

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

6/30/2020

Pennsylvania Department of Education

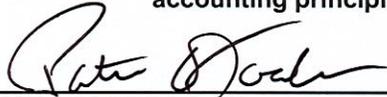
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

10/29/2020

Date



Board Secretary Signature

10/29/2020

Date

Kermit J Houser

Contact Person

(412)630-5810

Ext :

Contact Person Telephone Number

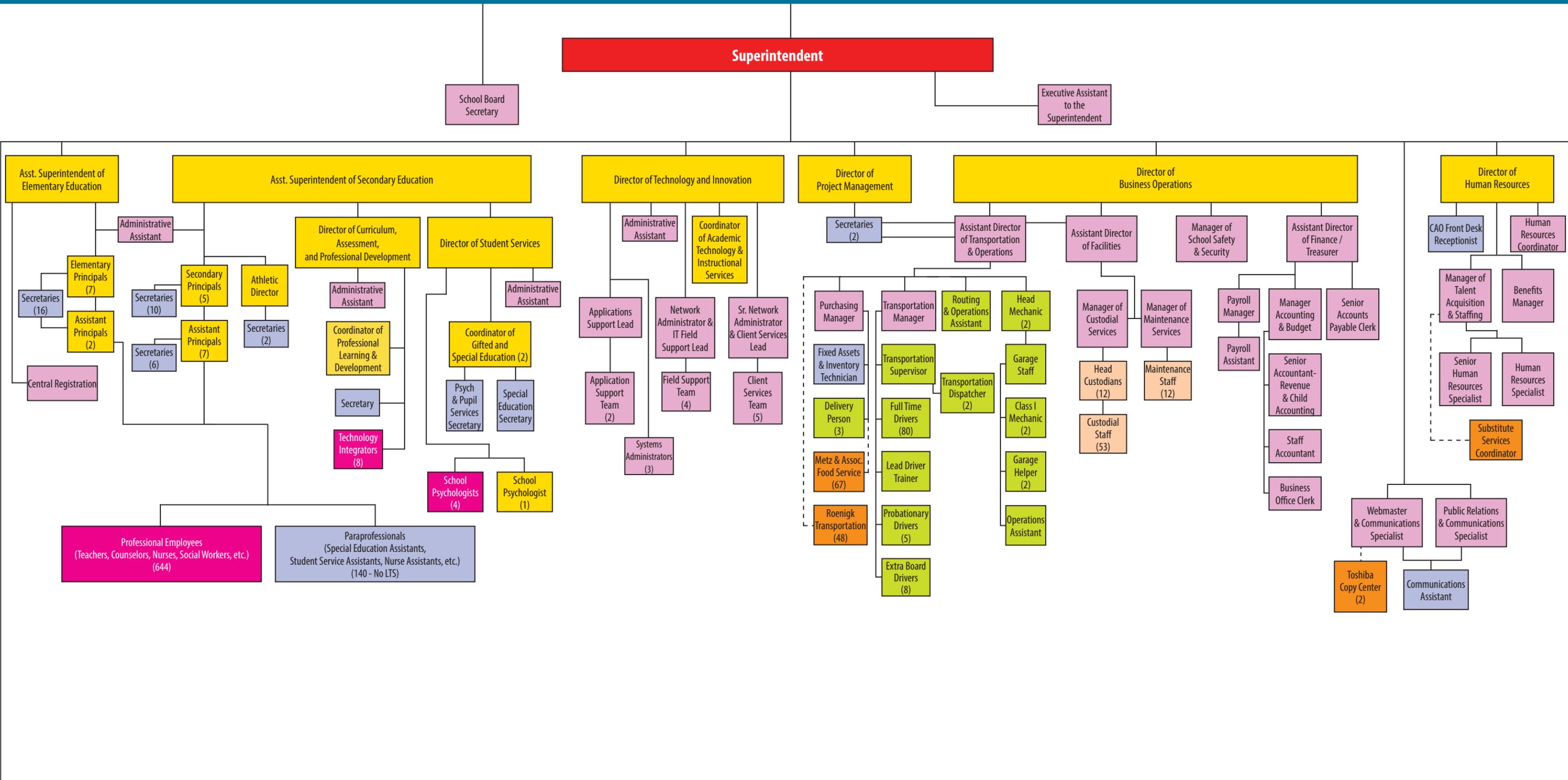
khouser@northallegheny.org

Contact Person E-mail Address

(412)369-5898

Contact Person Fax Number

NA Board of School Directors



Students

8,495- based upon 2018 – 2019 October 1 Enrollment

North Allegheny School District Organizational Chart

- Administrative
- Professionals
- Confidentials
- Paraprofessionals
- Custodial & Maintenance
- Bus Drivers & Garage /Mechanic Employees
- Outsourced Position/Depart

