LEA Name: Stroudsburg Area SD

Address : 123 Linden St

Stroudsburg, PA 18360

County: Monroe

AUN Number: 120456003

LEA Type: SD

# **Annual Financial Report**

# **Accuracy Certification Statement**

For Fiscal Year Ending 6/30/2017

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

PDE-2057: School District, AVTS/CTC, Charter School,

and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.

Chief School Administrator Signature

Date

Michael J Sokoloski

Contact Person

Tontact Person Telephone Number

(570)421-1697

Contact Person E-mail Address

Contact Person Fax Number

# **Audit Certification**

# **Annual Financial Report:**

For Fiscal Year Ending 6/30/2017

(Pursuant to PA School Code Section 218(b))

LEA Name: Stroudsburg Area SD **Audit Certification Due:** AUN Number: 120456003 12/31/2017 County: Monroe This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: //- 20-/7 Date Gorman & Associates, P.C. Auditor Contact Name: William H. Gorman Jr. CPA, CGFM, CGMA Auditing Firm: Certified Public Accountants 1-610-262-1280 Auditor Phone: 1825 Franklin Street, Suite B Northampton, PA 18067 Auditor E-mail: bgorman@gaapc.com CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements. **Chief School Administrator Board Secretary** (570)421-1990 Ext:20340 Michael J Sokoloski Contact Person Telephone Number Contact Person (570)421-1697 msokoloski@sburg.org

Contact Person Fax Number

Contact Person E-mail Address

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<u>Val Number</u>	Description	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.	Market varies year to year. Stroudsburg saw a large increase in real estate market transactions in the 16-17 year
	6153, Current AFR Rev Detail: \$686,014.88 6153. Prior AFR Rev Detail: \$447.436.14	·

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850)</u> (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	27,558,806				
0110 Investments					
0120 Taxes Receivable	6,621,366				
0130 Due From Other Funds	42,656				
0141 Due From Other Governments	3,638,626				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	44,852				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets	and the second second second second	نسخ و سرون و رسول و المعرون و المراد و		19.25 v. 19.55 v. 19.35 v. 19	
Total Assets	\$37,906,306				
0910 Deferred Outflows of Resources		terane a a consultant esta esta e	and the second of the second	and the second of the second of the second	alian era armereka larak era istalak
Total Assets And Deferred Outflows Of Resources	\$37,906,306				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,508,378	624,688			30,691,872
0110 Investments					
0120 Taxes Receivable					6,621,366
0130 Due From Other Funds					42,656
0141 Due From Other Governments					3,638,626
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					44,852
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$2,508,378	\$624,688			\$41,039,372
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,508,378	\$624,688			\$41,039,372

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	26,410				
0411 Due to Other Governments	393,142				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	446,621				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	178,260				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,776,352				
0462 Payroll Deductions and Withholding	3,457,249				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$10,278,034				
0950 Deferred Inflows of Resources	5,408,940				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,615,000				
0840 Assigned Fund Balance	1,496,887				
0850 Unassigned Fund Balance	18,107,445				
Total Fund Balances	\$22,219,332				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$37,906,306				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					26,410
0411 Due to Other Governments					393,142
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	5,568				452,189
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					178,260
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					5,776,352
0462 Payroll Deductions and Withholding					3,457,249
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$5,568				\$10,283,602
0950 Deferred Inflows of Resources					5,408,940
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	2,502,810	624,688			3,127,498
0830 Committed Fund Balance					2,615,000
0840 Assigned Fund Balance					1,496,887
0850 Unassigned Fund Balance					18,107,445
Total Fund Balances	\$2,502,810	\$624,688			\$25,346,830
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$2,508,378	\$624,688			\$41,039,372

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	72,055,853				
7000 Revenue from State Sources	36,336,211				
8000 Revenue from Federal Sources	3,840,330				
Total Revenues	\$112,232,394		•		
Expenditures					
1000 Instruction	57,595,081				
2000 Support Services	26,957,280				
3000 Operation of Non-Instructional Services	1,270,740				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	13,712,925				
5130 Refund of Prior Year Revenues / Receipts	19,940				
Total Expenditures	\$99,555,966				
Excess (Deficiency) Of Revenues Over Expenditures	\$12,676,428				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	3,750				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	32,213				
5120 Debt Service - Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,000,000				
5300 Transfers Out to Component Units/Primary Governments	municipals with the second of the second	walka ang kangagapa kuloka Wilabi da kalan in	nganggalan na merupakan menghanggan sanggan sanggan sanggan sanggan sanggan sanggan sanggan sanggan sanggan sa	The state of the control of the management of the control of the	ned gas and pure public on the nations are
Total Other Financing Sources (Uses)	(\$1,964,037)				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	5,607	2,796			72,064,256
7000 Revenue from State Sources					36,336,211
8000 Revenue from Federal Sources					3,840,330
Total Revenues	\$5,607	\$2,796			\$112,240,797
Expenditures					
1000 Instruction					57,595,081
2000 Support Services			206,953		27,164,233
3000 Operation of Non-Instructional Services					1,270,740
4000 Facilities Acquisition, Construction and Improvement Services	5,568	316,646			322,214
5110 Debt Service			13,341		13,726,266
5130 Refund of Prior Year Revenues / Receipts					19,940
Total Expenditures	\$5,568	\$316,646	\$220,294		\$100,098,474
9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds	,		19,540,000		19,540,000
9130 Bond Premiums 9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,000,000				2,000,000
9400 Sale of or Compensation for Loss of Fixed Assets	2,000,000				3,750
9710 Transfers from Component Units					0,700
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					32,213
5120 Debt Service – Refunded Bonds			19,319,706		19,319,706
5150 Bond Discounts			10,010,100		. 5,0 . 5,1 00
5200 Interfund Transfers – Out					2,000,000
5300 Transfers Out to Component Units/Primary Governments					2,000,000
Total Other Financing Sources (Uses)	\$2,000,000		\$220,294		\$256,257

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Special And Extraordinary Items					<del>***********</del>
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items Losses					
Net Change In Fund Balances Fund Balance	\$10,712,391				
0001 Fund Balance - Beginning of Fiscal Year	11,506,941				
Fund Balance - End Of Year	\$22,219,332				

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

LEA: 120456003 Stroudsburg Area SD

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items - Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change in Fund Balances Fund Balance	\$2,000,039	(\$313,850)			\$12,398,580
0001 Fund Balance - Beginning of Fiscal Year	502,771	938,538	•		12,948,250
Fund Balance - End Of Year	\$2,502,810	\$624,688			\$25,346,830

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	<u>TOTAL</u>	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents ,	1,076,669			1,076,669	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	87,615			87,615	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories 3	37,760			37,760	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,202,044			\$1,202,044	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	547,645			547,645	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$547,645			\$547,645	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,749,689			\$1,749,689	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	<u>TOTAL</u>	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	150,468			150,468	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	34,022			34,022	
0490 Other Current Liabilities			ing terminakan kecamatan di Janga di Ayar da Aya		
Total Current Liabilities	\$184,490			\$184,490	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$184,490			\$184,490	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	547,645			547,645	
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	1,017,554			1,017,554	
Total Net Position	\$1,565,199			\$1,565,199	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,749,689			\$1,749,689	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	954,590			954,590	
0071 Charges for Services					
0072 Other Operating Revenue	1,803			1,803	
Total Operating Revenues	\$956,393			\$956,393	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	12,938			12,938	
500 Other Purchased Services	1,905,774			1,905,774	
600 Supplies	223,580			223,580	
740 Depreciation	55,898			55,898	
810 Dues and Fees	3,791			3,791	
890 Miscellaneous Expenditures					
Total Operating Expenses Operating Income (Loss)	\$2,201,981 (\$1,245,588)			\$2,201,981 (\$1,245,588)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,297			2,297	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	73,988			73,988	
8000 Revenue from Federal Sources	1,411,312			1,411,312	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,487,597			\$1,487,597	
Income (Loss) Before Contributions And Transfers	\$242,009			\$242,009	

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items - Gains					
Change In Net Position	\$242,009			\$242,009	
0002 Net Position - Beginning of Fiscal Year	1,323,190			1,323,190	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,565,199			\$1,565,199	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities		,,	•••••		
0011 Cash Receipts From Users	956,317			956,317	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	1,803			1,803	
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,848,221			1,848,221	
0018 Cash Payments For Other Operating Expenses	33,454			33,454	
Net Cash Provided By (Used For) Operating Activities	(\$923,555)			(\$923,555)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000				•	
0022 Receipts From State Sources - 7000	70,501			70,501	
0023 Receipts From Federal Sources -8000	1,169,606			1,169,606	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,240,107			\$1,240,107	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(106,665)			(106,665)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$106,665)			(\$106,665)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,297			2,297	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	<b>\$2,297</b> Pag	ye 16		\$2,297	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	212,184	1021	<del>1001</del>	212,184	taat
0004 Cash and Cash Equivalents Beginning of Year	864,485			864,485	
Cash and Cash Equivalents at Year End	\$1,076,669			\$1,076,669	
	entre de la companya				
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,245,588)			(1,245,588)	
Adjustments					
0051 Depreciation and Net Amortization	55,898			55,898	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	186,111			186,111	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec in Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	2,161			2,161	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	76,136			76,136	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,727			1,727	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$322,033			\$322,033	
Cash Provided By (Used for) Total	(\$923,555)			(\$923,555)	

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#### COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect
Amount

## Statement of Net Position - Fiduciary Funds (NAF)

## 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End

#### LEA: 120456003 Stroudsburg Area SD

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	84,404			175,497
0110 Investments	122,872			
0130 Due From Other Funds				17,437
0147 Due from Component Unit				
0150 Other Receivables				979
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)			un escribis de será na propia se receptado a será se se escribi	Carrier to the control of the
Total Assets	\$207,276			\$193,913
0910 Deferred Outflows of Resources	Notice that the second	artea e i mone totalo a mone mone mone de la majorita de la co	That was a surface of the same that a second street of the AA	AND SECURE OF THE SECOND
Total Assets And Deferred Outflows Of Resources	######################################			\$193,913

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Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	<u>Discrete Component Units</u> (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	619,826			879,727
0110 Investments				122,872
0130 Due From Other Funds	26,410			43,847
0147 Due from Component Unit				
0150 Other Receivables	979			1,958
0170 Inventories				•
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$647,215			\$1,048,404
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$647,215			\$1,048,404

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#### LEA: 120456003 Stroudsburg Area SD

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				258
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				1,823
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				191,832
Total Liabilities				\$193,913
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	207,276			
0799 Unrestricted Net Position				County of the County of Company of the
Total Net Position	\$207,276			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$207,276			\$193,913

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#### 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End

Total Liabilities, Deferred Inflows Of Resources And Net Position

#### LEA: 120456003 Stroudsburg Area SD

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Amounts Expressed in Whole Dollars Total Fiduciary Funds Other Agency **Discrete Component Units Discrete Component Units** (89)(98)(99)Liabilities, Deferred Inflows Of Resources And Net Position Liabilities 42,656 42,914 0400 Due to Other Funds 0411 Due to Other Governments 0412 Due to Primary Government 0413 Due to Component Unit 3,646 1,823 0420 Accounts Payable 0430 Contracts Payable 0450 Short-Term Payables 0461 Accrued Salaries and Benefits 410,904 410.904 0462 Payroli Deductions and Withholding 0480 Unearned Revenues 383,664 191,832 0490 Other Current Liabilities \$647,215 \$841,128 **Total Liabilities** 0950 Deferred Inflows of Resources **Net Position** 0791 Net Investment in Capital Assets 207,276 0009 Restricted Net Position (0792 - 0798) 0799 Unrestricted Net Position \$207,276 **Total Net Position** \$647,215 \$1,048,404

LEA: 120456003 Stroudsburg Area SD

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Amounts Expressed in Whole Dollars  Private F	Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Additions						
0091 Gifts and Contributions	6,867					6,867
0092 Other Additions	6,889					6,889
Deductions						
0093 Scholarships Awarded	16,897					16,897
0094 Other Deductions					e angere ang a ang a merenggapan na ang ang ang ang	e varianima in una como no como
Change In Net Position	(\$3,141)					(\$3,141)
0006 Net Position – Beginning of Fiscal Year	210,417					210,417
0007 Net Position Held in Trust for Pension Benefits						en de la companya de
Net Position - End of Fiscal Year	\$207,276					\$207,276

Detail of General Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

LEA: 120456003 Stroudsburg Area SD

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	Revenue Reported <u>In Current Year</u>	Current Year <u>Tax Accrual</u>	Prior Year <u>Tax Accrual</u>	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	62,008,852.17			62,008,852.17
6112 Interim Real Estate Taxes	91,518.98	583.80	5,248.50	96,183.68
6113 Public Utility Realty Taxes	76,272.10			76,272.10
6114 Payments in Lieu of Current Taxes - State / Local	41,388.36			41,388.36
6143 Current Act 511 Local Services Taxes	78,765.63	242.20	17.65	78,541.08
6151 Current Act 511 Earned Income Taxes	3,362,566.64	6,204.45	19,398.34	3,375,760.53
6153 Current Act 511 Real Estate Transfer Taxes	678,778.42	61,587.91	68,824.37	686,014.88
6411 Delinquent Real Estate Taxes	4,554,555.94	1,147,418.13	1,799,074.23	5,206,212.04
6500 Earnings on Investments	176,165.11			
6700 Revenues from LEA Activities	32,452.09			
6832 Federal IDEA Revenue Received as Pass Through	653,952.25			
6910 Rentals	21,461.93			
6920 Contributions and Donations from Private Sources	20,074.43			
6942 Summer School Tuition	8,175.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	7,022.47			
6991 Refunds of a Prior Year Expenditure	191,652.90			
6992 Energy Efficiency Revenues and Incentives	33,710.67			
6999 Other Revenues Not Specified Above	18,487.42			
TOTAL Revenue from Local Sources	\$72,055,852.51	\$1,216,036.49	\$1,892,563.09	\$71,569,224.84

Detail of General Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

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LEA: 120456003 Stroudsburg Area SD

