

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
6/30/2023

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	<u>11.17.23</u> _____ Date
 _____ Board Secretary Signature	<u>11.17.23</u> _____ 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

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2023

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

LEA Name : Northwestern Lehigh SD

AUN Number : 121394603

County : Lehigh

Audit Certification Due:
12/31/2023

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

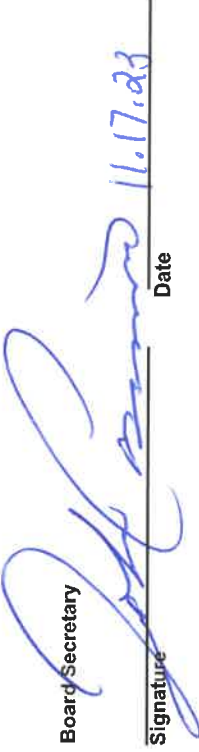
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited financial statements.

Chief School Administrator


Signature

11.17.23
Date

Board Secretary


Signature

11.17.23
Date

Christie Steigerwalt

Contact Person

(610)298-8661

Contact Person Telephone Number

Ext :1230

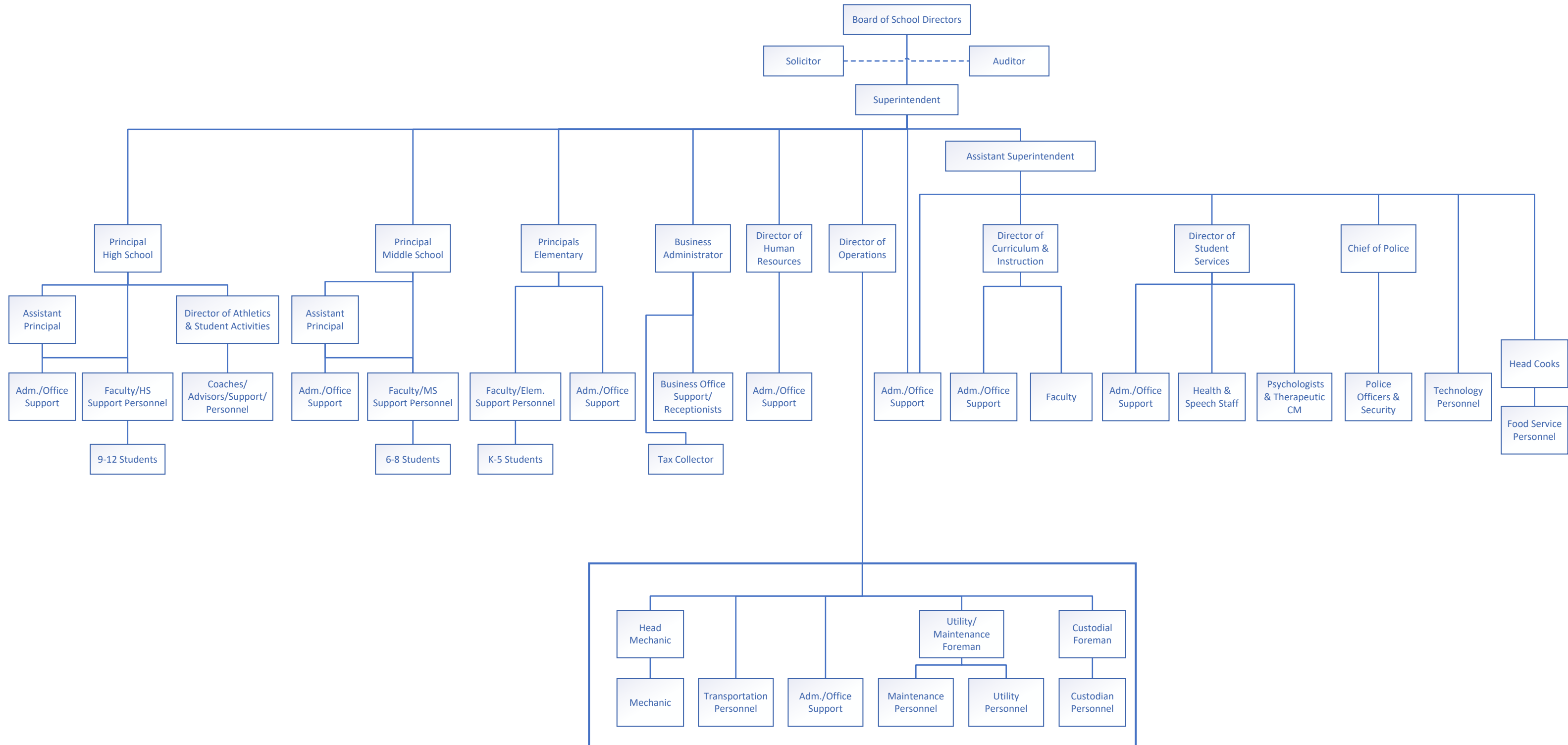
steigerwaltc2@nwlehighsd.org

Contact Person E-mail Address

(610)298-8002

Contact Person Fax Number

School Board Policy 008 – Organizational Chart





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	November 14, 2012
Last Revised	June 21, 2023

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.

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.[\[1\]](#)[\[2\]](#)

Definitions

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.

Lease - A contract that conveys control of the right to use another entity's nonfinancial asset (underlying asset) as specified by the contract for a period of time in an exchange or exchange-like transaction.

Short-term lease - A lease that, at the beginning of its term, has a maximum possible term under the contract, including any option to extend, of twelve (12) months or less.

Financed Purchase - If a contract: (1) transfers ownership of the underlying asset to the lessee by the end of the contract, and (2) does not contain termination options other than fiscal funding or cancellation clauses, the contract is not a lease and should be reported as a financed purchase.

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 \$5,000.

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.

In compliance with GASB 87, Leases Standard, leases that are not classified as short-term and whose aggregate payments made or received exceed \$20,000 will be capitalized except as noted below:

1. Leases that transfer ownership and do not contain termination options.
2. Short-term leases (twelve (12) months or less).

3. Leases of assets that are investments.
4. Intangible assets (mineral rights, patents, software, copyrights).
5. Biological assets (timber, living plants, living animals).
6. Supply contracts.
7. \$1 Leases or similar, not an exchange/exchange-like transaction.

In compliance with GASB 96, A SBITAs (Subscription-Based Information Technology Arrangements), is a contract that conveys control of the right to use another party's (a SBITA vendor's) information technology (IT) software, alone or in combination with a tangible capital asset (the underlying IT assets), as specified in the contract for a period of time in an exchange or exchange-like transaction.

The subscription term includes the period during which a government has a non-cancellable right to use the underlying IT assets. The subscription term also includes periods covered by an option to extend (if it is reasonably certain that the government or SBITA vendor will exercise that option) or to terminate (if it is reasonably certain that the government or SBITA vendor will not exercise that option).

The District will capitalize a lease liability that's dollar value exceeds \$20,000 with a maximum possible term of more than one (1) year except as noted below:

1. Combination of IT software and tangible capital assets that fall under GASB 87, Leases, were the software component is insignificant to the cost of the tangible asset.
2. Governments that provide the right to use their IT software and associated capital assets to other entities through SBITAs.
3. Contracts that are defined as Partnerships in GASB 94.
4. Licensing arrangements that provide a perpetual license to governments to the vendor's computer software, which are subject to GASB 51.

Legal

[1. 24 P.S. 218](#)

[2. 24 P.S. 613](#)

[Governmental Accounting Standards Board, Statement 34](#)

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal PDE FAI system amount. 7311, AFR Rev Detail: \$821,013.17 7311, PDE FAI System: \$1,391,053.50	The \$570,040.33 was the adjustment that we received for the 21-22 school year. That amount was accounted for in the 2122 AFR.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$13,752.28 2700-513, PY AFR Amount: \$83,355.70	We no longer have a contract with Brandywine Transportation in the 22-23 school year. Which was what the costs were from in 2122. 22-23 we had a contract with Kutztown and First Student for services.

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	2,922,013	58,360			
0110 Investments	17,973,567				
0120 Taxes Receivable	902,056				
0130 Due From Other Funds	627,924				
0141 Due From Other Governments	2,293,398				
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	5,380				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	686,848				
0190 Other Current Assets					
Total Assets	\$25,411,186	\$58,360			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$25,411,186	\$58,360			

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		4,313,715	9,425,269		
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		\$4,313,715	\$9,425,269		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$4,313,715	\$9,425,269		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	16,719,357
0110 Investments	17,973,567
0120 Taxes Receivable	902,056
0130 Due From Other Funds	627,924
0141 Due From Other Governments	2,293,398
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	5,380
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	686,848
0190 Other Current Assets	
Total Assets	\$39,208,530
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$39,208,530

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	895,402	465			
0411 Due to Other Governments	513,377				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	639,641	1,288			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	96,370				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,779,741				
0462 Payroll Deductions and Withholding	1,996,819				
0480 Unearned Revenues					
0490 Other Current Liabilities	38,211				
Total Liabilities	\$6,959,561	\$1,753			
0950 Deferred Inflows of Resources	732,254				
Fund Balances					
0810 Nonspendable Fund Balance	686,848				
0820 Restricted Fund Balance	285,035				
0830 Committed Fund Balance	9,037,190				
0840 Assigned Fund Balance	6,223,999	56,607			
0850 Unassigned Fund Balance	1,486,299				
Total Fund Balances	\$17,719,371	\$56,607			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$25,411,186	\$58,360			

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			1,344,771	
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				\$1,344,771
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance				
0820 Restricted Fund Balance		4,313,715	8,080,498	
0830 Committed Fund Balance				
0840 Assigned Fund Balance				
0850 Unassigned Fund Balance				

Total Fund Balances		\$4,313,715		\$8,080,498
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$4,313,715		\$9,425,269
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	895,867
0411 Due to Other Governments	513,377
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,985,700
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	96,370
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,779,741
0462 Payroll Deductions and Withholding	1,996,819
0480 Unearned Revenues	
0490 Other Current Liabilities	38,211

Total Liabilities \$8,306,085

0950 Deferred Inflows of Resources	732,254
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Fund Balances

0810 Nonspendable Fund Balance	686,848
0820 Restricted Fund Balance	12,679,248
0830 Committed Fund Balance	9,037,190
0840 Assigned Fund Balance	6,280,606
0850 Unassigned Fund Balance	1,486,299

Total Fund Balances \$30,170,191

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$39,208,530

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	33,534,710	85,307			
7000 Revenue from State Sources	14,441,657				
8000 Revenue from Federal Sources	1,301,513				
Total Revenues	\$49,277,880	\$85,307			
Expenditures					
1000 Instruction	27,299,841				
2000 Support Services	15,783,043				
3000 Operation of Non-Instructional Services	1,125,039	95,108			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,375,309				
5130 Refund of Prior Year Revenues / Receipts	15,807				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$48,599,039	\$95,108			
Excess (Deficiency) Of Revenues Over Expenditures	\$678,841	(\$9,801)			
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN	4,187				
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	853,983				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$849,796)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</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>
Revenues					
6000 Revenue from Local Sources		34,442	102,849		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$34,442	\$102,849		
Expenditures					
1000 Instruction					
2000 Support Services			59,398		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		94,356	5,132,232		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$94,356	\$5,191,630		
Excess (Deficiency) Of Revenues Over Expenditures		(\$59,914)	(\$5,088,781)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			13,000,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		794,585	59,398		
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)		\$794,585	\$13,059,398		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	33,757,308
7000 Revenue from State Sources	14,441,657
8000 Revenue from Federal Sources	1,301,513
Total Revenues	\$49,500,478
Expenditures	
1000 Instruction	27,299,841
2000 Support Services	15,842,441
3000 Operation of Non-Instructional Services	1,220,147
4000 Facilities Acquisition, Construction and Improvement Services	5,226,588
5110 Debt Service	4,375,309
5130 Refund of Prior Year Revenues / Receipts	15,807
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$53,980,133
Excess (Deficiency) Of Revenues Over Expenditures	(\$4,479,655)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	13,000,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	858,170
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	853,983
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$13,004,187

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	(\$170,955)	(\$9,801)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	17,890,326	66,408			
Fund Balance - End Of Year	\$17,719,371	\$56,607			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</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		\$734,671	\$7,970,617		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		3,579,044	109,881		
Fund Balance - End Of Year		\$4,313,715	\$8,080,498		

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	\$8,524,532
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	21,645,659
Fund Balance - End Of Year	\$30,170,191

