Class: 2

AUN Number: 120452003

County: Monroe

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

Peter T Bard Contact Person	Chief School Administrator - Original Signature Required	Courties you me board - Original signature Required	What I want to the Board of the	General Fund Budget Approval Date of Adoption of the General Fund Budget:
(570)424-8500 Extn :10120	Date	Date JUN 2 6 2023	JUN 2 6 2023	JUN 2 6 2023
		Iministrator - Original Signature Required (570)424-8500 Extn :	Date JUN 2 6 2023 Date (570)424-8500 Extn:	Date JUN 2 6 2023 Board - Original Signature Required Date JUN 2 6 2023 Date JUN 2 6 2023 Iministrator - Original Signature Required Extra :: (570)424-8500 Extra ::

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

24 PS 6-688

(10/2010)

150425003	Monroe	GS senA Stroudsburg Area G
: NUA	солиду:	SCHOOL DISTRICT :

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

		10N 2 6 2023	ЭТАП	SIGNATURE OF SUPERINTENDENT
		and complete.	ion is accurate	I hereby certify that the above informat
-0.0902 FF-17	οN			
Zanovenio				
ANTONIO ANTONI	S 9 Y	NOTINET NORMAN SET SET SET STEEL AND SESSION OF SERVICE SERVICE SET SERVICE SET SERVICE SET SET SET SET SET SE	N OZWATY NASALIZACJĄCE KONTONOCZE I PROSECZE Z ZWORZ	he Estimated Ending Unassigned Fund Balance is within the allowable limits.
2.65%				Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures
0167864\$			8	Ending Unassigned Fund Balance
000787781\$				
THE SECOND SECON	ron, successively filter (effert to provide an extendibly lawy and	er anderstak is tillerit dilaktablek ander il skrende wilder kerdetan i 'et diskette sil ter ne det	tion, popular de martino, al tituro e continuent	Total Budgeted Expenditures
Particular State of the State o	Ves No			Did you raise property taxes in SY 2023-2024 (compared to 2022-2023)?
THE COLUMN STATE AND STATE OF THE STATE OF T	NA CONTRACTOR TO SERVICE PARTY	%0.8		Greater Than or Equal to \$19,000,000
CONTRACTOR AND PROPERTY OF AN OTHER STUDIES OF A PROPERTY PROPERTY.	Net schooleen school apparations	%9'8 		Between \$18,000,000 and \$18,999,999
	www.no.e-assess@sarche	%0'6		Between \$17,000,000 and \$17,999,999
PATRICINA SECURIA CON PRANCIPA APRIMA PROCESSA ESTA CAR	and community of the first of t	%9 '6	TANGGAN BANGAN B	Between \$16,000,000 and \$16,999,999
Michaelana (ir eil eilik 1972-1944, siitelyise Jule Isagorii ries	T TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	%0.01		Between \$15,000,000 and \$15,999,999
ETOTOTO CONTRACTOR OF A TOTO CONTRACTOR OF THE C	a Fig Zangsonna (1925), sa na anga	%9'01		Between \$14,000,000 and \$14,999,999
egenntergressers, och som progressygnis (1. 1881)	interpretation and a second contract of the second	%0°11		Between \$13,000,000 and \$13,999,999
an en	AN ENTER SENTE THE THE PROPERTY OF	%9'll	420 Alva 47 (100 mg/2)	Between \$12,000,000 and \$12,999,999
nik latro panak na 1986 pa pagangan baha		12.0%	1000	Less Than or Equal to \$11,999,999
		himiJ % eonsls8 bnu7 (nsdt seel)		eerutibneqx∃ betegbuB lstoT ֻ

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: East Stroudsburg Area SD Monroe County:

AUN Number: 120452003

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

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

SIGNATURE OF SCHOOL BOARD
PRESIDENT
Richard Schlameuss

DATE

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

DUE DATE:

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LEA: 120452003 East Stroudsburg Area SD

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8160	8150	8080	8060	1010	Val Number
Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	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.	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	Description
Assigned fund balance is necessary for futute for expense and deficitis.	Committed fund balance is necessary for future expenses and deficits.	Unassigned fund balance is necessary for future expenses.	Budgetary reserves are needed for potential for future expenses.		Justification