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	Revenue Reported In Current Year	
Revenue from State Sources		
7110 Basic Education Funding	13,718,356.03	
7160 Tuition for Orphans Subsidy	211,491.83	
7271 Special Education funds for School-Aged Pupils	2,957,492.42	
7311 Pupil Transportation Subsidy	1,450,734.91	
7312 Nonpublic and Charter School Pupil Transportation Subsidy	89,320.00	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	4,937,063.55	
7330 Health Services (Medical, Dental, Nurse, Act 25)	90,774.36	
7340 State Property Tax Reduction Allocation	2,661,984.81	
7505 Ready to Learn Block Grant	776,707.00	
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	1,000,000.00	
7810 State Share of Social Security and Medicare Taxes	1,670,455.40	
7820 State Share of Retirement Contributions	6,771,830.87	
TOTAL Revenue from State Sources	\$36,336,211.18	

General Fund (10)

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LEA: 120456003 Stroudsburg Area SD

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	Revenue Reported <u>In Current Year</u>	
Revenue from Federal Sources		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,263,817.00	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	163,230.00	
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	47,107.85	
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,981,240.14	
8810 School-Based Access Medicald Reimbursement Program (SBAP) Reimbursements (Access)	347,605.38	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	37,329.81	
TOTAL Revenue from Federal Sources	\$3,840,330.18	

General Fund (10)

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LEA: 120456003 Stroudsburg Area SD

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Revenue Reported In Current Year

	In Current Year	
Other Financing Sources		
9400 Sale of or Compensation for Loss of Fixed Assets	3,750.00	
9990 insurance Recoveries	32,213.00	
TOTAL Other Financing Sources	\$35,963.00	
TOTAL FROM ALL SOURCES	\$112,268,356.87 \$1,216,036.49 \$1,892,563.09 \$71,569,224	.84

Summary of General Fund Revenues and Other Financing Sources - (REVS)

LEA: 120456003 Stroudsburg Area SD

General Fund (10)

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Revenue from Local Sources	72,055,852.51
Revenue from State Sources	36,336,211.18
Revenue from Federal Sources	3,840,330.18
Other Financing Sources TOTAL FROM ALL SOURCES	35,963.00 \$112,268,356.87

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General Fund (10)	Total
1000 Instruction 100 Personnel Services – Salaries	<u>10141</u>
100 Personnel Services – Salaries	28,367,233.42
Total Personnel Services - Salaries	\$28,367,233.42
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	9,074,195.48
220 Social Security Contributions	2,153,898.23
230 PSERS Retirement Contributions	8,510,498.30 45,733.85
250 Unemployment Compensation	45,735.65 271,409.66
260 Workers' Compensation 291 Other Retirement Plans	96,775.00
Total Personnel Services – Employee Benefits	\$20,152,510.52
300 Purchased Professional and Technical Services	
322 Professional Educational Services – lus	2,870,739.16
323 Professional Educational Services – Other Educational Agencies	510,916.97
329 Professional Educational Services – Other	33,747.02 49,993.11
390 Other Purchased Professional and Technical Services	\$3,465,396.26
Total Purchased Professional and Technical Services (Apage 19 Annual Control of the Apage 19	Ψ, του, του, του, του, του, του, του, του
400 Purchased Property Services 430 Repairs and Maintenance Services	21,117.26
440 Rentals	279,510.87
Total Purchased Property Services	\$300,628.13
500 Other Purchased Services	
550 Printing and Binding	1,269.60
562 Tuition To Pennsylvania Charter Schools	2,809,999.68
564 Tuition To Career and Technology Centers	1,490,551.68 47,541.21
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	47,541.21 16,331.46
580 Travel	90,220.40
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	5,761.41
599 Other Miscellaneous Purchased Services	5,269.00
Total Other Purchased Services	\$4,466,944.44
600 <u>Supplies</u>	
610 General Supplies	480,149.90
640 Books and Periodicals	210,044.42 19,961.50
650 Supplies & Fees Technology Related	ences many major contract the second contract of the ences of the ences of the second contract of the second contr
Total Supplies	\$710,155.82
700 <u>Property</u> 752 Capital Equipment – Original and Additional	71,937.73
752 Capitalized Technology Hardware and Equipment – Original	13,960.00
758 Capitalized Technology Software - Original	8,533.00
762 Capitalized Equipment - Replacement	35,494.27
Total Property	\$129,925.00

2016-2017 PDE-2057 Ann	ual Financial Report	- 06/30/2017 Fisc:	al Year End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

<u>Total</u>

LEA: 120456003 Stroudsburg Area SD

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General Fund (10)

1000 Instruction

800 Other Objects

2,287.00 810 Dues and Fees

\$2,287.00 **Total Other Objects** 

\$57,595,080.59 **Total 1000 Instruction** 

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,918,998.87	10,539,853.70	1,029,177.21	22,488,029.78
Total Personnel Services – Salaries	\$10,918,998.87	\$10,539,853.70	\$1,029,177.21	\$22,488,029.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,253,401.03	3,051,908.49	228,544.93	6,533,854.45
220 Social Security Contributions	906,741.98	801,793.27	1,225.81	1,709,761.06
230 PSERS Retirement Contributions	3,534,706.65	3,194,140.98	16,704.05	6,745,551.68
250 Unemployment Compensation	22,866.93	22,866.92 101,272.61	9,417.43	45,733.85 215,190.54
260 Workers' Compensation 291 Other Retirement Plans	104,500.50 48,387.50	48,387.50	9,417.43	96,775.00
- Kuraya Karina ing pagawagaga ang agamang manang manang pagupu, ang ang ang ang tipan at maning ang pung 1960	\$7,870,604.59	\$7,220,369.77	\$255,892.22	\$15,346,866.58
Total Personnel Services – Employee Benefits	Φ1,010,004.09	Ψ1,ZZ0,309,11	-,, -,, φ200,092.22	. · · . · · · · · · · · · · · · · · · ·
300 Purchased Professional and Technical Services 390 Other Purchased Professional and Technical Services	24,914.06	24,914.05		49,828.11
	\$24,914,06	\$24,914.05		\$49,828.11
Total Purchased Professional and Technical Services	\$24,914.UU	<b>\$24,514.05</b>	and the record of the form the first of the first	ψ43,020,11
400 Purchased Property Services	3,216.44	17,428.32		20,644.76
430 Repairs and Maintenance Services 440 Rentals	179,721.56	95,824.72		275,546.28
Total Purchased Property Services	\$182,938.00	\$113,253.04		\$296,191.04
	, tall the state of the state o	, Trojectio i		· · · · · · · · · · · · · · · · · · ·
500 Other Purchased Services		1,269.60		1,269.60
550 Printing and Binding 562 Tuition To Pennsylvania Charter Schools	1,404,999.84	1,404,999.84		2,809,999.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,165.73	8,165.73		16,331.46
580 Travel	18,577.74	66,332.57		84,910.31
599 Other Miscellaneous Purchased Services	5,269.00			5,269.00
Total Other Purchased Services	\$1,437,012.31	\$1,480,767.74		\$2,917,780.05
600 Supplies				
610 General Supplies	143,933.51	185,023.98	112,992.40	441,949.89
640 Books and Periodicals	123,372.93	80,933.15	2,989.14	207,295.22
650 Supplies & Fees – Technology Related	4,797.18	11,977.32		16,774.50
Total Supplies	\$272,103.62	\$277,934.45	\$115,981.54	\$666,019.61
700 Property				
752 Capital Equipment – Original and Additional	16,729.84	43,599.82		60,329.66
756 Capitalized Technology Hardware and Equipment – Original	6,980.00	6,980.00		13,960.00
758 Capitalized Technology Software - Original	4,266.50	4,266.50		8,533.00
762 Capitalized Equipment - Replacement	6,844.90	28,649.37	a ne produkti eta	35,494.27
Total Property	\$34,821.24	\$83,495.69	e in englishe, enhiñ dillebeldet.	\$118,316.93
800 Other Objects	AA7 7A	1 101 0=		4 400 00
810 Dues and Fees	267.73	1,164.27		1,432.00
Total Other Objects	\$267.73	\$1,164.27		\$1,432.00
Total 1100 Regular Programs – Elementary / Secondary	\$20,741,660.42	\$19,741,752.71	\$1,401,050.97	\$41,884,464.10

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General	Fund (	(10)
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1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	<del></del>	·		
100 Personnel Services – Salaries	10,918,998.87	10,539,853.70	1,029,177.21	22,488,029.78
Total Personnel Services – Salaries	\$10,918,998.87	\$10,539,853.70	\$1,029,177.21	\$22,488,029.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,253,401.03	3,051,908.49	228,544.93	6,533,854.45
220 Social Security Contributions	906,741.98	801,793.27	1,225.81	1,709,761.06
230 PSERS Retirement Contributions	3,534,706.65	3,194,140.98	16,704.05	6,745,551.68
250 Unemployment Compensation	22,866.93	22,866.92		45,733.85
260 Workers' Compensation	104,500.50	101,272.61	9,417.43	215,190.54
291 Other Retirement Plans	48,387.50	48,387.50	gwangasay na na awan lan laysaa	96,775.00
Total Personnel Services - Employee Benefits	\$7,870,604.59	\$7,220,369.77	\$255,892.22	\$15,346,866.58
300 Purchased Professional and Technical Services	2/2/25	010110=		10.000.11
390 Other Purchased Professional and Technical Services	24,914.06	24,914.05	TROBUS NOONAHHA ROHUOUS BU WAXIBN	49,828.11
Total Purchased Professional and Technical Services	\$24,914.06	\$24,914.05		\$49,828.11
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,216.44	17,428.32		20,644.76
440 Rentals	179,721.56	95,824.72	and a community service of the second second	275,546.28
Total Purchased Property Services	\$182,938.00	\$113,253.04		\$296,191.04
500 Other Purchased Services				
550 Printing and Binding		1,269.60		1,269.60
562 Tuition To Pennsylvania Charter Schools	1,404,999.84	1,404,999.84		2,809,999.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,165.73	8,165.73		16,331.46
580 Travel	18,577.74	66,332.57		84,910.31
599 Other Miscellaneous Purchased Services	5,269.00			5,269.00
Total Other Purchased Services	\$1,437,012.31	\$1,480,767.74		\$2,917,780.05
600 <u>Supplies</u>				
610 General Supplies	143,933.51	185,023.98	112,992.40	441,949.89
640 Books and Periodicals 650 Supplies & Fees – Technology Related	123,372.93 4,797.18	80,933.15 11,977.32	2,989.14	207,295.22 16,774.50
	\$272,103.62	\$277,934.45	\$115,981.54	\$666,019.61
Total Supplies (Alternative Control of Contr	φ <b>272,103.02</b> μετα	φ211,334.43	ад тор <b>ф ( 10,90 (,04</b> ,00 а	4000,019.01
700 Property	40.700.04	42 500 00		60 220 66
752 Capital Equipment – Original and Additional	16,729.84 6,980.00	43,599.82 6,980.00		60,329.66 13,960.00
756 Capitalized Technology Hardware and Equipment – Original 758 Capitalized Technology Software - Original	4,266.50	4,266.50		8,533.00
730 Capitalized Fedimology Continue - Original 762 Capitalized Equipment - Replacement	6,844.90	28,649.37		35,494.27
Total Property	\$34,821.24	\$83,495.69		\$118,316.93
800 Other Objects	· · · · · · · · · · · · · · · · · · ·			
810 Dues and Fees	267.73	1,164.27		1,432.00
Total Other Objects	\$267.73	\$1,164.27		\$1,432.00
	[1] 기본 : 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	일으로 하는 항상이 하시면 하시는 하는 것이 없는데 없	\$4.404.0E0.07	
Total 1110 Regular Programs	\$20,741,660.42	\$19,741,752.71	\$1,401,050.97	\$41,884,464.10

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Genera	ΙF	und	(10)

General Fund (10)				
1200 Special Programs – Elementary / Secondary	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	2,996,341.42	2,726,765.26	er og skrivere en	5,723,106.68
Total Personnel Services – Salaries	\$2,996,341.42	\$2,726,765.26		\$5,723,106.68
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	1,384,442.30	1,155,886.17		2,540,328.47
220 Social Security Contributions	226,124.88	206,019.77		432,144.65
230 PSERS Retirement Contributions	899,800.69	818,846.34		1,718,647.03
260 Workers' Compensation	28,648.70	26,068.89	Delta de la compositorio de la compositorio de la compositorio de la compositorio del compositorio del composit	54,717.59
Total Personnel Services – Employee Benefits	\$2,539,016.57	\$2,206,821.17		\$4,745,837.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	718,365.30	1,436,490.45	653,952.25	2,808,808.00
323 Professional Educational Services – Other Educational Agencies	217,863.22	217,863.21		435,726.43
329 Professional Educational Services – Other	16,873.51	16,873.51		33,747.02
390 Other Purchased Professional and Technical Services	82.50	82.50	Apple of the second confidence	165.00
Total Purchased Professional and Technical Services	\$953,184.53	\$1,671,309.67	\$653,952.25	\$3,278,446.45
400 Purchased Property Services				
430 Repairs and Maintenance Services	236.25	236.25		472.50
440 Rentals	1,982.30	1,982.29	van villagere garrane van en myt tit i	3,964.59
Total Purchased Property Services	\$2,218.55	\$2,218.54		\$4,437.09
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	23,770.61	23,770.60		47,541.21
580 Travel	1,643.15	1,643.13		3,286.28
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	2,880.71	2,880.70	tig til gjanen i nama sa	5,761.41
Total Other Purchased Services	\$28,294.47	\$28,294.43		\$56,588.90
600 Supplies				
610 General Supplies	23,151.37	15,048.64		38,200.01
640 Books and Periodicals	1,269.12	1,480.08		2,749.20
650 Supplies & Fees – Technology Related		3,187.00	the same the event become	3,187.00
Total Supplies	\$24,420.49	\$19,715.72		\$44,136.21
700 Property				
752 Capital Equipment – Original and Additional	4,917.54	6,690.53		11,608.07
Total Property	\$4,917.54	\$6,690.53		\$11,608.07
800 Other Objects				
810 Dues and Fees	427.50	427.50		855.00
Total Other Objects	\$427.50	\$427.50		\$855.00
· 사람들은 보고 보고 있는데 다른데 다른데 다른데 다른데 다른데 다른데 다른데 다른데 다른데 다른			¢ceo nen ne	\$13,865,016.14
Total 1200 Special Programs – Elementary / Secondary	\$6,548,821.07	\$6,662,242.82	\$653,952.25	φ 10,000,010.14

