

LEA Name : North Allegheny SD
Address : 200 Hillvue Lane
Pittsburgh , PA 15237

County : Allegheny
AUN Number : 103026852
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature

10/27/17

Date



Board Secretary Signature

10/27/17

Date

Mike Hopkins

Contact Person

(412)369-5415 Ext :

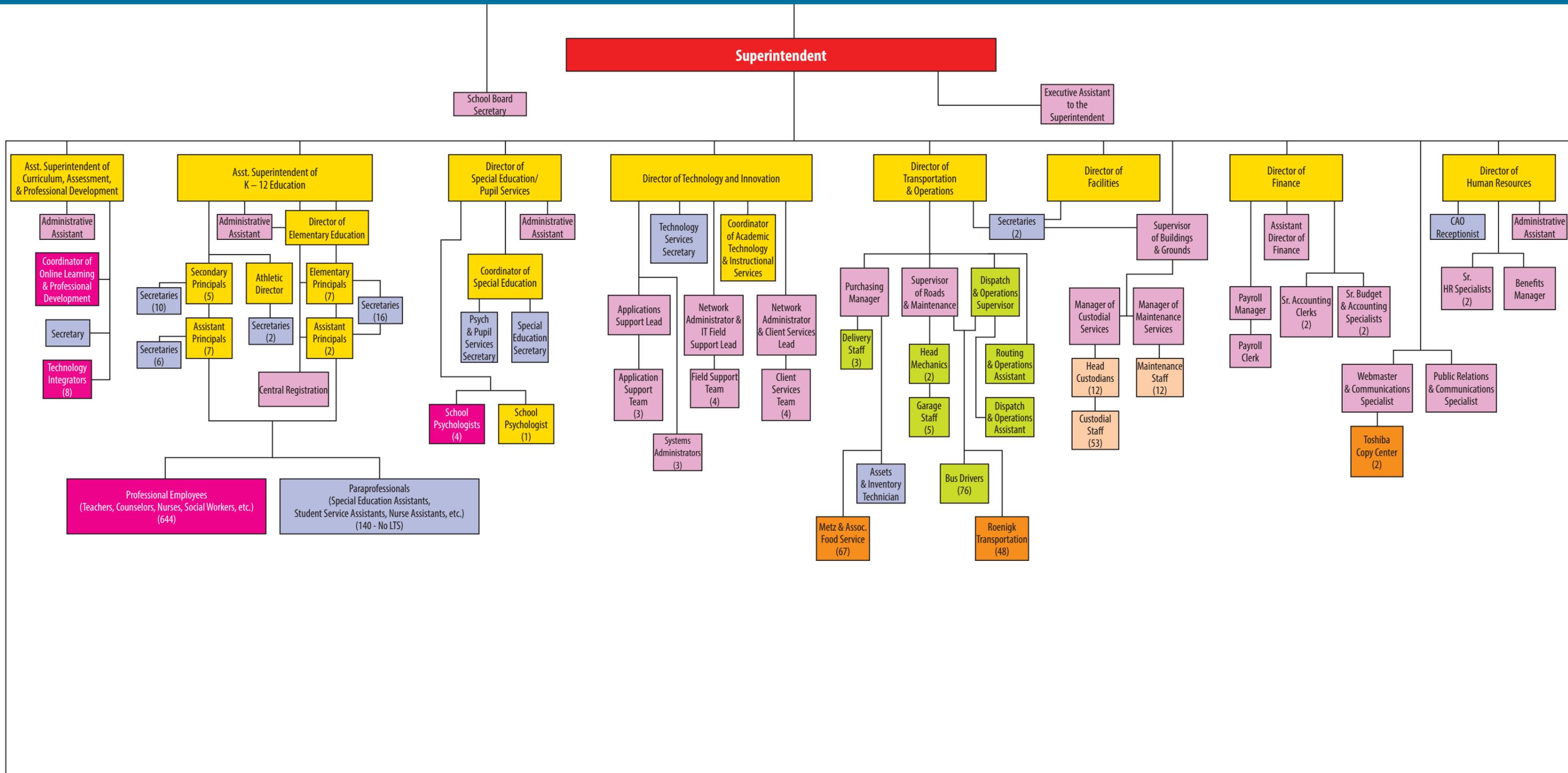
Contact Person Telephone Number

mhopkins@northallegheny.org

Contact Person E-mail Address

Contact Person Fax Number

NA Board of School Directors



Students

8,301- based upon 2016 – 2017 October 1 Enrollment

North Allegheny School District Organizational Chart

- 34 Total Administrative
 - 657 Total Professionals
 - 41 Total Confidentials
 - 182 Total Paraprofessionals
 - 77 Custodial & Maintenance
 - 89 Bus Drivers & Garage /Mechanic Employees
 - = Outsourced Position/Department
- F.T.E (Full Time Equivalent) as of July 2017

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	28,028,870
0110 Investments	
0120 Taxes Receivable	3,913,178
0130 Due From Other Funds	1,167
0141 Due From Other Governments	
0142 State Revenue Receivable	5,893,111
0143 Federal Revenue Receivable	1,280,000
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	2,138,718
0170 Inventories	358,078
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets **\$41,613,122**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$41,613,122**

Amounts Expressed in Whole Dollars

	<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>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	314,722	10,556,119			38,899,711
0110 Investments					
0120 Taxes Receivable					3,913,178
0130 Due From Other Funds		191,723			192,890
0141 Due From Other Governments					
0142 State Revenue Receivable					5,893,111
0143 Federal Revenue Receivable					1,280,000
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					2,138,718
0170 Inventories					358,078
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$314,722	\$10,747,842			\$52,675,686
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$314,722	\$10,747,842			\$52,675,686

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</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	2,471,264
0430 Contracts Payable	21,353
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	7,111,465
0462 Payroll Deductions and Withholding	8,464,189
0480 Unearned Revenues	1,205,841
0490 Other Current Liabilities	

Total Liabilities **\$19,274,112**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	358,078
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,872,071
0840 Assigned Fund Balance	2,373,985
0850 Unassigned Fund Balance	14,734,876

Total Fund Balances **\$22,339,010**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$41,613,122**

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		1,167			1,167
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	9,002	2,142,056			4,622,322
0430 Contracts Payable	115,789	563,159			700,301
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					7,111,465
0462 Payroll Deductions and Withholding					8,464,189
0480 Unearned Revenues					1,205,841
0490 Other Current Liabilities					
Total Liabilities	\$124,791	\$2,706,382			\$22,105,285
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					358,078
0820 Restricted Fund Balance	189,931	7,415,309			7,605,240
0830 Committed Fund Balance					4,872,071
0840 Assigned Fund Balance		626,151			3,000,136
0850 Unassigned Fund Balance					14,734,876
Total Fund Balances	\$189,931	\$8,041,460			\$30,570,401
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$314,722	\$10,747,842			\$52,675,686

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	119,460,308				
7000 Revenue from State Sources	33,135,264				
8000 Revenue from Federal Sources	1,073,621				
Total Revenues	\$153,669,193				
Expenditures					
1000 Instruction	85,895,425				
2000 Support Services	43,050,225				
3000 Operation of Non-Instructional Services	3,751,281				
4000 Facilities Acquisition, Construction and Improvement Services	276,993				
5110 Debt Service	14,297,104				
5130 Refund of Prior Year Revenues / Receipts	253,074				
Total Expenditures	\$147,524,102				
Excess (Deficiency) Of Revenues Over Expenditures	\$6,145,091				
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	7,950				
9400 Sale of or Compensation for Loss of Fixed Assets	349,252				
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	2,265,579				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,908,377)				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	548	246,656			119,707,512
7000 Revenue from State Sources					33,135,264
8000 Revenue from Federal Sources					1,073,621
Total Revenues	\$548	\$246,656			\$153,916,397
Expenditures					
1000 Instruction		172,187			86,067,612
2000 Support Services	396,781	2,392,406			45,839,412
3000 Operation of Non-Instructional Services	372,948				4,124,229
4000 Facilities Acquisition, Construction and Improvement Services	1,479,579	10,848,035			12,604,607
5110 Debt Service					14,297,104
5130 Refund of Prior Year Revenues / Receipts					253,074
Total Expenditures	\$2,249,308	\$13,412,628			\$163,186,038
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,248,760)	(\$13,165,972)			(\$9,269,641)
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	747,000	1,518,579			2,273,529
9400 Sale of or Compensation for Loss of Fixed Assets					349,252
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		7,950			2,273,529
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$747,000	\$1,510,629			\$349,252

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</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	\$4,236,714				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	18,102,296				
Fund Balance - End Of Year	\$22,339,010				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$1,501,760)	(\$11,655,343)			(\$8,920,389)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,691,691	19,696,804			39,490,791
Fund Balance - End Of Year	\$189,931	\$8,041,461			\$30,570,402

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	808,687			808,687	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	9,794			9,794	
0143 Federal Revenue Receivable	54,382			54,382	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	29,091			29,091	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$901,954			\$901,954	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	1,014,572			1,014,572	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$1,014,572			\$1,014,572	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,916,526			\$1,916,526	

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	191,723			191,723	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	15,678			15,678	
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	122,089			122,089	
0490 Other Current Liabilities					
Total Current Liabilities	\$329,490			\$329,490	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$329,490			\$329,490	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	1,014,572			1,014,572	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	572,464			572,464	
Total Net Position	\$1,587,036			\$1,587,036	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,916,526			\$1,916,526	

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	2,500,419			2,500,419	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$2,500,419			\$2,500,419	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	2,438			2,438	
400 Purchased Property Services					
500 Other Purchased Services	2,725,652			2,725,652	
600 Supplies	194,691			194,691	
740 Depreciation	74,146			74,146	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,996,927			\$2,996,927	
Operating Income (Loss)	(\$496,508)			(\$496,508)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,305			2,305	
6920 Contributions and Donations from Private Sources	8,167			8,167	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	64,928			64,928	
8000 Revenue from Federal Sources	522,581			522,581	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$597,981			\$597,981	
Income (Loss) Before Contributions And Transfers	\$101,473			\$101,473	

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	\$101,473			\$101,473	
0002 Net Position - Beginning of Fiscal Year	1,485,563			1,485,563	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,587,036			\$1,587,036	

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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	2,511,877			2,511,877	
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					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	2,731,066			2,731,066	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$219,189)			(\$219,189)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	8,167			8,167	
0022 Receipts From State Sources - 7000	63,096			63,096	
0023 Receipts From Federal Sources -8000	343,874			343,874	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$415,137			\$415,137	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(295,873)			(295,873)	
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	(\$295,873)			(\$295,873)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,305			2,305	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$2,305			\$2,305	

	<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	(97,620)			(97,620)	
0004 Cash and Cash Equivalents Beginning of Year	906,307			906,307	
Cash and Cash Equivalents at Year End	\$808,687			\$808,687	

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

0005 Operating Income (Loss) per REP	(496,508)			(496,508)	
Adjustments					
0051 Depreciation and Net Amortization	74,146			74,146	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	166,579			166,579	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	25,136			25,136	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	11,458			11,458	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$277,319			\$277,319	
Cash Provided By (Used for) Total	(\$219,189)			(\$219,189)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	166,579
Total	\$166,579

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	743,716
0110 Investments	
0130 Due From Other Funds	
0147 Due from Component Unit	
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	\$743,716
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$743,716

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				743,716
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
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				\$743,716
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$743,716

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
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				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
		743,716		
Total Liabilities		\$743,716		
Net Position				
0950 Deferred Inflows of Resources				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$743,716		

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Liabilities, Deferred Inflows Of Resources And Net Position

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			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			743,716

Total Liabilities **\$743,716**

0950 Deferred Inflows of Resources

Net Position

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

Total Net Position **\$743,716**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$743,716**

	<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	98,199,747.93	1,257,861.29	127,475.43	97,069,362.07
6112 Interim Real Estate Taxes	2,294,964.69	237,857.82	76,566.73	2,133,673.60
6113 Public Utility Realty Taxes	118,340.63			118,340.63
6114 Payments in Lieu of Current Taxes - State / Local	1,494.96			1,494.96
6120 Current Per Capita Taxes, Section 679	174,324.99	637.70	379.90	174,067.19
6141 Current Act 511 Per Capita Taxes	174,324.91	637.70	379.90	174,067.11
6151 Current Act 511 Earned Income Taxes	12,585,264.18	2,834,690.72	2,845,743.13	12,596,316.59
6153 Current Act 511 Real Estate Transfer Taxes	2,026,374.84	230,605.17	196,122.77	1,991,892.44
6411 Delinquent Real Estate Taxes	1,141,542.00	142,432.13	191,986.38	1,191,096.25
6420 Delinquent Per Capita Taxes, Section 679	6,905.77	596.13	240.72	6,550.36
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	6,905.70	596.12	240.70	6,550.28
6451 Delinquent Act 511 Earned Income Taxes	421,541.98	81,428.89	36,666.87	376,779.96
6500 Earnings on Investments	31,543.06			
6700 Revenues from LEA Activities	270,827.46			
6821 State Revenue Received from Other Pennsylvania Public LEAs	4,000.00			
6832 Federal IDEA Revenue Received as Pass Through	898,805.63			
6890 Other Revenue from Intermediary Sources	350.00			
6910 Rentals	129,704.17			
6920 Contributions and Donations from Private Sources	150,559.13			
6999 Other Revenues Not Specified Above	822,785.87			
TOTAL Revenue from Local Sources	\$119,460,307.90	\$4,787,343.67	\$3,475,802.53	\$115,840,191.44

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	9,293,380.03		
7271 Special Education funds for School-Aged Pupils	3,767,054.00		
7311 Pupil Transportation Subsidy	1,775,897.03		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	363,440.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,084,621.65		
7330 Health Services (Medical, Dental, Nurse, Act 25)	159,751.41		
7340 State Property Tax Reduction Allocation	2,218,500.64		
7360 Safe Schools	24,922.23		
7505 Ready to Learn Block Grant	581,758.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	500.00		
7810 State Share of Social Security and Medicare Taxes	2,530,759.20		
7820 State Share of Retirement Contributions	10,334,680.01		
TOTAL Revenue from State Sources	\$33,135,264.20		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	172,677.22			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	115,811.63			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	6,025.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	775,445.21			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,661.97			
TOTAL Revenue from Federal Sources	\$1,073,621.03			

	Revenue Reported In Current Year			
Other Financing Sources				
9330 Capital Projects Fund Transfers	7,949.84			
9400 Sale of or Compensation for Loss of Fixed Assets	349,252.00			
TOTAL Other Financing Sources	\$357,201.84			
TOTAL FROM ALL SOURCES	\$154,026,394.97	\$4,787,343.67	\$3,475,802.53	\$115,840,191.44

Revenue from Local Sources	119,460,307.90
Revenue from State Sources	33,135,264.20
Revenue from Federal Sources	1,073,621.03
Other Financing Sources	357,201.84
TOTAL FROM ALL SOURCES	\$154,026,394.97

