

LEA Name : Northwestern Lehigh SD
Address : 6493 Route 309
New Tripoli , PA 18066

County : Lehigh
AUN Number : 121394603
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

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

11.19.21

Date



Board Secretary Signature

11.19.21

Date

Christie Steigerwalt

Contact Person

(610)298-8661 Ext :1230

Contact Person Telephone Number

steigerwaltc2@nwlehighsd.org

Contact Person E-mail Address

(610)298-8002

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

LEA Name : Northwestern Lehigh SD
AUN Number : 121394603
County : Lehigh

| |
|---|
| Audit Certification Due: 12/31/2021 |
|---|

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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 through CFRS is materially consistent with the audited financial statements.

Chief School Administrator



Signature

11.19.21

Date

Board Secretary



Signature

11.19.21

Date

Christie Steigerwalt

Contact Person

steigerwaltc2@nwlehighsd.org

Contact Person E-mail Address

(610)298-8661 Ext :1230

Contact Person Telephone Number

(610)298-8002

Contact Person Fax Number



| | |
|---------|-------------------|
| Book | Policy Manual |
| Section | 600 Finances |
| Title | GASB Statement 34 |
| Code | 622 |
| Status | Active |
| Adopted | November 14, 2012 |

Purpose

The Northwestern Lehigh School District Board of Directors recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education. [\[1\]](#)

GASB Statement 34 was issued to provide new and additional information to the diverse users of district financial statements. In addition to the information contained in previous financial reporting, GASB 34 will now provide information in a highly aggregated manner looking at the long-term financial health of the District. This new information will require District to account for capital assets in a manner different than previously recorded. The intent is to provide an additional set of entity-wide financial statements more similar to the private sector.

The primary objectives of GASB 34 include:

1. New entity-wide financial statements reflecting the overall financial position of the district.
2. Long-term focus for District activities.
3. Narrative overview and analysis.
4. Information on major funds.
5. Expanded budgetary reporting.

It is important to note that the methods, calculations and procedures for determining the budgetary process of the District will not be affected by the implementation of the new standards. The information contained in previous financial statements will largely be in the same format.

Authority

Participation of the District in any such activity shall be in accordance with Board policy. [\[2\]](#)

Definition

A capitalized asset shall be any asset acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold. At management's discretion, and in conjunction with the local auditor,

capital assets purchased with long-term debt may be capitalized regardless of the specific dollar threshold for the type or class of asset required.

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Administrator, in cooperation with the local independent auditor.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets. Periodically, management shall evaluate the estimated useful life of each depreciable asset to determine if revision of such estimate is required. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Administrator shall prepare the required Management Discussion And Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$2,500.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal [1. 24 P.S. 613](#)
 [2. 24 P.S. 218](#)



| | |
|---------|-------------------|
| Book | Policy Manual |
| Section | 600 Finances |
| Title | GASB Statement 34 |
| Code | 622 |
| Status | Active |
| Adopted | November 14, 2012 |

Purpose

The Northwestern Lehigh School District Board of Directors recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education. [\[1\]](#)

GASB Statement 34 was issued to provide new and additional information to the diverse users of district financial statements. In addition to the information contained in previous financial reporting, GASB 34 will now provide information in a highly aggregated manner looking at the long-term financial health of the District. This new information will require District to account for capital assets in a manner different than previously recorded. The intent is to provide an additional set of entity-wide financial statements more similar to the private sector.

The primary objectives of GASB 34 include:

1. New entity-wide financial statements reflecting the overall financial position of the district.
2. Long-term focus for District activities.
3. Narrative overview and analysis.
4. Information on major funds.
5. Expanded budgetary reporting.

It is important to note that the methods, calculations and procedures for determining the budgetary process of the District will not be affected by the implementation of the new standards. The information contained in previous financial statements will largely be in the same format.

Authority

Participation of the District in any such activity shall be in accordance with Board policy. [\[2\]](#)

Definition

A capitalized asset shall be any asset acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold. At management's discretion, and in conjunction with the local auditor,

capital assets purchased with long-term debt may be capitalized regardless of the specific dollar threshold for the type or class of asset required.

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Administrator, in cooperation with the local independent auditor.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets. Periodically, management shall evaluate the estimated useful life of each depreciable asset to determine if revision of such estimate is required. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Administrator shall prepare the required Management Discussion And Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$2,500.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal [1. 24 P.S. 613](#)
 [2. 24 P.S. 218](#)

| <u>Val Number</u> | <u>Description</u> | <u>Justification</u> |
|-------------------|---|--|
| 16015 | <p>REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.</p> <p>REP Fund 51 Object 300: \$29,045.00 REP Fund 51 Object 500: \$77.00</p> | <p>This was the expenses for our interim Food Service Director. The object 500 was expenses for travel for our food service employees to training.</p> |
| 30160 | <p>Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.</p> <p>REV8512: \$5,103.00 REV8513: \$0.00</p> | <p>This was the COVID-19 SECIM monies the district received.</p> |
| 41005 | <p>Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school’s secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.</p> <p>Exp detail, Fund 10, Function 1700 total \$6,705.00</p> | <p>The board implemented a dual enrollment reimbursement program for high school students taking dual enrollment college classes.</p> |
| 41162 | <p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 1190;</p> | <p>The district does not apply benefits to the federal grant, only salaries.</p> |
| 42420 | <p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$45,203.52 2700-513, PY AFR Amount: \$62,205.95</p> | <p>The district ran a hybrid model for learning due to COVID-19 and did not transport as many days in 2020-21 compared to 2019-20.</p> |
| 50480 | <p>SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2700: \$599,866.32 Prior Year SESS Schedule 2700: \$413,577.15</p> | <p>The district ran a hybrid model for learning due to COVID-19 and did not transport as many days in 2020-21 compared to 2019-20.</p> |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> |
|--|------------------------------------|---|--|--|---|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | 12,358,128 | 68,709 | | | |
| 0110 Investments | 7,000,000 | | | | |
| 0120 Taxes Receivable | 877,812 | | | | |
| 0130 Due From Other Funds | 519,500 | 402 | | | |
| 0141 Due From Other Governments | 2,014,293 | | | | |
| 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 | 11,481 | | | | |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | 928,650 | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$23,709,864 | \$69,111 | | | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$23,709,864 | \$69,111 | | | |

| Amounts Expressed in Whole Dollars | <u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u> | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u> | <u>Debt Service</u> <u>(40)</u> | <u>Permanent</u> <u>(90)</u> |
|--|---|--|---|------------------------------------|---------------------------------|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | | 3,123,678 | 109,597 | | |
| 0110 Investments | | | | | |
| 0120 Taxes Receivable | | | | | |
| 0130 Due From Other Funds | | | | | |
| 0141 Due From Other Governments | | | | | |
| 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 | | | | | |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | | \$3,123,678 | \$109,597 | | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | | \$3,123,678 | \$109,597 | | |

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

| | |
|--|---------------------|
| Assets | |
| 0100 Cash and Cash Equivalents | 15,660,112 |
| 0110 Investments | 7,000,000 |
| 0120 Taxes Receivable | 877,812 |
| 0130 Due From Other Funds | 519,902 |
| 0141 Due From Other Governments | 2,014,293 |
| 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 | 11,481 |
| 0170 Inventories | |
| 0180 Prepaid Expenses (Expenditures) | 928,650 |
| 0190 Other Current Assets | |
| Total Assets | \$27,012,250 |
| 0910 Deferred Outflows of Resources | |
| Total Assets And Deferred Outflows Of Resources | \$27,012,250 |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> |
|---|------------------------------------|---|--|--|---|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | |
| Liabilities | | | | | |
| 0400 Due to Other Funds | 298,549 | 424 | | | |
| 0411 Due to Other Governments | 349,534 | | | | |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 1,219,759 | | | | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | 56,793 | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 2,475,829 | | | | |
| 0462 Payroll Deductions and Withholding | 2,114,485 | | | | |
| 0480 Unearned Revenues | | | | | |
| 0490 Other Current Liabilities | 9,939 | | | | |
| Total Liabilities | \$6,524,888 | \$424 | | | |
| 0950 Deferred Inflows of Resources | 732,522 | | | | |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | 690,862 | | | | |
| 0820 Restricted Fund Balance | 183,897 | | | | |
| 0830 Committed Fund Balance | 7,436,178 | | | | |
| 0840 Assigned Fund Balance | 6,228,081 | 68,687 | | | |
| 0850 Unassigned Fund Balance | 1,913,436 | | | | |
| Total Fund Balances | \$16,452,454 | \$68,687 | | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$23,709,864 | \$69,111 | | | |

Amounts Expressed in Whole Dollars

| | | | | |
|------------------------------|-------------------------------|-------------------------------|---------------------|------------------|
| <u>Capital Reserve (690.</u> | <u>Capital Reserve (1431)</u> | <u>Other Capital Projects</u> | <u>Debt Service</u> | <u>Permanent</u> |
| <u>1850)</u> | <u>(32)</u> | <u>Fund</u> | <u>(40)</u> | <u>(90)</u> |
| <u>(31)</u> | | <u>(39)</u> | | |

Liabilities And Deferred Inflows Of Resources And Fund Balances

- Liabilities**
- 0400 Due to Other Funds
 - 0411 Due to Other Governments
 - 0412 Due to Primary Government
 - 0413 Due to Component Unit
 - 0420 Accounts Payable
 - 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
 - 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

| | |
|-----------|---------|
| 3,123,678 | 109,597 |
|-----------|---------|

| | | |
|----------------------------|--------------------|------------------|
| Total Fund Balances | \$3,123,678 | \$109,597 |
|----------------------------|--------------------|------------------|

| | | |
|---|--------------------|------------------|
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$3,123,678 | \$109,597 |
|---|--------------------|------------------|

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

| | |
|---|-----------|
| 0400 Due to Other Funds | 298,973 |
| 0411 Due to Other Governments | 349,534 |
| 0412 Due to Primary Government | |
| 0413 Due to Component Unit | |
| 0420 Accounts Payable | 1,219,759 |
| 0430 Contracts Payable | |
| 0440 Current Portion of Long-Term Debt | 56,793 |
| 0450 Short-Term Payables | |
| 0461 Accrued Salaries and Benefits | 2,475,829 |
| 0462 Payroll Deductions and Withholding | 2,114,485 |
| 0480 Unearned Revenues | |
| 0490 Other Current Liabilities | 9,939 |

Total Liabilities \$6,525,312

| | |
|------------------------------------|---------|
| 0950 Deferred Inflows of Resources | 732,522 |
|------------------------------------|---------|

Fund Balances

| | |
|--------------------------------|-----------|
| 0810 Nonspendable Fund Balance | 690,862 |
| 0820 Restricted Fund Balance | 3,417,172 |
| 0830 Committed Fund Balance | 7,436,178 |
| 0840 Assigned Fund Balance | 6,296,768 |
| 0850 Unassigned Fund Balance | 1,913,436 |

Total Fund Balances \$19,754,416

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$27,012,250

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> |
|--|------------------------------------|---|--|--|---|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | 31,025,967 | 9,943 | | | |
| 7000 Revenue from State Sources | 13,710,433 | | | | |
| 8000 Revenue from Federal Sources | 735,246 | | | | |
| Total Revenues | \$45,471,646 | \$9,943 | | | |
| Expenditures | | | | | |
| 1000 Instruction | 25,647,767 | | | | |
| 2000 Support Services | 13,391,589 | | | | |
| 3000 Operation of Non-Instructional Services | 953,284 | 24,234 | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5110 Debt Service | 3,752,790 | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | 58 | | | | |
| Total Expenditures | \$43,745,488 | \$24,234 | | | |
| Excess (Deficiency) Of Revenues Over Expenditures | \$1,726,158 | (\$14,291) | | | |
| 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 | | | | | |
| 9710 Transfers from Component Units | | | | | |
| 9720 Transfers from Primary Governments | | | | | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | | | | | |
| 9990 Insurance Recoveries | | | | | |
| 5120 Debt Service – Refunded Bonds | | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | 1,117,000 | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | (\$1,117,000) | | | | |

| Amounts Expressed in Whole Dollars | <u>Capital Reserve (690, 1850) (31)</u> | <u>Capital Reserve (1431) (32)</u> | <u>Other Capital Projects Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> |
|--|---|--|---|------------------------------|---------------------------|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | | 8,413 | 871 | | |
| 7000 Revenue from State Sources | | | | | |
| 8000 Revenue from Federal Sources | | | | | |
| Total Revenues | | \$8,413 | \$871 | | |
| Expenditures | | | | | |
| 1000 Instruction | | | | | |
| 2000 Support Services | | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | 49,532 | 365,685 | | |
| 5110 Debt Service | | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | |
| Total Expenditures | | \$49,532 | \$365,685 | | |
| Excess (Deficiency) Of Revenues Over Expenditures | | (\$41,119) | (\$364,814) | | |
| 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 | | 1,117,000 | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | |
| 9710 Transfers from Component Units | | | | | |
| 9720 Transfers from Primary Governments | | | | | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | | | | | |
| 9990 Insurance Recoveries | | | | | |
| 5120 Debt Service – Refunded Bonds | | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | | \$1,117,000 | | | |

| Amounts Expressed in Whole Dollars | <u>Total Governmental Funds</u> |
|--|---------------------------------|
| Revenues | |
| 6000 Revenue from Local Sources | 31,045,194 |
| 7000 Revenue from State Sources | 13,710,433 |
| 8000 Revenue from Federal Sources | 735,246 |
| Total Revenues | \$45,490,873 |
| Expenditures | |
| 1000 Instruction | 25,647,767 |
| 2000 Support Services | 13,391,589 |
| 3000 Operation of Non-Instructional Services | 977,518 |
| 4000 Facilities Acquisition, Construction and Improvement Services | 415,217 |
| 5110 Debt Service | 3,752,790 |
| 5130 Refund of Prior Year Revenues / Receipts | 58 |
| Total Expenditures | \$44,184,939 |
| Excess (Deficiency) Of Revenues Over Expenditures | \$1,305,934 |
| 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 | 1,117,000 |
| 9400 Sale of or Compensation for Loss of Fixed Assets | |
| 9710 Transfers from Component Units | |
| 9720 Transfers from Primary Governments | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | |
| 9990 Insurance Recoveries | |
| 5120 Debt Service – Refunded Bonds | |
| 5150 Bond Discounts | |
| 5200 Interfund Transfers – Out | 1,117,000 |
| 5300 Transfers Out to Component Units/Primary Governments | |
| Total Other Financing Sources (Uses) | \$0 |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> |
|--|------------------------------------|---|--|--|---|
| 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 | \$609,158 | (\$14,291) | | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | 15,843,295 | 82,978 | | | |
| Fund Balance - End Of Year | \$16,452,453 | \$68,687 | | | |

| Amounts Expressed in Whole Dollars | <u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u> | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u> | <u>Debt Service</u> <u>(40)</u> | <u>Permanent</u> <u>(90)</u> |
|--|---|--|---|------------------------------------|---------------------------------|
| 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 | | \$1,075,881 | (\$364,814) | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | | 2,047,797 | 474,411 | | |
| Fund Balance - End Of Year | | \$3,123,678 | \$109,597 | | |

