

LEA Name : Lehighnton Area SD
Address : 1000 Union St
Lehighnton , PA 18235

County : Carbon
AUN Number : 121135503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Edward Rarick

(610)377-4490 Ext : 1514

Contact Person

Contact Person Telephone Number

erarick@lehighnton.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2020**

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

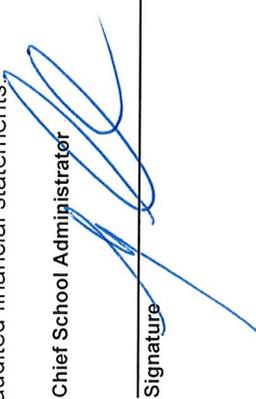
LEA Name : Lehighton Area SD
AUN Number : 121135503
County : Carbon

Audit Certification Due:
12/31/2020

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

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

Chief School Administrator

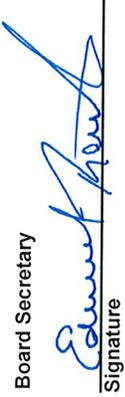


Signature



Date

Board Secretary



Signature



Date

Edward Rarick

Contact Person

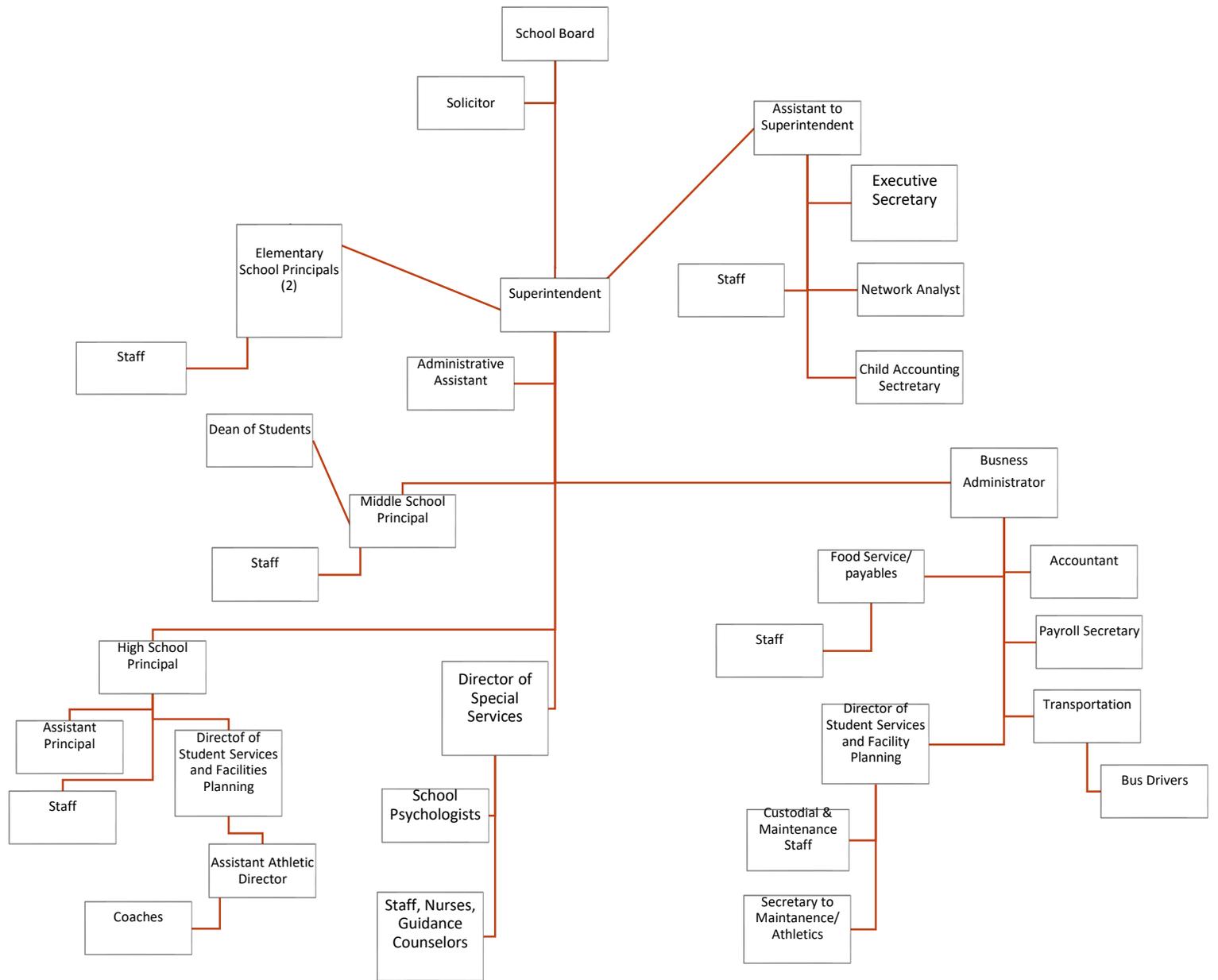
(610)377-4490 Ext :1514

Contact Person Telephone Number

erarick@lehighton.org

Contact Person E-mail Address

Contact Person Fax Number



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal PDE FAI system amount. 7311, AFR Rev Detail: \$406,004.71 7311, PDE FAI System: \$453,757.71	Payment of \$47753.00 was prior year revenue.
41005	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. Exp detail, Fund 10, Function 1700 total \$51,923.00	Dual enrollment costs.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2619;	Retiree fringe benefit payment, no salary.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$930,757.82 2700-513, PY AFR Amount: \$1,143,506.51	Reduced transportation cost due to paying carrier a percentage of costs.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	No interest on bond.
50280	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Gen Obl Bnds: \$55,524,400.00 PY Ending Bal, Gen Obl Bnds: \$55,546,447.35	Correction to prior year.
50450	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. SESS Schedule 2350: \$20,195.00 Prior Year SESS Schedule 2350: \$36,699.07	Net reduction in services offered.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$1,068.75 Prior Year SESS Schedule 2420: \$1,850.04	Net reduction in services offered.

50480	<p>SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p style="margin-left: 40px;">SESS Schedule 2700: \$313,827.24 Prior Year SESS Schedule 2700: \$674,238.13</p>	Net reduction in services offered.
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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>
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Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	4,474,842
0110 Investments	
0120 Taxes Receivable	1,470,362
0130 Due From Other Funds	583,112
0141 Due From Other Governments	1,435,960
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	1,110,594
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$9,074,870
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$9,074,870
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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	235,338	1
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		\$235,338	\$1
0910	Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$235,338	\$1

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	4,710,181
0110 Investments	
0120 Taxes Receivable	1,470,362
0130 Due From Other Funds	583,112
0141 Due From Other Governments	1,435,960
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	1,110,594
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$9,310,209
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$9,310,209

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>
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Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,445,002
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	224,908
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	4,929,019
0462 Payroll Deductions and Withholding	151,187
0480 Unearned Revenues	
0490 Other Current Liabilities	148

Total Liabilities	\$6,750,264
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0950 Deferred Inflows of Resources	1,341,997
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	982,609

Total Fund Balances	\$982,609
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,074,870
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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 235,338
- 0830 Committed Fund Balance 1
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Fund Balances \$235,338 \$1

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$235,338 \$1

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,445,002
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	224,908
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	4,929,019
0462 Payroll Deductions and Withholding	151,187
0480 Unearned Revenues	
0490 Other Current Liabilities	148

Total Liabilities \$6,750,264

0950 Deferred Inflows of Resources	1,341,997
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	235,339
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	982,609

Total Fund Balances \$1,217,948

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$9,310,209

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	23,130,254				
7000 Revenue from State Sources	17,631,396				
8000 Revenue from Federal Sources	777,641				
Total Revenues	\$41,539,291				
Expenditures					
1000 Instruction	27,229,475				
2000 Support Services	10,027,808				
3000 Operation of Non-Instructional Services	911,527				
4000 Facilities Acquisition, Construction and Improvement Services	308,676				
5110 Debt Service	3,769,086				
5130 Refund of Prior Year Revenues / Receipts	2,523				
Total Expenditures	\$42,249,095				
Excess (Deficiency) Of Revenues Over Expenditures	(\$709,804)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	817,974				
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)	\$817,974				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			2,597		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$2,597		
Expenditures					
1000 Instruction					
2000 Support Services					
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					
Excess (Deficiency) Of Revenues Over Expenditures			\$2,597		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	23,132,851
7000 Revenue from State Sources	17,631,396
8000 Revenue from Federal Sources	777,641
Total Revenues	\$41,541,888
Expenditures	
1000 Instruction	27,229,475
2000 Support Services	10,027,808
3000 Operation of Non-Instructional Services	911,527
4000 Facilities Acquisition, Construction and Improvement Services	308,676
5110 Debt Service	3,769,086
5130 Refund of Prior Year Revenues / Receipts	2,523
Total Expenditures	\$42,249,095
Excess (Deficiency) Of Revenues Over Expenditures	(\$707,207)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	817,974
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)	\$817,974

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	\$108,170				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	874,438				
Fund Balance - End Of Year	\$982,608				

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					
		\$2,597			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		232,741	1		
Fund Balance - End Of Year					
		\$235,338	\$1		

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	\$110,767
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	1,107,180
Fund Balance - End Of Year	\$1,217,947

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	2,614			2,614	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	51,808			51,808	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	21,225			21,225	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$75,647			\$75,647	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	111,061			111,061	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$111,061			\$111,061	
0910 Deferred Outflows of Resources	131,096			131,096	
Total Assets And Deferred Outflows Of Resources	\$317,804			\$317,804	

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	583,112			583,112	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	16,555			16,555	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,635			5,635	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	3,297			3,297	
0490 Other Current Liabilities	2,332			2,332	
Total Current Liabilities	\$610,931			\$610,931	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	20,985			20,985	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	47,043			47,043	
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	929,000			929,000	
Total Noncurrent Liabilities	\$997,028			\$997,028	
Total Liabilities	\$1,607,959			\$1,607,959	
0950 Deferred Inflows of Resources	61,733			61,733	
Net Position					
0791 Net Investment in Capital Assets	111,061			111,061	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,462,949)			(1,462,949)	
Total Net Position	(\$1,351,888)			(\$1,351,888)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$317,804			\$317,804	