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	48,917,027.98
Total Personnel Services – Salaries	\$48,917,027.98
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	11,545,898.47
220 Social Security Contributions	3,375,462.46
230 PSERS Retirement Contributions	13,600,649.12
250 Unemployment Compensation	7,278.19
260 Workers’ Compensation	321,577.25
Total Personnel Services – Employee Benefits	\$28,850,865.49
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	564,354.60
324 Professional Educational Services – Employee Training and Development Services	4,488.61
329 Professional Educational Services – Other	1,229,808.32
390 Other Purchased Professional and Technical Services	81,712.01
Total Purchased Professional and Technical Services	\$1,880,363.54
400 Purchased Property Services	
430 Repairs and Maintenance Services	51,122.89
Total Purchased Property Services	\$51,122.89
500 Other Purchased Services	
510 Student Transportation Services	12,609.95
530 Communications	2,714.12
561 Tuition To Other School Districts Within the State	80.32
562 Tuition To Pennsylvania Charter Schools	1,407,321.70
563 Tuition To Nonpublic Schools	637,984.25
564 Tuition To Career and Technology Centers	1,191,499.18
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	908,207.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	126,604.83
580 Travel	39,202.34
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,480.54
Total Other Purchased Services	\$4,327,704.88
600 Supplies	
610 General Supplies	823,306.54
640 Books and Periodicals	607,969.68
650 Supplies & Fees – Technology Related	374,288.20
Total Supplies	\$1,805,564.42
700 Property	
752 Capital Equipment – Original and Additional	34,917.99
756 Capitalized Technology Hardware and Equipment – Original	24,398.00
Total Property	\$59,315.99
800 Other Objects	

General Fund (10)

1000 Instruction	<u>Total</u>
800 Other Objects	
810 Dues and Fees	3,459.95
Total Other Objects	\$3,459.95
Total 1000 Instruction	\$85,895,425.14

LEA : 103026852 North Allegheny SD

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Page - 3 of 20

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	19,631,793.82	19,884,470.82	242,862.76	39,759,127.40
Total Personnel Services – Salaries	\$19,631,793.82	\$19,884,470.82	\$242,862.76	\$39,759,127.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,518,915.72	4,055,524.93	9,169.20	8,583,609.85
220 Social Security Contributions	1,372,012.56	1,396,553.22	19,125.96	2,787,691.74
230 PSERS Retirement Contributions	5,605,294.16	5,627,059.15		11,232,353.31
250 Unemployment Compensation	2,989.49	3,026.46		6,015.95
260 Workers' Compensation	132,821.30	133,327.03		266,148.33
Total Personnel Services – Employee Benefits	\$11,632,033.23	\$11,215,490.79	\$28,295.16	\$22,875,819.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	7,713.18	7,878.87	12,384.20	27,976.25
324 Professional Educational Services – Employee Training and Development Services		577.00		577.00
329 Professional Educational Services – Other	29,163.37	27,541.51	846.00	57,550.88
390 Other Purchased Professional and Technical Services	75,174.20	6,537.81		81,712.01
Total Purchased Professional and Technical Services	\$112,050.75	\$42,535.19	\$13,230.20	\$167,816.14
400 Purchased Property Services				
430 Repairs and Maintenance Services	13,946.14	28,919.04		42,865.18
Total Purchased Property Services	\$13,946.14	\$28,919.04		\$42,865.18
500 Other Purchased Services				
510 Student Transportation Services	4,705.06	3,016.54		7,721.60
530 Communications	1,017.57	958.30		1,975.87
561 Tuition To Other School Districts Within the State	80.32			80.32
562 Tuition To Pennsylvania Charter Schools	224,851.63	966,994.43		1,191,846.06
580 Travel	6,232.22	9,387.38		15,619.60
Total Other Purchased Services	\$236,886.80	\$980,356.65		\$1,217,243.45
600 Supplies				
610 General Supplies	293,941.68	394,490.80	3,661.66	692,094.14
640 Books and Periodicals	59,277.54	526,839.00	632.97	586,749.51
650 Supplies & Fees – Technology Related	97,722.08	137,551.12	300.00	235,573.20
Total Supplies	\$450,941.30	\$1,058,880.92	\$4,594.63	\$1,514,416.85
700 Property				
752 Capital Equipment – Original and Additional	8,628.24	17,838.75		26,466.99
756 Capitalized Technology Hardware and Equipment – Original	12,564.97	11,833.03		24,398.00
Total Property	\$21,193.21	\$29,671.78		\$50,864.99
800 Other Objects				
810 Dues and Fees		2,160.00	339.00	2,499.00
Total Other Objects		\$2,160.00	\$339.00	\$2,499.00
Total 1100 Regular Programs – Elementary / Secondary	\$32,098,845.25	\$33,242,485.19	\$289,321.75	\$65,630,652.19

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	19,631,793.82	19,884,470.82	242,862.76	39,759,127.40
Total Personnel Services – Salaries	\$19,631,793.82	\$19,884,470.82	\$242,862.76	\$39,759,127.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,518,915.72	4,055,524.93	9,169.20	8,583,609.85
220 Social Security Contributions	1,372,012.56	1,396,553.22	19,125.96	2,787,691.74
230 PSERS Retirement Contributions	5,605,294.16	5,627,059.15		11,232,353.31
250 Unemployment Compensation	2,989.49	3,026.46		6,015.95
260 Workers' Compensation	132,821.30	133,327.03		266,148.33
Total Personnel Services – Employee Benefits	\$11,632,033.23	\$11,215,490.79	\$28,295.16	\$22,875,819.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	7,713.18	7,878.87	12,384.20	27,976.25
324 Professional Educational Services – Employee Training and Development Services		577.00		577.00
329 Professional Educational Services – Other	29,163.37	27,541.51	846.00	57,550.88
390 Other Purchased Professional and Technical Services	75,174.20	6,537.81		81,712.01
Total Purchased Professional and Technical Services	\$112,050.75	\$42,535.19	\$13,230.20	\$167,816.14
400 Purchased Property Services				
430 Repairs and Maintenance Services	13,946.14	28,919.04		42,865.18
Total Purchased Property Services	\$13,946.14	\$28,919.04		\$42,865.18
500 Other Purchased Services				
510 Student Transportation Services	4,705.06	3,016.54		7,721.60
530 Communications	1,017.57	958.30		1,975.87
561 Tuition To Other School Districts Within the State	80.32			80.32
562 Tuition To Pennsylvania Charter Schools	224,851.63	966,994.43		1,191,846.06
580 Travel	6,232.22	9,387.38		15,619.60
Total Other Purchased Services	\$236,886.80	\$980,356.65		\$1,217,243.45
600 Supplies				
610 General Supplies	293,941.68	394,490.80	3,661.66	692,094.14
640 Books and Periodicals	59,277.54	526,839.00	632.97	586,749.51
650 Supplies & Fees – Technology Related	97,722.08	137,551.12	300.00	235,573.20
Total Supplies	\$450,941.30	\$1,058,880.92	\$4,594.63	\$1,514,416.85
700 Property				
752 Capital Equipment – Original and Additional	8,628.24	17,838.75		26,466.99
756 Capitalized Technology Hardware and Equipment – Original	12,564.97	11,833.03		24,398.00
Total Property	\$21,193.21	\$29,671.78		\$50,864.99
800 Other Objects				
810 Dues and Fees		2,160.00	339.00	2,499.00
Total Other Objects		\$2,160.00	\$339.00	\$2,499.00
Total 1110 Regular Programs	\$32,098,845.25	\$33,242,485.19	\$289,321.75	\$65,630,652.19

General Fund (10)

1200 Special Programs – Elementary / Secondary

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	3,844,760.18	3,502,338.04	675,010.72	8,022,108.94
Total Personnel Services – Salaries	\$3,844,760.18	\$3,502,338.04	\$675,010.72	\$8,022,108.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,369,856.06	1,004,375.08	292,152.23	2,666,383.37
220 Social Security Contributions	235,788.60	232,973.03	39,538.67	508,300.30
230 PSERS Retirement Contributions	1,057,239.86	990,847.15		2,048,087.01
250 Unemployment Compensation	563.67	528.21		1,091.88
260 Workers' Compensation	24,362.42	23,478.04		47,840.46
Total Personnel Services – Employee Benefits	\$2,687,810.61	\$2,252,201.51	\$331,690.90	\$5,271,703.02

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	232,178.29	178,371.84	125,828.22	536,378.35
324 Professional Educational Services – Employee Training and Development Services	435.17	409.82	2,566.62	3,411.61
329 Professional Educational Services – Other	434,700.11	409,377.78	327,719.56	1,171,797.45
Total Purchased Professional and Technical Services	\$667,313.57	\$588,159.44	\$456,114.40	\$1,711,587.41

400 Purchased Property Services

430 Repairs and Maintenance Services			782.39	782.39
Total Purchased Property Services			\$782.39	\$782.39

500 Other Purchased Services

510 Student Transportation Services	2,488.99	2,344.01		4,833.00
530 Communications	380.20	358.05		738.25
562 Tuition To Pennsylvania Charter Schools	110,969.95	104,505.69		215,475.64
563 Tuition To Nonpublic Schools	328,561.89	309,422.36		637,984.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	467,726.94	440,480.71		908,207.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	58,136.47	54,749.88		112,886.35
580 Travel	5,796.88	5,459.18	9,688.52	20,944.58
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	762.48	718.06		1,480.54
Total Other Purchased Services	\$974,823.80	\$918,037.94	\$9,688.52	\$1,902,550.26

600 Supplies

610 General Supplies	14,937.68	14,547.06	51,836.32	81,321.06
640 Books and Periodicals	475.29	447.60	7,779.99	8,702.88
650 Supplies & Fees – Technology Related	4,825.04	4,543.97	128,215.16	137,584.17
Total Supplies	\$20,238.01	\$19,538.63	\$187,831.47	\$227,608.11

700 Property

752 Capital Equipment – Original and Additional			8,451.00	8,451.00
Total Property			\$8,451.00	\$8,451.00

800 Other Objects

810 Dues and Fees	127.17	233.93	599.85	960.95
Total Other Objects	\$127.17	\$233.93	\$599.85	\$960.95

Total 1200 Special Programs – Elementary / Secondary

Total 1200 Special Programs – Elementary / Secondary	\$8,195,073.34	\$7,280,509.49	\$1,670,169.25	\$17,145,752.08
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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	733,942.90	552,933.98	239,231.64	1,526,108.52
Total Personnel Services – Salaries	\$733,942.90	\$552,933.98	\$239,231.64	\$1,526,108.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	395,376.58	253,153.14	166,450.90	814,980.62
220 Social Security Contributions	40,314.11	31,850.41	18,039.37	90,203.89
230 PSERS Retirement Contributions	208,307.59	155,149.61		363,457.20
250 Unemployment Compensation	116.69	87.47		204.16
260 Workers' Compensation	4,935.82	3,676.26		8,612.08
Total Personnel Services – Employee Benefits	\$649,050.79	\$443,916.89	\$184,490.27	\$1,277,457.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	18,468.69	17,392.85		35,861.54
Total Purchased Professional and Technical Services	\$18,468.69	\$17,392.85		\$35,861.54
500 Other Purchased Services				
510 Student Transportation Services	632.21	595.39		1,227.60
580 Travel	951.02	895.62		1,846.64
Total Other Purchased Services	\$1,583.23	\$1,491.01		\$3,074.24
600 Supplies				
610 General Supplies	1,294.47	340.93	1,201.78	2,837.18
640 Books and Periodicals			73.26	73.26
Total Supplies	\$1,294.47	\$340.93	\$1,275.04	\$2,910.44
800 Other Objects				
810 Dues and Fees	58.28	120.50		178.78
Total Other Objects	\$58.28	\$120.50		\$178.78
Total 1210 Life Skills Support	\$1,404,398.36	\$1,016,196.16	\$424,996.95	\$2,845,591.47

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	574,775.49	132,528.00	58,183.00	765,486.49
Total Personnel Services – Salaries	\$574,775.49	\$132,528.00	\$58,183.00	\$765,486.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	147,846.55	17,443.65	7,174.44	172,464.64
220 Social Security Contributions	36,329.54	9,075.05		45,404.59
230 PSERS Retirement Contributions	146,381.99	36,565.91		182,947.90
250 Unemployment Compensation	79.63	19.62		99.25
260 Workers' Compensation	3,468.56	866.44		4,335.00
Total Personnel Services – Employee Benefits	\$334,106.27	\$63,970.67	\$7,174.44	\$405,251.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	128,012.25	120,555.22	1,387.50	249,954.97
Total Purchased Professional and Technical Services	\$128,012.25	\$120,555.22	\$1,387.50	\$249,954.97
400 Purchased Property Services				
430 Repairs and Maintenance Services			576.00	576.00
Total Purchased Property Services			\$576.00	\$576.00
500 Other Purchased Services				
580 Travel	1,048.21	987.15		2,035.36
Total Other Purchased Services	\$1,048.21	\$987.15		\$2,035.36
600 Supplies				
610 General Supplies	8,211.98	7,733.62	5,702.02	21,647.62
640 Books and Periodicals			185.69	185.69
Total Supplies	\$8,211.98	\$7,733.62	\$5,887.71	\$21,833.31
Total 1220 Sensory Support	\$1,046,154.20	\$325,774.66	\$73,208.65	\$1,445,137.51

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	178,503.87	226,656.61	143,011.18	548,171.66
Total Personnel Services – Salaries	\$178,503.87	\$226,656.61	\$143,011.18	\$548,171.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	90,899.70	86,462.98	68,000.60	245,363.28
220 Social Security Contributions	1,531.02	15,103.98	9,781.49	26,416.49
230 PSERS Retirement Contributions	41,443.59	64,996.03		106,439.62
250 Unemployment Compensation	22.51	35.39		57.90
260 Workers' Compensation	982.00	1,540.07		2,522.07
Total Personnel Services – Employee Benefits	\$134,878.82	\$168,138.45	\$77,782.09	\$380,799.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	31,471.14	29,637.87	97,371.38	158,480.39
Total Purchased Professional and Technical Services	\$31,471.14	\$29,637.87	\$97,371.38	\$158,480.39
500 Other Purchased Services				
580 Travel	98.48	92.74		191.22
Total Other Purchased Services	\$98.48	\$92.74		\$191.22
600 Supplies				
610 General Supplies			3,722.57	3,722.57
640 Books and Periodicals			184.18	184.18
Total Supplies			\$3,906.75	\$3,906.75
Total 1230 Emotional Support	\$344,952.31	\$424,525.67	\$322,071.40	\$1,091,549.38

LEA : 103026852 North Allegheny SD

Printed 10/31/2017 2:14:33 PM

Page - 9 of 20

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	2,292,773.25	2,529,227.47	102,610.80	4,924,611.52
Total Personnel Services – Salaries	\$2,292,773.25	\$2,529,227.47	\$102,610.80	\$4,924,611.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	735,733.23	647,315.31	41,933.62	1,424,982.16
220 Social Security Contributions	154,613.27	176,323.28	5,819.28	336,755.83
230 PSERS Retirement Contributions	641,352.93	715,532.55		1,356,885.48
250 Unemployment Compensation	344.84	385.73		730.57
260 Workers' Compensation	14,507.97	16,954.47		31,462.44
Total Personnel Services – Employee Benefits	\$1,546,552.24	\$1,556,511.34	\$47,752.90	\$3,150,816.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			755.57	755.57
324 Professional Educational Services – Employee Training and Development Services	208.58	196.43		405.01
329 Professional Educational Services – Other	22,969.32	21,631.30		44,600.62
Total Purchased Professional and Technical Services	\$23,177.90	\$21,827.73	\$755.57	\$45,761.20
500 Other Purchased Services				
510 Student Transportation Services	1,856.78	1,748.62		3,605.40
530 Communications	380.20	358.05		738.25
562 Tuition To Pennsylvania Charter Schools	110,969.95	104,505.69		215,475.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,343.00	7,857.00		16,200.00
580 Travel	3,699.17	3,483.67		7,182.84
Total Other Purchased Services	\$125,249.10	\$117,953.03		\$243,202.13
600 Supplies				
610 General Supplies	5,607.99	6,638.98	1,393.47	13,640.44
640 Books and Periodicals	475.29	447.60	2,813.24	3,736.13
Total Supplies	\$6,083.28	\$7,086.58	\$4,206.71	\$17,376.57
800 Other Objects				
810 Dues and Fees	68.89	113.43		182.32
Total Other Objects	\$68.89	\$113.43		\$182.32
Total 1240 Academic Support	\$3,993,904.66	\$4,232,719.58	\$155,325.98	\$8,381,950.22