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			60,446	60,446	
0110 Investments					
0130 Due From Other Funds	895,402			895,402	
0141 Due From Other Governments	72,266			72,266	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	17,101			17,101	
0170 Inventories	59,858		681	60,539	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,044,627		\$61,127	\$1,105,754	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	22,391			22,391	
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	55,791		69,657	125,448	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$78,182		\$69,657	\$147,839	
0910 Deferred Outflows of Resources	118,730			118,730	
Total Assets And Deferred Outflows Of Resources	\$1,241,539		\$130,784	\$1,372,323	

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	603,369		23,417	626,786	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	38,829			38,829	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	653			653	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	58,143		3,280	61,423	
Total Current Liabilities	\$700,994		\$26,697	\$727,691	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	38,428			38,428	
0570 Net Pension Liability	1,005,832			1,005,832	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,044,260			\$1,044,260	
Total Liabilities	\$1,745,254		\$26,697	\$1,771,951	
0950 Deferred Inflows of Resources	23,249			23,249	
Net Position					
0791 Net Investment in Capital Assets	78,182		69,657	147,839	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(605,146)		34,430	(570,716)	
Total Net Position	(\$526,964)		\$104,087	(\$422,877)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,241,539		\$130,784	\$1,372,323	

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	446,438			446,438	
0071 Charges for Services			31,004	31,004	
0072 Other Operating Revenue	7,740		5,317	13,057	
Total Operating Revenues	\$454,178		\$36,321	\$490,499	
Operating Expenses					
100 Personnel Services – Salaries	287,546		3,589	291,135	
200 Personnel Services – Employee Benefits	74,139		1,327	75,466	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	21,087			21,087	
500 Other Purchased Services	115			115	
600 Supplies	473,361		17,457	490,818	
740 Depreciation	11,867		7,261	19,128	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	600		1,369	1,969	
Total Operating Expenses	\$868,715		\$31,003	\$899,718	
Operating Income (Loss)	(\$414,537)		\$5,318	(\$409,219)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments			413	413	
6830 Federal Revenue from Intermediary Sources					
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	135,142		664	135,806	
8000 Revenue from Federal Sources	503,608			503,608	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$638,750		\$1,077	\$639,827	
Income (Loss) Before Contributions And Transfers	\$224,213		\$6,395	\$230,608	

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			4,187	4,187	
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	\$224,213		\$2,208	\$226,421	
0002 Net Position - Beginning of Fiscal Year	(751,177)		101,879	(649,298)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$526,964)		\$104,087	(\$422,877)	

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	433,743		34,616	468,359	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	14,856		5,317	20,173	
0015 Cash Payments To Employees For Services	412,624		4,916	417,540	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	714,132		22,491	736,623	
0018 Cash Payments For Other Operating Expenses	600		1,369	1,969	
Net Cash Provided By (Used For) Operating Activities	(\$678,757)		\$11,157	(\$667,600)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	126,393		664	127,057	
0023 Receipts From Federal Sources -8000	562,570			562,570	
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			(4,187)	(4,187)	
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	\$688,963		(\$3,523)	\$685,440	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(10,247)			(10,247)	
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	(\$10,247)			(\$10,247)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500			413	413	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$413	\$413
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	<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>
Net Increase (Decrease) in Cash Flows	(41)		8,047	8,006	
0004 Cash and Cash Equivalents Beginning of Year	41		52,399	52,440	
Cash and Cash Equivalents at Year End			\$60,446	\$60,446	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(414,537)		5,318	(409,219)	
Adjustments					
0051 Depreciation and Net Amortization	11,867		7,261	19,128	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(124)			(124)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(8,532)			(8,532)	
0055 Advances to Other Funds	946,467		3,612	950,079	
0056 (Inc) Dec in Inventories (0170)	(5,768)		(26)	(5,794)	
0057 (Inc) Dec in Prepaid Expenses (0180)	1,533			1,533	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	12,551			12,551	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(37,764)			(37,764)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(3,059)			(3,059)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	58,661			58,661	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(9,551)			(9,551)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(1,120,960)		(5,008)	(1,125,968)	
0067 Deferred Inflows (0950)	(109,541)			(109,541)	
Total Adjustments	(\$264,220)		\$5,839	(\$258,381)	
Cash Provided By (Used for) Total	(\$678,757)		\$11,157	(\$667,600)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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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 Tangible Property and Intangible Right-To-Use Assets (Net)

Total Assets

- 0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

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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	95,656		95,656
0110 Investments			
0130 Due From Other Funds	22		22
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 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets	\$95,678		\$95,678
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$95,678		\$95,678

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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

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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	695		695
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable	3,999		3,999
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities	\$4,694		\$4,694
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)	90,984		90,984
0799 Unrestricted Net Position			
Total Net Position	\$90,984		\$90,984
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$95,678		\$95,678

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					23,596	
0095 Net Investment Earnings					270	
0092 Other Additions					47,143	
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions					61,804	
Change In Net Position					\$9,205	
0006 Net Position – Beginning of Fiscal Year					81,779	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year					\$90,984	

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	23,596
0095 Net Investment Earnings	270
0092 Other Additions	47,143
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	61,804
Change in Net Position	\$9,205
0006 Net Position – Beginning of Fiscal Year	81,779
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$90,984

	<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	27,888,609.79			27,888,609.79
6112 Interim Real Estate Taxes	151,023.46			151,023.46
6113 Public Utility Realty Taxes	29,122.05			29,122.05
6114 Payments in Lieu of Current Taxes - State / Local	5,732.57			5,732.57
6143 Current Act 511 Local Services Taxes	60,845.02			60,845.02
6151 Current Act 511 Earned Income Taxes	3,036,381.11			3,036,381.11
6153 Current Act 511 Real Estate Transfer Taxes	494,300.47			494,300.47
6411 Delinquent Real Estate Taxes	679,941.27			679,941.27
6412 Delinquent Interim Real Estate Taxes	9,199.46			9,199.46
6500 Earnings on Investments	404,380.39			
6700 Revenues from LEA Activities	105,384.77			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,390.00			
6832 Federal IDEA Revenue Received as Pass Through	404,771.29			
6910 Rentals	22,402.17			
6920 Contributions and Donations from Private Sources	210,298.37			
6943 Adult Education Tuition	2,357.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	805.30			
6991 Refunds of a Prior Year Expenditure	12,455.39			
6999 Other Revenues Not Specified Above	15,309.65			
TOTAL Revenue from Local Sources	\$33,534,709.53			\$32,355,155.20

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	6,179,410.95		
7112 Basic Education Funding-Social Security	774,425.86		
7160 Tuition for Orphans Subsidy	2,914.46		
7271 Special Education funds for School-Aged Pupils	1,495,667.17		
7311 Pupil Transportation Subsidy	821,013.17		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	47,355.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	420,422.59		
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,565.14		
7340 State Property Tax Reduction Allocation	848,258.77		
7362 School Mental Health & Safety and Security Grants	24,579.00		
7505 Ready to Learn Block Grant	230,490.00		
7820 State Share of Retirement Contributions	3,561,554.53		
TOTAL Revenue from State Sources	\$14,441,656.64		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	281,228.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	54,180.00			
8517 Title IV - 21st Century Schools	16,070.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	10,295.02			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	242,176.64			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	644,968.04			
8751 ARP ESSER Learning Loss	42,687.78			
8753 ARP ESSER Afterschool Programs	9,907.17			
TOTAL Revenue from Federal Sources	\$1,301,512.65			

**Revenue Reported
In Current Year**

Other Financing Sources

9350 Enterprise Fund Transfers	4,186.55		
TOTAL Other Financing Sources	\$4,186.55		
TOTAL FROM ALL SOURCES	\$49,282,065.37		\$32,355,155.20

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	<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	27,888,609.79					
6112 Interim Real Estate Taxes	151,023.46					
6113 Public Utility Realty Taxes	29,122.05					
6114 Payments in Lieu of Current Taxes - State / Local	5,732.57					
6143 Current Act 511 Local Services Taxes	60,845.02					
6151 Current Act 511 Earned Income Taxes	3,036,381.11					
6153 Current Act 511 Real Estate Transfer Taxes	494,300.47					
6411 Delinquent Real Estate Taxes	679,941.27					
6412 Delinquent Interim Real Estate Taxes	9,199.46					
6500 Earnings on Investments	404,380.39					
6700 Revenues from LEA Activities	105,384.77	85,307.02				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,390.00					
6832 Federal IDEA Revenue Received as Pass Through	404,771.29					
6910 Rentals	22,402.17					
6920 Contributions and Donations from Private Sources	210,298.37					
6943 Adult Education Tuition	2,357.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	805.30					
6991 Refunds of a Prior Year Expenditure	12,455.39					
6999 Other Revenues Not Specified Above	15,309.65					
6000 Total Revenue from Local Sources	\$33,534,709.53	\$85,307.02				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,179,410.95					
7112 Basic Education Funding-Social Security	774,425.86					
7160 Tuition for Orphans Subsidy	2,914.46					
7271 Special Education funds for School-Aged Pupils	1,495,667.17					
7311 Pupil Transportation Subsidy	821,013.17					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	47,355.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	420,422.59					
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,565.14					
7340 State Property Tax Reduction Allocation	848,258.77					
7362 School Mental Health & Safety and Security Grants	24,579.00					
7505 Ready to Learn Block Grant	230,490.00					
7820 State Share of Retirement Contributions	3,561,554.53					
7000 Total Revenue from State Sources	\$14,441,656.64					

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	<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					27,888,609.79
6112 Interim Real Estate Taxes					151,023.46
6113 Public Utility Realty Taxes					29,122.05
6114 Payments in Lieu of Current Taxes - State / Local					5,732.57
6143 Current Act 511 Local Services Taxes					60,845.02
6151 Current Act 511 Earned Income Taxes					3,036,381.11
6153 Current Act 511 Real Estate Transfer Taxes					494,300.47
6411 Delinquent Real Estate Taxes					679,941.27
6412 Delinquent Interim Real Estate Taxes					9,199.46
6500 Earnings on Investments	34,441.55	102,849.00			541,670.94
6700 Revenues from LEA Activities					190,691.79
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					1,390.00
6832 Federal IDEA Revenue Received as Pass Through					404,771.29
6910 Rentals					22,402.17
6920 Contributions and Donations from Private Sources					210,298.37
6943 Adult Education Tuition					2,357.00
6944 Receipts from Other LEAs in Pennsylvania - Education					805.30
6991 Refunds of a Prior Year Expenditure					12,455.39
6999 Other Revenues Not Specified Above					15,309.65
6000 Total Revenue from Local Sources	\$34,441.55	\$102,849.00			\$33,757,307.10
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,179,410.95
7112 Basic Education Funding-Social Security					774,425.86
7160 Tuition for Orphans Subsidy					2,914.46
7271 Special Education funds for School-Aged Pupils					1,495,667.17
7311 Pupil Transportation Subsidy					821,013.17
7312 Nonpublic and Charter School Pupil Transportation Subsidy					47,355.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					420,422.59
7330 Health Services (Medical, Dental, Nurse, Act 25)					35,565.14
7340 State Property Tax Reduction Allocation					848,258.77
7362 School Mental Health & Safety and Security Grants					24,579.00
7505 Ready to Learn Block Grant					230,490.00
7820 State Share of Retirement Contributions					3,561,554.53
7000 Total Revenue from State Sources					\$14,441,656.64

	<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						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	281,228.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	54,180.00					
8517 Title IV - 21st Century Schools	16,070.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	10,295.02					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	242,176.64					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	644,968.04					
8751 ARP ESSER Learning Loss	42,687.78					
8753 ARP ESSER Afterschool Programs	9,907.17					
8000 Total Revenue from Federal Sources	\$1,301,512.65					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	4,186.55					
9000 Total Other Financing Sources	\$4,186.55					
Total From All Sources	\$49,282,065.37	\$85,307.02				

	<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					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					281,228.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					54,180.00
8517 Title IV - 21st Century Schools					16,070.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					10,295.02
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					242,176.64
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					644,968.04
8751 ARP ESSER Learning Loss					42,687.78
8753 ARP ESSER Afterschool Programs					9,907.17
8000 Total Revenue from Federal Sources					\$1,301,512.65
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		13,000,000.00			13,000,000.00
9310 General Fund Transfers	794,585.00	59,397.50			853,982.50
9350 Enterprise Fund Transfers					4,186.55
9000 Total Other Financing Sources	\$794,585.00	\$13,059,397.50			\$13,858,169.05
Total From All Sources	\$829,026.55	\$13,162,246.50			\$63,358,645.44