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	216,503			216,503	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$216,503			\$216,503	
Operating Expenses					
100 Personnel Services – Salaries	176,695			176,695	
200 Personnel Services – Employee Benefits	204,202			204,202	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	13,163			13,163	
500 Other Purchased Services	617,774			617,774	
600 Supplies	9,438			9,438	
740 Depreciation	13,581			13,581	
810 Dues and Fees					
890 Miscellaneous Expenditures	450			450	
Total Operating Expenses	\$1,035,303			\$1,035,303	
Operating Income (Loss)	(\$818,800)			(\$818,800)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,378			1,378	
6920 Contributions and Donations from Private Sources	7,000			7,000	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	30,975			30,975	
8000 Revenue from Federal Sources	707,863			707,863	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$747,216			\$747,216	
Income (Loss) Before Contributions And Transfers	(\$71,584)			(\$71,584)	

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	(\$71,584)			(\$71,584)	
0002 Net Position - Beginning of Fiscal Year	(1,280,304)			(1,280,304)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,351,888)			(\$1,351,888)	

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	208,021			208,021	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	359,556			359,556	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	685,483			685,483	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$837,018)			(\$837,018)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	121,416			121,416	
0023 Receipts From Federal Sources -8000	639,093			639,093	
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)	7,000			7,000	
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$767,509			\$767,509	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
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					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,378			1,378	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$1,378	\$1,378
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(68,131)			(68,131)	
0004 Cash and Cash Equivalents Beginning of Year	70,745			70,745	
Cash and Cash Equivalents at Year End	\$2,614			\$2,614	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(818,800)			(818,800)	
Adjustments					
0051 Depreciation and Net Amortization	13,581			13,581	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	68,770			68,770	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	2,865			2,865	
0056 (Inc) Dec in Inventories (0170)	(6,728)			(6,728)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	9,601			9,601	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(109,565)			(109,565)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	5,305			5,305	
0065 Inc (Dec) in Net Pension Liabilities (0570)	31,800			31,800	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(901)			(901)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(18,083)			(18,083)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(53,859)			(53,859)	
0067 Deferred Inflows (0950)	38,996			38,996	
Total Adjustments	(\$18,218)			(\$18,218)	
Cash Provided By (Used for) Total	(\$837,018)			(\$837,018)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	530,424			84,128
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	\$530,424			\$84,128
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$530,424			\$84,128

LEA : 121135503 Leighton Area SD

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			614,552
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 **\$614,552**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$614,552**

LEA : 121135503 Leighton Area SD

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				84,128

Total Liabilities				\$84,128
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		530,424		
0799 Unrestricted Net Position				

Total Net Position		\$530,424		
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Total Liabilities, Deferred Inflows Of Resources And Net Position		\$530,424		\$84,128
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LEA : 121135503 Leighton Area SD

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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			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			84,128
Total Liabilities			\$84,128
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			530,424
0799 Unrestricted Net Position			
Total Net Position			\$530,424
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$614,552

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						
0095 Net Investment Earnings	81,123					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	46,532					
0094 Other Deductions						
Change In Net Position	\$34,591					
0006 Net Position – Beginning of Fiscal Year	495,833					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$530,424					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	81,123
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	46,532
0094 Other Deductions	
Change in Net Position	\$34,591
0006 Net Position – Beginning of Fiscal Year	495,833
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$530,424

	<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	16,832,124.21			16,832,124.21
6113 Public Utility Realty Taxes	17,783.01			17,783.01
6114 Payments in Lieu of Current Taxes - State / Local	4,962.33			4,962.33
6120 Current Per Capita Taxes, Section 679	45,293.25			45,293.25
6141 Current Act 511 Per Capita Taxes	45,293.25			45,293.25
6151 Current Act 511 Earned Income Taxes	1,856,044.47			1,856,044.47
6152 Current Act 511 Occupation Taxes	771,500.00			771,500.00
6153 Current Act 511 Real Estate Transfer Taxes	163,688.27			163,688.27
6411 Delinquent Real Estate Taxes	905,473.95			905,473.95
6420 Delinquent Per Capita Taxes, Section 679	7,933.99			7,933.99
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,934.03			7,934.03
6451 Delinquent Act 511 Earned Income Taxes	34,621.32			34,621.32
6452 Delinquent Act 511 Occupation Taxes	170,416.17			170,416.17
6500 Earnings on Investments	97,716.19			
6700 Revenues from LEA Activities	63,808.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	21,406.00			
6832 Federal IDEA Revenue Received as Pass Through	355,553.95			
6910 Rentals	37,928.26			
6920 Contributions and Donations from Private Sources	17,398.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	1,614,048.36			
6949 Other Tuition from Patrons	1,000.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	10,982.40			
6991 Refunds of a Prior Year Expenditure	7,254.57			
6999 Other Revenues Not Specified Above	40,090.09			
TOTAL Revenue from Local Sources	\$23,130,254.07			\$20,863,068.25

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	9,282,109.16		
7160 Tuition for Orphans Subsidy	134,422.93		
7271 Special Education funds for School-Aged Pupils	1,648,928.94		
7291 Educational Assistance Program (Tutoring)	500.00		
7292 Pre-K Counts	175,000.00		
7311 Pupil Transportation Subsidy	406,004.71		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	5,005.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	493,214.90		
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,026.55		
7340 State Property Tax Reduction Allocation	1,193,038.72		
7361 School Safety and Security Grants	20,000.00		
7505 Ready to Learn Block Grant	374,159.00		
7506 PAsmart Grants	25,533.00		
7810 State Share of Social Security and Medicare Taxes	576,079.23		
7820 State Share of Retirement Contributions	3,255,373.93		
TOTAL Revenue from State Sources	\$17,631,396.07		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	629,182.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	100,836.00		
8517 NCLB, Title IV - 21St Century Schools	43,951.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,672.13		
TOTAL Revenue from Federal Sources	\$777,641.13		

**Revenue Reported
In Current Year**

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	817,974.00		
TOTAL Other Financing Sources	\$817,974.00		
TOTAL FROM ALL SOURCES	\$42,357,265.27		\$20,863,068.25

	<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	16,832,124.21					
6113 Public Utility Realty Taxes	17,783.01					
6114 Payments in Lieu of Current Taxes - State / Local	4,962.33					
6120 Current Per Capita Taxes, Section 679	45,293.25					
6141 Current Act 511 Per Capita Taxes	45,293.25					
6151 Current Act 511 Earned Income Taxes	1,856,044.47					
6152 Current Act 511 Occupation Taxes	771,500.00					
6153 Current Act 511 Real Estate Transfer Taxes	163,688.27					
6411 Delinquent Real Estate Taxes	905,473.95					
6420 Delinquent Per Capita Taxes, Section 679	7,933.99					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,934.03					
6451 Delinquent Act 511 Earned Income Taxes	34,621.32					
6452 Delinquent Act 511 Occupation Taxes	170,416.17					
6500 Earnings on Investments	97,716.19					
6700 Revenues from LEA Activities	63,808.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	21,406.00					
6832 Federal IDEA Revenue Received as Pass Through	355,553.95					
6910 Rentals	37,928.26					
6920 Contributions and Donations from Private Sources	17,398.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	1,614,048.36					
6949 Other Tuition from Patrons	1,000.00					
6961 Transportation Services Provided Other Pennsylvania LEAs	10,982.40					
6991 Refunds of a Prior Year Expenditure	7,254.57					
6999 Other Revenues Not Specified Above	40,090.09					
6000 Total Revenue from Local Sources	\$23,130,254.07					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,282,109.16					
7160 Tuition for Orphans Subsidy	134,422.93					
7271 Special Education funds for School-Aged Pupils	1,648,928.94					
7291 Educational Assistance Program (Tutoring)	500.00					
7292 Pre-K Counts	175,000.00					
7311 Pupil Transportation Subsidy	406,004.71					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	5,005.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	493,214.90					
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,026.55					

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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					16,832,124.21
6113 Public Utility Realty Taxes					17,783.01
6114 Payments in Lieu of Current Taxes - State / Local					4,962.33
6120 Current Per Capita Taxes, Section 679					45,293.25
6141 Current Act 511 Per Capita Taxes					45,293.25
6151 Current Act 511 Earned Income Taxes					1,856,044.47
6152 Current Act 511 Occupation Taxes					771,500.00
6153 Current Act 511 Real Estate Transfer Taxes					163,688.27
6411 Delinquent Real Estate Taxes					905,473.95
6420 Delinquent Per Capita Taxes, Section 679					7,933.99
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					7,934.03
6451 Delinquent Act 511 Earned Income Taxes					34,621.32
6452 Delinquent Act 511 Occupation Taxes					170,416.17
6500 Earnings on Investments	2,596.74				100,312.93
6700 Revenues from LEA Activities					63,808.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					21,406.00
6832 Federal IDEA Revenue Received as Pass Through					355,553.95
6910 Rentals					37,928.26
6920 Contributions and Donations from Private Sources					17,398.00
6944 Receipts from Other LEAs in Pennsylvania - Education					1,614,048.36
6949 Other Tuition from Patrons					1,000.00
6961 Transportation Services Provided Other Pennsylvania LEAs					10,982.40
6991 Refunds of a Prior Year Expenditure					7,254.57
6999 Other Revenues Not Specified Above					40,090.09
6000 Total Revenue from Local Sources	\$2,596.74				\$23,132,850.81
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,282,109.16
7160 Tuition for Orphans Subsidy					134,422.93
7271 Special Education funds for School-Aged Pupils					1,648,928.94
7291 Educational Assistance Program (Tutoring)					500.00
7292 Pre-K Counts					175,000.00
7311 Pupil Transportation Subsidy					406,004.71
7312 Nonpublic and Charter School Pupil Transportation Subsidy					5,005.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					493,214.90
7330 Health Services (Medical, Dental, Nurse, Act 25)					42,026.55