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	1,568,151.32	1,809,541.41	102,610.80	3,480,303.53
Total Personnel Services – Salaries	\$1,568,151.32	\$1,809,541.41	\$102,610.80	\$3,480,303.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	538,981.00	490,689.07	41,933.62	1,071,603.69
220 Social Security Contributions	103,831.74	125,972.70	5,819.28	235,623.72
230 PSERS Retirement Contributions	436,739.56	512,655.74		949,395.30
250 Unemployment Compensation	234.34	276.11		510.45
260 Workers' Compensation	9,659.68	12,147.32		21,807.00
Total Personnel Services – Employee Benefits	\$1,089,446.32	\$1,141,740.94	\$47,752.90	\$2,278,940.16
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			755.57	755.57
Total Purchased Professional and Technical Services			\$755.57	\$755.57
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	110,969.95	104,505.69		215,475.64
580 Travel	2,947.53	2,775.82		5,723.35
Total Other Purchased Services	\$113,917.48	\$107,281.51		\$221,198.99
600 Supplies				
610 General Supplies			1,393.47	1,393.47
640 Books and Periodicals			2,813.24	2,813.24
Total Supplies			\$4,206.71	\$4,206.71
Total 1241 Learning Support – Public	\$2,771,515.12	\$3,058,563.86	\$155,325.98	\$5,985,404.96

LEA : 103026852 North Allegheny SD

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General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	8,343.00	7,857.00		16,200.00
Total Other Purchased Services	\$8,343.00	\$7,857.00		\$16,200.00
Total 1242 Learning Support – PRRI	\$8,343.00	\$7,857.00		\$16,200.00

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	724,621.93	719,686.06		1,444,307.99
Total Personnel Services – Salaries	\$724,621.93	\$719,686.06		\$1,444,307.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	196,752.23	156,626.24		353,378.47
220 Social Security Contributions	50,781.53	50,350.58		101,132.11
230 PSERS Retirement Contributions	204,613.37	202,876.81		407,490.18
250 Unemployment Compensation	110.50	109.62		220.12
260 Workers' Compensation	4,848.29	4,807.15		9,655.44
Total Personnel Services – Employee Benefits	\$457,105.92	\$414,770.40		\$871,876.32
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	208.58	196.43		405.01
329 Professional Educational Services – Other	22,969.32	21,631.30		44,600.62
Total Purchased Professional and Technical Services	\$23,177.90	\$21,827.73		\$45,005.63
500 Other Purchased Services				
510 Student Transportation Services	1,856.78	1,748.62		3,605.40
530 Communications	380.20	358.05		738.25
580 Travel	751.64	707.85		1,459.49
Total Other Purchased Services	\$2,988.62	\$2,814.52		\$5,803.14
600 Supplies				
610 General Supplies	5,607.99	6,638.98		12,246.97
640 Books and Periodicals	475.29	447.60		922.89
Total Supplies	\$6,083.28	\$7,086.58		\$13,169.86
800 Other Objects				
810 Dues and Fees	68.89	113.43		182.32
Total Other Objects	\$68.89	\$113.43		\$182.32
Total 1243 Gifted Support	\$1,214,046.54	\$1,166,298.72		\$2,380,345.26

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	42,773.15			42,773.15
	\$42,773.15			\$42,773.15
	\$42,773.15			\$42,773.15

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64,764.67	60,991.98	131,974.10	257,730.75
Total Personnel Services – Salaries	\$64,764.67	\$60,991.98	\$131,974.10	\$257,730.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			8,592.67	8,592.67
220 Social Security Contributions	3,000.66	620.31	5,898.53	9,519.50
230 PSERS Retirement Contributions	19,753.76	18,603.05		38,356.81
260 Workers' Compensation	468.07	440.80		908.87
Total Personnel Services – Employee Benefits	\$23,222.49	\$19,664.16	\$14,491.20	\$57,377.85
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	11,453.06	10,785.90	26,313.77	48,552.73
324 Professional Educational Services – Employee Training and Development Services	226.59	213.39	2,566.62	3,006.60
329 Professional Educational Services – Other	411,730.79	387,746.48	327,719.56	1,127,196.83
Total Purchased Professional and Technical Services	\$423,410.44	\$398,745.77	\$356,599.95	\$1,178,756.16
400 Purchased Property Services				
430 Repairs and Maintenance Services			206.39	206.39
Total Purchased Property Services			\$206.39	\$206.39
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	328,561.89	309,422.36		637,984.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	467,726.94	440,480.71		908,207.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	49,793.47	46,892.88		96,686.35
580 Travel			9,688.52	9,688.52
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	762.48	718.06		1,480.54
Total Other Purchased Services	\$846,844.78	\$797,514.01	\$9,688.52	\$1,654,047.31
600 Supplies				
610 General Supplies	(176.76)	(166.47)	39,816.48	39,473.25
640 Books and Periodicals			4,523.62	4,523.62
650 Supplies & Fees – Technology Related	4,825.04	4,543.97	128,215.16	137,584.17
Total Supplies	\$4,648.28	\$4,377.50	\$172,555.26	\$181,581.04
700 Property				
752 Capital Equipment – Original and Additional			8,451.00	8,451.00
Total Property			\$8,451.00	\$8,451.00
800 Other Objects				
810 Dues and Fees			599.85	599.85
Total Other Objects			\$599.85	\$599.85
Total 1290 Special Programs - Other Support	\$1,362,890.66	\$1,281,293.42	\$694,566.27	\$3,338,750.35

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,120,979.13		1,120,979.13
Total Personnel Services – Salaries		\$1,120,979.13		\$1,120,979.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		295,905.25		295,905.25
220 Social Security Contributions		78,943.93		78,943.93
230 PSERS Retirement Contributions		318,087.50		318,087.50
250 Unemployment Compensation		170.36		170.36
260 Workers' Compensation		7,538.19		7,538.19
Total Personnel Services – Employee Benefits		\$700,645.23		\$700,645.23
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		500.00		500.00
329 Professional Educational Services – Other		459.99		459.99
Total Purchased Professional and Technical Services		\$959.99		\$959.99
400 Purchased Property Services				
430 Repairs and Maintenance Services		7,475.32		7,475.32
Total Purchased Property Services		\$7,475.32		\$7,475.32
500 Other Purchased Services				
510 Student Transportation Services		55.35		55.35
564 Tuition To Career and Technology Centers		1,191,499.18		1,191,499.18
580 Travel		2,638.16		2,638.16
Total Other Purchased Services		\$1,194,192.69		\$1,194,192.69
600 Supplies				
610 General Supplies		49,891.34		49,891.34
640 Books and Periodicals		12,517.29		12,517.29
650 Supplies & Fees – Technology Related		1,130.83		1,130.83
Total Supplies		\$63,539.46		\$63,539.46
Total 1300 Vocational Education		\$3,087,791.82		\$3,087,791.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,628.44	7,184.07		14,812.51
Total Personnel Services – Salaries	\$7,628.44	\$7,184.07		\$14,812.51
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	271.14	255.35		526.49
230 PSERS Retirement Contributions	1,092.47	1,028.83		2,121.30
260 Workers’ Compensation	25.89	24.38		50.27
Total Personnel Services – Employee Benefits	\$1,389.50	\$1,308.56		\$2,698.06
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,065.02	6,653.46		13,718.48
Total Other Purchased Services	\$7,065.02	\$6,653.46		\$13,718.48
Total 1400 Other Instructional Programs – Elementary / Secondary	\$16,082.96	\$15,146.09		\$31,229.05

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	(4,686.50)	(4,413.50)		(9,100.00)
	(\$4,686.50)	(\$4,413.50)		(\$9,100.00)
	(\$4,686.50)	(\$4,413.50)		(\$9,100.00)

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	12,314.94	11,597.57		23,912.51
Total Personnel Services – Salaries	\$12,314.94	\$11,597.57		\$23,912.51
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	271.14	255.35		526.49
230 PSERS Retirement Contributions	1,092.47	1,028.83		2,121.30
260 Workers’ Compensation	25.89	24.38		50.27
Total Personnel Services – Employee Benefits	\$1,389.50	\$1,308.56		\$2,698.06
Total 1430 Homebound Instruction	\$13,704.44	\$12,906.13		\$26,610.57

LEA : 103026852 North Allegheny SD

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,065.02	6,653.46		13,718.48
Total Other Purchased Services	\$7,065.02	\$6,653.46		\$13,718.48
Total 1440 Alternative Regular Education Programs	\$7,065.02	\$6,653.46		\$13,718.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,065.02	6,653.46		13,718.48
Total Other Purchased Services	\$7,065.02	\$6,653.46		\$13,718.48
Total 1441 Adjudicated / Court-Placed Programs	\$7,065.02	\$6,653.46		\$13,718.48

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 18,997,845.96

Total Personnel Services – Salaries \$18,997,845.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 5,112,233.18

220 Social Security Contributions 1,617,376.52

230 PSERS Retirement Contributions 6,497,802.94

240 Tuition Reimbursement 104,756.66

250 Unemployment Compensation 3,290.11

260 Workers' Compensation 153,780.13

Total Personnel Services – Employee Benefits \$13,489,239.54

300 Purchased Professional and Technical Services

310 Official / Administrative Services 724,970.74

322 Professional Educational Services – lus 660.00

324 Professional Educational Services – Employee Training and Development Services 38,731.35

329 Professional Educational Services – Other 121,617.58

330 Other Professional Services 382,893.71

340 Technical Services 187,406.54

350 Security / Safety Services 59,677.05

390 Other Purchased Professional and Technical Services 42,007.98

Total Purchased Professional and Technical Services \$1,557,964.95

400 Purchased Property Services

410 Cleaning Services 362,465.69

420 Utility Services 192,132.04

430 Repairs and Maintenance Services 883,789.34

440 Rentals 729,110.98

Total Purchased Property Services \$2,167,498.05

500 Other Purchased Services

513 Contracted Carriers 1,429,858.44

515 Public Carriers 1,560.00

516 Student Transportation Services From the IU 1,426.31

520 Insurance – General 146,897.50

522 Automotive Liability Insurance 73,342.00

523 General Property and Liability Insurance 205,897.00

524 Other Pupil Transportation Insurance 1,237.50

530 Communications 357,828.05

549 Other Advertising/Public Relations 36,226.03

550 Printing and Binding 12,615.39

580 Travel 72,899.99

595 IU Payments By Withholding 157,764.65

Total Other Purchased Services \$2,497,552.86

600 Supplies

610 General Supplies 1,322,266.03

620 Energy 1,933,876.71

LEA : 103026852 North Allegheny SD

Printed 10/31/2017 2:14:39 PM

General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals 69,852.41

650 Supplies & Fees – Technology Related 430,570.48

Total Supplies \$3,756,565.63

700 Property

762 Capitalized Equipment - Replacement 45,788.61

Total Property \$45,788.61

800 Other Objects

810 Dues and Fees 423,454.70

820 Claims and Judgments Against the LEA 114,315.00

Total Other Objects \$537,769.70

Total 2000 Support Services \$43,050,225.30

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	1,068,752.41	1,753,285.39		3,040,514.80
Total Personnel Services – Salaries	\$1,068,752.41	\$1,753,285.39		\$3,040,514.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	263,441.42	459,612.57		742,992.95
220 Social Security Contributions	85,215.76	135,685.45		236,291.96
230 PSERS Retirement Contributions	343,358.42	546,715.41		952,087.56
250 Unemployment Compensation	161.95	273.36		469.22
260 Workers' Compensation	8,135.83	12,954.36		22,559.59
Total Personnel Services – Employee Benefits	\$700,313.38	\$1,155,241.15		\$1,954,401.28
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	32,369.12	80,013.46		112,382.58
390 Other Purchased Professional and Technical Services	206.00	194.00		400.00
Total Purchased Professional and Technical Services	\$32,575.12	\$80,207.46		\$112,782.58
500 Other Purchased Services				
530 Communications	1,096.52	2,117.53		3,314.05
580 Travel	1,090.84	1,080.25		2,454.50
Total Other Purchased Services	\$2,187.36	\$3,197.78		\$5,768.55
600 Supplies				
610 General Supplies	47,454.57	27,885.86		75,340.43
640 Books and Periodicals	1,684.27	3,076.20		4,760.47
Total Supplies	\$49,138.84	\$30,962.06		\$80,100.90
800 Other Objects				
810 Dues and Fees	154.50	145.50		300.00
Total Other Objects	\$154.50	\$145.50		\$300.00
Total 2100 Support Services – Students	\$1,853,121.61	\$3,023,039.34		\$5,193,868.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	143,642.00	135,274.50		278,916.50
Total Personnel Services – Salaries	\$143,642.00	\$135,274.50		\$278,916.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,634.66	27,908.37		57,543.03
220 Social Security Contributions	14,113.95	13,291.77		27,405.72
230 PSERS Retirement Contributions	56,869.11	53,556.34		110,425.45
250 Unemployment Compensation	29.12	27.41		56.53
260 Workers' Compensation	1,347.51	1,269.02		2,616.53
Total Personnel Services – Employee Benefits	\$101,994.35	\$96,052.91		\$198,047.26
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	206.00	194.00		400.00
Total Purchased Professional and Technical Services	\$206.00	\$194.00		\$400.00
500 Other Purchased Services				
530 Communications	154.76	145.74		300.50
580 Travel	128.36	120.88		249.24
Total Other Purchased Services	\$283.12	\$266.62		\$549.74
600 Supplies				
610 General Supplies	2,105.70	1,983.05		4,088.75
Total Supplies	\$2,105.70	\$1,983.05		\$4,088.75
800 Other Objects				
810 Dues and Fees	154.50	145.50		300.00
Total Other Objects	\$154.50	\$145.50		\$300.00
Total 2110 Supervision of Student Services	\$248,385.67	\$233,916.58		\$482,302.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	96,845.69	91,204.19		188,049.88
Total Personnel Services – Salaries	\$96,845.69	\$91,204.19		\$188,049.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,319.84	13,485.68		27,805.52
220 Social Security Contributions	9,511.41	8,957.34		18,468.75
230 PSERS Retirement Contributions	38,324.15	36,091.67		74,415.82
250 Unemployment Compensation	19.79	18.63		38.42
260 Workers' Compensation	908.09	855.19		1,763.28
Total Personnel Services – Employee Benefits	\$63,083.28	\$59,408.51		\$122,491.79
500 Other Purchased Services				
530 Communications	154.76	145.74		300.50
580 Travel	128.36	120.88		249.24
Total Other Purchased Services	\$283.12	\$266.62		\$549.74
600 Supplies				
610 General Supplies	636.77	599.69		1,236.46
Total Supplies	\$636.77	\$599.69		\$1,236.46
800 Other Objects				
810 Dues and Fees	154.50	145.50		300.00
Total Other Objects	\$154.50	\$145.50		\$300.00
Total 2111 Supervision of Student Services – Head of Component	\$161,003.36	\$151,624.51		\$312,627.87