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ITEM

AMOUNTS

Estimated Revenues and Other Financing Sources: Budget Summary

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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

0830 Committed Fund Balance

0840 Assigned Fund Balance

0850 Unassigned Fund Balance

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

24,000,000 17,276,388

667,814

7,209,524

\$48,485,912

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources

7000 Revenue from State Sources

8000 Revenue from Federal Sources

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

108,722,094 60,526,274 9,987,030 50,000

\$179,285,398

\$227,771,310

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Amount

143,486 Page 6	8517 Title IV - 21st Century Schools
25,826	8516 Title III - Language Instruction for English Learners and Immigrant Students
262,721	8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals
2,080,787	8514 Title I - Improving the Academic Achievement of the Disadvantaged
507,333	8110 Payments for Federally Impacted Areas
\$60,526,274	REVENUE FROM STATE SOURCES
17,000,000	7820 State Share of Retirement Contributions
1,248,758	
5,478,594	7340 State Property Tax Reduction Allocation
150,000	7330 Health Services (Medical, Dental, Nurse, Act 25)
1,462,055	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy
100,000	7312 Nonpublic and Charter School Pupil Transportation Subsidy
2,500,000	7311 Pupil Transportation Subsidy
6,064,902	7271 Special Education funds for School-Aged Pupils
750,000	
3,100,000	7112 Basic Education Funding-Social Security
22,671,965	7111 Basic Education Funding-Formula
\$108,722,094	REVENUE FROM STATE SOURCES
	REVENUE FROM LOCAL SOURCES
135,000	6990 Refunds and Other Miscellaneous Revenue
129,000	6980 Revenue from Community Services Activities
40,000	6910 Rentals
1,052,422	6800 Revenues from Intermediary Sources / Pass-Through Funds
22,000	6700 Revenues from LEA Activities
750,000	6500 Earnings on Investments
10,000,000	6400 Delinquencies on Taxes Levied / Assessed by the LEA
5,500,000	6150 Current Act 511 Taxes - Proportional Assessments
75,000	6140 Current Act 511 Taxes - Flat Rate Assessments
115,000	6114 Payments in Lieu of Current Taxes - State / Local
100,000	6113 Public Utility Realty Taxes
65,000	6112 Interim Real Estate Taxes
90,738,672	6111 Current Real Estate Taxes
	REVENUE FROM LOCAL SOURCES

Estimated Revenues and Other Financing Sources: Detail

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Amount

יין	8732 ARRA - Qualified School Construction Bonds (QSCB) 8733 ARRA - Qualified Zone Academy Bonds (QZAB) 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 8752 ARP ESSER Summer Programs 8753 ARP ESSER Afterschool Programs 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program REVENUE FROM FEDERAL SOURCES 9400 Sale of or Compensation for Loss of Fixed Assets OTHER FINANCING SOURCES OTHER FINANCING SOURCES TOTAL ESTIMATED REVENUES AND OTHER SOURCES	55,000 25,000 5,230,796 332,168 99,517 74,396 1,000,000 150,000 \$9,987,030 \$50,000
	8732 ARRA - Qualified School Construction Bonds (QSCB)	55,000
8732 ARRA - Qualified School Construction Bonds (QSCB) 55,000	8733 ARRA - Qualified Zone Academy Bonds (QZAB)	25,000
SCB)	8744 ARP ESSER - Elementary and Secondary School Emergency Relief	5,230,796
ARRA - Qualified School Construction Bonds (QSCB) ARRA - Qualified Zone Academy Bonds (QZAB) ARP ESSER - Elementary and Secondary School Emergency Relief	8751 ARP ESSER Learning Loss	332.168
ARRA - Qualified School Construction Bonds (QSCB) ARRA - Qualified Zone Academy Bonds (QZAB) ARP ESSER - Elementary and Secondary School Emergency Relief ARP ESSER Learning Loss	8752 ARP ESSER Summer Programs	99.517
ARRA - Qualified School Construction Bonds (QSCB) ARRA - Qualified Zone Academy Bonds (QZAB) ARP ESSER - Elementary and Secondary School Emergency Relief ARP ESSER Learning Loss ARP ESSER Summer Programs	8753 ARP ESSER Afterschool Programs	74,396
ion Bonds (QSCB) onds (QZAB) ondary School Emergency Relief	8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,000,000
ion Bonds (QSCB) onds (QZAB) ondary School Emergency Relief imbursement Program (SBAP)	8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	150,000
ion Bonds (QSCB) onds (QZAB) ondary School Emergency Relief imbursement Program (SBAP) t for Administrative Claiming	REVENUE FROM FEDERAL SOURCES	\$9,987,030
truction Bonds (QSCB) my Bonds (QZAB) I Secondary School Emergency Relief ns rams d Reimbursement Program (SBAP) ment for Administrative Claiming	OTHER FINANCING SOURCES	
ool Construction Bonds (QSCB) e Academy Bonds (QZAB) ntary and Secondary School Emergency Relief g Loss r Programs ool Programs ool Programs : Medicaid Reimbursement Program (SBAP) eimbursement for Administrative Claiming	9400 Sale of or Compensation for Loss of Fixed Assets	50,000
ool Construction Bonds (QSCB) e Academy Bonds (QZAB) intary and Secondary School Emergency Relief y Loss - Programs ool Programs in Medicaid Reimbursement Program (SBAP) eimbursement for Administrative Claiming furces \$ **URCES**	OTHER FINANCING SOURCES	\$50,000
SCB) I Emergency Relief Program (SBAP) rative Claiming	I O I AL ESTIMATED REVENUES AND OTHER SOURCES	179,285,398