North Allegheny SD
Adjustments for Restricted Rate

Fiscal Year: 2019-2020

Account Number	Organization Chart Component	Last Name	First Name	Middle Initial	Job Title	Leave Payout	Indirect Salary (100)	Indirect Benefits (200)	Indirect Other Costs 300-890	Total Indirect Costs(100+200+300-890)
2360	Chief Executive Officer	SCHERRER	ROBERT		SUPERINTENDENT		\$196,087.18	\$137,180.55	\$17,194.39	
2360	Chief Executive Officer	SCHERLING	SALLY		ADMIN ASST TO SUPERINTENDENT		\$72,181.98	\$50,497.76	\$6,004.97	
2360	Deputy Chief Executive Officers	BRADLEY	JAMES		ASST SUPERINTENDENT OF ELEMENTARY EDUCATION		\$154,697.96	\$83,207.37	\$84,441.22	
2360	Deputy Chief Executive Officers	CHRISTOPHER	DAVID		ASST SUPERINTENDENT OF SECONDARY EDUCATION	\$815.90	\$17,353.24	\$9,772.63	\$9,760.31	
2360	Deputy Chief Executive Officers	FRIEZ	MELISSA		ASST SUPERINTENDENT OF SECONDARY EDUCATION		\$129,154.13	\$69,468.11	\$68,253.67	
2360	Deputy Chief Executive Officers	EATON	SANDRA		ADMIN ASST TO DIRECTOR OF CURRICULUM, ASSESSMENT		\$38,300.37	\$28,435.20	\$20,167.50	
2360	Deputy Chief Executive Officers	SECHLER	ROGER		DIRECTOR OF BUSINESS OPERATIONS		\$142,000.04	\$76,377.54	\$74,992.21	
2360	Deputy Chief Executive Officers	BICHSEL	JILLIAN		DIRECTOR OF CURRICULUM, ASSESSMENT & PROF DEVLPMNT		\$130,492.96	\$96,888.84	\$69,629.38	
2360	Deputy Chief Executive Officers	WARD	KATHY		ADMIN ASST TO ASSISTANT SUPERINTENDENTS		\$63,860.89	\$34,348.85	\$34,623.67	
2360	Deputy Chief Executive Officers	CICCO	VALERIE		COORDINATOR OF ONLINE LEARNING & PROF DEVELOPMENT		\$97,908.98	\$72,691.78	\$558.37	
2360	Deputy Chief Executive Officers	CREASY	NANCY		ADMIN ASST TO DIRECTOR OF CURRICULUM, ASSESSMENT	\$24,435.07	\$4,844.00	\$2,934.66	\$22.71	
					TOTAL 2360	\$25,250.97	\$1,046,881.73	\$661,803.29	\$385,648.40	
2511	Accounting (Chief Financial Officer (CFO))	HOUSER	KERMIT		ASST DIRECTOR OF FINANCE/TREASURER		\$109,408.00	\$30,324.56	\$2,114.13	
					TOTAL 2511		\$109,408.00	\$30,324.56	\$2,114.13	
2611	Plant Maintenance	GAERTNER	ROBERT		DIRECTOR OF FACILITIES	\$57,000.00	\$128,195.77	\$84,586.50	\$1,234.66	
2611	Plant Maintenance	HETZEL	ROBERT		ASST DIRECTOR OF FACILITIES		\$72,078.44	\$45,881.97	\$14.67	
2611	Plant Maintenance	KIRK	WILLIAM		DIRECTOR OF PROJECT MANAGEMENT		\$21,000.20	\$13,367.80	\$4.27	
2611	Plant Maintenance	SISKO BURZYNSKI	NORMA		ADMINISTRATIVE ASSISTANT		\$49,463.55	\$31,486.32	\$12.94	
2611	Plant Maintenance	VUKSON	SUSAN		ADMINISTRATIVE ASSISTANT		\$48,713.60	\$31,008.94	\$9.91	

North Allegheny SD
Adjustments for Restricted Rate

Fiscal Year: 2019-2020

Account Number	Organization Chart Component	Last Name	First Name	Middle Initial	Job Title	Leave Payout	Indirect Salary (100)	Indirect Benefits (200)	Indirect Other Costs 300-890	Total Indirect Costs(100+200+300-890)
					TOTAL 2611	\$57,000.00	\$319,451.56	\$206,331.53	\$1,276.45	
2821	Data Processing	PLATTS	RICHARD		DIRECTOR OF TECHNOLOGY & INNOVATION		\$128,121.21	\$85,348.31	\$625.89	
2821	Data Processing	NICKLAS	KATHY		ADMINISTRATIVE ASSISTANT		\$53,103.96	\$35,375.36	\$281.87	
					TOTAL 2821		\$181,225.17	\$120,723.67	\$907.76	
2831	Human Resources	HAWLEY	MARY		DIRECTOR OF HUMAN RESOURCES		\$124,223.01	\$92,306.50	\$3,294.79	
2831	Human Resources	WAKSMAN	AMY		ADMINISTRATIVE ASSISTANT		\$1,906.81	\$1,416.89	\$49.26	
					TOTAL 2831		\$126,129.82	\$93,723.39	\$3,344.05	
					GRAND TOTAL	\$82,250.97	\$1,783,096.28	\$1,112,906.44	\$393,290.79	

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	35,223,434				
0110 Investments					
0120 Taxes Receivable	4,853,013				
0130 Due From Other Funds	14,846				
0141 Due From Other Governments					
0142 State Revenue Receivable	7,459,965				
0143 Federal Revenue Receivable	486,258				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,721,505				
0170 Inventories	140,594				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$49,899,615				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$49,899,615				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		220,602	28,416,416		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		1,500,000	1,282,000		
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables			244		
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$1,720,602	\$29,698,660		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,720,602	\$29,698,660		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	63,860,452
0110 Investments	
0120 Taxes Receivable	4,853,013
0130 Due From Other Funds	2,796,846
0141 Due From Other Governments	
0142 State Revenue Receivable	7,459,965
0143 Federal Revenue Receivable	486,258
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	1,721,749
0170 Inventories	140,594
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$81,318,877
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$81,318,877

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
------------------------------------	---	--	--	---

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	2,782,000
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	3,623,018
0430 Contracts Payable	9,950
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	8,361,920
0462 Payroll Deductions and Withholding	10,942,515
0480 Unearned Revenues	1,847,780
0490 Other Current Liabilities	

Total Liabilities **\$27,567,183**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	140,594
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,947,193
0840 Assigned Fund Balance	3,032,418
0850 Unassigned Fund Balance	16,212,227

Total Fund Balances **\$22,332,432**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$49,899,615**