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	46,796.31	44,070.31		90,866.62
Total Personnel Services – Salaries	\$46,796.31	\$44,070.31		\$90,866.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,314.82	14,422.69		29,737.51
220 Social Security Contributions	4,602.54	4,334.43		8,936.97
230 PSERS Retirement Contributions	18,544.96	17,464.67		36,009.63
250 Unemployment Compensation	9.33	8.78		18.11
260 Workers' Compensation	439.42	413.83		853.25
Total Personnel Services – Employee Benefits	\$38,911.07	\$36,644.40		\$75,555.47
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	206.00	194.00		400.00
Total Purchased Professional and Technical Services	\$206.00	\$194.00		\$400.00
600 Supplies				
610 General Supplies	1,468.93	1,383.36		2,852.29
Total Supplies	\$1,468.93	\$1,383.36		\$2,852.29
Total 2119 Supervision of Student Services – All Other Supervision	\$87,382.31	\$82,292.07		\$169,674.38

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	778,921.15	1,480,337.49		2,259,258.64
Total Personnel Services – Salaries	\$778,921.15	\$1,480,337.49		\$2,259,258.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	180,361.68	381,372.41		561,734.09
220 Social Security Contributions	59,349.69	111,326.15		170,675.84
230 PSERS Retirement Contributions	239,136.68	448,564.84		687,701.52
250 Unemployment Compensation	108.81	223.33		332.14
260 Workers' Compensation	5,666.31	10,628.69		16,295.00
Total Personnel Services – Employee Benefits	\$484,623.17	\$952,115.42		\$1,436,738.59
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	30,058.06	77,837.02		107,895.08
Total Purchased Professional and Technical Services	\$30,058.06	\$77,837.02		\$107,895.08
500 Other Purchased Services				
530 Communications	903.30	1,935.58		2,838.88
580 Travel	195.49	237.06		432.55
Total Other Purchased Services	\$1,098.79	\$2,172.64		\$3,271.43
600 Supplies				
610 General Supplies	41,179.65	21,976.46		63,156.11
640 Books and Periodicals	1,655.95	3,049.53		4,705.48
Total Supplies	\$42,835.60	\$25,025.99		\$67,861.59
Total 2120 Guidance Services	\$1,337,536.77	\$2,537,488.56		\$3,875,025.33

LEA : 103026852 North Allegheny SD

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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

100.00

Total Other Purchased Services

\$100.00

Total 2130 Attendance Services

\$100.00

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	146,189.26	137,673.40		283,862.66
Total Personnel Services – Salaries	\$146,189.26	\$137,673.40		\$283,862.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,445.08	50,331.79		103,776.87
220 Social Security Contributions	11,752.12	11,067.53		22,819.65
230 PSERS Retirement Contributions	47,352.63	44,594.23		91,946.86
250 Unemployment Compensation	24.02	22.62		46.64
260 Workers' Compensation	1,122.01	1,056.65		2,178.66
Total Personnel Services – Employee Benefits	\$113,695.86	\$107,072.82		\$220,768.68
500 Other Purchased Services				
530 Communications	38.46	36.21		74.67
580 Travel	766.99	722.31		1,489.30
Total Other Purchased Services	\$805.45	\$758.52		\$1,563.97
600 Supplies				
610 General Supplies	4,169.22	3,926.35		8,095.57
640 Books and Periodicals	28.32	26.67		54.99
Total Supplies	\$4,197.54	\$3,953.02		\$8,150.56
Total 2140 Psychological Services	\$264,888.11	\$249,457.76		\$514,345.87

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

218,477.00

Total Personnel Services – Salaries

\$218,477.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,938.96

220 Social Security Contributions

15,390.75

230 PSERS Retirement Contributions

62,013.73

250 Unemployment Compensation

33.91

260 Workers' Compensation

1,469.40

Total Personnel Services – Employee Benefits

\$98,846.75

500 Other Purchased Services

580 Travel

283.41

Total Other Purchased Services

\$283.41

Total 2160 Social Work Services

\$317,607.16

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 2190 Other Student Services

Elementary

Secondary

Federal

Total

2,311.06

2,176.44

4,487.50

\$2,311.06

\$2,176.44

\$4,487.50

\$2,311.06

\$2,176.44

\$4,487.50

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,321,666.97	869,528.96	4,000.00	2,195,195.93
Total Personnel Services – Salaries	\$1,321,666.97	\$869,528.96	\$4,000.00	\$2,195,195.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	309,028.64	219,484.56		528,513.20
220 Social Security Contributions	97,840.79	62,939.84		160,780.63
230 PSERS Retirement Contributions	394,228.44	253,602.83		647,831.27
240 Tuition Reimbursement	53,949.68	50,806.98		104,756.66
250 Unemployment Compensation	199.67	128.70		328.37
260 Workers' Compensation	9,198.54	5,968.03		15,166.57
Total Personnel Services – Employee Benefits	\$864,445.76	\$592,930.94		\$1,457,376.70
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	309.00	291.00		600.00
324 Professional Educational Services – Employee Training and Development Services	5,865.17	12,150.83	800.00	18,816.00
390 Other Purchased Professional and Technical Services	158.21	327.10		485.31
Total Purchased Professional and Technical Services	\$6,332.38	\$12,768.93	\$800.00	\$19,901.31
400 Purchased Property Services				
430 Repairs and Maintenance Services	9,119.48	10,588.25		19,707.73
Total Purchased Property Services	\$9,119.48	\$10,588.25		\$19,707.73
500 Other Purchased Services				
580 Travel	5,819.57	16,909.46	391.51	23,120.54
Total Other Purchased Services	\$5,819.57	\$16,909.46	\$391.51	\$23,120.54
600 Supplies				
610 General Supplies	79,360.25	68,221.14		147,581.39
640 Books and Periodicals	42,221.95	20,760.02		62,981.97
650 Supplies & Fees – Technology Related	64,674.51	79,476.23		144,150.74
Total Supplies	\$186,256.71	\$168,457.39		\$354,714.10
800 Other Objects				
810 Dues and Fees	1,909.35	2,570.12		4,479.47
Total Other Objects	\$1,909.35	\$2,570.12		\$4,479.47
Total 2200 Support Services – Instructional Staff	\$2,395,550.22	\$1,673,754.05	\$5,191.51	\$4,074,495.78

General Fund (10)

2210 Supervision of Educational Media Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	24,686.06	23,248.04		47,934.10
Total Personnel Services – Salaries	\$24,686.06	\$23,248.04		\$47,934.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,877.36	8,360.24		17,237.60
220 Social Security Contributions	2,318.88	2,183.79		4,502.67
230 PSERS Retirement Contributions	9,343.38	8,799.10		18,142.48
250 Unemployment Compensation	4.95	4.67		9.62
260 Workers' Compensation	221.39	208.50		429.89
Total Personnel Services – Employee Benefits	\$20,765.96	\$19,556.30		\$40,322.26
600 Supplies				
610 General Supplies	2,806.17	2,642.71		5,448.88
Total Supplies	\$2,806.17	\$2,642.71		\$5,448.88
Total 2210 Supervision of Educational Media Services	\$48,258.19	\$45,447.05		\$93,705.24

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	24,686.06	23,248.04		47,934.10
Total Personnel Services – Salaries	\$24,686.06	\$23,248.04		\$47,934.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,877.36	8,360.24		17,237.60
220 Social Security Contributions	2,318.88	2,183.79		4,502.67
230 PSERS Retirement Contributions	9,343.38	8,799.10		18,142.48
250 Unemployment Compensation	4.95	4.67		9.62
260 Workers' Compensation	221.39	208.50		429.89
Total Personnel Services – Employee Benefits	\$20,765.96	\$19,556.30		\$40,322.26
600 Supplies				
610 General Supplies	178.81	168.40		347.21
Total Supplies	\$178.81	\$168.40		\$347.21
Total 2211 Supervision of Educational Media Services – Head of Component	\$45,630.83	\$42,972.74		\$88,603.57

General Fund (10)

2219 Supervision of Educational Media Services – All Other Supervision

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	2,627.36	2,474.31		5,101.67
Total Supplies	\$2,627.36	\$2,474.31		\$5,101.67
Total 2219 Supervision of Educational Media Services – All Other Supervision	\$2,627.36	\$2,474.31		\$5,101.67

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	9,720.11	9,153.89		18,874.00
Total Personnel Services – Salaries	\$9,720.11	\$9,153.89		\$18,874.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	456.61	430.01		886.62
230 PSERS Retirement Contributions	1,839.88	1,732.70		3,572.58
Total Personnel Services – Employee Benefits	\$2,296.49	\$2,162.71		\$4,459.20

600 Supplies

610 General Supplies	67,234.66	49,265.83		116,500.49
Total Supplies	\$67,234.66	\$49,265.83		\$116,500.49
Total 2220 Technology Support Services	\$79,251.26	\$60,582.43		\$139,833.69

General Fund (10)

2230 Educational Television Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

2,000.00

2,000.00

Total Purchased Property Services

\$2,000.00

\$2,000.00

600 Supplies

610 General Supplies

11,626.91

11,626.91

Total Supplies

\$11,626.91

\$11,626.91

Total 2230 Educational Television Services

\$13,626.91

\$13,626.91

General Fund (10)

2240 Computer-Assisted Instruction Support Services

600 Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	652.14	210.99		863.13
650 Supplies & Fees – Technology Related	20,053.48	38,335.60		58,389.08
Total Supplies	\$20,705.62	\$38,546.59		\$59,252.21
Total 2240 Computer-Assisted Instruction Support Services	\$20,705.62	\$38,546.59		\$59,252.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	817,570.94	415,386.18		1,232,957.12
Total Personnel Services – Salaries	\$817,570.94	\$415,386.18		\$1,232,957.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	206,160.74	122,608.94		328,769.68
220 Social Security Contributions	57,476.89	26,664.69		84,141.58
230 PSERS Retirement Contributions	231,590.82	107,439.70		339,030.52
250 Unemployment Compensation	124.54	57.96		182.50
260 Workers' Compensation	5,487.50	2,545.76		8,033.26
Total Personnel Services – Employee Benefits	\$500,840.49	\$259,317.05		\$760,157.54
400 Purchased Property Services				
430 Repairs and Maintenance Services	9,078.79	8,549.93		17,628.72
Total Purchased Property Services	\$9,078.79	\$8,549.93		\$17,628.72
500 Other Purchased Services				
580 Travel	761.30			761.30
Total Other Purchased Services	\$761.30			\$761.30
600 Supplies				
610 General Supplies	4,290.25	2,675.03		6,965.28
640 Books and Periodicals	42,221.95	20,760.02		62,981.97
650 Supplies & Fees – Technology Related	9,548.05	8,110.73		17,658.78
Total Supplies	\$56,060.25	\$31,545.78		\$87,606.03
Total 2250 School Library Services	\$1,384,311.77	\$714,798.94		\$2,099,110.71

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	390,408.92	347,078.21		737,487.13
Total Personnel Services – Salaries	\$390,408.92	\$347,078.21		\$737,487.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	74,164.67	69,844.43		144,009.10
220 Social Security Contributions	32,228.56	28,613.73		60,842.29
230 PSERS Retirement Contributions	129,858.02	115,293.03		245,151.05
250 Unemployment Compensation	59.44	55.95		115.39
260 Workers' Compensation	2,977.93	2,731.85		5,709.78
Total Personnel Services – Employee Benefits	\$239,288.62	\$216,538.99		\$455,827.61
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		1,190.00		1,190.00
390 Other Purchased Professional and Technical Services	158.21	327.10		485.31
Total Purchased Professional and Technical Services	\$158.21	\$1,517.10		\$1,675.31
500 Other Purchased Services				
580 Travel	348.36	6,085.92		6,434.28
Total Other Purchased Services	\$348.36	\$6,085.92		\$6,434.28
600 Supplies				
610 General Supplies	4,028.28	1,799.67		5,827.95
650 Supplies & Fees – Technology Related	35,072.98	33,029.90		68,102.88
Total Supplies	\$39,101.26	\$34,829.57		\$73,930.83
Total 2260 Instruction and Curriculum Development Services	\$669,305.37	\$606,049.79		\$1,275,355.16

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	79,280.94	74,662.64	4,000.00	157,943.58
Total Personnel Services – Salaries	\$79,280.94	\$74,662.64	\$4,000.00	\$157,943.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,825.87	18,670.95		38,496.82
220 Social Security Contributions	5,359.85	5,047.62		10,407.47
230 PSERS Retirement Contributions	21,596.34	20,338.30		41,934.64
240 Tuition Reimbursement	53,949.68	50,806.98		104,756.66
250 Unemployment Compensation	10.74	10.12		20.86
260 Workers' Compensation	511.72	481.92		993.64
Total Personnel Services – Employee Benefits	\$101,254.20	\$95,355.89		\$196,610.09
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	309.00	291.00		600.00
324 Professional Educational Services – Employee Training and Development Services	5,865.17	10,960.83	800.00	17,626.00
Total Purchased Professional and Technical Services	\$6,174.17	\$11,251.83	\$800.00	\$18,226.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	40.69	38.32		79.01
Total Purchased Property Services	\$40.69	\$38.32		\$79.01
500 Other Purchased Services				
580 Travel	4,709.91	10,823.54	391.51	15,924.96
Total Other Purchased Services	\$4,709.91	\$10,823.54	\$391.51	\$15,924.96
600 Supplies				
610 General Supplies	348.75			348.75
Total Supplies	\$348.75			\$348.75
800 Other Objects				
810 Dues and Fees	1,909.35	2,570.12		4,479.47
Total Other Objects	\$1,909.35	\$2,570.12		\$4,479.47
Total 2270 Instructional Staff Professional Development Services	\$193,718.01	\$194,702.34	\$5,191.51	\$393,611.86

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	1,730,759.83	1,817,028.22		4,428,062.89
Total Personnel Services – Salaries	\$1,730,759.83	\$1,817,028.22		\$4,428,062.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	390,232.76	412,949.07		1,003,062.81
220 Social Security Contributions	159,174.42	165,527.71		417,522.53
230 PSERS Retirement Contributions	641,359.26	666,960.19		1,663,195.30
250 Unemployment Compensation	335.91	342.15		858.89
260 Workers' Compensation	15,196.93	15,803.49		39,409.16
Total Personnel Services – Employee Benefits	\$1,206,299.28	\$1,261,582.61		\$3,124,048.69
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				712,872.74
324 Professional Educational Services – Employee Training and Development Services	16.30	33.70		1,870.20
330 Other Professional Services				354,618.95
390 Other Purchased Professional and Technical Services				15,671.50
Total Purchased Professional and Technical Services	\$16.30	\$33.70		\$1,085,033.39
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,192.30	2,147.30		6,689.60
440 Rentals				1,224.00
Total Purchased Property Services	\$4,192.30	\$2,147.30		\$7,913.60
500 Other Purchased Services				
520 Insurance – General				56,936.50
530 Communications	9,616.43	17,034.70		352,511.69
580 Travel	1,819.59	7,370.54		14,915.76
Total Other Purchased Services	\$11,436.02	\$24,405.24		\$424,363.95
600 Supplies				
610 General Supplies	5,550.78	6,860.31		70,849.94
640 Books and Periodicals	94.53	1,121.84		1,216.37
650 Supplies & Fees – Technology Related				139,050.44
Total Supplies	\$5,645.31	\$7,982.15		\$211,116.75
800 Other Objects				
810 Dues and Fees	5,602.40	8,889.61		417,084.23
820 Claims and Judgments Against the LEA				114,315.00
Total Other Objects	\$5,602.40	\$8,889.61		\$531,399.23
Total 2300 Support Services – Administration	\$2,963,951.44	\$3,122,068.83		\$9,811,938.50