	<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						
7340 State Property Tax Reduction Allocation	1,193,038.72					
7361 School Safety and Security Grants	20,000.00					
7505 Ready to Learn Block Grant	374,159.00					
7506 PAsmart Grants	25,533.00					
7810 State Share of Social Security and Medicare Taxes	576,079.23					
7820 State Share of Retirement Contributions	3,255,373.93					
7000 Total Revenue from State Sources	\$17,631,396.07					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	629,182.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	100,836.00					
8517 NCLB, Title IV - 21st Century Schools	43,951.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,672.13					
8000 Total Revenue from Federal Sources	\$777,641.13					
9000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets	817,974.00					
9000 Total Other Financing Sources	\$817,974.00					
Total From All Sources	\$42,357,265.27					

	<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					
7340 State Property Tax Reduction Allocation					1,193,038.72
7361 School Safety and Security Grants					20,000.00
7505 Ready to Learn Block Grant					374,159.00
7506 PAsmart Grants					25,533.00
7810 State Share of Social Security and Medicare Taxes					576,079.23
7820 State Share of Retirement Contributions					3,255,373.93
7000 Total Revenue from State Sources					\$17,631,396.07
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					629,182.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					100,836.00
8517 NCLB, Title IV - 21st Century Schools					43,951.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					3,672.13
8000 Total Revenue from Federal Sources					\$777,641.13
9000 Other Financing Sources					
9400 Sale of or Compensation for Loss of Fixed Assets					817,974.00
9000 Total Other Financing Sources					\$817,974.00
Total From All Sources	\$2,596.74				\$42,359,862.01

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	23,130,254.07					
Revenue from State Sources	17,631,396.07					
Revenue from Federal Sources	777,641.13					
Other Financing Sources	817,974.00					
Total From All Sources	\$42,357,265.27					

	<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	2,596.74				23,132,850.81
Revenue from State Sources					17,631,396.07
Revenue from Federal Sources					777,641.13
Other Financing Sources					817,974.00
Total From All Sources	\$2,596.74				\$42,359,862.01

LEA : 121135503 Lehigh Area SD

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General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	11,295,084.86
Total Personnel Services – Salaries	\$11,295,084.86
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	33,616.70
220 Social Security Contributions	849,535.44
230 PSERS Retirement Contributions	3,844,378.31
250 Unemployment Compensation	696.35
260 Workers’ Compensation	118,550.00
270 Group Insurance – Self-Insurance	4,164,556.27
280 Other Post-Employment Benefits (OPEB)	316,221.15
Total Personnel Services – Employee Benefits	\$9,327,554.22
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,250,305.01
323 Professional Educational Services – Other Educational Agencies	322,585.40
329 Professional Educational Services – Other	1,260,045.26
330 Other Professional Services	41,434.37
340 Technical Services	120.00
Total Purchased Professional and Technical Services	\$2,874,490.04
400 Purchased Property Services	
410 Cleaning Services	1,752.00
430 Repairs and Maintenance Services	6,151.34
440 Rentals	45,710.61
Total Purchased Property Services	\$53,613.95
500 Other Purchased Services	
510 Student Transportation Services	14,012.84
520 Insurance – General	36,483.00
530 Communications	1,304.70
550 Printing and Binding	2,989.68
561 Tuition To Other School Districts Within the State	70,685.87
562 Tuition To Pennsylvania Charter Schools	1,343,608.44
563 Tuition To Nonpublic Schools	81,910.73
564 Tuition To Career and Technology Centers	1,728,837.84
566 Tuition To Institutions of Higher Education and Technical Institutes	233,396.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	30,505.88
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,543.92
580 Travel	538.73
591 Services Purchased Locally	750.00
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	1,078.00
Total Other Purchased Services	\$3,552,645.63
600 Supplies	
610 General Supplies	64,732.90
630 Food	2,273.83
640 Books and Periodicals	30,289.05

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General Fund (10)

1000 Instruction	<u>Total</u>
600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	20,402.49
Total Supplies	\$117,698.27
800 <u>Other Objects</u>	
810 Dues and Fees	6,168.00
890 Miscellaneous Expenditures	2,220.00
Total Other Objects	\$8,388.00
Total 1000 Instruction	\$27,229,474.97

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	3,682,863.32	5,062,817.53	449,936.52	9,195,617.37
Total Personnel Services – Salaries	\$3,682,863.32	\$5,062,817.53	\$449,936.52	\$9,195,617.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,335.82	13,789.26	214.32	24,339.40
220 Social Security Contributions	277,311.63	380,809.14	33,794.45	691,915.22
230 PSERS Retirement Contributions	1,255,264.62	1,714,862.95	154,283.75	3,124,411.32
250 Unemployment Compensation	685.52	10.83		696.35
260 Workers' Compensation		118,550.00		118,550.00
270 Group Insurance – Self-Insurance	1,457,716.15	1,514,267.16	49,792.10	3,021,775.41
280 Other Post-Employment Benefits (OPEB)	202,230.17	122,736.47		324,966.64
Total Personnel Services – Employee Benefits	\$3,203,543.91	\$3,865,025.81	\$238,084.62	\$7,306,654.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		24,900.00	5,712.55	30,612.55
323 Professional Educational Services – Other Educational Agencies		228,239.50		228,239.50
329 Professional Educational Services – Other	26,460.00	184,897.00	76,732.00	288,089.00
340 Technical Services		120.00		120.00
Total Purchased Professional and Technical Services	\$26,460.00	\$438,156.50	\$82,444.55	\$547,061.05
400 Purchased Property Services				
410 Cleaning Services		1,752.00		1,752.00
430 Repairs and Maintenance Services	1,889.59	4,261.75		6,151.34
440 Rentals	21,651.69	22,180.35		43,832.04
Total Purchased Property Services	\$23,541.28	\$28,194.10		\$51,735.38
500 Other Purchased Services				
510 Student Transportation Services	2,092.00	737.00		2,829.00
520 Insurance – General		36,483.00		36,483.00
550 Printing and Binding	1,008.17	1,981.51		2,989.68
561 Tuition To Other School Districts Within the State	15,531.55	30,744.81		46,276.36
562 Tuition To Pennsylvania Charter Schools	267,788.02	709,902.93		977,690.95
563 Tuition To Nonpublic Schools		3,688.00		3,688.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,063.92		6,063.92
580 Travel		457.18		457.18
591 Services Purchased Locally		750.00		750.00
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	154.00	924.00		1,078.00
Total Other Purchased Services	\$286,573.74	\$791,732.35		\$1,078,306.09
600 Supplies				
610 General Supplies	11,541.29	29,346.89	17,723.80	58,611.98
640 Books and Periodicals	3,241.29	26,838.98		30,080.27
650 Supplies & Fees – Technology Related	13,860.00	2,598.00		16,458.00
Total Supplies	\$28,642.58	\$58,783.87	\$17,723.80	\$105,150.25
800 Other Objects				
810 Dues and Fees		5,778.00		5,778.00

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:38:58 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	2,120.00	100.00		2,220.00
Total Other Objects	\$2,120.00	\$5,878.00		\$7,998.00
Total 1100 Regular Programs – Elementary / Secondary	\$7,253,744.83	\$10,250,588.16	\$788,189.49	\$18,292,522.48

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	3,682,863.32	5,062,817.53		8,745,680.85
Total Personnel Services – Salaries	\$3,682,863.32	\$5,062,817.53		\$8,745,680.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,335.82	13,789.26		24,125.08
220 Social Security Contributions	277,311.63	380,809.14		658,120.77
230 PSERS Retirement Contributions	1,255,264.62	1,714,862.95		2,970,127.57
250 Unemployment Compensation	685.52	10.83		696.35
260 Workers' Compensation		118,550.00		118,550.00
270 Group Insurance – Self-Insurance	1,457,716.15	1,514,267.16		2,971,983.31
280 Other Post-Employment Benefits (OPEB)	202,230.17	122,736.47		324,966.64
Total Personnel Services – Employee Benefits	\$3,203,543.91	\$3,865,025.81		\$7,068,569.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		24,900.00		24,900.00
323 Professional Educational Services – Other Educational Agencies		228,239.50		228,239.50
329 Professional Educational Services – Other	26,460.00	184,897.00		211,357.00
340 Technical Services		120.00		120.00
Total Purchased Professional and Technical Services	\$26,460.00	\$438,156.50		\$464,616.50
400 Purchased Property Services				
410 Cleaning Services		1,752.00		1,752.00
430 Repairs and Maintenance Services	1,889.59	4,261.75		6,151.34
440 Rentals	21,651.69	22,180.35		43,832.04
Total Purchased Property Services	\$23,541.28	\$28,194.10		\$51,735.38
500 Other Purchased Services				
510 Student Transportation Services	2,092.00	737.00		2,829.00
520 Insurance – General		36,483.00		36,483.00
550 Printing and Binding	1,008.17	1,981.51		2,989.68
561 Tuition To Other School Districts Within the State	15,531.55	30,744.81		46,276.36
562 Tuition To Pennsylvania Charter Schools	267,788.02	709,902.93		977,690.95
563 Tuition To Nonpublic Schools		3,688.00		3,688.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,063.92		6,063.92
580 Travel		457.18		457.18
591 Services Purchased Locally		750.00		750.00
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	154.00	924.00		1,078.00
Total Other Purchased Services	\$286,573.74	\$791,732.35		\$1,078,306.09
600 Supplies				
610 General Supplies	11,541.29	29,346.89	11,999.00	52,887.18
640 Books and Periodicals	3,241.29	26,838.98		30,080.27
650 Supplies & Fees – Technology Related	13,860.00	2,598.00		16,458.00
Total Supplies	\$28,642.58	\$58,783.87	\$11,999.00	\$99,425.45
800 Other Objects				
810 Dues and Fees		5,778.00		5,778.00

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:38:58 AM

General Fund (10)

1110 Regular Programs

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
890 Miscellaneous Expenditures	2,120.00	100.00		2,220.00
Total Other Objects	\$2,120.00	\$5,878.00		\$7,998.00
Total 1110 Regular Programs	\$7,253,744.83	\$10,250,588.16	\$11,999.00	\$17,516,331.99

