20 If yes, see information below, taken from the 2023-2024 General Fu	96.		Yes No	X
Total Budgeted Expenditures				\$237080000
Ending Unassigned Fund Balance				\$10130825
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures				4.27%
The Estimated Ending Unassigned Fund Balance is within the allow	able limits.		Yes	X
			No	
I hereby certify that the a	above informatio	n is accurate and complete.		
SIGNATURE OF SUPERINTENDENT		DATE		
D. Efm Rol		6/21/23		

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:
Pocono Mountain SD	Могьтов	120455403

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 PRESIDENT	Marin Pine	DATE 5/17/23
	10	

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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Val Number	<u>Description</u>	<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.	Budgetary Reserve is to be utilized for annual operating contingencies that occur during the course of the fiscal year.
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.	Estimated Ending Unassigned Fund Balance is on hand to maintain reserve for future needs.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned Fund Balance is being utilized to balance the 2023-2024 fiscal year budget.

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<u>ITEM</u>	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	209,917	
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance	4,200,000	
0850 Unassigned Fund Balance	14,330,825	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$18,530</u>	<u>0,825</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	150;097,899	
7000 Revenue from State Sources	74,981,205	
8000 Revenue from Federal Sources	7,800,896	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources	<u>\$232.886</u>	<u>000,0</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$251,410),82 <u>5</u>

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<u>Amount</u>

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	128,627,214
6112 Interim Real Estate Taxes	200,000
6113 Public Utility Realty Taxes	133,000
6114 Payments in Lieu of Current Taxes - State / Local	155,000
6150 Current Act 511 Taxes - Proportional Assessments	7,450,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	8,700,000
6500 Eamings on Investments	2,880,185
6700 Revenues from LEA Activities	35,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,505,000
6910 Rentals	2,500
6920 Contributions and Donations from Private Sources	110,000
6940 Tuition from Patrons	200,000
6990 Refunds and Other Miscellaneous Revenue	100,000
REVENUE FROM LOCAL SOURCES	\$150,097,899
REVENUE FROM STATE SOURCES	معدة عديا أحجا بالمراد بالسويات السويو
7111 Basic Education Funding-Formula	32,688,285
7112 Basic Education Funding-Social Security	3,525,501
7160 Tuition for Orphans Subsidy	820,000
7220 Vocational Education	484,395
7271 Special Education funds for School-Aged Pupils	7,581,795
7299 Program Revenues Not Listed Previously in the 7200 Series	61,780
7311 Pupil Transportation Subsidy	2,969,703
7312 Nonpublic and Charter School Pupil Transportation Subsidy	55,297
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,494,214
7330 Health Services (Medical, Dental, Nurse, Act 25)	160,000
7340 State Property Tax Reduction Allocation	7,824,278
7360 Safe Schools	30,000
7505 Ready to Learn Block Grant	1,534,068
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	100,000
7820 State Share of Retirement Contributions	15,651,889
REVENUE FROM STATE SOURCES	\$74,981,205
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	3,379,468
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	344,678
	Page 6

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

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	Amount
REVENUE FROM FEDERAL SOURCES 8516 Title III - Language Instruction for English Learners and Immigrant Students	60,000
8517 Title IV - 21st Century Schools	266,750
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,000,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	700,000
Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	50,000
REVENUE FROM FEDERAL SOURCES	\$7,800,896

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232,880,000

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\$128,627,214

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AUN: 120455403 Pocono Mountain SD

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Act 1 Index (current): 5.4%

Calculation Method: Rate

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

(n * Est. Pct. Collection)

\$128,627,214 Approx. Tax Revenue from RE Taxes: \$7,871,484 Amount of Tax Relief for Homestead Exclusions \$136,498,698 Total Approx. Tax Revenue: \$146,927,932 Approx. Tax Levy for Tax Rate Calculation: Total Monroe 2022-23 Data \$6,741,619,621 \$6,741,619,621 a. Assessed Value 20.3500 b. Real Estate Mills I. 2023-24 Data c. 2021 STEB Market Value \$5,535,310,964 \$5,535,310,964 \$6,852,981,893 \$6,852,981,893 d. Assessed Value \$0 e. Assessed Value of New Constr/ Renov \$0 2022-23 Calculations \$137,191,959 \$137,191,959 f. 2022-23 Tax Levy (a * b) 2023-24 Calculations 100.00000% 100.00000% g. Percent of Total Market Value II. \$137,191,959 \$137,191,959 h. Rebalanced 2022-23 Tax Levy (f Total * g) i. Base Mills Subject to Index 20.3500 (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated 92.50000% 92.50000% i. Weighted Avg. Collection Percentage \$146,927,932 k. Tax Levy Needed \$146,927,932 (Approx. Tax Levy * g) 21,4400 I. 2023-24 Real Estate Tax Rate (k/d*1000) III. \$146,927,932 \$146,927,932 m. Tax Levy Generated by Mills (I / 1000 * d) \$139,056,448 n. Tax Levy minus Tax Relief for Homestead Exclusions

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AUN: 120455403 Pocono Mountain SD

