

LEA Name : Northern Lehigh SD
Address : 1201 Shadow Oaks Ln
Slatington , PA 18080

County : Lehigh
AUN Number : 121394503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit

PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature

12/2/21

Date



Board Secretary Signature

12/2/21

Date

Sherri Molitoris

Contact Person

smolitoris@nlsd.org

Contact Person E-mail Address

(610)767-9800 Ext :1005

Contact Person Telephone Number

(610)767-9809

Contact Person Fax Number

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

LEA Name : Northern Lehigh SD
AUN Number : 121394503
County : Lehigh

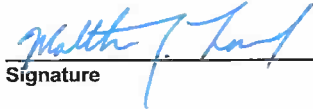
Audit Certification Due: 12/31/2021

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

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

Chief School Administrator

Board Secretary



Signature

12/2/21

Date



Signature

12/2/21

Date

Sherri Molitoris

Contact Person

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Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 613 2. 24 P.S. 218 Governmental Accounting Standards Board, Statement No. 34
Adopted	June 3, 2002
Last Revised	October 10, 2016

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards promulgated by the Governmental Accounting Standards Board (GASB). 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 school district. This new information will require school districts 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.[\[1\]](#)

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 school 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 school 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 school district in any such activity shall be in accordance with Board policy.

Delegation of Responsibility

The Board of School Directors delegates to the Business Manager, in cooperation with the local independent auditor, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with district administrative procedures.

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 and independent auditors.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34.

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

Guidelines

Requirements

Capitalized Assets –

A capitalized asset shall be any asset acquired by donation or purchase that has a useful life of longer than one 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 of class of asset acquired.

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

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

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30160	<p>Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.</p> <p>REV8512: \$11,661.00 REV8513: \$0.00</p>	<p>This revenue is coded correctly. The money was for the COVID 19 SECIM grant.</p>
41005	<p>Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school’s secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.</p> <p>Exp detail, Fund 10, Function 1700 total \$6,918.30</p>	<p>Students in the high school are encouraged to take college courses during their junior and senior years at Lehigh Carbon Community College. If the student receives a passing grade the district reimburses them for their tuition expense.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$10,294.00 Prior Year SESS Schedule 2350: \$20,311.00</p>	<p>The district sought an RFP for a new legal firm to represent the district. A new legal firm was chosen and the district saw a reduction to legal expenditures in the amount of \$43,000.00.</p>
60133	<p>ICR - Since you are requesting an Indirect Cost Rate, you must upload an Organization Chart via the Submit Data/Documents menu link</p>	<p>Orgnaization Chart is submitted</p>
60999	<p>ICR - Since you are requesting an Indirect Cost Rate, you must upload the Capitalization Policy via the Submit Data/Documents menu link</p>	<p>Capitalization Policy is submitted</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	14,204,642				
0110 Investments					
0120 Taxes Receivable	1,578,920				
0130 Due From Other Funds	110,922				
0141 Due From Other Governments	1,227,018				
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	32,375				
0170 Inventories	67,576				
0180 Prepaid Expenses (Expenditures)	4,798				
0190 Other Current Assets	9,016				
Total Assets	\$17,235,267				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$17,235,267				

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>		

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		143,995
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	\$143,995
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$143,995
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	14,348,637
0110 Investments	
0120 Taxes Receivable	1,578,920
0130 Due From Other Funds	110,922
0141 Due From Other Governments	1,227,018
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	32,375
0170 Inventories	67,576
0180 Prepaid Expenses (Expenditures)	4,798
0190 Other Current Assets	9,016
Total Assets	\$17,379,262
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$17,379,262

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	33,435				
0411 Due to Other Governments	103,735				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	248,839				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	167,829				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,124,889				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	24,336				
0490 Other Current Liabilities	2,945				
Total Liabilities	\$3,706,008				
0950 Deferred Inflows of Resources	1,383,352				
Fund Balances					
0810 Nonspendable Fund Balance	49,918				
0820 Restricted Fund Balance	127,902				
0830 Committed Fund Balance	2,148,942				
0840 Assigned Fund Balance	5,543,926				
0850 Unassigned Fund Balance	4,275,219				
Total Fund Balances	\$12,145,907				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$17,235,267				

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

- Liabilities**
- 0400 Due to Other Funds
 - 0411 Due to Other Governments
 - 0412 Due to Primary Government
 - 0413 Due to Component Unit
 - 0420 Accounts Payable
 - 0430 Contracts Payable
 - 0440 Current Portion of Long-Term Debt
 - 0450 Short-Term Payables
 - 0461 Accrued Salaries and Benefits
 - 0462 Payroll Deductions and Withholding
 - 0480 Unearned Revenues
 - 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance 143,995
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Fund Balances \$143,995

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$143,995

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	33,435
0411 Due to Other Governments	103,735
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	248,839
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	167,829
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,124,889
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	24,336
0490 Other Current Liabilities	2,945

Total Liabilities \$3,706,008

0950 Deferred Inflows of Resources	1,383,352
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Fund Balances

0810 Nonspendable Fund Balance	49,918
0820 Restricted Fund Balance	271,897
0830 Committed Fund Balance	2,148,942
0840 Assigned Fund Balance	5,543,926
0850 Unassigned Fund Balance	4,275,219

Total Fund Balances \$12,289,902

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$17,379,262

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	19,559,086				
7000 Revenue from State Sources	13,756,605				
8000 Revenue from Federal Sources	1,030,044				
Total Revenues	\$34,345,735				
Expenditures					
1000 Instruction	19,547,753				
2000 Support Services	10,494,712				
3000 Operation of Non-Instructional Services	745,088				
4000 Facilities Acquisition, Construction and Improvement Services	249,590				
5110 Debt Service	1,026,269				
5130 Refund of Prior Year Revenues / Receipts	22,408				
Total Expenditures	\$32,085,820				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,259,915				
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	142,316				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	500				
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)	\$142,816				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690. 1850 (31)</u>	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>
Revenues					
6000 Revenue from Local Sources		32			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$32			
Expenditures					
1000 Instruction					
2000 Support Services				143,551	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures				\$143,551	
Excess (Deficiency) Of Revenues Over Expenditures		\$32		(\$143,551)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds				4,695,000	
9130 Bond Premiums				96,694	
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds				4,648,143	
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$143,551	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	19,559,118
7000 Revenue from State Sources	13,756,605
8000 Revenue from Federal Sources	1,030,044
Total Revenues	\$34,345,767
Expenditures	
1000 Instruction	19,547,753
2000 Support Services	10,638,263
3000 Operation of Non-Instructional Services	745,088
4000 Facilities Acquisition, Construction and Improvement Services	249,590
5110 Debt Service	1,026,269
5130 Refund of Prior Year Revenues / Receipts	22,408
Total Expenditures	\$32,229,371
Excess (Deficiency) Of Revenues Over Expenditures	\$2,116,396
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	4,695,000
9130 Bond Premiums	96,694
9200 Proceeds from Extended-Term Financing	142,316
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	500
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	4,648,143
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$286,367

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	\$2,402,731				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	9,743,176				
Fund Balance - End Of Year	\$12,145,907				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
			\$32		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			143,963		
Fund Balance - End Of Year					
			\$143,995		

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	\$2,402,763
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	9,887,139
Fund Balance - End Of Year	\$12,289,902

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	95,903			95,903	
0110 Investments					
0130 Due From Other Funds	82,917			82,917	
0141 Due From Other Governments	3,429			3,429	
0142 State Revenue Receivable	1,245			1,245	
0143 Federal Revenue Receivable	32,236			32,236	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	22,323			22,323	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$238,053			\$238,053	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	76,289			76,289	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$76,289			\$76,289	
0910 Deferred Outflows of Resources	133,838			133,838	
Total Assets And Deferred Outflows Of Resources	\$448,180			\$448,180	

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	159,574			159,574	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	8,954			8,954	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,129			8,129	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	5,440			5,440	
0490 Other Current Liabilities					
Total Current Liabilities	\$182,097			\$182,097	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	9,465			9,465	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	59,361			59,361	
0570 Net Pension Liability	1,359,924			1,359,924	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,428,750			\$1,428,750	
Total Liabilities	\$1,610,847			\$1,610,847	
0950 Deferred Inflows of Resources	57,382			57,382	
Net Position					
0791 Net Investment in Capital Assets	76,289			76,289	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,296,338)			(1,296,338)	
Total Net Position	(\$1,220,049)			(\$1,220,049)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$448,180			\$448,180	

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	6,666			6,666	
0071 Charges for Services					
0072 Other Operating Revenue	13,655			13,655	
Total Operating Revenues	\$20,321			\$20,321	
Operating Expenses					
100 Personnel Services – Salaries	328,950			328,950	
200 Personnel Services – Employee Benefits	208,910			208,910	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	7,635			7,635	
500 Other Purchased Services	772			772	
600 Supplies	200,511			200,511	
740 Depreciation	4,508			4,508	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	183			183	
Total Operating Expenses	\$751,469			\$751,469	
Operating Income (Loss)	(\$731,148)			(\$731,148)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
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	96,103			96,103	
8000 Revenue from Federal Sources	496,366			496,366	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$592,469			\$592,469	
Income (Loss) Before Contributions And Transfers	(\$138,679)			(\$138,679)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$138,679)			(\$138,679)	
0002 Net Position - Beginning of Fiscal Year	(1,081,370)			(1,081,370)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,220,049)			(\$1,220,049)	

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	16,946			16,946	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	13,655			13,655	
0015 Cash Payments To Employees For Services	493,795			493,795	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	46,497			46,497	
0018 Cash Payments For Other Operating Expenses	183			183	
Net Cash Provided By (Used For) Operating Activities	(\$509,874)			(\$509,874)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	96,255			96,255	
0023 Receipts From Federal Sources -8000	459,823			459,823	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$556,078			\$556,078	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(8,875)			(8,875)	
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	(\$8,875)			(\$8,875)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

	<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	37,329			37,329	
0004 Cash and Cash Equivalents Beginning of Year	58,574			58,574	
Cash and Cash Equivalents at Year End	\$95,903			\$95,903	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(731,148)			(731,148)	
Adjustments					
0051 Depreciation and Net Amortization	4,508			4,508	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	37,552			37,552	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(3,429)			(3,429)	
0055 Advances to Other Funds (0160)	131,949			131,949	
0056 (Inc) Dec in Inventories (0170)	1,852			1,852	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	32,600			32,600	
0059 Inc (Dec) in Accounts Payable (0400-0450)	4,135			4,135	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	4,829			4,829	
0065 Inc (Dec) in Net Pension Liabilities (0570)	44,802			44,802	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(13)			(13)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	642			642	
0067 Deferred Inflows (0950)	(38,153)			(38,153)	
Total Adjustments	\$221,274			\$221,274	
Cash Provided By (Used for) Total	(\$509,874)			(\$509,874)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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	71,166
0110 Investments	
0130 Due From Other Funds	
0140 Due from Other Governments, Primary Government and Component Units	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
0220 Buildings and Building Improvements (Net)	
0230 Machinery, Equipment and Furniture (Net)	

Total Assets **\$71,166**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$71,166**

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Amounts Expressed in Whole Dollars

<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
<u>(89)</u>	<u>(98)</u>	

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents		71,166
0110	Investments		
0130	Due From Other Funds		
0140	Due from Other Governments, Primary Government and Component Units		
0150	Other Receivables		
0170	Inventories		
0180	Prepaid Expenses (Expenditures)		
0190	Other Current Assets		
0220	Buildings and Building Improvements (Net)		
0230	Machinery, Equipment and Furniture (Net)		

Total Assets		\$71,166
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources		\$71,166
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LEA : 121394503 Northern Lehigh SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds	831			
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable	849			
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities	61			
Total Liabilities	\$1,741			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	69,425			
0799 Unrestricted Net Position				
Total Net Position	\$69,425			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$71,166			

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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			831
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			849
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			61
Total Liabilities			\$1,741
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			69,425
0799 Unrestricted Net Position			
Total Net Position			\$69,425
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$71,166

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	23,104					
0095 Net Investment Earnings	3					
0092 Other Additions	2,938					
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	24,699					
Change In Net Position	\$1,346					
0006 Net Position – Beginning of Fiscal Year	68,079					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$69,425					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	23,104
0095 Net Investment Earnings	3
0092 Other Additions	2,938
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	24,699
Change in Net Position	\$1,346
0006 Net Position – Beginning of Fiscal Year	68,079
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$69,425