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

Page - 1 of 3

Calc.	ACT T
il tion	Index
alculation Mothod:	Index (current):
	5.9%

	Dage 8		(in the concentration)
\$90,738,672			(n * Est Octobro Collection)
			o Net Tay Revenue Generated By Mills
\$39,000,900			(m - Amount of Tax Relief for Homestead Exclusions)
200 038 003			n. Tax Levy minus Tax Relief for Homestead Exclusions
1000			(I / 1000 * d)
\$105,339,500	\$25,022,393	\$80,317,107	m. Tax Levy Generated by Mills
			(k/d*1000)
	128.5200	30,7900	I. 2023-24 Real Estate Tax Rate
			(Approx. Tax Levy * g)
\$105,349,609	\$25,022,924	\$80,326,685	k. Tax Levy Needed
90.86506%	93.00000%	90.20000%	j. Weighted Avg. Collection Percentage
	mention with the second of the material second of the seco	The second to the presence of the CVA Annual Council Second Systematics (Annual Secondary (Annual Secondary))	Calculation of Tax Rates and Levies Generated
			(h / (d-e) * 1000) if reassessment
	*		(h / a * 1000) if no reassessment
	128.8275	30.7900	i. Base Mills Subject to Index
2			(f Total * g)
\$105,538,830	\$25,067,868	\$80,470,962	h. Rebalanced 2022-23 Tax Levy
100.00000%	23.75227%	76.24773%	 g. Percent of Total Market Value
			2023-24 Calculations
			(a * b)
\$105,538,830	\$24,971,043	\$80,567,787	f. 2022-23 Tax Levy
termine excessive and Prest (Assessment Metalogical to stratification). The second of Variable (Compared to Metalogical Compared to Metalogical Compar	ad Nameri (franské (dažNE 900 m. e poznem, et er e tit pařívkosti natrika stýt a stytat pro oc	APPENDENT OF THE PROPERTY OF THE SECTION AND ADDRESS OF THE PROPERTY OF THE PR	2022-23 Calculations
\$0	\$0	\$0	e. Assessed Value of New Constr/ Renov
\$2,803,241,696	\$194,696,490	\$2,608,545,206	d. Assessed Value
\$2,882,074,155	\$684,557,946	\$2,197,516,209	c. 2021 STEB Market Value
			L 2023-24 Data
	128.3300	30.7900	b. Real Estate Mills
\$2.811.271.411	\$194,584,610	\$2,616,686,801	a. Assessed Value
	And the second s	The state of the s	2022-23 Data
Total	Pike	Monroe	
		\$105,349,609	Approx. Tax Levy for Tax Rate Calculation:
		\$96,226,452	Total Approx. Tax Revenue:
		\$5,478,594	Amount of Tax Relief for Homestead Exclusions
		\$90,747,858	Approx. Tax Revenue from RE Taxes:
		2	Number of Decimals For Tax Rate Calculation:
Section 672.1 Method Choice: (a)(1)		Revenue	Calculation Method:
			Act 1 Index (current): 5.9%