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds			14,846		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			3,977,291		
0430 Contracts Payable			1,948,165		
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$5,940,302		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		1,720,602	21,949,164		
0830 Committed Fund Balance					
0840 Assigned Fund Balance			1,809,194		
0850 Unassigned Fund Balance					
Total Fund Balances		\$1,720,602	\$23,758,358		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,720,602	\$29,698,660		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	2,796,846
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	7,600,309
0430 Contracts Payable	1,958,115
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	8,361,920
0462 Payroll Deductions and Withholding	10,942,515
0480 Unearned Revenues	1,847,780
0490 Other Current Liabilities	

Total Liabilities \$33,507,485

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	140,594
0820 Restricted Fund Balance	23,669,766
0830 Committed Fund Balance	2,947,193
0840 Assigned Fund Balance	4,841,612
0850 Unassigned Fund Balance	16,212,227

Total Fund Balances \$47,811,392

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$81,318,877

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	137,184,395				
7000 Revenue from State Sources	36,484,712				
8000 Revenue from Federal Sources	843,386				
Total Revenues	\$174,512,493				
Expenditures					
1000 Instruction	100,841,410				
2000 Support Services	51,813,809				
3000 Operation of Non-Instructional Services	3,677,918				
4000 Facilities Acquisition, Construction and Improvement Services	22,971				
5110 Debt Service	18,764,677				
5130 Refund of Prior Year Revenues / Receipts	53,181				
Total Expenditures	\$175,173,966				
Excess (Deficiency) Of Revenues Over Expenditures	(\$661,473)				
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	4,875,669				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	104,310				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	11,450				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,935,059				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,056,370				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850 (31)</u>	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>
Revenues					
6000 Revenue from Local Sources		1,988	1,182,210		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$1,988	\$1,182,210		
Expenditures					
1000 Instruction			307,404		
2000 Support Services		247,073	915,125		
3000 Operation of Non-Instructional Services		32,760	31,178		
4000 Facilities Acquisition, Construction and Improvement Services		14,351	35,705,848		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$294,184	\$36,959,555		
Excess (Deficiency) Of Revenues Over Expenditures		(\$292,196)	(\$35,777,345)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			8,045,000		
9130 Bond Premiums			832,339		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		1,900,000	2,032,000		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			8,772,692		
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$1,900,000	\$2,136,647		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	138,368,593
7000 Revenue from State Sources	36,484,712
8000 Revenue from Federal Sources	843,386
Total Revenues	\$175,696,691
Expenditures	
1000 Instruction	101,148,814
2000 Support Services	52,976,007
3000 Operation of Non-Instructional Services	3,741,856
4000 Facilities Acquisition, Construction and Improvement Services	35,743,170
5110 Debt Service	18,764,677
5130 Refund of Prior Year Revenues / Receipts	53,181
Total Expenditures	\$212,427,705
Excess (Deficiency) Of Revenues Over Expenditures	(\$36,731,014)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	8,045,000
9130 Bond Premiums	832,339
9200 Proceeds from Extended-Term Financing	4,875,669
9300 Interfund Transfers - IN	3,932,000
9400 Sale of or Compensation for Loss of Fixed Assets	104,310
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	11,450
5120 Debt Service – Refunded Bonds	8,772,692
5150 Bond Discounts	
5200 Interfund Transfers – Out	3,935,059
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$5,093,017

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$394,897				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	21,937,535				
Fund Balance - End Of Year	\$22,332,432				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,607,804	(\$33,640,698)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		112,798	57,399,056		
Fund Balance - End Of Year		\$1,720,602	\$23,758,358		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$31,637,997)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	79,449,389
Fund Balance - End Of Year	\$47,811,392

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	868,112			868,112	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	5,658			5,658	
0143 Federal Revenue Receivable	136,820			136,820	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	60,776			60,776	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,071,366			\$1,071,366	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	1,027,432			1,027,432	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$1,027,432			\$1,027,432	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,098,798			\$2,098,798	

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	112,161			112,161	
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	221,147			221,147	
0490 Other Current Liabilities					
Total Current Liabilities	\$333,308			\$333,308	
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	\$333,308			\$333,308	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,765,490			1,765,490	
Total Net Position	\$1,765,490			\$1,765,490	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,098,798			\$2,098,798	

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	1,794,010			1,794,010	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$1,794,010			\$1,794,010	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	2,323			2,323	
400 Purchased Property Services	22,467			22,467	
500 Other Purchased Services	2,325,237			2,325,237	
600 Supplies	155,140			155,140	
740 Depreciation	101,379			101,379	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,606,546			\$2,606,546	
Operating Income (Loss)	(\$812,536)			(\$812,536)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	6,939			6,939	
6920 Contributions and Donations from Private Sources	2,000			2,000	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	53,118			53,118	
8000 Revenue from Federal Sources	639,230			639,230	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$701,287			\$701,287	
Income (Loss) Before Contributions And Transfers	(\$111,249)			(\$111,249)	

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	3,059			3,059	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$108,190)			(\$108,190)	
0002 Net Position - Beginning of Fiscal Year	1,873,680			1,873,680	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,765,490			\$1,765,490	

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	1,917,143			1,917,143	
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	2,728,478			2,728,478	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$811,335)			(\$811,335)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	2,000			2,000	
0022 Receipts From State Sources - 7000	56,408			56,408	
0023 Receipts From Federal Sources -8000	427,724			427,724	
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	3,059			3,059	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$489,191			\$489,191	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	(40,195)			(40,195)	
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	(\$40,195)			(\$40,195)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	6,939			6,939	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:01 PM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$6,939	\$6,939
---	----------------	----------------