## LEA: 120456003 Stroudsburg Area SD

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General	Fund (	(10)
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1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services - Salaries				
100 Personnel Services – Salaries		57,712.82	and the second of the second of the second	57,712.82
Total Personnel Services – Salaries		\$57,712.82	\$!	7,712.82
200 Personnel Services - Employee Benefits				
210 Group Insurance Contracted Provider		20,741.29	;	20,741.29
220 Social Security Contributions		4,365.58		4,365.58
230 PSERS Retirement Contributions		17,331.16	•	7,331.16
260 Workers' Compensation		551.76		551.76
Total Personnel Services – Employee Benefits		\$42,989.79	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2,989.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	104,507.17	580,295.18	68	34,802.35
Total Purchased Professional and Technical Services	\$104,507.17	\$580,295.18	\$60	4,802.35
Total 1210 Life Skills Support	\$104,507.17	\$680,997.79	\$78	35,504.96

#### LEA: 120456003 Stroudsburg Area SD

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Total Property

800 Other Objects

**Total Other Objects** 

810 Dues and Fees

**Total 1220 Sensory Support** 

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\$2,940.00

855.00

\$855.00

\$1,435,128.92

\$46,679.25

General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	256,947.38 <b>\$256,947.38</b>	256,947.38 <b>\$256,947.38</b>		513,894.76 \$513,894.76
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation  Total Personnel Services – Employee Benefits	73,900.79 19,473.05 77,161.09 2,456.37 \$172,991.30	73,900.78 19,473.05 77,161.08 2,456.36 \$172,991.27		147,801.57 38,946.10 154,322.17 4,912.73 \$345,982.57
300 Purchased Professional and Technical Services 322 Professional Educational Services – lus Total Purchased Professional and Technical Services	273,890.40 <b>\$273,890.40</b>	238,133.41 \$238,133.41	46,679.25 <b>\$46,679.25</b>	558,703.06 <b>\$558,703.06</b>
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services Total Purchased Property Services	236.25 \$236.25	236.25 <b>\$236.25</b>		472.50 <b>\$472.50</b>
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals  Total Supplies	6,092.46 48.06 <b>\$6,140.52</b>	6,092.45 48.06 <b>\$6,140.51</b>		12,184.91 96.12 <b>\$12,281.03</b>
700 Property 752 Capital Equipment – Original and Additional	1,470.00	1,470.00		2,940.00

\$1,470.00

427.50

\$427.50

\$712,103.35

\$1,470.00

427.50

\$427.50

\$676,346.32

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10)

1230 Emotional Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	383,078.03	330,265.08	egan a sanan arab sanan arab sanan	713,343.11
Total Personnel Services – Salaries	\$383,078.03	\$330,265.08		\$713,343.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	161,063.68	112,493.54		273,557.22
220 Social Security Contributions	28,891.66	25,001.02		53,892.68
230 PSERS Retirement Contributions	115,038.28	99,178.47		214,216.75
260 Workers' Compensation	3,662.43	3,157.42		6,819.85
Total Personnel Services – Employee Benefits	\$308,656.05	\$239,830.45		\$548,486.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	251,768.78	430,678.31	607,273.00	1,289,720.09
Total Purchased Professional and Technical Services	\$251,768.78	\$430,678.31	\$607,273.00	\$1,289,720.09
600 Supplies				
610 General Supplies	830.62	416.55		1,247.17
640 Books and Periodicals	109.89			109.89
Total Supplies	\$940.51	\$416.55		\$1,357.06
Total 1230 Emotional Support	\$944,443.37	\$1,001,190.39	\$607,273.00	\$2,552,906.76

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General Fund (10)			
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	2,268,425.23 <b>\$2,268,425.23</b>	1,993,949.21 <b>\$1,993,949.21</b>	4,262,374.44 \$4,262,374.44
200 Personnel Services – Employee Benefits			
210 Group Insurance - Contracted Provider	1,128,483.88	927,756.62	2,056,240.50
220 Social Security Contributions	171,095.64	150,515.59	321,611.23
230 PSERS Retirement Contributions	681,207.77	598,782.08	1,279,989.85
260 Workers' Compensation	21,689.63	19,063.09	40,752.72
Total Personnel Services – Employee Benefits	\$2,002,476.92	\$1,696,117.38	\$3,698,594.30
300 Purchased Professional and Technical Services			
322 Professional Educational Services – lus		110,580.11	110,580.11
390 Other Purchased Professional and Technical Services	82.50	82.50	165.00
Total Purchased Professional and Technical Services	\$82.50	\$110,662.61	\$110,745.11
400 Purchased Property Services			
440 Rentals	1,982.30	1,982.29	3,964.59
Total Purchased Property Services	\$1,982.30	\$1,982.29	\$3,964.59
500 Other Purchased Services			
580 Travel	22.12	22.11	44.23
Total Other Purchased Services	\$22.12	\$22.11	\$44.23
600 Supplies			
610 General Supplies	16,137.23	8,448.58	24,585.81
640 Books and Periodicals	1,111.17	1,432.02	2,543.19
650 Supplies & Fees - Technology Related	and a second	3,187.00	3,187.00
Total Supplies	\$17,248.40	\$13,067.60	A. 1
700 Property			
752 Capital Equipment – Original and Additional	3,447.54	5,220.53	8,668.07
Total Property	\$3,447.54	\$5,220.53	\$8,668.07
Total 1240 Academic Support	\$4,293,685.01	\$3,821,021.73	\$8,114,706.74

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Tota</u>	<u>al</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries	1,847,487.01 <b>\$1,847,487.0</b> 1	1,865,450.31 <b>\$1,865,450.31</b>	3,712,937.3 <b>\$3,712,937.3</b>	
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation  Total Personnel Services – Employee Benefits	998,573.91 139,205.11 554,795.16 17,662.01 \$1,710,236.19	890,100.36 140,781.64 560,193.99 17,834.52 \$1,608,910.51	1,888,674.2 279,986.7 1,114,989.1 35,496.5 \$3,319,146.7	75 15 53
300 Purchased Professional and Technical Services 322 Professional Educational Services – lus 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services	82.50 \$82.50	110,580.11 82.50 <b>\$110,662.61</b>	110,580.1 165.0 <b>\$110,745.1</b>	00
400 <u>Purchased Property Services</u> 440 Rentals Total Purchased Property Services	1,982.30 \$1,982.30	1,982.29 <b>\$1,982.29</b>	3,964.5 \$3, <b>964.</b> 5	
500 Other Purchased Services 580 Travel Total Other Purchased Services	22.12 <b>\$22.1</b> 2	22.11 \$22.11	44.2 <b>\$44.</b> 2	
600 Supplies 610 General Supplies 640 Books and Periodicals 650 Supplies & Fees – Technology Related Total Supplies	13,016.93 1,111.17 \$14,128.10	6,710.30 1,432.02 3,187.00 \$11,329.32	19,727.2 2,543.1 3,187.0 <b>\$25,457.</b> 4	00 19
700 Property 752 Capital Equipment – Original and Additional Total Property	3,447.54 \$3,447.54	5,220.53 <b>\$5,220.53</b>	8,668.0 \$8,668.0	)7
Total 1241 Learning Support – Public	\$3,577,385.76	\$3,603,577.68	\$7,180,963.4	4

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General Fund	(10)	
Scholar una		

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	420,938,22	128,498.90		549,437.12
100 Personnel Services – Salaries  Total Personnel Services – Salaries	*	\$128,498.90		\$549,437.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	129,909.97	37,656.26		167,566.23
220 Social Security Contributions	31,890.53	9,733.95		41,624.48
230 PSERS Retirement Contributions	126,412.61	38,588.09		165,000.70
260 Workers' Compensation	4,027.62	1,228.57		5,256.19
Total Personnel Services – Employee Benefits	\$292,240.73	\$87,206.87		\$379,447.60
600 Supplies		4.700.00		4 050 50
610 General Supplies	3,120.30	1,738.28	announce of the second of the	4,858.58
Total Supplies	\$3,120.30	\$1,738.28		\$4,858.58
Total 1243 Gifted Support	\$716,299.25	\$217,444.05		\$933,743.30

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Genera	П	Fund	(1	0)	
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1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – lus Total Purchased Professional and Technical Services	35,472.21 <b>\$35,472.21</b>	23,244.29 <b>\$23,244.29</b>		58,716.50 <b>\$58,716.50</b>
600 <u>Supplies</u> 610 General Supplies	91.06	91.06		182.12
Total Supplies Total 1260 Physical Support	\$91.06 \$35,563.27	\$91.06 \$23,335.35		\$182.12 \$58,898.62

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	General	Fund (	(10)
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1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
300 Purchased Professional and Technical Services 322 Professional Educational Services – lus	52,144.34	53,559.15	105,703.49
Total Purchased Professional and Technical Services Total 1270 Multi-Handicapped Support	\$52,144.34 \$52,144.34	\$53,559.15 \$53,559.15	\$105,703.49 \$105,703.49

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General Fund (10)
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1280 Early Intervention Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services 322 Professional Educational Services – lus Total Purchased Professional and Technical Services Total 1280 Early Intervention Support	582.40 \$582.40 \$582.40			582.40 \$582.40 \$582.40

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General	Fund (10)	
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1290 Special Programs - Other Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	87,890.78 \$87,890.78	87,890.77 \$87,890.77	, a group of grow a pergonal group, betaging the stoken	175,781.55 1 <b>75,781.55</b>
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation  Total Personnel Services – Employee Benefits	20,993.95 6,664.53 26,393.55 840.27 \$ <b>54,892.30</b>	20,993.94 6,664.53 26,393.55 840.26 \$54,892.28	*************** <b>\$</b>	41,987.89 13,329.06 52,787.10 1,680.53
300 Purchased Professional and Technical Services 323 Professional Educational Services – Other Educational Agencies 329 Professional Educational Services – Other Total Purchased Professional and Technical Services	217,863.22 16,873.51 \$234,736.73	217,863.21 16,873.51 \$234,736,72		135,726.43 33,747.02 169,473.45
500 Other Purchased Services 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 580 Travel 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes Total Other Purchased Services Total 1290 Special Programs - Other Support	23,770.61 1,621.03 2,880.71 \$28,272.35 \$405,792.16	23,770.60 1,621.02 2,880.70 \$28,272.32 \$405,792.09		47,541.21 3,242.05 5,761.41 656,544.67

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General	Fund :	(10)
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1300 Vocational Education	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services 564 Tuition To Career and Technology Centers Total Other Purchased Services Total 1300 Vocational Education		1,490,551.68 \$1,490,551.68 \$1,490,551.68		1,490,551.68 \$1,490,551.68 \$1,490,551.68

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Genera		

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	100,804.06	55,292.90	mik and the estada hada in relevaden heli estada i	156,096.96
Total Personnel Services – Salaries	\$100,804.06	\$55,292.90		\$156,096.96
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	6.28	6.28		12.56
220 Social Security Contributions	7,765.36	4,227.16		11,992.52
230 PSERS Retirement Contributions	30,094.65	16,204.94		46,299.59
260 Workers' Compensation	971.81	529.72		1,501.53
Total Personnel Services – Employee Benefits	\$38,838.10	\$20,968.10		\$59,806.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	475.00	53,719.16		54,194.16
323 Professional Educational Services - Other Educational Agencies		75,190.54		75,190.54
Total Purchased Professional and Technical Services	\$475.00	\$128,909.70		\$129,384.70
500 Other Purchased Services				
580 Travel	1,011.91	1,011.90		2,023.81
Total Other Purchased Services	\$1,011.91	\$1,011.90		\$2,023.81
Total 1400 Other Instructional Programs – Elementary / Secondary	\$141,129.07	\$206,182.60		\$347,311.67

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General	Fund	(10)
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1420 Summer School	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries	32,022.65 <b>\$32,022.65</b>	32,022.65 <b>\$32,022.65</b>	examine section section and exist and a section region.	4,045.30 <b>4,045.30</b>
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation  Total Personnel Services – Employee Benefits  Total 1420 Summer School	2,458.53 9,216.87 307.25 \$11,982.65 \$44,005.30	2,458.52 9,216.86 307.25 \$11,982.63 \$44,005.28	18 \$23	4,917.05 8,433.73 614.50 3,965.28 8,010.58

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General	Fund (	(10)	١

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries	23,270.25	23,270.25	46,540.50
	<b>\$23,270.25</b>	<b>\$23,270.25</b>	<b>\$46,540.50</b>
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation  Total Personnel Services – Employee Benefits	6.28	6.28	12.56
	1,768.65	1,768.64	3,537.29
	6,988.08	6,988.08	13,976.16
	222.47	222.47	444.94
	\$8,985.48	\$8,985.47	\$17,970.95
300 Purchased Professional and Technical Services 322 Professional Educational Services – lus Total Purchased Professional and Technical Services	475.00	475.00	950.00
	<b>\$475.00</b>	<b>\$475.00</b>	<b>\$950.0</b> 0
500 Other Purchased Services 580 Travel Total Other Purchased Services Total 1430 Homebound Instruction	1,011.91	1,011.90	2,023.81
	\$1,011.91	\$1,011.90	\$2,023.81
	\$33,742.64	\$33,742.62	\$67,485.26

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General Fund (10)
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1440 Alternative Regular Education Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		53,244.16	•	3,244.16
323 Professional Educational Services - Other Educational Agencies		75,190.54	7!	5,190.54
Total Purchased Professional and Technical Services		\$128,434.70		8,434.70
Total 1440 Alternative Regular Education Programs	물질문에 대한 문화 문화 가는 대신대를 받았다. 한 학생 학생	\$128,434.70	4. March 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997	8,434.70

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	General	Fund (	(10)	
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1442 Alternative Education Programs	Elementary	<u>Secondary</u>	<u>Federal</u> <u>Tota</u>	<u>al</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services lus		53,244.16	53,244.1	
323 Professional Educational Services - Other Educational Agencies		75,190.54	75,190.5	4ر
Total Purchased Professional and Technical Services		\$128,434.70	\$128,434.70	34
Total 1442 Alternative Education Programs		\$128,434.70	\$128,434.7	U