	<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	16,082,180.29			16,082,180.29
6112 Interim Real Estate Taxes	35,492.76			35,492.76
6113 Public Utility Realty Taxes	16,302.14			16,302.14
6114 Payments in Lieu of Current Taxes - State / Local	30,832.98			30,832.98
6120 Current Per Capita Taxes, Section 679	33,011.00			33,011.00
6141 Current Act 511 Per Capita Taxes	33,011.00			33,011.00
6143 Current Act 511 Local Services Taxes	11,732.68			11,732.68
6151 Current Act 511 Earned Income Taxes	1,569,776.64			1,569,776.64
6153 Current Act 511 Real Estate Transfer Taxes	288,868.65			288,868.65
6411 Delinquent Real Estate Taxes	876,046.16			876,046.16
6420 Delinquent Per Capita Taxes, Section 679	7,679.75			7,679.75
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,679.74			7,679.74
6500 Earnings on Investments	17,338.69			
6700 Revenues from LEA Activities	10,350.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	5,818.26			
6832 Federal IDEA Revenue Received as Pass Through	294,018.54			
6910 Rentals	14,025.00			
6920 Contributions and Donations from Private Sources	149,602.28			
6944 Receipts from Other LEAs in Pennsylvania - Education	2,200.22			
6991 Refunds of a Prior Year Expenditure	33,805.27			
6999 Other Revenues Not Specified Above	39,314.10			
TOTAL Revenue from Local Sources	\$19,559,086.15			\$18,992,613.79

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	7,088,634.94		
7112 Basic Education Funding-Social Security	558,481.82		
7160 Tuition for Orphans Subsidy	50,975.70		
7271 Special Education funds for School-Aged Pupils	1,297,839.08		
7311 Pupil Transportation Subsidy	660,267.54		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	16,170.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	59,082.63		
7330 Health Services (Medical, Dental, Nurse, Act 25)	28,316.06		
7340 State Property Tax Reduction Allocation	952,401.04		
7361 School Safety and Security Grants	188,490.25		
7505 Ready to Learn Block Grant	298,608.00		
7820 State Share of Retirement Contributions	2,557,337.59		
TOTAL Revenue from State Sources	\$13,756,604.65		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8512 IDEA, Part B	11,661.00		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	406,598.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	61,028.08		
8517 NCLB, Title IV - 21St Century Schools	21,900.68		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	374,376.00		
8749 Other CARES Act Funding	148,353.51		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,126.78		
TOTAL Revenue from Federal Sources	\$1,030,044.05		

**Revenue Reported
In Current Year**

Other Financing Sources

9290 Other Extended-Term Financing Proceeds	142,316.00		
9400 Sale of or Compensation for Loss of Fixed Assets	500.00		
TOTAL Other Financing Sources	\$142,816.00		
TOTAL FROM ALL SOURCES	\$34,488,550.85		\$18,992,613.79

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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	16,082,180.29					
6112 Interim Real Estate Taxes	35,492.76					
6113 Public Utility Realty Taxes	16,302.14					
6114 Payments in Lieu of Current Taxes - State / Local	30,832.98					
6120 Current Per Capita Taxes, Section 679	33,011.00					
6141 Current Act 511 Per Capita Taxes	33,011.00					
6143 Current Act 511 Local Services Taxes	11,732.68					
6151 Current Act 511 Earned Income Taxes	1,569,776.64					
6153 Current Act 511 Real Estate Transfer Taxes	288,868.65					
6411 Delinquent Real Estate Taxes	876,046.16					
6420 Delinquent Per Capita Taxes, Section 679	7,679.75					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,679.74					
6500 Earnings on Investments	17,338.69					
6700 Revenues from LEA Activities	10,350.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	5,818.26					
6832 Federal IDEA Revenue Received as Pass Through	294,018.54					
6910 Rentals	14,025.00					
6920 Contributions and Donations from Private Sources	149,602.28					
6944 Receipts from Other LEAs in Pennsylvania - Education	2,200.22					
6991 Refunds of a Prior Year Expenditure	33,805.27					
6999 Other Revenues Not Specified Above	39,314.10					
6000 Total Revenue from Local Sources	\$19,559,086.15					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,088,634.94					
7112 Basic Education Funding-Social Security	558,481.82					
7160 Tuition for Orphans Subsidy	50,975.70					
7271 Special Education funds for School-Aged Pupils	1,297,839.08					
7311 Pupil Transportation Subsidy	660,267.54					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	16,170.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	59,082.63					
7330 Health Services (Medical, Dental, Nurse, Act 25)	28,316.06					
7340 State Property Tax Reduction Allocation	952,401.04					
7361 School Safety and Security Grants	188,490.25					
7505 Ready to Learn Block Grant	298,608.00					

LEA : 121394503 Northern Lehigh SD

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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					16,082,180.29
6112 Interim Real Estate Taxes					35,492.76
6113 Public Utility Realty Taxes					16,302.14
6114 Payments in Lieu of Current Taxes - State / Local					30,832.98
6120 Current Per Capita Taxes, Section 679					33,011.00
6141 Current Act 511 Per Capita Taxes					33,011.00
6143 Current Act 511 Local Services Taxes					11,732.68
6151 Current Act 511 Earned Income Taxes					1,569,776.64
6153 Current Act 511 Real Estate Transfer Taxes					288,868.65
6411 Delinquent Real Estate Taxes					876,046.16
6420 Delinquent Per Capita Taxes, Section 679					7,679.75
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					7,679.74
6500 Earnings on Investments	32.32				17,371.01
6700 Revenues from LEA Activities					10,350.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					5,818.26
6832 Federal IDEA Revenue Received as Pass Through					294,018.54
6910 Rentals					14,025.00
6920 Contributions and Donations from Private Sources					149,602.28
6944 Receipts from Other LEAs in Pennsylvania - Education					2,200.22
6991 Refunds of a Prior Year Expenditure					33,805.27
6999 Other Revenues Not Specified Above					39,314.10
6000 Total Revenue from Local Sources	\$32.32				\$19,559,118.47
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,088,634.94
7112 Basic Education Funding-Social Security					558,481.82
7160 Tuition for Orphans Subsidy					50,975.70
7271 Special Education funds for School-Aged Pupils					1,297,839.08
7311 Pupil Transportation Subsidy					660,267.54
7312 Nonpublic and Charter School Pupil Transportation Subsidy					16,170.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					59,082.63
7330 Health Services (Medical, Dental, Nurse, Act 25)					28,316.06
7340 State Property Tax Reduction Allocation					952,401.04
7361 School Safety and Security Grants					188,490.25
7505 Ready to Learn Block Grant					298,608.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	2,557,337.59					
7000 Total Revenue from State Sources	\$13,756,604.65					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	11,661.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	406,598.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	61,028.08					
8517 NCLB, Title IV - 21st Century Schools	21,900.68					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	374,376.00					
8749 Other CARES Act Funding	148,353.51					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,126.78					
8000 Total Revenue from Federal Sources	\$1,030,044.05					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9290 Other Extended-Term Financing Proceeds	142,316.00					
9400 Sale of or Compensation for Loss of Fixed Assets	500.00					
9000 Total Other Financing Sources	\$142,816.00					
Total From All Sources	\$34,488,550.85					

	<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>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					2,557,337.59
7000 Total Revenue from State Sources					\$13,756,604.65
8000 Revenue from Federal Sources					
8512 IDEA, Part B					11,661.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					406,598.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					61,028.08
8517 NCLB, Title IV - 21st Century Schools					21,900.68
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					374,376.00
8749 Other CARES Act Funding					148,353.51
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					6,126.78
8000 Total Revenue from Federal Sources					\$1,030,044.05
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			4,695,000.00		4,695,000.00
9130 Bond Premiums			96,694.00		96,694.00
9290 Other Extended-Term Financing Proceeds					142,316.00
9400 Sale of or Compensation for Loss of Fixed Assets					500.00
9000 Total Other Financing Sources					\$4,934,510.00
Total From All Sources	\$32.32		\$4,791,694.00		\$39,280,277.17

	<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	19,559,086.15					
Revenue from State Sources	13,756,604.65					
Revenue from Federal Sources	1,030,044.05					
Other Financing Sources	142,816.00					
Total From All Sources	\$34,488,550.85					

	<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	32.32				19,559,118.47
Revenue from State Sources					13,756,604.65
Revenue from Federal Sources					1,030,044.05
Other Financing Sources			4,791,694.00		4,934,510.00
Total From All Sources	\$32.32		\$4,791,694.00		\$39,280,277.17

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	8,894,715.15
Total Personnel Services – Salaries	\$8,894,715.15
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,673,961.83
220 Social Security Contributions	671,092.57
230 PSERS Retirement Contributions	3,014,301.95
250 Unemployment Compensation	4,632.94
260 Workers’ Compensation	48,509.67
Total Personnel Services – Employee Benefits	\$5,412,498.96
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	977,288.85
329 Professional Educational Services – Other	361,565.06
330 Other Professional Services	6,595.00
390 Other Purchased Professional and Technical Services	1,679.52
Total Purchased Professional and Technical Services	\$1,347,128.43
400 Purchased Property Services	
430 Repairs and Maintenance Services	52,004.40
Total Purchased Property Services	\$52,004.40
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	34,329.58
562 Tuition To Pennsylvania Charter Schools	1,762,300.66
564 Tuition To Career and Technology Centers	1,123,283.82
566 Tuition To Institutions of Higher Education and Technical Institutes	187,437.30
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	14,516.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,055.72
569 Tuition – Other	224,876.58
580 Travel	1,103.84
Total Other Purchased Services	\$3,356,903.99
600 Supplies	
610 General Supplies	104,222.23
630 Food	3,571.88
640 Books and Periodicals	35,544.04
650 Supplies & Fees – Technology Related	197,780.87
Total Supplies	\$341,119.02
700 Property	
752 Capital Equipment – Original and Additional	142,316.00
Total Property	\$142,316.00
800 Other Objects	
810 Dues and Fees	665.00
890 Miscellaneous Expenditures	402.00

General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$1,067.00
Total 1000 Instruction	\$19,547,752.95

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	3,288,746.04	3,408,449.81	305,803.27	7,002,999.12
Total Personnel Services – Salaries	\$3,288,746.04	\$3,408,449.81	\$305,803.27	\$7,002,999.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	655,665.29	646,320.21	66,433.40	1,368,418.90
220 Social Security Contributions	247,158.61	258,193.55	22,863.85	528,216.01
230 PSERS Retirement Contributions	1,114,014.88	1,150,291.85	103,780.83	2,368,087.56
250 Unemployment Compensation	2,316.47	2,316.47		4,632.94
260 Workers' Compensation	17,970.45	18,519.84	1,724.80	38,215.09
Total Personnel Services – Employee Benefits	\$2,037,125.70	\$2,075,641.92	\$194,802.88	\$4,307,570.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	3,877.00	91,679.00		95,556.00
390 Other Purchased Professional and Technical Services	700.65	978.87		1,679.52
Total Purchased Professional and Technical Services	\$4,577.65	\$92,657.87		\$97,235.52
400 Purchased Property Services				
430 Repairs and Maintenance Services	25,304.40	26,700.00		52,004.40
Total Purchased Property Services	\$25,304.40	\$26,700.00		\$52,004.40
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		2,714.61		2,714.61
562 Tuition To Pennsylvania Charter Schools	564,160.16	465,208.44		1,029,368.60
569 Tuition – Other		520.00		520.00
580 Travel	989.80	114.04		1,103.84
Total Other Purchased Services	\$565,149.96	\$468,557.09		\$1,033,707.05
600 Supplies				
610 General Supplies	18,454.34	28,631.85	31,160.62	78,246.81
630 Food			3,571.88	3,571.88
640 Books and Periodicals	19,035.51	12,907.56	1,710.61	33,653.68
650 Supplies & Fees – Technology Related	32,679.88	21,945.57	114,126.10	168,751.55
Total Supplies	\$70,169.73	\$63,484.98	\$150,569.21	\$284,223.92
700 Property				
752 Capital Equipment – Original and Additional		142,316.00		142,316.00
Total Property		\$142,316.00		\$142,316.00
800 Other Objects				
810 Dues and Fees	217.00	283.50		500.50
Total Other Objects	\$217.00	\$283.50		\$500.50
Total 1100 Regular Programs – Elementary / Secondary	\$5,991,290.48	\$6,278,091.17	\$651,175.36	\$12,920,557.01