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			449,936.52	449,936.52
Total Personnel Services – Salaries			\$449,936.52	\$449,936.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			214.32	214.32
220 Social Security Contributions			33,794.45	33,794.45
230 PSERS Retirement Contributions			154,283.75	154,283.75
270 Group Insurance – Self-Insurance			49,792.10	49,792.10
Total Personnel Services – Employee Benefits			\$238,084.62	\$238,084.62
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			5,712.55	5,712.55
329 Professional Educational Services – Other			76,732.00	76,732.00
Total Purchased Professional and Technical Services			\$82,444.55	\$82,444.55
600 Supplies				
610 General Supplies			5,724.80	5,724.80
Total Supplies			\$5,724.80	\$5,724.80
Total 1190 Federally-Funded Regular Programs			\$776,190.49	\$776,190.49

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	520,631.32	1,226,985.33	351,850.84	2,099,467.49
Total Personnel Services – Salaries	\$520,631.32	\$1,226,985.33	\$351,850.84	\$2,099,467.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,012.63	6,202.16	62.51	9,277.30
220 Social Security Contributions	57,153.97	100,423.63	42.62	157,620.22
230 PSERS Retirement Contributions	260,640.19	459,133.49	193.31	719,966.99
270 Group Insurance – Self-Insurance	423,105.82	719,675.04		1,142,780.86
280 Other Post-Employment Benefits (OPEB)	6,000.00	(14,745.49)		(8,745.49)
Total Personnel Services – Employee Benefits	\$749,912.61	\$1,270,688.83	\$298.44	\$2,020,899.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	890,375.00	329,317.46		1,219,692.46
323 Professional Educational Services – Other Educational Agencies	3,350.00	90,995.90		94,345.90
329 Professional Educational Services – Other	514,789.00	457,167.26		971,956.26
330 Other Professional Services	21,994.00	19,440.37		41,434.37
Total Purchased Professional and Technical Services	\$1,430,508.00	\$896,920.99		\$2,327,428.99
400 Purchased Property Services				
440 Rentals	809.63	1,068.94		1,878.57
Total Purchased Property Services	\$809.63	\$1,068.94		\$1,878.57
500 Other Purchased Services				
510 Student Transportation Services		11,183.84		11,183.84
530 Communications		1,304.70		1,304.70
561 Tuition To Other School Districts Within the State		24,409.51		24,409.51
562 Tuition To Pennsylvania Charter Schools	117,409.34	248,508.15		365,917.49
563 Tuition To Nonpublic Schools	2,362.77	75,859.96		78,222.73
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		30,505.88		30,505.88
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		480.00		480.00
580 Travel		81.55		81.55
Total Other Purchased Services	\$119,772.11	\$392,333.59		\$512,105.70
600 Supplies				
610 General Supplies	862.99	5,181.83		6,044.82
640 Books and Periodicals		208.78		208.78
650 Supplies & Fees – Technology Related	600.00	3,344.49		3,944.49
Total Supplies	\$1,462.99	\$8,735.10		\$10,198.09
Total 1200 Special Programs – Elementary / Secondary	\$2,823,096.66	\$3,796,732.78	\$352,149.28	\$6,971,978.72

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	125,985.00	187,002.58		312,987.58
Total Personnel Services – Salaries	\$125,985.00	\$187,002.58		\$312,987.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	632.75	961.70	17.86	1,612.31
220 Social Security Contributions	9,426.58	14,111.47		23,538.05
230 PSERS Retirement Contributions	43,200.17	64,673.81		107,873.98
270 Group Insurance – Self-Insurance	87,094.36	123,219.81		210,314.17
280 Other Post-Employment Benefits (OPEB)		3,140.76		3,140.76
Total Personnel Services – Employee Benefits	\$140,353.86	\$206,107.55	\$17.86	\$346,479.27
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	155,333.00	57,452.00		212,785.00
Total Purchased Professional and Technical Services	\$155,333.00	\$57,452.00		\$212,785.00
600 Supplies				
650 Supplies & Fees – Technology Related	600.00			600.00
Total Supplies	\$600.00			\$600.00
Total 1210 Life Skills Support	\$422,271.86	\$450,562.13	\$17.86	\$872,851.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	101,236.92	55,160.58		156,397.50
Total Personnel Services – Salaries	\$101,236.92	\$55,160.58		\$156,397.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	294.43	150.60		445.03
220 Social Security Contributions	7,601.98	4,136.18		11,738.16
230 PSERS Retirement Contributions	34,775.94	18,914.55		53,690.49
270 Group Insurance – Self-Insurance	40,378.95	21,707.17		62,086.12
Total Personnel Services – Employee Benefits	\$83,051.30	\$44,908.50		\$127,959.80
600 Supplies				
610 General Supplies	862.99			862.99
Total Supplies	\$862.99			\$862.99
Total 1220 Sensory Support	\$185,151.21	\$100,069.08		\$285,220.29

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	74,949.08	207,520.31	49,611.88	332,081.27
Total Personnel Services – Salaries	\$74,949.08	\$207,520.31	\$49,611.88	\$332,081.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	595.36	888.13	17.86	1,501.35
220 Social Security Contributions	9,321.69	15,573.75		24,895.44
230 PSERS Retirement Contributions	42,711.93	70,945.84		113,657.77
270 Group Insurance – Self-Insurance	87,046.79	134,077.88		221,124.67
Total Personnel Services – Employee Benefits	\$139,675.77	\$221,485.60	\$17.86	\$361,179.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,913.00	2,187.00		8,100.00
323 Professional Educational Services – Other Educational Agencies		6,195.90		6,195.90
329 Professional Educational Services – Other	303,803.00	379,131.26		682,934.26
Total Purchased Professional and Technical Services	\$309,716.00	\$387,514.16		\$697,230.16
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	2,362.77	75,859.96		78,222.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		480.00		480.00
Total Other Purchased Services	\$2,362.77	\$76,339.96		\$78,702.73
Total 1230 Emotional Support	\$526,703.62	\$892,860.03	\$49,629.74	\$1,469,193.39

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	218,460.32	733,974.96	302,238.96	1,254,674.24
Total Personnel Services – Salaries	\$218,460.32	\$733,974.96	\$302,238.96	\$1,254,674.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,490.09	3,949.59	26.79	5,466.47
220 Social Security Contributions	30,803.72	63,245.83	42.62	94,092.17
230 PSERS Retirement Contributions	139,952.15	289,586.63	193.31	429,732.09
270 Group Insurance – Self-Insurance	208,585.72	433,858.87		642,444.59
280 Other Post-Employment Benefits (OPEB)	6,000.00	(17,886.25)		(11,886.25)
Total Personnel Services – Employee Benefits	\$386,831.68	\$772,754.67	\$262.72	\$1,159,849.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	884,462.00	327,130.46		1,211,592.46
323 Professional Educational Services – Other Educational Agencies		700.00		700.00
329 Professional Educational Services – Other	55,653.00	20,584.00		76,237.00
330 Other Professional Services	21,994.00	8,135.37		30,129.37
Total Purchased Professional and Technical Services	\$962,109.00	\$356,549.83		\$1,318,658.83
400 Purchased Property Services				
440 Rentals	809.63	1,068.94		1,878.57
Total Purchased Property Services	\$809.63	\$1,068.94		\$1,878.57
500 Other Purchased Services				
510 Student Transportation Services		11,183.84		11,183.84
530 Communications		1,304.70		1,304.70
561 Tuition To Other School Districts Within the State		24,409.51		24,409.51
562 Tuition To Pennsylvania Charter Schools	117,409.34	248,508.15		365,917.49
580 Travel		81.55		81.55
Total Other Purchased Services	\$117,409.34	\$285,487.75		\$402,897.09
600 Supplies				
610 General Supplies		5,181.83		5,181.83
640 Books and Periodicals		208.78		208.78
650 Supplies & Fees – Technology Related		3,344.49		3,344.49
Total Supplies		\$8,735.10		\$8,735.10
Total 1240 Academic Support	\$1,685,619.97	\$2,158,571.25	\$302,501.68	\$4,146,692.90

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	204,997.26	691,236.14	302,238.96	1,198,472.36
Total Personnel Services – Salaries	\$204,997.26	\$691,236.14	\$302,238.96	\$1,198,472.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,448.64	3,806.08	26.79	5,281.51
220 Social Security Contributions	29,794.67	60,041.58	42.62	89,878.87
230 PSERS Retirement Contributions	135,335.60	274,931.32	193.31	410,460.23
270 Group Insurance – Self-Insurance	203,217.73	412,556.81		615,774.54
280 Other Post-Employment Benefits (OPEB)	6,000.00	(17,886.25)		(11,886.25)
Total Personnel Services – Employee Benefits	\$375,796.64	\$733,449.54	\$262.72	\$1,109,508.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	884,462.00	327,130.46		1,211,592.46
323 Professional Educational Services – Other Educational Agencies		700.00		700.00
329 Professional Educational Services – Other	55,653.00	20,584.00		76,237.00
330 Other Professional Services	21,994.00	8,135.37		30,129.37
Total Purchased Professional and Technical Services	\$962,109.00	\$356,549.83		\$1,318,658.83
400 Purchased Property Services				
440 Rentals	809.63	1,068.94		1,878.57
Total Purchased Property Services	\$809.63	\$1,068.94		\$1,878.57
500 Other Purchased Services				
510 Student Transportation Services		11,183.84		11,183.84
530 Communications		1,304.70		1,304.70
561 Tuition To Other School Districts Within the State		24,409.51		24,409.51
562 Tuition To Pennsylvania Charter Schools	117,409.34	248,508.15		365,917.49
580 Travel		81.55		81.55
Total Other Purchased Services	\$117,409.34	\$285,487.75		\$402,897.09
600 Supplies				
610 General Supplies		5,181.83		5,181.83
640 Books and Periodicals		208.78		208.78
650 Supplies & Fees – Technology Related		3,344.49		3,344.49
Total Supplies		\$8,735.10		\$8,735.10
Total 1241 Learning Support – Public	\$1,661,121.87	\$2,076,527.30	\$302,501.68	\$4,040,150.85