2023-2024 Final General Fund Budget

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Act 1 Index (current): 5.4%

Rate **Calculation Method:**

Approx. Tax Revenue from RE Taxes:	\$128,627,214
Amount of Tax Relief for Homestead Exclusions	<u>\$7.871,484</u>
Total Approx. Tax Revenue:	\$136,498,698
Approx, Tax Levy for Tax Rate Calculation:	\$146,927,932
• • • • • • • • • • • • • • • • • • • •	

	ox. Tax Levy for Tax Rate Calculation:	\$146,927,932 Monroe	Total
	ndex Maximums		
	p. Maximum Mills Based On Index	21.4489	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0,0000	<u>.</u> .
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$146,988,923	\$146,988,923
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > 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	\$27,898.00	
V.	Number of Homestead/Farmstead Properties	13160	13160
	Median Assessed Value of Homestead Properties		\$139,900

Real Estate Tax Rate (RETR) Report

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

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AUN: 120455403 Pocono Mountain SD

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Act 1 Index (current): 5.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$128,627,214

Amount of Tax Relief for Homestead Exclusions

<u>\$7,871,484</u>

Total Approx. Tax Revenue:

\$136,498,698

Approx. Tax Levy for Tax Rate Calculation:

\$146,927,932

Мопгое

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$7,824,278

Lowering RE Tax Rate

\$0

\$7,824,278

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

\$47,206

\$47,206

Amount of Tax Relief from State/Local Sources

\$7,871,484

LEA: 120455403 Pocono Mountain SD

Local Education Agency Tax Data

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

Page - 1 of 1

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CODE

6111 <u>Curre</u>	nt Real Estate Taxes	Amount of Tax Reli			<u>Net Tax Revenue</u> Generated By Mills
County Name	e Taxable Assessed Value Real Estate Mills Tax Levy Gen	erated by Mills Homestead Exclus	ions <u>Exclusions</u>	Percent Collected	Generated by Mills
Monroe	6,852,981,893 21.4400	146,927,932		92.50000	%
Totals:	6,852,981,893	146,927,932 - 7,87	1,484 = 139,	056,448 X 92.50000	% = 128,627,214
		<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679	\$0.00			0
6140	Current Act 511 Taxes - Flat Rate Assessments	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes	\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes	\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, 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	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.500%	0.000%	6,250,000	6,250,000
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	1,200,000	1,200,000
6154	Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes - Percentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments	0	0	0 -	0
	Total Current Act 511 Taxes – Proportional Assessments			7,450,000	7,450,000
	Total Act 511, Current Taxes				7,450,000
		Act 511 Tax Limit>	5,535,310,964 X Market Value	12 Mills	66,423,732 (511 Limit)

LEA: 120455403 Pocono Mountain SD

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Tax		Tax Rate Ch	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio n	Description	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index	Index	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to index
6111	Current Real Estate Taxes Monroe	20.3500	21.4400	5.36%	Yes	5.4%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.4%				

5,000

950,000 **\$19,659,010**

\$237,080,000

2023-2024 Final General Fund Budget

5200 Interfund Transfers - Out

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

5900 Budgetary Reserve

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<u>Description</u>	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	91,813,093
1200 Special Programs - Elementary / Secondary	40,605,739
1300 Vocational Education	3,191,700
1400 Other Instructional Programs - Elementary / Secondary	3,669,411
1500 Nonpublic School Programs	5,500
1700 Higher Education Programs for Secondary Students	61,780
1700 Higher Education Programs for Secondary Students Total Instruction	\$139,347,223
000 Support Services	
2100 Support Services - Students	9,633,754
2200 Support Services - Instructional Staff	10,540,114
2300 Support Services - Administration	12,882,661
2400 Support Services - Pupil Health	2,258,112
2500 Support Services - Business	1,873,135
2600 Operation and Maintenance of Plant Services	19,046,517
2700 Student Transportation Services	13,945,902
2800 Support Services - Central	3,055,874
2900 Other Support Services	81,950
otal Support Services	\$73,318,019
000 Operation of Non-Instructional Services	
3200 Student Activities	4,716,748
3300 Community Services	39,000
otal Operation of Non-Instructional Services	\$4,755,748
000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	18,704,010