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	3,288,746.04	3,408,449.81	18,831.62	6,716,027.47
Total Personnel Services – Salaries	\$3,288,746.04	\$3,408,449.81	\$18,831.62	\$6,716,027.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	655,665.29	646,320.21		1,301,985.50
220 Social Security Contributions	247,158.61	258,193.55	1,435.77	506,787.93
230 PSERS Retirement Contributions	1,114,014.88	1,150,291.85	5,303.05	2,269,609.78
250 Unemployment Compensation	2,316.47	2,316.47		4,632.94
260 Workers' Compensation	17,970.45	18,519.84	118.62	36,608.91
Total Personnel Services – Employee Benefits	\$2,037,125.70	\$2,075,641.92	\$6,857.44	\$4,119,625.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	3,877.00	91,679.00		95,556.00
390 Other Purchased Professional and Technical Services	700.65	978.87		1,679.52
Total Purchased Professional and Technical Services	\$4,577.65	\$92,657.87		\$97,235.52
400 Purchased Property Services				
430 Repairs and Maintenance Services	25,304.40	26,700.00		52,004.40
Total Purchased Property Services	\$25,304.40	\$26,700.00		\$52,004.40
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		2,714.61		2,714.61
562 Tuition To Pennsylvania Charter Schools	564,160.16	465,208.44		1,029,368.60
569 Tuition – Other		520.00		520.00
580 Travel	989.80	114.04		1,103.84
Total Other Purchased Services	\$565,149.96	\$468,557.09		\$1,033,707.05
600 Supplies				
610 General Supplies	18,454.34	28,631.85	25,023.22	72,109.41
630 Food			3,571.88	3,571.88
640 Books and Periodicals	19,035.51	12,907.56	1,710.61	33,653.68
650 Supplies & Fees – Technology Related	32,679.88	21,945.57	109,616.60	164,242.05
Total Supplies	\$70,169.73	\$63,484.98	\$139,922.31	\$273,577.02
700 Property				
752 Capital Equipment – Original and Additional		142,316.00		142,316.00
Total Property		\$142,316.00		\$142,316.00
800 Other Objects				
810 Dues and Fees	217.00	283.50		500.50
Total Other Objects	\$217.00	\$283.50		\$500.50
Total 1110 Regular Programs	\$5,991,290.48	\$6,278,091.17	\$165,611.37	\$12,434,993.02

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			286,971.65	286,971.65
Total Personnel Services – Salaries			\$286,971.65	\$286,971.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			66,433.40	66,433.40
220 Social Security Contributions			21,428.08	21,428.08
230 PSERS Retirement Contributions			98,477.78	98,477.78
260 Workers' Compensation			1,606.18	1,606.18
Total Personnel Services – Employee Benefits			\$187,945.44	\$187,945.44
600 Supplies				
610 General Supplies			6,137.40	6,137.40
650 Supplies & Fees – Technology Related			4,509.50	4,509.50
Total Supplies			\$10,646.90	\$10,646.90
Total 1190 Federally-Funded Regular Programs			\$485,563.99	\$485,563.99

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	1,013,487.63	694,615.40	183,613.00	1,891,716.03
Total Personnel Services – Salaries	\$1,013,487.63	\$694,615.40	\$183,613.00	\$1,891,716.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	162,569.32	110,922.36	32,051.25	305,542.93
220 Social Security Contributions	76,653.14	52,326.42	13,897.00	142,876.56
230 PSERS Retirement Contributions	343,289.49	240,199.88	62,725.02	646,214.39
250 Unemployment Compensation	(76.00)	(151.00)	227.00	
260 Workers' Compensation	5,509.50	3,788.08	997.00	10,294.58
Total Personnel Services – Employee Benefits	\$587,945.45	\$407,085.74	\$109,897.27	\$1,104,928.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	462,806.40	415,459.45		878,265.85
329 Professional Educational Services – Other	284,700.90	76,544.16		361,245.06
330 Other Professional Services	200.00	6,395.00		6,595.00
Total Purchased Professional and Technical Services	\$747,707.30	\$498,398.61		\$1,246,105.91
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		27,200.00		27,200.00
562 Tuition To Pennsylvania Charter Schools	262,705.36	470,226.70		732,932.06
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		14,516.49		14,516.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,055.72			9,055.72
569 Tuition – Other	24,120.28	200,236.30		224,356.58
Total Other Purchased Services	\$295,881.36	\$712,179.49		\$1,008,060.85
600 Supplies				
610 General Supplies	7,643.53	12,847.41		20,490.94
640 Books and Periodicals	992.84	661.65		1,654.49
650 Supplies & Fees – Technology Related	8,086.07	7,344.25	13,599.00	29,029.32
Total Supplies	\$16,722.44	\$20,853.31	\$13,599.00	\$51,174.75
800 Other Objects				
810 Dues and Fees	119.00	45.50		164.50
890 Miscellaneous Expenditures		402.00		402.00
Total Other Objects	\$119.00	\$447.50		\$566.50
Total 1200 Special Programs – Elementary / Secondary	\$2,661,863.18	\$2,333,580.05	\$307,109.27	\$5,302,552.50

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	147,490.89	101,124.59	60,675.00	309,290.48
Total Personnel Services – Salaries	\$147,490.89	\$101,124.59	\$60,675.00	\$309,290.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,791.05	25,121.52	(508.27)	44,404.30
220 Social Security Contributions	11,208.02	7,736.94	4,641.00	23,585.96
230 PSERS Retirement Contributions	50,635.60	34,861.87	20,938.94	106,436.41
250 Unemployment Compensation	(76.00)		76.00	
260 Workers' Compensation	810.11	555.20	333.00	1,698.31
Total Personnel Services – Employee Benefits	\$82,368.78	\$68,275.53	\$25,480.67	\$176,124.98
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		27,200.00		27,200.00
Total Other Purchased Services		\$27,200.00		\$27,200.00
600 Supplies				
610 General Supplies	127.55	256.21		383.76
Total Supplies	\$127.55	\$256.21		\$383.76
Total 1210 Life Skills Support	\$229,987.22	\$196,856.33	\$86,155.67	\$512,999.22

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Elementary

Secondary

Federal

Total

188,421.85

53,101.93

241,523.78

Total Purchased Professional and Technical Services

\$188,421.85

\$53,101.93

\$241,523.78

600 Supplies

610 General Supplies

119.99

119.99

Total Supplies

\$119.99

\$119.99

Total 1220 Sensory Support

\$188,541.84

\$53,101.93

\$241,643.77

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	252,021.48	283,958.39	1,944.00	537,923.87
Total Personnel Services – Salaries	\$252,021.48	\$283,958.39	\$1,944.00	\$537,923.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,043.23	33,899.76		62,942.99
220 Social Security Contributions	19,092.53	21,486.62		40,579.15
230 PSERS Retirement Contributions	87,358.61	102,386.66		189,745.27
260 Workers' Compensation	1,394.01	1,557.90		2,951.91
Total Personnel Services – Employee Benefits	\$136,888.38	\$159,330.94		\$296,219.32
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	21,426.45	10,751.26		32,177.71
Total Purchased Professional and Technical Services	\$21,426.45	\$10,751.26		\$32,177.71
600 Supplies				
610 General Supplies	141.16	71.60		212.76
Total Supplies	\$141.16	\$71.60		\$212.76
800 Other Objects				
810 Dues and Fees	91.00			91.00
Total Other Objects	\$91.00			\$91.00
Total 1230 Emotional Support	\$410,568.47	\$454,112.19	\$1,944.00	\$866,624.66

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	497,288.27	308,092.42	120,994.00	926,374.69
Total Personnel Services – Salaries	\$497,288.27	\$308,092.42	\$120,994.00	\$926,374.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	91,510.05	51,901.08	32,559.52	175,970.65
220 Social Security Contributions	37,472.96	22,992.70	9,256.00	69,721.66
230 PSERS Retirement Contributions	170,605.87	102,454.40	41,786.08	314,846.35
250 Unemployment Compensation		(151.00)	151.00	
260 Workers' Compensation	2,737.47	1,667.07	664.00	5,068.54
Total Personnel Services – Employee Benefits	\$302,326.35	\$178,864.25	\$84,416.60	\$565,607.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	132.00	5,544.00		5,676.00
329 Professional Educational Services – Other		760.00		760.00
330 Other Professional Services	200.00	6,395.00		6,595.00
Total Purchased Professional and Technical Services	\$332.00	\$12,699.00		\$13,031.00
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	262,705.36	470,226.70		732,932.06
Total Other Purchased Services	\$262,705.36	\$470,226.70		\$732,932.06
600 Supplies				
610 General Supplies	7,254.83	12,446.11		19,700.94
640 Books and Periodicals	992.84	661.65		1,654.49
650 Supplies & Fees – Technology Related	8,086.07	7,344.25	13,599.00	29,029.32
Total Supplies	\$16,333.74	\$20,452.01	\$13,599.00	\$50,384.75
800 Other Objects				
810 Dues and Fees	21.00	45.50		66.50
890 Miscellaneous Expenditures		402.00		402.00
Total Other Objects	\$21.00	\$447.50		\$468.50
Total 1240 Academic Support	\$1,079,006.72	\$990,781.88	\$219,009.60	\$2,288,798.20

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	450,848.88	266,709.92	120,994.00	838,552.80
Total Personnel Services – Salaries	\$450,848.88	\$266,709.92	\$120,994.00	\$838,552.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	91,290.41	41,892.64	32,559.52	165,742.57
220 Social Security Contributions	33,913.04	19,820.23	9,256.00	62,989.27
230 PSERS Retirement Contributions	155,588.00	89,741.74	41,786.08	287,115.82
250 Unemployment Compensation		(151.00)	151.00	
260 Workers' Compensation	2,482.61	1,464.80	664.00	4,611.41
Total Personnel Services – Employee Benefits	\$283,274.06	\$152,768.41	\$84,416.60	\$520,459.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	132.00	5,544.00		5,676.00
329 Professional Educational Services – Other		760.00		760.00
330 Other Professional Services	200.00	6,395.00		6,595.00
Total Purchased Professional and Technical Services	\$332.00	\$12,699.00		\$13,031.00
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	262,705.36	470,226.70		732,932.06
Total Other Purchased Services	\$262,705.36	\$470,226.70		\$732,932.06
600 Supplies				
610 General Supplies	7,254.83	12,446.11		19,700.94
640 Books and Periodicals	992.84	661.65		1,654.49
650 Supplies & Fees – Technology Related	8,086.07	7,344.25	13,599.00	29,029.32
Total Supplies	\$16,333.74	\$20,452.01	\$13,599.00	\$50,384.75
800 Other Objects				
810 Dues and Fees	14.00	45.50		59.50
890 Miscellaneous Expenditures		402.00		402.00
Total Other Objects	\$14.00	\$447.50		\$461.50
Total 1241 Learning Support – Public	\$1,013,508.04	\$923,303.54	\$219,009.60	\$2,155,821.18

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	46,439.39	41,382.50		87,821.89
Total Personnel Services – Salaries	\$46,439.39	\$41,382.50		\$87,821.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	219.64	10,008.44		10,228.08
220 Social Security Contributions	3,559.92	3,172.47		6,732.39
230 PSERS Retirement Contributions	15,017.87	12,712.66		27,730.53
260 Workers' Compensation	254.86	202.27		457.13
Total Personnel Services – Employee Benefits	\$19,052.29	\$26,095.84		\$45,148.13
800 Other Objects				
810 Dues and Fees	7.00			7.00
Total Other Objects	\$7.00			\$7.00
Total 1243 Gifted Support	\$65,498.68	\$67,478.34		\$132,977.02

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,622.50			15,622.50
Total Personnel Services – Salaries	\$15,622.50			\$15,622.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,195.15			1,195.15
230 PSERS Retirement Contributions	5,391.31			5,391.31
260 Workers’ Compensation	85.78			85.78
Total Personnel Services – Employee Benefits	\$6,672.24			\$6,672.24
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	74,852.60	11,930.97		86,783.57
Total Purchased Professional and Technical Services	\$74,852.60	\$11,930.97		\$86,783.57
Total 1260 Physical Support	\$97,147.34	\$11,930.97		\$109,078.31

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General Fund (10)

1270 Multi-Handicapped Support

600 Supplies

610 General Supplies

Total Supplies

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

73.49

73.49

\$73.49

\$73.49

\$73.49

\$73.49

General Fund (10)