| Amounts Expressed in Whole Dollars | <u>Total Governmental Funds</u> |
|--|---------------------------------|
| 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 | \$1,305,934 |
| Fund Balance | |
| 0001 Fund Balance - Beginning of Fiscal Year | 18,448,481 |
| Fund Balance - End Of Year | \$19,754,415 |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care</u> <u>Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|--|------------------------------------|---|--|--------------------|--|
| Assets And Deferred Outflows Of Resources | | | | | |
| Current Assets | | | | | |
| 0100 Cash and Cash Equivalents | | | 48,418 | 48,418 | |
| 0110 Investments | | | | | |
| 0130 Due From Other Funds | 800,753 | | | 800,753 | |
| 0141 Due From Other Governments | 20,853 | | 2,876 | 23,729 | |
| 0142 State Revenue Receivable | | | | | |
| 0143 Federal Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 11,508 | | | 11,508 | |
| 0170 Inventories | 19,726 | | 655 | 20,381 | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Current Assets | \$852,840 | | \$51,949 | \$904,789 | |
| Noncurrent Assets | | | | | |
| 0211 Land | | | | | |
| 0212 Site Improvements (Net) | | | | | |
| 0220 Buildings and Building Improvements (Net) | 22,391 | | | 22,391 | |
| 0230 Machinery, Equipment and Furniture (Net) | 36,932 | | 77,279 | 114,211 | |
| 0250 Construction in Progress | | | | | |
| 0260 Long Term Prepayments | | | | | |
| 0290 Other Noncurrent Assets | | | | | |
| Total Noncurrent Assets | \$59,323 | | \$77,279 | \$136,602 | |
| 0910 Deferred Outflows of Resources | 130,532 | | | 130,532 | |
| Total Assets And Deferred Outflows Of Resources | \$1,042,695 | | \$129,228 | \$1,171,923 | |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care</u> <u>Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|---|------------------------------------|---|--|----------------------|--|
| Liabilities And Deferred Inflows Of Resources And Net Position | | | | | |
| Current Liabilities | | | | | |
| 0400 Due to Other Funds | 1,005,158 | | 17,481 | 1,022,639 | |
| 0411 Due to Other Governments | 3,429 | | | 3,429 | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 10,055 | | | 10,055 | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 2,424 | | | 2,424 | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | | | | | |
| 0490 Other Current Liabilities | | | | | |
| Total Current Liabilities | \$1,021,066 | | \$17,481 | \$1,038,547 | |
| 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) | 45,535 | | | 45,535 | |
| 0570 Net Pension Liability | 1,102,066 | | | 1,102,066 | |
| 0599 Other Noncurrent Liabilities | 48,331 | | 5,230 | 53,561 | |
| Total Noncurrent Liabilities | \$1,195,932 | | \$5,230 | \$1,201,162 | |
| Total Liabilities | \$2,216,998 | | \$22,711 | \$2,239,709 | |
| 0950 Deferred Inflows of Resources | 24,878 | | | 24,878 | |
| Net Position | | | | | |
| 0791 Net Investment in Capital Assets | 59,323 | | 77,279 | 136,602 | |
| 0008 Restricted Net Position (0792 – 0798) | | | | | |
| 0799 Unrestricted Net Position | (1,258,504) | | 29,238 | (1,229,266) | |
| Total Net Position | (\$1,199,181) | | \$106,517 | (\$1,092,664) | |
| Total Liabilities And Deferred Inflows Of Resources And Net Position | \$1,042,695 | | \$129,228 | \$1,171,923 | |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|---|------------------------------------|---|--|--------------------|--|
| Operating Revenues | | | | | |
| 6600 Food Service Revenue | 11,579 | | | 11,579 | |
| 0071 Charges for Services | | | | | |
| 0072 Other Operating Revenue | 270 | | 550 | 820 | |
| Total Operating Revenues | \$11,849 | | \$550 | \$12,399 | |
| Operating Expenses | | | | | |
| 100 Personnel Services – Salaries | 228,519 | | | 228,519 | |
| 200 Personnel Services – Employee Benefits | 134,058 | | | 134,058 | |
| 300 Purchased Professional and Technical Services | 29,045 | | 2,625 | 31,670 | |
| 400 Purchased Property Services | 11,664 | | | 11,664 | |
| 500 Other Purchased Services | 77 | | | 77 | |
| 600 Supplies | 168,049 | | 1,059 | 169,108 | |
| 740 Depreciation | 14,750 | | 6,640 | 21,390 | |
| 810 Dues and Fees | | | | | |
| 880 Refunds of Prior Years' Receipts | | | | | |
| 890 Miscellaneous Expenditures | 1,450 | | 737 | 2,187 | |
| Total Operating Expenses | \$587,612 | | \$11,061 | \$598,673 | |
| Operating Income (Loss) | (\$575,763) | | (\$10,511) | (\$586,274) | |
| Non Operating Revenues (Expenses) | | | | | |
| 6500 Earnings on Investments | | | 77 | 77 | |
| 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 | 62,176 | | | 62,176 | |
| 8000 Revenue from Federal Sources | 431,431 | | | 431,431 | |
| 9990 Insurance Recoveries | | | | | |
| 820 Claims and Judgments Against the LEA | | | | | |
| 830 Interest | | | | | |
| TOTAL Non Operating Revenues (Expenses) | \$493,607 | | \$77 | \$493,684 | |
| Income (Loss) Before Contributions And Transfers | (\$82,156) | | (\$10,434) | (\$92,590) | |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|--|------------------------------------|---|--|----------------------|--|
| 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 | (\$82,156) | | (\$10,434) | (\$92,590) | |
| 0002 Net Position - Beginning of Fiscal Year | (1,117,025) | | 116,951 | (1,000,074) | |
| 0003 Accounting Changes / Residual Equity Transfers | | | | | |
| Net Position - End Of Year | (\$1,199,181) | | \$106,517 | (\$1,092,664) | |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service(60)</u> |
|---|------------------------------------|---|--|--------------------|-----------------------------|
| Cash Flows From Operating Activities | | | | | |
| 0011 Cash Receipts From Users | 10,991 | | | 10,991 | |
| 0012 Cash Receipts From Assessments Made to Other Funds | | | | | |
| 0013 Cash Receipts From Earnings on Investments | | | | | |
| 0014 Cash Receipts From Other Operating Revenue | 4,379 | | 550 | 4,929 | |
| 0015 Cash Payments To Employees For Services | 332,890 | | | 332,890 | |
| 0016 Cash Payments For Insurance Claims | | | | | |
| 0017 Cash Payments To Suppliers For Goods and Services | 123,238 | | 3,784 | 127,022 | |
| 0018 Cash Payments For Other Operating Expenses | 1,450 | | 737 | 2,187 | |
| Net Cash Provided By (Used For) Operating Activities | (\$442,208) | | (\$3,971) | (\$446,179) | |
| Cash Flows From Non-Capital Financing Activities | | | | | |
| 0021 Receipts From Local Sources - 6000 | | | | | |
| 0022 Receipts From State Sources - 7000 | 61,533 | | | 61,533 | |
| 0023 Receipts From Federal Sources -8000 | 387,228 | | | 387,228 | |
| 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) | | | | | |
| 0030 Receipts from Insurance Recoveries -9990 | | | | | |
| Net Cash Prov By (Used for) Non-Capital Financing Activities | \$448,761 | | | \$448,761 | |
| Cash Flows From Capital and Related Financing Activities | | | | | |
| 0031 Payments For Fac Acq, Const, and Imp - 4000 | (6,553) | | (3,000) | (9,553) | |
| 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 | (\$6,553) | | (\$3,000) | (\$9,553) | |
| Cash Flows From Investing Activities | | | | | |
| 0041 Earnings on Investments - 6500 | | | 77 | 77 | |
| 0042 Purchase of Inv Securities / Deposits to Inv Pools | | | | | |
| 0043 Receipts From Investment Pool Withdrawals | | | | | |
| 0044 Proceeds from Sale and Maturity of Inv Securities | | | | | |

LEA : 121394603 Northwestern Lehigh SD

Printed 11/22/2021 1:41:23 PM

0045 Loans Received (Paid)

| | | |
|---|-------------|-------------|
| Net Cash Prov By (Used for) Investing Activities | \$77 | \$77 |
|---|-------------|-------------|

| | <u>Food Service</u> (51) | <u>Child Care Operations</u> (52) | <u>Other Enterprise</u> (58) | <u>TOTAL</u> | <u>Internal Service</u> (60) |
|--|-----------------------------|--------------------------------------|---------------------------------|--------------------|---------------------------------|
| Net Increase (Decrease) in Cash Flows | | | (6,894) | (6,894) | |
| 0004 Cash and Cash Equivalents Beginning of Year | | | 55,312 | 55,312 | |
| Cash and Cash Equivalents at Year End | | | \$48,418 | \$48,418 | |
| <hr/> | | | | | |
| Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities | | | | | |
| 0005 Operating Income (Loss) per REP | (575,763) | | (10,511) | (586,274) | |
| Adjustments | | | | | |
| 0051 Depreciation and Net Amortization | 14,750 | | 6,640 | 21,390 | |
| 0052 Provision for Uncollectible Accounts | | | | | |
| 0053 Other Adjustments | 24,675 | | | 24,675 | |
| Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows | | | | | |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150) | 3,436 | | | 3,436 | |
| 0055 Advances to Other Funds (0160) | (449,824) | | | (449,824) | |
| 0056 (Inc) Dec in Inventories (0170) | (198) | | | (198) | |
| 0057 (Inc) Dec in Prepaid Expenses (0180) | | | | | |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets | | | | | |
| 0064 Deferred Outflows (0910) | 4,107 | | | 4,107 | |
| 0059 Inc (Dec) in Accounts Payable (0400-0450) | 12,786 | | (470) | 12,316 | |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) | 275 | | | 275 | |
| 0065 Inc (Dec) in Net Pension Liabilities (0570) | 35,508 | | | 35,508 | |
| 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) | 274 | | | 274 | |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) | | | | | |
| 0062 Inc (Dec) in Unearned Revenue (0480) | | | | | |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | 498,243 | | 370 | 498,613 | |
| 0067 Deferred Inflows (0950) | (10,477) | | | (10,477) | |
| Total Adjustments | \$133,555 | | \$6,540 | \$140,095 | |
| Cash Provided By (Used for) Total | (\$442,208) | | (\$3,971) | (\$446,179) | |

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

| Explanation of Transaction and Balance Sheet Effect | Amount |
|---|--------|
| Total | |

LEA : 121394603 Northwestern Lehigh SD

Printed 11/22/2021 1:41:28 PM

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

- 0100 Cash and Cash Equivalents
- 0110 Investments
- 0130 Due From Other Funds
- 0140 Due from Other Governments, Primary Government and Component Units
- 0150 Other Receivables
- 0170 Inventories
- 0180 Prepaid Expenses (Expenditures)
- 0190 Other Current Assets
- 0220 Buildings and Building Improvements (Net)
- 0230 Machinery, Equipment and Furniture (Net)

Total Assets

- 0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

LEA : 121394603 Northwestern Lehigh SD

Printed 11/22/2021 1:41:28 PM

| Amounts Expressed in Whole Dollars | <u>Other Custodial</u> <u>(89)</u> | <u>Fiduciary Component Units</u> <u>(98)</u> | <u>Total Fiduciary Funds</u> |
|---|---------------------------------------|---|------------------------------|
| Assets And Deferred Outflows Of Resources | | | |
| Assets | | | |
| 0100 Cash and Cash Equivalents | 88,171 | | 88,171 |
| 0110 Investments | | | |
| 0130 Due From Other Funds | 424 | | 424 |
| 0140 Due from Other Governments, Primary Government and Component Units | | | |
| 0150 Other Receivables | | | |
| 0170 Inventories | | | |
| 0180 Prepaid Expenses (Expenditures) | | | |
| 0190 Other Current Assets | | | |
| 0220 Buildings and Building Improvements (Net) | | | |
| 0230 Machinery, Equipment and Furniture (Net) | | | |
| Total Assets | \$88,595 | | \$88,595 |
| 0910 Deferred Outflows of Resources | | | |
| Total Assets And Deferred Outflows Of Resources | \$88,595 | | \$88,595 |

LEA : 121394603 Northwestern Lehigh SD

Printed 11/22/2021 1:41:28 PM

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

- 0400 Due to Other Funds
- 0410 Due to Other Governments, Primary Government and Component Units
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798)
- 0799 Unrestricted Net Position

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position

LEA : 121394603 Northwestern Lehigh SD

Printed 11/22/2021 1:41:28 PM

| Amounts Expressed in Whole Dollars | <u>Other Custodial</u> <u>(89)</u> | <u>Fiduciary Component Units</u> <u>(98)</u> | <u>Total Fiduciary Funds</u> |
|--|---------------------------------------|---|------------------------------|
| Liabilities, Deferred Inflows Of Resources And Net Position | | | |
| Liabilities | | | |
| 0400 Due to Other Funds | 2,344 | | 2,344 |
| 0410 Due to Other Governments, Primary Government and Component Units | | | |
| 0420 Accounts Payable | 269 | | 269 |
| 0430 Contracts Payable | | | |
| 0450 Short-Term Payables | | | |
| 0460 Payroll Accruals and Withholdings | | | |
| 0480 Unearned Revenues | | | |
| 0490 Other Current Liabilities | | | |
| Total Liabilities | \$2,613 | | \$2,613 |
| 0950 Deferred Inflows of Resources | | | |
| Net Position | | | |
| 0791 Net Investment in Capital Assets | | | |
| 0009 Restricted Net Position (0792 – 0798) | 85,982 | | 85,982 |
| 0799 Unrestricted Net Position | | | |
| Total Net Position | \$85,982 | | \$85,982 |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | \$88,595 | | \$88,595 |

| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> (71) | <u>Investment Trust</u> (72) | <u>Pension Trust</u> (73) | <u>Student Activity</u> <u>Custodial</u> (81) | <u>Other Custodial</u> (89) | <u>Fiduciary Component</u> <u>Units</u> (98) |
|--|--------------------------------------|---------------------------------|------------------------------|---|--------------------------------|--|
| Additions | | | | | | |
| 0091 Gifts and Contributions | | | | | 846 | |
| 0095 Net Investment Earnings | | | | | 90 | |
| 0092 Other Additions | | | | | 18,792 | |
| Deductions | | | | | | |
| 0093 Scholarships Awarded | | | | | | |
| 0094 Other Deductions | | | | | 18,729 | |
| Change In Net Position | | | | | | \$999 |
| 0006 Net Position – Beginning of Fiscal Year | | | | | 84,983 | |
| 0007 Net Position Held in Trust for Pension Benefits | | | | | | |
| Net Position - End of Fiscal Year | | | | | | \$85,982 |

| Amounts Expressed in Whole Dollars | <u>Total Fiduciary Funds</u> |
|--|------------------------------|
| Additions | |
| 0091 Gifts and Contributions | 846 |
| 0095 Net Investment Earnings | 90 |
| 0092 Other Additions | 18,792 |
| Deductions | |
| 0093 Scholarships Awarded | |
| 0094 Other Deductions | 18,729 |
| Change in Net Position | \$999 |
| 0006 Net Position – Beginning of Fiscal Year | 84,983 |
| 0007 Net Position Held in Trust for Pension Benefits | |
| Net Position - End of Fiscal Year | \$85,982 |

| | <u>Revenue Reported In Current Year</u> | <u>Current Year Tax Accrual</u> | <u>Prior Year Tax Accrual</u> | <u>Taxes Collected In Current Year</u> |
|---|---|-------------------------------------|-----------------------------------|--|
| <u>Revenue from Local Sources</u> | | | | |
| 6111 Current Real Estate Taxes | 25,902,625.48 | | | 25,902,625.48 |
| 6112 Interim Real Estate Taxes | 126,409.41 | | | 126,409.41 |
| 6113 Public Utility Realty Taxes | 27,947.64 | | | 27,947.64 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 5,732.57 | | | 5,732.57 |
| 6143 Current Act 511 Local Services Taxes | 49,710.61 | | | 49,710.61 |
| 6151 Current Act 511 Earned Income Taxes | 2,744,224.79 | | | 2,744,224.79 |
| 6153 Current Act 511 Real Estate Transfer Taxes | 390,930.37 | | | 390,930.37 |
| 6411 Delinquent Real Estate Taxes | 738,458.52 | | | 738,458.52 |
| 6412 Delinquent Interim Real Estate Taxes | 6,599.69 | | | 6,599.69 |
| 6500 Earnings on Investments | 267,181.82 | | | |
| 6700 Revenues from LEA Activities | 28,291.00 | | | |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | 1,558.00 | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 370,429.39 | | | |
| 6910 Rentals | 4,801.11 | | | |
| 6920 Contributions and Donations from Private Sources | 184,267.76 | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 6,349.53 | | | |
| 6991 Refunds of a Prior Year Expenditure | 144,842.81 | | | |
| 6999 Other Revenues Not Specified Above | 25,606.64 | | | |
| TOTAL Revenue from Local Sources | \$31,025,967.14 | | | \$29,992,639.08 |

**Revenue Reported
In Current Year**

Revenue from State Sources

| | | | |
|--|------------------------|--|--|
| 7111 Basic Education Funding-Formula | 5,754,949.88 | | |
| 7112 Basic Education Funding-Social Security | 720,369.96 | | |
| 7160 Tuition for Orphans Subsidy | 69,081.41 | | |
| 7271 Special Education funds for School-Aged Pupils | 1,390,671.09 | | |
| 7299 Program Revenues Not Listed Previously in the 7200 Series | 120.00 | | |
| 7311 Pupil Transportation Subsidy | 1,033,707.52 | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 68,530.00 | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 385,547.59 | | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 36,997.04 | | |
| 7340 State Property Tax Reduction Allocation | 674,246.57 | | |
| 7361 School Safety and Security Grants | 101,823.00 | | |
| 7505 Ready to Learn Block Grant | 230,490.00 | | |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | 12,653.50 | | |
| 7820 State Share of Retirement Contributions | 3,231,245.45 | | |
| TOTAL Revenue from State Sources | \$13,710,433.01 | | |

**Revenue Reported
In Current Year**

Revenue from Federal Sources

| | | | |
|---|------------------------|--|------------------------|
| 8512 IDEA, Part B | 5,103.00 | | |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 176,489.00 | | |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 43,790.00 | | |
| 8517 NCLB, Title IV - 21St Century Schools | 12,969.00 | | |
| 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA | 47,660.26 | | |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) | 205,355.00 | | |
| 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund | 40,098.00 | | |
| 8749 Other CARES Act Funding | 203,782.00 | | |
| TOTAL Revenue from Federal Sources | \$735,246.26 | | |
| TOTAL FROM ALL SOURCES | \$45,471,646.41 | | \$29,992,639.08 |

LEA : 121394603 Northwestern Lehigh SD

Printed 11/22/2021 1:41:46 PM

| | <u>General Fund (10)</u> | <u>Student Sponsored Activity Fund (21)</u> | <u>Public Purpose Trust (27)</u> | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity (29)</u> | <u>Capital Reserve (690, 1850) (31)</u> |
|--|--------------------------|---|--------------------------------------|--------------------------------------|-------------------------------------|---|
| 6000 Revenue from Local Sources | | | | | | |
| 6111 Current Real Estate Taxes | 25,902,625.48 | | | | | |
| 6112 Interim Real Estate Taxes | 126,409.41 | | | | | |
| 6113 Public Utility Realty Taxes | 27,947.64 | | | | | |
| 6114 Payments in Lieu of Current Taxes - State / Local | 5,732.57 | | | | | |
| 6143 Current Act 511 Local Services Taxes | 49,710.61 | | | | | |
| 6151 Current Act 511 Earned Income Taxes | 2,744,224.79 | | | | | |
| 6153 Current Act 511 Real Estate Transfer Taxes | 390,930.37 | | | | | |
| 6411 Delinquent Real Estate Taxes | 738,458.52 | | | | | |
| 6412 Delinquent Interim Real Estate Taxes | 6,599.69 | | | | | |
| 6500 Earnings on Investments | 267,181.82 | | | | | |
| 6700 Revenues from LEA Activities | 28,291.00 | 9,943.13 | | | | |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | 1,558.00 | | | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 370,429.39 | | | | | |
| 6910 Rentals | 4,801.11 | | | | | |
| 6920 Contributions and Donations from Private Sources | 184,267.76 | | | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 6,349.53 | | | | | |
| 6991 Refunds of a Prior Year Expenditure | 144,842.81 | | | | | |
| 6999 Other Revenues Not Specified Above | 25,606.64 | | | | | |
| 6000 Total Revenue from Local Sources | \$31,025,967.14 | \$9,943.13 | | | | |
| 7000 Revenue from State Sources | | | | | | |
| 7111 Basic Education Funding-Formula | 5,754,949.88 | | | | | |
| 7112 Basic Education Funding-Social Security | 720,369.96 | | | | | |
| 7160 Tuition for Orphans Subsidy | 69,081.41 | | | | | |
| 7271 Special Education funds for School-Aged Pupils | 1,390,671.09 | | | | | |
| 7299 Program Revenues Not Listed Previously in the 7200 Series | 120.00 | | | | | |
| 7311 Pupil Transportation Subsidy | 1,033,707.52 | | | | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 68,530.00 | | | | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 385,547.59 | | | | | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 36,997.04 | | | | | |
| 7340 State Property Tax Reduction Allocation | 674,246.57 | | | | | |
| 7361 School Safety and Security Grants | 101,823.00 | | | | | |
| 7505 Ready to Learn Block Grant | 230,490.00 | | | | | |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | 12,653.50 | | | | | |
| 7820 State Share of Retirement Contributions | 3,231,245.45 | | | | | |
| 7000 Total Revenue from State Sources | \$13,710,433.01 | | | | | |