	<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	33,534,709.53	85,307.02				
Revenue from State Sources	14,441,656.64					
Revenue from Federal Sources	1,301,512.65					
Other Financing Sources	4,186.55					
Total From All Sources	\$49,282,065.37	\$85,307.02				

	<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	34,441.55	102,849.00			33,757,307.10
Revenue from State Sources					14,441,656.64
Revenue from Federal Sources					1,301,512.65
Other Financing Sources	794,585.00	13,059,397.50			13,858,169.05
Total From All Sources	\$829,026.55	\$13,162,246.50			\$63,358,645.44

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,817,026.75
Total Personnel Services – Salaries	\$12,817,026.75
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,370,397.70
220 Social Security Contributions	951,361.20
230 PSERS Retirement Contributions	4,430,693.45
260 Workers’ Compensation	105,770.17
299 All Other Employee Benefits	31,135.00
Total Personnel Services – Employee Benefits	\$7,889,357.52
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,385,287.23
329 Professional Educational Services – Other	479,361.49
330 Other Professional Services	1,500.00
340 Technical Services	10,187.00
390 Other Purchased Professional and Technical Services	12,500.00
Total Purchased Professional and Technical Services	\$1,888,835.72
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,662.06
440 Rentals	21,828.54
Total Purchased Property Services	\$26,490.60
500 Other Purchased Services	
530 Communications	17,553.71
550 Printing and Binding	622.35
561 Tuition To Other School Districts Within the State	8,357.94
562 Tuition To Pennsylvania Charter Schools	1,752,941.18
564 Tuition To Career and Technology Centers	1,560,001.15
566 Tuition To Institutions of Higher Education and Technical Institutes	232,901.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	10,989.03
580 Travel	4,271.27
599 Other Miscellaneous Purchased Services	266.00
Total Other Purchased Services	\$3,587,903.63
600 Supplies	
610 General Supplies	198,773.81
630 Food	1,063.83
640 Books and Periodicals	187,451.70
650 Supplies & Fees – Technology Related	582,505.20
Total Supplies	\$969,794.54
700 Property	
752 Capital Equipment – Original and Additional	31,633.00
766 Capitalized Technology Equipment – Replacement	75,786.00
Total Property	\$107,419.00

General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	13,012.75
Total Other Objects	\$13,012.75
Total 1000 Instruction	\$27,299,840.51

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	4,850,623.81	4,702,717.52	472,674.22	10,026,015.55
Total Personnel Services – Salaries	\$4,850,623.81	\$4,702,717.52	\$472,674.22	\$10,026,015.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	960,268.30	904,031.12	22,397.41	1,886,696.83
220 Social Security Contributions	391,464.74	352,979.93		744,444.67
230 PSERS Retirement Contributions	1,826,266.09	1,638,530.95		3,464,797.04
260 Workers' Compensation	40,647.49	40,647.49		81,294.98
299 All Other Employee Benefits	1,965.00	29,170.00		31,135.00
Total Personnel Services – Employee Benefits	\$3,220,611.62	\$2,965,359.49	\$22,397.41	\$6,208,368.52
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,520.00	112,916.41	20,205.76	135,642.17
330 Other Professional Services		1,500.00		1,500.00
340 Technical Services		10,187.00		10,187.00
390 Other Purchased Professional and Technical Services	12,500.00			12,500.00
Total Purchased Professional and Technical Services	\$15,020.00	\$124,603.41	\$20,205.76	\$159,829.17
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,257.47	404.59		4,662.06
440 Rentals	12,323.65	9,504.89		21,828.54
Total Purchased Property Services	\$16,581.12	\$9,909.48		\$26,490.60
500 Other Purchased Services				
530 Communications	8,776.86	8,776.85		17,553.71
550 Printing and Binding	467.33	155.02		622.35
562 Tuition To Pennsylvania Charter Schools	795,547.27	482,058.20		1,277,605.47
580 Travel	1,457.92	1,106.07		2,563.99
Total Other Purchased Services	\$806,249.38	\$492,096.14		\$1,298,345.52
600 Supplies				
610 General Supplies	105,633.51	68,715.92	17,277.51	191,626.94
630 Food	135.01	273.82	655.00	1,063.83
640 Books and Periodicals	72,253.87	15,441.44	99,756.39	187,451.70
650 Supplies & Fees – Technology Related	146,090.85	176,619.90	254,943.08	577,653.83
Total Supplies	\$324,113.24	\$261,051.08	\$372,631.98	\$957,796.30
700 Property				
752 Capital Equipment – Original and Additional	31,633.00			31,633.00
766 Capitalized Technology Equipment – Replacement	3,780.00	72,006.00		75,786.00
Total Property	\$35,413.00	\$72,006.00		\$107,419.00
800 Other Objects				
810 Dues and Fees	5,534.47	7,478.28		13,012.75
Total Other Objects	\$5,534.47	\$7,478.28		\$13,012.75
Total 1100 Regular Programs – Elementary / Secondary	\$9,274,146.64	\$8,635,221.40	\$887,909.37	\$18,797,277.41

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,850,623.81	4,702,717.52		9,553,341.33
Total Personnel Services – Salaries	\$4,850,623.81	\$4,702,717.52		\$9,553,341.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	960,268.30	904,031.12		1,864,299.42
220 Social Security Contributions	391,464.74	352,979.93		744,444.67
230 PSERS Retirement Contributions	1,826,266.09	1,638,530.95		3,464,797.04
260 Workers' Compensation	40,647.49	40,647.49		81,294.98
299 All Other Employee Benefits	1,965.00	29,170.00		31,135.00
Total Personnel Services – Employee Benefits	\$3,220,611.62	\$2,965,359.49		\$6,185,971.11
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,520.00	112,916.41		115,436.41
330 Other Professional Services		1,500.00		1,500.00
340 Technical Services		10,187.00		10,187.00
390 Other Purchased Professional and Technical Services	12,500.00			12,500.00
Total Purchased Professional and Technical Services	\$15,020.00	\$124,603.41		\$139,623.41
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,257.47	404.59		4,662.06
440 Rentals	12,323.65	9,504.89		21,828.54
Total Purchased Property Services	\$16,581.12	\$9,909.48		\$26,490.60
500 Other Purchased Services				
530 Communications	8,776.86	8,776.85		17,553.71
550 Printing and Binding	467.33	155.02		622.35
562 Tuition To Pennsylvania Charter Schools	795,547.27	482,058.20		1,277,605.47
580 Travel	1,457.92	1,106.07		2,563.99
Total Other Purchased Services	\$806,249.38	\$492,096.14		\$1,298,345.52
600 Supplies				
610 General Supplies	105,633.51	68,715.92		174,349.43
630 Food	135.01	273.82		408.83
640 Books and Periodicals	72,253.87	15,441.44		87,695.31
650 Supplies & Fees – Technology Related	146,090.85	176,619.90		322,710.75
Total Supplies	\$324,113.24	\$261,051.08		\$585,164.32
700 Property				
752 Capital Equipment – Original and Additional	31,633.00			31,633.00
766 Capitalized Technology Equipment – Replacement	3,780.00	72,006.00		75,786.00
Total Property	\$35,413.00	\$72,006.00		\$107,419.00
800 Other Objects				
810 Dues and Fees	5,534.47	7,478.28		13,012.75
Total Other Objects	\$5,534.47	\$7,478.28		\$13,012.75
Total 1110 Regular Programs	\$9,274,146.64	\$8,635,221.40		\$17,909,368.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			472,674.22	472,674.22
Total Personnel Services – Salaries			\$472,674.22	\$472,674.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			22,397.41	22,397.41
Total Personnel Services – Employee Benefits			\$22,397.41	\$22,397.41
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			20,205.76	20,205.76
Total Purchased Professional and Technical Services			\$20,205.76	\$20,205.76
600 Supplies				
610 General Supplies			17,277.51	17,277.51
630 Food			655.00	655.00
640 Books and Periodicals			99,756.39	99,756.39
650 Supplies & Fees – Technology Related			254,943.08	254,943.08
Total Supplies			\$372,631.98	\$372,631.98
Total 1190 Federally-Funded Regular Programs			\$887,909.37	\$887,909.37

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	1,152,949.01	1,181,087.09	456,975.10	2,791,011.20
Total Personnel Services – Salaries	\$1,152,949.01	\$1,181,087.09	\$456,975.10	\$2,791,011.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	221,497.80	262,203.07		483,700.87
220 Social Security Contributions	97,459.84	109,456.69		206,916.53
230 PSERS Retirement Contributions	458,477.37	507,419.04		965,896.41
260 Workers' Compensation	22,176.05	2,299.14		24,475.19
Total Personnel Services – Employee Benefits	\$799,611.06	\$881,377.94		\$1,680,989.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	589,949.44	795,337.79		1,385,287.23
329 Professional Educational Services – Other	35,040.53	306,548.79		341,589.32
Total Purchased Professional and Technical Services	\$624,989.97	\$1,101,886.58		\$1,726,876.55
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	6,500.70	1,857.24		8,357.94
562 Tuition To Pennsylvania Charter Schools	326,127.32	149,208.39		475,335.71
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,494.52	5,494.51		10,989.03
580 Travel	1,087.80	619.48		1,707.28
599 Other Miscellaneous Purchased Services	88.66	177.34		266.00
Total Other Purchased Services	\$339,299.00	\$157,356.96		\$496,655.96
600 Supplies				
610 General Supplies	4,314.49	2,832.38		7,146.87
650 Supplies & Fees – Technology Related	2,159.25	2,692.12		4,851.37
Total Supplies	\$6,473.74	\$5,524.50		\$11,998.24
Total 1200 Special Programs – Elementary / Secondary	\$2,923,322.78	\$3,327,233.07	\$456,975.10	\$6,707,530.95

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		11,801.24		11,801.24
Total Personnel Services – Salaries		\$11,801.24		\$11,801.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		856.06		856.06
220 Social Security Contributions		916.98		916.98
230 PSERS Retirement Contributions		3,979.25		3,979.25
Total Personnel Services – Employee Benefits		\$5,752.29		\$5,752.29
Total 1210 Life Skills Support		\$17,553.53		\$17,553.53

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

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	72,266.69	62,203.08	3,018.00	137,487.77
Total Personnel Services – Salaries	\$72,266.69	\$62,203.08	\$3,018.00	\$137,487.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,342.42	20,308.11		42,650.53
220 Social Security Contributions	5,488.88	4,321.57		9,810.45
230 PSERS Retirement Contributions	25,554.21	20,827.92		46,382.13
Total Personnel Services – Employee Benefits	\$53,385.51	\$45,457.60		\$98,843.11
500 Other Purchased Services				
580 Travel	127.14	127.14		254.28
Total Other Purchased Services	\$127.14	\$127.14		\$254.28
600 Supplies				
610 General Supplies	1,859.06	1,859.08		3,718.14
Total Supplies	\$1,859.06	\$1,859.08		\$3,718.14
Total 1220 Sensory Support	\$127,638.40	\$109,646.90	\$3,018.00	\$240,303.30

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	125,131.77	230,100.21	183,381.35	538,613.33
Total Personnel Services – Salaries	\$125,131.77	\$230,100.21	\$183,381.35	\$538,613.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,026.67	108,466.93		114,493.60
220 Social Security Contributions	10,419.81	29,954.47		40,374.28
230 PSERS Retirement Contributions	46,775.37	146,388.13		193,163.50
260 Workers' Compensation	2,299.14	2,299.14		4,598.28
Total Personnel Services – Employee Benefits	\$65,520.99	\$287,108.67		\$352,629.66
500 Other Purchased Services				
580 Travel	282.81	307.97		590.78
599 Other Miscellaneous Purchased Services	88.66	177.34		266.00
Total Other Purchased Services	\$371.47	\$485.31		\$856.78
600 Supplies				
610 General Supplies	30.32	109.90		140.22
650 Supplies & Fees – Technology Related	55.73	111.49		167.22
Total Supplies	\$86.05	\$221.39		\$307.44
Total 1230 Emotional Support	\$191,110.28	\$517,915.58	\$183,381.35	\$892,407.21