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General	Fund	(10)
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1450 Instructional Programs Outside the Established School Day	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries	45,511.16 <b>\$45,511.16</b>			45,511.16 \$ <b>45,511.16</b>
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	3,538.18			3,538.18
230 PSERS Retirement Contributions	13,889.70			13,889.70
260 Workers' Compensation	442.09			442.09
Total Personnel Services – Employee Benefits	\$17,869.97			\$17,869.97
Total 1450 Instructional Programs Outside the Established School Day	\$63,381.13			\$63,381.13

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General	Fund (	(10)	)
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1500 Nonpublic School Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services 322 Professional Educational Services – lus Total Purchased Professional and Technical Services Total 1500 Nonpublic School Programs			7,737.00 \$7,737.00 \$7,737.00	7,737.00 \$7,737.00 \$7,737.00

211,467.12

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650 Supplies & Fees - Technology Related

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General Fund (10)	
2000 Support Services	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	12,015,323.78 \$12,015,323.78
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 260 Workers' Compensation  Total Personnel Services – Employee Benefits	5,140,163.06 903,623.46 3,588,946.59 18,201.00 118,460.57 \$9,769,394.68

# 300 Purchased Professional and Technical Services 310 Official / Administrative Services 7,700.85 322 Professional Educational Services – lus 585,505.59 330 Other Professional Services 562,913.63 340 Technical Services 172,268.68 390 Other Purchased Professional and Technical Services 79,927.60

Total Purchased Professional and Technical Services and the second secon	\$1,408,316.35
400 Purchased Property Services	
410 Cleaning Services	161,088.53

420 Utility Services	85,440.57
430 Repairs and Maintenance Services	328,668.70
440 Rentals	31,806.75
	11.007.00

460 Extermination Services		14,667.20
<ul> <li>Environmental processors and a superior method of superior for a contract of a processor of the superior for a contract of the superior for a</li></ul>		\$621,671,75
Total Purchased Property Services	이 하는 사람이 되는 사람들이 하는 사람들이 되는 것이 없는 것이 없는 사람들이 사람들이 하는 사람들이 되었다. 그는 사람들이 사람들이 사람들이 사람들이 되었다는 것이 되었다.	$\phi_{i}$ , $\phi_{i}$

Total Purchased Property Services in the Control of	**************************************
500 Other Purchased Services	
513 Contracted Carriers	15,421.33
516 Student Transportation Services From the IU	41,449.46
520 Insurance – General	59,605.00
521 Fire Insurance	146,673.60
522 Automotive Liability Insurance	56,343.00
523 General Property and Liability Insurance	50,379.40
530 Communications	148,171.87
549 Other Advertising/Public Relations	19,800.92

549 Other Advertising/Public Relations	10,000.02
550 Printing and Binding	4,702.34
580 Travel	15,082.17
595 III Payments By Withholding	33,444.48

595 TO Payments by withholding	00,111.10
599 Other Miscellaneous Purchased Services	28,077.48
Total Other Purchased Services	\$619,151.05

	·	
600 Supplies		
610 General Supplies		723,790.19

620 Energy	1,368,408.85
640 Books and Periodicals	46,806.19

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
THE CONTROL OF THE CAMP OR	

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General	Fund	(10)
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General Fund (10)	
2000 Support Services	<u>Total</u>
Total Supplies	\$2,350,472.35
700 Property	
752 Capital Equipment – Original and Additional	2,427.55
756 Capitalized Technology Hardware and Equipment – Original	6,980.00
762 Capitalized Equipment - Replacement	112,310.62
Total Property	\$121,718.17
800 Other Objects	
810 Dues and Fees	51,231.98
Total Other Objects	\$51,231.98
Total 2000 Support Services	\$26,957,280.11

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General	Fund	(10)

2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	873,305.47	910,490.83		1,783,796.30
Total Personnel Services – Salaries	\$873,305.47	\$910,490.83		1,783,796.30
200 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider	256,695.44	291,350.61		548,046.05
220 Social Security Contributions	66,212.38	68,984.48		135,196.86
230 PSERS Retirement Contributions	261,486.32	272,876.34		534,362.66
260 Workers' Compensation	8,349.25	8,704.26		17,053.51
Total Personnel Services – Employee Benefits	\$592,743.39	\$641,915.69		1,234,659.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	25,048.88	25,048.87		50,097.75
330 Other Professional Services	1,500.00	1,500.00		3,000.00
Total Purchased Professional and Technical Services	\$26,548.88	\$26,548.87		\$53,097.75
500 Other Purchased Services				
580 Travei	176.39			176.39
Total Other Purchased Services	\$176.39			\$176.39
600 Supplies				
610 General Supplies	12,351.89	13,634.30		25,986.19
640 Books and Periodicals	596.48			596.48
Total Supplies	\$12,948.37	\$13,634.30		\$26,582.67
Total 2100 Support Services – Students	\$1,505,722.50	\$1,592,589.69		3,098,312.19

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General	Fund	(40)
General	runu	1101

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	624,055.19	716,453.31	ALL ASTS ON A THE US THE SET OF LAND	1,340,508.50
Total Personnel Services – Salaries	\$624,055.19	\$716,453.31		\$1,340,508.50
200 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider	182,942.70	238,462.16		421,404.86
220 Social Security Contributions	47,327.90	54,255.79		101,583.69
230 PSERS Retirement Contributions	186,636.44	214,606.92		401,243.36
260 Workers' Compensation	5,966.24	6,849.30	en e	12,815.54
Total Personnel Services – Employee Benefits	\$422,873.28	\$514,174.17		\$937,047.45
500 Other Purchased Services				.=
580 Travel	176.39		encial control of the state of	176.39
Total Other Purchased Services	\$176.39			\$176.39
600 <u>Supplies</u>				/
610 General Supplies	619.39	1, <del>9</del> 01.81		2,521.20
640 Books and Periodicals	596.48	enganganna ing a san ing si sa san ang mga katang mga katang mga katang amang mg	. Note that the control of the contr	596.48
Total Supplies	\$1,215.87	\$1,901.81		\$3,117.68
Total 2120 Guidance Services	\$1,048,320.73	\$1,232,529.29		\$2,280,850.02

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	G	ene	ral	Fun	d (	(10)	
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2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Tota</u>
100 Personnel Services - Salaries			440.000.00
100 Personnel Services – Salaries	249,250.28	194,037.52	443,287.80
Total Personnel Services – Salaries	\$249,250.28	\$194,037.52	\$443,287.80
200 Personnel Services - Employee Benefits			
210 Group Insurance – Contracted Provider	73,752.74	52,888.45	126,641.19
220 Social Security Contributions	18,884.48	14,728.69	33,613.17
230 PSERS Retirement Contributions	74,849.88	58,269.42	133,119.30
260 Workers' Compensation	2,383.01	1,854.96	4,237.97
Total Personnel Services – Employee Benefits	\$169,870.11	\$127,741.52	\$297,611.6
300 Purchased Professional and Technical Services			
322 Professional Educational Services – lus	25,048.88	25,048.87	50,097.75
330 Other Professional Services	1,500.00	1,500.00	3,000.00
Total Purchased Professional and Technical Services	\$26,548.88	\$26,548.87	\$53,097.7
600 Supplies			
610 General Supplies	11,732.50	11,732.49	23,464.99
Total Supplies	\$11,732.50	\$11,732.49	\$23,464.99
Total 2140 Psychological Services	\$457,401.77	\$360,060.40	\$817,462.1

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General	Fund	(1	0)
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2200 Support Services – Instructional Staff	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	380,050.95	366,741.55	3,781.00	750,573.50
Total Personnel Services – Salaries	\$380,050.95	\$366,741.55	\$3,781.00	\$750,573.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	114,221.46	103,191.01		217,412.47
220 Social Security Contributions	28,873.22	27,897.41		56,770.63 221,653.60
230 PSERS Retirement Contributions	112,825.25 9,100.50	108,828.35 9,100.50		18,201.00
240 Tuition Reimbursement 260 Workers' Compensation	3,636.70	3,509.60		7,146.30
Total Personnel Services – Employee Benefits	\$268,657.13	\$252,526.87		\$521,184.00
300 Purchased Professional and Technical Services		·		
390 Other Purchased Professional and Technical Services	10,649.73	10,514.40	47,902.88	69,067.01
Total Purchased Professional and Technical Services	\$10,649.73	\$10,514.40	\$47,902.88	\$69,067.01
400 Purchased Property Services				
430 Repairs and Maintenance Services	195.00	195.00		390.00
440 Rentals	6,213.02	6,213.01		12,426.03
Total Purchased Property Services	\$6,408.02	\$6,408.01		\$12,816.03
500 Other Purchased Services				
580 Travel	985.42	679.16	elen kan kan kan langan berakan kan belangan berakan berakan berakan berakan berakan berakan berakan berakan b	1,664.58
Total Other Purchased Services	\$985.42	\$679.16		\$1,664.58
600 <u>Supplies</u>				
610 General Supplies	3,756.87	3,669.49		7,426.36
640 Books and Periodicals	18,915.97	26,891.34		45,807.31
650 Supplies & Fees – Technology Related	16,728.50	16,728.50		33,457.00
Total Supplies	\$39,401.34	\$47,289.33		\$86,690.67
800 Other Objects				000.00
810 Dues and Fees	<b>62.50</b> Suigneyere, purguna presence e e escesar un genor d'antain	199.50	national magnitudina desiration and a contraction of the contraction o	262.00
Total Other Objects	\$62.50	\$199.50		\$262.00
Total 2200 Support Services – Instructional Staff	\$706,215.09	\$684,358.82	\$51,683.88	\$1,442,257.79

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General	Fund.	/1 <b>0</b> )	
General	t uttu	,,,,,	

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	3,800.00 <b>\$3,800.00</b>	3,800.00 \$3,800.00		7,600.00 \$7,600.00
200 Personnel Services – Employee Benefits 220 Social Security Contributions 260 Workers' Compensation  Total Personnel Services – Employee Benefits	290.70 36.33 \$327.03	290.70 36.33 <b>\$327.03</b>		581.40 72.66 \$654.06
400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services	195,00 <b>\$195.00</b>	195.00 <b>\$195.00</b>		390.00 \$390.00
600 <u>Supplies</u> 610 General Supplies Total Supplies Total 2220 Technology Support Services	80.30 \$80.30 \$4,402.33	80.29 \$80.29 \$4,402.32		160.59 \$160.59 \$8,804.65

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General Fund (10)			
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries	233,088.26 \$233,088.26	219,778.90 <b>\$219,778.90</b>	452,867.16 <b>\$452,867.16</b>
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation  Total Personnel Services – Employee Benefits	80,846.78 17,657.42 69,996.36 2,228.26 \$170,728.82	69,816.33 16,681.62 65,999.48 2,101.19 \$154,598.62	150,663.11 34,339.04 135,995.84 4,329.45 \$325,327,44
600 Supplies 610 General Supplies 640 Books and Periodicals Total Supplies	1,503.90 18,915.97 <b>\$20,419.8</b> 7	1,416.56 26,891.34 \$28,307,90	2,920.46 45,807.31 <b>\$48,727.77</b>
800 <u>Other Objects</u> 810 Dues and Fees Total Other Objects Total 2250 School Library Services	<b>\$424,236.95</b>	137.00 \$137.00 \$402,822.42	137.00 \$137.00 \$827,059.37

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General Fund (10)			·
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	139,476.16	139,476.13	278,952.29
	<b>\$139,476.16</b>	<b>\$139,476.13</b>	<b>\$278,952.29</b>
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation  Total Personnel Services – Employee Benefits	33,374.68	33,374.68	66,749.36
	10,615.44	10,615.43	21,230.87
	41,613.44	41,613.42	83,226.86
	1,333.45	1,333.43	2,666.88
	\$86,937.01	\$86,936.96	\$173,873.97
300 Purchased Professional and Technical Services 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services	4,952.50	4,952.50	9,905.00
	<b>\$4,952.50</b>	<b>\$4,952.50</b>	<b>\$9,905.00</b>
400 <u>Purchased Property Services</u> 440 Rentals Total Purchased Property Services	6,213.02	6,213.01	12,426.03
	<b>\$6,213.02</b>	<b>\$6,213.01</b>	\$12,426.03
500 Other Purchased Services 580 Travel Total Other Purchased Services	509.93	509.92	1,019.85
	<b>\$509.93</b>	<b>\$509.92</b>	\$1,019.85
600 Supplies 610 General Supplies 650 Supplies & Fees – Technology Related  Total Supplies	108.44	108.42	216.86
	16,728.50	16,728.50	33.457.00
	<b>\$16,836.94</b>	<b>\$16,836.92</b>	\$33,673.86
800 Other Objects 810 Dues and Fees Total Other Objects	62.50	62.50	125.00
	<b>\$62.50</b>	\$62.50	<b>\$125.00</b>
Total 2260 Instruction and Curriculum Development Services	\$254,988.06	\$254,987.94	\$509,976.00

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General Fund (10)
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2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries	3,686.53 \$3,686.53	3,686.52 \$3, <b>686.52</b>	3,781.00 \$3,781.00	11,154.05 \$11,154.05
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>240 Tuition Reimbursement</li> <li>260 Workers' Compensation</li> </ul>	309.66 1,215.45 9,100.50 38.66	309.66 1,215.45 9,100.50 38.65		619.32 2,430.90 18,201.00 77.31
Total Personnel Services – Employee Benefits	\$10,664.27	\$10,664.26		\$21,328.53
300 Purchased Professional and Technical Services 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services	5,697.23 <b>\$5,697.23</b>	5,561.90 \$5,561.90	47,902.88 <b>\$47,902.88</b>	59,162.01 <b>\$59,162.01</b>
500 Other Purchased Services 580 Travel Total Other Purchased Services	475.49 <b>\$475.49</b>	169.24 <b>\$169.24</b>		644.73 <b>\$644.73</b>
600 Supplies 610 General Supplies Total Supplies	2,064.23 <b>\$2,064.23</b>	2,064.22 <b>\$2,064.22</b>		4,128.45 <b>\$4,128.45</b>
Total 2270 Instructional Staff Professional Development Services	\$22,587.75	\$22,146.14	\$51,683.88	\$96,417.77