LEA : 121394603 Northwestern Lehigh SD

Printed 11/22/2021 1:41:46 PM

| | <u>Capital Reserve</u> <u>(1431) (32)</u> | <u>Other Capital</u> <u>Projects Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|---|--------------------------|-----------------------|------------------------|
| 6000 Revenue from Local Sources | | | | | |
| 6111 Current Real Estate Taxes | | | | | 25,902,625.48 |
| 6112 Interim Real Estate Taxes | | | | | 126,409.41 |
| 6113 Public Utility Realty Taxes | | | | | 27,947.64 |
| 6114 Payments in Lieu of Current Taxes - State / Local | | | | | 5,732.57 |
| 6143 Current Act 511 Local Services Taxes | | | | | 49,710.61 |
| 6151 Current Act 511 Earned Income Taxes | | | | | 2,744,224.79 |
| 6153 Current Act 511 Real Estate Transfer Taxes | | | | | 390,930.37 |
| 6411 Delinquent Real Estate Taxes | | | | | 738,458.52 |
| 6412 Delinquent Interim Real Estate Taxes | | | | | 6,599.69 |
| 6500 Earnings on Investments | 8,412.85 | 871.00 | | | 276,465.67 |
| 6700 Revenues from LEA Activities | | | | | 38,234.13 |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | | | | | 1,558.00 |
| 6832 Federal IDEA Revenue Received as Pass Through | | | | | 370,429.39 |
| 6910 Rentals | | | | | 4,801.11 |
| 6920 Contributions and Donations from Private Sources | | | | | 184,267.76 |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | | | | | 6,349.53 |
| 6991 Refunds of a Prior Year Expenditure | | | | | 144,842.81 |
| 6999 Other Revenues Not Specified Above | | | | | 25,606.64 |
| 6000 Total Revenue from Local Sources | \$8,412.85 | \$871.00 | | | \$31,045,194.12 |
| 7000 Revenue from State Sources | | | | | |
| 7111 Basic Education Funding-Formula | | | | | 5,754,949.88 |
| 7112 Basic Education Funding-Social Security | | | | | 720,369.96 |
| 7160 Tuition for Orphans Subsidy | | | | | 69,081.41 |
| 7271 Special Education funds for School-Aged Pupils | | | | | 1,390,671.09 |
| 7299 Program Revenues Not Listed Previously in the 7200 Series | | | | | 120.00 |
| 7311 Pupil Transportation Subsidy | | | | | 1,033,707.52 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | | | | | 68,530.00 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | | | | | 385,547.59 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | | | | | 36,997.04 |
| 7340 State Property Tax Reduction Allocation | | | | | 674,246.57 |
| 7361 School Safety and Security Grants | | | | | 101,823.00 |
| 7505 Ready to Learn Block Grant | | | | | 230,490.00 |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | | | | | 12,653.50 |
| 7820 State Share of Retirement Contributions | | | | | 3,231,245.45 |
| 7000 Total Revenue from State Sources | | | | | \$13,710,433.01 |

| | <u>General Fund (10)</u> | <u>Student Sponsored Activity Fund (21)</u> | <u>Public Purpose Trust (27)</u> | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity (29)</u> | <u>Capital Reserve (690.1850) (31)</u> |
|---|--------------------------|---|--------------------------------------|--------------------------------------|-------------------------------------|--|
| 8000 Revenue from Federal Sources | | | | | | |
| 8512 IDEA, Part B | 5,103.00 | | | | | |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 176,489.00 | | | | | |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 43,790.00 | | | | | |
| 8517 NCLB, Title IV - 21st Century Schools | 12,969.00 | | | | | |
| 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA | 47,660.26 | | | | | |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) | 205,355.00 | | | | | |
| 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund | 40,098.00 | | | | | |
| 8749 Other CARES Act Funding | 203,782.00 | | | | | |
| 8000 Total Revenue from Federal Sources | \$735,246.26 | | | | | |
| 9000 Other Financing Sources | | | | | | |
| 9310 General Fund Transfers | | | | | | |
| 9000 Total Other Financing Sources | | | | | | |
| Total From All Sources | \$45,471,646.41 | \$9,943.13 | | | | |

| | <u>Capital Reserve</u> <u>(1431) (32)</u> | <u>Other Capital</u> <u>Projects Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|---|--------------------------|-----------------------|------------------------|
| 8000 Revenue from Federal Sources | | | | | |
| 8512 IDEA, Part B | | | | | 5,103.00 |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | | | | | 176,489.00 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | | | | | 43,790.00 |
| 8517 NCLB, Title IV - 21st Century Schools | | | | | 12,969.00 |
| 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA | | | | | 47,660.26 |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) | | | | | 205,355.00 |
| 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund | | | | | 40,098.00 |
| 8749 Other CARES Act Funding | | | | | 203,782.00 |
| 8000 Total Revenue from Federal Sources | | | | | \$735,246.26 |
| 9000 Other Financing Sources | | | | | |
| 9310 General Fund Transfers | 1,117,000.00 | | | | 1,117,000.00 |
| 9000 Total Other Financing Sources | \$1,117,000.00 | | | | \$1,117,000.00 |
| Total From All Sources | \$1,125,412.85 | \$871.00 | | | \$46,607,873.39 |

| | <u>General Fund (10)</u> | <u>Student Sponsored Activity Fund (21)</u> | <u>Public Purpose Trust (27)</u> | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity (29)</u> | <u>Capital Reserve (690. 1850) (31)</u> |
|-------------------------------|--------------------------|---|----------------------------------|--------------------------------------|---------------------------------|---|
| Revenue from Local Sources | 31,025,967.14 | 9,943.13 | | | | |
| Revenue from State Sources | 13,710,433.01 | | | | | |
| Revenue from Federal Sources | 735,246.26 | | | | | |
| Other Financing Sources | | | | | | |
| Total From All Sources | \$45,471,646.41 | \$9,943.13 | | | | |

| | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|-------------------------------|--|---|--------------------------|-----------------------|------------------------|
| Revenue from Local Sources | 8,412.85 | 871.00 | | | 31,045,194.12 |
| Revenue from State Sources | | | | | 13,710,433.01 |
| Revenue from Federal Sources | | | | | 735,246.26 |
| Other Financing Sources | 1,117,000.00 | | | | 1,117,000.00 |
| Total From All Sources | \$1,125,412.85 | \$871.00 | | | \$46,607,873.39 |

General Fund (10)

| | <u>Total</u> |
|---|------------------------|
| 1000 Instruction | |
| 100 Personnel Services – Salaries | |
| 100 Personnel Services – Salaries | 12,168,523.50 |
| Total Personnel Services – Salaries | \$12,168,523.50 |
| 200 Personnel Services – Employee Benefits | |
| 210 Group Insurance – Contracted Provider | 1,887,505.52 |
| 220 Social Security Contributions | 908,488.16 |
| 230 PSERS Retirement Contributions | 4,137,262.97 |
| 250 Unemployment Compensation | 44,087.85 |
| 260 Workers' Compensation | 100,806.74 |
| 299 All Other Employee Benefits | 22,332.50 |
| Total Personnel Services – Employee Benefits | \$7,100,483.74 |
| 300 Purchased Professional and Technical Services | |
| 322 Professional Educational Services – Ius | 1,043,664.20 |
| 323 Professional Educational Services – Other Educational Agencies | 5,500.00 |
| 329 Professional Educational Services – Other | 532,278.16 |
| Total Purchased Professional and Technical Services | \$1,581,442.36 |
| 400 Purchased Property Services | |
| 430 Repairs and Maintenance Services | 4,341.70 |
| 440 Rentals | 12,720.54 |
| Total Purchased Property Services | \$17,062.24 |
| 500 Other Purchased Services | |
| 530 Communications | 17,522.32 |
| 562 Tuition To Pennsylvania Charter Schools | 2,308,366.80 |
| 564 Tuition To Career and Technology Centers | 1,165,765.80 |
| 566 Tuition To Institutions of Higher Education and Technical Institutes | 245,090.00 |
| 580 Travel | 2,065.55 |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes | 377.96 |
| Total Other Purchased Services | \$3,739,188.43 |
| 600 Supplies | |
| 610 General Supplies | 150,881.27 |
| 630 Food | 348.42 |
| 640 Books and Periodicals | 128,355.39 |
| 650 Supplies & Fees – Technology Related | 514,335.52 |
| Total Supplies | \$793,920.60 |
| 700 Property | |
| 752 Capital Equipment – Original and Additional | 8,710.99 |
| 756 Capitalized Technology Equipment – Original | 6,099.06 |
| 766 Capitalized Technology Equipment – Replacement | 163,175.00 |
| 768 Capitalized Technology Software - Replacement | 64,093.14 |
| Total Property | \$242,078.19 |
| 800 Other Objects | |

General Fund (10)

| | |
|---------------------------------|------------------------|
| 1000 Instruction | <u>Total</u> |
| 800 <u>Other Objects</u> | |
| 810 Dues and Fees | 5,067.60 |
| Total Other Objects | \$5,067.60 |
| Total 1000 Instruction | \$25,647,766.66 |

General Fund (10)

| 1100 Regular Programs – Elementary / Secondary | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------|------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 4,750,327.94 | 4,634,965.73 | 216,272.52 | 9,601,566.19 |
| Total Personnel Services – Salaries | \$4,750,327.94 | \$4,634,965.73 | \$216,272.52 | \$9,601,566.19 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 764,981.90 | 717,148.91 | | 1,482,130.81 |
| 220 Social Security Contributions | 369,726.05 | 347,097.26 | | 716,823.31 |
| 230 PSERS Retirement Contributions | 1,693,604.13 | 1,562,433.97 | | 3,256,038.10 |
| 250 Unemployment Compensation | 21,996.89 | 21,996.89 | | 43,993.78 |
| 260 Workers' Compensation | 38,631.06 | 38,631.06 | | 77,262.12 |
| 299 All Other Employee Benefits | 10,571.25 | 10,571.25 | | 21,142.50 |
| Total Personnel Services – Employee Benefits | \$2,899,511.28 | \$2,697,879.34 | | \$5,597,390.62 |
| 300 Purchased Professional and Technical Services | | | | |
| 323 Professional Educational Services – Other Educational Agencies | | | 5,500.00 | 5,500.00 |
| 329 Professional Educational Services – Other | 1,562.47 | 16,904.33 | 135,278.55 | 153,745.35 |
| Total Purchased Professional and Technical Services | \$1,562.47 | \$16,904.33 | \$140,778.55 | \$159,245.35 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 2,780.70 | 1,561.00 | | 4,341.70 |
| 440 Rentals | 9,715.02 | 3,005.52 | | 12,720.54 |
| Total Purchased Property Services | \$12,495.72 | \$4,566.52 | | \$17,062.24 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 8,603.66 | 8,918.66 | | 17,522.32 |
| 562 Tuition To Pennsylvania Charter Schools | 1,180,471.31 | 437,568.57 | | 1,618,039.88 |
| 580 Travel | 640.88 | 957.50 | | 1,598.38 |
| Total Other Purchased Services | \$1,189,715.85 | \$447,444.73 | | \$1,637,160.58 |
| 600 Supplies | | | | |
| 610 General Supplies | 76,245.89 | 62,957.37 | 8,748.15 | 147,951.41 |
| 630 Food | 116.13 | 232.29 | | 348.42 |
| 640 Books and Periodicals | 31,939.95 | 88,801.91 | 6,301.29 | 127,043.15 |
| 650 Supplies & Fees – Technology Related | 179,756.06 | 219,051.90 | 103,686.00 | 502,493.96 |
| Total Supplies | \$288,058.03 | \$371,043.47 | \$118,735.44 | \$777,836.94 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | 4,636.79 | 4,074.20 | | 8,710.99 |
| 756 Capitalized Technology Equipment – Original | 2,032.82 | 4,066.24 | | 6,099.06 |
| 766 Capitalized Technology Equipment – Replacement | 136,357.15 | 26,817.85 | | 163,175.00 |
| 768 Capitalized Technology Software - Replacement | 32,046.57 | 32,046.57 | | 64,093.14 |
| Total Property | \$175,073.33 | \$67,004.86 | | \$242,078.19 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 2,420.56 | 2,647.04 | | 5,067.60 |
| Total Other Objects | \$2,420.56 | \$2,647.04 | | \$5,067.60 |
| Total 1100 Regular Programs – Elementary / Secondary | \$9,319,165.18 | \$8,242,456.02 | \$475,786.51 | \$18,037,407.71 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|-------------------|------------------------|
| 1110 Regular Programs | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 4,750,327.94 | 4,634,965.73 | | 9,385,293.67 |
| Total Personnel Services – Salaries | \$4,750,327.94 | \$4,634,965.73 | | \$9,385,293.67 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 764,981.90 | 717,148.91 | | 1,482,130.81 |
| 220 Social Security Contributions | 369,726.05 | 347,097.26 | | 716,823.31 |
| 230 PSERS Retirement Contributions | 1,693,604.13 | 1,562,433.97 | | 3,256,038.10 |
| 250 Unemployment Compensation | 21,996.89 | 21,996.89 | | 43,993.78 |
| 260 Workers' Compensation | 38,631.06 | 38,631.06 | | 77,262.12 |
| 299 All Other Employee Benefits | 10,571.25 | 10,571.25 | | 21,142.50 |
| Total Personnel Services – Employee Benefits | \$2,899,511.28 | \$2,697,879.34 | | \$5,597,390.62 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 1,562.47 | 16,904.33 | | 18,466.80 |
| Total Purchased Professional and Technical Services | \$1,562.47 | \$16,904.33 | | \$18,466.80 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 2,780.70 | 1,561.00 | | 4,341.70 |
| 440 Rentals | 9,715.02 | 3,005.52 | | 12,720.54 |
| Total Purchased Property Services | \$12,495.72 | \$4,566.52 | | \$17,062.24 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 8,603.66 | 8,918.66 | | 17,522.32 |
| 562 Tuition To Pennsylvania Charter Schools | 1,180,471.31 | 437,568.57 | | 1,618,039.88 |
| 580 Travel | 640.88 | 957.50 | | 1,598.38 |
| Total Other Purchased Services | \$1,189,715.85 | \$447,444.73 | | \$1,637,160.58 |
| 600 Supplies | | | | |
| 610 General Supplies | 76,245.89 | 62,957.37 | 5,881.38 | 145,084.64 |
| 630 Food | 116.13 | 232.29 | | 348.42 |
| 640 Books and Periodicals | 31,939.95 | 88,801.91 | 283.60 | 121,025.46 |
| 650 Supplies & Fees – Technology Related | 179,756.06 | 219,051.90 | | 398,807.96 |
| Total Supplies | \$288,058.03 | \$371,043.47 | \$6,164.98 | \$665,266.48 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | 4,636.79 | 4,074.20 | | 8,710.99 |
| 756 Capitalized Technology Equipment – Original | 2,032.82 | 4,066.24 | | 6,099.06 |
| 766 Capitalized Technology Equipment – Replacement | 136,357.15 | 26,817.85 | | 163,175.00 |
| 768 Capitalized Technology Software - Replacement | 32,046.57 | 32,046.57 | | 64,093.14 |
| Total Property | \$175,073.33 | \$67,004.86 | | \$242,078.19 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 2,420.56 | 2,647.04 | | 5,067.60 |
| Total Other Objects | \$2,420.56 | \$2,647.04 | | \$5,067.60 |
| Total 1110 Regular Programs | \$9,319,165.18 | \$8,242,456.02 | \$6,164.98 | \$17,567,786.18 |

General Fund (10)

| 1190 Federally-Funded Regular Programs | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|---------------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | 216,272.52 | 216,272.52 |
| Total Personnel Services – Salaries | | | \$216,272.52 | \$216,272.52 |
| 300 Purchased Professional and Technical Services | | | | |
| 323 Professional Educational Services – Other Educational Agencies | | | 5,500.00 | 5,500.00 |
| 329 Professional Educational Services – Other | | | 135,278.55 | 135,278.55 |
| Total Purchased Professional and Technical Services | | | \$140,778.55 | \$140,778.55 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 2,866.77 | 2,866.77 |
| 640 Books and Periodicals | | | 6,017.69 | 6,017.69 |
| 650 Supplies & Fees – Technology Related | | | 103,686.00 | 103,686.00 |
| Total Supplies | | | \$112,570.46 | \$112,570.46 |
| Total 1190 Federally-Funded Regular Programs | | | \$469,621.53 | \$469,621.53 |