Printed 6/21/2023 2:33:26 PM	2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
Description Personnel Services - Salaries Personnel Serv	LEA: 120455403 Pocono Mountain SD	
100 Instruction	Printed 6/21/2023 2:33:26 PM	Page - 1 of 4
100 Institution 100 Institution 100 Institution 100 Personnal Serices - Selaries 48,902,044 200 Personnal Serices - Selaries 41,903 20,903 2	<u>Description</u>	Amount
100 Personnel Sarvices - Salaries 48,900,084 300 Personnel Sarvices - Employee Benefits 32,411,89 300 Purchased Processional and Technical Services 156,875 300 Purchased Processional and Technical Services 30,000,300 300		
100 Personnel Sarvices - Salaries 48,900,084 300 Personnel Sarvices - Employee Benefits 32,411,89 300 Purchased Processional and Technical Services 156,875 300 Purchased Processional and Technical Services 30,000,300 300	1100 Regular Programs - Elementary / Secondary	
200 Personnel Sarvines - Employee Benefits 32.41,586 300 Pershased Protessionial and Technical Sarvines 121,628 400 Pershased Prosessionial and Technical Sarvines 8,00,030 800 Other Purshased Sarvines 1,00,072 800 Other Purshased Sarvines 38,00,030 800 Other Purshased Sarvines 1,00,072 800 Other Purshased Sarvines 38,113,093 7 total Regular Programs - Elementary Secondary 44,301,025 100 Personnel Sarvines - Enthoples Sarvines 9,476,003 300 Purshased Sarvines - Elementary Secondary 45,010,025 300 Purshased Sarvines - Enthoples Sarvines 9,770,000 600 Supplies 6,076 800 Other Colpetts 8,076 800 Other Colpetts 8,076 800 Other Colpetts 3,191,700 700 Other Purthased Sarvines - Elementary / Secondary 3,191,700 7010 Versitional Education 3,191,700 7010 Other Purthased Sarvines - Elementary / Secondary 1,586,712 100 Personnel Sarvines - Salairies 1,586,712 200 Personnel Sarvines - Salairies 1,586,712 300 Other Purthased Sarvines 3,500	_ 	48,902,094
12 12 12 13 13 13 13 13		32,411,536
\$2.00 Other Purchased Services \$2.00 \$	300 Purchased Professional and Technical Services	
100 Supelles 100 Supelles 100	400 Purchased Property Services	·
800 Offer Colpets 53,886 7total Regular Programs - Elementary / Secondary 1200 Secial Programs - Elementary / Secondary 1200 Secial Programs - Elementary / Secondary 14,301,002 200 Personnel Services - Salaries 14,703,002 200 Personnel Services - Selaries 8,476,493 300 Purchased Professional and Technical Services 8,095,00 600 Supplies 10,776 600 Supplies 10,776 701 Special Programs - Elementary / Secondary \$40,605,739 1300 Yocational Education 3,197,700 800 Other Coljects 3,197,700 701 Of Personnel Services - Salaries 3,197,700 140 Of Other Instructional Programs - Elementary / Secondary 10,197,700 140 Of Other Distructional Programs - Elementary / Secondary 1,255,785 200 Of Personnel Services - Salaries 1,255,785 200 Other Purchased Services 1,255,785 200 Other Purchased Services 2,1224 300 Other Purchased Services 2,1224 300 Other Objects 5,500 500 Other Purchased Services 5,500 1701 Higher Education Programs for Secondary Students <	500 Other Purchased Services	
Total Regular Programs - Elementary / Secondary 1200 Spacial Programs - Spacial Spacia	600 Supplies	• ,
1200 Special Programs. Elementary (Sacodary 14,301,025 200 Personnel Sarvices - Employee Benefits 9,478,489 300 Purchased Professional and Technical Services 6,967,500 500 Other Purchased Services 6,967,500 600 Supplies 80,770 7010 Personnel Services - Elementary (Secondary) \$6,967,500 1200 Other Objects 3,191,700 1300 Vacational Education 3,191,700 1400 Other Purchased Services 3,191,700 1400 Other Instructional Programs - Elementary (Secondary) 1,894,712 1400 Other Instructional Programs - Elementary (Secondary) 1,894,712 1400 Other Instructional Programs - Elementary (Secondary) 72,000 300 Outchased Professional and Technical Services 72,000 300 Outchased Professional and Technical Services 3,894,714 1500 Other Purchased Services 3,894,714 1500 Other Instructional Programs - Elementary (Secondary) 3,894,814 1500 Other Instructional Programs (Secondary Students 3,500 1500 Other Purchased Services 5,500 1501 Mighar Education Programs for Secondary Students 5,172,744 1502 Instruction	800 Other Objects	
1200 Special Programs. Elementary (Sacodary 14,301,025 200 Personnel Sarvices - Employee Benefits 9,478,489 300 Purchased Professional and Technical Services 6,967,500 500 Other Purchased Services 6,967,500 600 Supplies 80,770 7010 Personnel Services - Elementary (Secondary) \$6,967,500 1200 Other Objects 3,191,700 1300 Vacational Education 3,191,700 1400 Other Purchased Services 3,191,700 1400 Other Instructional Programs - Elementary (Secondary) 1,894,712 1400 Other Instructional Programs - Elementary (Secondary) 1,894,712 1400 Other Instructional Programs - Elementary (Secondary) 72,000 300 Outchased Professional and Technical Services 72,000 300 Outchased Professional and Technical Services 3,894,714 1500 Other Purchased Services 3,894,714 1500 Other Instructional Programs - Elementary (Secondary) 3,894,814 1500 Other Instructional Programs (Secondary Students 3,500 1500 Other Purchased Services 5,500 1501 Mighar Education Programs for Secondary Students 5,172,744 1502 Instruction	Total Regular Programs - Elementary / Secondary	\$91,813,093
Pasanteal Services - Employee Benefits		•
30 Purchased Professional and Technical Services 9,770,000 500 Other Purchased Services 6,862,500 500 Other Objects 10,971 Total Special Programs - Elementary / Secondary \$40,807,80 1300 Mosational Education 3,191,700 500 Other Purchased Services 3,191,700 1400 Other Instructional Education 3,191,700 1400 Other Instructional Programs - Elementary / Secondary 1,804,712 1400 Personnel Services - Employee Senefits 1,804,712 200 Personnel Services - Employee Senefits 1,804,712 300 Other Purchased Services 4,525,765 300 Purchased Professional and Technical Services 2,700 500 Other Purchased Services 4,525,765 300 Purchased Professional and Technical Services 2,802 800 Outher Objects 2,802 800 Outher Objects 5,800 800 Outher Purchased Services 5,800 800 Nonpublic School Programs 5,800 700 Nonpublic School Programs 5,800 700 Higher Education Programs for Secondary Students 61,780 700 Higher Education Programs for Secondary Students 5,801,7		·
6,962,500 6,96		,
600 Supplies 80,750 900 Other Objects 12,971 100 Slepial Programs - Elementary / Secondary \$40,605,739 1300 Vicentional Education 3,191,700 170tal Vocational Education 3,191,700 170tal Vocational Education 3,191,700 170tal Vocational Programs - Elementary / Secondary 1,265,708 1400 Other Instructional Programs - Elementary / Secondary 1,265,708 200 Personnel Sarvices - Elmployee Benefits 1,265,708 300 Purchased Professional and Technical Services 42,526 500 Ober Purchased Services 42,526 600 Supplies 21,2264 800 Other Objects 400 700 Other Purchased Services 5,500 800 Other Objects 5,500 1500 Nonpublic School Programs 5,500 1500 Nonpublic School Programs 5,500 1700 Higher Education Programs for Secondary Students 5,170 1701 Higher Education Programs for Secondary Students 51,700 1701 Support Services 5,172,744 200 Support Services 5,712,744 201 Support Services - Employee Benefits <td< td=""><td></td><td>·</td></td<>		·
800 Other Objects 12,971 Total Special Programs - Elementary / Secondary \$40,605,739 1300 Vocational Education 3,191,700 Total Vocational Education 3,191,700 1400 Other Purchased Services 3,191,700 1401 Other Instructional Programs - Elementary / Secondary 1,804,712 200 Personnel Services - Salaries 1,804,712 200 Personnel Services - Employee Benefits 1,804,712 300 Purchased Professional and Technical Services 72,000 500 Other Purchased Services 425,505 500 Supplies 4,000 70tal Other Instructional Programs - Elementary / Secondary 5,000 70tal Other Instructional Programs - Elementary / Secondary 5,500 70tal Nonpublic School Programs 5,500 70tal Instructional Programs for Secondary Students 5,500 70tal Higher Education Programs for Secondary Students 5,172,744 70tal Instruction 313,376,371 100 Personnel Services - Salaries 5,712,744 200 Support Services 5,712,744 200 Personnel Services - Salaries 3,786,371 200 Personnel Services - Salaries		·