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:01 PM

	<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	(355,400)			(355,400)	
0004 Cash and Cash Equivalents Beginning of Year	1,223,512			1,223,512	
Cash and Cash Equivalents at Year End	\$868,112			\$868,112	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(812,536)			(812,536)	
Adjustments					
0051 Depreciation and Net Amortization	101,379			101,379	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	130,168			130,168	
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)	(24,937)			(24,937)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	4,345			4,345	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(328,542)			(328,542)	
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)	118,788			118,788	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$1,201			\$1,201	
Cash Provided By (Used for) Total	(\$811,335)			(\$811,335)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	130,168
Total	\$130,168

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:06 PM

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents					721,787
0110 Investments					
0130 Due From Other Funds					
0140 Due from Other Governments, Primary Government and Component Units					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					

Total Assets					\$721,787
---------------------	--	--	--	--	------------------

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources					\$721,787
--	--	--	--	--	------------------

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:06 PM

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			721,787
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$721,787
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$721,787

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:06 PM

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				721,787

Total Liabilities				\$721,787
--------------------------	--	--	--	------------------

0950 Deferred Inflows of Resources

Net Position

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

Total Net Position				
---------------------------	--	--	--	--

Total Liabilities, Deferred Inflows Of Resources And Net Position				\$721,787
--	--	--	--	------------------

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:06 PM

Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds	
0410 Due to Other Governments, Primary Government and Component Units	
0420 Accounts Payable	
0430 Contracts Payable	
0450 Short-Term Payables	
0460 Payroll Accruals and Withholdings	
0480 Unearned Revenues	
0490 Other Current Liabilities	721,787

Total Liabilities **\$721,787**

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 **\$721,787**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$721,787**

	<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	112,375,400.28	819,164.10	304,859.69	111,861,095.87
6112 Interim Real Estate Taxes	2,867,440.31	377,125.66	51,045.44	2,541,360.09
6113 Public Utility Realty Taxes	109,558.48			109,558.48
6114 Payments in Lieu of Current Taxes - State / Local	1,494.96			1,494.96
6120 Current Per Capita Taxes, Section 679	177,149.00	621.40	736.40	177,264.00
6141 Current Act 511 Per Capita Taxes	177,148.95	621.40	736.40	177,263.95
6151 Current Act 511 Earned Income Taxes	14,764,543.45	3,637,078.61	3,167,497.46	14,294,962.30
6153 Current Act 511 Real Estate Transfer Taxes	2,182,788.39	95,574.31	229,660.72	2,316,874.80
6411 Delinquent Real Estate Taxes	1,172,019.74	233,275.15	378,229.34	1,316,973.93
6420 Delinquent Per Capita Taxes, Section 679	5,169.60	1,006.98	899.05	5,061.67
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,169.52	1,006.97	899.02	5,061.57
6451 Delinquent Act 511 Earned Income Taxes	320,018.74	13,058.02	12,437.07	319,397.79
6500 Earnings on Investments	776,364.00			
6700 Revenues from LEA Activities	447,483.18			
6821 State Revenue Received from Other Pennsylvania Public LEAs	870.98			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	4,133.27			
6832 Federal IDEA Revenue Received as Pass Through	1,108,011.05			
6890 Other Revenue from Intermediary Sources	250.00			
6910 Rentals	127,163.14			
6920 Contributions and Donations from Private Sources	277,924.38			
6941 Regular Day School Tuition	10,302.75			
6999 Other Revenues Not Specified Above	273,990.38			
TOTAL Revenue from Local Sources	\$137,184,394.55	\$5,178,532.60	\$4,147,000.59	\$133,126,369.41

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	9,865,939.15		
7112 Basic Education Funding-Social Security	2,793,840.61		
7160 Tuition for Orphans Subsidy	13,736.52		
7271 Special Education funds for School-Aged Pupils	3,951,055.15		
7311 Pupil Transportation Subsidy	1,768,925.93		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	379,610.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,763,835.89		
7330 Health Services (Medical, Dental, Nurse, Act 25)	163,217.73		
7340 State Property Tax Reduction Allocation	2,219,279.77		
7369 Other Safe School Grants	36,100.00		
7505 Ready to Learn Block Grant	581,758.00		
7820 State Share of Retirement Contributions	12,947,412.92		
TOTAL Revenue from State Sources	\$36,484,711.67		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	164,998.92		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	109,491.80		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	2,828.25		
8517 NCLB, Title IV - 21st Century Schools	17,267.87		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	539,268.15		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,531.23		
TOTAL Revenue from Federal Sources	\$843,386.22		

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9290 Other Extended-Term Financing Proceeds	4,875,669.00			
9400 Sale of or Compensation for Loss of Fixed Assets	104,310.00			
9990 Insurance Recoveries	11,450.00			
TOTAL Other Financing Sources	\$4,991,429.00			
TOTAL FROM ALL SOURCES	\$179,503,921.44	\$5,178,532.60	\$4,147,000.59	\$133,126,369.41

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:19 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	112,375,400.28					
6112 Interim Real Estate Taxes	2,867,440.31					
6113 Public Utility Realty Taxes	109,558.48					
6114 Payments in Lieu of Current Taxes - State / Local	1,494.96					
6120 Current Per Capita Taxes, Section 679	177,149.00					
6141 Current Act 511 Per Capita Taxes	177,148.95					
6151 Current Act 511 Earned Income Taxes	14,764,543.45					
6153 Current Act 511 Real Estate Transfer Taxes	2,182,788.39					
6411 Delinquent Real Estate Taxes	1,172,019.74					
6420 Delinquent Per Capita Taxes, Section 679	5,169.60					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,169.52					
6451 Delinquent Act 511 Earned Income Taxes	320,018.74					
6500 Earnings on Investments	776,364.00					
6700 Revenues from LEA Activities	447,483.18					
6810 Revenue from Local Governmental Units						
6821 State Revenue Received from Other Pennsylvania Public LEAs	870.98					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	4,133.27					
6832 Federal IDEA Revenue Received as Pass Through	1,108,011.05					
6890 Other Revenue from Intermediary Sources	250.00					
6910 Rentals	127,163.14					
6920 Contributions and Donations from Private Sources	277,924.38					
6941 Regular Day School Tuition	10,302.75					
6999 Other Revenues Not Specified Above	273,990.38					
6000 Total Revenue from Local Sources	\$137,184,394.55					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,865,939.15					
7112 Basic Education Funding-Social Security	2,793,840.61					
7160 Tuition for Orphans Subsidy	13,736.52					
7271 Special Education funds for School-Aged Pupils	3,951,055.15					
7311 Pupil Transportation Subsidy	1,768,925.93					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	379,610.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,763,835.89					
7330 Health Services (Medical, Dental, Nurse, Act 25)	163,217.73					
7340 State Property Tax Reduction Allocation	2,219,279.77					
7369 Other Safe School Grants	36,100.00					