General Fund (10)

| 1200 Special Programs – Elementary / Secondary | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,072,797.28 | 1,123,730.65 | 370,429.38 | 2,566,957.31 |
| Total Personnel Services – Salaries | \$1,072,797.28 | \$1,123,730.65 | \$370,429.38 | \$2,566,957.31 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 179,912.25 | 225,462.46 | | 405,374.71 |
| 220 Social Security Contributions | 86,944.72 | 104,720.13 | | 191,664.85 |
| 230 PSERS Retirement Contributions | 396,126.65 | 485,098.22 | | 881,224.87 |
| 250 Unemployment Compensation | 94.07 | | | 94.07 |
| 260 Workers' Compensation | 11,772.32 | 11,772.30 | | 23,544.62 |
| 299 All Other Employee Benefits | | 1,190.00 | | 1,190.00 |
| Total Personnel Services – Employee Benefits | \$674,850.01 | \$828,243.11 | | \$1,503,093.12 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 452,727.11 | 590,937.09 | | 1,043,664.20 |
| 329 Professional Educational Services – Other | 85,616.95 | 292,915.86 | | 378,532.81 |
| Total Purchased Professional and Technical Services | \$538,344.06 | \$883,852.95 | | \$1,422,197.01 |
| 500 Other Purchased Services | | | | |
| 562 Tuition To Pennsylvania Charter Schools | 358,111.94 | 332,214.98 | | 690,326.92 |
| 580 Travel | 449.81 | 17.36 | | 467.17 |
| 594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes | 188.98 | 188.98 | | 377.96 |
| Total Other Purchased Services | \$358,750.73 | \$332,421.32 | | \$691,172.05 |
| 600 Supplies | | | | |
| 610 General Supplies | 2,094.86 | 835.00 | | 2,929.86 |
| 640 Books and Periodicals | 245.45 | 1,066.79 | | 1,312.24 |
| 650 Supplies & Fees – Technology Related | 651.39 | 870.72 | 10,319.45 | 11,841.56 |
| Total Supplies | \$2,991.70 | \$2,772.51 | \$10,319.45 | \$16,083.66 |
| Total 1200 Special Programs – Elementary / Secondary | \$2,647,733.78 | \$3,171,020.54 | \$380,748.83 | \$6,199,503.15 |

General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|--------------------|----------------|--------------------|
| 100 Personnel Services – Salaries | | 47,907.72 | | 47,907.72 |
| Total Personnel Services – Salaries | | \$47,907.72 | | \$47,907.72 |

200 Personnel Services – Employee Benefits

| | | | | |
|---|--|--------------------|--|--------------------|
| 210 Group Insurance – Contracted Provider | | 8,181.48 | | 8,181.48 |
| 220 Social Security Contributions | | 3,556.14 | | 3,556.14 |
| 230 PSERS Retirement Contributions | | 16,402.69 | | 16,402.69 |
| Total Personnel Services – Employee Benefits | | \$28,140.31 | | \$28,140.31 |

| | | | | |
|---------------------------------------|--|--------------------|--|--------------------|
| Total 1210 Life Skills Support | | \$76,048.03 | | \$76,048.03 |
|---------------------------------------|--|--------------------|--|--------------------|

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 1220 Sensory Support | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 79,722.06 | 55,724.00 | | 135,446.06 |
| Total Personnel Services – Salaries | \$79,722.06 | \$55,724.00 | | \$135,446.06 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 235.56 | 7,914.96 | | 8,150.52 |
| 220 Social Security Contributions | 6,098.70 | 4,238.89 | | 10,337.59 |
| 230 PSERS Retirement Contributions | 26,839.13 | 19,230.39 | | 46,069.52 |
| Total Personnel Services – Employee Benefits | \$33,173.39 | \$31,384.24 | | \$64,557.63 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 25,993.81 | 25,993.80 | | 51,987.61 |
| Total Purchased Professional and Technical Services | \$25,993.81 | \$25,993.80 | | \$51,987.61 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 17.36 | 17.36 | | 34.72 |
| Total Other Purchased Services | \$17.36 | \$17.36 | | \$34.72 |
| 600 Supplies | | | | |
| 610 General Supplies | 26.13 | 26.13 | | 52.26 |
| Total Supplies | \$26.13 | \$26.13 | | \$52.26 |
| Total 1220 Sensory Support | \$138,932.75 | \$113,145.53 | | \$252,078.28 |

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|---------------------|---------------------|---------------------|
| 100 Personnel Services – Salaries | 96,864.30 | 228,054.43 | 123,134.11 | 448,052.84 |
| Total Personnel Services – Salaries | \$96,864.30 | \$228,054.43 | \$123,134.11 | \$448,052.84 |

200 Personnel Services – Employee Benefits

| | | | | |
|---|--------------------|---------------------|--|---------------------|
| 210 Group Insurance – Contracted Provider | 28,773.28 | 68,513.17 | | 97,286.45 |
| 220 Social Security Contributions | 7,279.18 | 26,509.78 | | 33,788.96 |
| 230 PSERS Retirement Contributions | 33,427.86 | 118,136.35 | | 151,564.21 |
| 260 Workers' Compensation | 2,194.22 | 2,194.21 | | 4,388.43 |
| Total Personnel Services – Employee Benefits | \$71,674.54 | \$215,353.51 | | \$287,028.05 |

600 Supplies

| | | | | |
|---------------------------|-----------------|-----------------|--|-----------------|
| 610 General Supplies | (3.89) | 92.19 | | 88.30 |
| 640 Books and Periodicals | | 220.98 | | 220.98 |
| Total Supplies | (\$3.89) | \$313.17 | | \$309.28 |

Total 1230 Emotional Support

| | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Total 1230 Emotional Support | \$168,534.95 | \$443,721.11 | \$123,134.11 | \$735,390.17 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|

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 | 896,210.92 | 792,044.50 | 247,295.27 | 1,935,550.69 |
| Total Personnel Services – Salaries | \$896,210.92 | \$792,044.50 | \$247,295.27 | \$1,935,550.69 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 150,903.41 | 140,852.85 | | 291,756.26 |
| 220 Social Security Contributions | 73,566.84 | 70,415.32 | | 143,982.16 |
| 230 PSERS Retirement Contributions | 335,859.66 | 331,328.79 | | 667,188.45 |
| 250 Unemployment Compensation | 94.07 | | | 94.07 |
| 260 Workers' Compensation | 9,578.10 | 9,578.09 | | 19,156.19 |
| 299 All Other Employee Benefits | | 1,190.00 | | 1,190.00 |
| Total Personnel Services – Employee Benefits | \$570,002.08 | \$553,365.05 | | \$1,123,367.13 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 2,776.90 | 2,776.90 | | 5,553.80 |
| Total Purchased Professional and Technical Services | \$2,776.90 | \$2,776.90 | | \$5,553.80 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 432.45 | | | 432.45 |
| Total Other Purchased Services | \$432.45 | | | \$432.45 |
| 600 Supplies | | | | |
| 610 General Supplies | 2,072.62 | 716.68 | | 2,789.30 |
| 640 Books and Periodicals | 245.45 | 845.81 | | 1,091.26 |
| 650 Supplies & Fees – Technology Related | 651.39 | 870.72 | 10,319.45 | 11,841.56 |
| Total Supplies | \$2,969.46 | \$2,433.21 | \$10,319.45 | \$15,722.12 |
| Total 1240 Academic Support | \$1,472,391.81 | \$1,350,619.66 | \$257,614.72 | \$3,080,626.19 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 1241 Learning Support – Public | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 872,293.28 | 767,339.36 | 247,295.27 | 1,886,927.91 |
| Total Personnel Services – Salaries | \$872,293.28 | \$767,339.36 | \$247,295.27 | \$1,886,927.91 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 150,689.73 | 138,385.82 | | 289,075.55 |
| 220 Social Security Contributions | 71,645.44 | 67,957.90 | | 139,603.34 |
| 230 PSERS Retirement Contributions | 327,283.98 | 321,030.11 | | 648,314.09 |
| 250 Unemployment Compensation | 94.07 | | | 94.07 |
| 260 Workers' Compensation | 9,578.10 | 9,578.09 | | 19,156.19 |
| 299 All Other Employee Benefits | | 1,190.00 | | 1,190.00 |
| Total Personnel Services – Employee Benefits | \$559,291.32 | \$538,141.92 | | \$1,097,433.24 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 2,776.90 | 2,776.90 | | 5,553.80 |
| Total Purchased Professional and Technical Services | \$2,776.90 | \$2,776.90 | | \$5,553.80 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,635.97 | 668.62 | | 2,304.59 |
| 640 Books and Periodicals | 245.45 | 845.81 | | 1,091.26 |
| 650 Supplies & Fees – Technology Related | 651.39 | 870.72 | 10,319.45 | 11,841.56 |
| Total Supplies | \$2,532.81 | \$2,385.15 | \$10,319.45 | \$15,237.41 |
| Total 1241 Learning Support – Public | \$1,436,894.31 | \$1,310,643.33 | \$257,614.72 | \$3,005,152.36 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|--------------------|----------------|--------------------|
| 1243 Gifted Support | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 23,917.64 | 24,705.14 | | 48,622.78 |
| Total Personnel Services – Salaries | \$23,917.64 | \$24,705.14 | | \$48,622.78 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 213.68 | 2,467.03 | | 2,680.71 |
| 220 Social Security Contributions | 1,921.40 | 2,457.42 | | 4,378.82 |
| 230 PSERS Retirement Contributions | 8,575.68 | 10,298.68 | | 18,874.36 |
| Total Personnel Services – Employee Benefits | \$10,710.76 | \$15,223.13 | | \$25,933.89 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 432.45 | | | 432.45 |
| Total Other Purchased Services | \$432.45 | | | \$432.45 |
| 600 Supplies | | | | |
| 610 General Supplies | 436.65 | 48.06 | | 484.71 |
| Total Supplies | \$436.65 | \$48.06 | | \$484.71 |
| Total 1243 Gifted Support | \$35,497.50 | \$39,976.33 | | \$75,473.83 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|-----------------------|----------------|-----------------------|
| 1290 Special Programs - Other Support | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – Ius | 452,727.11 | 590,937.09 | | 1,043,664.20 |
| 329 Professional Educational Services – Other | 56,846.24 | 264,145.16 | | 320,991.40 |
| Total Purchased Professional and Technical Services | \$509,573.35 | \$855,082.25 | | \$1,364,655.60 |
| 500 <u>Other Purchased Services</u> | | | | |
| 562 Tuition To Pennsylvania Charter Schools | 358,111.94 | 332,214.98 | | 690,326.92 |
| 594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes | 188.98 | 188.98 | | 377.96 |
| Total Other Purchased Services | \$358,300.92 | \$332,403.96 | | \$690,704.88 |
| Total 1290 Special Programs - Other Support | \$867,874.27 | \$1,187,486.21 | | \$2,055,360.48 |

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

1,165,765.80

1,165,765.80

\$1,165,765.80

\$1,165,765.80

\$1,165,765.80

\$1,165,765.80

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

238,385.00

Total Other Purchased Services

\$238,385.00

Total 1600 Adult Education Programs

\$238,385.00

General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

6,705.00

Total Other Purchased Services

\$6,705.00

Total 1700 Higher Education Programs for Secondary Students

\$6,705.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 6,574,683.47

Total Personnel Services – Salaries \$6,574,683.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 772,709.97

220 Social Security Contributions 494,641.13

230 PSERS Retirement Contributions 2,176,531.48

240 Tuition Reimbursement 81,410.50

250 Unemployment Compensation 23,172.34

260 Workers' Compensation 39,903.26

299 All Other Employee Benefits 84,234.61

Total Personnel Services – Employee Benefits \$3,672,603.29

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 1,824.30

330 Other Professional Services 165,820.52

340 Technical Services 28,382.26

360 Employee Training and Development Services 26,605.77

390 Other Purchased Professional and Technical Services 3,900.00

Total Purchased Professional and Technical Services \$226,532.85

400 Purchased Property Services

410 Cleaning Services 25,535.65

420 Utility Services 89,303.99

430 Repairs and Maintenance Services 259,152.22

440 Rentals 27,923.87

460 Extermination Services 5,743.00

490 Other Purchased Property Services 57,652.65

Total Purchased Property Services \$465,311.38

500 Other Purchased Services

513 Contracted Carriers 45,203.52

516 Student Transportation Services From the IU 51,434.73

520 Insurance – General 33,873.00

522 Automotive Liability Insurance 52,095.00

523 General Property and Liability Insurance 121,137.00

529 Other Insurance 11,009.00

530 Communications 151,299.18

549 Other Advertising/Public Relations 20,772.64

550 Printing and Binding 11,453.14

580 Travel 2,484.27

595 IU Payments By Withholding 42,716.16

Total Other Purchased Services \$543,477.64

600 Supplies

610 General Supplies 665,659.76

620 Energy 497,040.17

630 Food 1,558.87

General Fund (10)

2000 Support Services

Total

600 Supplies

| | |
|--|------------|
| 640 Books and Periodicals | 11,323.72 |
| 650 Supplies & Fees – Technology Related | 347,244.08 |

| | |
|-----------------------|-----------------------|
| Total Supplies | \$1,522,826.60 |
|-----------------------|-----------------------|

700 Property

| | |
|---|------------|
| 752 Capital Equipment – Original and Additional | 116,352.00 |
| 756 Capitalized Technology Equipment – Original | 54,117.70 |
| 762 Capitalized Equipment - Replacement | 115,148.00 |
| 768 Capitalized Technology Software - Replacement | 12,708.26 |

| | |
|-----------------------|---------------------|
| Total Property | \$298,325.96 |
|-----------------------|---------------------|

800 Other Objects

| | |
|--|-----------|
| 810 Dues and Fees | 46,321.35 |
| 820 Claims and Judgments Against the LEA | 41,506.71 |

| | |
|----------------------------|--------------------|
| Total Other Objects | \$87,828.06 |
|----------------------------|--------------------|

| | |
|------------------------------------|------------------------|
| Total 2000 Support Services | \$13,391,589.25 |
|------------------------------------|------------------------|

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|-----------------------|
| 2100 Support Services – Students | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 378,668.75 | 490,569.92 | | 869,238.67 |
| Total Personnel Services – Salaries | \$378,668.75 | \$490,569.92 | | \$869,238.67 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 70,137.91 | 88,993.37 | | 159,131.28 |
| 220 Social Security Contributions | 25,976.61 | 38,846.48 | | 64,823.09 |
| 230 PSERS Retirement Contributions | 120,004.71 | 178,505.88 | | 298,510.59 |
| 260 Workers' Compensation | 2,878.50 | 2,878.50 | | 5,757.00 |
| 299 All Other Employee Benefits | 3,718.66 | 3,718.66 | | 7,437.32 |
| Total Personnel Services – Employee Benefits | \$222,716.39 | \$312,942.89 | | \$535,659.28 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | 34.65 | | 34.65 |
| Total Purchased Property Services | | \$34.65 | | \$34.65 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 147.00 | 147.00 | | 294.00 |
| Total Other Purchased Services | \$147.00 | \$147.00 | | \$294.00 |
| 600 Supplies | | | | |
| 610 General Supplies | 693.57 | 16,039.45 | | 16,733.02 |
| 640 Books and Periodicals | 163.56 | 39.52 | | 203.08 |
| 650 Supplies & Fees – Technology Related | 1,702.25 | 9,397.43 | | 11,099.68 |
| Total Supplies | \$2,559.38 | \$25,476.40 | | \$28,035.78 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 385.00 | 685.00 | | 1,070.00 |
| Total Other Objects | \$385.00 | \$685.00 | | \$1,070.00 |
| Total 2100 Support Services – Students | \$604,476.52 | \$829,855.86 | | \$1,434,332.38 |