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				73,988.57
Total Personnel Services – Salaries				\$73,988.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,011.97
220 Social Security Contributions				7,199.20
230 PSERS Retirement Contributions				29,007.64
250 Unemployment Compensation				15.38
260 Workers' Compensation				687.33
Total Personnel Services – Employee Benefits				\$56,921.52
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				22,700.00
324 Professional Educational Services – Employee Training and Development Services				1,820.20
Total Purchased Professional and Technical Services				\$24,520.20
500 Other Purchased Services				
520 Insurance – General				45,666.00
580 Travel				1,953.06
Total Other Purchased Services				\$47,619.06
600 Supplies				
610 General Supplies				717.38
650 Supplies & Fees – Technology Related				3,666.68
Total Supplies				\$4,384.06
800 Other Objects				
810 Dues and Fees				12,545.00
820 Claims and Judgments Against the LEA				114,315.00
Total Other Objects				\$126,860.00
Total 2310 Board Services				\$334,293.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				505,019.49
Total Purchased Professional and Technical Services				\$505,019.49
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,573.00
Total Other Purchased Services				\$1,573.00
Total 2330 Tax Assessment and Collection Services				\$506,592.49

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

354,618.95

Total Purchased Professional and Technical Services

\$354,618.95

Total 2350 Legal and Accounting Services

\$354,618.95

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			792,467.19
Total Personnel Services – Salaries				\$792,467.19
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			156,957.76
	220 Social Security Contributions			83,320.22
	230 PSERS Retirement Contributions			316,596.87
	250 Unemployment Compensation			160.38
	260 Workers' Compensation			7,501.72
Total Personnel Services – Employee Benefits				\$564,536.95
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			185,153.25
	390 Other Purchased Professional and Technical Services			15,500.00
Total Purchased Professional and Technical Services				\$200,653.25
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			350.00
	440 Rentals			1,224.00
Total Purchased Property Services				\$1,574.00
500	<u>Other Purchased Services</u>			
	520 Insurance – General			9,697.50
	530 Communications	6,555.27	6,173.40	12,728.67
	580 Travel			3,772.57
Total Other Purchased Services				\$26,198.74
600	<u>Supplies</u>			
	610 General Supplies			28,632.52
	650 Supplies & Fees – Technology Related			135,383.76
Total Supplies				\$164,016.28
800	<u>Other Objects</u>			
	810 Dues and Fees			11,554.07
Total Other Objects				\$11,554.07
Total 2360 Office of the Superintendent / Executive Director Services		\$6,555.27	\$6,173.40	\$1,761,000.48

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

13,819.08

Total Personnel Services – Salaries

\$13,819.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,911.25

220 Social Security Contributions

2,300.98

230 PSERS Retirement Contributions

9,271.34

250 Unemployment Compensation

5.07

260 Workers' Compensation

219.69

Total Personnel Services – Employee Benefits

\$34,708.33

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

171.50

Total Purchased Professional and Technical Services

\$171.50

Total 2370 Community Relations Services

\$48,698.91

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	1,730,759.83	1,817,028.22		3,547,788.05
Total Personnel Services – Salaries	\$1,730,759.83	\$1,817,028.22		\$3,547,788.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	390,232.76	412,949.07		803,181.83
220 Social Security Contributions	159,174.42	165,527.71		324,702.13
230 PSERS Retirement Contributions	641,359.26	666,960.19		1,308,319.45
250 Unemployment Compensation	335.91	342.15		678.06
260 Workers' Compensation	15,196.93	15,803.49		31,000.42
Total Personnel Services – Employee Benefits	\$1,206,299.28	\$1,261,582.61		\$2,467,881.89
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	16.30	33.70		50.00
Total Purchased Professional and Technical Services	\$16.30	\$33.70		\$50.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,192.30	2,147.30		6,339.60
Total Purchased Property Services	\$4,192.30	\$2,147.30		\$6,339.60
500 Other Purchased Services				
530 Communications	3,061.16	10,861.30		13,922.46
580 Travel	1,819.59	7,370.54		9,190.13
Total Other Purchased Services	\$4,880.75	\$18,231.84		\$23,112.59
600 Supplies				
610 General Supplies	5,550.78	6,860.31		12,411.09
640 Books and Periodicals	94.53	1,121.84		1,216.37
Total Supplies	\$5,645.31	\$7,982.15		\$13,627.46
800 Other Objects				
810 Dues and Fees	5,602.40	8,889.61		14,492.01
Total Other Objects	\$5,602.40	\$8,889.61		\$14,492.01
Total 2380 Office of the Principal Services	\$2,957,396.17	\$3,115,895.43		\$6,073,291.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
500 Other Purchased Services				
530 Communications				325,860.56
Total Other Purchased Services				\$325,860.56
600 Supplies				
610 General Supplies				29,088.95
Total Supplies				\$29,088.95
800 Other Objects				
810 Dues and Fees				378,493.15
Total Other Objects				\$378,493.15
Total 2390 Other Administration Services				\$733,442.66

General Fund (10)

2400 Support Services – Pupil Health

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries			787,446.51
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Total Personnel Services – Salaries			\$787,446.51
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			254,422.97
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220 Social Security Contributions			56,144.76
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230 PSERS Retirement Contributions			226,223.20
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250 Unemployment Compensation			120.09
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260 Workers' Compensation			5,360.36
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Total Personnel Services – Employee Benefits			\$542,271.38
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300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services			350.00
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330 Other Professional Services			4,800.00
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Total Purchased Professional and Technical Services			\$5,150.00
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400 Purchased Property Services

430 Repairs and Maintenance Services			832.48
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Total Purchased Property Services			\$832.48
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500 Other Purchased Services

530 Communications			54.43
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580 Travel			528.35
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Total Other Purchased Services			\$582.78
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600 Supplies

610 General Supplies			16,271.15
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Total Supplies			\$16,271.15
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Total 2400 Support Services – Pupil Health			\$1,352,554.30
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General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

54.43

580 Travel

528.35

Total Other Purchased Services

\$582.78

Total 2410 Supervision of Health Services

\$582.78

LEA : 103026852 North Allegheny SD

Printed 10/31/2017 2:14:39 PM

General Fund (10)

2419 Supervision of Health Services – All Other Supervision

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

54.43

580 Travel

528.35

Total Other Purchased Services

\$582.78

Total 2419 Supervision of Health Services – All Other Supervision

\$582.78

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,300.00

Total Purchased Professional and Technical Services

\$2,300.00

600 Supplies

610 General Supplies

12,171.71

Total Supplies

\$12,171.71

Total 2420 Medical Services

\$14,471.71

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,500.00

Total Purchased Professional and Technical Services

\$2,500.00

Total 2430 Dental Services

\$2,500.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				787,446.51
Total Personnel Services – Salaries				\$787,446.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				254,422.97
220 Social Security Contributions				56,144.76
230 PSERS Retirement Contributions				226,223.20
250 Unemployment Compensation				120.09
260 Workers' Compensation				5,360.36
Total Personnel Services – Employee Benefits				\$542,271.38
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				350.00
Total Purchased Professional and Technical Services				\$350.00
Total 2440 Nursing Services				\$1,330,067.89

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

832.48

Total Purchased Property Services

\$832.48

600 Supplies

610 General Supplies

4,099.44

Total Supplies

\$4,099.44

Total 2490 Other Health Services

\$4,931.92

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 750,964.76

Total Personnel Services – Salaries \$750,964.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 140,759.25

220 Social Security Contributions 70,784.58

230 PSERS Retirement Contributions 285,211.29

250 Unemployment Compensation 145.65

260 Workers' Compensation 6,758.05

Total Personnel Services – Employee Benefits \$503,658.82

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 1,436.25

330 Other Professional Services 10,526.00

Total Purchased Professional and Technical Services \$11,962.25

400 Purchased Property Services

440 Rentals 342,289.38

Total Purchased Property Services \$342,289.38

500 Other Purchased Services

520 Insurance – General 89,961.00

550 Printing and Binding 12,615.39

580 Travel 1,444.88

Total Other Purchased Services \$104,021.27

600 Supplies

610 General Supplies 6,166.57

640 Books and Periodicals 634.00

Total Supplies \$6,800.57

800 Other Objects

810 Dues and Fees 60.00

Total Other Objects \$60.00

Total 2500 Support Services – Business \$1,719,757.05

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				569,559.94
Total Personnel Services – Salaries				\$569,559.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				92,657.70
220 Social Security Contributions				54,274.08
230 PSERS Retirement Contributions				218,685.80
250 Unemployment Compensation				110.42
260 Workers' Compensation				5,181.74
Total Personnel Services – Employee Benefits				\$370,909.74
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,436.25
330 Other Professional Services				4,776.00
Total Purchased Professional and Technical Services				\$6,212.25
500 Other Purchased Services				
520 Insurance – General				89,961.00
580 Travel				1,444.88
Total Other Purchased Services				\$91,405.88
600 Supplies				
640 Books and Periodicals				634.00
Total Supplies				\$634.00
800 Other Objects				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2510 Fiscal Services				\$1,038,781.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				133,583.06
Total Personnel Services – Salaries				\$133,583.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,860.51
220 Social Security Contributions				13,208.88
230 PSERS Retirement Contributions				53,222.37
250 Unemployment Compensation				27.14
260 Workers' Compensation				1,261.11
Total Personnel Services – Employee Benefits				\$75,580.01
500 Other Purchased Services				
520 Insurance – General				75.00
Total Other Purchased Services				\$75.00
600 Supplies				
640 Books and Periodicals				49.00
Total Supplies				\$49.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$209,287.07

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

111,638.82

Total Personnel Services – Salaries

\$111,638.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

27,481.01

220 Social Security Contributions

10,690.79

230 PSERS Retirement Contributions

43,076.30

250 Unemployment Compensation

19.44

260 Workers' Compensation

1,020.68

Total Personnel Services – Employee Benefits

\$82,288.22

500 Other Purchased Services

580 Travel

102.01

Total Other Purchased Services

\$102.01

Total 2513 Receiving and Disbursing Funds Services

\$194,029.05

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

135,751.94

Total Personnel Services – Salaries

\$135,751.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,133.67

220 Social Security Contributions

13,323.68

230 PSERS Retirement Contributions

53,684.89

250 Unemployment Compensation

27.28

260 Workers' Compensation

1,272.06

Total Personnel Services – Employee Benefits

\$87,441.58

Total 2514 Payroll Services

\$223,193.52

General Fund (10)

2515 Financial Accounting Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				188,586.12

Total Personnel Services – Salaries				\$188,586.12
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				38,182.51
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220 Social Security Contributions				17,050.73
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230 PSERS Retirement Contributions				68,702.24
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250 Unemployment Compensation				36.56
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260 Workers' Compensation				1,627.89
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Total Personnel Services – Employee Benefits				\$125,599.93
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300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services				1,436.25
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Total Purchased Professional and Technical Services				\$1,436.25
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500 Other Purchased Services

580 Travel				1,342.87
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Total Other Purchased Services				\$1,342.87
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600 Supplies

640 Books and Periodicals				585.00
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Total Supplies				\$585.00
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800 Other Objects

810 Dues and Fees				60.00
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Total Other Objects				\$60.00
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Total 2515 Financial Accounting Services				\$317,610.17
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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,776.00

Total Purchased Professional and Technical Services

\$4,776.00

500 Other Purchased Services

520 Insurance – General

89,886.00

Total Other Purchased Services

\$89,886.00

Total 2519 Other Fiscal Services

\$94,662.00

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

125,442.89

Total Personnel Services – Salaries

\$125,442.89

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35,297.82

220 Social Security Contributions

12,182.42

230 PSERS Retirement Contributions

49,086.46

250 Unemployment Compensation

25.77

260 Workers' Compensation

1,163.09

Total Personnel Services – Employee Benefits

\$97,755.56

600 Supplies

610 General Supplies

4,614.80

Total Supplies

\$4,614.80

Total 2520 Purchasing Services

\$227,813.25

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			55,961.93
Total Personnel Services – Salaries				\$55,961.93
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			12,803.73
	220 Social Security Contributions			4,328.08
	230 PSERS Retirement Contributions			17,439.03
	250 Unemployment Compensation			9.46
	260 Workers' Compensation			413.22
Total Personnel Services – Employee Benefits				\$34,993.52
400	<u>Purchased Property Services</u>			
	440 Rentals			342,289.38
Total Purchased Property Services				\$342,289.38
500	<u>Other Purchased Services</u>			
	550 Printing and Binding			12,615.39
Total Other Purchased Services				\$12,615.39
600	<u>Supplies</u>			
	610 General Supplies			1,551.77
Total Supplies				\$1,551.77
Total 2540 Printing, Publishing and Duplicating Services				\$447,411.99

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General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,750.00

Total Purchased Professional and Technical Services

\$5,750.00

Total 2590 Other Support Services – Business

\$5,750.00

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

224,909.39

Total Personnel Services – Salaries

\$224,909.39

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56,366.54

220 Social Security Contributions

21,689.13

230 PSERS Retirement Contributions

87,391.62

250 Unemployment Compensation

45.31

260 Workers' Compensation

2,070.74

Total Personnel Services – Employee Benefits

\$167,563.34

800 Other Objects

810 Dues and Fees

151.00

Total Other Objects

\$151.00

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

\$392,623.73

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				3,185,991.87
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Total Personnel Services – Salaries				\$3,185,991.87
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				914,424.52
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220 Social Security Contributions				274,846.56
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230 PSERS Retirement Contributions				1,107,435.62
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250 Unemployment Compensation				555.22
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260 Workers' Compensation				26,241.05
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Total Personnel Services – Employee Benefits				\$2,323,502.97
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300 Purchased Professional and Technical Services

340 Technical Services				2,351.00
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Total Purchased Professional and Technical Services				\$2,351.00
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400 Purchased Property Services

410 Cleaning Services				73,730.78
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420 Utility Services				192,132.04
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430 Repairs and Maintenance Services				65,214.51
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Total Purchased Property Services				\$331,077.33
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500 Other Purchased Services

522 Automotive Liability Insurance				8,797.00
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523 General Property and Liability Insurance				205,897.00
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Total Other Purchased Services				\$214,694.00
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600 Supplies

610 General Supplies	274,722.44		313,074.62	587,797.06
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620 Energy				1,655,010.12
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Total Supplies	\$274,722.44	\$313,074.62		\$2,242,807.18
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Total 2620 Operation of Buildings Services	\$274,722.44	\$313,074.62		\$8,300,424.35
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LEA : 103026852 North Allegheny SD

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				15,179.25
Total Purchased Professional and Technical Services				\$15,179.25
400 <u>Purchased Property Services</u>				
410 Cleaning Services				276,997.29
430 Repairs and Maintenance Services				4,050.00
Total Purchased Property Services				\$281,047.29
600 <u>Supplies</u>				
610 General Supplies	46,071.96	66,291.05		112,363.01
Total Supplies	\$46,071.96	\$66,291.05		\$112,363.01
Total 2630 Care and Upkeep of Grounds Services	\$46,071.96	\$66,291.05		\$408,589.55