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800 Other Objects

**Total Other Objects** 

810 Dues and Fees

Total 2300 Support Services – Administration

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26,250.75

\$26,250.75

\$5,993,374.14

General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	1,063,046.71	1,057,618.69		2,826,800.15
Total Personnel Services – Salaries	\$1,063,046.71	\$1,057,618.69		\$2,826,800.15
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	404,007.35	414,745.43		949,010.58
220 Social Security Contributions	80,782.82	80,408.52		209,825.48
230 PSERS Retirement Contributions	321,233.49	318,142.73		838,912.76
260 Workers' Compensation	10,299.32	10,247.10		26,934.66
Total Personnel Services – Employee Benefits	\$816,322.98	\$823,543.78		\$2,024,683.48
300 Purchased Professional and Technical Services				0.40.407.70
322 Professional Educational Services – lus				242,127.73
330 Other Professional Services	381.11	1,008.23		531,045.63 1,414.34
390 Other Purchased Professional and Technical Services	estigned processing and expension of the constraint of the second	ing and a second region of grown three the interesting (		es an inmediant record
Total Purchased Professional and Technical Services	**************************************	\$1,008.23		\$774,587.70
400 Purchased Property Services				
430 Repairs and Maintenance Services	en e	881.05	ku in konskikulou a inkonska napradin postkum aproblem.	881.05
Total Purchased Property Services		\$881.05		\$881.05
500 Other Purchased Services				
520 Insurance – General				59,605.00
530 Communications	12,208.74	17,236.54		39,402.75
549 Other Advertising/Public Relations				19,800.92
550 Printing and Binding	0.45.00	4,017.34		4,702.34
580 Travel	815.08	506.69		2,495.42 15,000.29
599 Other Miscellaneous Purchased Services	1,000.29	A04 700 F7		gigan, aranta na na kaga tarawa sa sa
Total Other Purchased Services	\$14,024.11	\$21,760.57		\$141,006.72
600 Supplies	0.040.07	00.445.07		50.044.04
610 General Supplies	3,310.37	26,145.07		50,214.21 402.40
640 Books and Periodicals	80.00 60,534.00	60,534.00		140,743.52
650 Supplies & Fees – Technology Related	rakulturra, sa spurrajka witok iti fishir iti kiti akilak ju bulua.	ga gag, ku agu a girrinn ffarra ruaire na aideacha gail		ang na mining mengan
Total Supplies	\$63,924.37	\$86,679.07		\$191,360.13
700 Property				
752 Capital Equipment – Original and Additional	824.16			824.16
756 Capitalized Technology Hardware and Equipment – Original	Nagyanan karanggunan kangala kanangan kanangan kanan na harangan kanan kanan kanan kanan kanan kanan kanan kan	na jiha sejiha katike jita niiga ke kiki ka dida tahan egit ke kite k		6,980.00
Total Property	\$824.16			\$7,804.16

5,004.54

\$5,004.54

\$1,963,527.98

5,332.46

\$5,332.46

\$1,996,823.85

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries				4,000.00 <b>\$4,000.00</b>
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation  Total Personnel Services – Employee Benefits				303.25 1,201.22 38.32 \$1,542.79
300 Purchased Professional and Technical Services 330 Other Professional Services Total Purchased Professional and Technical Services				22,960.10 <b>\$22,960.10</b>
<ul> <li>500 Other Purchased Services</li> <li>520 Insurance – General</li> <li>549 Other Advertising/Public Relations</li> <li>599 Other Miscelianeous Purchased Services</li> </ul>				59,605.00 19,800.92 14,000.00
Total Other Purchased Services				\$93,405.92
600 Supplies 610 General Supplies Total Supplies				3,373.26 <b>\$3,373.26</b>
700 <u>Property</u> 756 Capitalized Technology Hardware and Equipment – Original		en al leure de la company		6,980.00
Total Property				\$6,980.00
800 Other Objects 810 Dues and Fees				14,195.00
Total Other Objects				\$14,195.00
Total 2310 Board Services				\$146,457.07

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	en en de se en en entre en de la companya del companya de la companya de la companya del companya de la company			37,941.46
Total Personnel Services – Salaries				\$37,941.46
200 Personnel Services – Employee Benefits				0.000.07
220 Social Security Contributions				2,902.37
Total Personnel Services – Employee Benefits				\$2,902.37
300 Purchased Professional and Technical Services				040 407 70
322 Professional Educational Services – lus				242,127.73
Total Purchased Professional and Technical Services				\$242,127.73
500 Other Purchased Services				9,957.47
530 Communications				\$9,957.47
Total Other Purchased Services	tine elle Mintri best til en til till de er til elste elle elle till till ett i till till t		a kaj lang lama (malaunda (ji) da (hazija (li lama la Alma	
600 Supplies				9,852.95
610 General Supplies				\$9,852.95
Total Supplies				
Total 2330 Tax Assessment and Collection Services				\$302,781.98

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
2340 Staff Relations and Negotiations Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				0.40.440.00
330 Other Professional Services	Line actività di tito a a l'incia di este a l'all'actività de l'all'actività de l'all'actività de l'all'activi			242,113.99
Total Purchased Professional and Technical Services				\$242,113.99
Total 2340 Staff Relations and Negotiations Services				\$242,113.99

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services	on a solita e e calabra e santan solita a serve e morte.	A CONTRACTOR OF STATE	reading expression and protest the broken to be the	265,971.54
Total Purchased Professional and Technical Services				\$265,971.54
Total 2350 Legal and Accounting Services				\$265,971.54

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				664,193.29
Total Personnel Services – Salaries				\$664,193.29
200 Personnel Services – Employee Benefits				100 057 00
210 Group Insurance - Contracted Provider				130,257.80 45,428.52
220 Social Security Contributions 230 PSERS Retirement Contributions				198,335.32
260 Workers' Compensation				6,349.92
Total Personnel Services – Employee Benefits				\$380,371.56
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	The state of the sta	erroren erroren erroren eta	erradika nyinda kale kale akeessa indide A	25.00
Total Purchased Professional and Technical Services				\$25.00
500 Other Purchased Services				
530 Communications	1,212.74	1,212.73		2,425.47
550 Printing and Binding				685.00 1,173.65
580 Travel		64 040 79		\$4,284.12
Total Other Purchased Services	\$1,212.74	\$1,212.73		<b>Ф4,204.12</b>
600 Supplies				7,532.56
610 General Supplies				322.40
640 Books and Periodicals 650 Supplies & Fees – Technology Related				19,675.52
Total Supplies				\$27,530.48
800 Other Objects 810 Dues and Fees				1,718.75
and the first of the second and a first transfer of the first of the f				\$1,718.75
Total Other Objects	\$1,212.74	\$1,212.73		1,078,123.20
Total 2360 Office of the Superintendent / Executive Director Services	2. 11. 14. 14. 14. 14. 14. 14. 14. 14. 14	oon 1990 (ተፈተፈ ነው። -	ara e njiha bila kala e reke ili e iraji biliji bayiri 🤻	. 1,010,120.20

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	1,063,046.71 <b>\$1,063,046.7</b> 1	1,057,618.69 \$1,057,618.69	建筑线 化环烷基甲烷 化氯化 医电流 化二氯化氯 电二流电影 化二氯化	120,665.40 <b>120,665.40</b>
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	404,007.35	414,745.43		818,752.78
220 Social Security Contributions	80,782.82	80,408.52		161,191.34
230 PSERS Retirement Contributions	321,233.49 10,299.32	318,142.73 10,247.10		639,376.22 20,546.42
260 Workers' Compensation  Total Personnel Services – Employee Benefits	\$816,322.98	\$823,543.78		639,866.76
the section of the control of the section of the control of the co			enderend errene er er er er er er er	
300 <u>Purchased Professional and Technical Services</u> 390 Other Purchased Professional and Technical Services	381.11	1,008.23		1,389.34
	\$381.11	\$1,008.23		\$1,389.34
Total Purchased Professional and Technical Services		νια, αντικό ψτισοσίεσο τις ποιος	en e	φ1,000104
400 Purchased Property Services 430 Repairs and Maintenance Services		881.05		881.05
		\$881.05		\$881.05
Total Purchased Property Services	ting to the particular property and the particular to the particular to the particular to the particular to the	n 1.5 1 1 1 1 4 <b>00.1 (00</b> , 1.515, 1.75)		φοσίτου
500 Other Purchased Services	10,996.00	16,023.81		27,019.81
530 Communications 550 Printing and Binding	10,990.00	4,017.34		4.017.34
580 Travel	815.08	506.69		1,321.77
599 Other Miscellaneous Purchased Services	1,000.29			1,000.29
Total Other Purchased Services	\$12,811.37	\$20,547.84		\$33,359.21
600 Supplies		•		
610 General Supplies	3,310.37	26,145.07		29,455.44
640 Books and Periodicals	80.00			80.00
650 Supplies & Fees - Technology Related	60,534.00	60,534.00	generalistic reserves a chall saasimes and sia saan	121,068.00
Total Supplies	\$63,924.37	\$86,679.07		150,603.44
700 Property				
752 Capital Equipment – Original and Additional	824.16	egines nel como el subjete de la		824.16
Total Property	\$824.16			\$824.16
800 Other Objects				
810 Dues and Fees	5,004.54	5,332.46		10,337.00
Total Other Objects	\$5,004.54	\$5,332.46		\$10,337.00
Total 2380 Office of the Principal Services	\$1,962,315,24	\$1,995,611.12	\$3,	957,926.36

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	en participat de la compaction de la com			446,065.51
Total Personnel Services – Salaries				\$446,065.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				171,795.08 33,680.46
220 Social Security Contributions 230 PSERS Retirement Contributions				133,795.87
260 Workers' Compensation				4,264.58
Total Personnel Services – Employee Benefits				\$343,535.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				293,280.11
330 Other Professional Services				25,860.00
390 Other Purchased Professional and Technical Services				643.71
Total Purchased Professional and Technical Services				\$319,783.82
400 Purchased Property Services				105.00
430 Repairs and Maintenance Services				stymes, ky gys sy ne mysker i
Total Purchased Property Services	farigi till gjetës like ligjetës gjetës kulletë e fari të trifës të lite i retjetit parë. Të			\$105.00
500 Other Purchased Services				166.80
580 Travel				\$166.80
Total Other Purchased Services	grafia para da de la calenda de la calend La calenda de la calenda d	Politika peredista di aser pengeberas aseri		1.,11.1.1.1.1 <b>4 (00:00</b> )
600 Supplies 610 General Supplies				6,293.92
				\$6,293.92
Total Supplies	(1) (4) (4) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Agricultura escala girtata cientri tera e Porta escende e centre Per	ege keele gilagi tegi ja yii keele kii ye te talita in e talita e keti legi.	
800 Other Objects 810 Dues and Fees				390.00
				\$390.00
Total Other Objects				\$1,116,341.04
Total 2400 Support Services – Pupil Health		in and in the second of the se		ψ1,170,041.04

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				293,280.11
330 Other Professional Services		and the second of the second o	an en ega gan an engan ega	24,000.00
Total Purchased Professional and Technical Services				\$317,280.11
Total 2420 Medical Services				\$317,280.11

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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services	entrepresentation of the control of	gyas (N. 1817) italiyas, energia kenara sangas, jag.	era kinga kanga di aginga kina mijinga pagara.	1,860.00
Total Purchased Professional and Technical Services				\$1,860.00
Total 2430 Dental Services				\$1,860.00

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General Fund (10)				
2440 Nursing Services	Elem	entary <u>Sec</u>	ondary Fed	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				446,065.51
Total Personnel Services – Salaries				\$446,065.51
200 Personnel Services – Employee Benefits		•		
210 Group Insurance – Contracted Provider				171,795.08
220 Social Security Contributions				33,680.46
230 PSERS Retirement Contributions				133,795.87
260 Workers' Compensation				4,264.58
Total Personnel Services – Employee Benefits				\$343,535.99
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	Control on Alignon Schools and Communication and Schools Schools Schools Schools Schools Schools Schools School			643.71
Total Purchased Professional and Technical Services				\$643.71
400 Purchased Property Services				
430 Repairs and Maintenance Services			en en en entre en	105.00
Total Purchased Property Services				\$105.00
500 Other Purchased Services				
580 Travel				166.80
Total Other Purchased Services				\$166.80
600 Supplies				
610 General Supplies				6,293.92
Total Supplies				\$6,293.92
800 Other Objects				
810 Dues and Fees				390.00
Total Other Objects				\$390.00
Total 2440 Nursing Services				\$797,200.93
HOLER ATTOREMONING OF FROOD THE STREET STREET, STREET STREET STREET			The state of the s	

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries				377,782.75 \$377,782.75
200 Personnel Services – Employee Benefits				
210 Group Insurance — Contracted Provider				118,553.86
220 Social Security Contributions				29,137.78
230 PSERS Retirement Contributions				116,563.05
260 Workers' Compensation				7,325.73
Total Personnel Services – Employee Benefits				\$271,580.42
300 Purchased Professional and Technical Services				2 700 05
310 Official / Administrative Services				7,700.85 3,008,00
330 Other Professional Services 340 Technical Services				19,616.18
390 Other Purchased Professional and Technical Services				525.00
Total Purchased Professional and Technical Services				\$30,850.03
400 Purchased Property Services				
440 Rentals				5,442.83
Total Purchased Property Services				\$5,442.83
500 Other Purchased Services				
530 Communications				13,225.00
580 Travel				652.98 10,367.19
599 Other Miscellaneous Purchased Services				\$24,245,17
Total Other Purchased Services	the south that the title to ever a second energy to a second ever a second			· · • • • • • • • • • • • • • • • • • •
600 Supplies				4,929.86
610 General Supplies				\$4,929.86
Total Supplies	n de energy sage deuterg n. English ar de energy en de energie et e			\$4,9 <b>29.00</b>
800 Other Objects				23,071.91
810 Dues and Fees				\$23,071.91
Total Other Objects				
Total 2500 Support Services – Business				\$737,902.97