General Fund (10)

| 2110 Supervision of Student Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 90,919.45 | 90,919.45 | | 181,838.90 |
| Total Personnel Services – Salaries | \$90,919.45 | \$90,919.45 | | \$181,838.90 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 13,439.58 | 13,439.58 | | 26,879.16 |
| 220 Social Security Contributions | 6,901.43 | 6,901.43 | | 13,802.86 |
| 230 PSERS Retirement Contributions | 31,376.29 | 31,376.29 | | 62,752.58 |
| 299 All Other Employee Benefits | 3,718.66 | 3,718.66 | | 7,437.32 |
| Total Personnel Services – Employee Benefits | \$55,435.96 | \$55,435.96 | | \$110,871.92 |
| 600 Supplies | | | | |
| 650 Supplies & Fees – Technology Related | 314.53 | 314.53 | | 629.06 |
| Total Supplies | \$314.53 | \$314.53 | | \$629.06 |
| Total 2110 Supervision of Student Services | \$146,669.94 | \$146,669.94 | | \$293,339.88 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 2111 Supervision of Student Services – Head of Component | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 90,919.45 | 90,919.45 | | 181,838.90 |
| Total Personnel Services – Salaries | \$90,919.45 | \$90,919.45 | | \$181,838.90 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 13,439.58 | 13,439.58 | | 26,879.16 |
| 220 Social Security Contributions | 6,901.43 | 6,901.43 | | 13,802.86 |
| 230 PSERS Retirement Contributions | 31,376.29 | 31,376.29 | | 62,752.58 |
| 299 All Other Employee Benefits | 3,718.66 | 3,718.66 | | 7,437.32 |
| Total Personnel Services – Employee Benefits | \$55,435.96 | \$55,435.96 | | \$110,871.92 |
| 600 Supplies | | | | |
| 650 Supplies & Fees – Technology Related | 314.53 | 314.53 | | 629.06 |
| Total Supplies | \$314.53 | \$314.53 | | \$629.06 |
| Total 2111 Supervision of Student Services – Head of Component | \$146,669.94 | \$146,669.94 | | \$293,339.88 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 2120 Guidance Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 211,206.54 | 346,339.64 | | 557,546.18 |
| Total Personnel Services – Salaries | \$211,206.54 | \$346,339.64 | | \$557,546.18 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 39,401.79 | 69,063.29 | | 108,465.08 |
| 220 Social Security Contributions | 13,449.60 | 27,896.48 | | 41,346.08 |
| 230 PSERS Retirement Contributions | 62,434.96 | 128,731.99 | | 191,166.95 |
| 260 Workers' Compensation | 2,878.50 | 2,878.50 | | 5,757.00 |
| Total Personnel Services – Employee Benefits | \$118,164.85 | \$228,570.26 | | \$346,735.11 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | 34.65 | | 34.65 |
| Total Purchased Property Services | | \$34.65 | | \$34.65 |
| 600 Supplies | | | | |
| 610 General Supplies | 433.35 | 15,779.24 | | 16,212.59 |
| 640 Books and Periodicals | 124.04 | | | 124.04 |
| 650 Supplies & Fees – Technology Related | 900.48 | 8,595.66 | | 9,496.14 |
| Total Supplies | \$1,457.87 | \$24,374.90 | | \$25,832.77 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 300.00 | | 300.00 |
| Total Other Objects | | \$300.00 | | \$300.00 |
| Total 2120 Guidance Services | \$330,829.26 | \$599,619.45 | | \$930,448.71 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|--------------------|----------------|---------------------|
| 2140 Psychological Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 76,542.76 | 53,310.83 | | 129,853.59 |
| Total Personnel Services – Salaries | \$76,542.76 | \$53,310.83 | | \$129,853.59 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 17,296.54 | 6,490.50 | | 23,787.04 |
| 220 Social Security Contributions | 5,625.58 | 4,048.57 | | 9,674.15 |
| 230 PSERS Retirement Contributions | 26,193.46 | 18,397.60 | | 44,591.06 |
| Total Personnel Services – Employee Benefits | \$49,115.58 | \$28,936.67 | | \$78,052.25 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 147.00 | 147.00 | | 294.00 |
| Total Other Purchased Services | \$147.00 | \$147.00 | | \$294.00 |
| 600 Supplies | | | | |
| 610 General Supplies | 260.22 | 260.21 | | 520.43 |
| 640 Books and Periodicals | 39.52 | 39.52 | | 79.04 |
| 650 Supplies & Fees – Technology Related | 487.24 | 487.24 | | 974.48 |
| Total Supplies | \$786.98 | \$786.97 | | \$1,573.95 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 385.00 | 385.00 | | 770.00 |
| Total Other Objects | \$385.00 | \$385.00 | | \$770.00 |
| Total 2140 Psychological Services | \$126,977.32 | \$83,566.47 | | \$210,543.79 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|--------------------|-----------------------|
| 2200 Support Services – Instructional Staff | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 318,886.88 | 233,841.12 | | 552,728.00 |
| Total Personnel Services – Salaries | \$318,886.88 | \$233,841.12 | | \$552,728.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 49,034.87 | 55,035.48 | | 104,070.35 |
| 220 Social Security Contributions | 23,816.80 | 17,319.71 | | 41,136.51 |
| 230 PSERS Retirement Contributions | 107,234.23 | 79,930.44 | | 187,164.67 |
| 240 Tuition Reimbursement | 34,736.42 | 23,889.08 | | 58,625.50 |
| 299 All Other Employee Benefits | 3,085.05 | 4,585.05 | | 7,670.10 |
| Total Personnel Services – Employee Benefits | \$217,907.37 | \$180,759.76 | | \$398,667.13 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 875.08 | 949.22 | | 1,824.30 |
| 360 Employee Training and Development Services | 643.50 | 593.50 | 15,291.39 | 16,528.39 |
| Total Purchased Professional and Technical Services | \$1,518.58 | \$1,542.72 | \$15,291.39 | \$18,352.69 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 375.39 | 148.44 | | 523.83 |
| Total Other Purchased Services | \$375.39 | \$148.44 | | \$523.83 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,384.62 | 552.48 | 12,210.00 | 14,147.10 |
| 640 Books and Periodicals | 4,639.37 | 5,961.20 | | 10,600.57 |
| 650 Supplies & Fees – Technology Related | 9,852.10 | 23,175.92 | | 33,028.02 |
| Total Supplies | \$15,876.09 | \$29,689.60 | \$12,210.00 | \$57,775.69 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 380.17 | 380.17 | | 760.34 |
| Total Other Objects | \$380.17 | \$380.17 | | \$760.34 |
| Total 2200 Support Services – Instructional Staff | \$554,944.48 | \$446,361.81 | \$27,501.39 | \$1,028,807.68 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|-------------------|
| 2230 Educational Television Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 329 Professional Educational Services – Other | 875.08 | 949.22 | | 1,824.30 |
| Total Purchased Professional and Technical Services | \$875.08 | \$949.22 | | \$1,824.30 |
| Total 2230 Educational Television Services | \$875.08 | \$949.22 | | \$1,824.30 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-------------------|----------------|--------------------|
| 2240 Computer-Assisted Instruction Support Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 5,883.68 | 4,790.18 | | 10,673.86 |
| Total Personnel Services – Salaries | \$5,883.68 | \$4,790.18 | | \$10,673.86 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 455.04 | 366.45 | | 821.49 |
| 230 PSERS Retirement Contributions | 2,030.48 | 1,653.08 | | 3,683.56 |
| Total Personnel Services – Employee Benefits | \$2,485.52 | \$2,019.53 | | \$4,505.05 |
| 600 Supplies | | | | |
| 610 General Supplies | 23.49 | 23.49 | | 46.98 |
| Total Supplies | \$23.49 | \$23.49 | | \$46.98 |
| Total 2240 Computer-Assisted Instruction Support Services | \$8,392.69 | \$6,833.20 | | \$15,225.89 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 2250 School Library Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 176,291.22 | 126,108.36 | | 302,399.58 |
| Total Personnel Services – Salaries | \$176,291.22 | \$126,108.36 | | \$302,399.58 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 26,556.42 | 41,555.03 | | 68,111.45 |
| 220 Social Security Contributions | 13,139.32 | 9,252.48 | | 22,391.80 |
| 230 PSERS Retirement Contributions | 58,758.27 | 43,410.51 | | 102,168.78 |
| Total Personnel Services – Employee Benefits | \$98,454.01 | \$94,218.02 | | \$192,672.03 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,281.77 | 449.64 | | 1,731.41 |
| 640 Books and Periodicals | 4,063.92 | 5,385.77 | | 9,449.69 |
| 650 Supplies & Fees – Technology Related | 7,711.81 | 21,035.63 | | 28,747.44 |
| Total Supplies | \$13,057.50 | \$26,871.04 | | \$39,928.54 |
| Total 2250 School Library Services | \$287,802.73 | \$247,197.42 | | \$535,000.15 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 2260 Instruction and Curriculum Development Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 136,577.66 | 102,673.90 | | 239,251.56 |
| Total Personnel Services – Salaries | \$136,577.66 | \$102,673.90 | | \$239,251.56 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 22,478.45 | 13,480.45 | | 35,958.90 |
| 220 Social Security Contributions | 10,212.54 | 7,680.97 | | 17,893.51 |
| 230 PSERS Retirement Contributions | 46,399.12 | 34,774.13 | | 81,173.25 |
| 299 All Other Employee Benefits | 3,085.05 | 4,585.05 | | 7,670.10 |
| Total Personnel Services – Employee Benefits | \$82,175.16 | \$60,520.60 | | \$142,695.76 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 53.78 | 53.77 | | 107.55 |
| Total Other Purchased Services | \$53.78 | \$53.77 | | \$107.55 |
| 600 Supplies | | | | |
| 610 General Supplies | 79.36 | 79.35 | | 158.71 |
| 640 Books and Periodicals | 61.82 | 61.81 | | 123.63 |
| 650 Supplies & Fees – Technology Related | 692.42 | 692.42 | | 1,384.84 |
| Total Supplies | \$833.60 | \$833.58 | | \$1,667.18 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 230.17 | 230.17 | | 460.34 |
| Total Other Objects | \$230.17 | \$230.17 | | \$460.34 |
| Total 2260 Instruction and Curriculum Development Services | \$219,870.37 | \$164,312.02 | | \$384,182.39 |

General Fund (10)

| 2270 Instructional Staff Professional Development Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|--------------------|--------------------|--------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 134.32 | 268.68 | | 403.00 |
| Total Personnel Services – Salaries | \$134.32 | \$268.68 | | \$403.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 9.90 | 19.81 | | 29.71 |
| 230 PSERS Retirement Contributions | 46.36 | 92.72 | | 139.08 |
| 240 Tuition Reimbursement | 34,736.42 | 23,889.08 | | 58,625.50 |
| Total Personnel Services – Employee Benefits | \$34,792.68 | \$24,001.61 | | \$58,794.29 |
| 300 Purchased Professional and Technical Services | | | | |
| 360 Employee Training and Development Services | 643.50 | 593.50 | 15,291.39 | 16,528.39 |
| Total Purchased Professional and Technical Services | \$643.50 | \$593.50 | \$15,291.39 | \$16,528.39 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 321.61 | 94.67 | | 416.28 |
| Total Other Purchased Services | \$321.61 | \$94.67 | | \$416.28 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 12,210.00 | 12,210.00 |
| 640 Books and Periodicals | 513.63 | 513.62 | | 1,027.25 |
| 650 Supplies & Fees – Technology Related | 1,447.87 | 1,447.87 | | 2,895.74 |
| Total Supplies | \$1,961.50 | \$1,961.49 | \$12,210.00 | \$16,132.99 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 150.00 | 150.00 | | 300.00 |
| Total Other Objects | \$150.00 | \$150.00 | | \$300.00 |
| Total 2270 Instructional Staff Professional Development Services | \$38,003.61 | \$27,069.95 | \$27,501.39 | \$92,574.95 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|-----------------------|
| 2300 Support Services – Administration | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 497,101.65 | 566,477.97 | | 1,438,851.57 |
| Total Personnel Services – Salaries | \$497,101.65 | \$566,477.97 | | \$1,438,851.57 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 67,180.03 | 73,234.28 | | 206,716.43 |
| 220 Social Security Contributions | 37,037.86 | 42,843.35 | | 106,825.76 |
| 230 PSERS Retirement Contributions | 169,462.17 | 188,861.29 | | 473,225.15 |
| 250 Unemployment Compensation | | 173.75 | | 173.75 |
| 260 Workers' Compensation | 5,552.05 | 5,552.04 | | 11,104.09 |
| 299 All Other Employee Benefits | 13,580.09 | 17,497.08 | | 51,226.13 |
| Total Personnel Services – Employee Benefits | \$292,812.20 | \$328,161.79 | | \$849,271.31 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 116,301.94 |
| 390 Other Purchased Professional and Technical Services | | | | 3,900.00 |
| Total Purchased Professional and Technical Services | | | | \$120,201.94 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | 526.75 | 512.01 | | 6,556.27 |
| Total Purchased Property Services | \$526.75 | \$512.01 | | \$6,556.27 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 33,873.00 |
| 530 Communications | 4.13 | 4.12 | | 5,564.46 |
| 549 Other Advertising/Public Relations | | | | 4,585.12 |
| 550 Printing and Binding | | | | 8,153.79 |
| 580 Travel | 26.07 | 219.82 | | 633.81 |
| Total Other Purchased Services | \$30.20 | \$223.94 | | \$52,810.18 |
| 600 Supplies | | | | |
| 610 General Supplies | 2,217.36 | 1,817.93 | | 12,848.53 |
| 630 Food | 109.67 | 219.37 | | 1,558.87 |
| 640 Books and Periodicals | 161.99 | 142.94 | | 442.83 |
| 650 Supplies & Fees – Technology Related | 3,907.87 | 2,864.47 | | 17,994.83 |
| Total Supplies | \$6,396.89 | \$5,044.71 | | \$32,845.06 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 2,303.61 | 1,706.39 | | 24,435.28 |
| 820 Claims and Judgments Against the LEA | | | | 41,506.71 |
| Total Other Objects | \$2,303.61 | \$1,706.39 | | \$65,941.99 |
| Total 2300 Support Services – Administration | \$799,171.30 | \$902,126.81 | | \$2,566,478.32 |

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 2,700.00

Total Purchased Professional and Technical Services \$2,700.00

500 Other Purchased Services

520 Insurance – General 29,659.00

549 Other Advertising/Public Relations 4,291.87

580 Travel 370.00

Total Other Purchased Services \$34,320.87

600 Supplies

610 General Supplies 217.98

630 Food 259.61

650 Supplies & Fees – Technology Related 1,256.26

Total Supplies \$1,733.85

800 Other Objects

810 Dues and Fees 14,555.87

820 Claims and Judgments Against the LEA 41,506.71

Total Other Objects \$56,062.58

Total 2310 Board Services \$94,817.30

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------------|
| 2330 Tax Assessment and Collection Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 29,649.92 |
| Total Personnel Services – Salaries | | | | \$29,649.92 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 2,268.10 |
| Total Personnel Services – Employee Benefits | | | | \$2,268.10 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 6,519.75 |
| Total Purchased Professional and Technical Services | | | | \$6,519.75 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 4,214.00 |
| 530 Communications | | | | 3,528.46 |
| 550 Printing and Binding | | | | 2,536.43 |
| Total Other Purchased Services | | | | \$10,278.89 |
| 600 Supplies | | | | |
| 650 Supplies & Fees – Technology Related | | | | 4,510.00 |
| Total Supplies | | | | \$4,510.00 |
| Total 2330 Tax Assessment and Collection Services | | | | \$53,226.66 |

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

107,082.19

Total Purchased Professional and Technical Services

\$107,082.19

Total 2350 Legal and Accounting Services

\$107,082.19

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2360 Office of the Superintendent / Executive Director Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 345,622.03 |
| Total Personnel Services – Salaries | | | | \$345,622.03 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 66,302.12 |
| 220 Social Security Contributions | | | | 24,676.45 |
| 230 PSERS Retirement Contributions | | | | 114,901.69 |
| 299 All Other Employee Benefits | | | | 20,148.96 |
| Total Personnel Services – Employee Benefits | | | | \$226,029.22 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 4.13 | 4.12 | | 8.25 |
| 550 Printing and Binding | | | | 1,053.76 |
| 580 Travel | | | | 17.92 |
| Total Other Purchased Services | \$4.13 | \$4.12 | | \$1,079.93 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 2,318.40 |
| 630 Food | | | | 970.22 |
| 640 Books and Periodicals | | | | 137.90 |
| 650 Supplies & Fees – Technology Related | | | | 5,456.23 |
| Total Supplies | | | | \$8,882.75 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 5,869.41 |
| Total Other Objects | | | | \$5,869.41 |
| Total 2360 Office of the Superintendent / Executive Director Services | \$4.13 | \$4.12 | | \$587,483.34 |

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

2,027.75

549 Other Advertising/Public Relations

293.25

550 Printing and Binding

189.00

Total Other Purchased Services

\$2,510.00

Total 2370 Community Relations Services

\$2,510.00

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|-----------------------|
| 2380 Office of the Principal Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 497,101.65 | 566,477.97 | | 1,063,579.62 |
| Total Personnel Services – Salaries | \$497,101.65 | \$566,477.97 | | \$1,063,579.62 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 67,180.03 | 73,234.28 | | 140,414.31 |
| 220 Social Security Contributions | 37,037.86 | 42,843.35 | | 79,881.21 |
| 230 PSERS Retirement Contributions | 169,462.17 | 188,861.29 | | 358,323.46 |
| 250 Unemployment Compensation | | 173.75 | | 173.75 |
| 260 Workers' Compensation | 5,552.05 | 5,552.04 | | 11,104.09 |
| 299 All Other Employee Benefits | 13,580.09 | 17,497.08 | | 31,077.17 |
| Total Personnel Services – Employee Benefits | \$292,812.20 | \$328,161.79 | | \$620,973.99 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | 526.75 | 512.01 | | 1,038.76 |
| Total Purchased Property Services | \$526.75 | \$512.01 | | \$1,038.76 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 26.07 | 219.82 | | 245.89 |
| Total Other Purchased Services | \$26.07 | \$219.82 | | \$245.89 |
| 600 Supplies | | | | |
| 610 General Supplies | 2,217.36 | 1,817.93 | | 4,035.29 |
| 630 Food | 109.67 | 219.37 | | 329.04 |
| 640 Books and Periodicals | 161.99 | 142.94 | | 304.93 |
| 650 Supplies & Fees – Technology Related | 3,907.87 | 2,864.47 | | 6,772.34 |
| Total Supplies | \$6,396.89 | \$5,044.71 | | \$11,441.60 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 2,303.61 | 1,706.39 | | 4,010.00 |
| Total Other Objects | \$2,303.61 | \$1,706.39 | | \$4,010.00 |
| Total 2380 Office of the Principal Services | \$799,167.17 | \$902,122.69 | | \$1,701,289.86 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------------|
| 2390 Other Administration Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 390 Other Purchased Professional and Technical Services | | | | 3,900.00 |
| Total Purchased Professional and Technical Services | | | | \$3,900.00 |
| 400 <u>Purchased Property Services</u> | | | | |
| 440 Rentals | | | | 5,517.51 |
| Total Purchased Property Services | | | | \$5,517.51 |
| 500 <u>Other Purchased Services</u> | | | | |
| 550 Printing and Binding | | | | 4,374.60 |
| Total Other Purchased Services | | | | \$4,374.60 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 6,276.86 |
| Total Supplies | | | | \$6,276.86 |
| Total 2390 Other Administration Services | | | | \$20,068.97 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|-----------------|---------------------|
| 2400 Support Services – Pupil Health | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 231,531.02 |
| Total Personnel Services – Salaries | | | | \$231,531.02 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 44,666.97 |
| 220 Social Security Contributions | | | | 17,038.47 |
| 230 PSERS Retirement Contributions | | | | 78,322.35 |
| Total Personnel Services – Employee Benefits | | | | \$140,027.79 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 1,255.00 |
| Total Purchased Professional and Technical Services | | | | \$1,255.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 276.00 | 10,684.60 |
| Total Supplies | | | \$276.00 | \$10,684.60 |
| Total 2400 Support Services – Pupil Health | | | \$276.00 | \$383,498.41 |