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	955,550.55	876,982.56	270,575.75	2,103,108.86
Total Personnel Services – Salaries	\$955,550.55	\$876,982.56	\$270,575.75	\$2,103,108.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	193,128.71	132,571.97		325,700.68
220 Social Security Contributions	81,551.15	74,263.67		155,814.82
230 PSERS Retirement Contributions	386,147.79	336,223.74		722,371.53
260 Workers' Compensation	19,876.91			19,876.91
Total Personnel Services – Employee Benefits	\$680,704.56	\$543,059.38		\$1,223,763.94
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	907.10	907.11		1,814.21
Total Purchased Professional and Technical Services	\$907.10	\$907.11		\$1,814.21
500 Other Purchased Services				
580 Travel	677.85	184.37		862.22
Total Other Purchased Services	\$677.85	\$184.37		\$862.22
600 Supplies				
610 General Supplies	2,425.11	863.40		3,288.51
650 Supplies & Fees – Technology Related	2,103.52	2,580.63		4,684.15
Total Supplies	\$4,528.63	\$3,444.03		\$7,972.66
Total 1240 Academic Support	\$1,642,368.69	\$1,424,577.45	\$270,575.75	\$3,337,521.89

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	943,429.62	801,649.56	230,611.94	1,975,691.12
Total Personnel Services – Salaries	\$943,429.62	\$801,649.56	\$230,611.94	\$1,975,691.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	182,080.11	104,243.89		286,324.00
220 Social Security Contributions	78,283.91	68,128.52		146,412.43
230 PSERS Retirement Contributions	370,965.79	307,145.81		678,111.60
260 Workers' Compensation	19,876.91			19,876.91
Total Personnel Services – Employee Benefits	\$651,206.72	\$479,518.22		\$1,130,724.94
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	907.10	907.11		1,814.21
Total Purchased Professional and Technical Services	\$907.10	\$907.11		\$1,814.21
500 Other Purchased Services				
580 Travel	184.38	184.37		368.75
Total Other Purchased Services	\$184.38	\$184.37		\$368.75
600 Supplies				
610 General Supplies	2,108.43	768.32		2,876.75
650 Supplies & Fees – Technology Related	2,103.52	2,580.63		4,684.15
Total Supplies	\$4,211.95	\$3,348.95		\$7,560.90
Total 1241 Learning Support – Public	\$1,599,939.77	\$1,285,608.21	\$230,611.94	\$3,116,159.92

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	12,120.93	75,333.00	39,963.81	127,417.74
Total Personnel Services – Salaries	\$12,120.93	\$75,333.00	\$39,963.81	\$127,417.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,048.60	28,328.08		39,376.68
220 Social Security Contributions	3,267.24	6,135.15		9,402.39
230 PSERS Retirement Contributions	15,182.00	29,077.93		44,259.93
Total Personnel Services – Employee Benefits	\$29,497.84	\$63,541.16		\$93,039.00
500 Other Purchased Services				
580 Travel	493.47			493.47
Total Other Purchased Services	\$493.47			\$493.47
600 Supplies				
610 General Supplies	316.68	95.08		411.76
Total Supplies	\$316.68	\$95.08		\$411.76
Total 1243 Gifted Support	\$42,428.92	\$138,969.24	\$39,963.81	\$221,361.97

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	589,949.44	795,337.79		1,385,287.23
329 Professional Educational Services – Other	34,133.43	305,641.68		339,775.11
Total Purchased Professional and Technical Services	\$624,082.87	\$1,100,979.47		\$1,725,062.34

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	6,500.70	1,857.24		8,357.94
562 Tuition To Pennsylvania Charter Schools	326,127.32	149,208.39		475,335.71
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,494.52	5,494.51		10,989.03
Total Other Purchased Services	\$338,122.54	\$156,560.14		\$494,682.68
Total 1290 Special Programs - Other Support	\$962,205.41	\$1,257,539.61		\$2,219,745.02

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

1,560,001.15

1,560,001.15

Total Other Purchased Services

\$1,560,001.15

\$1,560,001.15

Total 1300 Vocational Education

\$1,560,001.15

\$1,560,001.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,130.00
Total Purchased Professional and Technical Services				\$2,130.00
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				232,901.00
Total Other Purchased Services				\$232,901.00
Total 1600 Adult Education Programs				\$235,031.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 7,406,378.71

Total Personnel Services – Salaries \$7,406,378.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 876,429.90

220 Social Security Contributions 556,742.21

230 PSERS Retirement Contributions 2,514,988.98

240 Tuition Reimbursement 117,991.58

260 Workers' Compensation 42,519.83

299 All Other Employee Benefits 91,916.68

Total Personnel Services – Employee Benefits \$4,200,589.18

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,624.00

329 Professional Educational Services – Other 19,463.88

330 Other Professional Services 177,616.94

340 Technical Services 92,986.20

360 Employee Training and Development Services 59,022.85

390 Other Purchased Professional and Technical Services 3,884.00

Total Purchased Professional and Technical Services \$354,597.87

400 Purchased Property Services

410 Cleaning Services 53,018.32

420 Utility Services 104,224.71

430 Repairs and Maintenance Services 467,923.93

440 Rentals 37,155.43

460 Extermination Services 8,387.78

490 Other Purchased Property Services 62,764.16

Total Purchased Property Services \$733,474.33

500 Other Purchased Services

513 Contracted Carriers 13,752.28

516 Student Transportation Services From the IU 50,158.96

520 Insurance – General 45,247.00

522 Automotive Liability Insurance 47,914.94

523 General Property and Liability Insurance 152,090.45

529 Other Insurance 10,499.00

530 Communications 76,564.49

549 Other Advertising/Public Relations 36,454.00

550 Printing and Binding 10,055.77

580 Travel 18,939.04

595 IU Payments By Withholding 42,015.97

Total Other Purchased Services \$503,691.90

600 Supplies

610 General Supplies 919,390.76

620 Energy 922,740.98

630 Food 5,485.90

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General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals	8,806.72
650 Supplies & Fees – Technology Related	354,531.82

Total Supplies	\$2,210,956.18
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700 Property

752 Capital Equipment – Original and Additional	21,765.39
756 Capitalized Technology Equipment – Original	14,998.00
762 Capitalized Equipment - Replacement	249,805.00
766 Capitalized Technology Equipment – Replacement	32,672.00

Total Property	\$319,240.39
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800 Other Objects

810 Dues and Fees	49,496.00
820 Claims and Judgments Against the LEA	4,617.94

Total Other Objects	\$54,113.94
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Total 2000 Support Services	\$15,783,042.50
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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	318,226.78	466,219.57	291,356.03	1,075,802.38
Total Personnel Services – Salaries	\$318,226.78	\$466,219.57	\$291,356.03	\$1,075,802.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	58,914.32	93,761.36		160,846.63
220 Social Security Contributions	32,076.31	42,108.23		80,362.01
230 PSERS Retirement Contributions	146,671.19	195,577.36		370,901.52
260 Workers' Compensation	5,874.43			5,874.43
299 All Other Employee Benefits	3,143.75	3,143.75		6,287.50
Total Personnel Services – Employee Benefits	\$246,680.00	\$334,590.70		\$624,272.09
400 Purchased Property Services				
440 Rentals		73.87		73.87
Total Purchased Property Services		\$73.87		\$73.87
500 Other Purchased Services				
550 Printing and Binding	56.76	56.76		113.52
580 Travel	310.93	310.93		1,054.74
Total Other Purchased Services	\$367.69	\$367.69		\$1,168.26
600 Supplies				
610 General Supplies	1,849.63	17,576.37		19,426.00
640 Books and Periodicals	153.24			190.18
650 Supplies & Fees – Technology Related	2,629.73	7,676.94		10,306.67
Total Supplies	\$4,632.60	\$25,253.31		\$29,922.85
800 Other Objects				
810 Dues and Fees	475.00	800.00		1,275.00
Total Other Objects	\$475.00	\$800.00		\$1,275.00
Total 2100 Support Services – Students	\$570,382.07	\$827,305.14	\$291,356.03	\$1,732,514.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	94,476.14	94,476.13	600.00	189,552.27
Total Personnel Services – Salaries	\$94,476.14	\$94,476.13	\$600.00	\$189,552.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,328.28	13,328.27		26,656.55
220 Social Security Contributions	6,971.59	6,971.58		13,943.17
230 PSERS Retirement Contributions	32,074.06	32,074.07		64,148.13
299 All Other Employee Benefits	3,143.75	3,143.75		6,287.50
Total Personnel Services – Employee Benefits	\$55,517.68	\$55,517.67		\$111,035.35
600 Supplies				
610 General Supplies	15.24	15.23		30.47
650 Supplies & Fees – Technology Related	605.26	605.26		1,210.52
Total Supplies	\$620.50	\$620.49		\$1,240.99
Total 2110 Supervision of Student Services	\$150,614.32	\$150,614.29	\$600.00	\$301,828.61

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	94,476.14	94,476.13	600.00	189,552.27
Total Personnel Services – Salaries	\$94,476.14	\$94,476.13	\$600.00	\$189,552.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,328.28	13,328.27		26,656.55
220 Social Security Contributions	6,971.59	6,971.58		13,943.17
230 PSERS Retirement Contributions	32,074.06	32,074.07		64,148.13
299 All Other Employee Benefits	3,143.75	3,143.75		6,287.50
Total Personnel Services – Employee Benefits	\$55,517.68	\$55,517.67		\$111,035.35
600 Supplies				
610 General Supplies	15.24	15.23		30.47
650 Supplies & Fees – Technology Related	605.26	605.26		1,210.52
Total Supplies	\$620.50	\$620.49		\$1,240.99
Total 2111 Supervision of Student Services – Head of Component	\$150,614.32	\$150,614.29	\$600.00	\$301,828.61

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	208,911.57	361,371.48	2,916.00	573,199.05
Total Personnel Services – Salaries	\$208,911.57	\$361,371.48	\$2,916.00	\$573,199.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,642.10	80,114.75		115,756.85
220 Social Security Contributions	13,653.73	28,987.96		42,641.69
230 PSERS Retirement Contributions	63,055.50	136,362.29		199,417.79
260 Workers' Compensation	5,874.43			5,874.43
Total Personnel Services – Employee Benefits	\$118,225.76	\$245,465.00		\$363,690.76
400 Purchased Property Services				
440 Rentals		73.87		73.87
Total Purchased Property Services		\$73.87		\$73.87
600 Supplies				
610 General Supplies	126.51	15,853.26		15,979.77
640 Books and Periodicals	153.24			153.24
650 Supplies & Fees – Technology Related	950.48	5,997.69		6,948.17
Total Supplies	\$1,230.23	\$21,850.95		\$23,081.18
800 Other Objects				
810 Dues and Fees		325.00		325.00
Total Other Objects		\$325.00		\$325.00
Total 2120 Guidance Services	\$328,367.56	\$629,086.30	\$2,916.00	\$960,369.86

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	14,839.07	10,371.96	206,817.82	232,028.85
Total Personnel Services – Salaries	\$14,839.07	\$10,371.96	\$206,817.82	\$232,028.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,943.94	318.34		10,262.28
220 Social Security Contributions	11,450.99	6,148.69		17,599.68
230 PSERS Retirement Contributions	51,541.63	27,141.00		78,682.63
Total Personnel Services – Employee Benefits	\$72,936.56	\$33,608.03		\$106,544.59
500 Other Purchased Services				
550 Printing and Binding	56.76	56.76		113.52
580 Travel	310.93	310.93		621.86
Total Other Purchased Services	\$367.69	\$367.69		\$735.38
600 Supplies				
610 General Supplies	1,707.88	1,707.88		3,415.76
650 Supplies & Fees – Technology Related	1,073.99	1,073.99		2,147.98
Total Supplies	\$2,781.87	\$2,781.87		\$5,563.74
800 Other Objects				
810 Dues and Fees	475.00	475.00		950.00
Total Other Objects	\$475.00	\$475.00		\$950.00
Total 2140 Psychological Services	\$91,400.19	\$47,604.55	\$206,817.82	\$345,822.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			81,022.21	81,022.21
Total Personnel Services – Salaries			\$81,022.21	\$81,022.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,170.95
220 Social Security Contributions				6,177.47
230 PSERS Retirement Contributions				28,652.97
Total Personnel Services – Employee Benefits				\$43,001.39
500 Other Purchased Services				
580 Travel				432.88
Total Other Purchased Services				\$432.88
600 Supplies				
640 Books and Periodicals				36.94
Total Supplies				\$36.94
Total 2160 Social Work Services			\$81,022.21	\$124,493.42