Total Special Programs - Elementary / Secondary \$40,605,738 1300 Vocational Education 3,191,700 500 Other Purchased Services \$3,191,700 1400 Other Instructional Programs - Elementary / Secondary 1 1400 Other Instructional Programs - Elementary / Secondary 1,894,712 100 Personnel Services - Salaries 1,225,765 300 Purchased Professional and Technical Services 72,000 500 Other Purchased Services 42,525 600 Supplies 2,250 500 Other Objects 2,250 600 Supplies 2,250 300 Other Objects 2,250 500 Other Instructional Programs - Elementary / Secondary 3,660 1500 Nonpublic School Programs 5,500 500 Other Purchased Services 5,500 500 Other Purchased Services 5,500 1700 Higher Education Programs for Secondary Students 5,500 500 Other Purchased Services 51,712 500 Other Purchased Services 51,712 500 Other Purchased Services - Students 51,712,744 200 Personnel Services - Students 5,712,744 200 Personnel Services		·
1300 Vocational Education 3,191,700 500 Other Purchased Services 3,191,700 1400 Other Instructional Education 3,191,700 1400 Other Instructional Programs - Elementary / Secondary 1,884,712 200 Personnel Services - Salaries 1,285,785 300 Purchased Professional and Technical Services 72,000 500 Other Purchased Services 21,264 600 Supplies 24,264 600 Other Objects 3,689,411 1500 Nonpublic School Programs - Elementary / Secondary 5,500 Total Other Instructional Programs - Elementary / Secondary 5,500 Total Nonpublic School Programs 5,500 Total Higher Education Programs for Secondary Students 5,500 Total Higher Education Programs for Secondary Students 51,780 Total Instruction \$61,780 Total Instruction \$139,347,223 100 Support Services \$1,712,744 200 Personnel Services - Students \$1,712,744 200 Personnel Services - Employee Benefits \$1,712,744 200 Personnel Services - Employee Benefits \$1,712,744 200 Programs of Secondary Students \$1,712	800 Other Objects	
500 Other Purchased Services 3,191,700 Total Vocational Education \$3,191,700 1400 Other Instructional Programs - Elementary / Secondary 8,184,712 100 Personnel Services - Salaries 1,894,712 200 Personnel Services - Employee Benefits 1,255,785 300 Purchased Professional and Technical Services 72,000 500 Other Purchased Services of Collegates 425,250 600 Supplies 400 600 Supplies 400 700 Instructional Programs - Elementary / Secondary \$3,869,411 1500 Nonpublic School Programs 5,500 Total Nonpublic School Programs 5,500 Total Nonpublic School Programs for Secondary Students 5,500 Total Higher Education Programs for Secondary Students 81,780 Total Instruction \$1,780 Total Instruction \$1,780 Total Purchased Services - Students \$1,780 100 Personnel Services - Students \$1,780 2000 Support Services - Students \$1,780 2000 Personnel Services - Employee Benefits \$7,782,714 2000 Personnel Services - Employee Benefits \$7,782,717		
Total Vocational Education \$3,191,700 1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries 1,894,712 200 Personnel Services - Employee Benefits 1,255,785 300 Purchased Professional and Technical Services 72,000 500 Other Purchased Services 425,250 600 Supplies 400 70tal Other Objects 400 70tal Other Instructional Programs - Elementary / Secondary 5,600 70tal Other Instructional Programs - Elementary / Secondary 5,500 70tal Nonpublic School Programs 5,500 70tal Nonpublic School Programs 5,500 70tal Higher Education Programs for Secondary Students 51,780 70tal Higher Education Programs for Secondary Students 561,780 70tal Instruction 5139,347,223 70tal Instruction 5139,347,223 70tal Opersonnel Services - Students 5,712,744 200 Personnel Services - Staties 5,712,744 200 Personnel Services - Employee Benefits 3,786,317 300 Purchased Professional and Technical Services 15,100 600 Other Purchased Services ional and Technical Services		2 101 700
1400 Often Instructional Programs - Elementary / Secondary 1,884,712 100 Personnel Services - Salaries 1,255,785 200 Personnel Services 12,255,785 300 Purchased Professional and Technical Services 72,000 600 Supplies 21,264 300 Other Durchased Services 6,000 600 Supplies 2,000 701 Other Instructional Programs - Elementary / Secondary 3,569,411 1500 Nonpublic School Programs 5,500 600 Supplies 5,500 701al Nonpublic School Programs 5,500 1700 Higher Education Programs for Secondary Students 51,700 701al Instruction \$1,700 701al Instruction \$1,384,712 2000 Support Services \$1,384,712 2000 Support Services \$1,384,712 2000 Personnel Services - Students \$7,12,744 2000 Personnel Services - Students \$7,12,744 2000 Personnel Services - Students \$1,900,712,744 2000 Personnel Services - Students \$1,900,712,744 2000 Personnel Services - Students \$1,900,712,744 2000 Personnel Services - Students <	500 Other Purchased Services	
100 Personnel Services - Salaries 1,884,712 200 Personnel Services - Employee Benefits 1,255,785 300 Purchased Professional and Technical Services 72,000 500 Other Purchased Services 425,250 600 Supplies 400 70tal Other Instructional Programs - Elementary / Secondary \$3,669,411 1500 Nonpublic School Programs 5,500 600 Supplies 5,500 70tal Nonpublic School Programs \$5,500 170tal Higher Education Programs for Secondary Students 5,500 Total Higher Education Programs for Secondary Students \$61,780 Total Instruction \$139,347,223 2000 Support Services \$100 Personnel Services - Students \$71,72,744 2000 Personnel Services - Students \$712,744 2000 Personnel Services - Employee Benefits \$712,744 200 Personnel Services - Employee Benefits \$712,744 300 Purchased Professional and Technical Services \$100,000 500 Other Purchased Services \$15,500	Total Vocational Education	1.00 (
200 Personnel Services - Employee Benefits 1,255,785 300 Purchased Professional and Technical Services 72,000 500 Other Purchased Services 425,258 600 Supplies 21,284 800 Other Objects 400 Total Other Instructional Programs - Elementary / Secondary \$3,669,411 1500 Nonpublic School Programs 600 Supplies 5,500 Total Nonpublic School Programs \$5,500 Total Higher Education Programs for Secondary Students \$1,780 500 Other Purchased Services \$1,780 Total Instruction \$139,347,223 200 Support Services 200 Support Services - Students 100 Personnel Services - Students \$7,112,744 200 Personnel Services - Employee Benefits \$7,712,744 200 Personnel Services - Employee Benefits \$7,712,744 300 Purchased Professional and Technical Services \$100,000 500 Other Purchased Services \$100,000 500 Other Purchased Services \$1,550	1400 Other Instructional Programs - Elementary / Secondary	
300 Purchased Professional and Technical Services 72,000 500 Other Purchased Services 425,250 600 Supplies 21,264 800 Other Objects 400 Total Other Instructional Programs - Elementary / Secondary \$3,669,411 1500 Nonpublic School Programs 600 Supplies 5,500 Total Nonpublic School Programs 5,500 Total Nonpublic School Programs for Secondary Students 5,500 Total Higher Education Programs for Secondary Students 61,780 Total Instruction \$139,347,223 2000 Support Services 2100 Support Services - Students 2000 Support Services - Students 2000 Personnel Services - Students 2000 Personnel Services - Students 2000 Personnel Services - Students 5,712,744 2000 Personnel Services - Students 3,786,317 300 Purchased Professional and Technical Services 3,786,317 300 Purchased Professional and Technical Services 15,150 600 Supports 60,00 Supports 15,150 4,		·