General Fund (10)

2420 Medical Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|-----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 231,531.02 |
| Total Personnel Services – Salaries | | | | \$231,531.02 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 44,666.97 |
| 220 Social Security Contributions | | | | 17,038.47 |
| 230 PSERS Retirement Contributions | | | | 78,322.35 |
| Total Personnel Services – Employee Benefits | | | | \$140,027.79 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 1,020.00 |
| Total Purchased Professional and Technical Services | | | | \$1,020.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 276.00 | 10,684.60 |
| Total Supplies | | | \$276.00 | \$10,684.60 |
| Total 2420 Medical Services | | | \$276.00 | \$383,263.41 |

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

235.00

Total Purchased Professional and Technical Services

\$235.00

Total 2430 Dental Services

\$235.00

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 437,687.14

Total Personnel Services – Salaries \$437,687.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 52,701.94

220 Social Security Contributions 33,054.54

230 PSERS Retirement Contributions 147,627.73

250 Unemployment Compensation 108.30

299 All Other Employee Benefits 3,642.09

Total Personnel Services – Employee Benefits \$237,134.60

300 Purchased Professional and Technical Services

330 Other Professional Services 28,927.56

340 Technical Services 3,094.00

Total Purchased Professional and Technical Services \$32,021.56

400 Purchased Property Services

440 Rentals 2,757.27

Total Purchased Property Services \$2,757.27

500 Other Purchased Services

530 Communications 9,783.28

550 Printing and Binding 244.75

580 Travel 65.94

Total Other Purchased Services \$10,093.97

600 Supplies

610 General Supplies 2,011.71

640 Books and Periodicals 38.24

650 Supplies & Fees – Technology Related 38,719.57

Total Supplies \$40,769.52

800 Other Objects

810 Dues and Fees 14,606.28

Total Other Objects \$14,606.28

Total 2500 Support Services – Business \$775,070.34

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

| | | | | | |
|--|---|--|--|--|---------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | | |
| | 100 Personnel Services – Salaries | | | | 437,687.14 |
| Total Personnel Services – Salaries | | | | | \$437,687.14 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | | |
| | 210 Group Insurance – Contracted Provider | | | | 52,701.94 |
| | 220 Social Security Contributions | | | | 33,054.54 |
| | 230 PSERS Retirement Contributions | | | | 147,627.73 |
| | 250 Unemployment Compensation | | | | 108.30 |
| | 299 All Other Employee Benefits | | | | 3,642.09 |
| Total Personnel Services – Employee Benefits | | | | | \$237,134.60 |
| 300 | <u>Purchased Professional and Technical Services</u> | | | | |
| | 330 Other Professional Services | | | | 28,927.56 |
| | 340 Technical Services | | | | 3,094.00 |
| Total Purchased Professional and Technical Services | | | | | \$32,021.56 |
| 400 | <u>Purchased Property Services</u> | | | | |
| | 440 Rentals | | | | 2,757.27 |
| Total Purchased Property Services | | | | | \$2,757.27 |
| 500 | <u>Other Purchased Services</u> | | | | |
| | 530 Communications | | | | 9,783.28 |
| | 550 Printing and Binding | | | | 244.75 |
| | 580 Travel | | | | 65.94 |
| Total Other Purchased Services | | | | | \$10,093.97 |
| 600 | <u>Supplies</u> | | | | |
| | 610 General Supplies | | | | 2,011.71 |
| | 640 Books and Periodicals | | | | 38.24 |
| | 650 Supplies & Fees – Technology Related | | | | 38,719.57 |
| Total Supplies | | | | | \$40,769.52 |
| 800 | <u>Other Objects</u> | | | | |
| | 810 Dues and Fees | | | | 14,606.28 |
| Total Other Objects | | | | | \$14,606.28 |
| Total 2510 Fiscal Services | | | | | \$775,070.34 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2511 Supervision of Fiscal Services - Head of Component | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 263,232.80 |
| Total Personnel Services – Salaries | | | | \$263,232.80 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 34,749.78 |
| 220 Social Security Contributions | | | | 19,859.80 |
| 230 PSERS Retirement Contributions | | | | 89,037.81 |
| 299 All Other Employee Benefits | | | | 3,642.09 |
| Total Personnel Services – Employee Benefits | | | | \$147,289.48 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 597.27 |
| Total Purchased Property Services | | | | \$597.27 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 34.58 |
| Total Other Purchased Services | | | | \$34.58 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 1,060.77 |
| 640 Books and Periodicals | | | | 38.24 |
| 650 Supplies & Fees – Technology Related | | | | 20,883.99 |
| Total Supplies | | | | \$21,983.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 1,372.83 |
| Total Other Objects | | | | \$1,372.83 |
| Total 2511 Supervision of Fiscal Services - Head of Component | | | | \$434,509.96 |

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 174,454.34

Total Personnel Services – Salaries \$174,454.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 17,952.16

220 Social Security Contributions 13,194.74

230 PSERS Retirement Contributions 58,589.92

250 Unemployment Compensation 108.30

Total Personnel Services – Employee Benefits \$89,845.12

300 Purchased Professional and Technical Services

330 Other Professional Services 28,927.56

340 Technical Services 3,094.00

Total Purchased Professional and Technical Services \$32,021.56

400 Purchased Property Services

440 Rentals 2,160.00

Total Purchased Property Services \$2,160.00

500 Other Purchased Services

530 Communications 9,783.28

550 Printing and Binding 244.75

580 Travel 31.36

Total Other Purchased Services \$10,059.39

600 Supplies

610 General Supplies 950.94

650 Supplies & Fees – Technology Related 17,835.58

Total Supplies \$18,786.52

800 Other Objects

810 Dues and Fees 13,233.45

Total Other Objects \$13,233.45

Total 2519 Other Fiscal Services \$340,560.38

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|---------------------|-----------------------|
| 2600 Operation and Maintenance of Plant Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 1,518,844.79 |
| Total Personnel Services – Salaries | | | | \$1,518,844.79 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 133,689.59 |
| 220 Social Security Contributions | | | | 115,260.34 |
| 230 PSERS Retirement Contributions | | | | 488,349.32 |
| 250 Unemployment Compensation | | | | 157.02 |
| 260 Workers' Compensation | | | | 11,389.37 |
| 299 All Other Employee Benefits | | | | 7,428.38 |
| Total Personnel Services – Employee Benefits | | | | \$756,274.02 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 15,544.16 |
| 340 Technical Services | | | | 15,164.05 |
| Total Purchased Professional and Technical Services | | | | \$30,708.21 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 22,163.47 |
| 420 Utility Services | | | | 89,303.99 |
| 430 Repairs and Maintenance Services | | | 4,180.26 | 207,315.85 |
| 440 Rentals | | | 2,475.00 | 18,469.02 |
| 460 Extermination Services | | | | 5,743.00 |
| 490 Other Purchased Property Services | | | | 57,652.65 |
| Total Purchased Property Services | | | \$6,655.26 | \$400,647.98 |
| 500 Other Purchased Services | | | | |
| 523 General Property and Liability Insurance | | | | 121,137.00 |
| 529 Other Insurance | | | | 11,009.00 |
| 530 Communications | | | | 135,951.44 |
| 550 Printing and Binding | | | 759.64 | 2,827.60 |
| Total Other Purchased Services | | | \$759.64 | \$270,925.04 |
| 600 Supplies | | | | |
| 610 General Supplies | 191,274.93 | | | 532,623.59 |
| 620 Energy | | 190,734.50 | | 380,107.06 |
| 640 Books and Periodicals | | | | 39.00 |
| 650 Supplies & Fees – Technology Related | | | | 104,212.72 |
| Total Supplies | \$191,274.93 | \$190,734.50 | \$150,614.16 | \$1,016,982.37 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | 43,874.00 | 116,352.00 |
| 756 Capitalized Technology Equipment – Original | | | | 54,117.70 |
| 768 Capitalized Technology Software - Replacement | | | | 12,708.26 |
| Total Property | | | \$43,874.00 | \$183,177.96 |
| 800 Other Objects | | | | |

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

4,025.02

Total Other Objects

\$4,025.02

Total 2600 Operation and Maintenance of Plant Services

\$191,274.93

\$190,734.50

\$201,903.06

\$4,181,585.39

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2610 Supervision of Operation and Maintenance of Plant Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 137,018.39 |
| Total Personnel Services – Salaries | | | | \$137,018.39 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 17,308.68 |
| 220 Social Security Contributions | | | | 10,439.34 |
| 230 PSERS Retirement Contributions | | | | 45,531.14 |
| 299 All Other Employee Benefits | | | | 6,204.96 |
| Total Personnel Services – Employee Benefits | | | | \$79,484.12 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 86.82 |
| Total Purchased Property Services | | | | \$86.82 |
| 600 Supplies | | | | |
| 610 General Supplies | 744.34 | 744.33 | | 1,488.67 |
| 640 Books and Periodicals | | | | 39.00 |
| 650 Supplies & Fees – Technology Related | | | | 5,035.37 |
| Total Supplies | \$744.34 | \$744.33 | | \$6,563.04 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 556.51 |
| Total Other Objects | | | | \$556.51 |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | \$744.34 | \$744.33 | | \$223,708.88 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 137,018.39 |
| Total Personnel Services – Salaries | | | | \$137,018.39 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 17,308.68 |
| 220 Social Security Contributions | | | | 10,439.34 |
| 230 PSERS Retirement Contributions | | | | 45,531.14 |
| 299 All Other Employee Benefits | | | | 6,204.96 |
| Total Personnel Services – Employee Benefits | | | | \$79,484.12 |
| 400 <u>Purchased Property Services</u> | | | | |
| 440 Rentals | | | | 86.82 |
| Total Purchased Property Services | | | | \$86.82 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 744.34 | 744.33 | | 1,488.67 |
| 640 Books and Periodicals | | | | 39.00 |
| 650 Supplies & Fees – Technology Related | | | | 5,035.37 |
| Total Supplies | \$744.34 | \$744.33 | | \$6,563.04 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 556.51 |
| Total Other Objects | | | | \$556.51 |
| Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | \$744.34 | \$744.33 | | \$223,708.88 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|---------------------|-----------------------|
| 2620 Operation of Buildings Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 1,058,944.90 |
| Total Personnel Services – Salaries | | | | \$1,058,944.90 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 90,742.03 |
| 220 Social Security Contributions | | | | 80,228.23 |
| 230 PSERS Retirement Contributions | | | | 338,182.53 |
| 250 Unemployment Compensation | | | | 157.02 |
| 260 Workers' Compensation | | | | 11,389.37 |
| Total Personnel Services – Employee Benefits | | | | \$520,699.18 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 15,544.16 |
| Total Purchased Professional and Technical Services | | | | \$15,544.16 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 22,163.47 |
| 420 Utility Services | | | | 89,303.99 |
| 430 Repairs and Maintenance Services | | | 4,180.26 | 178,569.72 |
| 440 Rentals | | | 2,475.00 | 15,704.63 |
| 460 Extermination Services | | | | 5,743.00 |
| 490 Other Purchased Property Services | | | | 57,652.65 |
| Total Purchased Property Services | | | \$6,655.26 | \$369,137.46 |
| 500 Other Purchased Services | | | | |
| 523 General Property and Liability Insurance | | | | 121,137.00 |
| 529 Other Insurance | | | | 11,009.00 |
| 530 Communications | | | | 135,951.44 |
| 550 Printing and Binding | | | 759.64 | 759.64 |
| Total Other Purchased Services | | | \$759.64 | \$268,857.08 |
| 600 Supplies | | | | |
| 610 General Supplies | 142,990.34 | 139,614.42 | 150,614.16 | 433,218.92 |
| 620 Energy | | | | 380,107.06 |
| 650 Supplies & Fees – Technology Related | | | | 13,414.29 |
| Total Supplies | \$142,990.34 | \$139,614.42 | \$150,614.16 | \$826,740.27 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | 43,874.00 | 89,719.00 |
| Total Property | | | \$43,874.00 | \$89,719.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 1,895.51 |
| Total Other Objects | | | | \$1,895.51 |
| Total 2620 Operation of Buildings Services | \$142,990.34 | \$139,614.42 | \$201,903.06 | \$3,151,537.56 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|--------------------|----------------|---------------------|
| 2630 Care and Upkeep of Grounds Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 164,086.97 |
| Total Personnel Services – Salaries | | | | \$164,086.97 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 24,304.90 |
| 220 Social Security Contributions | | | | 12,404.78 |
| 230 PSERS Retirement Contributions | | | | 54,327.40 |
| Total Personnel Services – Employee Benefits | | | | \$91,037.08 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 28,746.13 |
| 440 Rentals | | | | 2,677.57 |
| Total Purchased Property Services | | | | \$31,423.70 |
| 600 Supplies | | | | |
| 610 General Supplies | 35,105.56 | 37,941.07 | | 73,046.63 |
| 650 Supplies & Fees – Technology Related | | | | 655.20 |
| Total Supplies | \$35,105.56 | \$37,941.07 | | \$73,701.83 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | 26,633.00 |
| Total Property | | | | \$26,633.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 308.00 |
| Total Other Objects | | | | \$308.00 |
| Total 2630 Care and Upkeep of Grounds Services | \$35,105.56 | \$37,941.07 | | \$387,190.58 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|--------------------|----------------|---------------------|
| 2660 Safety and Security Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 158,794.53 |
| Total Personnel Services – Salaries | | | | \$158,794.53 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,333.98 |
| 220 Social Security Contributions | | | | 12,187.99 |
| 230 PSERS Retirement Contributions | | | | 50,308.25 |
| 299 All Other Employee Benefits | | | | 1,223.42 |
| Total Personnel Services – Employee Benefits | | | | \$65,053.64 |
| 300 Purchased Professional and Technical Services | | | | |
| 340 Technical Services | | | | 15,164.05 |
| Total Purchased Professional and Technical Services | | | | \$15,164.05 |
| 500 Other Purchased Services | | | | |
| 550 Printing and Binding | | | | 2,067.96 |
| Total Other Purchased Services | | | | \$2,067.96 |
| 600 Supplies | | | | |
| 610 General Supplies | 12,434.69 | 12,434.68 | | 24,869.37 |
| 650 Supplies & Fees – Technology Related | | | | 85,107.86 |
| Total Supplies | \$12,434.69 | \$12,434.68 | | \$109,977.23 |
| 700 Property | | | | |
| 756 Capitalized Technology Equipment – Original | | | | 54,117.70 |
| 768 Capitalized Technology Software - Replacement | | | | 12,708.26 |
| Total Property | | | | \$66,825.96 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 1,265.00 |
| Total Other Objects | | | | \$1,265.00 |
| Total 2660 Safety and Security Services | \$12,434.69 | \$12,434.68 | | \$419,148.37 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|-------------------|-----------------------|
| 2700 Student Transportation Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 1,095,376.66 |
| Total Personnel Services – Salaries | | | | \$1,095,376.66 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 32,309.11 |
| 220 Social Security Contributions | | | | 83,621.61 |
| 230 PSERS Retirement Contributions | | | | 357,585.00 |
| 250 Unemployment Compensation | | | | 22,733.27 |
| 260 Workers' Compensation | | | | 11,652.80 |
| Total Personnel Services – Employee Benefits | | | | \$507,901.79 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 2,983.11 |
| Total Purchased Professional and Technical Services | | | | \$2,983.11 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 3,372.18 |
| 430 Repairs and Maintenance Services | | | | 50,920.62 |
| 440 Rentals | | | | 106.66 |
| Total Purchased Property Services | | | | \$54,399.46 |
| 500 Other Purchased Services | | | | |
| 513 Contracted Carriers | | | | 45,203.52 |
| 516 Student Transportation Services From the IU | | | | 51,434.73 |
| 522 Automotive Liability Insurance | | | | 52,095.00 |
| 580 Travel | | | | 448.00 |
| Total Other Purchased Services | | | | \$149,181.25 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 1,083.98 | 72,884.32 |
| 620 Energy | | | | 116,933.11 |
| 650 Supplies & Fees – Technology Related | | | | 43,173.68 |
| Total Supplies | | | \$1,083.98 | \$232,991.11 |
| 700 Property | | | | |
| 762 Capitalized Equipment - Replacement | | | | 115,148.00 |
| Total Property | | | | \$115,148.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 109.25 |
| Total Other Objects | | | | \$109.25 |
| Total 2700 Student Transportation Services | | | \$1,083.98 | \$2,158,090.63 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2710 Supervision of Student Transportation Services | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 169,512.70 |
| Total Personnel Services – Salaries | | | | \$169,512.70 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 15,892.78 |
| 220 Social Security Contributions | | | | 12,841.96 |
| 230 PSERS Retirement Contributions | | | | 55,745.59 |
| Total Personnel Services – Employee Benefits | | | | \$84,480.33 |
| 400 <u>Purchased Property Services</u> | | | | |
| 440 Rentals | | | | 83.51 |
| Total Purchased Property Services | | | | \$83.51 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 448.00 |
| Total Other Purchased Services | | | | \$448.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 582.01 |
| 650 Supplies & Fees – Technology Related | | | | 7,684.85 |
| Total Supplies | | | | \$8,266.86 |
| Total 2710 Supervision of Student Transportation Services | | | | \$262,791.40 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2711 Supervision of Student Transportation Services – Head of Component | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 169,512.70 |
| Total Personnel Services – Salaries | | | | \$169,512.70 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 15,892.78 |
| 220 Social Security Contributions | | | | 12,841.96 |
| 230 PSERS Retirement Contributions | | | | 55,745.59 |
| Total Personnel Services – Employee Benefits | | | | \$84,480.33 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 83.51 |
| Total Purchased Property Services | | | | \$83.51 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 448.00 |
| Total Other Purchased Services | | | | \$448.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 582.01 |
| 650 Supplies & Fees – Technology Related | | | | 4,174.85 |
| Total Supplies | | | | \$4,756.86 |
| Total 2711 Supervision of Student Transportation Services – Head of Component | | | | \$259,281.40 |