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:19 PM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					112,375,400.28
6112 Interim Real Estate Taxes					2,867,440.31
6113 Public Utility Realty Taxes					109,558.48
6114 Payments in Lieu of Current Taxes - State / Local					1,494.96
6120 Current Per Capita Taxes, Section 679					177,149.00
6141 Current Act 511 Per Capita Taxes					177,148.95
6151 Current Act 511 Earned Income Taxes					14,764,543.45
6153 Current Act 511 Real Estate Transfer Taxes					2,182,788.39
6411 Delinquent Real Estate Taxes					1,172,019.74
6420 Delinquent Per Capita Taxes, Section 679					5,169.60
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					5,169.52
6451 Delinquent Act 511 Earned Income Taxes					320,018.74
6500 Earnings on Investments	1,988.00	552,847.58			1,331,199.58
6700 Revenues from LEA Activities		161,463.72			608,946.90
6810 Revenue from Local Governmental Units		250,000.00			250,000.00
6821 State Revenue Received from Other Pennsylvania Public LEAs					870.98
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					4,133.27
6832 Federal IDEA Revenue Received as Pass Through					1,108,011.05
6890 Other Revenue from Intermediary Sources					250.00
6910 Rentals					127,163.14
6920 Contributions and Donations from Private Sources					277,924.38
6941 Regular Day School Tuition					10,302.75
6999 Other Revenues Not Specified Above		217,898.59			491,888.97
6000 Total Revenue from Local Sources	\$1,988.00	\$1,182,209.89			\$138,368,592.44
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,865,939.15
7112 Basic Education Funding-Social Security					2,793,840.61
7160 Tuition for Orphans Subsidy					13,736.52
7271 Special Education funds for School-Aged Pupils					3,951,055.15
7311 Pupil Transportation Subsidy					1,768,925.93
7312 Nonpublic and Charter School Pupil Transportation Subsidy					379,610.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,763,835.89
7330 Health Services (Medical, Dental, Nurse, Act 25)					163,217.73
7340 State Property Tax Reduction Allocation					2,219,279.77
7369 Other Safe School Grants					36,100.00

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:19 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
7000 Revenue from State Sources						
7505 Ready to Learn Block Grant	581,758.00					
7820 State Share of Retirement Contributions	12,947,412.92					
7000 Total Revenue from State Sources	\$36,484,711.67					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	164,998.92					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	109,491.80					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	2,828.25					
8517 NCLB, Title IV - 21st Century Schools	17,267.87					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	539,268.15					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,531.23					
8000 Total Revenue from Federal Sources	\$843,386.22					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9290 Other Extended-Term Financing Proceeds	4,875,669.00					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	104,310.00					
9990 Insurance Recoveries	11,450.00					
9000 Total Other Financing Sources	\$4,991,429.00					
Total From All Sources	\$179,503,921.44					

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:19 PM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7505 Ready to Learn Block Grant					581,758.00
7820 State Share of Retirement Contributions					12,947,412.92
7000 Total Revenue from State Sources					\$36,484,711.67
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					164,998.92
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					109,491.80
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					2,828.25
8517 NCLB, Title IV - 21st Century Schools					17,267.87
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					539,268.15
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					9,531.23
8000 Total Revenue from Federal Sources					\$843,386.22
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds		8,045,000.00			8,045,000.00
9130 Bond Premiums		832,339.00			832,339.00
9290 Other Extended-Term Financing Proceeds					4,875,669.00
9310 General Fund Transfers	1,900,000.00	2,032,000.00			3,932,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					104,310.00
9990 Insurance Recoveries					11,450.00
9000 Total Other Financing Sources	\$1,900,000.00	\$10,909,339.00			\$17,809,339.00
Total From All Sources	\$1,901,988.00	\$12,091,548.89			\$193,497,458.33

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	137,184,394.55					
Revenue from State Sources	36,484,711.67					
Revenue from Federal Sources	843,386.22					
Other Financing Sources	4,991,429.00					
Total From All Sources	\$179,503,921.44					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	1,988.00	1,182,209.89			138,368,592.44
Revenue from State Sources					36,484,711.67
Revenue from Federal Sources					843,386.22
Other Financing Sources	1,900,000.00	10,909,339.00			17,800,768.00
Total From All Sources	\$1,901,988.00	\$12,091,548.89			\$193,497,458.33