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	343,839.32	224,415.39	3,410.60	571,665.31
Total Personnel Services – Salaries	\$343,839.32	\$224,415.39	\$3,410.60	\$571,665.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	57,176.83	47,720.30		104,897.13
220 Social Security Contributions	25,680.45	16,866.08		42,546.53
230 PSERS Retirement Contributions	118,942.79	79,055.30		197,998.09
240 Tuition Reimbursement	34,323.41	33,974.87		68,298.28
299 All Other Employee Benefits	2,968.96	4,264.95		7,233.91
Total Personnel Services – Employee Benefits	\$239,092.44	\$181,881.50		\$420,973.94
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	979.75	1,011.14	16,812.99	18,803.88
340 Technical Services	597.10	597.10		1,194.20
360 Employee Training and Development Services	4,453.17	4,453.17	15,845.67	24,752.01
Total Purchased Professional and Technical Services	\$6,030.02	\$6,061.41	\$32,658.66	\$44,750.09
500 Other Purchased Services				
550 Printing and Binding	38.93	38.93		77.86
580 Travel	2,349.66	1,907.47		4,257.13
Total Other Purchased Services	\$2,388.59	\$1,946.40		\$4,334.99
600 Supplies				
610 General Supplies	5,802.64	9,870.68	128.99	15,802.31
630 Food	13.44	13.44		26.88
640 Books and Periodicals	4,365.81	3,800.17	232.89	8,398.87
650 Supplies & Fees – Technology Related	10,463.52	23,563.88		34,027.40
Total Supplies	\$20,645.41	\$37,248.17	\$361.88	\$58,255.46
800 Other Objects				
810 Dues and Fees	467.50	467.50		935.00
Total Other Objects	\$467.50	\$467.50		\$935.00
Total 2200 Support Services – Instructional Staff	\$612,463.28	\$452,020.37	\$36,431.14	\$1,100,914.79

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	979.75	1,011.14		1,990.89
Total Purchased Professional and Technical Services	\$979.75	\$1,011.14		\$1,990.89
Total 2230 Educational Television Services	\$979.75	\$1,011.14		\$1,990.89

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	6,234.55	5,044.77		11,279.32
Total Personnel Services – Salaries	\$6,234.55	\$5,044.77		\$11,279.32
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	476.89	385.94		862.83
230 PSERS Retirement Contributions	2,198.31	1,778.79		3,977.10
Total Personnel Services – Employee Benefits	\$2,675.20	\$2,164.73		\$4,839.93
300 Purchased Professional and Technical Services				
340 Technical Services	597.10	597.10		1,194.20
Total Purchased Professional and Technical Services	\$597.10	\$597.10		\$1,194.20
Total 2240 Computer-Assisted Instruction Support Services	\$9,506.85	\$7,806.60		\$17,313.45

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	186,374.01	105,660.11	2,810.60	294,844.72
Total Personnel Services – Salaries	\$186,374.01	\$105,660.11	\$2,810.60	\$294,844.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,879.34	31,129.43		61,008.77
220 Social Security Contributions	13,825.29	7,877.92		21,703.21
230 PSERS Retirement Contributions	63,650.92	37,247.23		100,898.15
Total Personnel Services – Employee Benefits	\$107,355.55	\$76,254.58		\$183,610.13
600 Supplies				
610 General Supplies	5,757.43	9,825.47		15,582.90
640 Books and Periodicals	3,863.53	3,297.89		7,161.42
650 Supplies & Fees – Technology Related	7,794.31	20,894.66		28,688.97
Total Supplies	\$17,415.27	\$34,018.02		\$51,433.29
Total 2250 School Library Services	\$311,144.83	\$215,932.71	\$2,810.60	\$529,888.14

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	151,023.66	113,514.61	600.00	265,138.27
Total Personnel Services – Salaries	\$151,023.66	\$113,514.61	\$600.00	\$265,138.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,297.49	16,590.87		43,888.36
220 Social Security Contributions	11,363.17	8,587.94		19,951.11
230 PSERS Retirement Contributions	53,020.55	39,960.21		92,980.76
299 All Other Employee Benefits	2,968.96	4,264.95		7,233.91
Total Personnel Services – Employee Benefits	\$94,650.17	\$69,403.97		\$164,054.14
500 Other Purchased Services				
550 Printing and Binding	38.93	38.93		77.86
580 Travel	149.94	149.95		299.89
Total Other Purchased Services	\$188.87	\$188.88		\$377.75
600 Supplies				
610 General Supplies	45.21	45.21		90.42
640 Books and Periodicals	44.70	44.69		89.39
650 Supplies & Fees – Technology Related	1,105.51	1,105.52		2,211.03
Total Supplies	\$1,195.42	\$1,195.42		\$2,390.84
800 Other Objects				
810 Dues and Fees	267.50	267.50		535.00
Total Other Objects	\$267.50	\$267.50		\$535.00
Total 2260 Instruction and Curriculum Development Services	\$247,325.62	\$184,570.38	\$600.00	\$432,496.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	207.10	195.90		403.00
Total Personnel Services – Salaries	\$207.10	\$195.90		\$403.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	15.10	14.28		29.38
230 PSERS Retirement Contributions	73.01	69.07		142.08
240 Tuition Reimbursement	34,323.41	33,974.87		68,298.28
Total Personnel Services – Employee Benefits	\$34,411.52	\$34,058.22		\$68,469.74
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			16,812.99	16,812.99
360 Employee Training and Development Services	4,453.17	4,453.17	15,845.67	24,752.01
Total Purchased Professional and Technical Services	\$4,453.17	\$4,453.17	\$32,658.66	\$41,565.00
500 Other Purchased Services				
580 Travel	2,199.72	1,757.52		3,957.24
Total Other Purchased Services	\$2,199.72	\$1,757.52		\$3,957.24
600 Supplies				
610 General Supplies			128.99	128.99
630 Food	13.44	13.44		26.88
640 Books and Periodicals	457.58	457.59	232.89	1,148.06
650 Supplies & Fees – Technology Related	1,563.70	1,563.70		3,127.40
Total Supplies	\$2,034.72	\$2,034.73	\$361.88	\$4,431.33
800 Other Objects				
810 Dues and Fees	200.00	200.00		400.00
Total Other Objects	\$200.00	\$200.00		\$400.00
Total 2270 Instructional Staff Professional Development Services	\$43,506.23	\$42,699.54	\$33,020.54	\$119,226.31

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	543,429.21	624,149.10	4,200.00	1,591,040.47
Total Personnel Services – Salaries	\$543,429.21	\$624,149.10	\$4,200.00	\$1,591,040.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	84,107.29	74,099.90		204,990.01
220 Social Security Contributions	40,817.08	47,268.27		118,311.13
230 PSERS Retirement Contributions	191,204.58	216,434.06		540,513.77
260 Workers' Compensation	5,660.12	5,660.13		15,052.79
299 All Other Employee Benefits	15,043.46	22,739.20		59,750.87
Total Personnel Services – Employee Benefits	\$336,832.53	\$366,201.56		\$938,618.57
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,624.00
330 Other Professional Services				104,568.95
340 Technical Services				3,850.00
390 Other Purchased Professional and Technical Services				3,884.00
Total Purchased Professional and Technical Services				\$113,926.95
400 Purchased Property Services				
440 Rentals	516.27	1,095.47		8,091.76
Total Purchased Property Services	\$516.27	\$1,095.47		\$8,091.76
500 Other Purchased Services				
520 Insurance – General				45,247.00
530 Communications				4,387.46
549 Other Advertising/Public Relations				3,072.73
550 Printing and Binding				7,326.18
580 Travel	1,377.58	1,923.02		4,351.65
Total Other Purchased Services	\$1,377.58	\$1,923.02		\$64,385.02
600 Supplies				
610 General Supplies	2,921.49	1,041.99		12,718.77
630 Food	1,387.46	213.73		4,536.85
640 Books and Periodicals	102.00	22.94		217.67
650 Supplies & Fees – Technology Related	975.32	1,341.82		14,999.41
Total Supplies	\$5,386.27	\$2,620.48		\$32,472.70
800 Other Objects				
810 Dues and Fees	1,881.95	1,623.05		28,779.53
820 Claims and Judgments Against the LEA				4,617.94
Total Other Objects	\$1,881.95	\$1,623.05		\$33,397.47
Total 2300 Support Services – Administration	\$889,423.81	\$997,612.68	\$4,200.00	\$2,781,932.94

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 3,250.00

390 Other Purchased Professional and Technical Services 1,544.00

Total Purchased Professional and Technical Services \$4,794.00

500 Other Purchased Services

520 Insurance – General 40,608.00

549 Other Advertising/Public Relations 3,072.73

580 Travel 370.00

Total Other Purchased Services \$44,050.73

600 Supplies

610 General Supplies 53.64

630 Food 1,134.14

650 Supplies & Fees – Technology Related 7,150.79

Total Supplies \$8,338.57

800 Other Objects

810 Dues and Fees 19,678.53

820 Claims and Judgments Against the LEA 4,617.94

Total Other Objects \$24,296.47

Total 2310 Board Services \$81,479.77

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				31,496.40
Total Personnel Services – Salaries				\$31,496.40
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,409.38
Total Personnel Services – Employee Benefits				\$2,409.38
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,624.00
330 Other Professional Services				3,352.48
Total Purchased Professional and Technical Services				\$4,976.48
500 Other Purchased Services				
520 Insurance – General				4,639.00
530 Communications				4,387.46
550 Printing and Binding				2,196.07
Total Other Purchased Services				\$11,222.53
600 Supplies				
650 Supplies & Fees – Technology Related				4,665.00
Total Supplies				\$4,665.00
Total 2330 Tax Assessment and Collection Services				\$54,769.79

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

97,966.47

Total Purchased Professional and Technical Services

\$97,966.47

Total 2350 Legal and Accounting Services

\$97,966.47

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			600.00	388,365.76
Total Personnel Services – Salaries			\$600.00	\$388,365.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,782.82
220 Social Security Contributions				27,816.40
230 PSERS Retirement Contributions				132,875.13
260 Workers' Compensation				3,732.54
299 All Other Employee Benefits				21,968.21
Total Personnel Services – Employee Benefits				\$233,175.10
500 Other Purchased Services				
550 Printing and Binding				285.06
580 Travel				681.05
Total Other Purchased Services				\$966.11
600 Supplies				
610 General Supplies				1,045.82
630 Food				1,801.52
640 Books and Periodicals				92.73
650 Supplies & Fees – Technology Related				866.48
Total Supplies				\$3,806.55
800 Other Objects				
810 Dues and Fees				5,596.00
Total Other Objects				\$5,596.00
Total 2360 Office of the Superintendent / Executive Director Services			\$600.00	\$631,909.52

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

3,850.00

Total Purchased Professional and Technical Services

\$3,850.00

Total 2370 Community Relations Services

\$3,850.00

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	543,429.21	624,149.10	3,600.00	1,171,178.31
Total Personnel Services – Salaries	\$543,429.21	\$624,149.10	\$3,600.00	\$1,171,178.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	84,107.29	74,099.90		158,207.19
220 Social Security Contributions	40,817.08	47,268.27		88,085.35
230 PSERS Retirement Contributions	191,204.58	216,434.06		407,638.64
260 Workers' Compensation	5,660.12	5,660.13		11,320.25
299 All Other Employee Benefits	15,043.46	22,739.20		37,782.66
Total Personnel Services – Employee Benefits	\$336,832.53	\$366,201.56		\$703,034.09
400 Purchased Property Services				
440 Rentals	516.27	1,095.47		1,611.74
Total Purchased Property Services	\$516.27	\$1,095.47		\$1,611.74
500 Other Purchased Services				
580 Travel	1,377.58	1,923.02		3,300.60
Total Other Purchased Services	\$1,377.58	\$1,923.02		\$3,300.60
600 Supplies				
610 General Supplies	2,921.49	1,041.99		3,963.48
630 Food	1,387.46	213.73		1,601.19
640 Books and Periodicals	102.00	22.94		124.94
650 Supplies & Fees – Technology Related	975.32	1,341.82		2,317.14
Total Supplies	\$5,386.27	\$2,620.48		\$8,006.75
800 Other Objects				
810 Dues and Fees	1,881.95	1,623.05		3,505.00
Total Other Objects	\$1,881.95	\$1,623.05		\$3,505.00
Total 2380 Office of the Principal Services	\$889,423.81	\$997,612.68	\$3,600.00	\$1,890,636.49

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				2,340.00
Total Purchased Professional and Technical Services				\$2,340.00
400 <u>Purchased Property Services</u>				
440 Rentals				6,480.02
Total Purchased Property Services				\$6,480.02
500 <u>Other Purchased Services</u>				
550 Printing and Binding				4,845.05
Total Other Purchased Services				\$4,845.05
600 <u>Supplies</u>				
610 General Supplies				7,655.83
Total Supplies				\$7,655.83
Total 2390 Other Administration Services				\$21,320.90