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

3,510.00

| | | | | |
|--|--|--|--|-------------------|
| Total Supplies | | | | \$3,510.00 |
| Total 2719 Supervision of Student Transportation Services – All Other Supervision | | | | \$3,510.00 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|-----------------------|
| 2720 Vehicle Operation Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 695,610.05 |
| Total Personnel Services – Salaries | | | | \$695,610.05 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 921.33 |
| 220 Social Security Contributions | | | | 53,213.92 |
| 230 PSERS Retirement Contributions | | | | 222,780.76 |
| 250 Unemployment Compensation | | | | 22,733.27 |
| 260 Workers' Compensation | | | | 10,895.80 |
| Total Personnel Services – Employee Benefits | | | | \$310,545.08 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 2,335.78 |
| Total Purchased Professional and Technical Services | | | | \$2,335.78 |
| 500 Other Purchased Services | | | | |
| 516 Student Transportation Services From the IU | | | | 51,434.73 |
| 522 Automotive Liability Insurance | | | | 40,790.38 |
| Total Other Purchased Services | | | | \$92,225.11 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 196.09 |
| 650 Supplies & Fees – Technology Related | | | | 1,113.43 |
| Total Supplies | | | | \$1,309.52 |
| 700 Property | | | | |
| 762 Capitalized Equipment - Replacement | | | | 115,148.00 |
| Total Property | | | | \$115,148.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 109.25 |
| Total Other Objects | | | | \$109.25 |
| Total 2720 Vehicle Operation Services | | | | \$1,217,282.79 |

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary Secondary Federal Total

| | | | | |
|--|--|--|-------------------|---------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | |
| | 100 Personnel Services – Salaries | | | 137,933.71 |
| Total Personnel Services – Salaries | | | | \$137,933.71 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | |
| | 210 Group Insurance – Contracted Provider | | | 15,358.20 |
| | 220 Social Security Contributions | | | 10,503.21 |
| | 230 PSERS Retirement Contributions | | | 47,198.94 |
| Total Personnel Services – Employee Benefits | | | | \$73,060.35 |
| 400 | <u>Purchased Property Services</u> | | | |
| | 410 Cleaning Services | | | 3,372.18 |
| | 430 Repairs and Maintenance Services | | | 39,870.85 |
| Total Purchased Property Services | | | | \$43,243.03 |
| 600 | <u>Supplies</u> | | | |
| | 610 General Supplies | | 1,083.98 | 56,290.32 |
| | 620 Energy | | | 91,558.63 |
| | 650 Supplies & Fees – Technology Related | | | 34,375.40 |
| Total Supplies | | | \$1,083.98 | \$182,224.35 |
| Total 2740 Vehicle Servicing and Maintenance Services | | | \$1,083.98 | \$436,461.44 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2750 Nonpublic Transportation | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 92,320.20 |
| Total Personnel Services – Salaries | | | | \$92,320.20 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 136.80 |
| 220 Social Security Contributions | | | | 7,062.52 |
| 230 PSERS Retirement Contributions | | | | 31,859.71 |
| 260 Workers' Compensation | | | | 757.00 |
| Total Personnel Services – Employee Benefits | | | | \$39,816.03 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 647.33 |
| Total Purchased Professional and Technical Services | | | | \$647.33 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 11,049.77 |
| 440 Rentals | | | | 23.15 |
| Total Purchased Property Services | | | | \$11,072.92 |
| 500 Other Purchased Services | | | | |
| 513 Contracted Carriers | | | | 45,203.52 |
| 522 Automotive Liability Insurance | | | | 11,304.62 |
| Total Other Purchased Services | | | | \$56,508.14 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 15,815.90 |
| 620 Energy | | | | 25,374.48 |
| Total Supplies | | | | \$41,190.38 |
| Total 2750 Nonpublic Transportation | | | | \$241,555.00 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|--------------------|---------------------|
| 2800 Support Services – Central | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 430,425.62 |
| Total Personnel Services – Salaries | | | | \$430,425.62 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 39,424.30 |
| 220 Social Security Contributions | | | | 32,880.81 |
| 230 PSERS Retirement Contributions | | | | 145,746.67 |
| 240 Tuition Reimbursement | | | | 22,785.00 |
| 299 All Other Employee Benefits | | | | 6,830.59 |
| Total Personnel Services – Employee Benefits | | | | \$247,667.37 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 808.75 |
| 340 Technical Services | | | | 10,124.21 |
| 360 Employee Training and Development Services | | | 2,304.00 | 10,077.38 |
| Total Purchased Professional and Technical Services | | | \$2,304.00 | \$21,010.34 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 915.75 |
| Total Purchased Property Services | | | | \$915.75 |
| 500 Other Purchased Services | | | | |
| 549 Other Advertising/Public Relations | | | | 16,187.52 |
| 550 Printing and Binding | | | | 227.00 |
| 580 Travel | | | | 518.69 |
| Total Other Purchased Services | | | | \$16,933.21 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 3,726.89 |
| 650 Supplies & Fees – Technology Related | | | 12,025.76 | 99,015.58 |
| Total Supplies | | | \$12,025.76 | \$102,742.47 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 1,315.18 |
| Total Other Objects | | | | \$1,315.18 |
| Total 2800 Support Services – Central | | | \$14,329.76 | \$821,009.94 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|--------------------|---------------------|
| 2810 Planning, Research, Development and Evaluation Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 243,035.86 |
| Total Personnel Services – Salaries | | | | \$243,035.86 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 22,115.29 |
| 220 Social Security Contributions | | | | 18,497.38 |
| 230 PSERS Retirement Contributions | | | | 81,318.05 |
| Total Personnel Services – Employee Benefits | | | | \$121,930.72 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 808.75 |
| 340 Technical Services | | | | 8,224.21 |
| Total Purchased Professional and Technical Services | | | | \$9,032.96 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 915.75 |
| Total Purchased Property Services | | | | \$915.75 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 286.50 |
| Total Other Purchased Services | | | | \$286.50 |
| 600 Supplies | | | | |
| 650 Supplies & Fees – Technology Related | | | 12,025.76 | 12,025.76 |
| Total Supplies | | | \$12,025.76 | \$12,025.76 |
| Total 2810 Planning, Research, Development and Evaluation Services | | | \$12,025.76 | \$387,227.55 |

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

1,900.00

Total Purchased Professional and Technical Services

\$1,900.00

600 Supplies

650 Supplies & Fees – Technology Related

56,078.57

Total Supplies

\$56,078.57

800 Other Objects

810 Dues and Fees

516.18

Total Other Objects

\$516.18

Total 2820 Information Services

\$58,494.75

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------------|
| 2829 Other Information Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 340 Technical Services | | | | 1,900.00 |
| Total Purchased Professional and Technical Services | | | | \$1,900.00 |
| 600 <u>Supplies</u> | | | | |
| 650 Supplies & Fees – Technology Related | | | | 56,078.57 |
| Total Supplies | | | | \$56,078.57 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 516.18 |
| Total Other Objects | | | | \$516.18 |
| Total 2829 Other Information Services | | | | \$58,494.75 |

General Fund (10)

2830 Staff Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|-------------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 187,389.76 |
| Total Personnel Services – Salaries | | | | \$187,389.76 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 17,309.01 |
| 220 Social Security Contributions | | | | 14,383.43 |
| 230 PSERS Retirement Contributions | | | | 64,428.62 |
| 240 Tuition Reimbursement | | | | 22,785.00 |
| 299 All Other Employee Benefits | | | | 6,830.59 |
| Total Personnel Services – Employee Benefits | | | | \$125,736.65 |
| 300 Purchased Professional and Technical Services | | | | |
| 360 Employee Training and Development Services | | | 2,304.00 | 10,077.38 |
| Total Purchased Professional and Technical Services | | | \$2,304.00 | \$10,077.38 |
| 500 Other Purchased Services | | | | |
| 549 Other Advertising/Public Relations | | | | 16,187.52 |
| 550 Printing and Binding | | | | 227.00 |
| 580 Travel | | | | 232.19 |
| Total Other Purchased Services | | | | \$16,646.71 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 3,726.89 |
| 650 Supplies & Fees – Technology Related | | | | 30,911.25 |
| Total Supplies | | | | \$34,638.14 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 799.00 |
| Total Other Objects | | | | \$799.00 |
| Total 2830 Staff Services | | | \$2,304.00 | \$375,287.64 |

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

187,389.76

Total Personnel Services – Salaries

\$187,389.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,309.01

220 Social Security Contributions

14,383.43

230 PSERS Retirement Contributions

64,428.62

299 All Other Employee Benefits

6,830.59

Total Personnel Services – Employee Benefits

\$102,951.65

500 Other Purchased Services

549 Other Advertising/Public Relations

16,187.52

550 Printing and Binding

227.00

Total Other Purchased Services

\$16,414.52

600 Supplies

610 General Supplies

3,726.89

650 Supplies & Fees – Technology Related

30,911.25

Total Supplies

\$34,638.14

800 Other Objects

810 Dues and Fees

799.00

Total Other Objects

\$799.00

Total 2832 Recruitment and Placement Services

\$342,193.07

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|-------------------|--------------------|
| 2834 Staff Development Services – Non-Instructional, Certified Staff Only | | | | |
| 200 Personnel Services – Employee Benefits | | | | |
| 240 Tuition Reimbursement | | | | 12,000.00 |
| Total Personnel Services – Employee Benefits | | | | \$12,000.00 |
| 300 Purchased Professional and Technical Services | | | | |
| 360 Employee Training and Development Services | | | 2,304.00 | 5,704.44 |
| Total Purchased Professional and Technical Services | | | \$2,304.00 | \$5,704.44 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 197.35 |
| Total Other Purchased Services | | | | \$197.35 |
| Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only | | | \$2,304.00 | \$17,901.79 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------------|
| 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only | | | | |
| 200 Personnel Services – Employee Benefits | | | | |
| 240 Tuition Reimbursement | | | | 10,785.00 |
| Total Personnel Services – Employee Benefits | | | | \$10,785.00 |
| 300 Purchased Professional and Technical Services | | | | |
| 360 Employee Training and Development Services | | | | 4,372.94 |
| Total Purchased Professional and Technical Services | | | | \$4,372.94 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 34.84 |
| Total Other Purchased Services | | | | \$34.84 |
| Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only | | | | \$15,192.78 |

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

42,716.16

Total Other Purchased Services

\$42,716.16

Total 2900 Other Support Services

\$42,716.16

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

42,716.16

Total Other Purchased Services

\$42,716.16

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$42,716.16

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 500,173.17

Total Personnel Services – Salaries \$500,173.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 5,357.74

220 Social Security Contributions 38,252.96

230 PSERS Retirement Contributions 167,148.38

299 All Other Employee Benefits 5,791.64

Total Personnel Services – Employee Benefits \$216,550.72

300 Purchased Professional and Technical Services

330 Other Professional Services 3,233.44

390 Other Purchased Professional and Technical Services 33,274.77

Total Purchased Professional and Technical Services \$36,508.21

400 Purchased Property Services

410 Cleaning Services 5,414.84

430 Repairs and Maintenance Services 23,055.68

440 Rentals 122.37

490 Other Purchased Property Services 4,809.00

Total Purchased Property Services \$33,401.89

500 Other Purchased Services

520 Insurance – General 35,322.00

Total Other Purchased Services \$35,322.00

600 Supplies

610 General Supplies 83,508.18

630 Food 84.73

640 Books and Periodicals 341.51

650 Supplies & Fees – Technology Related 2,237.28

Total Supplies \$86,171.70

800 Other Objects

810 Dues and Fees 12,544.50

860 Grants To Municipal and Community Service Organizations 5,000.00

880 Refunds of Prior Years' Receipts 24,050.00

890 Miscellaneous Expenditures 3,561.51

Total Other Objects \$45,156.01

Total 3000 Operation of Non-Instructional Services \$953,283.70

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

| | | | | |
|--|---|--|-------------------|--------------------------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | |
| | 100 Personnel Services – Salaries | | | 500,173.17 |
| Total Personnel Services – Salaries | | | | \$500,173.17 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | |
| | 210 Group Insurance – Contracted Provider | | | 5,357.74 |
| | 220 Social Security Contributions | | | 38,252.96 |
| | 230 PSERS Retirement Contributions | | | 167,148.38 |
| | 299 All Other Employee Benefits | | | 5,791.64 |
| Total Personnel Services – Employee Benefits | | | | \$216,550.72 |
| 300 | <u>Purchased Professional and Technical Services</u> | | | |
| | 330 Other Professional Services | | | 3,233.44 |
| | 390 Other Purchased Professional and Technical Services | | | 33,274.77 |
| Total Purchased Professional and Technical Services | | | | \$36,508.21 |
| 400 | <u>Purchased Property Services</u> | | | |
| | 410 Cleaning Services | | | 5,414.84 |
| | 430 Repairs and Maintenance Services | | | 23,055.68 |
| | 440 Rentals | | | 122.37 |
| | 490 Other Purchased Property Services | | | 4,809.00 |
| Total Purchased Property Services | | | | \$33,401.89 |
| 500 | <u>Other Purchased Services</u> | | | |
| | 520 Insurance – General | | | 35,322.00 |
| Total Other Purchased Services | | | | \$35,322.00 |
| 600 | <u>Supplies</u> | | | |
| | 610 General Supplies | | 4,046.11 | 83,508.18 |
| | 630 Food | | | 84.73 |
| | 640 Books and Periodicals | | | 341.51 |
| | 650 Supplies & Fees – Technology Related | | | 2,237.28 |
| Total Supplies | | | | \$4,046.11 \$86,171.70 |
| 800 | <u>Other Objects</u> | | | |
| | 810 Dues and Fees | | | 12,544.50 |
| Total Other Objects | | | | \$12,544.50 |
| Total 3200 Student Activities | | | \$4,046.11 | \$920,672.19 |

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

5,000.00

880 Refunds of Prior Years' Receipts

24,050.00

890 Miscellaneous Expenditures

978.75

Total Other Objects

\$30,028.75

Total 3300 Community Services

\$30,028.75

General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

2,582.76

Total Other Objects

\$2,582.76

Total 3400 Scholarships and Awards

\$2,582.76

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,128,790.48

880 Refunds of Prior Years' Receipts 57.55

Total Other Objects \$1,128,848.03

900 Other Uses of Funds

910 Redemption of Principal 2,624,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 1,117,000.00

Total Other Uses of Funds \$3,741,000.00

Total 5000 Other Expenditures and Financing Uses \$4,869,848.03

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 | | | | 1,128,790.48 |
| 880 Refunds of Prior Years' Receipts | | | | 57.55 |
| Total Other Objects | | | | \$1,128,848.03 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 2,624,000.00 |
| Total Other Uses of Funds | | | | \$2,624,000.00 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$3,752,848.03 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------|-------------------|------------------|----------------|-----------------------|
| 5110 Debt Service | | | | |
| 800 Other Objects | | | | |
| 830 Interest | | | | 1,128,790.48 |
| Total Other Objects | | | | \$1,128,790.48 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 2,624,000.00 |
| Total Other Uses of Funds | | | | \$2,624,000.00 |
| Total 5110 Debt Service | | | | \$3,752,790.48 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|----------------|
| 5130 Refund of Prior Year Revenues / Receipts | | | | |
| 800 <u>Other Objects</u> | | | | |
| 880 Refunds of Prior Years' Receipts | | | | 57.55 |
| Total Other Objects | | | | \$57.55 |
| Total 5130 Refund of Prior Year Revenues / Receipts | | | | \$57.55 |

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,117,000.00

Total Other Uses of Funds

\$1,117,000.00

Total 5200 Interfund Transfers – Out

\$1,117,000.00

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,117,000.00

Total Other Uses of Funds

\$1,117,000.00

Total 5230 Capital Projects Fund Transfers

\$1,117,000.00

Student Sponsored Activity Fund (21)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------------|
| 3200 Student Activities | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 150.00 |
| Total Purchased Professional and Technical Services | | | | \$150.00 |
| 400 <u>Purchased Property Services</u> | | | | |
| 490 Other Purchased Property Services | | | | 175.00 |
| Total Purchased Property Services | | | | \$175.00 |
| 500 <u>Other Purchased Services</u> | | | | |
| 591 Services Purchased Locally | | | | 550.00 |
| Total Other Purchased Services | | | | \$550.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 11,883.90 |
| 630 Food | | | | 2,882.08 |
| 640 Books and Periodicals | | | | 1,813.66 |
| Total Supplies | | | | \$16,579.64 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 6,779.74 |
| Total Property | | | | \$6,779.74 |
| Total 3200 Student Activities | | | | \$24,234.38 |

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 810.00

Total Purchased Professional and Technical Services \$810.00

400 Purchased Property Services

450 Construction Services 36,575.30

Total Purchased Property Services \$36,575.30

700 Property

752 Capital Equipment – Original and Additional 12,146.50

Total Property \$12,146.50

Total 4000 Facilities Acquisition, Construction and Improvement Services \$49,531.80

LEA : 121394603 Northwestern Lehigh SD

Printed 11/22/2021 1:42:50 PM

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

810.00

Total Purchased Professional and Technical Services

\$810.00

400 Purchased Property Services

450 Construction Services

36,575.30

Total Purchased Property Services

\$36,575.30

700 Property

752 Capital Equipment – Original and Additional

12,146.50

Total Property

\$12,146.50

Total 4600 Existing Building Improvement Services

\$49,531.80

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 331,657.00

Total Purchased Professional and Technical Services \$331,657.00

400 Purchased Property Services

430 Repairs and Maintenance Services 25,628.00

Total Purchased Property Services \$25,628.00

600 Supplies

610 General Supplies 8,400.00

Total Supplies \$8,400.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$365,685.00