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	54,998,521.39
Total Personnel Services – Salaries	\$54,998,521.39
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	11,867,156.08
220 Social Security Contributions	3,814,909.54
230 PSERS Retirement Contributions	17,262,372.92
250 Unemployment Compensation	23,847.20
260 Workers' Compensation	261,452.14
Total Personnel Services – Employee Benefits	\$33,229,737.88
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	568,354.66
329 Professional Educational Services – Other	1,283,298.97
390 Other Purchased Professional and Technical Services	64,525.64
Total Purchased Professional and Technical Services	\$1,916,179.27
400 Purchased Property Services	
430 Repairs and Maintenance Services	79,597.11
Total Purchased Property Services	\$79,597.11
500 Other Purchased Services	
510 Student Transportation Services	6,625.66
530 Communications	3,150.00
561 Tuition To Other School Districts Within the State	14,494.39
562 Tuition To Pennsylvania Charter Schools	1,833,478.29
563 Tuition To Nonpublic Schools	610,194.74
564 Tuition To Career and Technology Centers	1,228,184.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,241,311.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	89,892.51
580 Travel	17,864.42
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	655.95
Total Other Purchased Services	\$5,045,852.25
600 Supplies	
610 General Supplies	767,793.45
640 Books and Periodicals	2,077,948.06
650 Supplies & Fees – Technology Related	322,679.46
Total Supplies	\$3,168,420.97
700 Property	
752 Capital Equipment – Original and Additional	2,395,760.75
Total Property	\$2,395,760.75
800 Other Objects	
810 Dues and Fees	7,340.02
Total Other Objects	\$7,340.02
Total 1000 Instruction	\$100,841,409.64

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	21,377,668.97	22,533,868.18	209,990.32	44,121,527.47
Total Personnel Services – Salaries	\$21,377,668.97	\$22,533,868.18	\$209,990.32	\$44,121,527.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,598,732.26	4,285,943.19	21,020.18	8,905,695.63
220 Social Security Contributions	1,433,359.50	1,577,804.32	14,028.40	3,025,192.22
230 PSERS Retirement Contributions	6,534,667.71	7,137,031.66		13,671,699.37
250 Unemployment Compensation	9,063.81	10,055.61		19,119.42
260 Workers' Compensation	100,321.08	109,402.72		209,723.80
Total Personnel Services – Employee Benefits	\$12,676,144.36	\$13,120,237.50	\$35,048.58	\$25,831,430.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	23,704.67	21,447.08	19,772.91	64,924.66
329 Professional Educational Services – Other	10,806.36	9,895.86		20,702.22
390 Other Purchased Professional and Technical Services	64,392.68	132.96		64,525.64
Total Purchased Professional and Technical Services	\$98,903.71	\$31,475.90	\$19,772.91	\$150,152.52
400 Purchased Property Services				
430 Repairs and Maintenance Services	30,135.32	48,842.10		78,977.42
Total Purchased Property Services	\$30,135.32	\$48,842.10		\$78,977.42
500 Other Purchased Services				
510 Student Transportation Services	3,483.65	260.20		3,743.85
530 Communications	1,653.75	1,496.25		3,150.00
561 Tuition To Other School Districts Within the State		14,494.39		14,494.39
562 Tuition To Pennsylvania Charter Schools	186,088.53	1,273,719.65		1,459,808.18
580 Travel	2,851.03	7,710.19		10,561.22
Total Other Purchased Services	\$194,076.96	\$1,297,680.68		\$1,491,757.64
600 Supplies				
610 General Supplies	257,513.90	375,273.14	29,669.16	662,456.20
640 Books and Periodicals	888,012.51	1,075,510.53		1,963,523.04
650 Supplies & Fees – Technology Related	80,729.30	199,914.31		280,643.61
Total Supplies	\$1,226,255.71	\$1,650,697.98	\$29,669.16	\$2,906,622.85
700 Property				
752 Capital Equipment – Original and Additional	1,248,709.57	1,132,642.08		2,381,351.65
Total Property	\$1,248,709.57	\$1,132,642.08		\$2,381,351.65
800 Other Objects				
810 Dues and Fees	1,876.88	2,742.13	239.00	4,858.01
Total Other Objects	\$1,876.88	\$2,742.13	\$239.00	\$4,858.01
Total 1100 Regular Programs – Elementary / Secondary	\$36,853,771.48	\$39,818,186.55	\$294,719.97	\$76,966,678.00

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	21,377,668.97	22,533,868.18		43,911,537.15
Total Personnel Services – Salaries	\$21,377,668.97	\$22,533,868.18		\$43,911,537.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,598,732.26	4,285,943.19		8,884,675.45
220 Social Security Contributions	1,433,359.50	1,577,804.32		3,011,163.82
230 PSERS Retirement Contributions	6,534,667.71	7,137,031.66		13,671,699.37
250 Unemployment Compensation	9,063.81	10,055.61		19,119.42
260 Workers' Compensation	100,321.08	109,402.72		209,723.80
Total Personnel Services – Employee Benefits	\$12,676,144.36	\$13,120,237.50		\$25,796,381.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	23,704.67	21,447.08		45,151.75
329 Professional Educational Services – Other	10,806.36	9,895.86		20,702.22
390 Other Purchased Professional and Technical Services	64,392.68	132.96		64,525.64
Total Purchased Professional and Technical Services	\$98,903.71	\$31,475.90		\$130,379.61
400 Purchased Property Services				
430 Repairs and Maintenance Services	30,135.32	48,842.10		78,977.42
Total Purchased Property Services	\$30,135.32	\$48,842.10		\$78,977.42
500 Other Purchased Services				
510 Student Transportation Services	3,483.65	260.20		3,743.85
530 Communications	1,653.75	1,496.25		3,150.00
561 Tuition To Other School Districts Within the State		14,494.39		14,494.39
562 Tuition To Pennsylvania Charter Schools	186,088.53	1,273,719.65		1,459,808.18
580 Travel	2,851.03	7,710.19		10,561.22
Total Other Purchased Services	\$194,076.96	\$1,297,680.68		\$1,491,757.64
600 Supplies				
610 General Supplies	257,513.90	375,273.14		632,787.04
640 Books and Periodicals	888,012.51	1,075,510.53		1,963,523.04
650 Supplies & Fees – Technology Related	80,729.30	199,914.31		280,643.61
Total Supplies	\$1,226,255.71	\$1,650,697.98		\$2,876,953.69
700 Property				
752 Capital Equipment – Original and Additional	1,248,709.57	1,132,642.08		2,381,351.65
Total Property	\$1,248,709.57	\$1,132,642.08		\$2,381,351.65
800 Other Objects				
810 Dues and Fees	1,876.88	2,742.13		4,619.01
Total Other Objects	\$1,876.88	\$2,742.13		\$4,619.01
Total 1110 Regular Programs	\$36,853,771.48	\$39,818,186.55		\$76,671,958.03