1280 Early Intervention Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

97,944.49

97,944.49

Total Personnel Services – Salaries

\$97,944.49

\$97,944.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,224.99

22,224.99

220 Social Security Contributions

7,446.92

7,446.92

230 PSERS Retirement Contributions

28,221.38

28,221.38

260 Workers' Compensation

464.99

464.99

Total Personnel Services – Employee Benefits

\$58,358.28

\$58,358.28

800 Other Objects

810 Dues and Fees

7.00

7.00

Total Other Objects

\$7.00

\$7.00

Total 1280 Early Intervention Support

\$156,309.77

\$156,309.77

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,120.00	1,440.00		4,560.00
Total Personnel Services – Salaries	\$3,120.00	\$1,440.00		\$4,560.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	237.56	110.16		347.72
230 PSERS Retirement Contributions	1,076.72	496.95		1,573.67
260 Workers’ Compensation	17.14	7.91		25.05
Total Personnel Services – Employee Benefits	\$1,331.42	\$615.02		\$1,946.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	462,674.40	409,915.45		872,589.85
Total Purchased Professional and Technical Services	\$462,674.40	\$409,915.45		\$872,589.85
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		14,516.49		14,516.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,055.72			9,055.72
569 Tuition – Other	24,120.28	200,236.30		224,356.58
Total Other Purchased Services	\$33,176.00	\$214,752.79		\$247,928.79
Total 1290 Special Programs - Other Support	\$500,301.82	\$626,723.26		\$1,127,025.08

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,123,283.82		1,123,283.82
	\$1,123,283.82		\$1,123,283.82
	\$1,123,283.82		\$1,123,283.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		320.00		320.00
Total Purchased Professional and Technical Services		\$320.00		\$320.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		4,414.97		4,414.97
Total Other Purchased Services		\$4,414.97		\$4,414.97
Total 1400 Other Instructional Programs – Elementary / Secondary		\$4,734.97		\$4,734.97

General Fund (10)

1430 Homebound Instruction

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 1430 Homebound Instruction

Elementary

Secondary

Federal

Total

320.00

320.00

\$320.00

\$320.00

\$320.00

\$320.00

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General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

4,414.97

4,414.97

Total Other Purchased Services

\$4,414.97

\$4,414.97

Total 1440 Alternative Regular Education Programs

\$4,414.97

\$4,414.97

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

4,414.97

4,414.97

Total Other Purchased Services

\$4,414.97

\$4,414.97

Total 1441 Adjudicated / Court-Placed Programs

\$4,414.97

\$4,414.97

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary

Secondary

Federal

Total

3,467.00

3,467.00

Total Purchased Professional and Technical Services

\$3,467.00

\$3,467.00

600 Supplies

610 General Supplies

640 Books and Periodicals

5,484.48

5,484.48

235.87

235.87

Total Supplies

\$5,720.35

\$5,720.35

Total 1500 Nonpublic School Programs

\$9,187.35

\$9,187.35

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

180,519.00

Total Other Purchased Services

\$180,519.00

Total 1600 Adult Education Programs

\$180,519.00

General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

6,918.30

Total Other Purchased Services

\$6,918.30

Total 1700 Higher Education Programs for Secondary Students

\$6,918.30

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,390,810.71

Total Personnel Services – Salaries \$4,390,810.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 944,733.81

220 Social Security Contributions 326,217.61

230 PSERS Retirement Contributions 1,445,543.85

240 Tuition Reimbursement 90,268.00

250 Unemployment Compensation 328.56

260 Workers' Compensation 23,548.59

299 All Other Employee Benefits 59.85

Total Personnel Services – Employee Benefits \$2,830,700.27

300 Purchased Professional and Technical Services

310 Official / Administrative Services 26,115.33

322 Professional Educational Services – lus 4,141.00

330 Other Professional Services 80,866.09

350 Security / Safety Services 3,821.40

360 Employee Training and Development Services 4,889.38

390 Other Purchased Professional and Technical Services 216,405.68

Total Purchased Professional and Technical Services \$336,238.88

400 Purchased Property Services

410 Cleaning Services 27,068.40

420 Utility Services 20,190.34

430 Repairs and Maintenance Services 77,686.14

440 Rentals 5,004.46

460 Extermination Services 3,170.00

490 Other Purchased Property Services 670.26

Total Purchased Property Services \$133,789.60

500 Other Purchased Services

513 Contracted Carriers 1,397,044.65

516 Student Transportation Services From the IU 13,590.80

520 Insurance – General 33,973.00

521 Fire Insurance 45,694.65

522 Automotive Liability Insurance 11,982.00

523 General Property and Liability Insurance 41,093.00

529 Other Insurance 11,375.00

530 Communications 65,606.84

549 Other Advertising/Public Relations 9,995.36

550 Printing and Binding 16,508.38

580 Travel 1,084.13

595 IU Payments By Withholding 18,268.33

Total Other Purchased Services \$1,666,216.14

600 Supplies

610 General Supplies 493,446.03

General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	298,576.22
630 Food	2,330.38
640 Books and Periodicals	5,574.44
650 Supplies & Fees – Technology Related	211,379.02

Total Supplies	\$1,011,306.09
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700 Property

752 Capital Equipment – Original and Additional	42,920.75
756 Capitalized Technology Equipment – Original	17,500.00
762 Capitalized Equipment - Replacement	31,960.25

Total Property	\$92,381.00
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800 Other Objects

810 Dues and Fees	26,121.05
820 Claims and Judgments Against the LEA	1,548.23
890 Miscellaneous Expenditures	5,600.00

Total Other Objects	\$33,269.28
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Total 2000 Support Services	\$10,494,711.97
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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	259,526.31	356,241.91	2,040.00	617,808.22
Total Personnel Services – Salaries	\$259,526.31	\$356,241.91	\$2,040.00	\$617,808.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	68,596.43	65,369.08		133,965.51
220 Social Security Contributions	19,362.28	26,608.27	152.90	46,123.45
230 PSERS Retirement Contributions	89,195.04	118,538.27	704.00	208,437.31
260 Workers' Compensation	1,419.61	1,950.44	12.86	3,382.91
Total Personnel Services – Employee Benefits	\$178,573.36	\$212,466.06	\$869.76	\$391,909.18

400 Purchased Property Services

430 Repairs and Maintenance Services	487.56	1,275.26		1,762.82
Total Purchased Property Services	\$487.56	\$1,275.26		\$1,762.82

500 Other Purchased Services

580 Travel	51.58	51.58		103.16
Total Other Purchased Services	\$51.58	\$51.58		\$103.16

600 Supplies

610 General Supplies	2,095.96	2,652.56	35.92	4,784.44
650 Supplies & Fees – Technology Related	13,071.72	12,712.72		25,784.44
Total Supplies	\$15,167.68	\$15,365.28	\$35.92	\$30,568.88

800 Other Objects

810 Dues and Fees	267.50	271.00		538.50
Total Other Objects	\$267.50	\$271.00		\$538.50

Total 2100 Support Services – Students

	\$454,073.99	\$585,671.09	\$2,945.68	\$1,042,690.76
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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	174,450.00	271,233.08	2,040.00	447,723.08
Total Personnel Services – Salaries	\$174,450.00	\$271,233.08	\$2,040.00	\$447,723.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,607.75	43,380.51		89,988.26
220 Social Security Contributions	12,988.17	20,239.30	152.90	33,380.37
230 PSERS Retirement Contributions	60,202.63	89,568.92	704.00	150,475.55
260 Workers' Compensation	957.82	1,489.02	12.86	2,459.70
Total Personnel Services – Employee Benefits	\$120,756.37	\$154,677.75	\$869.76	\$276,303.88
400 Purchased Property Services				
430 Repairs and Maintenance Services		787.70		787.70
Total Purchased Property Services		\$787.70		\$787.70
600 Supplies				
610 General Supplies	1,788.50	725.08	35.92	2,549.50
650 Supplies & Fees – Technology Related	12,845.27	12,486.27		25,331.54
Total Supplies	\$14,633.77	\$13,211.35	\$35.92	\$27,881.04
800 Other Objects				
810 Dues and Fees	45.50	49.00		94.50
Total Other Objects	\$45.50	\$49.00		\$94.50
Total 2120 Guidance Services	\$309,885.64	\$439,958.88	\$2,945.68	\$752,790.20

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	85,076.31	85,008.83		170,085.14
Total Personnel Services – Salaries	\$85,076.31	\$85,008.83		\$170,085.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,988.68	21,988.57		43,977.25
220 Social Security Contributions	6,374.11	6,368.97		12,743.08
230 PSERS Retirement Contributions	28,992.41	28,969.35		57,961.76
260 Workers' Compensation	461.79	461.42		923.21
Total Personnel Services – Employee Benefits	\$57,816.99	\$57,788.31		\$115,605.30
400 Purchased Property Services				
430 Repairs and Maintenance Services	487.56	487.56		975.12
Total Purchased Property Services	\$487.56	\$487.56		\$975.12
500 Other Purchased Services				
580 Travel	51.58	51.58		103.16
Total Other Purchased Services	\$51.58	\$51.58		\$103.16
600 Supplies				
610 General Supplies	307.46	1,927.48		2,234.94
650 Supplies & Fees – Technology Related	226.45	226.45		452.90
Total Supplies	\$533.91	\$2,153.93		\$2,687.84
800 Other Objects				
810 Dues and Fees	222.00	222.00		444.00
Total Other Objects	\$222.00	\$222.00		\$444.00
Total 2140 Psychological Services	\$144,188.35	\$145,712.21		\$289,900.56

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	234,697.63	231,035.40	2,420.88	468,153.91
Total Personnel Services – Salaries	\$234,697.63	\$231,035.40	\$2,420.88	\$468,153.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,033.91	45,818.46		68,852.37
220 Social Security Contributions	17,842.01	17,411.96	184.09	35,438.06
230 PSERS Retirement Contributions	72,064.88	79,020.47	835.45	151,920.80
240 Tuition Reimbursement	14,640.00	14,381.00		29,021.00
260 Workers' Compensation	1,283.12	1,262.95	14.11	2,560.18
Total Personnel Services – Employee Benefits	\$128,863.92	\$157,894.84	\$1,033.65	\$287,792.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,070.50	2,070.50		4,141.00
360 Employee Training and Development Services	173.50	2,867.50	225.00	3,266.00
Total Purchased Professional and Technical Services	\$2,244.00	\$4,938.00	\$225.00	\$7,407.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,696.76	4,472.99		7,169.75
Total Purchased Property Services	\$2,696.76	\$4,472.99		\$7,169.75
500 Other Purchased Services				
530 Communications	342.83	430.83		773.66
550 Printing and Binding		49.45		49.45
580 Travel	17.54	17.54		35.08
Total Other Purchased Services	\$360.37	\$497.82		\$858.19
600 Supplies				
610 General Supplies	1,160.09	523.23	615.17	2,298.49
640 Books and Periodicals	2,689.26	1,592.33		4,281.59
650 Supplies & Fees – Technology Related	5,469.37	9,519.09	32,100.00	47,088.46
Total Supplies	\$9,318.72	\$11,634.65	\$32,715.17	\$53,668.54
800 Other Objects				
810 Dues and Fees	1,107.50	1,392.50		2,500.00
Total Other Objects	\$1,107.50	\$1,392.50		\$2,500.00
Total 2200 Support Services – Instructional Staff	\$379,288.90	\$411,866.20	\$36,394.70	\$827,549.80

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	107,899.37	76,441.00	945.00	185,285.37
Total Personnel Services – Salaries	\$107,899.37	\$76,441.00	\$945.00	\$185,285.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	342.02	23,126.67		23,468.69
220 Social Security Contributions	8,261.55	5,704.73	72.30	14,038.58
230 PSERS Retirement Contributions	35,219.37	26,225.35	326.12	61,770.84
260 Workers' Compensation	592.62	419.79	5.96	1,018.37
Total Personnel Services – Employee Benefits	\$44,415.56	\$55,476.54	\$404.38	\$100,296.48
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,209.20	3,985.43		6,194.63
Total Purchased Property Services	\$2,209.20	\$3,985.43		\$6,194.63
500 Other Purchased Services				
530 Communications		88.00		88.00
Total Other Purchased Services		\$88.00		\$88.00
600 Supplies				
610 General Supplies	985.74	233.69		1,219.43
640 Books and Periodicals	2,533.04	1,436.10		3,969.14
650 Supplies & Fees – Technology Related	2,395.00	7,389.23		9,784.23
Total Supplies	\$5,913.78	\$9,059.02		\$14,972.80
800 Other Objects				
810 Dues and Fees	920.00	1,205.00		2,125.00
Total Other Objects	\$920.00	\$1,205.00		\$2,125.00
Total 2250 School Library Services	\$161,357.91	\$146,254.99	\$1,349.38	\$308,962.28