500 Other Purchased Services 425,250 600 Supplies 400 300 Other Objects \$3,669,411 1500 Nonpublic School Programs - Elementary / Secondary \$3,669,411 1500 Nonpublic School Programs 5,500 Total Nonpublic School Programs \$5,500 1700 Higher Education Programs for Secondary Students 51,760 Total Instruction \$61,780 Total Instruction \$139,347,223 2000 Support Services \$7,712,744 200 Personnel Services - Students 5,712,744 200 Personnel Services - Stalaries 5,712,744 200 Personnel Services - Students 3,786,317 300 Purchased Professional and Technical Services 100,000 500 Other Purchased Services 15,100 500 Other Purchased Services 18,433		
600 Supplies 21,264 800 Other Objects 400 Total Other Instructional Programs - Elementary / Secondary 1500 Nonpublic School Programs \$3,669,411 1500 Nonpublic School Programs 5,500 Total Nonpublic School Programs \$5,500 Total Nonpublic School Programs \$5,500 1700 Higher Education Programs for Secondary Students 61,760 Total Higher Education Programs for Secondary Students \$61,780 Total Instruction \$139,347,223 2000 Support Services - Students \$5,712,744 2000 Personnel Services - Students \$7,712,744 200 Personnel Services - Employee Benefits 3,786,317 300 Purchased Professional and Technical Services 100,000 500 Other Purchased Services 15,150 600 Supports 8,443 600 Supports 8,8443 800 Supports 8,8443		
800 Other Objects 400 Total Other Instructional Programs - Elementary / Secondary \$3,669,411 1500 Nonpublic School Programs 5,500 600 Supplies 5,500 Total Nonpublic School Programs for Secondary \$5,500 1700 Higher Education Programs for Secondary Students 61,780 500 Other Purchased Services \$61,780 Total Higher Education Programs for Secondary Students \$61,780 Total Instruction \$139,347,223 2000 Support Services \$139,347,223 2000 Support Services - Students \$7,712,744 200 Personnel Services - Salaries \$7,712,744 200 Personnel Services - Employee Benefits 3,786,317 300 Purchased Professional and Technical Services 100,000 500 Other Purchased Services 15,150 600 Sunofies 8443		•
Total Other Instructional Programs - Elementary / Secondary \$3,669,411 1500 Nonpublic School Programs 5,500 600 Supplies \$5,500 Total Nonpublic School Programs \$5,500 1700 Higher Education Programs for Secondary Students 81,780 500 Other Purchased Services \$61,780 Total Higher Education Programs for Secondary Students \$61,780 Total Instruction \$139,347,223 2000 Support Services \$139,347,223 2000 Support Services - Students \$712,744 200 Personnel Services - Salaries \$7,72,744 200 Personnel Services - Employee Benefits 3,786,317 300 Purchased Professional and Technical Services 100,000 500 Other Purchased Services 15,150 600 Support Services 8,443		
1500 Nonpublic School Programs 5.500 600 Supplies 5.500 Total Nonpublic School Programs \$5,500 1700 Higher Education Programs for Secondary Students 61,780 500 Other Purchased Services 61,780 Total Higher Education Programs for Secondary Students \$61,780 Total Instruction \$139,347,223 2000 Support Services 2000 Support Services - Students 100 Personnel Services - Stalaries 5,712,744 200 Personnel Services - Employee Benefits 3,786,317 300 Purchased Professional and Technical Services 100,000 500 Other Purchased Services 15,150 600 Sunplies 8,443	TALOU Uner Objects	400 V. 1800 111
600 Supplies 5,500 Total Nonpublic School Programs \$5,500 1700 Higher Education Programs for Secondary Students 61,780 500 Other Purchased Services 61,780 Total Higher Education Programs for Secondary Students \$61,780 Total Instruction \$139,347,223 2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 5,712,744 200 Personnel Services - Employee Benefits 3,786,317 300 Purchased Professional and Technical Services 100,000 500 Other Purchased Services 15,150 600 Sunplies 8,443		93,003,411
Total Nonpublic School Programs \$5,500 1700 Higher Education Programs for Secondary Students 61,780 500 Other Purchased Services \$61,780 Total Higher Education Programs for Secondary Students \$61,780 Total Instruction \$139,347,223 2000 Support Services \$200 Support Services - Students 100 Personnel Services - Salaries 5,712,744 200 Personnel Services - Employee Benefits 3,786,317 300 Purchased Professional and Technical Services 100,000 500 Other Purchased Services 15,150 600 Sunnifies 8,443		
1700 Higher Education Programs for Secondary Students 61,780 500 Other Purchased Services \$61,780 Total Higher Education Programs for Secondary Students \$61,780 Total Instruction \$139,347,223 2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 5,712,744 200 Personnel Services - Employee Benefits 3,786,317 300 Purchased Professional and Technical Services 100,000 500 Other Purchased Services 105,000 600 Supplies 8,443	600 Supplies	5,500
1700 Higher Education Programs for Secondary Students 61,780 500 Other Purchased Services \$61,780 Total Higher Education Programs for Secondary Students \$61,780 Total Instruction \$139,347,223 2000 Support Services 2000 Support Services - Students 100 Personnel Services - Salaries 5,712,744 200 Personnel Services - Employee Benefits 3,786,317 300 Purchased Professional and Technical Services 100,000 500 Other Purchased Services 105,000 600 Supplies 8,443	Total Nonpublic School Programs	\$5,500 \$5 ,500
Total Higher Education Programs for Secondary Students Total Instruction 2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 300 Other Purchased Services 15,150 600 Support Services - Salaries 200 Personnel Services - Employee Benefits 3,786,317 300 Purchased Services 3,786,317	1700 Higher Education Programs for Secondary Students	
Total Instruction \$139,347,223 2000 Support Services \$139,347,223 2100 Support Services - Students \$100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits \$1,712,744 200 Purchased Professional and Technical Services \$1,786,317 300 Other Purchased Services \$15,150 600 Supplies \$443	A STATE OF THE PROPERTY OF THE	graph and the first of the first of the comment of the first of the fi
2000 Support Services 2100 Support Services - Students 5,712,744 100 Personnel Services - Salaries 5,712,744 200 Personnel Services - Employee Benefits 3,786,317 300 Purchased Professional and Technical Services 100,000 500 Other Purchased Services 15,150 600 Supplies 8,443	Total Instruction	\$139,347,223
2100 Support Services - Students 100 Personnel Services - Salaries 5,712,744 200 Personnel Services - Employee Benefits 3,786,317 300 Purchased Professional and Technical Services 100,000 500 Other Purchased Services 15,150 600 Supplies 8,443		all talegraphic service (1916–1916) and service the following and a service service and the service service service service service services and the service services and the service services and the service services are services as the service services and the service services are services as the service services are services are services as the service services are services are services as the service services are services are services as the service services are
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 3,786,317 300 Purchased Professional and Technical Services 500 Other Purchased Services 500 Supplies 8,443		
200 Personnel Services - Employee Benefits 3,786,317 300 Purchased Professional and Technical Services 500 Other Purchased Services 500 Supplies 8,443		E 740 744
300 Purchased Professional and Technical Services 500 Other Purchased Services 15,150 600 Supplies 8,443		
500 Other Purchased Services 15,150 600 Supplies 8,443		
600 Supplies 8.443		
Page 14	600 Sunnies	
	Page 14	4,