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:34 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			209,990.32	209,990.32
Total Personnel Services – Salaries			\$209,990.32	\$209,990.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			21,020.18	21,020.18
220 Social Security Contributions			14,028.40	14,028.40
Total Personnel Services – Employee Benefits			\$35,048.58	\$35,048.58
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			19,772.91	19,772.91
Total Purchased Professional and Technical Services			\$19,772.91	\$19,772.91
600 Supplies				
610 General Supplies			29,669.16	29,669.16
Total Supplies			\$29,669.16	\$29,669.16
800 Other Objects				
810 Dues and Fees			239.00	239.00
Total Other Objects			\$239.00	\$239.00
Total 1190 Federally-Funded Regular Programs			\$294,719.97	\$294,719.97

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,640,643.97	4,472,508.78	758,777.67	10,871,930.42
Total Personnel Services – Salaries	\$5,640,643.97	\$4,472,508.78	\$758,777.67	\$10,871,930.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,629,284.76	1,069,920.19	262,255.50	2,961,460.45
220 Social Security Contributions	402,242.30	314,696.94	72,778.08	789,717.32
230 PSERS Retirement Contributions	1,881,073.52	1,432,819.58	276,780.45	3,590,673.55
250 Unemployment Compensation	2,512.50	1,938.55	276.73	4,727.78
260 Workers' Compensation	26,872.76	21,293.75	3,546.08	51,712.59
Total Personnel Services – Employee Benefits	\$3,941,985.84	\$2,840,669.01	\$615,636.84	\$7,398,291.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	223,772.43	166,929.40	112,728.17	503,430.00
329 Professional Educational Services – Other	641,371.35	580,288.37	40,937.03	1,262,596.75
Total Purchased Professional and Technical Services	\$865,143.78	\$747,217.77	\$153,665.20	\$1,766,026.75
400 Purchased Property Services				
430 Repairs and Maintenance Services	283.34	256.35	80.00	619.69
Total Purchased Property Services	\$283.34	\$256.35	\$80.00	\$619.69
500 Other Purchased Services				
510 Student Transportation Services	1,512.95	1,368.86		2,881.81
562 Tuition To Pennsylvania Charter Schools	196,176.81	177,493.30		373,670.11
563 Tuition To Nonpublic Schools	320,352.24	289,842.50		610,194.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	651,688.57	589,623.00		1,241,311.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	43,069.71	38,967.83		82,037.54
580 Travel	3,039.74	3,220.82	1,042.64	7,303.20
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	344.37	311.58		655.95
Total Other Purchased Services	\$1,216,184.39	\$1,100,827.89	\$1,042.64	\$2,318,054.92
600 Supplies				
610 General Supplies	73,297.52	15,183.58	16,856.15	105,337.25
640 Books and Periodicals	53,251.78	918.49	60,254.75	114,425.02
650 Supplies & Fees – Technology Related	10,054.94	6,383.05	25,597.86	42,035.85
Total Supplies	\$136,604.24	\$22,485.12	\$102,708.76	\$261,798.12
700 Property				
752 Capital Equipment – Original and Additional		5,000.00	9,409.10	14,409.10
Total Property		\$5,000.00	\$9,409.10	\$14,409.10
800 Other Objects				
810 Dues and Fees	1,133.40	1,093.61	255.00	2,482.01
Total Other Objects	\$1,133.40	\$1,093.61	\$255.00	\$2,482.01
Total 1200 Special Programs – Elementary / Secondary	\$11,801,978.96	\$9,190,058.53	\$1,641,575.21	\$22,633,612.70

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	448,753.86	223,092.89	256,025.72	927,872.47
Total Personnel Services – Salaries	\$448,753.86	\$223,092.89	\$256,025.72	\$927,872.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	196,167.04	92,311.28	140,456.76	428,935.08
220 Social Security Contributions	31,620.59	15,430.85	33,179.16	80,230.60
230 PSERS Retirement Contributions	168,646.73	84,606.56	112,314.86	365,568.15
250 Unemployment Compensation	203.77	95.75	116.69	416.21
260 Workers' Compensation	1,780.03	1,050.34	337.35	3,167.72
Total Personnel Services – Employee Benefits	\$398,418.16	\$193,494.78	\$286,404.82	\$878,317.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	3,233.54	2,925.58		6,159.12
Total Purchased Professional and Technical Services	\$3,233.54	\$2,925.58		\$6,159.12
500 Other Purchased Services				
580 Travel	133.56	111.36		244.92
Total Other Purchased Services	\$133.56	\$111.36		\$244.92
600 Supplies				
610 General Supplies	1,782.48	281.52	158.49	2,222.49
Total Supplies	\$1,782.48	\$281.52	\$158.49	\$2,222.49
700 Property				
752 Capital Equipment – Original and Additional		5,000.00		5,000.00
Total Property		\$5,000.00		\$5,000.00
Total 1210 Life Skills Support	\$852,321.60	\$424,906.13	\$542,589.03	\$1,819,816.76