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	100,461.05	100,460.87	1,327.50	202,249.42
Total Personnel Services – Salaries	\$100,461.05	\$100,460.87	\$1,327.50	\$202,249.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,691.89	22,691.79		45,383.68
220 Social Security Contributions	7,566.89	7,566.38	100.43	15,233.70
230 PSERS Retirement Contributions	34,301.68	34,301.82	458.12	69,061.62
260 Workers' Compensation	545.93	545.93	7.29	1,099.15
Total Personnel Services – Employee Benefits	\$65,106.39	\$65,105.92	\$565.84	\$130,778.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,070.50	2,070.50		4,141.00
Total Purchased Professional and Technical Services	\$2,070.50	\$2,070.50		\$4,141.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	487.56	487.56		975.12
Total Purchased Property Services	\$487.56	\$487.56		\$975.12
500 Other Purchased Services				
530 Communications	342.83	342.83		685.66
550 Printing and Binding		49.45		49.45
580 Travel	17.54	17.54		35.08
Total Other Purchased Services	\$360.37	\$409.82		\$770.19
600 Supplies				
610 General Supplies	174.35	289.54	615.17	1,079.06
640 Books and Periodicals	156.22	156.23		312.45
650 Supplies & Fees – Technology Related	3,074.37	2,129.86	32,100.00	37,304.23
Total Supplies	\$3,404.94	\$2,575.63	\$32,715.17	\$38,695.74
800 Other Objects				
810 Dues and Fees	187.50	187.50		375.00
Total Other Objects	\$187.50	\$187.50		\$375.00
Total 2260 Instruction and Curriculum Development Services	\$172,078.31	\$171,297.80	\$34,608.51	\$377,984.62

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,407.50	1,792.50		3,200.00
Total Personnel Services – Salaries	\$1,407.50	\$1,792.50		\$3,200.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	106.45	136.68		243.13
230 PSERS Retirement Contributions	485.72	618.60		1,104.32
240 Tuition Reimbursement	14,640.00	14,381.00		29,021.00
260 Workers' Compensation	7.70	9.84		17.54
Total Personnel Services – Employee Benefits	\$15,239.87	\$15,146.12		\$30,385.99
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	173.50	2,867.50	225.00	3,266.00
Total Purchased Professional and Technical Services	\$173.50	\$2,867.50	\$225.00	\$3,266.00
Total 2270 Instructional Staff Professional Development Services	\$16,820.87	\$19,806.12	\$225.00	\$36,851.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	24,929.71	52,341.03	148.38	77,419.12
Total Personnel Services – Salaries	\$24,929.71	\$52,341.03	\$148.38	\$77,419.12
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,907.12	4,004.17	11.36	5,922.65
230 PSERS Retirement Contributions	2,058.11	17,874.70	51.21	19,984.02
260 Workers' Compensation	136.87	287.39	0.86	425.12
Total Personnel Services – Employee Benefits	\$4,102.10	\$22,166.26	\$63.43	\$26,331.79
Total 2290 Other Instructional Staff Services	\$29,031.81	\$74,507.29	\$211.81	\$103,750.91

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Page - 11 of 54

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	373,247.50	490,164.59	53.88	1,302,809.35
Total Personnel Services – Salaries	\$373,247.50	\$490,164.59	\$53.88	\$1,302,809.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,442.40	113,700.27		204,699.61
220 Social Security Contributions	27,581.72	36,576.07	4.12	94,490.67
230 PSERS Retirement Contributions	120,124.56	166,469.59	18.59	419,472.22
260 Workers' Compensation	1,928.54	2,651.36	0.30	6,799.02
Total Personnel Services – Employee Benefits	\$196,077.22	\$319,397.29	\$23.01	\$725,461.52
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				26,115.33
330 Other Professional Services				69,990.68
390 Other Purchased Professional and Technical Services				24,500.00
Total Purchased Professional and Technical Services				\$120,606.01
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,076.00		4,911.08
Total Purchased Property Services		\$1,076.00		\$4,911.08
500 Other Purchased Services				
520 Insurance – General				33,973.00
530 Communications	3,675.00	6,543.00		17,578.12
549 Other Advertising/Public Relations				9,995.36
550 Printing and Binding	280.00	46.00	1,355.99	16,458.93
580 Travel				19.55
Total Other Purchased Services	\$3,955.00	\$6,589.00	\$1,355.99	\$78,024.96
600 Supplies				
610 General Supplies	2,747.17	7,995.56	5,912.63	23,633.59
630 Food			386.00	2,330.38
640 Books and Periodicals	62.40	330.95		1,292.85
650 Supplies & Fees – Technology Related	5,739.50	12,871.30	2,844.00	27,894.94
Total Supplies	\$8,549.07	\$21,197.81	\$9,142.63	\$55,151.76
800 Other Objects				
810 Dues and Fees	729.50	1,689.49		19,878.60
890 Miscellaneous Expenditures				5,525.00
Total Other Objects	\$729.50	\$1,689.49		\$25,403.60
Total 2300 Support Services – Administration	\$582,558.29	\$840,114.18	\$10,575.51	\$2,312,368.28

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 5,600.00

Total Purchased Professional and Technical Services \$5,600.00

500 Other Purchased Services

520 Insurance – General 30,524.00

549 Other Advertising/Public Relations 2,733.45

580 Travel 19.55

Total Other Purchased Services \$33,277.00

600 Supplies

610 General Supplies 1,326.52

630 Food 17.91

640 Books and Periodicals 160.52

Total Supplies \$1,504.95

800 Other Objects

810 Dues and Fees 7,958.16

890 Miscellaneous Expenditures 5,525.00

Total Other Objects \$13,483.16

Total 2310 Board Services \$53,865.11

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

444.00

Total Other Purchased Services

\$444.00

Total 2320 Board Treasurer Services

\$444.00

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

25,236.96

Total Personnel Services – Salaries

\$25,236.96

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,930.64

260 Workers' Compensation

39.79

Total Personnel Services – Employee Benefits

\$1,970.43

300 Purchased Professional and Technical Services

310 Official / Administrative Services

26,115.33

Total Purchased Professional and Technical Services

\$26,115.33

500 Other Purchased Services

520 Insurance – General

3,005.00

530 Communications

7,360.12

550 Printing and Binding

14,272.54

Total Other Purchased Services

\$24,637.66

600 Supplies

610 General Supplies

321.00

650 Supplies & Fees – Technology Related

5,752.14

Total Supplies

\$6,073.14

Total 2330 Tax Assessment and Collection Services

\$84,033.52

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

63,816.68

Total Purchased Professional and Technical Services

\$63,816.68

Total 2350 Legal and Accounting Services

\$63,816.68

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				411,106.42
Total Personnel Services – Salaries				\$411,106.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,556.94
220 Social Security Contributions				28,171.39
230 PSERS Retirement Contributions				131,824.18
260 Workers' Compensation				2,162.54
Total Personnel Services – Employee Benefits				\$206,715.05
300 Purchased Professional and Technical Services				
330 Other Professional Services				424.00
390 Other Purchased Professional and Technical Services				24,500.00
Total Purchased Professional and Technical Services				\$24,924.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,835.08
Total Purchased Property Services				\$3,835.08
500 Other Purchased Services				
530 Communications	792.00	792.00		1,584.00
549 Other Advertising/Public Relations				7,261.91
550 Printing and Binding			1,355.99	1,860.39
Total Other Purchased Services	\$792.00	\$792.00	\$1,355.99	\$10,706.30
600 Supplies				
610 General Supplies			5,912.63	7,100.62
630 Food			386.00	2,312.47
640 Books and Periodicals				738.98
650 Supplies & Fees – Technology Related			2,844.00	3,532.00
Total Supplies			\$9,142.63	\$13,684.07
800 Other Objects				
810 Dues and Fees				5,251.45
Total Other Objects				\$5,251.45
Total 2360 Office of the Superintendent / Executive Director Services	\$792.00	\$792.00	\$10,498.62	\$676,222.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,000.00
Total Personnel Services – Salaries				\$3,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				226.73
230 PSERS Retirement Contributions				1,035.30
260 Workers' Compensation				16.49
Total Personnel Services – Employee Benefits				\$1,278.52
Total 2370 Community Relations Services				\$4,278.52

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	373,247.50	490,164.59	53.88	863,465.97
Total Personnel Services – Salaries	\$373,247.50	\$490,164.59	\$53.88	\$863,465.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,442.40	113,700.27		160,142.67
220 Social Security Contributions	27,581.72	36,576.07	4.12	64,161.91
230 PSERS Retirement Contributions	120,124.56	166,469.59	18.59	286,612.74
260 Workers' Compensation	1,928.54	2,651.36	0.30	4,580.20
Total Personnel Services – Employee Benefits	\$196,077.22	\$319,397.29	\$23.01	\$515,497.52
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,076.00		1,076.00
Total Purchased Property Services		\$1,076.00		\$1,076.00
500 Other Purchased Services				
530 Communications	2,883.00	5,751.00		8,634.00
550 Printing and Binding	280.00	46.00		326.00
Total Other Purchased Services	\$3,163.00	\$5,797.00		\$8,960.00
600 Supplies				
610 General Supplies	2,747.17	7,995.56		10,742.73
640 Books and Periodicals	62.40	330.95		393.35
650 Supplies & Fees – Technology Related	5,739.50	12,871.30		18,610.80
Total Supplies	\$8,549.07	\$21,197.81		\$29,746.88
800 Other Objects				
810 Dues and Fees	729.50	1,689.49		2,418.99
Total Other Objects	\$729.50	\$1,689.49		\$2,418.99
Total 2380 Office of the Principal Services	\$581,766.29	\$839,322.18	\$76.89	\$1,421,165.36

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

150.00

Total Purchased Professional and Technical Services

\$150.00

600 Supplies

610 General Supplies

4,142.72

Total Supplies

\$4,142.72

800 Other Objects

810 Dues and Fees

4,250.00

Total Other Objects

\$4,250.00

Total 2390 Other Administration Services

\$8,542.72

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			668.76	255,929.36
Total Personnel Services – Salaries			\$668.76	\$255,929.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,749.77
220 Social Security Contributions			50.95	19,453.99
230 PSERS Retirement Contributions			230.80	86,265.75
260 Workers' Compensation			4.00	1,405.61
Total Personnel Services – Employee Benefits			\$285.75	\$130,875.12
300 Purchased Professional and Technical Services				
330 Other Professional Services				423.00
Total Purchased Professional and Technical Services				\$423.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				200.00
Total Purchased Property Services				\$200.00
500 Other Purchased Services				
530 Communications				93.00
Total Other Purchased Services				\$93.00
600 Supplies				
610 General Supplies			1,961.90	12,108.32
650 Supplies & Fees – Technology Related				1,500.00
Total Supplies			\$1,961.90	\$13,608.32
Total 2400 Support Services – Pupil Health			\$2,916.41	\$401,128.80

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			668.76	255,929.36
Total Personnel Services – Salaries			\$668.76	\$255,929.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,749.77
220 Social Security Contributions			50.95	19,453.99
230 PSERS Retirement Contributions			230.80	86,265.75
260 Workers' Compensation			4.00	1,405.61
Total Personnel Services – Employee Benefits			\$285.75	\$130,875.12
300 Purchased Professional and Technical Services				
330 Other Professional Services				423.00
Total Purchased Professional and Technical Services				\$423.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				200.00
Total Purchased Property Services				\$200.00
500 Other Purchased Services				
530 Communications				93.00
Total Other Purchased Services				\$93.00
600 Supplies				
610 General Supplies			1,961.90	12,108.32
650 Supplies & Fees – Technology Related				1,500.00
Total Supplies			\$1,961.90	\$13,608.32
Total 2420 Medical Services			\$2,916.41	\$401,128.80