LEA : 103026852 North Allegheny SD

Printed 10/31/2017 2:14:39 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				27,696.59
350 Security / Safety Services				6,130.00
Total Purchased Professional and Technical Services				\$33,826.59
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				64,914.14
440 Rentals				18,390.60
Total Purchased Property Services				\$83,304.74
600 <u>Supplies</u>				
610 General Supplies	19,335.00	12,289.93		31,624.93
Total Supplies	\$19,335.00	\$12,289.93		\$31,624.93
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				41,489.62
Total Property				\$41,489.62
Total 2640 Care and Upkeep of Equipment Services	\$19,335.00	\$12,289.93		\$190,245.88

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)				
600 Supplies				
610 General Supplies	850.83	801.27		1,652.10
Total Supplies	\$850.83	\$801.27		\$1,652.10
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$850.83	\$801.27		\$1,652.10

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				56,153.71
Total Personnel Services – Salaries				\$56,153.71

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				23,666.58
220 Social Security Contributions				4,628.18
230 PSERS Retirement Contributions				18,648.30
250 Unemployment Compensation				9.78
260 Workers' Compensation				441.88
Total Personnel Services – Employee Benefits				\$47,394.72

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

350 Security / Safety Services				53,547.05
390 Other Purchased Professional and Technical Services				3,000.00
Total Purchased Professional and Technical Services				\$56,547.05

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services				27,877.40
Total Purchased Property Services				\$27,877.40

Total Purchased Property Services

600 Supplies

610 General Supplies	2,627.63	2,763.71		5,391.34
650 Supplies & Fees – Technology Related				6,720.00
Total Supplies	\$2,627.63	\$2,763.71		\$12,111.34

Total Supplies

Total 2660 Safety and Security Services

	\$2,627.63	\$2,763.71		\$200,084.22
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				2,535.00
Total Purchased Professional and Technical Services				\$2,535.00
600 <u>Supplies</u>				
610 General Supplies	35.72	33.63		69.35
Total Supplies	\$35.72	\$33.63		\$69.35
Total 2690 Other Operation and Maintenance of Plant Services	\$35.72	\$33.63		\$2,604.35

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				2,686,885.96
Total Personnel Services – Salaries					\$2,686,885.96
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				1,004,617.23
	220 Social Security Contributions				217,446.14
	230 PSERS Retirement Contributions				876,201.48
	250 Unemployment Compensation				423.55
	260 Workers' Compensation				20,760.30
Total Personnel Services – Employee Benefits					\$2,119,448.70
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services – Employee Training and Development Services				423.96
	330 Other Professional Services				9,447.50
	390 Other Purchased Professional and Technical Services				7,146.20
Total Purchased Professional and Technical Services					\$17,017.66
400	<u>Purchased Property Services</u>				
	410 Cleaning Services				11,737.62
	430 Repairs and Maintenance Services				18,181.12
Total Purchased Property Services					\$29,918.74
500	<u>Other Purchased Services</u>				
	513 Contracted Carriers				1,429,858.44
	515 Public Carriers				1,560.00
	516 Student Transportation Services From the IU				1,426.31
	522 Automotive Liability Insurance				64,545.00
	524 Other Pupil Transportation Insurance				1,237.50
	530 Communications				643.05
	580 Travel				2,573.48
Total Other Purchased Services					\$1,501,843.78
600	<u>Supplies</u>				
	610 General Supplies				196,725.59
	620 Energy				278,866.59
	640 Books and Periodicals				140.00
Total Supplies					\$475,732.18
700	<u>Property</u>				
	762 Capitalized Equipment - Replacement				4,298.99
Total Property					\$4,298.99
800	<u>Other Objects</u>				
	810 Dues and Fees				950.00
Total Other Objects					\$950.00
Total 2700 Student Transportation Services					\$6,836,096.01

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

202,483.63

Total Personnel Services – Salaries

\$202,483.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

40,245.84

220 Social Security Contributions

19,664.70

230 PSERS Retirement Contributions

79,234.73

250 Unemployment Compensation

41.62

260 Workers' Compensation

1,877.47

Total Personnel Services – Employee Benefits

\$141,064.36

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

423.96

330 Other Professional Services

1,080.00

390 Other Purchased Professional and Technical Services

7,350.00

Total Purchased Professional and Technical Services

\$8,853.96

500 Other Purchased Services

530 Communications

643.05

580 Travel

508.73

Total Other Purchased Services

\$1,151.78

600 Supplies

610 General Supplies

4,436.89

640 Books and Periodicals

140.00

Total Supplies

\$4,576.89

800 Other Objects

810 Dues and Fees

950.00

Total Other Objects

\$950.00

Total 2710 Supervision of Student Transportation Services

\$359,080.62

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

131,557.27

Total Personnel Services – Salaries

\$131,557.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,223.43

220 Social Security Contributions

12,670.84

230 PSERS Retirement Contributions

51,054.49

250 Unemployment Compensation

27.43

260 Workers' Compensation

1,209.74

Total Personnel Services – Employee Benefits

\$85,185.93

Total 2711 Supervision of Student Transportation Services – Head of Component

\$216,743.20

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,796,121.07

Total Personnel Services – Salaries

\$1,796,121.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

812,158.43

220 Social Security Contributions

134,555.51

230 PSERS Retirement Contributions

542,207.38

250 Unemployment Compensation

260.45

260 Workers' Compensation

12,846.44

Total Personnel Services – Employee Benefits

\$1,502,028.21

300 Purchased Professional and Technical Services

330 Other Professional Services

8,367.50

Total Purchased Professional and Technical Services

\$8,367.50

500 Other Purchased Services

513 Contracted Carriers

983,097.55

515 Public Carriers

1,560.00

516 Student Transportation Services From the IU

1,426.31

522 Automotive Liability Insurance

64,545.00

580 Travel

2,064.75

Total Other Purchased Services

\$1,052,693.61

Total 2720 Vehicle Operation Services

\$4,359,210.39

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

688,281.26

Total Personnel Services – Salaries

\$688,281.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

152,212.96

220 Social Security Contributions

63,225.93

230 PSERS Retirement Contributions

254,759.37

250 Unemployment Compensation

121.48

260 Workers' Compensation

6,036.39

Total Personnel Services – Employee Benefits

\$476,356.13

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

(203.80)

Total Purchased Professional and Technical Services

(\$203.80)

400 Purchased Property Services

410 Cleaning Services

11,737.62

430 Repairs and Maintenance Services

1,853.15

Total Purchased Property Services

\$13,590.77

600 Supplies

610 General Supplies

191,352.70

620 Energy

278,866.59

Total Supplies

\$470,219.29

700 Property

762 Capitalized Equipment - Replacement

4,298.99

Total Property

\$4,298.99

Total 2740 Vehicle Servicing and Maintenance Services

\$1,652,542.64

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

446,760.89

Total Other Purchased Services

\$446,760.89

Total 2750 Nonpublic Transportation

\$446,760.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				16,327.97
Total Purchased Property Services				\$16,327.97
500 <u>Other Purchased Services</u>				
524 Other Pupil Transportation Insurance				1,237.50
Total Other Purchased Services				\$1,237.50
600 <u>Supplies</u>				
610 General Supplies				936.00
Total Supplies				\$936.00
Total 2790 Other Student Transportation Services				\$18,501.47

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,513,280.27

Total Personnel Services – Salaries \$1,513,280.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 406,082.01

220 Social Security Contributions 145,151.78

230 PSERS Retirement Contributions 584,862.16

250 Unemployment Compensation 307.40

260 Workers' Compensation 13,858.13

Total Personnel Services – Employee Benefits \$1,150,261.48

300 Purchased Professional and Technical Services

310 Official / Administrative Services 11,498.00

322 Professional Educational Services – Ius 660.00

324 Professional Educational Services – Employee Training and Development Services 14,524.84

329 Professional Educational Services – Other 9,235.00

330 Other Professional Services 3,501.26

340 Technical Services 142,179.70

390 Other Purchased Professional and Technical Services 12,655.72

Total Purchased Professional and Technical Services \$194,254.52

400 Purchased Property Services

430 Repairs and Maintenance Services 676,322.36

440 Rentals 367,207.00

Total Purchased Property Services \$1,043,529.36

500 Other Purchased Services

530 Communications 1,135.00

549 Other Advertising/Public Relations 36,226.03

580 Travel 25,313.01

Total Other Purchased Services \$62,674.04

600 Supplies

610 General Supplies 65,380.65

640 Books and Periodicals 119.60

650 Supplies & Fees – Technology Related 140,649.30

Total Supplies \$206,149.55

800 Other Objects

810 Dues and Fees 180.00

Total Other Objects \$180.00

Total 2800 Support Services – Central \$4,170,329.22

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				529,737.86
Total Personnel Services – Salaries				\$529,737.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				116,550.10
220 Social Security Contributions				50,419.49
230 PSERS Retirement Contributions				203,158.51
250 Unemployment Compensation				109.01
260 Workers' Compensation				4,813.71
Total Personnel Services – Employee Benefits				\$375,050.82
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,250.00
Total Purchased Professional and Technical Services				\$3,250.00
600 Supplies				
610 General Supplies				2,636.15
Total Supplies				\$2,636.15
Total 2810 Planning, Research, Development and Evaluation Services				\$910,674.83

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

200.00

340 Technical Services

24,360.85

Total Purchased Professional and Technical Services

\$24,560.85

500 Other Purchased Services

530 Communications

1,135.00

549 Other Advertising/Public Relations

18,425.75

580 Travel

896.91

Total Other Purchased Services

\$20,457.66

600 Supplies

610 General Supplies

49.00

640 Books and Periodicals

119.60

Total Supplies

\$168.60

800 Other Objects

810 Dues and Fees

180.00

Total Other Objects

\$180.00

Total 2820 Information Services

\$45,367.11

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

200.00

340 Technical Services

24,360.85

Total Purchased Professional and Technical Services

\$24,560.85

500 Other Purchased Services

580 Travel

896.91

Total Other Purchased Services

\$896.91

600 Supplies

610 General Supplies

49.00

640 Books and Periodicals

119.60

Total Supplies

\$168.60

800 Other Objects

810 Dues and Fees

180.00

Total Other Objects

\$180.00

Total 2821 Supervision of Information Services

\$25,806.36

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

1,135.00

Total Other Purchased Services

\$1,135.00

Total 2823 Public Information Services

\$1,135.00

LEA : 103026852 North Allegheny SD

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General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

18,425.75

Total Other Purchased Services

\$18,425.75

Total 2829 Other Information Services

\$18,425.75

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 345,198.87

Total Personnel Services – Salaries \$345,198.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 122,718.65

220 Social Security Contributions 32,769.69

230 PSERS Retirement Contributions 132,038.42

250 Unemployment Compensation 70.20

260 Workers' Compensation 3,128.64

Total Personnel Services – Employee Benefits \$290,725.60

300 Purchased Professional and Technical Services

310 Official / Administrative Services 11,498.00

324 Professional Educational Services – Employee Training and Development Services 10,031.84

329 Professional Educational Services – Other 9,235.00

330 Other Professional Services 3,501.26

390 Other Purchased Professional and Technical Services 9,405.72

Total Purchased Professional and Technical Services \$43,671.82

500 Other Purchased Services

549 Other Advertising/Public Relations 17,800.28

580 Travel 10,656.62

Total Other Purchased Services \$28,456.90

600 Supplies

610 General Supplies 17,021.57

Total Supplies \$17,021.57

Total 2830 Staff Services \$725,074.76

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

8,595.00

Total Purchased Professional and Technical Services

\$8,595.00

500 Other Purchased Services

549 Other Advertising/Public Relations

17,800.28

Total Other Purchased Services

\$17,800.28

Total 2832 Recruitment and Placement Services

\$26,395.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				9,811.84
Total Purchased Professional and Technical Services				\$9,811.84
500 <u>Other Purchased Services</u>				
580 Travel				10,656.62
Total Other Purchased Services				\$10,656.62
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$20,468.46

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Printed 10/31/2017 2:14:39 PM

General Fund (10)

2835 Health Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Elementary

Secondary

Federal

Total

Total Purchased Professional and Technical Services

\$207.50

Total 2835 Health Services

\$207.50

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>				
390 Other Purchased Professional and Technical Services				1,161.00
Total Purchased Professional and Technical Services				\$1,161.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$1,161.00

General Fund (10)

2839 Other Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 345,198.87

Total Personnel Services – Salaries \$345,198.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 122,718.65

220 Social Security Contributions 32,769.69

230 PSERS Retirement Contributions 132,038.42

250 Unemployment Compensation 70.20

260 Workers' Compensation 3,128.64

Total Personnel Services – Employee Benefits \$290,725.60

300 Purchased Professional and Technical Services

310 Official / Administrative Services 11,498.00

324 Professional Educational Services – Employee Training and Development Services 220.00

329 Professional Educational Services – Other 640.00

330 Other Professional Services 3,293.76

390 Other Purchased Professional and Technical Services 8,244.72

Total Purchased Professional and Technical Services \$23,896.48

600 Supplies

610 General Supplies 17,021.57

Total Supplies \$17,021.57

Total 2839 Other Staff Services \$676,842.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2890 Other Support Services Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				43,698.09
Total Personnel Services – Salaries				\$43,698.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,911.55
220 Social Security Contributions				4,128.07
230 PSERS Retirement Contributions				16,633.22
250 Unemployment Compensation				8.63
260 Workers' Compensation				394.13
Total Personnel Services – Employee Benefits				\$40,075.60
Total 2890 Other Support Services Central				\$83,773.69

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

157,764.65

Total Other Purchased Services

\$157,764.65

Total 2900 Other Support Services

\$157,764.65

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

157,764.65

Total Other Purchased Services

\$157,764.65

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$157,764.65

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Printed 10/31/2017 2:14:50 PM

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,880,276.66
Total Personnel Services – Salaries	\$1,880,276.66
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	59,976.28
220 Social Security Contributions	140,287.54
230 PSERS Retirement Contributions	565,257.77
250 Unemployment Compensation	42.59
260 Workers’ Compensation	13,577.38
Total Personnel Services – Employee Benefits	\$779,141.56
300 Purchased Professional and Technical Services	
330 Other Professional Services	56,270.00
390 Other Purchased Professional and Technical Services	42,827.58
Total Purchased Professional and Technical Services	\$99,097.58
400 Purchased Property Services	
430 Repairs and Maintenance Services	41,593.45
440 Rentals	11,565.50
Total Purchased Property Services	\$53,158.95
500 Other Purchased Services	
510 Student Transportation Services	33,166.50
520 Insurance – General	28,000.00
530 Communications	300.00
580 Travel	36,547.53
Total Other Purchased Services	\$98,014.03
600 Supplies	
610 General Supplies	241,318.54
Total Supplies	\$241,318.54
800 Other Objects	
810 Dues and Fees	24,072.08
890 Miscellaneous Expenditures	576,201.10
Total Other Objects	\$600,273.18
Total 3000 Operation of Non-Instructional Services	\$3,751,280.50