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			1,200.00	223,077.46
Total Personnel Services – Salaries			\$1,200.00	\$223,077.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,021.30
220 Social Security Contributions				16,370.01
230 PSERS Retirement Contributions				73,395.39
Total Personnel Services – Employee Benefits				\$140,786.70
300 Purchased Professional and Technical Services				
330 Other Professional Services				601.25
Total Purchased Professional and Technical Services				\$601.25
600 Supplies				
610 General Supplies				8,509.40
Total Supplies				\$8,509.40
Total 2400 Support Services – Pupil Health			\$1,200.00	\$372,974.81

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			1,200.00	223,077.46
Total Personnel Services – Salaries			\$1,200.00	\$223,077.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,021.30
220 Social Security Contributions				16,370.01
230 PSERS Retirement Contributions				73,395.39
Total Personnel Services – Employee Benefits				\$140,786.70
300 Purchased Professional and Technical Services				
330 Other Professional Services				426.25
Total Purchased Professional and Technical Services				\$426.25
600 Supplies				
610 General Supplies				8,509.40
Total Supplies				\$8,509.40
Total 2420 Medical Services			\$1,200.00	\$372,799.81

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

175.00

Total Purchased Professional and Technical Services

\$175.00

Total 2430 Dental Services

\$175.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				382,314.77
Total Personnel Services – Salaries				\$382,314.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,316.07
220 Social Security Contributions				28,905.61
230 PSERS Retirement Contributions				132,626.27
299 All Other Employee Benefits				2,400.00
Total Personnel Services – Employee Benefits				\$217,247.95
300 Purchased Professional and Technical Services				
330 Other Professional Services				17,690.00
340 Technical Services				2,806.00
Total Purchased Professional and Technical Services				\$20,496.00
400 Purchased Property Services				
410 Cleaning Services				519.75
440 Rentals				2,809.80
Total Purchased Property Services				\$3,329.55
500 Other Purchased Services				
530 Communications				9,987.55
550 Printing and Binding				137.69
580 Travel				580.02
Total Other Purchased Services				\$10,705.26
600 Supplies				
610 General Supplies				1,250.87
650 Supplies & Fees – Technology Related				47,179.55
Total Supplies				\$48,430.42
800 Other Objects				
810 Dues and Fees				15,054.04
Total Other Objects				\$15,054.04
Total 2500 Support Services – Business				\$697,577.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				382,314.77
Total Personnel Services – Salaries				\$382,314.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,316.07
220 Social Security Contributions				28,905.61
230 PSERS Retirement Contributions				132,626.27
299 All Other Employee Benefits				2,400.00
Total Personnel Services – Employee Benefits				\$217,247.95
300 Purchased Professional and Technical Services				
330 Other Professional Services				17,690.00
340 Technical Services				2,806.00
Total Purchased Professional and Technical Services				\$20,496.00
400 Purchased Property Services				
410 Cleaning Services				519.75
440 Rentals				2,809.80
Total Purchased Property Services				\$3,329.55
500 Other Purchased Services				
530 Communications				9,987.55
550 Printing and Binding				137.69
580 Travel				580.02
Total Other Purchased Services				\$10,705.26
600 Supplies				
610 General Supplies				1,250.87
650 Supplies & Fees – Technology Related				47,179.55
Total Supplies				\$48,430.42
800 Other Objects				
810 Dues and Fees				15,054.04
Total Other Objects				\$15,054.04
Total 2510 Fiscal Services				\$697,577.99

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				208,101.04
Total Personnel Services – Salaries				\$208,101.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,045.19
220 Social Security Contributions				15,819.59
230 PSERS Retirement Contributions				71,833.15
299 All Other Employee Benefits				2,400.00
Total Personnel Services – Employee Benefits				\$113,097.93
400 Purchased Property Services				
440 Rentals				649.80
Total Purchased Property Services				\$649.80
500 Other Purchased Services				
550 Printing and Binding				68.85
580 Travel				580.02
Total Other Purchased Services				\$648.87
600 Supplies				
610 General Supplies				412.37
650 Supplies & Fees – Technology Related				23,512.81
Total Supplies				\$23,925.18
800 Other Objects				
810 Dues and Fees				2,133.34
Total Other Objects				\$2,133.34
Total 2511 Supervision of Fiscal Services - Head of Component				\$348,556.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2519 Other Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				174,213.73
Total Personnel Services – Salaries				\$174,213.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,270.88
220 Social Security Contributions				13,086.02
230 PSERS Retirement Contributions				60,793.12
Total Personnel Services – Employee Benefits				\$104,150.02
300 Purchased Professional and Technical Services				
330 Other Professional Services				17,690.00
340 Technical Services				2,806.00
Total Purchased Professional and Technical Services				\$20,496.00
400 Purchased Property Services				
410 Cleaning Services				519.75
440 Rentals				2,160.00
Total Purchased Property Services				\$2,679.75
500 Other Purchased Services				
530 Communications				9,987.55
550 Printing and Binding				68.84
Total Other Purchased Services				\$10,056.39
600 Supplies				
610 General Supplies				838.50
650 Supplies & Fees – Technology Related				23,666.74
Total Supplies				\$24,505.24
800 Other Objects				
810 Dues and Fees				12,920.70
Total Other Objects				\$12,920.70
Total 2519 Other Fiscal Services				\$349,021.83

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$1,563.33

Total 2600 Operation and Maintenance of Plant Services

\$300,993.74

\$317,871.86

\$900.00

\$4,959,603.70

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			300.00	119,950.26
Total Personnel Services – Salaries			\$300.00	\$119,950.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,772.94
220 Social Security Contributions				8,752.97
230 PSERS Retirement Contributions				36,552.59
299 All Other Employee Benefits				2,685.80
Total Personnel Services – Employee Benefits				\$70,764.30
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,120.00
440 Rentals				124.94
Total Purchased Property Services				\$1,244.94
600 Supplies				
610 General Supplies	3,903.76	3,903.77		7,807.53
650 Supplies & Fees – Technology Related				1,247.20
Total Supplies	\$3,903.76	\$3,903.77		\$9,054.73
800 Other Objects				
810 Dues and Fees				193.33
Total Other Objects				\$193.33
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$3,903.76	\$3,903.77	\$300.00	\$201,207.56

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 Personnel Services – Salaries				
100 Personnel Services – Salaries			300.00	119,950.26
Total Personnel Services – Salaries			\$300.00	\$119,950.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,772.94
220 Social Security Contributions				8,752.97
230 PSERS Retirement Contributions				36,552.59
299 All Other Employee Benefits				2,685.80
Total Personnel Services – Employee Benefits				\$70,764.30
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,120.00
440 Rentals				124.94
Total Purchased Property Services				\$1,244.94
600 Supplies				
610 General Supplies	3,903.76	3,903.77		7,807.53
650 Supplies & Fees – Technology Related				1,247.20
Total Supplies	\$3,903.76	\$3,903.77		\$9,054.73
800 Other Objects				
810 Dues and Fees				193.33
Total Other Objects				\$193.33
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$3,903.76	\$3,903.77	\$300.00	\$201,207.56

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				1,183,002.16
Total Personnel Services – Salaries				\$1,183,002.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				144,349.07
220 Social Security Contributions				89,311.09
230 PSERS Retirement Contributions				392,639.10
260 Workers' Compensation				10,943.83
Total Personnel Services – Employee Benefits				\$637,243.09
300 Purchased Professional and Technical Services				
330 Other Professional Services				51,542.92
Total Purchased Professional and Technical Services				\$51,542.92
400 Purchased Property Services				
410 Cleaning Services				37,206.49
420 Utility Services				104,224.71
430 Repairs and Maintenance Services				327,063.35
440 Rentals				12,532.50
460 Extermination Services				8,387.78
490 Other Purchased Property Services				62,764.16
Total Purchased Property Services				\$552,178.99
500 Other Purchased Services				
523 General Property and Liability Insurance				152,090.45
529 Other Insurance				10,499.00
530 Communications				62,086.73
580 Travel				43.22
Total Other Purchased Services				\$224,719.40
600 Supplies				
610 General Supplies	232,233.42	255,433.82		487,667.24
620 Energy				640,054.54
650 Supplies & Fees – Technology Related				16,852.91
Total Supplies	\$232,233.42	\$255,433.82		\$1,144,574.69
700 Property				
752 Capital Equipment – Original and Additional				4,000.00
762 Capitalized Equipment - Replacement				150,095.00
Total Property				\$154,095.00
800 Other Objects				
810 Dues and Fees				1,285.00
Total Other Objects				\$1,285.00
Total 2620 Operation of Buildings Services	\$232,233.42	\$255,433.82		\$3,948,641.25

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				196,741.75
Total Personnel Services – Salaries				\$196,741.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,326.96
220 Social Security Contributions				14,776.62
230 PSERS Retirement Contributions				68,624.60
Total Personnel Services – Employee Benefits				\$112,728.18
400 Purchased Property Services				
430 Repairs and Maintenance Services				25,446.13
440 Rentals				13,281.17
Total Purchased Property Services				\$38,727.30
600 Supplies				
610 General Supplies	42,360.94	36,038.64		78,399.58
Total Supplies	\$42,360.94	\$36,038.64		\$78,399.58
700 Property				
752 Capital Equipment – Original and Additional				17,765.39
Total Property				\$17,765.39
800 Other Objects				
810 Dues and Fees				55.00
Total Other Objects				\$55.00
Total 2630 Care and Upkeep of Grounds Services	\$42,360.94	\$36,038.64		\$444,417.20

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			600.00	195,935.05
Total Personnel Services – Salaries			\$600.00	\$195,935.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				562.29
220 Social Security Contributions				15,026.34
230 PSERS Retirement Contributions				70,409.97
299 All Other Employee Benefits				1,422.51
Total Personnel Services – Employee Benefits				\$87,421.11
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,577.55
Total Purchased Property Services				\$1,577.55
500 Other Purchased Services				
550 Printing and Binding				2,124.72
580 Travel				320.95
Total Other Purchased Services				\$2,445.67
600 Supplies				
610 General Supplies	22,495.62	22,495.63		44,991.25
630 Food				198.06
650 Supplies & Fees – Technology Related				67.00
Total Supplies	\$22,495.62	\$22,495.63		\$45,256.31
700 Property				
766 Capitalized Technology Equipment – Replacement				32,672.00
Total Property				\$32,672.00
800 Other Objects				
810 Dues and Fees				30.00
Total Other Objects				\$30.00
Total 2660 Safety and Security Services	\$22,495.62	\$22,495.63	\$600.00	\$365,337.69

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			897.38	1,408,394.19
Total Personnel Services – Salaries			\$897.38	\$1,408,394.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,025.28
220 Social Security Contributions				107,497.98
230 PSERS Retirement Contributions				475,285.10
260 Workers' Compensation				10,648.78
299 All Other Employee Benefits				2,685.80
Total Personnel Services – Employee Benefits				\$641,142.94
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,654.82
340 Technical Services				81,310.00
Total Purchased Professional and Technical Services				\$83,964.82
400 Purchased Property Services				
410 Cleaning Services				15,292.08
430 Repairs and Maintenance Services				104,206.90
440 Rentals				241.39
Total Purchased Property Services				\$119,740.37
500 Other Purchased Services				
513 Contracted Carriers			1,626.92	13,752.28
516 Student Transportation Services From the IU				50,158.96
522 Automotive Liability Insurance				47,914.94
530 Communications				102.75
580 Travel				206.00
Total Other Purchased Services			\$1,626.92	\$112,134.93
600 Supplies				
610 General Supplies				236,740.28
620 Energy				282,686.44
630 Food				547.50
650 Supplies & Fees – Technology Related				95,594.41
Total Supplies				\$615,568.63
700 Property				
756 Capitalized Technology Equipment – Original				14,998.00
762 Capitalized Equipment - Replacement				99,710.00
Total Property				\$114,708.00
800 Other Objects				
810 Dues and Fees				715.10
Total Other Objects				\$715.10
Total 2700 Student Transportation Services			\$2,524.30	\$3,096,368.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			300.00	164,258.24
Total Personnel Services – Salaries			\$300.00	\$164,258.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,527.03
220 Social Security Contributions				12,431.58
230 PSERS Retirement Contributions				52,814.49
299 All Other Employee Benefits				2,685.80
Total Personnel Services – Employee Benefits				\$89,458.90
400 Purchased Property Services				
430 Repairs and Maintenance Services				390.00
440 Rentals				241.39
Total Purchased Property Services				\$631.39
500 Other Purchased Services				
580 Travel				206.00
Total Other Purchased Services				\$206.00
600 Supplies				
610 General Supplies				1,394.32
650 Supplies & Fees – Technology Related				6,066.10
Total Supplies				\$7,460.42
Total 2710 Supervision of Student Transportation Services			\$300.00	\$262,014.95