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AUN: 120452003 East Stroudsburg Area SD Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Real Estate Tax Rate (RETR) Report

Page - 2 of 3

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Act 1 Index (current): 5.9%

Number of Decimals For Tax Rate Calculation: Calculation Method:

Amount of Tax Relief for Homestead Exclusions Approx. Tax Revenue from RE Taxes:

Total Approx. Tax Revenue:

Index Maximums

p. Maximum Mills Based On Index

q. Mills In Excess of Index

(i * (1 + Index))

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

Approx. Tax Levy for Tax Rate Calculation:

Revenue

Section 672.1 Method Choice: (a)(1)

\$90,747,858 \$5,478,594

\$105,349,609 \$96,226,452

Monroe

Pike

Total

136.4283

32.6066

0.0000 0.0000

\$85,055,790 \$26,562,111

\$111,617,901

.

(p / 1000 * d)

r. Maximum Tax Levy Based On Index

Yes Yes

\$0 \$0

\$0

\$0

\$0

u.Tax Revenue In Excess of Index

(t * Est. Pct. Collection)

t. Tax Levy In Excess of Index

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

s. Millage Rate within Index?

(If I > p Then No)

\$0

Information Related to Property Tax Relief

Median Assessed Value of Homestead Properties Number of Homestead/Farmstead Properties Assessed Value Exclusion per Homestead

<

\$18,327.00 6929

\$4,388.00

2776

\$137,460 9705

AUN: 120452003 East Stroudsburg Area SD

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Act 1 Index (current): 5.9%

Number of Decimals For Tax Rate Calculation: Calculation Method:

Approx. Tax Revenue from RE Taxes:

Total Approx. Tax Revenue: Amount of Tax Relief for Homestead Exclusions

Approx. Tax Levy for Tax Rate Calculation:

Revenue

Section 672.1 Method Choice: (a)(1)

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

Real Estate Tax Rate (RETR) Report

Page - 3 of 3

\$90,747,858 \$5,478,594

\$105,349,609 \$96,226,452

Pike

Monroe

Total

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$5,478,594 \$0 Lowering RE Tax Rate \$0 \$5,478,594 \$5,478,594

Amount of Tax Relief from State/Local Sources

State Property Tax Reduction Allocation used for: Homestead Exclusions

Local Education Agency Tax Data

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

CODE

(511 Limit)	Mills	Market Value			
34,584,890	12	2,882,074,155 X	Act 511 Tax Limit>	Act	
5,575,000				iotal Act 5T1, Current laxes	
5,500,000	5,500,000			iotal Current Act 511 Taxes – Proportional Assessments	
0	0	0			
0	0	0.000	0.000		ກ <u>ເ</u>
0	0	0.000%	0.000%	6157 Current Act 511 Mercantile Tayos	o (
0	0	0.000	0.000		o (
0	0	0.000%	0.000%		ກ (
1,200,000	1,200,000	0.000%	0.500%		61
0	0	0.000	0.000		o .
4,300,000	4,300,000	0.000%	0.500%		ര
Estimated Revenue	Tax Levy	Add'i Kate (if appl.)		6151 Current Act 511 Earned Income Taxes	61
75,000	75,000			6150 Current Act 511 Taxes – Proportional Assessments	6
0	0	\$0.00	\$0.00		
0	0	\$0.00	\$0.00		6
0	0	\$0.00	\$0.00		61
0	0	\$0.00	\$0.00	6145 Current Act 511 Business Privilege Taxes – Flat Rate	61
75,000	/5,000	\$ 6.00 0	# C.00	6144 Current Act 511 Trailer Taxes	61
	200	9 60	#10 00	6143 Current Act 511 Local Services Taxes	6,
o 0	D (9 0 00	\$0.00	6142 Current Act 511 Occupation Taxes – Flat Rate	o,
D I	0 1	\$0.00	\$0.00		σ,
Estimated Revenue	Tax Levy	Add'l Rate (if appl.)	Rate		ο σ
o			\$0.00		σ
Estimated Revenue			Rate		2
6 = 90,738,672	X 90.86506%	4 = 99,860,906 X	5,478,594	105,339,500	100
0	93.00000%		393		1
0	90.20000%		107	2,000,345,206 30.7900	Dik
Generated By Mills	Percent Collected	Exclusions		Real Estate Mills Tax Levy Genera	<u>Co</u>
Not Too Doors			Amount of Tax Relief for	6111 Current Real Estate Taxes	61