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General Fund (10)				
2510 Fiscal Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries				377,782.75 \$377,782.75
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				118,553.86 29,137.78 116,563.05 7,325.73
Total Personnel Services – Employee Benefits  300 Purchased Professional and Technical Services  310 Official / Administrative Services  330 Other Professional Services  340 Technical Services  390 Other Purchased Professional and Technical Services  Total Purchased Professional and Technical Services				7,700.85 3,008.00 19,616.18 525.00 \$30,850.03
400 <u>Purchased Property Services</u> 440 Rentals Total Purchased Property Services				5,442.83 <b>\$5,442.83</b>
500 Other Purchased Services 530 Communications 580 Travel 599 Other Miscellaneous Purchased Services Total Other Purchased Services				13,225.00 652.98 10,367.19 \$24,245.17
600 <u>Supplies</u> 610 General Supplies Total Supplies				4,929.86 <b>\$4,929.86</b>
800 Other Objects 810 Dues and Fees Total Other Objects Total 2510 Fiscal Services				23,071.91 \$23,071.91 \$737,902.97

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul> <li>100 Personnel Services – Salaries</li> <li>100 Personnel Services – Salaries</li> <li>Total Personnel Services – Salaries</li> </ul>				159,154.80 <b>\$159,154.80</b>
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				13,338.25 12,639.41 51,128.87 5,235.60 \$82,342.13
Total Personnel Services – Employee Benefits  300 Purchased Professional and Technical Services  330 Other Professional Services  390 Other Purchased Professional and Technical Services	a timo del filo de a como escentiva de mentre e timo di travella e trava prigili qui de	a ta di kacamatan da kabupatan d	a tea the eth a cheel in the least the all the	3,008.00 525.00
Total Purchased Professional and Technical Services				\$3,533.00
400 Purchased Property Services 440 Rentals Total Purchased Property Services				5,442.83 \$5,442.83
500 Other Purchased Services 530 Communications 580 Travel 599 Other Miscellaneous Purchased Services				13,225.00 652.98 10,367.19
Total Other Purchased Services				\$24,245.17
600 <u>Supplies</u> 610 General Supplies Total Supplies				4,929.86 <b>\$4,929.86</b>
800 Other Objects 810 Dues and Fees Total Other Objects				23,071.91 <b>\$23,071.91</b>
Total 2511 Supervision of Fiscal Services - Head of Component				\$302,719.70

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General Fund (10)				
2512 Budgeting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			ere elektrologier elektrologiere ar wegen met der elektrologiere elektrologiere elektrologiere elektrologiere Ar elektrologiere elektrologiere elektrologiere elektrologiere elektrologiere elektrologiere elektrologiere e	145,427.62
Total Personnel Services – Salaries				\$145,427.62
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				63,158.01
220 Social Security Contributions				10,987.56
230 PSERS Retirement Contributions				43,554.96
260 Workers' Compensation				1,390.39
Total Personnel Services – Employee Benefits				\$119,090.92
300 Purchased Professional and Technical Services				
340 Technical Services				13,784.17
Total Purchased Professional and Technical Services				\$13,784.17
Total 2512 Budgeting Services				\$278,302.71

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General Fi	und (1	0)
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2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		reportures a especimenta a recordi e recordi	el en a mai le race en les actes de la celació que	73,200.33
Total Personnel Services – Salaries				\$73,200.33
200 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider				42,057.60
220 Social Security Contributions				5,510.81
230 PSERS Retirement Contributions				21,879.22
260 Workers' Compensation		to the character of the control of the control of		699.74
Total Personnel Services – Employee Benefits				\$70,147.37
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				7,700.85
340 Technical Services			and the second of the second o	5,832.01
Total Purchased Professional and Technical Services				\$13,532.86
Total 2514 Payroll Services				\$156,880.56

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	e un more de marche este de management des contentes de la marche de marche.	e near near mead a rear earlie an region de greek al er region m		3,658,754.36
Total Personnel Services – Salaries				\$3,658,754.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,735,539.83 276,080.47
220 Social Security Contributions 230 PSERS Retirement Contributions				1,093,928.48
260 Workers' Compensation				34,974.33
Total Personnel Services – Employee Benefits				\$3,140,523.11
300 Purchased Professional and Technical Services				
340 Technical Services				152,652.50
390 Other Purchased Professional and Technical Services				3,270.00
Total Purchased Professional and Technical Services	egeny panggapan na Palikalandian penganan na pang		elija karal Pila elina alika ne kirke eline alika dikara kenala di dir.	\$155,922.50
400 Purchased Property Services				158,505.50
410 Cleaning Services 420 Utility Services				84,094.45
430 Repairs and Maintenance Services				250,786.79
440 Rentals				12,004.96
460 Extermination Services	en e		National established (Nitrografia)	14,667.20
Total Purchased Property Services	elannen minna setaljeniljä (j. 1914 – 1914) min ja vajaminilja (j. 1914)			\$520,058.90
500 Other Purchased Services				146,673.60
521 Fire Insurance 523 General Property and Liability Insurance				50,379.40
530 Communications				65,875.00
580 Travel				7,937.21
599 Other Miscellaneous Purchased Services				2,710.00
Total Other Purchased Services				\$273,575.21
600 <u>Supplies</u>	205 744 27	040 000 50		400 570 00
610 General Supplies	225,714.27	210,862.56		436,576.83 1,114,806.03
620 Energy 650 Supplies & Fees – Technology Related				2,976.00
Total Supplies	\$225,714.27	\$210,862.56		1,554,358.86
700 Property	·		• •	
752 Capital Equipment – Original and Additional				608.39
762 Capitalized Equipment - Replacement				80,218.62
Total Property				\$80,827.01
800 Other Objects				
810 Dues and Fees				909.00
Total Other Objects				\$909.00
Total 2600 Operation and Maintenance of Plant Services	\$225,714.27	\$210,862.56		9,384,928.95

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2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		STRINGS CONTRACTOR SUCCESSION	and the second residence of the second	140,026.88
Total Personnel Services – Salaries				\$140,026.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,766.69
220 Social Security Contributions				10,599.04
230 PSERS Retirement Contributions				41,795.88
260 Workers' Compensation	Standard transition to the standard transition of the contract of the contract of the contract of the contract	ne y nog meg venne wieling einzene von einzelne zu zu einzeln die	a matematika munka a di energia a ayun 12.5	1,333.73
Total Personnel Services – Employee Benefits				\$95,495.34
400 Purchased Property Services				
440 Rentals				702.68
Total Purchased Property Services				\$702.68
800 Other Objects				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$236,474.90

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General	Eund	(40)
Genera	ı runu	(10)

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
A COMMON TO THE PARTY OF THE PA	en en en la la line de le la	up em modisse vindisse vide eine eine vindi	140,026.88
			\$140,026.88
			41,766.69
			10,599.04
			41,795.88
Program i no marko program de la compania de la com			1,333.73
			\$95,495.34
	en anna garage en entito, et englis este and		702.68
			\$702.68
	en al les anno en la companya de la		250.00
			\$250.00
			\$236,474.90
			Elementary Secondary Federal

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General Fund (10)				
2620 Operation of Buildings Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				2,921,589.38
Total Personnel Services – Salaries				\$2,921,589.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,399,668.62 220,450.92
220 Social Security Contributions 230 PSERS Retirement Contributions				873,299.17
260 Workers' Compensation				27,931.85
Total Personnel Services – Employee Benefits				\$2,521,350.56
300 Purchased Professional and Technical Services			•	
340 Technical Services				5,152.50
390 Other Purchased Professional and Technical Services	ng na kanggaran ng grapa ng pilotokang pina na pagalang ang ang pinasa.			2,200.00
Total Purchased Professional and Technical Services				\$7,352.50
400 Purchased Property Services				07 / 50 5 4
430 Repairs and Maintenance Services				67,156.54
Total Purchased Property Services				\$67,156.54
500 Other Purchased Services 580 Travel				682.03
599 Other Miscellaneous Purchased Services				2,710.00
Total Other Purchased Services				\$3,392.03
600 <u>Supplies</u>			entra in transference erentyrek ek filosofi	
610 General Supplies	215,819.42	200,967.72		416,787,14
650 Supplies & Fees - Technology Related	,	,		2,976.00
Total Supplies	\$215,819.42	\$200,967.72		\$419,763.14
700 Property				
752 Capital Equipment – Original and Additional				608.39
762 Capitalized Equipment - Replacement	Objektiva programa i programa	tantin shi saka tyeshe sii ye kale aliyiin	m Alegeria, eleta perimeran (1914).	80,218.62
Total Property				\$80,827.01
800 Other Objects				
810 Dues and Fees				659.00
Total Other Objects				\$659.00
Total 2620 Operation of Buildings Services	\$215,819.42	\$200,967.72		\$6,022,090.16

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General Fund (10)				
2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				177,427.22
440 Rentals		and the second of the second memory is	el el recla e majore e a la sala entre sitti sitti sala.	9,672.12
Total Purchased Property Services				\$187,099.34
Total 2640 Care and Upkeep of Equipment Services				\$187,099.34

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General Fund	(10)	

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services			un element states en area en entre en element est est element.	1,215.85
Total Purchased Property Services				\$1,215.85
600 Supplies				
610 General Supplies	6,355.94	6,355.93		12,711.87
620 Energy			annaganagan semenan ara a a a a a a a a a a a a a a a a	16,723.86
Total Supplies	\$6,355.94	\$6,355.93		\$29,435.73
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$6,355.94	\$6,355.93		\$30,651.58

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries				597,138.10 <b>\$597,138.10</b>
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation  Total Personnel Services – Employee Benefits				294,104.52 45,030.51 178,833.43 5,708.75 \$523,677.21
300 Purchased Professional and Technical Services 340 Technical Services 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services				147,500.00 1,070.00 <b>\$148,570.00</b>
400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals Total Purchased Property Services				4,987.18 1,630.16 \$6,617.34
500 Other Purchased Services 530 Communications 580 Travel Total Other Purchased Services				1,525.48 7,255.18 \$8,780.66
600 Supplies 610 General Supplies Total Supplies	3,538.91 <b>\$3,538.91</b>	3,538.91 <b>\$3,538.91</b>		7,077.82 <b>\$7,077.82</b>
Total 2660 Safety and Security Services	\$3,538.91	\$3,538.91	\$	1,291,861.13

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General Fund (10)				
2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services	4			
410 Cleaning Services				158,505.50
420 Utility Services				84,094.45 14,667.20
460 Extermination Services				agent a configuration of the c
Total Purchased Property Services				\$257,267.15
500 Other Purchased Services				
521 Fire Insurance				146,673.60
523 General Property and Liability Insurance				50,379.40
530 Communications	Bibliografia (n. 1949), no novoka i sekonopon novoka novokamenta takon bibliografia.	udia esculular isteriores estrar a subservado en con-	ra graja graja ja urgalija ras ar kultu lukulujuja kuja je kašši.	64,349.52
Total Other Purchased Services				\$261,402.52
600 Supplies				
620 Energy				1,098,082.17
Total Supplies				\$1,098,082.17
Total 2690 Other Operation and Maintenance of Plant Services				\$1,616,751.84

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General Fund (10)				
2700 Student Transportation Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries				1,913,886.89 <b>\$1,913,886.89</b>
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation  Total Personnel Services – Employee Benefits				1,294,316.82 143,463.27 572,553.10 18,298.28 \$2,028,631.47
300 Purchased Professional and Technical Services				<b>,-,,</b>
390 Other Purchased Professional and Technical Services				5,007.54
Total Purchased Professional and Technical Services				\$5,007.54
400 Purchased Property Services 410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services Total Purchased Property Services				2,583.03 1,346.12 10,812.73 \$14,741.88
500 Other Purchased Services				
513 Contracted Carriers 516 Student Transportation Services From the IU 522 Automotive Liability Insurance 530 Communications Total Other Purchased Services				15,421.33 41,449.46 56,343.00 2,693.67 \$115,907.46
600 Supplies				
610 General Supplies 620 Energy 650 Supplies & Fees – Technology Related				179,408.39 253,602.82 3,325.00
Total Supplies				\$436,336.21
700 Property 762 Capitalized Equipment - Replacement Total Property				3,934.00 <b>\$3,934.00</b>
Total 2700 Student Transportation Services				\$4,518,445.45

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General Fund (10)				
2710 Supervision of Student Transportation Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		general to a surrection become executed as	elika kalendari garangan katangan kalendari.	229,516.86
Total Personnel Services – Salaries				\$229,516.86
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				105,581.97
220 Social Security Contributions				17,325.52 68,609.79
230 PSERS Retirement Contributions 260 Workers' Compensation				2,194.23
				\$193,711.51
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			en ee ligge eer een en verkende de stelling de de	2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
500 Other Purchased Services				
530 Communications	en e	annam, yang nanggapagangang m	e interes established in the experience of the e	2,693.67
Total Other Purchased Services				\$2,693.67
600 Supplies				
610 General Supplies		en er er en		2,318.83
Total Supplies				\$2,318.83
Total 2710 Supervision of Student Transportation Services				\$430,240.87

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General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	ine summa sina bumba e suemso nico	er er ein wurde eine Stadt deutsche der den den eine Erne der der der der der der der der der de	on a men and the members are selected	229,516.86
Total Personnel Services – Salaries				\$229,516.86
200 Personnel Services – Employee Benefits				
210 Group insurance - Contracted Provider				105,581.97
220 Social Security Contributions				17,325.52
230 PSERS Retirement Contributions				68,609.79 2,194.23
260 Workers' Compensation				aggivan amhafasharnay barne.
Total Personnel Services – Employee Benefits				\$193,711.51
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			mining makeng mengan makala ang alah sa da makala at kanala at kanala at kanala at kanala at kanala at kanala	2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
500 Other Purchased Services				
530 Communications			e dan servicio de la constante	2,693.67
Total Other Purchased Services				\$2,693.67
600 Supplies				
610 General Supplies	e moderne de la educación communicación de la educación de la educación de la educación de la educación de la e		an in the residence of the contract of the second	2,318.83
Total Supplies				\$2,318.83
Total 2711 Supervision of Student Transportation Services – Head of Component				\$430,240.87