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			300.00	164,258.24
Total Personnel Services – Salaries			\$300.00	\$164,258.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,527.03
220 Social Security Contributions				12,431.58
230 PSERS Retirement Contributions				52,814.49
299 All Other Employee Benefits				2,685.80
Total Personnel Services – Employee Benefits				\$89,458.90
400 Purchased Property Services				
430 Repairs and Maintenance Services				390.00
440 Rentals				241.39
Total Purchased Property Services				\$631.39
500 Other Purchased Services				
580 Travel				206.00
Total Other Purchased Services				\$206.00
600 Supplies				
610 General Supplies				1,394.32
650 Supplies & Fees – Technology Related				6,066.10
Total Supplies				\$7,460.42
Total 2711 Supervision of Student Transportation Services – Head of Component			\$300.00	\$262,014.95

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			597.38	968,669.00
Total Personnel Services – Salaries			\$597.38	\$968,669.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				720.02
220 Social Security Contributions				74,012.75
230 PSERS Retirement Contributions				328,227.59
260 Workers' Compensation				9,513.16
Total Personnel Services – Employee Benefits				\$412,473.52
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,997.49
340 Technical Services				48,125.00
Total Purchased Professional and Technical Services				\$50,122.49
500 Other Purchased Services				
513 Contracted Carriers			1,626.92	4,905.00
516 Student Transportation Services From the IU				50,158.96
522 Automotive Liability Insurance				36,051.20
Total Other Purchased Services			\$1,626.92	\$91,115.16
600 Supplies				
610 General Supplies				7.45
630 Food				247.50
650 Supplies & Fees – Technology Related				1,224.77
Total Supplies				\$1,479.72
700 Property				
762 Capitalized Equipment - Replacement				99,710.00
Total Property				\$99,710.00
800 Other Objects				
810 Dues and Fees				563.10
Total Other Objects				\$563.10
Total 2720 Vehicle Operation Services			\$2,224.30	\$1,624,132.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2740 Vehicle Servicing and Maintenance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				136,975.61
Total Personnel Services – Salaries				\$136,975.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,436.23
220 Social Security Contributions				10,459.05
230 PSERS Retirement Contributions				45,410.96
Total Personnel Services – Employee Benefits				\$78,306.24
300 Purchased Professional and Technical Services				
340 Technical Services				33,185.00
Total Purchased Professional and Technical Services				\$33,185.00
400 Purchased Property Services				
410 Cleaning Services				15,292.08
430 Repairs and Maintenance Services				78,015.27
Total Purchased Property Services				\$93,307.35
500 Other Purchased Services				
530 Communications				102.75
Total Other Purchased Services				\$102.75
600 Supplies				
610 General Supplies				176,721.62
620 Energy				212,693.28
630 Food				300.00
650 Supplies & Fees – Technology Related				88,303.54
Total Supplies				\$478,018.44
700 Property				
756 Capitalized Technology Equipment – Original				14,998.00
Total Property				\$14,998.00
800 Other Objects				
810 Dues and Fees				152.00
Total Other Objects				\$152.00
Total 2740 Vehicle Servicing and Maintenance Services				\$835,045.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				138,491.34
Total Personnel Services – Salaries				\$138,491.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				342.00
220 Social Security Contributions				10,594.60
230 PSERS Retirement Contributions				48,832.06
260 Workers' Compensation				1,135.62
Total Personnel Services – Employee Benefits				\$60,904.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				657.33
Total Purchased Professional and Technical Services				\$657.33
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				25,801.63
Total Purchased Property Services				\$25,801.63
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				8,847.28
522 Automotive Liability Insurance				11,863.74
Total Other Purchased Services				\$20,711.02
600 <u>Supplies</u>				
610 General Supplies				58,616.89
620 Energy				69,993.16
Total Supplies				\$128,610.05
Total 2750 Nonpublic Transportation				\$375,175.65

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			600.00	458,454.91
Total Personnel Services – Salaries			\$600.00	\$458,454.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				59,322.22
220 Social Security Contributions				34,881.92
230 PSERS Retirement Contributions				156,042.58
240 Tuition Reimbursement				49,693.30
299 All Other Employee Benefits				9,450.29
Total Personnel Services – Employee Benefits				\$309,390.31
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			660.00	660.00
330 Other Professional Services				559.00
340 Technical Services				3,826.00
360 Employee Training and Development Services			12,632.98	34,270.84
Total Purchased Professional and Technical Services			\$13,292.98	\$39,315.84
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,510.00
Total Purchased Property Services				\$8,510.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				33,381.27
550 Printing and Binding				275.80
580 Travel				8,125.33
Total Other Purchased Services				\$41,782.40
600 Supplies				
610 General Supplies				6,077.53
630 Food				176.61
650 Supplies & Fees – Technology Related				134,257.27
Total Supplies				\$140,511.41
800 Other Objects				
810 Dues and Fees				1,174.00
Total Other Objects				\$1,174.00
Total 2800 Support Services – Central			\$13,892.98	\$999,138.87

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				251,394.09
Total Personnel Services – Salaries				\$251,394.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,818.15
220 Social Security Contributions				18,861.68
230 PSERS Retirement Contributions				86,250.85
Total Personnel Services – Employee Benefits				\$156,930.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				559.00
Total Purchased Professional and Technical Services				\$559.00
500 Other Purchased Services				
580 Travel				364.26
Total Other Purchased Services				\$364.26
Total 2810 Planning, Research, Development and Evaluation Services				\$409,248.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2820 Information Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,826.00
Total Purchased Professional and Technical Services				\$3,826.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,510.00
Total Purchased Property Services				\$8,510.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				109,160.65
Total Supplies				\$109,160.65
Total 2820 Information Services				\$121,496.65

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				3,826.00
Total Purchased Professional and Technical Services				\$3,826.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,510.00
Total Purchased Property Services				\$8,510.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				109,160.65
Total Supplies				\$109,160.65
Total 2829 Other Information Services				\$121,496.65

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			600.00	207,060.82
Total Personnel Services – Salaries			\$600.00	\$207,060.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,504.07
220 Social Security Contributions				16,020.24
230 PSERS Retirement Contributions				69,791.73
240 Tuition Reimbursement				49,693.30
299 All Other Employee Benefits				9,450.29
Total Personnel Services – Employee Benefits				\$152,459.63
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			660.00	660.00
360 Employee Training and Development Services			12,632.98	34,270.84
Total Purchased Professional and Technical Services			\$13,292.98	\$34,930.84
500 Other Purchased Services				
549 Other Advertising/Public Relations				33,381.27
550 Printing and Binding				275.80
580 Travel				7,761.07
Total Other Purchased Services				\$41,418.14
600 Supplies				
610 General Supplies				6,077.53
630 Food				176.61
650 Supplies & Fees – Technology Related				25,096.62
Total Supplies				\$31,350.76
800 Other Objects				
810 Dues and Fees				1,174.00
Total Other Objects				\$1,174.00
Total 2830 Staff Services			\$13,892.98	\$468,394.19

General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			600.00	207,060.82
Total Personnel Services – Salaries			\$600.00	\$207,060.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,504.07
220 Social Security Contributions				16,020.24
230 PSERS Retirement Contributions				69,791.73
299 All Other Employee Benefits				9,450.29
Total Personnel Services – Employee Benefits				\$102,766.33
500 Other Purchased Services				
549 Other Advertising/Public Relations				33,381.27
550 Printing and Binding				275.80
580 Travel				312.16
Total Other Purchased Services				\$33,969.23
600 Supplies				
610 General Supplies				6,077.53
630 Food				176.61
650 Supplies & Fees – Technology Related				25,096.62
Total Supplies				\$31,350.76
800 Other Objects				
810 Dues and Fees				1,064.00
Total Other Objects				\$1,064.00
Total 2832 Recruitment and Placement Services			\$600.00	\$376,211.14

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

40,405.30

Total Personnel Services – Employee Benefits

\$40,405.30

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

660.00

660.00

360 Employee Training and Development Services

12,632.98

23,605.51

Total Purchased Professional and Technical Services

\$13,292.98

\$24,265.51

500 Other Purchased Services

580 Travel

6,314.48

Total Other Purchased Services

\$6,314.48

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$13,292.98

\$70,985.29

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				9,288.00
Total Personnel Services – Employee Benefits				\$9,288.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				10,665.33
Total Purchased Professional and Technical Services				\$10,665.33
500 Other Purchased Services				
580 Travel				1,134.43
Total Other Purchased Services				\$1,134.43
800 Other Objects				
810 Dues and Fees				110.00
Total Other Objects				\$110.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$21,197.76

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

42,015.97

Total Other Purchased Services

\$42,015.97

Total 2900 Other Support Services

\$42,015.97

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

42,015.97

Total Other Purchased Services

\$42,015.97

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$42,015.97

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	547,098.64
Total Personnel Services – Salaries	\$547,098.64
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	5,516.16
220 Social Security Contributions	41,942.86
230 PSERS Retirement Contributions	184,225.28
299 All Other Employee Benefits	6,610.44
Total Personnel Services – Employee Benefits	\$238,294.74
300 Purchased Professional and Technical Services	
330 Other Professional Services	4,500.00
390 Other Purchased Professional and Technical Services	48,288.00
Total Purchased Professional and Technical Services	\$52,788.00
400 Purchased Property Services	
410 Cleaning Services	38,936.71
430 Repairs and Maintenance Services	4,295.96
440 Rentals	3,737.14
Total Purchased Property Services	\$46,969.81
500 Other Purchased Services	
520 Insurance – General	24,243.00
580 Travel	10,871.91
Total Other Purchased Services	\$35,114.91
600 Supplies	
610 General Supplies	107,292.27
630 Food	154.80
650 Supplies & Fees – Technology Related	1,373.01
Total Supplies	\$108,820.08
700 Property	
752 Capital Equipment – Original and Additional	12,400.00
762 Capitalized Equipment - Replacement	7,544.99
Total Property	\$19,944.99
800 Other Objects	
810 Dues and Fees	24,613.20
860 Grants To Municipal and Community Service Organizations	5,000.00
880 Refunds of Prior Years' Receipts	18,673.77
890 Miscellaneous Expenditures	27,720.74
Total Other Objects	\$76,007.71
Total 3000 Operation of Non-Instructional Services	\$1,125,038.88

General Fund (10)

3200 Student Activities

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			600.00	547,098.64
Total Personnel Services – Salaries			\$600.00	\$547,098.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				5,516.16
220 Social Security Contributions				41,942.86
230 PSERS Retirement Contributions				184,225.28
299 All Other Employee Benefits				6,610.44
Total Personnel Services – Employee Benefits				\$238,294.74

300 Purchased Professional and Technical Services

330 Other Professional Services				4,500.00
390 Other Purchased Professional and Technical Services				48,288.00
Total Purchased Professional and Technical Services				\$52,788.00

400 Purchased Property Services

410 Cleaning Services				38,936.71
430 Repairs and Maintenance Services				4,295.96
440 Rentals				3,737.14
Total Purchased Property Services				\$46,969.81

500 Other Purchased Services

520 Insurance – General				24,243.00
580 Travel				10,871.91
Total Other Purchased Services				\$35,114.91

600 Supplies

610 General Supplies				107,292.27
630 Food				154.80
650 Supplies & Fees – Technology Related				1,373.01
Total Supplies				\$108,820.08

700 Property

752 Capital Equipment – Original and Additional				12,400.00
762 Capitalized Equipment - Replacement				7,544.99
Total Property				\$19,944.99

800 Other Objects

810 Dues and Fees				24,613.20
Total Other Objects				\$24,613.20

Total 3200 Student Activities			\$600.00	\$1,073,644.37
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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

18,673.77

890 Miscellaneous Expenditures

5,574.37

Total Other Objects

\$29,248.14

Total 3300 Community Services

\$29,248.14

General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

22,146.37

Total Other Objects

\$22,146.37

Total 3400 Scholarships and Awards

\$22,146.37

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,379,309.12
880 Refunds of Prior Years' Receipts	15,806.85