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: De
LEA: 120455403 Pocono Mountain SD	
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<u>Description</u>	<u>Amount</u>
800 Other Objects	11,100
Total Support Services - Students	\$9,633,754
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	3,911,984
200 Personnel Services - Employee Benefits	3,017,802
300 Purchased Professional and Technical Services	953,500
400 Purchased Property Services	288,500 222,000
500 Other Purchased Services	1,519,628
600 Supplies	620,000
700 Property 800 Other Objects	6.700
Total Support Services - Instructional Staff	\$10,540,114
The state of the s	. Makang katalah dan dalam makan mengang mengang dalah dalam sebebahan dan beranggan beranggan dan beranggan dan beranggan dan beranggan dan beranggan dan beranggan dan beranggan beranggan dan beranggan beranggan
2300 <u>Support Services - Administration</u> 100 Personnel Services - Salaries	5,813,312
200 Personnel Services - Salaires 200 Personnel Services - Employee Benefits	4,018,972
300 Purchased Professional and Technical Services	1,286,500
400 Purchased Property Services	10,200
500 Other Purchased Services	357,752
600 Supplies	192,525
800 Other Objects	1,203,400
Total Support Services - Administration	\$12,882,661
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	1,354,122
200 Personnel Services - Employee Benefits	897,490
400 Purchased Property Services	1,000
500 Other Purchased Services	5,300
800 Other Objects Total Support Services - Pupil Health	200 \$2,258,112
and the state of t	\$2,630,112
500 Support Services - Business	
100 Personnel Services - Salaries	1,038,144
200 Personnel Services - Employee Benefits	688,066
400 Purchased Property Services	12,525 125,500
500 Other Purchased Services 600 Supplies	1,000
800 Other Objects	7,900
otal Support Services - Business	\$1,873,135
The state of the s	<u>alamada da constituir (alamania), esta de la constituir </u>
2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries	6,360,840
200 Personnel Services - Employee Benefits	4,215,864
300 Purchased Professional and Technical Services	2,366,900
400 Purchased Property Services	1,164,100
500 Other Purchased Services	613,438
	4.047.077
600 Supplies	4,317,875
600 Supplies 800 Other Objects Total Operation and Maintenance of Plant Services Page 15	7,500