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	13,463.06	42,738.82		56,201.88
Total Personnel Services – Salaries	\$13,463.06	\$42,738.82		\$56,201.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	41.45	143.51		184.96
220 Social Security Contributions	1,009.05	3,204.25		4,213.30
230 PSERS Retirement Contributions	4,616.55	14,655.31		19,271.86
270 Group Insurance – Self-Insurance	5,367.99	21,302.06		26,670.05
Total Personnel Services – Employee Benefits	\$11,035.04	\$39,305.13		\$50,340.17
Total 1243 Gifted Support	\$24,498.10	\$82,043.95		\$106,542.05

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:38:58 AM

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

11,305.00

11,305.00

\$11,305.00

\$11,305.00

\$11,305.00

\$11,305.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		43,326.90		43,326.90
Total Personnel Services – Salaries		\$43,326.90		\$43,326.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		252.14		252.14
220 Social Security Contributions		3,356.40		3,356.40
230 PSERS Retirement Contributions		15,012.66		15,012.66
270 Group Insurance – Self-Insurance		6,811.31		6,811.31
Total Personnel Services – Employee Benefits		\$25,432.51		\$25,432.51
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	3,350.00	84,100.00		87,450.00
Total Purchased Professional and Technical Services	\$3,350.00	\$84,100.00		\$87,450.00
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		30,505.88		30,505.88
Total Other Purchased Services		\$30,505.88		\$30,505.88
Total 1290 Special Programs - Other Support	\$3,350.00	\$183,365.29		\$186,715.29

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:38:58 AM

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

1,728,837.84

1,728,837.84

Total Other Purchased Services

\$1,728,837.84

\$1,728,837.84

Total 1300 Vocational Education

\$1,728,837.84

\$1,728,837.84

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:38:58 AM

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

181,473.00

Total Other Purchased Services

\$181,473.00

Total 1600 Adult Education Programs

\$181,473.00

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:38:58 AM

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

51,923.00

Total Other Purchased Services

\$51,923.00

Total 1700 Higher Education Programs for Secondary Students

\$51,923.00

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:38:58 AM

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

76.10

630 Food

2,273.83

Total Supplies \$2,349.93

800 Other Objects

810 Dues and Fees

390.00

Total Other Objects \$390.00

Total 1800 Pre-Kindergarten \$2,739.93

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:38:58 AM

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

76.10

Total Supplies

\$76.10

800 Other Objects

810 Dues and Fees

390.00

Total Other Objects

\$390.00

Total 1801 Pre-K Instruction

\$466.10

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:38:58 AM

General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

2,273.83

Total Supplies

\$2,273.83

Total 1805 Pre-K Food Services

\$2,273.83

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,851,268.56

Total Personnel Services – Salaries \$3,851,268.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 16,395.08

220 Social Security Contributions 285,777.02

230 PSERS Retirement Contributions 1,281,117.89

240 Tuition Reimbursement 35,830.40

250 Unemployment Compensation 1,881.36

270 Group Insurance – Self-Insurance 1,538,699.52

280 Other Post-Employment Benefits (OPEB) 48,390.52

Total Personnel Services – Employee Benefits \$3,208,091.79

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,194.60

329 Professional Educational Services – Other 13,275.00

330 Other Professional Services 150,215.71

340 Technical Services 182,481.63

350 Security / Safety Services 53,582.00

360 Employee Training and Development Services 4,961.55

Total Purchased Professional and Technical Services \$405,710.49

400 Purchased Property Services

410 Cleaning Services 30,678.60

420 Utility Services 31,704.05

430 Repairs and Maintenance Services 216,688.88

440 Rentals 18,720.81

460 Extermination Services 869.00

Total Purchased Property Services \$298,661.34

500 Other Purchased Services

513 Contracted Carriers 930,757.82

516 Student Transportation Services From the IU 313,827.24

520 Insurance – General 27,464.75

522 Automotive Liability Insurance 11,722.00

523 General Property and Liability Insurance 99,082.25

530 Communications 106,900.71

549 Other Advertising/Public Relations 3,020.97

550 Printing and Binding 14,592.51

580 Travel 3,964.12

595 IU Payments By Withholding 25,938.25

Total Other Purchased Services \$1,537,270.62

600 Supplies

610 General Supplies 133,663.43

620 Energy 420,093.08

640 Books and Periodicals 19,615.91

650 Supplies & Fees – Technology Related 84,336.87

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:39:05 AM

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$657,709.29
700 Property	
762 Capitalized Equipment - Replacement	5,299.00
Total Property	\$5,299.00
800 Other Objects	
810 Dues and Fees	19,228.53
820 Claims and Judgments Against the LEA	31,983.00
890 Miscellaneous Expenditures	12,585.00
Total Other Objects	\$63,796.53
Total 2000 Support Services	\$10,027,807.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	200,605.89	326,471.85		622,336.74
Total Personnel Services – Salaries	\$200,605.89	\$326,471.85		\$622,336.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	359.89	1,212.09		1,910.89
220 Social Security Contributions	15,101.61	24,492.40		46,733.21
230 PSERS Retirement Contributions	68,582.03	111,965.84		213,211.96
270 Group Insurance – Self-Insurance	49,119.05	147,945.59		246,768.64
280 Other Post-Employment Benefits (OPEB)		4,884.98		4,884.98
Total Personnel Services – Employee Benefits	\$133,162.58	\$290,500.90		\$513,509.68
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,670.00	6,502.50	1,102.50	13,275.00
330 Other Professional Services	3,695.75			3,695.75
340 Technical Services		1,778.13		1,778.13
Total Purchased Professional and Technical Services	\$9,365.75	\$8,280.63	\$1,102.50	\$18,748.88
600 Supplies				
610 General Supplies		32.02		32.02
Total Supplies		\$32.02		\$32.02
800 Other Objects				
810 Dues and Fees	50.00	50.00		100.00
890 Miscellaneous Expenditures		8,560.00		8,560.00
Total Other Objects	\$50.00	\$8,610.00		\$8,660.00
Total 2100 Support Services – Students	\$343,184.22	\$633,895.40	\$1,102.50	\$1,163,287.32

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	160,711.00	276,780.97		437,491.97
Total Personnel Services – Salaries	\$160,711.00	\$276,780.97		\$437,491.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	265.91	1,121.14		1,387.05
220 Social Security Contributions	12,093.64	20,753.96		32,847.60
230 PSERS Retirement Contributions	55,107.80	95,064.05		150,171.85
270 Group Insurance – Self-Insurance	37,141.00	133,253.56		170,394.56
280 Other Post-Employment Benefits (OPEB)		4,884.98		4,884.98
Total Personnel Services – Employee Benefits	\$104,608.35	\$255,077.69		\$359,686.04

300 Purchased Professional and Technical Services

330 Other Professional Services	195.75			195.75
340 Technical Services		1,778.13		1,778.13
Total Purchased Professional and Technical Services	\$195.75	\$1,778.13		\$1,973.88

600 Supplies

610 General Supplies		32.02		32.02
Total Supplies		\$32.02		\$32.02

800 Other Objects

810 Dues and Fees	50.00	50.00		100.00
890 Miscellaneous Expenditures		8,560.00		8,560.00
Total Other Objects	\$50.00	\$8,610.00		\$8,660.00

Total 2120 Guidance Services

	\$265,565.10	\$542,278.81		\$807,843.91
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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	39,894.89	49,690.88		89,585.77
Total Personnel Services – Salaries	\$39,894.89	\$49,690.88		\$89,585.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	93.98	90.95		184.93
220 Social Security Contributions	3,007.97	3,738.44		6,746.41
230 PSERS Retirement Contributions	13,474.23	16,901.79		30,376.02
270 Group Insurance – Self-Insurance	11,978.05	14,692.03		26,670.08
Total Personnel Services – Employee Benefits	\$28,554.23	\$35,423.21		\$63,977.44
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,670.00	6,502.50	1,102.50	13,275.00
330 Other Professional Services	3,500.00			3,500.00
Total Purchased Professional and Technical Services	\$9,170.00	\$6,502.50	\$1,102.50	\$16,775.00
Total 2140 Psychological Services	\$77,619.12	\$91,616.59	\$1,102.50	\$170,338.21

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:39:05 AM

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

95,259.00

Total Personnel Services – Salaries

\$95,259.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

338.91

220 Social Security Contributions

7,139.20

230 PSERS Retirement Contributions

32,664.09

270 Group Insurance – Self-Insurance

49,704.00

Total Personnel Services – Employee Benefits

\$89,846.20

Total 2160 Social Work Services

\$185,105.20

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	87,047.00	413,743.61		500,790.61
Total Personnel Services – Salaries	\$87,047.00	\$413,743.61		\$500,790.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	531.84	1,660.54		2,192.38
220 Social Security Contributions	6,519.93	31,075.07		37,595.00
230 PSERS Retirement Contributions	29,848.44	141,872.80		171,721.24
240 Tuition Reimbursement	20,202.80	15,627.60		35,830.40
270 Group Insurance – Self-Insurance	72,565.12	142,870.96		215,436.08
Total Personnel Services – Employee Benefits	\$129,668.13	\$333,106.97		\$462,775.10
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services		4,101.55		4,101.55
Total Purchased Professional and Technical Services		\$4,101.55		\$4,101.55
400 Purchased Property Services				
440 Rentals		2,171.34		2,171.34
Total Purchased Property Services		\$2,171.34		\$2,171.34
500 Other Purchased Services				
530 Communications		16.40		16.40
580 Travel		3,524.12		3,524.12
Total Other Purchased Services		\$3,540.52		\$3,540.52
600 Supplies				
640 Books and Periodicals		19,615.91		19,615.91
650 Supplies & Fees – Technology Related	1,234.79	10,666.08		11,900.87
Total Supplies	\$1,234.79	\$30,281.99		\$31,516.78
Total 2200 Support Services – Instructional Staff	\$217,949.92	\$786,945.98		\$1,004,895.90