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

15,454.24

Total Personnel Services – Salaries

\$15,454.24

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,442.37

230 PSERS Retirement Contributions

9,841.01

260 Workers’ Compensation

233.19

Total Personnel Services – Employee Benefits

\$12,516.57

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

35,532.58

Total Purchased Professional and Technical Services

\$35,532.58

600 Supplies

610 General Supplies

500.00

Total Supplies

\$500.00

Total 3300 Community Services

\$64,003.39

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 2,450.00

Total Purchased Professional and Technical Services \$2,450.00

400 Purchased Property Services

450 Construction Services 13,030.00

Total Purchased Property Services \$13,030.00

700 Property

780 Infrastructure Assets 261,512.58

Total Property \$261,512.58

Total 4000 Facilities Acquisition, Construction and Improvement Services \$276,992.58

General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,450.00

Total Purchased Professional and Technical Services

\$2,450.00

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$2,450.00

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Printed 10/31/2017 2:14:54 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				13,030.00
Total Purchased Property Services				\$13,030.00
700 <u>Property</u>				
780 Infrastructure Assets				261,512.58
Total Property				\$261,512.58
Total 4600 Existing Building Improvement Services				\$274,542.58

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	5,424,148.61
880 Refunds of Prior Years' Receipts	253,073.86

Total Other Objects	\$5,677,222.47
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	8,872,955.80
932 Capital Reserve Fund Transfers Applicable To Fund 32	747,000.00
939 Other Fund Transfers	1,518,579.00

Total Other Uses of Funds	\$11,138,534.80
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Total 5000 Other Expenditures and Financing Uses	\$16,815,757.27
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 5,424,148.61

880 Refunds of Prior Years' Receipts 253,073.86

Total Other Objects \$5,677,222.47

900 Other Uses of Funds

910 Redemption of Principal 8,872,955.80

Total Other Uses of Funds \$8,872,955.80

Total 5100 Debt Service / Other Expenditures and Financing Uses \$14,550,178.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				5,424,148.61
Total Other Objects				\$5,424,148.61
900 Other Uses of Funds				
910 Redemption of Principal				8,872,955.80
Total Other Uses of Funds				\$8,872,955.80
Total 5110 Debt Service				\$14,297,104.41

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				253,073.86
Total Other Objects				\$253,073.86
Total 5130 Refund of Prior Year Revenues / Receipts				\$253,073.86

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

747,000.00

939 Other Fund Transfers

1,518,579.00

Total Other Uses of Funds

\$2,265,579.00

Total 5200 Interfund Transfers – Out

\$2,265,579.00

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Printed 10/31/2017 2:15:00 PM

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

747,000.00

939 Other Fund Transfers

1,518,579.00

Total Other Uses of Funds

\$2,265,579.00

Total 5230 Capital Projects Fund Transfers

\$2,265,579.00

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Printed 10/31/2017 2:14:46 PM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services	51,708.85
390 Other Purchased Professional and Technical Services	255.00

Total Purchased Professional and Technical Services	\$51,963.85
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400 Purchased Property Services

430 Repairs and Maintenance Services	239,758.35
450 Construction Services	23,373.92

Total Purchased Property Services	\$263,132.27
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700 Property

752 Capital Equipment – Original and Additional	81,684.73
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Total Property	\$81,684.73
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Total 2000 Support Services	\$396,780.85
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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

51,708.85

390 Other Purchased Professional and Technical Services

255.00

Total Purchased Professional and Technical Services

\$51,963.85

400 Purchased Property Services

430 Repairs and Maintenance Services

239,758.35

450 Construction Services

23,373.92

Total Purchased Property Services

\$263,132.27

700 Property

752 Capital Equipment – Original and Additional

13,326.50

Total Property

\$13,326.50

Total 2600 Operation and Maintenance of Plant Services

\$328,422.62

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

10,999.30

Total Purchased Professional and Technical Services

\$10,999.30

400 Purchased Property Services

430 Repairs and Maintenance Services

156,621.66

450 Construction Services

23,373.92

Total Purchased Property Services

\$179,995.58

Total 2620 Operation of Buildings Services

\$190,994.88

LEA : 103026852 North Allegheny SD

Printed 10/31/2017 2:14:46 PM

Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

40,709.55

390 Other Purchased Professional and Technical Services

255.00

Total Purchased Professional and Technical Services

\$40,964.55

400 Purchased Property Services

430 Repairs and Maintenance Services

83,136.69

Total Purchased Property Services

\$83,136.69

700 Property

752 Capital Equipment – Original and Additional

8,250.00

Total Property

\$8,250.00

Total 2630 Care and Upkeep of Grounds Services

\$132,351.24

LEA : 103026852 North Allegheny SD

Printed 10/31/2017 2:14:46 PM

Capital Reserve Fund - § 1431 (32)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

5,076.50

Total Property

\$5,076.50

Total 2640 Care and Upkeep of Equipment Services

\$5,076.50

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Printed 10/31/2017 2:14:46 PM

Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

68,358.23

Total Property

\$68,358.23

Total 2700 Student Transportation Services

\$68,358.23

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Capital Reserve Fund - § 1431 (32)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

68,358.23

Total Property				\$68,358.23
Total 2740 Vehicle Servicing and Maintenance Services				\$68,358.23

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Printed 10/31/2017 2:14:51 PM

Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

450 Construction Services

372,948.00

Total Purchased Property Services

\$372,948.00

Total 3000 Operation of Non-Instructional Services

\$372,948.00

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Printed 10/31/2017 2:14:51 PM

Capital Reserve Fund - § 1431 (32)

3200 Student Activities

400 Purchased Property Services

450 Construction Services

Elementary

Secondary

Federal

Total

372,948.00

Total Purchased Property Services

\$372,948.00

Total 3200 Student Activities

\$372,948.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,000.00

Total Purchased Professional and Technical Services

\$2,000.00

400 Purchased Property Services

450 Construction Services

1,477,578.84

Total Purchased Property Services

\$1,477,578.84

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,479,578.84

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Printed 10/31/2017 2:14:56 PM

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,266,854.35

Total Purchased Property Services

\$1,266,854.35

Total 4200 Existing Site Improvement Services

\$1,266,854.35

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Printed 10/31/2017 2:14:56 PM

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,000.00

Total Purchased Professional and Technical Services

\$2,000.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$2,000.00

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Printed 10/31/2017 2:14:56 PM

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

210,724.49

Total Purchased Property Services

\$210,724.49

Total 4600 Existing Building Improvement Services

\$210,724.49

Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
600 Supplies	
610 General Supplies	81,601.39
Total Supplies	\$81,601.39
700 Property	
752 Capital Equipment – Original and Additional	90,585.75
Total Property	\$90,585.75
Total 1000 Instruction	\$172,187.14

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	41,995.34	39,606.05		81,601.39
Total Supplies	\$41,995.34	\$39,606.05		\$81,601.39
700 Property				
752 Capital Equipment – Original and Additional	46,619.05	43,966.70		90,585.75
Total Property	\$46,619.05	\$43,966.70		\$90,585.75
Total 1100 Regular Programs – Elementary / Secondary	\$88,614.39	\$83,572.75		\$172,187.14

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Printed 10/31/2017 2:14:37 PM

Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	41,995.34	39,606.05		81,601.39
Total Supplies	\$41,995.34	\$39,606.05		\$81,601.39
700 Property				
752 Capital Equipment – Original and Additional	46,619.05	43,966.70		90,585.75
Total Property	\$46,619.05	\$43,966.70		\$90,585.75
Total 1110 Regular Programs	\$88,614.39	\$83,572.75		\$172,187.14

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services	74.16
330 Other Professional Services	35,643.44
340 Technical Services	6,475.50

Total Purchased Professional and Technical Services	\$42,193.10
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400 Purchased Property Services

430 Repairs and Maintenance Services	647,319.22
440 Rentals	1,121,026.67
450 Construction Services	431,306.45

Total Purchased Property Services	\$2,199,652.34
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600 Supplies

610 General Supplies	3,600.00
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Total Supplies	\$3,600.00
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700 Property

752 Capital Equipment – Original and Additional	83,757.63
762 Capitalized Equipment - Replacement	63,203.20

Total Property	\$146,960.83
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Total 2000 Support Services	\$2,392,406.27
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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

310 Official / Administrative Services			74.16
330 Other Professional Services			35,643.44
340 Technical Services			6,475.50

Total Purchased Professional and Technical Services			\$42,193.10
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400 Purchased Property Services

430 Repairs and Maintenance Services			647,319.22
440 Rentals			1,309.70
450 Construction Services			431,306.45

Total Purchased Property Services			\$1,079,935.37
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600 Supplies

610 General Supplies	2,588.28	1,011.72	3,600.00
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Total Supplies	\$2,588.28	\$1,011.72	\$3,600.00
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700 Property

752 Capital Equipment – Original and Additional			83,757.63
762 Capitalized Equipment - Replacement			63,203.20

Total Property			\$146,960.83
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Total 2600 Operation and Maintenance of Plant Services	\$2,588.28	\$1,011.72	\$1,272,689.30
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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

74.16

330 Other Professional Services

19,012.25

340 Technical Services

6,475.50

Total Purchased Professional and Technical Services

\$25,561.91

400 Purchased Property Services

430 Repairs and Maintenance Services

47,072.66

440 Rentals

485.70

450 Construction Services

431,306.45

Total Purchased Property Services

\$478,864.81

Total 2620 Operation of Buildings Services

\$504,426.72

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Other Capital Projects Fund (39)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

16,631.19

Total Purchased Professional and Technical Services

\$16,631.19

400 Purchased Property Services

430 Repairs and Maintenance Services

600,246.56

Total Purchased Property Services

\$600,246.56

Total 2630 Care and Upkeep of Grounds Services

\$616,877.75

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Other Capital Projects Fund (39)

2640 Care and Upkeep of Equipment Services

400 Purchased Property Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
440 Rentals				824.00

Total Purchased Property Services				\$824.00
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600 Supplies

610 General Supplies	2,588.28	1,011.72		3,600.00
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Total Supplies	\$2,588.28	\$1,011.72		\$3,600.00
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700 Property

752 Capital Equipment – Original and Additional				83,757.63
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762 Capitalized Equipment - Replacement				63,203.20
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Total Property				\$146,960.83
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Total 2640 Care and Upkeep of Equipment Services	\$2,588.28	\$1,011.72		\$151,384.83
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Other Capital Projects Fund (39)

2800 Support Services – Central

400 Purchased Property Services

440 Rentals

Elementary

Secondary

Federal

Total

1,119,716.97

Total Purchased Property Services

\$1,119,716.97

Total 2800 Support Services – Central

\$1,119,716.97

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Other Capital Projects Fund (39)

2840 Data Processing Services

400 Purchased Property Services

440 Rentals

Elementary

Secondary

Federal

Total

1,119,716.97

Total Purchased Property Services

\$1,119,716.97

Total 2840 Data Processing Services

\$1,119,716.97

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services	739.55
330 Other Professional Services	641,508.16
340 Technical Services	7,212.00

Total Purchased Professional and Technical Services	\$649,459.71
--	---------------------

400 Purchased Property Services

430 Repairs and Maintenance Services	1,890.00
450 Construction Services	9,652,685.62

Total Purchased Property Services	\$9,654,575.62
--	-----------------------

700 Property

710 Land and Improvements	544,000.00
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Total Property	\$544,000.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$10,848,035.33
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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

544,000.00

Total Property

\$544,000.00

Total 4200 Existing Site Improvement Services

\$544,000.00

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

313,931.66

340 Technical Services

7,212.00

Total Purchased Professional and Technical Services

\$321,143.66

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$321,143.66

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

739.55

330 Other Professional Services

327,576.50

Total Purchased Professional and Technical Services

\$328,316.05

400 Purchased Property Services

430 Repairs and Maintenance Services

1,890.00

450 Construction Services

9,652,685.62

Total Purchased Property Services

\$9,654,575.62

Total 4600 Existing Building Improvement Services

\$9,982,891.67

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

7,949.84

Total Other Uses of Funds

\$7,949.84

Total 5000 Other Expenditures and Financing Uses

\$7,949.84

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

7,949.84

Total Other Uses of Funds

\$7,949.84

Total 5200 Interfund Transfers – Out

\$7,949.84

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Other Capital Projects Fund (39)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

7,949.84

Total Other Uses of Funds

\$7,949.84

Total 5210 General Fund Transfers

\$7,949.84

	<u>General Fund(10)</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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	65,630,652.19				
1200 Special Programs - Elementary / Secondary	17,145,752.08				
1300 Vocational Education	3,087,791.82				
1400 Other Instructional Programs - Elementary / Secondary	31,229.05				
Total Instruction	\$85,895,425.14				
2000 Support Services					
2100 Support Services - Students	5,193,868.11				
2200 Support Services - Instructional Staff	4,074,495.78				
2300 Support Services - Administration	9,811,938.50				
2400 Support Services - Pupil Health	1,352,554.30				
2500 Support Services - Business	1,719,757.05				
2600 Operation and Maintenance of Plant Services	9,733,421.68				
2700 Student Transportation Services	6,836,096.01				
2800 Support Services - Central	4,170,329.22				
2900 Other Support Services	157,764.65				
Total Support Services	\$43,050,225.30				
3000 Operation of Non-Instructional Services					
3200 Student Activities	3,687,277.11				
3300 Community Services	64,003.39				
Total Operation of Non-Instructional Services	\$3,751,280.50				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	2,450.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	274,542.58				
Total Facilities Acquisition, Construction and Improvement Services	\$276,992.58				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	14,550,178.27				
5200 Interfund Transfers - Out	2,265,579.00				
Total Other Expenditures and Financing Uses	\$16,815,757.27				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$149,789,680.79				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary		172,187.14			65,802,839.33
1200 Special Programs - Elementary / Secondary					17,145,752.08
1300 Vocational Education					3,087,791.82
1400 Other Instructional Programs - Elementary / Secondary					31,229.05
Total Instruction		\$172,187.14			\$86,067,612.28
2000 Support Services					
2100 Support Services - Students					5,193,868.11
2200 Support Services - Instructional Staff					4,074,495.78
2300 Support Services - Administration					9,811,938.50
2400 Support Services - Pupil Health					1,352,554.30
2500 Support Services - Business					1,719,757.05
2600 Operation and Maintenance of Plant Services	328,422.62	1,272,689.30			11,334,533.60
2700 Student Transportation Services	68,358.23				6,904,454.24
2800 Support Services - Central		1,119,716.97			5,290,046.19
2900 Other Support Services					157,764.65
Total Support Services	\$396,780.85	\$2,392,406.27			\$45,839,412.42
3000 Operation of Non-Instructional Services					
3200 Student Activities	372,948.00				4,060,225.11
3300 Community Services					64,003.39
Total Operation of Non-Instructional Services	\$372,948.00				\$4,124,228.50
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	1,266,854.35	544,000.00			1,810,854.35
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					2,450.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	2,000.00	321,143.66			323,143.66
4600 Existing Building Improvement Services	210,724.49	9,982,891.67			10,468,158.74
Total Facilities Acquisition, Construction and Improvement Services	\$1,479,578.84	\$10,848,035.33			\$12,604,606.75
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					14,550,178.27
5200 Interfund Transfers - Out			7,949.84		2,273,528.84
Total Other Expenditures and Financing Uses			\$7,949.84		\$16,823,707.11
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,249,307.69	\$13,420,578.58			\$165,459,567.06