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: De
EA: 120455403 Pocono Mountain SD	
rinted 6/21/2023 2:33:26 PM	Page - 3
<u>Description</u>	Amount
2700 Student Transportation Services	,
100 Personnel Services - Salaries	175,520 116,332
200 Personnel Services - Employee Benefits 400 Purchased Property Services	53,500
500 Other Purchased Services	12,590,750
600 Supplies	1,007,300
800 Other Objects	
Total Student Transportation Services	\$13,945,902
2800 Support Services - Central	274.000
100 Personnel Services - Salaries	671,960 445,364
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	1,415,000
500 Other Purchased Services	463,800
600 Supplies	27,000
800 Other Objects	32,750
Total Support Services - Central	\$3,055,874
900 Other Support Services	81,950
500 Other Purchased Services	6 1,990 \$21,950 \$1,950 \$1,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,00
Total Other Support Services	어린이 병원하다 그렇게 된 성원을 가지고 있다. 하는 아니라 얼마를 가지 않는 것이 되는 것이다.
Total Support Services and the control of the contr	\$73,318,019
The second secon	aya kasa a maga merkilahdi sagan terba mindik semba a tabu menasa sebik a menerasa keta bebasa basa di berasa Perioda
	and an angent of the second
3200 Student Activities	0.000 478
200 Student Activities 100 Personnel Services - Salaries	·
3200 Student Activities	1,347,759
200 Student Activities 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	1,347,759 28,000
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	1,347,759 28,000 102,200 541,453
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	1,347,759 28,000 102,200 541,453 345,049
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	1,347,759 28,000 102,200 541,453 345,049 318,809
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	1,347,759 28,000 102,200 541,453 345,049 318,809
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	1,347,759 28,000 102,200 541,453 345,049 318,809 \$4,716,748
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 600 Supplies	1,347,759 28,000 102,200 541,453 345,049 318,809 \$4,716,748
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 Fotal Student Activities 3300 Community Services 600 Supplies 800 Other Objects	1,347,759 28,000 102,200 541,453 345,049 318,809 \$4,716,748 29,000 10,000
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 Fotal Student Activities 3300 Community Services 600 Supplies 800 Other Objects Fotal Community Services	1,347,759 28,000 102,200 541,453 345,049 318,809 \$4,716,748 29,000 10,000 \$39,000
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 800 Other Objects Total Community Services Total Operation of Non-Instructional Services	1,347,759 28,000 102,200 541,453 345,049 318,809 \$4,716,748 29,000 10,000 \$39,000
300 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 300 Community Services 600 Supplies 800 Other Objects Total Community Services Total Community Services Total Operation of Non-Instructional Services Total Operation of Non-Instructional Uses	1,347,759 28,000 102,200 541,453 345,049 318,809 \$4,716,748 29,000 10,000 \$39,000
300 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 300 Community Services 600 Supplies 800 Other Objects Total Community Services Total Community Services Total Operation of Non-Instructional Services Total Operation of Non-Instructional Uses	1,347,759 28,000 102,200 541,453 345,049 318,809 \$4,716,748 29,000 10,000 \$39,000 \$44,755,748
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 800 Other Objects Total Supplies 800 Other Objects Total Community Services Total Community Services Total Operation of Non-Instructional Services Total Operation of Non-Instructional Uses 1000 Debt Service / Other Expenditures and Financing Uses	1,347,759 28,000 102,200 541,453 345,049 318,809 \$4,716,748 29,000 10,000 \$39,000 \$4,755,748
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 600 Supplies 800 Other Objects Total Community Services Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses 800 Other Objects 900 Other Objects 900 Other Objects 900 Other Uses of Funds	1,347,759 28,000 102,200 541,453 345,049 318,809 \$4,716,748 29,000 10,000 \$39,000 \$4,755,748
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 600 Supplies 800 Other Objects Total Community Services Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses 800 Other Objects Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses 800 Other Objects 900 Other Uses of Funds	29,000 10,000 \$39,000 \$4,755,748 3,856,430 14,847,580