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	87,047.00	214,696.75		301,743.75
Total Personnel Services – Salaries	\$87,047.00	\$214,696.75		\$301,743.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	294.43	813.19		1,107.62
220 Social Security Contributions	6,519.93	16,056.98		22,576.91
230 PSERS Retirement Contributions	29,848.44	73,619.81		103,468.25
270 Group Insurance – Self-Insurance	41,701.21	98,384.42		140,085.63
Total Personnel Services – Employee Benefits	\$78,364.01	\$188,874.40		\$267,238.41

600 Supplies

640 Books and Periodicals		524.40		524.40
650 Supplies & Fees – Technology Related	1,234.79	7,446.08		8,680.87
Total Supplies	\$1,234.79	\$7,970.48		\$9,205.27

Total 2250 School Library Services

Total 2250 School Library Services	\$166,645.80	\$411,541.63		\$578,187.43
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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		199,046.86		199,046.86
Total Personnel Services – Salaries		\$199,046.86		\$199,046.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	237.41	847.35		1,084.76
220 Social Security Contributions		15,018.09		15,018.09
230 PSERS Retirement Contributions		68,252.99		68,252.99
270 Group Insurance – Self-Insurance	30,863.91	44,486.54		75,350.45
Total Personnel Services – Employee Benefits	\$31,101.32	\$128,604.97		\$159,706.29
400 Purchased Property Services				
440 Rentals		2,171.34		2,171.34
Total Purchased Property Services		\$2,171.34		\$2,171.34
500 Other Purchased Services				
530 Communications		16.40		16.40
Total Other Purchased Services		\$16.40		\$16.40
600 Supplies				
640 Books and Periodicals		19,091.51		19,091.51
650 Supplies & Fees – Technology Related		3,220.00		3,220.00
Total Supplies		\$22,311.51		\$22,311.51
Total 2260 Instruction and Curriculum Development Services	\$31,101.32	\$352,151.08		\$383,252.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	20,202.80	15,627.60		35,830.40
Total Personnel Services – Employee Benefits	\$20,202.80	\$15,627.60		\$35,830.40
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services		4,101.55		4,101.55
Total Purchased Professional and Technical Services		\$4,101.55		\$4,101.55
500 Other Purchased Services				
580 Travel		3,524.12		3,524.12
Total Other Purchased Services		\$3,524.12		\$3,524.12
Total 2270 Instructional Staff Professional Development Services	\$20,202.80	\$23,253.27		\$43,456.07

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	338,622.72	474,525.96		1,092,359.38
Total Personnel Services – Salaries	\$338,622.72	\$474,525.96		\$1,092,359.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,881.85	2,560.69		5,297.77
220 Social Security Contributions	25,504.40	35,783.78		81,631.40
230 PSERS Retirement Contributions	116,435.51	160,391.90		344,424.16
270 Group Insurance – Self-Insurance	182,057.52	173,532.31		379,248.89
280 Other Post-Employment Benefits (OPEB)	5,059.48	420.00		5,479.48
Total Personnel Services – Employee Benefits	\$330,938.76	\$372,688.68		\$816,081.70
300 Purchased Professional and Technical Services				
330 Other Professional Services				127,753.98
340 Technical Services		1,945.00		34,654.77
Total Purchased Professional and Technical Services		\$1,945.00		\$162,408.75
400 Purchased Property Services				
440 Rentals	3,901.57	2,621.09		6,522.66
Total Purchased Property Services	\$3,901.57	\$2,621.09		\$6,522.66
500 Other Purchased Services				
520 Insurance – General				15,576.75
530 Communications	1,218.61	3,126.63		35,336.93
549 Other Advertising/Public Relations				2,479.17
550 Printing and Binding		124.20		14,592.51
580 Travel	42.92			122.92
Total Other Purchased Services	\$1,261.53	\$3,250.83		\$68,108.28
600 Supplies				
610 General Supplies		154.65		154.65
Total Supplies		\$154.65		\$154.65
800 Other Objects				
810 Dues and Fees		385.00		17,413.09
820 Claims and Judgments Against the LEA				31,983.00
Total Other Objects		\$385.00		\$49,396.09
Total 2300 Support Services – Administration	\$674,724.58	\$855,571.21		\$2,195,031.51

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Printed 3/30/2021 10:39:05 AM

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

15,576.75

549 Other Advertising/Public Relations

219.80

Total Other Purchased Services

\$15,796.55

800 Other Objects

810 Dues and Fees

11,875.12

820 Claims and Judgments Against the LEA

31,983.00

Total Other Objects

\$43,858.12

Total 2310 Board Services

\$59,654.67

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

75,729.88

Total Personnel Services – Salaries

\$75,729.88

200 Personnel Services – Employee Benefits

220 Social Security Contributions

5,793.21

Total Personnel Services – Employee Benefits

\$5,793.21

300 Purchased Professional and Technical Services

340 Technical Services

32,709.77

Total Purchased Professional and Technical Services

\$32,709.77

500 Other Purchased Services

530 Communications

30,991.69

550 Printing and Binding

14,468.31

Total Other Purchased Services

\$45,460.00

Total 2330 Tax Assessment and Collection Services

\$159,692.86

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

127,753.98

Total Purchased Professional and Technical Services

\$127,753.98

Total 2350 Legal and Accounting Services

\$127,753.98

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	338,622.72	474,525.96		813,148.68
Total Personnel Services – Salaries	\$338,622.72	\$474,525.96		\$813,148.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,881.85	2,560.69		4,442.54
220 Social Security Contributions	25,504.40	35,783.78		61,288.18
230 PSERS Retirement Contributions	116,435.51	160,391.90		276,827.41
270 Group Insurance – Self-Insurance	182,057.52	173,532.31		355,589.83
280 Other Post-Employment Benefits (OPEB)	5,059.48	420.00		5,479.48
Total Personnel Services – Employee Benefits	\$330,938.76	\$372,688.68		\$703,627.44
300 Purchased Professional and Technical Services				
340 Technical Services		1,945.00		1,945.00
Total Purchased Professional and Technical Services		\$1,945.00		\$1,945.00
400 Purchased Property Services				
440 Rentals	3,901.57	2,621.09		6,522.66
Total Purchased Property Services	\$3,901.57	\$2,621.09		\$6,522.66
500 Other Purchased Services				
530 Communications	1,218.61	2,906.65		4,125.26
550 Printing and Binding		124.20		124.20
580 Travel	42.92			42.92
Total Other Purchased Services	\$1,261.53	\$3,030.85		\$4,292.38
600 Supplies				
610 General Supplies		154.65		154.65
Total Supplies		\$154.65		\$154.65
800 Other Objects				
810 Dues and Fees		385.00		385.00
Total Other Objects		\$385.00		\$385.00
Total 2380 Office of the Principal Services	\$674,724.58	\$855,351.23		\$1,530,075.81

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:39:05 AM

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

2,340.00

Total Other Objects

\$2,340.00

Total 2390 Other Administration Services

\$2,340.00

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				176,954.65
Total Personnel Services – Salaries				\$176,954.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				953.58
220 Social Security Contributions				13,270.99
230 PSERS Retirement Contributions				60,140.90
270 Group Insurance – Self-Insurance				130,387.49
Total Personnel Services – Employee Benefits				\$204,752.96
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,125.00
Total Purchased Professional and Technical Services				\$7,125.00
600 Supplies				
610 General Supplies				2,526.97
650 Supplies & Fees – Technology Related				2,250.00
Total Supplies				\$4,776.97
Total 2400 Support Services – Pupil Health				\$393,609.58

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:39:05 AM

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

7,125.00

Total Purchased Professional and Technical Services

\$7,125.00

Total 2420 Medical Services

\$7,125.00

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

176,954.65

Total Personnel Services – Salaries

\$176,954.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

953.58

220 Social Security Contributions

13,270.99

230 PSERS Retirement Contributions

60,140.90

270 Group Insurance – Self-Insurance

130,387.49

Total Personnel Services – Employee Benefits

\$204,752.96

600 Supplies

610 General Supplies

2,526.97

650 Supplies & Fees – Technology Related

2,250.00

Total Supplies

\$4,776.97

Total 2440 Nursing Services

\$386,484.58

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 326,365.70

Total Personnel Services – Salaries \$326,365.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,872.43

220 Social Security Contributions 24,562.06

230 PSERS Retirement Contributions 111,910.49

270 Group Insurance – Self-Insurance 118,545.91

Total Personnel Services – Employee Benefits \$256,890.89

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,194.60

330 Other Professional Services 9,026.00

340 Technical Services 24,020.67

Total Purchased Professional and Technical Services \$34,241.27

400 Purchased Property Services

440 Rentals 9,836.81

Total Purchased Property Services \$9,836.81

500 Other Purchased Services

530 Communications 2,465.40

549 Other Advertising/Public Relations 541.80

580 Travel 89.08

Total Other Purchased Services \$3,096.28

600 Supplies

610 General Supplies 1,913.51

Total Supplies \$1,913.51

800 Other Objects

810 Dues and Fees 499.00

Total Other Objects \$499.00

Total 2500 Support Services – Business \$632,843.46

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 326,365.70

Total Personnel Services – Salaries \$326,365.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,872.43