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	69,148,710.72
Total Federally Funded salaries subject to PSERS withholding	921,873.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	167,479.00
Expenditures Funded with Carry over Title I Funds	5,199.00
	<hr/>
Total Title I Expenditure Data	\$172,678.00
	<hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	13,929,408.00	1,775,086.00	15,704,494.00
	212 Dental Insurance	684,459.00	85,387.00	769,846.00
	215 Eye Care Insurance	62,705.00	7,970.00	70,675.00
	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	\$14,676,572.00	\$1,868,443.00	\$16,545,015.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	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		\$14,676,572.00	\$1,868,443.00	\$16,545,015.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	325,464.35	3,185,331.64	3,510,795.99	403,327.54	3,471,697.78	3,875,025.32
2140 Psychological Services	47,928.63	469,079.33	517,007.96	53,535.10	460,810.77	514,345.87
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	28,059.88	274,623.12	302,683.00	33,057.77	284,549.39	317,607.16
2260 Instruction and Curriculum Development Services	252,477.78	966,180.09	1,218,657.87	276,431.56	998,923.57	1,275,355.13
2350 Legal and Accounting Services	12,942.03	369,866.99	382,809.02	21,466.62	333,152.33	354,618.95
2420 Medical Services	1,124.19	11,002.50	12,126.69	1,506.27	12,965.44	14,471.71
2440 Nursing Services	119,172.11	1,166,341.81	1,285,513.92	138,438.58	1,191,629.31	1,330,067.89
2700 Student Transportation Services	607,735.32	5,947,928.12	6,555,663.44	711,527.16	6,124,568.85	6,836,096.01
Total	\$1,394,904.29	\$12,390,353.60	\$13,785,257.89	\$1,639,290.60	\$12,878,297.44	\$14,517,588.04

(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		58,105,000.00		81,375,035.36	2,948,137.00	2,879,091.00	218,612,000.00	363,919,263.36
2. Additional Debt Incurred During Year				3,976,980.00			33,830,000.00	37,806,980.00
3. Retirements and Repayments		7,180,000.00		5,667,591.00		75,921.00		12,923,512.00
4. Debt at End of Fiscal Year		50,925,000.00		79,684,424.36	2,948,137.00	2,803,170.00	252,442,000.00	388,802,731.36
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		50,925,000.00		79,684,424.36	2,948,137.00	2,803,170.00	252,442,000.00	388,802,731.36
7. Current Portion P&I - Due within 1 year		9,346,136.27		5,291,313.50		728,824.00		15,366,273.77
8. Interest Paid during current fiscal year		1,954,137.52		3,617,177.95				5,571,315.47

(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	8,872,955.80		5,424,148.61	14,297,104.41	
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			\$8,872,955.80		\$5,424,148.61	\$14,297,104.41	
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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	09/2015	34,770,000.00			34,770,000.00	1,689,312.50	1,439,312.50
General Obligation Bonds/Notes – CIB	05/2014	6,795,000.00		6,795,000.00			153,300.00
General Obligation Bonds/Notes – CIB	08/2013	7,410,000.00		235,000.00	7,175,000.00	7,283,286.25	141,112.50
General Obligation Bonds/Notes – CIB	02/2012	9,130,000.00		150,000.00	8,980,000.00	373,537.52	220,412.52
Extended Term Financing Agreements		8,060,035.36	3,976,980.00	5,432,591.00	6,604,424.36	1,626,058.48	181,455.36
Other Long Term Debt/Liabilities		73,315,000.00		235,000.00	73,080,000.00	3,665,255.02	3,435,722.59
Compensated Absences		2,879,091.00		75,921.00	2,803,170.00	728,824.00	
Other Post-Employment Benefits (OPEB)		2,948,137.00			2,948,137.00		
Net Pension Liability		218,612,000.00	33,830,000.00		252,442,000.00		
Totals for Debt Entered:		\$363,919,263.36	\$37,806,980.00	\$12,923,512.00	\$388,802,731.36	\$15,366,273.77	\$5,571,315.47

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,271,697.93
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,480.54
Section 1 Total	\$4,273,178.47

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	13,718.48	96,686.35	110,404.83
2 Institutionalized Children's Programs		1,480.54	1,480.54
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	80.32		80.32
6 Brick and Mortar Charter Schools	263,103.62	21,201.03	284,304.65
7 Cyber Charter Schools	928,742.44	194,274.61	1,123,017.05
8 Career and Technology Centers	1,191,499.18		1,191,499.18
9 Approved Private Schools		908,207.65	908,207.65
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		654,184.25	654,184.25
Section 2 Total	\$2,397,144.04	\$1,876,034.43	\$4,273,178.47

1 .	<u>Student Transportation Services for Educational Field Trips</u>	42,201.90
2 .	<u>Student Transportation Services for Student Activities</u>	115,906.46
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

300 Purchased Professional and Technical Services

340 Technical Services 2,438.00

Total Purchased Professional and Technical Services \$2,438.00

500 Other Purchased Services

570 Food Service Management 2,725,652.00

Total Other Purchased Services \$2,725,652.00

600 Supplies

610 General Supplies 26,458.00

630 Food 168,231.00

Total Supplies \$194,689.00

700 Property

740 Depreciation 74,146.00

Total Property \$74,146.00

Total 3000 Operation of Non-Instructional Services \$2,996,925.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,438.00
Total Purchased Professional and Technical Services				\$2,438.00
500 <u>Other Purchased Services</u>				
570 Food Service Management				2,725,652.00
Total Other Purchased Services				\$2,725,652.00
600 <u>Supplies</u>				
610 General Supplies				26,458.00
630 Food				168,231.00
Total Supplies				\$194,689.00
700 <u>Property</u>				
740 Depreciation				74,146.00
Total Property				\$74,146.00
Total 3100 Food Services				\$2,996,925.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,996,925.00				2,996,925.00
Total Operation of Non-Instructional Services	\$2,996,925.00				\$2,996,925.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,996,925.00				\$2,996,925.00

North Allegheny SD
Schedule of Paid Leave
Fiscal Year: 2016-2017

Account Number	Last Name	First Name	Middle Initial	Job Title	Unused leave payment	Unrestricted Indirect Employee	Unrestricted Direct Employee	Restricted Indirect Employee	Restricted Direct Employee	Restricted Rate Adjustment
2380	Hannagan	Colleen		Principal	\$1,080.00		X		X	
2380	Somerhalder	Deb		Principal	\$66,609.32		X		X	
2380	Young	William		Asst Principal	\$91,313.80		X		X	
2380	Silbaugh	Kristen		Principal	\$2,680.61		X		X	
1110	Basilone	James		Instruction	\$1,351.80		X		X	
1110	Berendowski	Diana		Instruction	\$46,230.80		X		X	
1110	Cech	Frances		Instruction	\$28,602.71		X		X	
1110	Graner	Janice		Instruction	\$59,453.57		X		X	
1110	Leri	Jean		Instruction	\$35,675.31		X		X	
1110	Oschshhirt	Mary Beth		Instruction	\$1,477.14		X		X	
1110	Ackerman	Judy	T	Instruction	\$18,171.69		X		X	
1110	Townsend	Eileen		Instruction	\$12,148.40		X		X	
1110	Vandergrift	Joann		Instruction	\$50,239.24		X		X	
1110	Brady	Virginia		Instruction	\$327.86		X		X	
1110	Brennan	Erin		Instruction	\$173.95		X		X	
1110	Brown	Alexandra		Instruction	\$260.88		X		X	
1110	Cavanaugh	Colleen		Instruction	\$328.56		X		X	
1110	Harbison	Eric		Instruction	\$108.90		X		X	
1110	Moore	Ryan		Instruction	\$161.51		X		X	
1110	Robinette	Jessica		Instruction	\$79.45		X		X	
1110	Rosenbauer	Jenna		Instruction	\$248.46		X		X	
1110	Saeler	Julie		Instruction	\$86.96		X		X	
1110	Slaubaugh	Craig		Instruction	\$1,459.25		X		X	
1110	Teare	Emily		Instruction	\$133.10		X		X	
1110	Tracy	Jennifer		Instruction	\$25,085.92		X		X	
1110	Mchugh-Truden	Cassandra		Instruction	\$290.41		X		X	
1110	Degregorio	Amy		Instruction	\$18.91		X		X	
1110	Koutsourais	Nicole		Instruction	\$338.80		X		X	
1110	Besterci	Megan		Instruction	\$163.12		X		X	
1110	Szymkiewicz	Lee		Instruction	\$112.93		X		X	
1220	Gottardy-Craven	Candida		Instruction	\$48,903.23		X		X	
1220	Jones	Lauren		Instruction	\$19.43		X		X	
1241	Jones	Karen		Instruction	\$1,603.38		X		X	
1290	Finegersh	Allison		Instruction	\$182.40		X		X	
1290	Riggle	Adam		Instruction	\$327.92		X		X	
2250	Karki	Patricia		Librarian	\$24,949.80		X		X	
2250	Bernardo	James		Librarian	\$41,075.73		X		X	
2515	Dzurica	James		Business Manager	\$100.51	X		X		
2540	Piltz	Jordan		Communications Specialist	\$1,752.49	X		X		
2810	Marous	Mary		Technology Secretary	\$4,079.12		X		X	
2810	Phillips	William		IT Manager	\$5,231.99		X		X	

North Allegheny SD
Schedule of Paid Leave
Fiscal Year: 2016-2017

Account Number	Last Name	First Name	Middle Initial	Job Title	Unused leave payment	Unrestricted Indirect Employee	Unrestricted Direct Employee	Restricted Indirect Employee	Restricted Direct Employee	Restricted Rate Adjustment
2840	Zelenski	Darryl		Systems Analyst	\$1,436.55	X		X		
2840	Fulkerson	James		Systems Analyst	\$173.07	X		X		
2250	Bennett	Judith		Library Secretary	\$2,547.24		X		X	
2380	Fretwell	Nancy		Principal's Secretary	\$13,222.92		X		X	
2440	Casey	Jacqueline		Nurses Aide	\$2,863.88		X		X	
2440	Tonti	Cecelia		Nurses Aide	\$42.19		X		X	
2740	Wolff	Robert		Mechanic	\$725.62		X		X	
2740	Cichello	Taylor		Mechanic	\$907.35		X		X	
2720	Golobic	Vincent		Bus Driver	\$2,607.00		X		X	
2720	Graham	Stephen		Bus Driver	\$430.50		X		X	
2720	Werling	Richard		Bus Driver	\$1,354.44		X		X	
2720	Dougherty	Daniel		Bus Driver	\$693.00		X		X	
2720	O'Hare	John		Bus Driver	\$579.94		X		X	
2620	Bost	Gary		Custodian	\$55.00	X		X		
2620	Sobon	Donald		Custodian	\$11,103.43	X		X		
2620	Yastion	John		Custodian	\$30.00	X		X		
2620	Coco	Paul		Custodian	\$2,943.16	X		X		
2620	Nixon	Michael		Custodian	\$82.85	X		X		
2620	Schmitt	Joseph		Maintenance	\$14,557.27	X		X		
1110	Slater	Glenda		Instructional Asst	\$6,893.25		X		X	
1110	Campbell	Mary		Instructional Asst	\$55.00		X		X	
1110	Clinger	Valerie		Instructional Asst	\$196.88		X		X	
1110	Durante	Alice		Instructional Asst	\$122.50		X		X	
1110	Palguta	Marchell		Instructional Asst	\$56.88		X		X	
1110	Wadding	Michael		Instructional Asst	\$35.00		X		X	
1110	Merante	Karen		Instructional Asst	\$401.47		X		X	
1110	Cortez	Eric		Instructional Asst	\$87.50		X		X	
1110	Damon	Christina		Instructional Asst	\$1,478.86		X		X	
1110	Goughler	Susan		Instructional Asst	\$408.85		X		X	

North Allegheny SD

Schedule of Paid Leave

Fiscal Year: 2016-2017

Account Number	Last Name	First Name	Middle Initial	Job Title	Unused leave payment	Unrestricted Indirect Employee	Unrestricted Direct Employee	Restricted Indirect Employee	Restricted Direct Employee	Restricted Rate Adjustment
1110	Chesmar	Christina		Instructional Asst	\$4,625.36		X		X	
1110	Krepp	Denise		Instructional Asst	\$3,065.19		X		X	
1110	Dumpe	Samantha		Instructional Asst	\$84.16		X		X	
TOTAL						\$32,234.33	\$614,271.34	\$32,234.33	\$614,271.34	

North Allegheny SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2016-2017

Fund Code	Account Code	Object Code	Organization Name	Contract Identifier	Original Subgrant/Subaward Amount	Fiscal Year Expenditure	\$25,000 Fiscal Year Contract Expenditures in Base	Fiscal Year Contract Expenditures in excess of \$25,000 Total Exclusions
10	1100	322	Beaver Valley IU	Special Ed Services	\$41,020.00	\$41,020.00	\$25,000.00	\$16,020.00
			Total 1100 Regular Programs – Elementary / Secondary		\$41,020.00	\$41,020.00	\$25,000.00	\$16,020.00
10	1200	322	IU #3	Autistic Support	\$121,863.00	\$121,862.95	\$25,000.00	\$96,862.95
10	1200	329	Stat Staffing	Contracted Nursing Svc	\$120,861.00	\$120,861.00	\$25,000.00	\$95,861.00
10	1200	322	IU #3	Early Intervention	\$42,773.15	\$42,773.15	\$25,000.00	\$17,773.15
10	1200	322	IU #3	Emotional Support	\$31,388.00	\$31,388.00	\$25,000.00	\$6,388.00
10	1200	329	Watson Institute	ESY Camp	\$52,680.00	\$52,680.00	\$25,000.00	\$27,680.00
10	1200	329	Western PA School for the Blind	ESY Services	\$25,800.00	\$25,800.00	\$25,000.00	\$800.00
10	1200	329	Roenigk Coach Company	ESY Transportation	\$63,168.00	\$63,168.00	\$25,000.00	\$38,168.00
10	1200	329	E Jane Rice	Gifted Testing	\$29,820.00	\$29,820.00	\$25,000.00	\$4,820.00
10	1200	322	IU #3	Interpreting Svc	\$231,847.00	\$231,847.00	\$25,000.00	\$206,847.00
10	1200	329	Bayada Home Health	Nursing Services	\$69,641.00	\$69,641.00	\$25,000.00	\$44,641.00
10	1200	329	Care Unlimited	Nursing Services Sp Ed	\$95,765.00	\$95,765.00	\$25,000.00	\$70,765.00
10	1200	329	AOT Inc	OT/PT Services	\$348,855.00	\$348,855.00	\$25,000.00	\$323,855.00
10	1200	329	Hope Learning Center	Spec Education Svc	\$59,625.00	\$59,625.00	\$25,000.00	\$34,625.00
10	1200	322	IU #3	Special Education Svc	\$41,390.00	\$41,390.00	\$25,000.00	\$16,390.00
10	1200	329	AOT Inc	Speech & Language Svc	\$44,091.00	\$44,091.00	\$25,000.00	\$19,091.00
10	1200	329	Children's Institute	Teacher Aide Svc	\$26,510.00	\$26,510.00	\$25,000.00	\$1,510.00
10	1200	329	Goodwill of SWPA	Transition Svc	\$52,943.00	\$52,943.00	\$25,000.00	\$27,943.00

North Allegheny SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2016-2017

			Total 1200 Special Programs – Elementary / Secondary		\$1,459,020.15	\$1,459,020.10	\$425,000.00	\$1,034,020.10
			TOTAL		\$1,500,040.15	\$1,500,040.10	\$450,000.00	\$1,050,040.10