Estimated Expenditures	and Other	r Financing	Uses:	Detai
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\$19,659,010

\$237,080,000

2023-2024 Final General Fund Budget Estimated Expenditures and	
LEA: 120455403 Pocono Mountain SD	
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<u>Description</u>	<u>Amount</u>
5900 Budgetary Reserve 800 Other Objects	950,000
Total Budgetary Reserve	\$950,000

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

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Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection

Cash and Short-Term Investments 27.000.000 24,000,000 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

5,200,000 5,408,000 Capital Reserve Fund - § 1431 250,000 750,000 Other Capital Projects Fund

Debt Service Fund

1.000,000 1,000,000 Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

11,000,000 9,000,000 Internal Service Fund 200,000 200,000 Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund 250,000 250,000 Activity Fund

Other Agency Fund

Permanent Fund

\$45,400,000 \$40,108,000 **Total Cash and Short-Term Investments**

Long-Term Investments 06/30/2023 Estimate 06/30/2024 Projection

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Schedule Of Cash And Investments (CAIN)

2023-2024 Final General Fund Budget

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Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
Permanent Fund Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$45,400,000	\$40,108,000

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Long-Term Indebtedness	06/30/2023 Estimate	<u>06/30/2024 Projection</u>
General Fund		
0510 Bonds Payable	115,995,000	101,345,000
0520 Extended-Term Financing Agreements Payable	301,023	102,586
0530 Lease and Other Right To Use Obligations		
		7.000.000
0540 Accumulated Compensated Absences	8,000,000	7,000,000
0550 Authority Lease Obligations		22.22.22
0560 Other Post-Employment Benefits (OPEB)	85,000,000	86,000,000
0599 Other Noncurrent Liabilities	240,000,000	250,000,000
Total General Fund	\$449,296,023	\$444,447,586
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	aan ay ka ay ahaa dhadhaa ahaa dhaadhaa dhaan dhaa dhaa	
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	<u>and the all the second and a second and a second and the second and the second and a second and a second and a</u>	
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 Page 20		
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Total Debt Service Fund

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06/30/2023 Estimate 06/30/2024 Projection **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

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Long-Term Indebtedness	<u>06/30/2023 Estimate</u>	06/30/2024 Projection
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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

\$444,447,586

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Total Long-Term Indebtedness

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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
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		er enny province en
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	g programming was a sign of the programming and the contract of the contract o	and the second of the second o
Total Permanent Fund		

\$449,296,023

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Short-Term Payables	06/30/2023 Estimate	06/30/2024 Projection
General Fund	30,000,000	31,000,000
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	40,000	75,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	500,000	500,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	1,500,000	1,500,000
Private Purpose Trust Fund	. 10,000	10,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	250,000	250,000
Other Agency Fund	-	
Permanent Fund		
Total Short-Term Payables	\$32,300,000	\$33,335,000
TOTAL INDEBTEDNESS	\$481,596,023	\$477,782,586

Fund Balance Summary (FBS)

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Account Description 0810 Nonspendable Fund Balance	Amounts 209,917
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4 200 000
0840 Assigned Fund Balance	4,200,000
0850 Unassigned Fund Balance	10,130,825
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$14,330,825
5900 Budgetary Reserve	950,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$15,490,742