Page - 1 of 1

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Tax unction Description Tax Rate Charged in: 2022-23 and not	6153 Cu	6151 Cu	Current	6143 Cu	Curren			6111 <u>C</u> L	ם	Tax Functio
Charged in: Percent 2023-24 Less than Change in Percent Change in 2023-24 Less than Change in Percent Charged in Percent Charged in Percent or equal to Index 2022-23 (Rebalanced) Additional Tax 2023-24 (Rebalanced) 0 30.7900 0.00% Yes 5.9% 5 128.5200 -0.22% Yes 5.9% 0 \$10.00 0.00% Yes 5.9% % 0.500% 0.00% Yes 5.9% % 0.500% 0.00% Yes 5.9%	rrent Act 511 Real Estate Transfer Taxes	rrent Act 511 Earned Income Taxes	Act 511 Taxes - Proportional Assessments	rrent Act 511 Local Services Taxes	Act 511 Taxes - Flat Rate Assessments	Pike	Monroe	urrent Real Estate Taxes	propri panyii	Description
Additional Tax Change in Change in Rate Less than or equal to requal to lndex Index (Rebalanced) Additional Tax 2022-23 (Rebalanced) 7900 0.00% Yes 5.9% 5200 -0.22% Yes 5.9% 10.00 0.00% Yes 5.9% 500% 0.00% Yes 5.9%	0.500%	0.500%		\$10.00		128.8275	30.7900		2022-23 (Rebalanced)	Tax Rate Cha
Additional Tax Charged i or equal to Index Index S.9% Yes S.9% Yes S.9% Yes S.9% Yes S.9% Yes S.9% S.9%	0.500%	0.500%		\$10.00		128.5200	30.7900		2023-24	rged in:
Additional Tax Charged i Index 2022-23 (Rebalanced) 5.9% 5.9% 5.9%	0.00%	0.00%		0.00%		-0.22%	0.00%			
Additional Tax Charged i 2022-23 (Rebalanced)	Yes	Yes	1	Yes		Yes	Yes		or equal to Index	Less than
rged i	5.9%	5.9%		5.9%		5.9%	5.9%		Index	
										Additional Tax F Charged in:
									Change in Rate	Percent
									or equal to Index	Less than

Estimated Expenditures and Other Financing Uses: Budget Summary

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2023-2024 Final General Fund Budget

Elementary / Sacondary Elementary / Secondary Programs - Elementary / Secondary Pro	1,000,000 \$19,113,945 \$187,784,000	Total Other Expenditures and Financing Uses Total Estimated Expenditures and Other Financing Uses
condary antary / Secondary Services Services Improvement Services Improvement Services Improvement Services	17,113,945 1,000,000	5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve
	\$4	5000 Other Expenditures and Financing Uses
	4,000,000	Total Facilities Acquisition, Construction and Improvement Services
		4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services
condary condary secondary Services	\$3	Total Operation of Non-Instructional Services
condary condary secondary Services	3,027,217	3200 Student Activities 3300 Community Services
yrams - Elementary / Secondary rams - Elementary / Secondary ducation ducation Programs - Elementary / Secondary hool Programs rten rices - Students rices - Instructional Staff rices - Administration rices - Pupil Health rices - Central rices - Central rices - Central	\$57,484,797	I otal Support Services 3000 Operation of Non-Instructional Services
yrams - Elementary / Secondary ducation ducation frograms - Elementary / Secondary thool Programs arten // Secondary // S	3,912,625 50,000	2900 Other Support Services
yrams - Elementary / Secondary ducation titonal Programs - Elementary / Secondary thool Programs arten ices - Students ices - Administration ices - Pupil Health ices - Business	17,472,071 17,472,071	2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services
grams - Elementary / Secondary ducation stional Programs - Elementary / Secondary chool Programs arten grices - Students ices - Students ices - Administration		2500 Support Services - Pupir Health
yrams - Elementary / Secondary ducation tional Programs - Elementary / Secondary Shool Programs arten ices - Students ices - Instructional Staff		2300 Support Services - Administration
grams - Elementary / Secondary rrams - Elementary / Secondary ducation stional Programs - Elementary / Secondary shool Programs		2100 Support Services - Students 2200 Support Services - Instructional Staff
ar Programs - Elementary / Secondary ional Education Instructional Programs - Elementary / Secondary iblic School Programs indergarten	\$10	2000 Support Services
lar Programs - Elementary / Secondary al Programs - Elementary / Secondary ional Education Instructional Programs - Elementary / Secondary ublic School Programs		Total Instruction
lar Programs - Elementary / Secondary al Programs - Elementary / Secondary ional Education Instructional Programs - Elementary / Secondary	1,834,74 <i>4</i> 21,242	1500 Nonpublic School Programs
lar Programs - Elementary / Secondary al Programs - Elementary / Secondary incol Education	2,838,751	1400 Other Instructional Programs - Elementary / Secondary
Description 1000 Instruction	65,773,808 33,526,521	1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 1300 Vocational Education
<u>Description</u>		1000 Instruction
		Description