220 Social Security Contributions 24,562.06

230 PSERS Retirement Contributions 111,910.49

270 Group Insurance – Self-Insurance 118,545.91

Total Personnel Services – Employee Benefits \$256,890.89

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,194.60

330 Other Professional Services 9,026.00

340 Technical Services 24,020.67

Total Purchased Professional and Technical Services \$34,241.27

400 Purchased Property Services

440 Rentals 9,836.81

Total Purchased Property Services \$9,836.81

500 Other Purchased Services

530 Communications 2,465.40

549 Other Advertising/Public Relations 541.80

580 Travel 89.08

Total Other Purchased Services \$3,096.28

600 Supplies

610 General Supplies 1,913.51

Total Supplies \$1,913.51

800 Other Objects

810 Dues and Fees 499.00

Total Other Objects \$499.00

Total 2510 Fiscal Services \$632,843.46

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

151,792.08

Total Personnel Services – Salaries

\$151,792.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

767.91

220 Social Security Contributions

11,407.85

230 PSERS Retirement Contributions

52,049.32

270 Group Insurance – Self-Insurance

33,083.70

Total Personnel Services – Employee Benefits

\$97,308.78

800 Other Objects

810 Dues and Fees

300.00

Total Other Objects

\$300.00

Total 2511 Supervision of Fiscal Services - Head of Component

\$249,400.86

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

74,480.00

Total Personnel Services – Salaries

\$74,480.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

424.51

220 Social Security Contributions

5,632.20

230 PSERS Retirement Contributions

25,539.23

270 Group Insurance – Self-Insurance

23,893.49

Total Personnel Services – Employee Benefits

\$55,489.43

800 Other Objects

810 Dues and Fees

199.00

Total Other Objects

\$199.00

Total 2512 Budgeting Services

\$130,168.43

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

62,706.62

Total Personnel Services – Salaries

\$62,706.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

513.86

220 Social Security Contributions

4,720.52

230 PSERS Retirement Contributions

21,501.94

270 Group Insurance – Self-Insurance

37,675.23

Total Personnel Services – Employee Benefits

\$64,411.55

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1,194.60

330 Other Professional Services

9,026.00

340 Technical Services

24,020.67

Total Purchased Professional and Technical Services

\$34,241.27

400 Purchased Property Services

440 Rentals

9,836.81

Total Purchased Property Services

\$9,836.81

500 Other Purchased Services

530 Communications

2,465.40

549 Other Advertising/Public Relations

541.80

580 Travel

89.08

Total Other Purchased Services

\$3,096.28

600 Supplies

610 General Supplies

1,913.51

Total Supplies

\$1,913.51

Total 2513 Receiving and Disbursing Funds Services

\$176,206.04

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				37,387.00
Total Personnel Services – Salaries				\$37,387.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				166.15
220 Social Security Contributions				2,801.49
230 PSERS Retirement Contributions				12,820.00
270 Group Insurance – Self-Insurance				23,893.49
Total Personnel Services – Employee Benefits				\$39,681.13
Total 2514 Payroll Services				\$77,068.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,105.36
Total Personnel Services – Salaries				\$86,105.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				489.84
220 Social Security Contributions				6,454.79
230 PSERS Retirement Contributions				29,525.55
270 Group Insurance – Self-Insurance				43,425.91
280 Other Post-Employment Benefits (OPEB)				17,759.58
Total Personnel Services – Employee Benefits				\$97,655.67
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$183,761.03

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,105.36

Total Personnel Services – Salaries

\$86,105.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

360.84

220 Social Security Contributions

6,454.79

230 PSERS Retirement Contributions

29,525.55

270 Group Insurance – Self-Insurance

43,425.91

280 Other Post-Employment Benefits (OPEB)

14,929.80

Total Personnel Services – Employee Benefits

\$94,696.89

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$180,802.25

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:39:05 AM

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

129.00

280 Other Post-Employment Benefits (OPEB)

2,829.78

Total Personnel Services – Employee Benefits

\$2,958.78

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$2,958.78

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				806,953.12
Total Personnel Services – Salaries				\$806,953.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,808.27
220 Social Security Contributions				60,888.30
230 PSERS Retirement Contributions				268,092.33
250 Unemployment Compensation				1,881.36
270 Group Insurance – Self-Insurance				329,238.41
280 Other Post-Employment Benefits (OPEB)				20,266.48
Total Personnel Services – Employee Benefits				\$683,175.15
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,614.98
340 Technical Services				22,537.41
350 Security / Safety Services				24,536.92
Total Purchased Professional and Technical Services				\$49,689.31
400 Purchased Property Services				
410 Cleaning Services				30,678.60
420 Utility Services				31,704.05
430 Repairs and Maintenance Services				215,273.43
440 Rentals				190.00
460 Extermination Services				869.00
Total Purchased Property Services				\$278,715.08
500 Other Purchased Services				
522 Automotive Liability Insurance				11,722.00
523 General Property and Liability Insurance				99,082.25
530 Communications				69,081.98
580 Travel				228.00
Total Other Purchased Services				\$180,114.23
600 Supplies				
610 General Supplies	3,699.56	106,109.66		109,809.22
620 Energy				420,093.08
Total Supplies	\$3,699.56	\$106,109.66		\$529,902.30
700 Property				
762 Capitalized Equipment - Replacement				5,299.00
Total Property				\$5,299.00
800 Other Objects				
810 Dues and Fees				1,101.03
Total Other Objects				\$1,101.03
Total 2620 Operation of Buildings Services	\$3,699.56	\$106,109.66		\$2,534,949.22

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:39:05 AM

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)				
800 <u>Other Objects</u>				
810 Dues and Fees				65.41
Total Other Objects				\$65.41
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$65.41

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				56,325.00
Total Personnel Services – Salaries				\$56,325.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				816.78
230 PSERS Retirement Contributions				19,313.90
Total Personnel Services – Employee Benefits				\$20,130.68
300 Purchased Professional and Technical Services				
350 Security / Safety Services				29,045.08
Total Purchased Professional and Technical Services				\$29,045.08
600 Supplies				
610 General Supplies		17,132.00		17,132.00
650 Supplies & Fees – Technology Related				2,160.00
Total Supplies		\$17,132.00		\$19,292.00
Total 2660 Safety and Security Services		\$17,132.00		\$124,792.76

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:39:05 AM

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

21,297.50

930,757.82

516 Student Transportation Services From the IU

313,827.24

Total Other Purchased Services

\$21,297.50

\$1,244,585.06

Total 2700 Student Transportation Services

\$21,297.50

\$1,244,585.06

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:39:05 AM

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

21,297.50

912,910.62

516 Student Transportation Services From the IU

313,827.24

Total Other Purchased Services

\$21,297.50

\$1,226,737.86

Total 2720 Vehicle Operation Services

\$21,297.50

\$1,226,737.86

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:39:05 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				17,847.20
Total Other Purchased Services				\$17,847.20
Total 2750 Nonpublic Transportation				\$17,847.20

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				183,078.00
Total Personnel Services – Salaries					\$183,078.00
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				869.92
	220 Social Security Contributions				13,824.49
	230 PSERS Retirement Contributions				62,777.36
	270 Group Insurance – Self-Insurance				75,648.19
Total Personnel Services – Employee Benefits					\$153,119.96
300	<u>Purchased Professional and Technical Services</u>				
	340 Technical Services				99,490.65
	360 Employee Training and Development Services				860.00
Total Purchased Professional and Technical Services					\$100,350.65
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				1,415.45
Total Purchased Property Services					\$1,415.45
500	<u>Other Purchased Services</u>				
	520 Insurance – General				11,888.00
Total Other Purchased Services					\$11,888.00
600	<u>Supplies</u>				
	610 General Supplies				2,095.06
	650 Supplies & Fees – Technology Related				68,026.00
Total Supplies					\$70,121.06
800	<u>Other Objects</u>				
	810 Dues and Fees				50.00
Total Other Objects					\$50.00
Total 2800 Support Services – Central					\$520,023.12

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				183,078.00
Total Personnel Services – Salaries				\$183,078.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				869.92
220 Social Security Contributions				13,824.49
230 PSERS Retirement Contributions				62,777.36
270 Group Insurance – Self-Insurance				75,648.19
Total Personnel Services – Employee Benefits				\$153,119.96
300 Purchased Professional and Technical Services				
340 Technical Services				99,490.65
Total Purchased Professional and Technical Services				\$99,490.65
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,415.45
Total Purchased Property Services				\$1,415.45
500 Other Purchased Services				
520 Insurance – General				11,888.00
Total Other Purchased Services				\$11,888.00
600 Supplies				
610 General Supplies				2,095.06
650 Supplies & Fees – Technology Related				68,026.00
Total Supplies				\$70,121.06
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2810 Planning, Research, Development and Evaluation Services				\$519,163.12

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:39:05 AM

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

860.00

Total Purchased Professional and Technical Services

\$860.00

Total 2830 Staff Services

\$860.00

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

725.00

Total Purchased Professional and Technical Services

\$725.00

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

\$725.00

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:39:05 AM

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				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				135.00
Total Purchased Professional and Technical Services				\$135.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$135.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

25,938.25

Total Other Purchased Services

\$25,938.25

800 Other Objects

890 Miscellaneous Expenditures

4,025.00

Total Other Objects

\$4,025.00

Total 2900 Other Support Services

\$29,963.25

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

25,938.25

Total Other Purchased Services

\$25,938.25

800 Other Objects

890 Miscellaneous Expenditures

4,025.00

Total Other Objects

\$4,025.00

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$29,963.25

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 450,567.97

Total Personnel Services – Salaries

\$450,567.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 325.01

220 Social Security Contributions 34,306.00

230 PSERS Retirement Contributions 152,496.88

250 Unemployment Compensation 45.72

270 Group Insurance – Self-Insurance 10,633.13

Total Personnel Services – Employee Benefits

\$197,806.74

300 Purchased Professional and Technical Services

330 Other Professional Services 71,139.22

350 Security / Safety Services 3,793.32

Total Purchased Professional and Technical Services

\$74,932.54

400 Purchased Property Services

410 Cleaning Services 258.20

420 Utility Services 4,696.40

430 Repairs and Maintenance Services 5,537.88

440 Rentals 2,880.00

Total Purchased Property Services

\$13,372.48

500 Other Purchased Services

510 Student Transportation Services 46,330.16

530 Communications 40.61

580 Travel 586.98

Total Other Purchased Services

\$46,957.75

600 Supplies

610 General Supplies 61,568.15

620 Energy 34,878.22

630 Food 425.40

650 Supplies & Fees – Technology Related 795.00

Total Supplies

\$97,666.77

700 Property

752 Capital Equipment – Original and Additional 461.00

Total Property

\$461.00

800 Other Objects

810 Dues and Fees 9,701.93

860 Grants To Municipal and Community Service Organizations 20,000.00

890 Miscellaneous Expenditures 60.00

Total Other Objects

\$29,761.93

Total 3000 Operation of Non-Instructional Services

\$911,527.18

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:39:11 AM

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

20,000.00

Total Other Objects

\$20,000.00

Total 3300 Community Services

\$20,000.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	5,951.87
Total Purchased Professional and Technical Services	\$5,951.87
400 <u>Purchased Property Services</u>	
450 Construction Services	301,155.15
Total Purchased Property Services	\$301,155.15
600 <u>Supplies</u>	
610 General Supplies	1,568.54
Total Supplies	\$1,568.54
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$308,675.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4500 Building Acquisition and Construction Services – Original and Additional				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,014.14
Total Purchased Professional and Technical Services				\$4,014.14
400 <u>Purchased Property Services</u>				
450 Construction Services				301,155.15
Total Purchased Property Services				\$301,155.15
600 <u>Supplies</u>				
610 General Supplies				1,568.54
Total Supplies				\$1,568.54
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$306,737.83