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

328,826.40

Total Personnel Services – Salaries

\$328,826.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

97,800.44

220 Social Security Contributions

24,705.43

230 PSERS Retirement Contributions

108,563.27

260 Workers' Compensation

1,750.32

Total Personnel Services – Employee Benefits

\$232,819.46

300 Purchased Professional and Technical Services

330 Other Professional Services

8,665.53

Total Purchased Professional and Technical Services

\$8,665.53

400 Purchased Property Services

430 Repairs and Maintenance Services

1,299.73

Total Purchased Property Services

\$1,299.73

500 Other Purchased Services

530 Communications

1,436.20

Total Other Purchased Services

\$1,436.20

600 Supplies

610 General Supplies

2,316.82

650 Supplies & Fees – Technology Related

21,570.96

Total Supplies

\$23,887.78

800 Other Objects

810 Dues and Fees

1,156.45

820 Claims and Judgments Against the LEA

1,548.23

Total Other Objects

\$2,704.68

Total 2500 Support Services – Business

\$599,639.78

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			266,012.28
Total Personnel Services – Salaries				\$266,012.28
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			76,304.85
	220 Social Security Contributions			20,025.65
	230 PSERS Retirement Contributions			87,712.33
	260 Workers' Compensation			1,402.65
Total Personnel Services – Employee Benefits				\$185,445.48
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			8,665.53
Total Purchased Professional and Technical Services				\$8,665.53
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			1,299.73
Total Purchased Property Services				\$1,299.73
500	<u>Other Purchased Services</u>			
	530 Communications			1,436.20
Total Other Purchased Services				\$1,436.20
600	<u>Supplies</u>			
	610 General Supplies			2,316.82
	650 Supplies & Fees – Technology Related			16,992.46
Total Supplies				\$19,309.28
800	<u>Other Objects</u>			
	810 Dues and Fees			1,156.45
	820 Claims and Judgments Against the LEA			1,548.23
Total Other Objects				\$2,704.68
Total 2510 Fiscal Services				\$484,873.18

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				155,401.59
Total Personnel Services – Salaries				\$155,401.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,259.19
220 Social Security Contributions				11,788.42
230 PSERS Retirement Contributions				53,185.83
260 Workers' Compensation				846.04
Total Personnel Services – Employee Benefits				\$99,079.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,665.53
Total Purchased Professional and Technical Services				\$8,665.53
400 Purchased Property Services				
430 Repairs and Maintenance Services				433.26
Total Purchased Property Services				\$433.26
500 Other Purchased Services				
530 Communications				543.37
Total Other Purchased Services				\$543.37
600 Supplies				
610 General Supplies				480.52
Total Supplies				\$480.52
800 Other Objects				
810 Dues and Fees				458.97
Total Other Objects				\$458.97
Total 2511 Supervision of Fiscal Services - Head of Component				\$265,062.72

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				51,229.68
Total Personnel Services – Salaries				\$51,229.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				23,231.24
220 Social Security Contributions				3,772.30
230 PSERS Retirement Contributions				17,283.41
260 Workers' Compensation				281.37
Total Personnel Services – Employee Benefits				\$44,568.32

400 Purchased Property Services

430 Repairs and Maintenance Services				433.26
Total Purchased Property Services				\$433.26

500 Other Purchased Services

530 Communications				455.67
Total Other Purchased Services				\$455.67

600 Supplies

610 General Supplies				683.80
650 Supplies & Fees – Technology Related				7,738.80
Total Supplies				\$8,422.60

800 Other Objects

820 Claims and Judgments Against the LEA				1,548.23
Total Other Objects				\$1,548.23

Total 2514 Payroll Services

Total 2514 Payroll Services				\$106,657.76
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				59,381.01
Total Personnel Services – Salaries				\$59,381.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,814.42
220 Social Security Contributions				4,464.93
230 PSERS Retirement Contributions				17,243.09
260 Workers' Compensation				275.24
Total Personnel Services – Employee Benefits				\$41,797.68
400 Purchased Property Services				
430 Repairs and Maintenance Services				433.21
Total Purchased Property Services				\$433.21
500 Other Purchased Services				
530 Communications				437.16
Total Other Purchased Services				\$437.16
600 Supplies				
610 General Supplies				1,152.50
650 Supplies & Fees – Technology Related				9,253.66
Total Supplies				\$10,406.16
800 Other Objects				
810 Dues and Fees				2.88
Total Other Objects				\$2.88
Total 2515 Financial Accounting Services				\$112,458.10

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

694.60

Total Other Objects

\$694.60

Total 2519 Other Fiscal Services

\$694.60

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				62,814.12
Total Personnel Services – Salaries				\$62,814.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,495.59
220 Social Security Contributions				4,679.78
230 PSERS Retirement Contributions				20,850.94
260 Workers' Compensation				347.67
Total Personnel Services – Employee Benefits				\$47,373.98
600 Supplies				
650 Supplies & Fees – Technology Related				4,578.50
Total Supplies				\$4,578.50
Total 2530 Warehousing and Distributing Services				\$114,766.60

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 405.63 1,053,347.39

Total Personnel Services – Salaries \$405.63 \$1,053,347.39

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 341,500.68

220 Social Security Contributions 30.74 78,331.19

230 PSERS Retirement Contributions 139.98 350,312.25

250 Unemployment Compensation 328.56

260 Workers' Compensation 2.23 5,669.00

299 All Other Employee Benefits 59.85

Total Personnel Services – Employee Benefits \$172.95 \$776,201.53

300 Purchased Professional and Technical Services

350 Security / Safety Services 3,821.40

390 Other Purchased Professional and Technical Services 191,905.68

Total Purchased Professional and Technical Services \$195,727.08

400 Purchased Property Services

410 Cleaning Services 27,068.40

420 Utility Services 20,190.34

430 Repairs and Maintenance Services 9,745.42

440 Rentals 1,269.18

460 Extermination Services 3,170.00

490 Other Purchased Property Services 670.26

Total Purchased Property Services \$62,113.60

500 Other Purchased Services

521 Fire Insurance 45,694.65

522 Automotive Liability Insurance 11,982.00

523 General Property and Liability Insurance 41,093.00

529 Other Insurance 11,375.00

530 Communications 27,748.22

Total Other Purchased Services \$137,892.87

600 Supplies

610 General Supplies 94,536.94 95,123.93 137,030.89 326,691.76

620 Energy 298,576.22

Total Supplies \$94,536.94 \$95,123.93 \$137,030.89 \$625,267.98

700 Property

752 Capital Equipment – Original and Additional 42,920.75 42,920.75

756 Capitalized Technology Equipment – Original 17,500.00

762 Capitalized Equipment - Replacement 31,960.25

Total Property \$42,920.75 \$92,381.00

800 Other Objects

810 Dues and Fees 1,045.00

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$1,045.00

Total 2600 Operation and Maintenance of Plant Services

\$94,536.94

\$95,123.93

\$180,530.22

\$2,943,976.45

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				94,375.21
Total Personnel Services – Salaries				\$94,375.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,995.26
220 Social Security Contributions				6,073.95
230 PSERS Retirement Contributions				26,846.75
260 Workers' Compensation				353.38
Total Personnel Services – Employee Benefits				\$50,269.34
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,300.08
Total Purchased Property Services				\$1,300.08
500 Other Purchased Services				
530 Communications				2,294.67
Total Other Purchased Services				\$2,294.67
600 Supplies				
610 General Supplies	207.59	207.60		415.19
Total Supplies	\$207.59	\$207.60		\$415.19
800 Other Objects				
810 Dues and Fees				630.00
Total Other Objects				\$630.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$207.59	\$207.60		\$149,284.49

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				94,375.21
Total Personnel Services – Salaries				\$94,375.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,995.26
220 Social Security Contributions				6,073.95
230 PSERS Retirement Contributions				26,846.75
260 Workers' Compensation				353.38
Total Personnel Services – Employee Benefits				\$50,269.34
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,300.08
Total Purchased Property Services				\$1,300.08
500 Other Purchased Services				
530 Communications				2,294.67
Total Other Purchased Services				\$2,294.67
600 Supplies				
610 General Supplies	207.59	207.60		415.19
Total Supplies	\$207.59	\$207.60		\$415.19
800 Other Objects				
810 Dues and Fees				630.00
Total Other Objects				\$630.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$207.59	\$207.60		\$149,284.49

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			169.38	800,839.91
Total Personnel Services – Salaries			\$169.38	\$800,839.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				301,432.04
220 Social Security Contributions			12.66	60,145.10
230 PSERS Retirement Contributions			58.45	272,255.28
250 Unemployment Compensation				328.56
260 Workers' Compensation			0.93	4,474.16
299 All Other Employee Benefits				59.85
Total Personnel Services – Employee Benefits			\$72.04	\$638,694.99
300 Purchased Professional and Technical Services				
350 Security / Safety Services				3,821.40
390 Other Purchased Professional and Technical Services				191,905.68
Total Purchased Professional and Technical Services				\$195,727.08
400 Purchased Property Services				
410 Cleaning Services				27,068.40
420 Utility Services				20,190.34
440 Rentals				1,269.18
460 Extermination Services				3,170.00
490 Other Purchased Property Services				670.26
Total Purchased Property Services				\$52,368.18
500 Other Purchased Services				
521 Fire Insurance				45,694.65
522 Automotive Liability Insurance				11,982.00
523 General Property and Liability Insurance				41,093.00
529 Other Insurance				11,375.00
530 Communications				25,453.55
Total Other Purchased Services				\$135,598.20
600 Supplies				
610 General Supplies	75,783.45	75,771.19	131,832.67	283,387.31
620 Energy				290,742.24
Total Supplies	\$75,783.45	\$75,771.19	\$131,832.67	\$574,129.55
700 Property				
752 Capital Equipment – Original and Additional			42,920.75	42,920.75
762 Capitalized Equipment - Replacement				19,811.00
Total Property			\$42,920.75	\$62,731.75
800 Other Objects				
810 Dues and Fees				415.00
Total Other Objects				\$415.00
Total 2620 Operation of Buildings Services	\$75,783.45	\$75,771.19	\$174,994.84	\$2,460,504.66

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

77,108.02

Total Personnel Services – Salaries

\$77,108.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

243.75

220 Social Security Contributions

5,902.05

230 PSERS Retirement Contributions

24,593.21

260 Workers' Compensation

426.74

Total Personnel Services – Employee Benefits

\$31,165.75

700 Property

762 Capitalized Equipment - Replacement

12,149.25

Total Property

\$12,149.25

Total 2630 Care and Upkeep of Grounds Services

\$120,423.02

General Fund (10)

2640 Care and Upkeep of Equipment Services

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	138.60	138.60	4,951.60	5,228.80
Total Supplies	\$138.60	\$138.60	\$4,951.60	\$5,228.80
Total 2640 Care and Upkeep of Equipment Services	\$138.60	\$138.60	\$4,951.60	\$5,228.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,725.46
Total Purchased Property Services				\$7,725.46
600 Supplies				
610 General Supplies	2,176.68	2,775.92		4,952.60
620 Energy				7,833.98
Total Supplies	\$2,176.68	\$2,775.92		\$12,786.58
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$2,176.68	\$2,775.92		\$20,512.04

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			236.25	81,024.25
Total Personnel Services – Salaries			\$236.25	\$81,024.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,829.63
220 Social Security Contributions			18.08	6,210.09
230 PSERS Retirement Contributions			81.53	26,617.01
260 Workers' Compensation			1.30	414.72
Total Personnel Services – Employee Benefits			\$100.91	\$56,071.45
400 Purchased Property Services				
430 Repairs and Maintenance Services				719.88
Total Purchased Property Services				\$719.88
600 Supplies				
610 General Supplies	16,230.62	16,230.62	246.62	32,707.86
Total Supplies	\$16,230.62	\$16,230.62	\$246.62	\$32,707.86
700 Property				
756 Capitalized Technology Equipment – Original				17,500.00
Total Property				\$17,500.00
Total 2660 Safety and Security Services	\$16,230.62	\$16,230.62	\$583.78	\$188,023.44

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 65,390.15

Total Personnel Services – Salaries \$65,390.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 16,845.23