Other Capital Projects Fund (39)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|---------------------|
| 4600 Existing Building Improvement Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 390 Other Purchased Professional and Technical Services | | | | 331,657.00 |
| Total Purchased Professional and Technical Services | | | | \$331,657.00 |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 25,628.00 |
| Total Purchased Property Services | | | | \$25,628.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 8,400.00 |
| Total Supplies | | | | \$8,400.00 |
| Total 4600 Existing Building Improvement Services | | | | \$365,685.00 |

| | <u>General Fund(10)</u> | <u>Student Sponsored Activity Fund(21)</u> | <u>Public Purpose Trust(27)</u> | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> |
|--|-------------------------|--|---------------------------------|--------------------------------------|--------------------------------|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | 18,037,407.71 | | | | |
| 1200 Special Programs - Elementary / Secondary | 6,199,503.15 | | | | |
| 1300 Vocational Education | 1,165,765.80 | | | | |
| 1600 Adult Education Programs | 238,385.00 | | | | |
| 1700 Higher Education Programs for Secondary Students | 6,705.00 | | | | |
| Total Instruction | \$25,647,766.66 | | | | |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | 1,434,332.38 | | | | |
| 2200 Support Services - Instructional Staff | 1,028,807.68 | | | | |
| 2300 Support Services - Administration | 2,566,478.32 | | | | |
| 2400 Support Services - Pupil Health | 383,498.41 | | | | |
| 2500 Support Services - Business | 775,070.34 | | | | |
| 2600 Operation and Maintenance of Plant Services | 4,181,585.39 | | | | |
| 2700 Student Transportation Services | 2,158,090.63 | | | | |
| 2800 Support Services - Central | 821,009.94 | | | | |
| 2900 Other Support Services | 42,716.16 | | | | |
| Total Support Services | \$13,391,589.25 | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | 920,672.19 | 24,234.38 | | | |
| 3300 Community Services | 30,028.75 | | | | |
| 3400 Scholarships and Awards | 2,582.76 | | | | |
| Total Operation of Non-Instructional Services | \$953,283.70 | \$24,234.38 | | | |
| 4000 Facilities Acquisition, Construction and 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 | 3,752,848.03 | | | | |
| 5200 Interfund Transfers - Out | 1,117,000.00 | | | | |
| Total Other Expenditures and Financing Uses | \$4,869,848.03 | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$44,862,487.64 | \$24,234.38 | | | |

| | <u>Capital Reserve (690.1850)(31)</u> | <u>Capital Reserve (1431)(32)</u> | <u>Other Capital Projects Fund(39)</u> | <u>Debt Service(40)</u> | <u>Permanent(90)</u> |
|--|---------------------------------------|-----------------------------------|--|-------------------------|----------------------|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | | | | | |
| 1200 Special Programs - Elementary / Secondary | | | | | |
| 1300 Vocational Education | | | | | |
| 1600 Adult Education Programs | | | | | |
| 1700 Higher Education Programs for Secondary Students | | | | | |
| Total Instruction | | | | | |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | | | | | |
| 2200 Support Services - Instructional Staff | | | | | |
| 2300 Support Services - Administration | | | | | |
| 2400 Support Services - Pupil Health | | | | | |
| 2500 Support Services - Business | | | | | |
| 2600 Operation and Maintenance of Plant Services | | | | | |
| 2700 Student Transportation Services | | | | | |
| 2800 Support Services - Central | | | | | |
| 2900 Other Support Services | | | | | |
| Total Support Services | | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | | | | | |
| 3300 Community Services | | | | | |
| 3400 Scholarships and Awards | | | | | |
| Total Operation of Non-Instructional Services | | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 4600 Existing Building Improvement Services | | 49,531.80 | 365,685.00 | | |
| Total Facilities Acquisition, Construction and Improvement Services | | \$49,531.80 | \$365,685.00 | | |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | | |
| 5200 Interfund Transfers - Out | | | | | |
| Total Other Expenditures and Financing Uses | | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | | \$49,531.80 | \$365,685.00 | | |

Total

| | |
|--|------------------------|
| 1000 Instruction | |
| 1100 Regular Programs - Elementary / Secondary | 18,037,407.71 |
| 1200 Special Programs - Elementary / Secondary | 6,199,503.15 |
| 1300 Vocational Education | 1,165,765.80 |
| 1600 Adult Education Programs | 238,385.00 |
| 1700 Higher Education Programs for Secondary Students | 6,705.00 |
| Total Instruction | \$25,647,766.66 |
| 2000 Support Services | |
| 2100 Support Services - Students | 1,434,332.38 |
| 2200 Support Services - Instructional Staff | 1,028,807.68 |
| 2300 Support Services - Administration | 2,566,478.32 |
| 2400 Support Services - Pupil Health | 383,498.41 |
| 2500 Support Services - Business | 775,070.34 |
| 2600 Operation and Maintenance of Plant Services | 4,181,585.39 |
| 2700 Student Transportation Services | 2,158,090.63 |
| 2800 Support Services - Central | 821,009.94 |
| 2900 Other Support Services | 42,716.16 |
| Total Support Services | \$13,391,589.25 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | 944,906.57 |
| 3300 Community Services | 30,028.75 |
| 3400 Scholarships and Awards | 2,582.76 |
| Total Operation of Non-Instructional Services | \$977,518.08 |
| 4000 Facilities Acquisition, Construction and Improvement Services | |
| 4600 Existing Building Improvement Services | 415,216.80 |
| Total Facilities Acquisition, Construction and Improvement Services | \$415,216.80 |
| 5000 Other Expenditures and Financing Uses | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 3,752,848.03 |
| 5200 Interfund Transfers - Out | 1,117,000.00 |
| Total Other Expenditures and Financing Uses | \$4,869,848.03 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$45,301,938.82 |

PSERS Salary Data (Salary Data should relate to the General Fund only)

| Amount Description | Amount |
|--|---------------|
| Total Salary Base for salaries subject to PSERS withholding | 18,945,559.43 |
| Total Federally Funded salaries subject to PSERS withholding | 586,701.90 |
| | <hr/> |

Title I Expenditure Data

| Amount Description | Amount |
|---|---------------------------------|
| Expenditures Funded with Current Title I Funds | 176,489.00 |
| Expenditures Funded with Carry over Title I Funds | |
| Total Title I Expenditure Data | <hr/> \$176,489.00 <hr/> |

Title IV Revenue Data

| Amount Description | Amount |
|---|---------------|
| Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants | 12,969.00 |
| Revenue from Title IV-B: 21st Century Community Learning Centers | |
| | <hr/> |

Title V Revenue Data

| Amount Description | Amount |
|---|---------------|
| Revenue from Title V-B-2: Rural and Low-Income School Programs | |
| Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt) | |
| | <hr/> |

| | | |
|-----|---|--------------|
| 1 . | <u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u> | 6,514,050.06 |
| 2 . | <u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u> | 4,063,051.18 |
| 3 . | <u>Current Special Education Expenditures for Pupil Support Services Function 2100</u> | 270,078.38 |
| 4 . | <u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u> | 193,428.41 |
| 5 . | <u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u> | 374,992.04 |

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

Benefits for Staff Relative to Collective Bargaining Agreements

| | OBJECT | COVERED | NOT COVERED | TOTAL |
|---------------------------------|---|-----------------------|-----------------------|-----------------------|
| 10 General Fund | No Self Insurance data to report | | | |
| | 211 Medical Insurance | 1,648,457.64 | 200,024.63 | 1,848,482.27 |
| | 212 Dental Insurance | 76,631.80 | 23,867.84 | 100,499.64 |
| | 215 Eye Care Insurance | 7,724.28 | 5,259.85 | 12,984.13 |
| | 216 Prescription Insurance | 461,701.08 | 172,508.96 | 634,210.04 |
| | 271 Self-Insurance Medical Benefits | | | |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | | FUND TOTAL | \$2,194,514.80 | \$401,661.28 |
| 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 | | | |
| | | 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 | | \$2,194,514.80 | \$401,661.28 | \$2,596,176.08 |

LEA : 121394603 Northwestern Lehigh SD

Printed 11/22/2021 1:44:33 PM

| 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 | 159,512.74 | 750,522.40 | 910,035.14 | 175,199.34 | 755,249.37 | 930,448.71 |
| 2140 Psychological Services | 163,079.80 | 19,042.25 | 182,122.05 | 200,464.57 | 10,079.22 | 210,543.79 |
| 2150 Speech Pathology and Audiology Services | | | | | | |
| 2160 Social Work Services | | | | | | |
| 2260 Instruction and Curriculum Development Services | 65,154.80 | 306,559.42 | 371,714.22 | 72,339.83 | 311,842.56 | 384,182.39 |
| 2350 Legal and Accounting Services | 19,532.61 | 91,902.74 | 111,435.35 | 20,163.10 | 86,919.09 | 107,082.19 |
| 2420 Medical Services | 67,746.71 | 318,754.61 | 386,501.32 | 72,166.79 | 311,096.62 | 383,263.41 |
| 2440 Nursing Services | | | | | | |
| 2700 Student Transportation Services | 413,577.15 | 2,440,171.19 | 2,853,748.34 | 599,866.32 | 1,558,224.31 | 2,158,090.63 |
| Total | \$888,603.81 | \$3,926,952.61 | \$4,815,556.42 | \$1,140,199.95 | \$3,033,411.17 | \$4,173,611.12 |

(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 | | 47,235,000.00 | | | 5,993,601.00 | 598,326.00 | 63,345,737.00 | 117,172,664.00 |
| 2. Additional Debt Incurred During Year | | | | | 18,696.00 | 38,700.00 | 2,406,639.00 | 2,464,035.00 |
| 3. Retirements and Repayments | | 2,624,000.00 | | | 21,060.00 | 69,640.00 | | 2,714,700.00 |
| 4. Debt at End of Fiscal Year | | 44,611,000.00 | | | 5,991,237.00 | 567,386.00 | 65,752,376.00 | 116,921,999.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | 44,611,000.00 | | | 5,991,237.00 | 567,386.00 | 65,752,376.00 | 116,921,999.00 |
| 7. Current Portion P&I - Due within 1 year | | 4,149,760.00 | | | | 56,793.00 | | 4,206,553.00 |
| 8. Interest Paid during current fiscal year | | 1,128,790.48 | | | | | | 1,128,790.48 |

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

| | 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 | | | | | 45,261.00 | 1,210.00 | 1,066,558.00 | 1,113,029.00 |
| 2. Additional Debt Incurred During Year | | | | | 274.00 | 1.00 | 35,508.00 | 35,783.00 |
| 3. Retirements and Repayments | | | | | | | | |
| 4. Debt at End of Fiscal Year | | | | | 45,535.00 | 1,211.00 | 1,102,066.00 | 1,148,812.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | | | | 45,535.00 | 1,211.00 | 1,102,066.00 | 1,148,812.00 |
| 7. Current Portion P&I - Due within 1 year | | | | | | | | |
| 8. Interest Paid during current fiscal year | | | | | | | | |

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 | 2,624,000.00 | | 1,128,790.48 | 3,752,790.48 | |
| 5110 | 20 | Special Revenue Funds | | | | | |
| 5110 | 30 | Capital Projects Funds | | | | | |
| 5110 | 40 | Debt Service Fund | | | | | |
| 5110 | 90 | Permanent Fund | | | | | |
| 5120 | 10 | General Fund | | | | | |
| 5120 | 20 | Special Revenue Funds | | | | | |
| 5120 | 30 | Capital Projects Funds | | | | | |
| 5120 | 40 | Debt Service Fund | | | | | |

| | | | | | | | |
|---|--|--|-----------------------|--|-----------------------|-----------------------|--|
| Total Debt Payments - Governmental Funds | | | \$2,624,000.00 | | \$1,128,790.48 | \$3,752,790.48 | |
|---|--|--|-----------------------|--|-----------------------|-----------------------|--|

| Function | Fund | | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) |
|----------|------|-----------------------|-----------------|-----------------|----------------|-----------------------------|
| 5110 | 50 | Enterprise Fund | | | | |
| 5110 | 60 | Internal Service Fund | | | | |
| 5120 | 50 | Enterprise Fund | | | | |
| 5120 | 60 | Internal Service Fund | | | | |

| | | | | | | |
|--|--|--|--|--|--|--|
| Total Debt Payments - Proprietary Funds | | | | | | |
|--|--|--|--|--|--|--|

Debt Details
Governmental Funds/ Activities

| Debt Category | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | Debt at End of Fiscal Year | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------------|---------------------------|----------------------------------|-----------------------|-------------------------|----------------------------|--|----------------------------------|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | | | |
| General Obligation Bonds/Notes – CIB | 06/2020 | 4,155,000.00 | | 419,000.00 | 3,736,000.00 | 571,613.00 | 20,359.50 |
| General Obligation Bonds/Notes – CIB | 10/2019 | 9,860,000.00 | | 70,000.00 | 9,790,000.00 | 300,550.00 | 229,050.02 |
| General Obligation Bonds/Notes – CIB | 12/2019 | 7,875,000.00 | | 150,000.00 | 7,725,000.00 | 385,976.00 | 98,453.32 |
| General Obligation Bonds/Notes – CIB | 05/2019 | 8,260,000.00 | | 615,000.00 | 7,645,000.00 | 888,012.00 | 268,762.50 |
| General Obligation Bonds/Notes – CIB | 11/2018 | 6,485,000.00 | | 5,000.00 | 6,480,000.00 | 222,580.00 | 217,730.00 |
| General Obligation Bonds/Notes – CIB | 05/2017 | 5,670,000.00 | | 5,000.00 | 5,665,000.00 | 231,050.00 | 226,200.00 |
| General Obligation Bonds/Notes – CIB | 02/2014 | 930,000.00 | | 460,000.00 | 470,000.00 | 482,220.00 | 22,800.00 |
| General Obligation Bonds/Notes – CIB | 10/2007 | 4,000,000.00 | | 900,000.00 | 3,100,000.00 | 1,067,759.00 | 45,435.14 |
| Compensated Absences | | 598,326.00 | 38,700.00 | 69,640.00 | 567,386.00 | 56,793.00 | |
| Other Post-Employment Benefits (OPEB) | | 5,993,601.00 | 18,696.00 | 21,060.00 | 5,991,237.00 | | |
| Net Pension Liability | | 63,345,737.00 | 2,406,639.00 | | 65,752,376.00 | | |
| Totals for Debt Entered: | | \$117,172,664.00 | \$2,464,035.00 | \$2,714,700.00 | \$116,921,999.00 | \$4,206,553.00 | \$1,128,790.48 |

Bond Details
Proprietary Funds

| Debt Category | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | Debt at End of Fiscal Year | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------------|--|----------------------------------|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | | | |
| Compensated Absences | | 1,210.00 | 1.00 | | 1,211.00 | | |
| Other Post-Employment Benefits (OPEB) | | 45,261.00 | 274.00 | | 45,535.00 | | |
| Net Pension Liability | | 1,066,558.00 | 35,508.00 | | 1,102,066.00 | | |
| Totals for Debt Entered: | | \$1,113,029.00 | \$35,783.00 | | \$1,148,812.00 | | |

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

| | Amount |
|---|-----------------------|
| Tuition Reported in General Fund Expenditures 1000-560 | 3,719,222.60 |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 | 377.96 |
| Section 1 Total | \$3,719,600.56 |

Section 2: Tuition Paid to Institution Types During Fiscal Year

| | Tuition Paid For Nonspecial Education | Tuition Paid For Special Education | Total |
|---|--|---|-----------------------|
| 1 1306 Institutions | | | |
| 2 Institutionalized Children's Programs | | 377.96 | 377.96 |
| 3 Juveniles Incarcerated in Adult Facilities | | | |
| 4 Residential Treatment Facilities | | | |
| 5 Other Local Education Agencies | | | |
| 6 Brick and Mortar Charter Schools | 1,042,734.79 | 414,964.45 | 1,457,699.24 |
| 7 Cyber Charter Schools | 575,305.09 | 275,362.47 | 850,667.56 |
| 8 Career and Technology Centers | 1,165,765.80 | | 1,165,765.80 |
| 9 Approved Private Schools | | | |
| 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 Elsewhere In This Section | 245,090.00 | | 245,090.00 |
| Section 2 Total | \$3,028,895.68 | \$690,704.88 | \$3,719,600.56 |

- 1 . Student Transportation Services for Educational Field Trips 423.37

- 2 . Student Transportation Services for Student Activities

- 3 . Rental of Vehicles for Student Transportation Services

- 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.

LEA : 121394603 Northwestern Lehigh SD

Printed 11/22/2021 1:45:00 PM

| Fund | School | School Number | Local Personnel | Local Nonpersonnel | State Personnel | State Nonpersonnel | Federal Personnel | Federal Nonpersonnel | Total | Explanation |
|--------------|----------------------------|---------------|----------------------|---------------------|---------------------|---------------------|-------------------|----------------------|----------------------|-------------|
| 10 | | | | | | | | | | |
| | Northwestern Lehigh El Sch | 6449 | 4,058,565.40 | 509,227.59 | 1,852,055.95 | 232,377.19 | 239,229.56 | 25,179.00 | 6,916,634.69 | |
| | Northwestern Lehigh HS | 2821 | 6,938,273.36 | 1,153,006.06 | 3,166,160.75 | 526,154.32 | 135,700.33 | 6,975.30 | 11,926,270.12 | |
| | Northwestern Lehigh MS | 7353 | 5,289,198.62 | 666,858.72 | 2,413,634.08 | 304,309.42 | 94,738.16 | 6,762.71 | 8,775,501.71 | |
| | Weisenberg El Sch | 2819 | 4,102,309.45 | 505,871.72 | 1,872,017.80 | 230,845.78 | 71,134.43 | 16,787.70 | 6,798,966.88 | |
| Total | | | 20,388,346.83 | 2,834,964.09 | 9,303,868.58 | 1,293,686.71 | 540,802.48 | 55,704.71 | 34,417,373.40 | |