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 <u>Personnel Services – Salaries</u>				1,441,637.47
Total Personnel Services – Salaries				\$1,441,637.47
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				1,125,470.04 107,702.56
220 Social Security Contributions 230 PSERS Retirement Contributions				432,346.81
260 Workers' Compensation				13,783.31
				\$1,679,302.72
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	O karangan salah sal	erre program agresa verse, o le la logio e la francia de la seguera displica.	menants arabina ang na abbera na eleka kitaning dinast	3,007.54
Total Purchased Professional and Technical Services				\$3,007.54
500 Other Purchased Services				
513 Contracted Carriers				15,421.33
516 Student Transportation Services From the IU				41,449.46
Total Other Purchased Services				\$56,870.79
600 Supplies				050 754 04
620 Energy				250,754.94 3,325.00
650 Supplies & Fees – Technology Related				\$254,079.94
Total Supplies				र राज्यसम्बद्धाः स्टब्स्य
Total 2720 Vehicle Operation Services				\$3,434,898.46

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	Literatura di Santana di Langua di Santana d	AND THE CONTRACTOR OF STREET		242,732.56
Total Personnel Services – Salaries				\$242,732.56
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				63,264.81
220 Social Security Contributions				18,435.19 71,596.50
230 PSERS Retirement Contributions				2,320.74
260 Workers' Compensation	Barangan manakan mengan pada pada pada pada pada pada pada pa			, egyptina svegene material
Total Personnel Services – Employee Benefits				\$155,617.24
400 <u>Purchased Property Services</u>				10.010.70
430 Repairs and Maintenance Services		e de vine, provincia solono, escribir de vine estada restrat.		10,812.73
Total Purchased Property Services				\$10,812.73
600 Supplies				
610 General Supplies			acts from the control from the control of	177,089.56
Total Supplies				\$177,089.56
700 Property				
762 Capitalized Equipment - Replacement		e memiejski elikulari sakara i sakara kala balan maneka.		3,934.00
Total Property				\$3,934.00
Total 2740 Vehicle Servicing and Maintenance Services				\$590,186.09

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
410 Cleaning Services				2,583.03
420 Utility Services	n en al la regional de la servició de la companya d			1,346.12
Total Purchased Property Services				\$3,929.15
500 Other Purchased Services				
522 Automotive Liability Insurance				56,343.00
Total Other Purchased Services				\$56,343.00
600 Supplies				
620 Energy			and the second of the second o	2,847.88
Total Supplies				\$2,847.88
Total 2750 Nonpublic Transportation				\$63,120.03

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				257,664.32
100 Personnel Services – Salaries				\$257,664.32
Total Personnel Services – Salaries		and production of the production of the second production of the second		\$201,004,32
200 <u>Personnel Services – Employee Benefits</u> 210 Group Insurance – Contracted Provider				105,488.37
220 Social Security Contributions				19,468.51
230 PSERS Retirement Contributions				77,177.07
260 Workers' Compensation	unes na comentación de la comentación del comentación de la coment		un a vita alina sa principa na mana a na una live na na live.	2,463.18
Total Personnel Services – Employee Benefits				\$204,597.13
400 Purchased Property Services				
430 Repairs and Maintenance Services				65,693.13 1,932.93
440 Rentals  The second				\$67,626.06
Total Purchased Property Services	e Paris e e e Paris de la Paris de La Paris de Santo de Paris de la Paris de Paris de Paris de Paris de Paris La Paris de la Paris de Paris	gen a green een die die en die besteel van die een die de die die die die die die die die	regine per line in die en Die dichte in die Albert de Albert in die Albert in die Albert in die Albert in die Albert	,020.00 <i>,</i>
500 Other Purchased Services				26,975.45
530 Communications 580 Travel				1,988.79
Total Other Purchased Services				\$28,964.24
600 Supplies				
610 General Supplies				12,954.43
650 Supplies & Fees – Technology Related				30,965.60
Total Supplies				\$43,920.03
700 Property				
752 Capital Equipment – Original and Additional				995.00
762 Capitalized Equipment - Replacement	es manarana e ere institutio	Nagrada da Nagrada nobelega espa		28,158.00
Total Property				\$29,153.00
800 Other Objects				0.40.00
810 Dues and Fees				348.32
Total Other Objects				\$348.32
Total 2800 Support Services – Central				\$632,273.10

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				257,664.32
Total Personnel Services – Salaries				\$257,664.32
200 Personnel Services - Employee Benefits				105,488.37
210 Group Insurance – Contracted Provider 220 Social Security Contributions				19,468.51
230 PSERS Retirement Contributions				77,177.07
260 Workers' Compensation				2,463.18
Total Personnel Services – Employee Benefits				\$204,597.13
400 Purchased Property Services				
430 Repairs and Maintenance Services				65,693.13
440 Rentals				1,932.93
Total Purchased Property Services				\$67,626.06
500 Other Purchased Services				20.075.45
530 Communications 580 Travel				26,975.45 1,988.79
AND THE PROPERTY OF THE PROPER				\$28,964.24
Total Other Purchased Services	l tradit policy make the time to the partiernes of the long to make the internation	antini para pangananganan yang menanan ana antah pangan bahar bahar	De Saul David, in Augusta (1996) in the second general growing the intro-	Ψωσισσιπ
600 Supplies 610 General Supplies				12,954.43
650 Supplies & Fees – Technology Related				30,965.60
Total Supplies				\$43,920.03
700 Property				
752 Capital Equipment - Original and Additional				995.00
762 Capitalized Equipment - Replacement	studen number en	angsungstheir beginnes in de National		28,158.00
Total Property				\$29,153.00
800 Other Objects				
810 Dues and Fees	Borna e e e e e e e e e e e e e e e e e e e			348.32
Total Other Objects				\$348.32
Total 2810 Planning, Research, Development and Evaluation Services				\$632,273.10

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding	more services and the first of the services of			33,444.48
Total Other Purchased Services				\$33,444.48
Total 2900 Other Support Services				\$33,444.48

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General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding	and the second control of the second control		era erro de divisiono estre si escolo e di finalit	33,444.48
Total Other Purchased Services				\$33,444.48
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$33,444.48

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General Fund (10)	
3000 Operation of Non-Instructional Services	otal
100 Personnel Services - Salaries	
100 Personnel Services – Salaries	and the second
Total Personnel Services – Salaries	2.10
200 Personnel Services - Employee Benefits	0.40
210 Group Insurance – Contracted Provider  220 Social Security Contributions  46,926	
220 Social Security Contributions 46,926 230 PSERS Retirement Contributions 144,567	
260 Workers' Compensation 5,896	
Total Personnel Services – Employee Benefits	6.58
300 Purchased Professional and Technical Services	
30,818	
ON CHARLES TO CONTROL OF THE CONTROL	0.00
Total Purchased Professional and Technical Services	8.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services  440 Rentals  17,799	
	4.45 (2.5)
	3.0 :
500 Other Purchased Services 510 Student Transportation Services 44,283	3 61
520 Insurance – General 34,681	
530 Communications 532	2.21
580 Travel 2,837	
591 Services Purchased Locally	
599 Other Miscellaneous Purchased Services	amang mg a a
Total Other Purchased Services	0.60
600 <u>Supplies</u> 610 General Supplies 99,776	e 02
610 General Supplies 650 Supplies & Fees Technology Related 11,295	
Total Supplies \$111,07	
700 Property	
762 Capitalized Equipment - Replacement 7,645	9.39
Total Property \$7,645	9.39
800 Other Objects	
810 Dues and Fees 3,551	1.00
Total Other Objects \$3,551	1.00
Total 3000 Operation of Non-Instructional Services \$1,270,739	9.50

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				616,802.10
Total Personnel Services – Salaries				\$616,802.10
200 Personnel Services – Employee Benefits				110 510 10
210 Group Insurance – Contracted Provider 220 Social Security Contributions				110,513.10 46,928.90
230 PSERS Retirement Contributions				144,567.75
260 Workers' Compensation			erestant superiore interview in the interview.	5,896.83
Total Personnel Services – Employee Benefits				\$307,906.58
300 Purchased Professional and Technical Services				
340 Technical Services				30,818.00
390 Other Purchased Professional and Technical Services				150.00 \$30,968.00
Total Purchased Professional and Technical Services	ergy y tryfydd ffiliaeth fergaeth y cae y gaell y tryfyd ffill ar flyn fall a flyd y fall y fall y fall y fly Caellan y flyng fergaeth fall y fall y fall y flyng y flyn y	, marga a Dioresia na Albaresia na kaominina dia 1966 metatra. I		
400 Purchased Property Services				50,793.48
430 Repairs and Maintenance Services 440 Rentals				17,795.33
Total Purchased Property Services				\$68,588.81
500 Other Purchased Services				
510 Student Transportation Services				44,283.61
520 Insurance – General				34,687.00 532.21
530 Communications 580 Travel				2,837.97
599 Other Miscellaneous Purchased Services				28,172.81
Total Other Purchased Services				\$110,513.60
600 Supplies				
610 General Supplies				99,778.02
650 Supplies & Fees – Technology Related		te da te alauk saka sebesah terbebah 115 NOM	e describire deservices do escribir il discolo de la colonida. Por	11,299.00
Total Supplies				\$111,077.02
700 Property				701000
762 Capitalized Equipment - Replacement	Dina kanan dina menganan dina dina dina kanggan dina kanggan dina kanggan dina kanggan dina kanggan dina kangg			7,649.39
Total Property				\$7,649.39
800 Other Objects				3.551.00
810 Dues and Fees				\$3,551.00
Total Other Objects				\$3,351.00 \$1,257,056.50
Total 3200 Student Activities		n e propose e en de l'Elite Deire Edje.		Ψ1,201,000.00

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
591 Services Purchased Locally			13,683.00	13,683.00
Total Other Purchased Services			\$13,683.00	\$13,683.00
Total 3300 Community Services			\$13,683.00	\$13,683.00

6-2017 PDF-2057 Annual Financial Report - 06/30/2017 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General	Fund	/4n\
General	runu	(10)

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u> 830 Interest 880 Refunds of Prior Years' Receipts	4,509,925.21 19,940.40
Total Other Objects	\$4,529,865.61
900 Other Uses of Funds 910 Redemption of Principal 920 Authority Obligations 932 Capital Reserve Fund Transfers Applicable To Fund 32	7,475,000.00 1,728,000.00 2,000,000.00 \$11,203,000.00
Total Other Uses of Funds  Total 5000 Other Expenditures and Financing Uses	그는 말을 가고 있다면 말을 하다면 다음을 하고 있다는 것 같다.

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1,728,000.00

\$9,203,000.00

General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest			1,981,240.14	4,509,925.21
880 Refunds of Prior Years' Receipts				19,940.40
Total Other Objects			\$1,981,240.14	\$4,529,865.61
900 Other Uses of Funds				
910 Redemption of Principal				7,475,000.00

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General Fund (10)				
5110 Debt Service	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects 830 Interest		enten enten enten en e	1,981,240.14	4,509,925.21
Total Other Objects			\$1,981,240.14	\$4,509,925.21
900 <u>Other Uses of Funds</u> 910 Redemption of Principal 920 Authority Obligations				7,475,000.00 1,728,000.00
Total Other Uses of Funds Total 5110 Debt Service			\$1,981,240.14	\$9,203,000.00 \$13,712,925.21

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			19,940.40
			\$19,940.40 \$19,940.40

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
5200 Interfund Transfers - Out	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds 932 Capital Reserve Fund Transfers Applicable To Fund 32				2,000,000.00
Total Other Uses of Funds Total 5200 Interfund Transfers – Out				\$2,000,000.00 \$2,000,000.00

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
5230 Capital Projects Fund Transfers	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds 932 Capital Reserve Fund Transfers Applicable To Fund 32				2,000,000.00
Total Other Uses of Funds Total 5230 Capital Projects Fund Transfers				\$2,000,000.00 \$2,000,000.00

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 Purchased Professional and Technical Services	
330 Other Professional Services	5,568.31
Total Purchased Professional and Technical Services	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$5,568.31

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Capital Reserve Fund - § 1431 (32)				
4200 Existing Site Improvement Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				5 500 04
330 Other Professional Services	ertin genegegiskung som kreise kontrol i breitig interestige.			5,568.31
Total Purchased Professional and Technical Services				\$5,568.31
Total 4200 Existing Site Improvement Services				\$5,568.31

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)	2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End
	LEA: 120456003 Stroudsburg Area SD
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	Other Capital Projects Fund (39)
<u>Total</u>	4000 Facilities Acquisition, Construction and Improvement Services
	300 Purchased Professional and Technical Services
235.00	330 Other Professional Services
	340 Technical Services
13. 13. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	Total Purchased Professional and Technical Services
	400 Purchased Property Services
307,464.62	450 Construction Services
\$307,464.62	Total Purchased Property Services
	600 Supplies
5,479.23	610 General Supplies

**Total Supplies** 

Total 4000 Facilities Acquisition, Construction and Improvement Services

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

\$5,479.23

\$316,645,83

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Other Capital Projects Fund (39)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services 340 Technical Services				235.00 3,466.98
Total Purchased Professional and Technical Services				\$3,701.98
400 <u>Purchased Property Services</u> 450 Construction Services Total Purchased Property Services				307,464.62 \$307,464.62
600 <u>Supplies</u> 610 General Supplies Total Supplies Total 4600 Existing Building Improvement Services				5,479.23 <b>\$5,479.23</b> <b>\$316,645.83</b>

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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Debt Service Fund (40)	
2000 Support Services	<u>Total</u>
300 Purchased Professional and Technical Services	206,953.31
330 Other Professional Services	and the second of the second o
Total Purchased Professional and Technical Services	\$206,953.31

Total 2000 Support Services

\$206,953.31

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Debt Service Fund (40)				
2300 Support Services – Administration	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services			ng nga atawa ng panang panang ng man	206,953.31
Total Purchased Professional and Technical Services				\$206,953.31
Total 2300 Support Services – Administration				\$206,953.31

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Debt Service Fund (40)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services	en en europea en europea en	era della certa con dispositi esta medica di mendica di disposi	. No. work of the section of the transfer than the section of the	206,953.31
Total Purchased Professional and Technical Services				\$206,953.31
Total 2390 Other Administration Services				\$206,953.31