220 Social Security Contributions 4,965.30

230 PSERS Retirement Contributions 21,816.84

260 Workers' Compensation 353.38

Total Personnel Services – Employee Benefits \$43,980.75

500 Other Purchased Services

513 Contracted Carriers 1,397,044.65

516 Student Transportation Services From the IU 13,590.80

Total Other Purchased Services \$9,262.14 \$1,410,635.45

600 Supplies

610 General Supplies 136.52

650 Supplies & Fees – Technology Related 12,852.00

Total Supplies \$12,988.52

Total 2700 Student Transportation Services \$9,262.14 \$1,532,994.87

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

65,390.15

Total Personnel Services – Salaries

\$65,390.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,845.23

220 Social Security Contributions

4,965.30

230 PSERS Retirement Contributions

21,816.84

260 Workers' Compensation

353.38

Total Personnel Services – Employee Benefits

\$43,980.75

600 Supplies

610 General Supplies

136.52

Total Supplies

\$136.52

Total 2710 Supervision of Student Transportation Services

\$109,507.42

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

65,390.15

Total Personnel Services – Salaries

\$65,390.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,845.23

220 Social Security Contributions

4,965.30

230 PSERS Retirement Contributions

21,816.84

260 Workers' Compensation

353.38

Total Personnel Services – Employee Benefits

\$43,980.75

600 Supplies

610 General Supplies

136.52

Total Supplies

\$136.52

Total 2711 Supervision of Student Transportation Services – Head of Component

\$109,507.42

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

9,262.14

1,217,370.76

516 Student Transportation Services From the IU

13,590.80

Total Other Purchased Services

\$9,262.14

\$1,230,961.56

600 Supplies

650 Supplies & Fees – Technology Related

12,852.00

Total Supplies

\$12,852.00

Total 2720 Vehicle Operation Services

\$9,262.14

\$1,243,813.56

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

63,963.91

Total Other Purchased Services

\$63,963.91

Total 2740 Vehicle Servicing and Maintenance Services

\$63,963.91

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

115,709.98

Total Other Purchased Services

\$115,709.98

Total 2750 Nonpublic Transportation

\$115,709.98

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			240.00	298,545.93
Total Personnel Services – Salaries			\$240.00	\$298,545.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				57,320.20
220 Social Security Contributions			18.06	22,709.52
230 PSERS Retirement Contributions			82.84	98,755.41
240 Tuition Reimbursement				61,247.00
260 Workers' Compensation			1.32	1,628.17
Total Personnel Services – Employee Benefits			\$102.22	\$241,660.30
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,786.88
360 Employee Training and Development Services			190.00	1,623.38
Total Purchased Professional and Technical Services			\$190.00	\$3,410.26
400 Purchased Property Services				
430 Repairs and Maintenance Services				52,597.34
440 Rentals			3,735.28	3,735.28
Total Purchased Property Services			\$3,735.28	\$56,332.62
500 Other Purchased Services				
530 Communications				17,977.64
580 Travel				926.34
Total Other Purchased Services				\$18,903.98
600 Supplies				
610 General Supplies			116,779.97	121,476.09
650 Supplies & Fees – Technology Related			7,376.00	74,688.22
Total Supplies			\$124,155.97	\$196,164.31
800 Other Objects				
810 Dues and Fees				1,002.50
890 Miscellaneous Expenditures				75.00
Total Other Objects				\$1,077.50
Total 2800 Support Services – Central			\$128,423.47	\$816,094.90

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				237,681.22
Total Personnel Services – Salaries				\$237,681.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,163.96
220 Social Security Contributions				18,087.79
230 PSERS Retirement Contributions				77,751.02
260 Workers' Compensation				1,294.05
Total Personnel Services – Employee Benefits				\$143,296.82
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,786.88
Total Purchased Professional and Technical Services				\$1,786.88
400 Purchased Property Services				
430 Repairs and Maintenance Services				52,597.34
440 Rentals			3,735.28	3,735.28
Total Purchased Property Services			\$3,735.28	\$56,332.62
500 Other Purchased Services				
530 Communications				17,859.64
580 Travel				748.96
Total Other Purchased Services				\$18,608.60
600 Supplies				
610 General Supplies			116,779.97	121,161.56
650 Supplies & Fees – Technology Related			7,376.00	71,020.90
Total Supplies			\$124,155.97	\$192,182.46
Total 2810 Planning, Research, Development and Evaluation Services			\$127,891.25	\$649,888.60

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			240.00	60,864.71
Total Personnel Services – Salaries			\$240.00	\$60,864.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,156.24
220 Social Security Contributions			18.06	4,621.73
230 PSERS Retirement Contributions			82.84	21,004.39
240 Tuition Reimbursement				61,247.00
260 Workers' Compensation			1.32	334.12
Total Personnel Services – Employee Benefits			\$102.22	\$98,363.48
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			190.00	1,623.38
Total Purchased Professional and Technical Services			\$190.00	\$1,623.38
500 Other Purchased Services				
530 Communications				118.00
580 Travel				177.38
Total Other Purchased Services				\$295.38
600 Supplies				
610 General Supplies				314.53
650 Supplies & Fees – Technology Related				3,667.32
Total Supplies				\$3,981.85
800 Other Objects				
810 Dues and Fees				1,002.50
890 Miscellaneous Expenditures				75.00
Total Other Objects				\$1,077.50
Total 2830 Staff Services			\$532.22	\$166,206.30

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			51,390.50
Total Personnel Services – Salaries				\$51,390.50
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			11,156.24
	220 Social Security Contributions			3,897.20
	230 PSERS Retirement Contributions			17,734.84
	260 Workers' Compensation			282.10
Total Personnel Services – Employee Benefits				\$33,070.38
500	<u>Other Purchased Services</u>			
	530 Communications			118.00
Total Other Purchased Services				\$118.00
600	<u>Supplies</u>			
	610 General Supplies			314.53
	650 Supplies & Fees – Technology Related			3,667.32
Total Supplies				\$3,981.85
800	<u>Other Objects</u>			
	810 Dues and Fees			587.50
Total Other Objects				\$587.50
Total 2831 Supervision of Staff Services				\$89,148.23

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

415.00

890 Miscellaneous Expenditures

75.00

Total Other Objects

\$490.00

Total 2832 Recruitment and Placement Services

\$490.00

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

9,234.21

Total Personnel Services – Salaries

\$9,234.21

200 Personnel Services – Employee Benefits

220 Social Security Contributions

706.47

230 PSERS Retirement Contributions

3,186.71

260 Workers' Compensation

50.70

Total Personnel Services – Employee Benefits

\$3,943.88

Total 2833 Staff Accounting Services

\$13,178.09

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

55,299.00

Total Personnel Services – Employee Benefits

\$55,299.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

348.38

Total Purchased Professional and Technical Services

\$348.38

500 Other Purchased Services

580 Travel

177.38

Total Other Purchased Services

\$177.38

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

\$55,824.76

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				5,948.00
Total Personnel Services – Employee Benefits				\$5,948.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			190.00	1,275.00
Total Purchased Professional and Technical Services			\$190.00	\$1,275.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$190.00	\$7,223.00

General Fund (10)

2839 Other Staff Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 2839 Other Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			240.00	240.00
			\$240.00	\$240.00
			18.06	18.06
			82.84	82.84
			1.32	1.32
			\$102.22	\$102.22
			\$342.22	\$342.22

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

18,268.33

Total Other Purchased Services

\$18,268.33

Total 2900 Other Support Services

\$18,268.33

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

18,268.33

Total Other Purchased Services

\$18,268.33

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$18,268.33

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	344,651.00
Total Personnel Services – Salaries	\$344,651.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	23,678.87
220 Social Security Contributions	26,194.78
230 PSERS Retirement Contributions	116,204.94
250 Unemployment Compensation	2,236.62
260 Workers’ Compensation	1,892.19
Total Personnel Services – Employee Benefits	\$170,207.40
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	609.00
330 Other Professional Services	29,871.06
390 Other Purchased Professional and Technical Services	6,504.58
Total Purchased Professional and Technical Services	\$36,984.64
400 Purchased Property Services	
410 Cleaning Services	2,185.75
430 Repairs and Maintenance Services	8,752.81
Total Purchased Property Services	\$10,938.56
500 Other Purchased Services	
510 Student Transportation Services	28,716.16
520 Insurance – General	25,250.00
530 Communications	1,444.92
550 Printing and Binding	5,822.35
Total Other Purchased Services	\$61,233.43
600 Supplies	
610 General Supplies	49,859.15
630 Food	5,127.03
650 Supplies & Fees – Technology Related	2,249.00
Total Supplies	\$57,235.18
800 Other Objects	
810 Dues and Fees	7,022.00
890 Miscellaneous Expenditures	56,815.97
Total Other Objects	\$63,837.97
Total 3000 Operation of Non-Instructional Services	\$745,088.18

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				344,621.00
Total Personnel Services – Salaries				\$344,621.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,678.87
220 Social Security Contributions				26,192.48
230 PSERS Retirement Contributions				116,194.59
250 Unemployment Compensation				2,236.62
260 Workers' Compensation				1,892.03
Total Personnel Services – Employee Benefits				\$170,194.59
300 Purchased Professional and Technical Services				
330 Other Professional Services			8,996.18	29,871.06
Total Purchased Professional and Technical Services			\$8,996.18	\$29,871.06
400 Purchased Property Services				
410 Cleaning Services				2,185.75
430 Repairs and Maintenance Services				8,752.81
Total Purchased Property Services				\$10,938.56
500 Other Purchased Services				
510 Student Transportation Services				28,716.16
520 Insurance – General				25,250.00
530 Communications				1,444.92
550 Printing and Binding				5,822.35
Total Other Purchased Services				\$61,233.43
600 Supplies				
610 General Supplies			7,899.33	49,859.15
630 Food			1,080.26	1,080.26
650 Supplies & Fees – Technology Related				2,249.00
Total Supplies			\$8,979.59	\$53,188.41
800 Other Objects				
810 Dues and Fees				7,022.00
890 Miscellaneous Expenditures				1,260.00
Total Other Objects				\$8,282.00
Total 3200 Student Activities			\$17,975.77	\$678,329.05

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

30.00

Total Personnel Services – Salaries

\$30.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2.30

230 PSERS Retirement Contributions

10.35

260 Workers' Compensation

0.16

Total Personnel Services – Employee Benefits

\$12.81

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

609.00

390 Other Purchased Professional and Technical Services

6,504.58

Total Purchased Professional and Technical Services

\$7,113.58

600 Supplies

630 Food

4,046.77

Total Supplies

\$4,046.77

Total 3300 Community Services

\$11,203.16

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

55,555.97

Total Other Objects

\$55,555.97

Total 3400 Scholarships and Awards

\$55,555.97

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

249,590.00

Total Purchased Property Services

\$249,590.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$249,590.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services			249,590.00	249,590.00
Total Purchased Property Services			\$249,590.00	\$249,590.00
Total 4600 Existing Building Improvement Services			\$249,590.00	\$249,590.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 630,129.73

880 Refunds of Prior Years' Receipts 22,408.20

Total Other Objects \$652,537.93

900 Other Uses of Funds

910 Redemption of Principal 396,139.40

Total Other Uses of Funds \$396,139.40

Total 5000 Other Expenditures and Financing Uses \$1,048,677.33

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				630,129.73
880 Refunds of Prior Years' Receipts				22,408.20
Total Other Objects				\$652,537.93
900 Other Uses of Funds				
910 Redemption of Principal				396,139.40
Total Other Uses of Funds				\$396,139.40
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,048,677.33

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

630,129.73

Total Other Objects

\$630,129.73

900 Other Uses of Funds

910 Redemption of Principal

396,139.40

Total Other Uses of Funds

\$396,139.40

Total 5110 Debt Service

\$1,026,269.13

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

22,408.20

Total Other Objects

\$22,408.20

Total 5130 Refund of Prior Year Revenues / Receipts

\$22,408.20

Debt Service Fund (40)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 122,524.00

Total Purchased Professional and Technical Services \$122,524.00

500 Other Purchased Services

520 Insurance – General 13,227.00

550 Printing and Binding 7,800.00

Total Other Purchased Services \$21,027.00

Total 2000 Support Services \$143,551.00

Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

122,524.00

Total Purchased Professional and Technical Services

\$122,524.00

500 Other Purchased Services

520 Insurance – General

13,227.00

550 Printing and Binding

7,800.00

Total Other Purchased Services

\$21,027.00

Total 2300 Support Services – Administration

\$143,551.00

Debt Service Fund (40)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

122,524.00

Total Purchased Professional and Technical Services

\$122,524.00

500 Other Purchased Services

520 Insurance – General

13,227.00

550 Printing and Binding

7,800.00

Total Other Purchased Services

\$21,027.00

Total 2310 Board Services

\$143,551.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 4,636.00

Total Other Objects \$4,636.00

900 Other Uses of Funds

910 Redemption of Principal 4,643,507.00

Total Other Uses of Funds \$4,643,507.00

Total 5000 Other Expenditures and Financing Uses \$4,648,143.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,636.00
Total Other Objects				\$4,636.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,643,507.00
Total Other Uses of Funds				\$4,643,507.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,648,143.00