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Printed 3/30/2021 10:39:16 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,937.73
Total Purchased Professional and Technical Services				\$1,937.73
Total 4600 Existing Building Improvement Services				\$1,937.73

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Printed 3/30/2021 10:39:21 AM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,921,776.25

880 Refunds of Prior Years' Receipts 2,522.50

Total Other Objects \$1,924,298.75

900 Other Uses of Funds

910 Redemption of Principal 1,847,309.82

Total Other Uses of Funds \$1,847,309.82

Total 5000 Other Expenditures and Financing Uses \$3,771,608.57

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:39:21 AM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				1,921,776.25
880 Refunds of Prior Years' Receipts				2,522.50
Total Other Objects				\$1,924,298.75
900 Other Uses of Funds				
910 Redemption of Principal				1,847,309.82
Total Other Uses of Funds				\$1,847,309.82
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,771,608.57

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:39:21 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,921,776.25
Total Other Objects				\$1,921,776.25
900 Other Uses of Funds				
910 Redemption of Principal				1,847,309.82
Total Other Uses of Funds				\$1,847,309.82
Total 5110 Debt Service				\$3,769,086.07

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Printed 3/30/2021 10:39:21 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				2,522.50
Total Other Objects				\$2,522.50
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,522.50

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	18,292,522.48				
1200 Special Programs - Elementary / Secondary	6,971,978.72				
1300 Vocational Education	1,728,837.84				
1600 Adult Education Programs	181,473.00				
1700 Higher Education Programs for Secondary Students	51,923.00				
1800 Pre-Kindergarten	2,739.93				
Total Instruction	\$27,229,474.97				
2000 Support Services					
2100 Support Services - Students	1,163,287.32				
2200 Support Services - Instructional Staff	1,004,895.90				
2300 Support Services - Administration	2,195,031.51				
2400 Support Services - Pupil Health	393,609.58				
2500 Support Services - Business	632,843.46				
2600 Operation and Maintenance of Plant Services	2,843,568.42				
2700 Student Transportation Services	1,244,585.06				
2800 Support Services - Central	520,023.12				
2900 Other Support Services	29,963.25				
Total Support Services	\$10,027,807.62				
3000 Operation of Non-Instructional Services					
3200 Student Activities	891,527.18				
3300 Community Services	20,000.00				
Total Operation of Non-Instructional Services	\$911,527.18				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	306,737.83				
4600 Existing Building Improvement Services	1,937.73				
Total Facilities Acquisition, Construction and Improvement Services	\$308,675.56				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,771,608.57				
Total Other Expenditures and Financing Uses	\$3,771,608.57				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$42,249,093.90				

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

1000 Instruction

- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1600 Adult Education Programs
- 1700 Higher Education Programs for Secondary Students
- 1800 Pre-Kindergarten

Total Instruction

2000 Support Services

- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2800 Support Services - Central
- 2900 Other Support Services

Total Support Services

3000 Operation of Non-Instructional Services

- 3200 Student Activities
- 3300 Community Services

Total Operation of Non-Instructional Services

4000 Facilities Acquisition, Construction and Improvement Services

- 4500 Building Acquisition and Construction Services - Original and Additional
- 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

Total Other Expenditures and Financing Uses

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	18,292,522.48
1200 Special Programs - Elementary / Secondary	6,971,978.72
1300 Vocational Education	1,728,837.84
1600 Adult Education Programs	181,473.00
1700 Higher Education Programs for Secondary Students	51,923.00
1800 Pre-Kindergarten	2,739.93
Total Instruction	\$27,229,474.97
2000 <u>Support Services</u>	
2100 Support Services - Students	1,163,287.32
2200 Support Services - Instructional Staff	1,004,895.90
2300 Support Services - Administration	2,195,031.51
2400 Support Services - Pupil Health	393,609.58
2500 Support Services - Business	632,843.46
2600 Operation and Maintenance of Plant Services	2,843,568.42
2700 Student Transportation Services	1,244,585.06
2800 Support Services - Central	520,023.12
2900 Other Support Services	29,963.25
Total Support Services	\$10,027,807.62
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	891,527.18
3300 Community Services	20,000.00
Total Operation of Non-Instructional Services	\$911,527.18
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4500 Building Acquisition and Construction Services - Original and Additional	306,737.83
4600 Existing Building Improvement Services	1,937.73
Total Facilities Acquisition, Construction and Improvement Services	\$308,675.56
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,771,608.57
Total Other Expenditures and Financing Uses	\$3,771,608.57
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$42,249,093.90

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:39:56 AM

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	15,600,493.70
Total Federally Funded salaries subject to PSERS withholding	406,913.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	580,450.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$580,450.00
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,004,592.60	556,065.85	5,560,658.45
	272 Self-Insurance Dental Benefits	137,907.37	15,323.04	153,230.41
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,142,499.97	\$571,388.89	\$5,713,888.86
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$5,142,499.97	\$571,388.89	\$5,713,888.86

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:40:06 AM

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	152,368.76	586,844.35	739,213.11	121,176.58	686,667.33	807,843.91
2140 Psychological Services	204,266.92	23,327.50	227,594.42	153,304.38	17,033.83	170,338.21
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	103,405.05	68,936.70	172,341.75	111,063.12	74,042.08	185,105.20
2260 Instruction and Curriculum Development Services	96,181.45	384,725.82	480,907.27	76,650.48	306,601.92	383,252.40
2350 Legal and Accounting Services	36,699.07	146,646.30	183,345.37	20,195.00	107,558.98	127,753.98
2420 Medical Services	1,850.04	8,427.96	10,278.00	1,068.75	6,056.25	7,125.00
2440 Nursing Services	106,988.11	469,465.21	576,453.32	77,296.92	309,187.66	386,484.58
2700 Student Transportation Services	674,238.13	824,068.82	1,498,306.95	313,827.24	930,757.82	1,244,585.06
Total	\$1,375,997.53	\$2,512,442.66	\$3,888,440.19	\$874,582.47	\$2,437,905.87	\$3,312,488.34

LEA : 121135503 Lehigh Area SD

Printed 3/30/2021 10:40:13 AM

(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		55,524,400.00			3,297,700.00	2,024,169.00	56,527,000.00	117,373,269.00
2. Additional Debt Incurred During Year					14,263.00			14,263.00
3. Retirements and Repayments		1,847,309.82				151,680.00	3,095,000.00	5,093,989.82
4. Debt at End of Fiscal Year		53,677,090.18			3,311,963.00	1,872,489.00	53,432,000.00	112,293,542.18
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		53,677,090.18			3,311,963.00	1,872,489.00	53,432,000.00	112,293,542.18
7. Current Portion P&I - Due within 1 year		3,770,426.52				224,908.00		3,995,334.52
8. Interest Paid during current fiscal year		1,921,776.25						1,921,776.25

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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	1,847,309.82		1,921,776.25	3,769,086.07	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$1,847,309.82		\$1,921,776.25	\$3,769,086.07	
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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			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2017	5,780,000.00		510,000.00	5,270,000.00	510,000.00	
General Obligation Bonds/Notes – CIB	11/2015	31,280,000.00		400,000.00	30,880,000.00	1,912,100.00	1,510,200.00
General Obligation Bonds/Notes – CIB	04/2015	4,980,000.00		5,000.00	4,975,000.00	176,092.50	171,171.25
General Obligation Bonds/Notes – CIB	12/2014	5,640,000.00		755,000.00	4,885,000.00	868,189.20	113,670.00
General Obligation Bonds/Notes – CIB	12/2014	7,844,400.00		177,309.82	7,667,090.18	304,044.82	126,735.00
Compensated Absences		2,024,169.00		151,680.00	1,872,489.00	224,908.00	
Other Post-Employment Benefits (OPEB)		3,297,700.00	14,263.00		3,311,963.00		
Net Pension Liability		56,527,000.00		3,095,000.00	53,432,000.00		
Totals for Debt Entered:		\$117,373,269.00	\$14,263.00	\$5,093,989.82	\$112,293,542.18	\$3,995,334.52	\$1,921,776.25

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General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,495,488.68
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,078.00
Section 1 Total	\$3,496,566.68

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	6,063.92	320.00	6,383.92
5 Other Local Education Agencies	46,276.36	26,772.28	73,048.64
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	977,690.95	365,917.49	1,343,608.44
8 Career and Technology Centers	1,421,654.00		1,421,654.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	545,505.84	106,365.84	651,871.68
Section 2 Total	\$2,997,191.07	\$499,375.61	\$3,496,566.68

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Lehigh Area El Sch	8439	5,815,376.00	1,602,056.00	4,441,019.00	1,223,439.00	668,298.00	56,030.00	13,806,218.00	
	Lehigh Area HS	1315	4,129,534.00	1,056,301.00	3,153,594.00	806,663.00		14,000.00	9,160,092.00	
	Lehigh Area MS	1314	3,779,700.00	862,645.00	2,886,437.00	658,775.00		14,000.00	8,201,557.00	
Total			13,724,610.00	3,521,002.00	10,481,050.00	2,688,877.00	668,298.00	84,030.00	31,167,867.00	