\$104,023,696	Page 14 \$104,	Total Instruction
18,249 7,726 2,655	effts	1800 Pre-Kindergarten 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 600 Supplies Total Pre-Kindergarten
\$21,242		Total Nonpublic School Programs
\$1,834,744 21.242		1500 Nonpublic School Programs - Elementary / Secondary 1500 Nonpublic School Programs 300 Purchased Professional and Technical Services
172,210 113,471 970,000 3,000 400,000 176,063		1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Supplies
\$2,838,751		Total Vocational Education
602,254 397,669 500 1,828,628		1300 <u>Vocational Education</u> 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies
\$33,526,521		Total Special Programs - Elementary / Secondary
12,924,949 9,910,532 5,575,000 4,321,900 767,150 20,000 6,990	12 9 9 4	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects
\$65,773,808		Total Regular Programs - Elementary / Secondary
35,074,465 23,172,196 189,215 158,475 4,955,485 2,209,864 4,000 10,108	35 23 4	1100 Regular Programs - Elementary / Secondary 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 700 Property 800 Other Objects
Amount		<u>Description</u>
Page - 1 of 4	ם -	Printed 6/7/2023 9:34:59 AM

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2023-2024 Final General Fund Budget

Estimated Expenditures and Other Financing Uses: Detail

Total Support Services - Business Page 15	200 Personnel Services - Salaries 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 800 Other Objects		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	s - Administration s - Pupil Health	100 Personnel Services - Administration 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Ofther Purchased Services 600 Supplies 800 Other Objects		2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects		Printed 6/7/2023 9:34:59 AM Description 2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Supplies 800 Other Objects
\$1,479,423	775,364 494,309 50,000 5,750 19,000 110,000	\$2,251,799	1,279,872 902,847 33,440 1,750 1,230 30,900 1,760	\$8,975,541	4,551,326 3,123,744 960,000 46,625 171,211 56,871	\$3,529,861	1,780,976 1,421,851 91,340 41,520 193,174	4,930 \$8.746.625	Page - 2 of 4 Amount 4,602,839 3,066,140 875,120 1,800 111,250 84,546

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2023-2024 Final General Fund Budget

Estimated Expenditures and Other Financing Uses: Detail

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Description

2023-2024 Final General Fund Budget

	3300 Community Services
49,591 \$3.027.217	Total Student Activities
50,000	800 Other Objects
264,651	700 Property
235.965	
102 767	
119772	300 Purchased Professional and Technical Services
1,463,523	200 Personnel Services - Employee Benefits
	100 Personnel Services - Salaries
	3200 Student Activities
\$57,484,797	3000 Operation of Non-Instructional Services
	Total Support Services
50,000	
	vices
\$3,912,625	2900 Other Support Services
4,800	
980,416	800 Other Objects
250,849	600 Supplies
97,248	500 Other Purchased Services
169,682	400 Purchased Property Services
969,688	300 Purchased Professional and Tooksion Services
1.439.942	200 Personnel Services - Salaries
	2800 Support Services - Central
\$11 066 852	Total Student Transportation Services
/12,000 £ 000	800 Other Objects
1,253,700	600 Supplies
84,400	500 Other Purchased Services
90,500	400 Purchased Property Services
4,164,941	300 Purchased Professional and Technical Services
4,756,311	200 Personnel Services - Employee Renefits
	100 Personnel Services - Selector
\$17,472,071	lotal Operation and Maintenance of Plant Services
4 000	800 Other Objects
2,982,087	700 Property
580,950	600 Supplies
1,299,565	500 Other Purchased Services
240,500	400 Purchased Property Services
5,346,823	300 Purchased Professional and Technical Services
6,820,146	200 Personnel Services - Employee Benefits
	100 Personnel Services Selection
Amount	