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

4,636.00

Total Other Objects

\$4,636.00

900 Other Uses of Funds

910 Redemption of Principal

4,643,507.00

Total Other Uses of Funds

\$4,643,507.00

Total 5120 Debt Service – Refunded Bonds

\$4,648,143.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	12,920,557.01				
1200 Special Programs - Elementary / Secondary	5,302,552.50				
1300 Vocational Education	1,123,283.82				
1400 Other Instructional Programs - Elementary / Secondary	4,734.97				
1500 Nonpublic School Programs	9,187.35				
1600 Adult Education Programs	180,519.00				
1700 Higher Education Programs for Secondary Students	6,918.30				
Total Instruction	\$19,547,752.95				
2000 Support Services					
2100 Support Services - Students	1,042,690.76				
2200 Support Services - Instructional Staff	827,549.80				
2300 Support Services - Administration	2,312,368.28				
2400 Support Services - Pupil Health	401,128.80				
2500 Support Services - Business	599,639.78				
2600 Operation and Maintenance of Plant Services	2,943,976.45				
2700 Student Transportation Services	1,532,994.87				
2800 Support Services - Central	816,094.90				
2900 Other Support Services	18,268.33				
Total Support Services	\$10,494,711.97				
3000 Operation of Non-Instructional Services					
3200 Student Activities	678,329.05				
3300 Community Services	11,203.16				
3400 Scholarships and Awards	55,555.97				
Total Operation of Non-Instructional Services	\$745,088.18				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	249,590.00				
Total Facilities Acquisition, Construction and Improvement Services	\$249,590.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,048,677.33				
Total Other Expenditures and Financing Uses	\$1,048,677.33				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$32,085,820.43				

	<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					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
1700 Higher Education Programs for Secondary Students					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration				143,551.00	
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				\$143,551.00	
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					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				4,648,143.00	
Total Other Expenditures and Financing Uses				\$4,648,143.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$4,791,694.00	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	12,920,557.01
1200 Special Programs - Elementary / Secondary	5,302,552.50
1300 Vocational Education	1,123,283.82
1400 Other Instructional Programs - Elementary / Secondary	4,734.97
1500 Nonpublic School Programs	9,187.35
1600 Adult Education Programs	180,519.00
1700 Higher Education Programs for Secondary Students	6,918.30
Total Instruction	\$19,547,752.95
2000 <u>Support Services</u>	
2100 Support Services - Students	1,042,690.76
2200 Support Services - Instructional Staff	827,549.80
2300 Support Services - Administration	2,455,919.28
2400 Support Services - Pupil Health	401,128.80
2500 Support Services - Business	599,639.78
2600 Operation and Maintenance of Plant Services	2,943,976.45
2700 Student Transportation Services	1,532,994.87
2800 Support Services - Central	816,094.90
2900 Other Support Services	18,268.33
Total Support Services	\$10,638,262.97
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	678,329.05
3300 Community Services	11,203.16
3400 Scholarships and Awards	55,555.97
Total Operation of Non-Instructional Services	\$745,088.18
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	249,590.00
Total Facilities Acquisition, Construction and Improvement Services	\$249,590.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,696,820.33
Total Other Expenditures and Financing Uses	\$5,696,820.33
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$36,877,514.43

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	13,562,305.06
Total Federally Funded salaries subject to PSERS withholding	495,245.42
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	406,598.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$406,598.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	21,900.68
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1.	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	7,998,195.63
2.	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	5,665,846.66
3.	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	410,870.39
4.	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	113,398.38
5.	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	247,272.07

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,267,318.67	432,288.36	2,699,607.03
	212 Dental Insurance	83,137.54	14,520.81	97,658.35
	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	\$2,350,456.21	\$446,809.17	\$2,797,265.38
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		22,263.96	22,263.96
	212 Dental Insurance		849.90	849.90
	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		\$23,113.86	\$23,113.86
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		\$2,350,456.21	\$469,923.03	\$2,820,379.24

LEA : 121394503 Northern Lehigh SD

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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	134,566.00	569,966.00	704,532.00	117,623.00	611,595.00	729,218.00
2140 Psychological Services	52,297.00	221,509.00	273,806.00	46,677.00	242,704.63	289,381.63
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	62,399.00	264,295.00	326,694.00	60,969.00	317,015.62	377,984.62
2350 Legal and Accounting Services	20,311.00	86,034.00	106,345.00	10,294.00	53,522.68	63,816.68
2420 Medical Services	71,800.00	304,118.00	375,918.00	64,702.00	336,426.80	401,128.80
2440 Nursing Services						
2700 Student Transportation Services	306,813.00	1,299,539.00	1,606,352.00	247,271.00	1,285,723.87	1,532,994.87
Total	\$648,186.00	\$2,745,461.00	\$3,393,647.00	\$547,536.00	\$2,846,988.60	\$3,394,524.60

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		20,920,000.00		138,096.00	3,538,723.00	1,790,340.00	42,710,337.00	69,097,496.00
2. Additional Debt Incurred During Year		4,695,000.00		142,316.00	138,643.00	138,190.00	1,094,515.00	6,208,664.00
3. Retirements and Repayments		4,850,000.00		140,728.00	243,269.00			5,233,997.00
4. Debt at End of Fiscal Year		20,765,000.00		139,684.00	3,434,097.00	1,928,530.00	43,804,852.00	70,072,163.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		20,765,000.00		139,684.00	3,434,097.00	1,928,530.00	43,804,852.00	70,072,163.00
7. Current Portion P&I - Due within 1 year		880,905.00		92,291.00		112,155.00		1,085,351.00
8. Interest Paid during current fiscal year		622,238.67		7,891.00				630,129.67

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					55,213.00	8,705.00	1,282,379.00	1,346,297.00
2. Additional Debt Incurred During Year					4,161.00	486.00	32,743.00	37,390.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					59,374.00	9,191.00	1,315,122.00	1,383,687.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					59,374.00	9,191.00	1,315,122.00	1,383,687.00
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	396,139.40		630,129.73	1,026,269.13	
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	4,643,507.00		4,636.00	4,648,143.00	
Total Debt Payments - Governmental Funds			\$5,039,646.40		\$634,765.73	\$5,674,412.13	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	08/2020		4,695,000.00	5,000.00	4,690,000.00	98,625.00	49,950.67
General Obligation Bonds/Notes – CIB	06/2018	11,310,000.00			11,310,000.00	452,400.00	452,400.00
General Obligation Bonds/Notes – CIB	06/2018	2,075,000.00		5,000.00	2,070,000.00	63,210.00	58,318.00
General Obligation Bonds/Notes – CIB	04/2015	2,955,000.00		2,955,000.00			
General Obligation Bonds/Notes – CIB	12/2012	4,580,000.00		1,885,000.00	2,695,000.00	266,670.00	61,570.00
Other Long Term Debt/Liabilities		138,096.00	142,316.00	140,728.00	139,684.00	92,291.00	7,891.00
Compensated Absences		1,790,340.00	138,190.00		1,928,530.00	112,155.00	
Other Post-Employment Benefits (OPEB)		3,538,723.00	138,643.00	243,269.00	3,434,097.00		
Net Pension Liability		42,710,337.00	1,094,515.00		43,804,852.00		
Totals for Debt Entered:		\$69,097,496.00	\$6,208,664.00	\$5,233,997.00	\$70,072,163.00	\$1,085,351.00	\$630,129.67

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		8,705.00	486.00		9,191.00		
Other Post-Employment Benefits (OPEB)		55,213.00	4,161.00		59,374.00		
Net Pension Liability		1,282,379.00	32,743.00		1,315,122.00		
Totals for Debt Entered:		\$1,346,297.00	\$37,390.00		\$1,383,687.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,355,800.15
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$3,355,800.15
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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	4,414.97		4,414.97
4 Residential Treatment Facilities			
5 Other Local Education Agencies	2,714.61	27,200.00	29,914.61
6 Brick and Mortar Charter Schools	260,074.27	104,663.01	364,737.28
7 Cyber Charter Schools	769,294.33	628,269.05	1,397,563.38
8 Career and Technology Centers	1,123,283.82		1,123,283.82
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		23,572.21	23,572.21
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	187,957.30	224,356.58	412,313.88
Section 2 Total	\$2,347,739.30	\$1,008,060.85	\$3,355,800.15

Food Service / Cafeteria Operations Fund (51)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	328,950.00
Total Personnel Services – Salaries	\$328,950.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	26,262.00
220 Social Security Contributions	25,090.00
230 PSERS Retirement Contributions	151,588.00
250 Unemployment Compensation	2,211.00
260 Workers' Compensation	1,809.00
299 All Other Employee Benefits	1,950.00
Total Personnel Services – Employee Benefits	\$208,910.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	5,966.00
490 Other Purchased Property Services	1,669.00
Total Purchased Property Services	\$7,635.00
500 Other Purchased Services	
530 Communications	417.00
580 Travel	355.00
Total Other Purchased Services	\$772.00
600 Supplies	
610 General Supplies	47,729.00
630 Food	151,234.00
650 Supplies & Fees – Technology Related	1,548.00
Total Supplies	\$200,511.00
700 Property	
740 Depreciation	4,508.00
Total Property	\$4,508.00
800 Other Objects	
810 Dues and Fees	183.00
Total Other Objects	\$183.00
Total 1000 Instruction	\$751,469.00

Food Service / Cafeteria Operations Fund (51)

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			7,627.00	328,950.00
Total Personnel Services – Salaries			\$7,627.00	\$328,950.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,262.00
220 Social Security Contributions			583.00	25,090.00
230 PSERS Retirement Contributions			2,632.00	151,588.00
250 Unemployment Compensation				2,211.00
260 Workers' Compensation			46.00	1,809.00
299 All Other Employee Benefits				1,950.00
Total Personnel Services – Employee Benefits			\$3,261.00	\$208,910.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,966.00
490 Other Purchased Property Services				1,669.00
Total Purchased Property Services				\$7,635.00
500 Other Purchased Services				
530 Communications				417.00
580 Travel				355.00
Total Other Purchased Services				\$772.00
600 Supplies				
610 General Supplies			45,810.00	47,729.00
630 Food				151,234.00
650 Supplies & Fees – Technology Related				1,548.00
Total Supplies			\$45,810.00	\$200,511.00
700 Property				
740 Depreciation				4,508.00
Total Property				\$4,508.00
800 Other Objects				
810 Dues and Fees				183.00
Total Other Objects				\$183.00
Total 1100 Regular Programs – Elementary / Secondary			\$56,698.00	\$751,469.00

Food Service / Cafeteria Operations Fund (51)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			7,627.00	328,950.00
Total Personnel Services – Salaries			\$7,627.00	\$328,950.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,262.00
220 Social Security Contributions			583.00	25,090.00
230 PSERS Retirement Contributions			2,632.00	151,588.00
250 Unemployment Compensation				2,211.00
260 Workers' Compensation			46.00	1,809.00
299 All Other Employee Benefits				1,950.00
Total Personnel Services – Employee Benefits			\$3,261.00	\$208,910.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,966.00
490 Other Purchased Property Services				1,669.00
Total Purchased Property Services				\$7,635.00
500 Other Purchased Services				
530 Communications				417.00
580 Travel				355.00
Total Other Purchased Services				\$772.00
600 Supplies				
610 General Supplies			45,810.00	47,729.00
630 Food				151,234.00
650 Supplies & Fees – Technology Related				1,548.00
Total Supplies			\$45,810.00	\$200,511.00
700 Property				
740 Depreciation				4,508.00
Total Property				\$4,508.00
800 Other Objects				
810 Dues and Fees				183.00
Total Other Objects				\$183.00
Total 1110 Regular Programs			\$56,698.00	\$751,469.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary		751,469.00			751,469.00
Total Instruction		\$751,469.00			\$751,469.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$751,469.00			\$751,469.00

LEA : 121394503 Northern Lehigh SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Northern Lehigh MS	6829	2,424,986.41	366,262.70	1,718,867.45	259,612.60	27,586.66	85,982.51	4,883,298.33	
	Northern Lehigh SHS	2818	3,782,807.31	575,952.73	2,681,311.66	408,244.10	252,459.62	138,534.62	7,839,310.04	
	Peters El Sch	2813	2,787,929.52	470,533.55	1,976,127.07	333,521.37	242,638.79	120,228.18	5,930,978.48	
	Slatington El Sch	6727	3,434,589.09	624,885.58	2,434,489.26	442,928.45	279,747.84	157,209.56	7,373,849.78	
Total			12,430,312.33	2,037,634.56	8,810,795.44	1,444,306.52	802,432.91	501,954.87	26,027,436.63	