Total Other Objects	\$1,395,115.97
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	2,996,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	794,585.00
939 Other Fund Transfers	59,397.50

Total Other Uses of Funds	\$3,849,982.50
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Total 5000 Other Expenditures and Financing Uses	\$5,245,098.47
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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				1,379,309.12
880 Refunds of Prior Years' Receipts				15,806.85
Total Other Objects				\$1,395,115.97
900 Other Uses of Funds				
910 Redemption of Principal				2,996,000.00
Total Other Uses of Funds				\$2,996,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,391,115.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,379,309.12
Total Other Objects				\$1,379,309.12
900 Other Uses of Funds				
910 Redemption of Principal				2,996,000.00
Total Other Uses of Funds				\$2,996,000.00
Total 5110 Debt Service				\$4,375,309.12

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

15,806.85

Total Other Objects

\$15,806.85

Total 5130 Refund of Prior Year Revenues / Receipts

\$15,806.85

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

794,585.00

939 Other Fund Transfers

59,397.50

Total Other Uses of Funds

\$853,982.50

Total 5200 Interfund Transfers – Out

\$853,982.50

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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

794,585.00

939 Other Fund Transfers

59,397.50

Total Other Uses of Funds

\$853,982.50

Total 5230 Capital Projects Fund Transfers

\$853,982.50

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
323 Professional Educational Services – Other Educational Agencies	7,793.00
Total Purchased Professional and Technical Services	\$7,793.00
400 <u>Purchased Property Services</u>	
440 Rentals	4,657.21
490 Other Purchased Property Services	5,396.16
Total Purchased Property Services	\$10,053.37
500 <u>Other Purchased Services</u>	
599 Other Miscellaneous Purchased Services	32,079.04
Total Other Purchased Services	\$32,079.04
600 <u>Supplies</u>	
610 General Supplies	44,882.46
Total Supplies	\$44,882.46
800 <u>Other Objects</u>	
810 Dues and Fees	300.00
Total Other Objects	\$300.00
Total 3000 Operation of Non-Instructional Services	\$95,107.87

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>				
323 Professional Educational Services – Other Educational Agencies				7,793.00
Total Purchased Professional and Technical Services				\$7,793.00
400 <u>Purchased Property Services</u>				
440 Rentals				4,657.21
490 Other Purchased Property Services				5,396.16
Total Purchased Property Services				\$10,053.37
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				32,079.04
Total Other Purchased Services				\$32,079.04
600 <u>Supplies</u>				
610 General Supplies				44,882.46
Total Supplies				\$44,882.46
800 <u>Other Objects</u>				
810 Dues and Fees				300.00
Total Other Objects				\$300.00
Total 3200 Student Activities				\$95,107.87

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

39,257.50

Total Purchased Professional and Technical Services

\$39,257.50

600 Supplies

610 General Supplies

55,098.20

Total Supplies

\$55,098.20

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$94,355.70

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

39,257.50

Total Purchased Professional and Technical Services

\$39,257.50

600 Supplies

610 General Supplies

55,098.20

Total Supplies

\$55,098.20

Total 4600 Existing Building Improvement Services

\$94,355.70

Other Capital Projects Fund (39)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total

59,397.50

Total Purchased Professional and Technical Services

\$59,397.50

Total 2000 Support Services

\$59,397.50

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

59,397.50

Total Purchased Professional and Technical Services

\$59,397.50

Total 2300 Support Services – Administration

\$59,397.50

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

59,397.50

Total Purchased Professional and Technical Services

\$59,397.50

Total 2390 Other Administration Services

\$59,397.50

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,132,232.32

Total Purchased Professional and Technical Services

\$5,132,232.32

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$5,132,232.32

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,132,232.32

Total Purchased Professional and Technical Services

\$5,132,232.32

Total 4600 Existing Building Improvement Services

\$5,132,232.32

	<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	18,797,277.41				
1200 Special Programs - Elementary / Secondary	6,707,530.95				
1300 Vocational Education	1,560,001.15				
1600 Adult Education Programs	235,031.00				
Total Instruction	\$27,299,840.51				
2000 Support Services					
2100 Support Services - Students	1,732,514.45				
2200 Support Services - Instructional Staff	1,100,914.79				
2300 Support Services - Administration	2,781,932.94				
2400 Support Services - Pupil Health	372,974.81				
2500 Support Services - Business	697,577.99				
2600 Operation and Maintenance of Plant Services	4,959,603.70				
2700 Student Transportation Services	3,096,368.98				
2800 Support Services - Central	999,138.87				
2900 Other Support Services	42,015.97				
Total Support Services	\$15,783,042.50				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,073,644.37	95,107.87			
3300 Community Services	29,248.14				
3400 Scholarships and Awards	22,146.37				
Total Operation of Non-Instructional Services	\$1,125,038.88	\$95,107.87			
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	4,391,115.97				
5200 Interfund Transfers - Out	853,982.50				
Total Other Expenditures and Financing Uses	\$5,245,098.47				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$49,453,020.36	\$95,107.87			

	<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					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			59,397.50		
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			\$59,397.50		
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		94,355.70	5,132,232.32		
Total Facilities Acquisition, Construction and Improvement Services		\$94,355.70	\$5,132,232.32		
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		\$94,355.70	\$5,191,629.82		

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	18,797,277.41
1200 Special Programs - Elementary / Secondary	6,707,530.95
1300 Vocational Education	1,560,001.15
1600 Adult Education Programs	235,031.00
Total Instruction	\$27,299,840.51
2000 <u>Support Services</u>	
2100 Support Services - Students	1,732,514.45
2200 Support Services - Instructional Staff	1,100,914.79
2300 Support Services - Administration	2,841,330.44
2400 Support Services - Pupil Health	372,974.81
2500 Support Services - Business	697,577.99
2600 Operation and Maintenance of Plant Services	4,959,603.70
2700 Student Transportation Services	3,096,368.98
2800 Support Services - Central	999,138.87
2900 Other Support Services	42,015.97
Total Support Services	\$15,842,440.00
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,168,752.24
3300 Community Services	29,248.14
3400 Scholarships and Awards	22,146.37
Total Operation of Non-Instructional Services	\$1,220,146.75
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	5,226,588.02
Total Facilities Acquisition, Construction and Improvement Services	\$5,226,588.02
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	4,391,115.97
5200 Interfund Transfers - Out	853,982.50
Total Other Expenditures and Financing Uses	\$5,245,098.47
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$54,834,113.75

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	20,521,991.41
Total Federally Funded salaries subject to PSERS withholding	1,255,210.74
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	281,228.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$281,228.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	16,070.00
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 within Function 1000</u> See list of exclusions in the note below.	4,575,517.14
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	3,192,688.52
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	359,843.43
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	228,660.11
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	530,949.25
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	218,853.47

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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	2,175,450.24	290,300.40	2,465,750.64
	212 Dental Insurance	87,308.52	25,449.20	112,757.72
	215 Eye Care Insurance	8,632.39	3,629.50	12,261.89
	216 Prescription Insurance	453,432.60	139,834.18	593,266.78
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL	\$2,724,823.75	\$459,213.28
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		\$2,724,823.75	\$459,213.28	\$3,184,037.03

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	171,069.34	696,527.83	867,597.17	199,468.92	760,900.94	960,369.86
2140 Psychological Services	266,428.80	20,550.98	286,979.78	310,396.83	35,425.73	345,822.56
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	20,958.73	85,335.80	106,294.53	25,857.30	98,636.12	124,493.42
2260 Instruction and Curriculum Development Services	78,324.07	318,905.17	397,229.24	89,829.46	342,666.54	432,496.00
2350 Legal and Accounting Services	22,314.23	90,854.88	113,169.11	20,347.65	77,618.82	97,966.47
2420 Medical Services	66,616.44	271,236.27	337,852.71	77,430.56	295,369.25	372,799.81
2440 Nursing Services						
2700 Student Transportation Services	658,601.36	2,003,364.16	2,661,965.52	631,989.07	2,464,379.91	3,096,368.98
Total	\$1,284,312.97	\$3,486,775.09	\$4,771,088.06	\$1,355,319.79	\$4,074,997.31	\$5,430,317.10

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		41,841,000.00					60,195,919.00	102,036,919.00
2. Additional Debt Incurred During Year		13,000,000.00					4,434,829.00	17,434,829.00
3. Retirements and Repayments		2,996,000.00					1,132,217.00	4,128,217.00
4. Debt at End of Fiscal Year		51,845,000.00					63,498,531.00	115,343,531.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		51,845,000.00					63,498,531.00	115,343,531.00
7. Current Portion P&I - Due within 1 year		4,590,081.00					96,370.00	4,686,451.00
8. Interest Paid during current fiscal year		1,379,309.12						1,379,309.12

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							996,361.00	996,361.00
2. Additional Debt Incurred During Year							58,661.00	58,661.00
3. Retirements and Repayments							10,762.00	10,762.00
4. Debt at End of Fiscal Year							1,044,260.00	1,044,260.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,044,260.00	1,044,260.00
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	2,996,000.00		1,379,309.12	4,375,309.12	
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					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,996,000.00		\$1,379,309.12	\$4,375,309.12	

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				
5140	50	Enterprise Fund				
5140	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	07/2022		13,000,000.00	5,000.00	12,995,000.00	427,338.00	285,187.50
General Obligation Bonds/Notes – CIB	11/2021	5,780,000.00		25,000.00	5,755,000.00	119,958.00	95,370.00
General Obligation Bonds/Notes – CIB	06/2020	3,201,000.00		571,000.00	2,630,000.00	557,774.00	31,369.80
General Obligation Bonds/Notes – CIB	10/2019	9,715,000.00		75,000.00	9,640,000.00	293,050.00	221,800.00
General Obligation Bonds/Notes – CIB	11/2018	6,475,000.00		480,000.00	5,995,000.00	698,430.00	217,430.00
General Obligation Bonds/Notes – CIB	12/2009	7,575,000.00		160,000.00	7,415,000.00	505,787.00	280,513.56
General Obligation Bonds/Notes – CIB	10/2007	2,100,000.00		1,000,000.00	1,100,000.00	1,106,232.00	42,125.76
General Obligation Bonds/Notes – CIB	5/2019	6,995,000.00		680,000.00	6,315,000.00	881,512.00	205,512.50
Compensated Absences		469,877.00	148,545.00		618,422.00	96,370.00	
Other Post-Employment Benefits (OPEB)		6,269,587.00		1,130,288.00	5,139,299.00		
Net Pension Liability		53,456,455.00	4,286,284.00	1,929.00	57,740,810.00		
Totals for Debt Entered:		\$102,036,919.00	\$17,434,829.00	\$4,128,217.00	\$115,343,531.00	\$4,686,451.00	\$1,379,309.12

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		1,211.00		1,211.00			
Net Pension Liability		947,171.00	58,661.00		1,005,832.00		
Other Post-Employment Benefits (OPEB)		47,979.00		9,551.00	38,428.00		
Totals for Debt Entered:		\$996,361.00	\$58,661.00	\$10,762.00	\$1,044,260.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,565,190.30
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$3,565,190.30

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			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		8,357.94	8,357.94
6 Brick and Mortar Charter Schools	816,654.31	304,622.06	1,121,276.37
7 Cyber Charter Schools	460,951.16	170,713.65	631,664.81
8 Career and Technology Centers	1,560,001.15		1,560,001.15
9 Approved Private Schools		10,989.03	10,989.03
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	232,901.00		232,901.00
Section 2 Total	\$3,070,507.62	\$494,682.68	\$3,565,190.30

1 .	<u>Student Transportation Services for Educational Field Trips</u>	179.98
2 .	<u>Student Transportation Services for Student Activities</u>	1,011.16
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Northwestern Lehigh El Sch	6449	4,538,359.42	629,281.77	1,967,993.00	272,878.81	329,026.64	146,514.79	7,884,054.43	
	Northwestern Lehigh HS	2821	7,600,071.32	1,441,579.69	3,295,659.46	625,119.88	381,836.39	115,688.64	13,459,955.38	
	Northwestern Lehigh MS	7353	5,355,981.06	754,035.59	2,322,542.64	326,976.47	286,316.96	32,748.39	9,078,601.11	
	Weisenberg El Sch	2819	4,717,327.86	655,977.97	2,045,600.04	284,455.23	258,030.76	145,826.37	8,107,218.23	
Total			22,211,739.66	3,480,875.02	9,631,795.14	1,509,430.39	1,255,210.75	440,778.19	38,529,829.15	