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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Debt Service Fund (40)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects	
830 Interest	13,340.65
Total Other Objects	\$13,340.65
900 Other Uses of Funds	
910 Redemption of Principal	19,319,706.04
Total Other Uses of Funds	\$19,319,706,04

Total 5000 Other Expenditures and Financing Uses

\$19,333,046.69

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Debt Service Fund (40)				
5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				40.040.05
830 Interest				13,340.65
Total Other Objects				\$13,340.65
900 Other Uses of Funds				19.319.706.04
910 Redemption of Principal	erranda de comercia de la comercia d		rampela a escalabe e a see cascora y a m	คือได้รู้ระบบ จังหลาดกฤฑาธาก
Total Other Uses of Funds				19,319,706.04
Total 5100 Debt Service / Other Expenditures and Financing Uses			**************************************	19,333,046.69

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Debt Service Fund (40)				T-4-1
5110 Debt Service	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				13,340.65
830 Interest		ne sa kini ka Kirdi da sa safa sa na sanda daga		ng sa ninkayang dagai
Total Other Objects				\$13,340.65
Total 5110 Debt Service				\$13,340.65

2016-2017 PDE-2057 Annual Financial Repo	ort - 06/30/2017 Fiscal Year End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Debt Service Fund (40)				
5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
910 Redemption of Principal			gregoria a la compresa de la registra de la registr	19,319,706.04
Total Other Uses of Funds				19,319,706.04
Total 5120 Debt Service – Refunded Bonds			\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	19,319,706.04

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	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690, 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	41,884,464.10				
1200 Special Programs - Elementary / Secondary	13,865,016.14				
1300 Vocational Education	1,490,551.68				
1400 Other Instructional Programs - Elementary / Secondary	347,311.67				
1500 Nonpublic School Programs	7,737.00				
Total instruction	\$57,595,080.59				
2000 Support Services					
2100 Support Services - Students	3,098,312.19				
2200 Support Services - Instructional Staff	1,442,257.79				
2300 Support Services - Administration	5,993,374.14				
2400 Support Services - Pupil Health	1,116,341.04				
2500 Support Services - Business	737,902.97				
2600 Operation and Maintenance of Plant Services	9,384,928.95				
2700 Student Transportation Services	4,518,445.45				
2800 Support Services - Central	632,273.10				
2900 Other Support Services	33,444.48				
Total Support Services	\$26,957,280.11				
3000 Operation of Non-Instructional Services	• *				
3200 Student Activities	1,257,056.50				
3300 Community Services	13,683.00				
Total Operation of Non-Instructional Services	\$1,270,739.50				
4000 Facilities Acquisition, Construction and Improvement Services 4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses	13,732,865.61				
5200 Interfund Transfers - Out	2,000,000.00				
Total Other Expenditures and Financing Uses TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$15,732,865.61 \$101,555,965.81				

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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					41,884,464.10
1200 Special Programs - Elementary / Secondary					13,865,016.14
1300 Vocational Education					1,490,551.68
1400 Other Instructional Programs - Elementary / Secondary					347,311.67
1500 Nonpublic School Programs					7,737.00
Total Instruction					\$57,595,080.59
2000 Support Services					
2100 Support Services - Students					3,098,312.19
2200 Support Services - Instructional Staff					1,442,257.79
2300 Support Services - Administration			206,953.31		6,200,327.45
2400 Support Services - Pupil Health					1,116,341.04
2500 Support Services - Business					737,902.97
2600 Operation and Maintenance of Plant Services					9,384,928.95
2700 Student Transportation Services					4,518,445.45
2800 Support Services - Central					632,273.10
2900 Other Support Services					33,444.48
Total Support Services			\$206,953.31		\$27,164,233.42
3000 Operation of Non-Instructional Services	•				
3200 Student Activities					1,257,056.50
3300 Community Services					13,683.00
Total Operation of Non-Instructional Services					\$1,270,739.50
4000 Facilities Acquisition, Construction and Improvement Service	<u>s</u>				
4200 Existing Site Improvement Services	5,568.31				5,568.31
4600 Existing Building Improvement Services		316,645.83			316,645.83
Total Facilities Acquisition, Construction and Improvement Services	\$5,568.31	\$316,645.83			\$322,214.14
5000 Other Expenditures and Financing Uses			19,333,046.69		33,065,912.30
5100 Debt Service / Other Expenditures and Financing Uses			10,000,040.00		2,000,000.00
5200 Interfund Transfers - Out					s. Augstage in terestories states in term
Total Other Expenditures and Financing Uses			\$19,333,046.69		\$35,065,912.30
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$5,568.31	\$316,645.83	\$19,540,000.00		\$121,418,179.95

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Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	40,753,026.51
Total Federally Funded salaries subject to PSERS withholding	1,029,177.21
Title I Expenditure Data	
Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,263,817.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$1,263,817.00
Title I ARRA Amount	
Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

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### Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	12,192,789.00	878,185.00	13,070,974.00
	212 Dental Insurance	593,296.00	45,168.00	638,464.00
<ul><li>215 Eye Care Insurance</li><li>216 Prescription Insurance</li><li>271 Self-Insurance Medical Benefits</li></ul>		29,588.00	2,280.00	31,868.00
	271 Self-Insurance Medical Benefits		384,640.00	384,640.00
<ul><li>272 Self-Insurance Dental Benefits</li><li>275 Self-Insurance Eye Care Benefits</li></ul>			30,785.00	30,785.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$12,815,673.00	\$1,341,058.00	\$14,156,731.00
50 Enterprise Fund	No Self Insurance data to report			
211 Medical Insurance 212 Dental Insurance				
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
272 Self-Insurance Dental Benefits 275 Self-Insurance Eye Care Benefits				
	276 Self-Insurance Prescription Benefits		4.	
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$12,815,673.00	\$1,341,058.00	\$14,156,731.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services 2140 Psychological Services	333,884.85 782,724.38	1,739,934.12	2,073,818.97 782,724.38	387,744.50 817,462.17	1,893,105.52	2,280,850.02 817,462.17
<ul><li>2150 Speech Pathology and Audiology Services</li><li>2160 Social Work Services</li></ul>						
2260 Instruction and Curriculum Development Services	382,427.20	241,122.88	623,550.08	284,455.04	225,520.96	509,976.00
2350 Legal and Accounting Services	207,237.13	156,960.23	364,197.36	180,667.47	85,304.07	265,971.54
2420 Medical Services	285,635.95	24,000.00	309,635.95	293,280.11	24,000.00	317,280.11
2440 Nursing Services	161,791.47	843,124.50	1,004,915.97	135,524.01	661,676.10	797,200.11
2700 Student Transportation Services	748,447.42	3,900,294.32	4,648,741.74	768,135.72	3,750,309.73	4,518,445.45
Total	\$2,902,148.40	\$6,905,436.05	\$9,807,584.45	\$2,867,269.02	\$6,639,916.38	\$9,507,185.40

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#### (PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year	***************************************	81,470,361.25	48,413,000.00		4,517,426.00	3,083,241.00	145,634,995.00	283,119,023.25
2. Additional Debt Incurred During Year		19,540,000.00			1,110,842.00		16,833,467.00	37,484,309.00
3. Retirements and Repayments		23,596,165.00	1,728,000.00			116,712.00		25,440,877.00
4. Debt at End of Fiscal Year	•	77,414,196.25	46,685,000.00		5,628,268.00	2,966,529.00	162,468,462.00	295,162,455.25
5. Accreted Interest at End Of Fiscal Year		9,644,152.49						9,644,152.49
6. Total Debt and Accreted Interest		87,058,348.74	46,685,000.00		5,628,268.00	2,966,529.00	162,468,462.00	304,806,607.74
7. Current Portion P&I - Due within 1 year		9,957,841.00	4,050,865.00			178,260.00		14,186,966.00
8. Interest Paid during current fiscal year		3,263,370.54	2,143,289.08					5,406,659.62

(PRINCIPAL AMOUNTS ONLY)

#### **PROPRIETARY FUNDS**

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I Due within 1 year
- 8. Interest Paid during current fiscal year

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### Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	7,475,000.00	1,728,000.00	4,509,925.21	13,712,925.21	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			13,340.65	13,340.65	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	19,319,706.04			19,319,706.04	
	Total Debt	Payments - Governmental Fun	ds \$26,794,706.04	\$1,728,000.00	\$4,523,265.86	\$33,045,971.90	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund				i dan dan disebagai kalan di kebasa di bada di bada di Sirin.	
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
	Total Do	ebt Payments - Proprietary Fun	ds				

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Debt Details			Principal Amou	ınts Only		Current Portion	
Governmental Funds/ Activities  Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes - CIB	01/2017		9,750,000.00	85,000.00	9,665,000.00	203,802.00	31,851.16
General Obligation Bonds/Notes - CIB	12/2016		9,790,000.00	90,000.00	9,700,000.00	326,540.00	75,549.31
General Obligation Bonds/Notes - CIB	07/2015	6,465,000.00		525,000.00	5,940,000.00	669,590.00	151,927.50
General Obligation Bonds/Notes – CIB	08/2014	6,190,000.00		5,000.00	6,185,000.00	241,719.00	236,736.78
General Obligation Bonds/Notes - CIB	06/2013	4,430,000.00		185,000.00	4,245,000.00	350,680.00	132,715.00
General Obligation Bonds/Notes - CIB	04/2012	9,980,000.00		5,000.00	9,975,000.00	282,757.00	277,820.00
General Obligation Bonds/Notes - CIB	04/2012	9,855,000.00		9,555,000.00	300,000.00	37,500.00	147,358.13
General Obligation Bonds/Notes – CIB	10/2011	9,680,000.00		1,530,000.00	8,150,000.00	1,846,045.00	280,945.00
General Obligation Bonds/Notes – CIB	03/2011	23,670,000.00		9,980,000.00	13,690,000.00	2,245,710.00	845,547.50
General Obligation Bonds/Notes – CIB	02/2009	4,580,000.00		575,000.00	4,005,000.00	753,498.00	186,153.75
General Obligation Bonds/Notes - CAB	05/1998	6,620,361.25		1,061,165.00	5,559,196.25	3,000,000.00	896,766.41
Authority Building Obligations – CIB	11/2011	23,595,000.00		415,000.00	23,180,000.00	1,705,834.00	1,236,886.14
Authority Building Obligations – CIB	10/2010	14,100,000.00		600,000.00	13,500,000.00	1,455,000.00	757,935.94
Authority Building Obligations – CIB	06/2008	10,718,000.00		713,000.00	10,005,000.00	890,031.00	148,467.00
Compensated Absences		3,083,241.00		116,712.00	2,966,529.00	178,260.00	
Other Post-Employment Benefits (OPEB)		4,517,426.00	1,110,842.00		5,628,268.00		
Net Pension Liability		145,634,995.00	16,833,467.00		162,468,462.00		
Totals for Debt Entered:		\$283,119,023.25	\$37,484,309.00	\$25,440,877.00	\$295,162,455.25	\$14,186,966.00	\$5,406,659.62

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Accreted Interest Detail
Governmental Funds/ Activities

Governmental Funds/ Activities  Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	05/1998	10,516,221.08	896,766.41	1,768,835.00	9,644,152.49	5,559,196.25	15,203,348.74
Totals for Debt Entered:		\$10,516,221.08	\$896,766.41	\$1,768,835.00	\$9,644,152.49	\$5,559,196.25	\$15,203,348.74

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# General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount		
Tuition Reported in General Fund Expenditures 1000-560	4,364,424.03		
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	5,761.41		
Section 1 Total	\$4,370,185.44		
Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	47,541.21		47,541.21
2 Institutionalized Children's Programs		5,761.41	5,761.41
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	566,423.96		566,423.96
7 Cyber Charter Schools	2,243,575.72		2,243,575.72
8 Career and Technology Centers	1,490,551.68		1,490,551.68
9 Approved Private Schools		16,331.46	16,331.46
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Eisewhere In This Section			
Section 2 Total	\$4,348,092.57	\$22,092.87	\$4,370,185.44

	LEA:	120456003	Stroudsburg Area SD
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1.	Student Transportation Services for Educational Field Trips	39,257.95	
2.	Student Transportation Services for Student Activities	160,550.50	
3.	Rental of Vehicles for Student Transportation Services	9,879.58	

4. Capital Reserve Funds

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

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Food Service / Cafeteria Operations Fund (51)
3000 Operation of Non-Instructional Services
400 Purchased Property Services430 Repairs and Maintenance Services12,938.00
Total Purchased Property Services \$12,938.00
500 Other Purchased Services 570 Food Service Management  Total Other Purchased Services  \$1,905,774.00
600 Supplies 610 General Supplies 630 Food 630 Food  Total Supplies \$223,580.00
700 Property 740 Depreciation  Total Property \$55,898.00
800 Other Objects 810 Dues and Fees 3,791.00  Total Other Objects  Total 3000 Operation of Non-Instructional Services \$2,201,981.00

## 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End

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Food Service / Cafeteria Operations Fund (51)				
3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services 430 Repairs and Maintenance Services			ing filip of the Control of Wiles Control	12,938.00
Total Purchased Property Services				\$12,938.00
500 Other Purchased Services 570 Food Service Management Total Other Purchased Services				1,905,774.00 \$1,905,774.00
600 Supplies 610 General Supplies 630 Food Total Supplies				37,469.00 186,111.00 \$223,580.00
700 <u>Property</u> 740 Depreciation Total Property				55,898.00 \$55,898.00
800 <u>Other Objects</u> 810 Dues and Fees Total Other Objects Total 3100 Food Services				3,791.00 \$3,791.00 \$2,201,981.00

2016-2017 PDE-2057	Annual Financial Re	nort - 06/30/2017	Fiscal Year End
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Summary of Proprietary Fund Expenses and Other Financing Uses - (ICRS)

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	Food Service(51) Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	<u>Total</u>
3000 Operation of Non-Instructional Services 3100 Food Services	2,201,981.00			2,201,981.00
Total Operation of Non-Instructional Services TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,201,981.00 \$2,201,981.00			\$2,201,981.00