Estimated Expenditures and Other Financing Uses: Detail

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\$187,784,000	TOTAL EXPENDITURES
\$1,000,000 \$1,000,000 \$19,113,945	Total Budgetary Reserve Total Other Expenditures and Financing Uses
1 000 000	5900 Budgetary Reserve 800 Other Objects
000,000	Total Interfund Transfers - Out
4 000 000	5200 Interfund Transfers - Out 900 Other Uses of Funds
13,715,534 \$17,143,0 05	Total Debt Service / Other Expenditures and Financing Uses
3,398,411	800 Other Objects 900 Other Uses of Funds
	5100 Debt Service / Other Evansitions and Eigensia, 11
\$4,000,000	10tal Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Head
4,000,000 \$4,000,000	Total Facilities Acquisition, Construction and Improvement Services
	4000 Facilities Acquisition, Construction and Improvement Services 400 Purchased Property Services
101,00A	4000 Facilities Acquisition, Construction and Improvement Services
04:01:00 04:01:01:01	Total Operation of Non-Instructional Services
04,046	Total Community Services
50,585 1,335 54,545	500 Other Purchased Services 600 Supplies
19,934 8,445	200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services
Amount	<u>Description</u> 100 Personnel Services - Salaries
Page - 4 of 4	THING OFFICES SURFUS AIM

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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

Debt Service Fund

Other Capital Projects 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

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

Pension Trust Fund

Other Agency Fund

8,500,000

06/30/2023 Estimate

06/30/2024 Projection 8,500,000

19,500,000

18,000,000

200,000

220,000

200,000

200,000

\$28,400,000

\$26,920,000

06/30/2023 Estimate 68,000,000

06/30/2024 Projection 68,000,000

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Long-Term Investments
Permanent Fund
Total I ong-Term Investment

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

06/30/2023 Estimate

06/30/2024 Projection

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\$68,000,000

\$68,000,000 \$68,000,000 \$96,400,000 \$94,920,000

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Total General Fund \$164,80 Public Purpose (Expendable) Trust Fund		0540 Accumulated Compensated Absences 9,3: 0550 Authority Lease Obligations	0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations	Long-Term Indebtedness 06/30/2023 Es General Fund
\$164,801,357	44,651,986	9,319,810	108,850,123 1,979,438	06/30/2023 Estimate
\$151,437,103	46,651,986	10,519,810	93,181,958 1,083,349	06/30/2024 Projection

0540 Accumulated Compensated Absences

0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations

0510 Bonds Payable

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

Schedule Of Indebtedness (DEBT)

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

Capital Reserve Fund - § 1431 Total 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 - § 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

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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

Child Care Operations Fund Total 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 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

06/30/2023 Estimate

06/30/2024 Projection

Long-Term Indebtedness

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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

06/30/2023 Estimate

06/30/2024 Projection

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Total Long-Term Indebtedness

\$164,801,357

\$151,437,103

Total Permanent Fund

0599 Other Noncurrent Liabilities

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Short-Term Payables

General Fund

Public Purpose (Expendable) Trust Fund

Athletic / School-Sponsored Extra Curricular Activities Fund Other Comptroller-Approved Special Revenue Funds

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Debt Service Fund Other Capital Projects 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

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\$164,801,357

\$151,437,103

0820 Restricted Fund Balance	0810 Nonspendable Fund Balance	Account Description
	- - - -	
	The second secon	
	The Control of Control of the Contro	
	di u	
	1	

Amounts 667,814 24,000,000 11,000,000 4,987,310

Total Ending Fund Balance - Committed, Assigned, and Unassigned

\$39,987,310

5900 Budgetary Reserve 1,000,000

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$41,655,124