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	886,708.27	192,895.48	62,793.00	1,142,396.75
Total Personnel Services – Salaries	\$886,708.27	\$192,895.48	\$62,793.00	\$1,142,396.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	166,597.82	48,248.86	5,982.78	220,829.46
220 Social Security Contributions	61,259.57	13,314.20	4,398.37	78,972.14
230 PSERS Retirement Contributions	279,377.62	59,752.78	19,739.41	358,869.81
250 Unemployment Compensation	392.78	83.97	28.63	505.38
260 Workers' Compensation	4,244.10	921.27	318.18	5,483.55
Total Personnel Services – Employee Benefits	\$511,871.89	\$122,321.08	\$30,467.37	\$664,660.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	71,942.12	65,090.49	1,481.25	138,513.86
Total Purchased Professional and Technical Services	\$71,942.12	\$65,090.49	\$1,481.25	\$138,513.86
400 Purchased Property Services				
430 Repairs and Maintenance Services	283.34	256.35	80.00	619.69
Total Purchased Property Services	\$283.34	\$256.35	\$80.00	\$619.69
500 Other Purchased Services				
580 Travel	1,215.64	1,848.25		3,063.89
Total Other Purchased Services	\$1,215.64	\$1,848.25		\$3,063.89
600 Supplies				
610 General Supplies	4,556.32	4,122.37	3,082.56	11,761.25
Total Supplies	\$4,556.32	\$4,122.37	\$3,082.56	\$11,761.25
Total 1220 Sensory Support	\$1,476,577.58	\$386,534.02	\$97,904.18	\$1,961,015.78

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	529,760.37	902,407.22	131,153.51	1,563,321.10
Total Personnel Services – Salaries	\$529,760.37	\$902,407.22	\$131,153.51	\$1,563,321.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	194,429.77	206,123.39	41,308.21	441,861.37
220 Social Security Contributions	36,589.66	61,514.81	13,064.38	111,168.85
230 PSERS Retirement Contributions	164,210.61	279,575.10	66,841.10	510,626.81
250 Unemployment Compensation	236.54	392.09	57.54	686.17
260 Workers' Compensation	2,510.68	4,264.89	627.61	7,403.18
Total Personnel Services – Employee Benefits	\$397,977.26	\$551,870.28	\$121,898.84	\$1,071,746.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	4,215.64	3,814.15	70,331.04	78,360.83
Total Purchased Professional and Technical Services	\$4,215.64	\$3,814.15	\$70,331.04	\$78,360.83
500 Other Purchased Services				
580 Travel	278.40	363.32		641.72
Total Other Purchased Services	\$278.40	\$363.32		\$641.72
600 Supplies				
610 General Supplies	1,040.53	2,208.32	7,507.22	10,756.07
640 Books and Periodicals	53,184.08	857.23	2,192.03	56,233.34
Total Supplies	\$54,224.61	\$3,065.55	\$9,699.25	\$66,989.41
Total 1230 Emotional Support	\$986,456.28	\$1,461,520.52	\$333,082.64	\$2,781,059.44

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	2,935,068.32	2,978,473.65	192,878.50	6,106,420.47
Total Personnel Services – Salaries	\$2,935,068.32	\$2,978,473.65	\$192,878.50	\$6,106,420.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	871,952.82	694,348.41	73,167.20	1,639,468.43
220 Social Security Contributions	208,309.16	207,599.85	16,794.87	432,703.88
230 PSERS Retirement Contributions	984,304.10	937,637.35	60,394.53	1,982,335.98
250 Unemployment Compensation	1,319.36	1,312.48	73.87	2,705.71
260 Workers' Compensation	14,203.79	14,193.11	1,255.81	29,652.71
Total Personnel Services – Employee Benefits	\$2,080,089.23	\$1,855,091.20	\$151,686.28	\$4,086,866.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	105,109.63	95,099.18	40,915.88	241,124.69
329 Professional Educational Services – Other	8,205.75	7,424.25		15,630.00
Total Purchased Professional and Technical Services	\$113,315.38	\$102,523.43	\$40,915.88	\$256,754.69
500 Other Purchased Services				
510 Student Transportation Services	1,512.95	1,368.86		2,881.81
562 Tuition To Pennsylvania Charter Schools	196,176.81	177,493.30		373,670.11
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,776.60	1,607.40		3,384.00
580 Travel	587.18	151.49		738.67
Total Other Purchased Services	\$200,053.54	\$180,621.05		\$380,674.59
600 Supplies				
610 General Supplies	3,641.96	3,905.22	261.45	7,808.63
640 Books and Periodicals	67.70	61.26	745.09	874.05
650 Supplies & Fees – Technology Related	3,000.00			3,000.00
Total Supplies	\$6,709.66	\$3,966.48	\$1,006.54	\$11,682.68
800 Other Objects				
810 Dues and Fees	941.77	920.23		1,862.00
Total Other Objects	\$941.77	\$920.23		\$1,862.00
Total 1240 Academic Support	\$5,336,177.90	\$5,121,596.04	\$386,487.20	\$10,844,261.14

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	2,199,466.92	2,103,972.89	192,878.50	4,496,318.31
Total Personnel Services – Salaries	\$2,199,466.92	\$2,103,972.89	\$192,878.50	\$4,496,318.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	667,949.04	517,894.51	73,167.20	1,259,010.75
220 Social Security Contributions	156,524.77	148,756.08	16,794.87	322,075.72
230 PSERS Retirement Contributions	751,901.22	673,552.56	60,394.53	1,485,848.31
250 Unemployment Compensation	986.37	936.04	73.87	1,996.28
260 Workers' Compensation	10,613.53	10,113.42	1,255.81	21,982.76
Total Personnel Services – Employee Benefits	\$1,587,974.93	\$1,351,252.61	\$151,686.28	\$3,090,913.82
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	105,109.63	95,099.18	40,915.88	241,124.69
Total Purchased Professional and Technical Services	\$105,109.63	\$95,099.18	\$40,915.88	\$241,124.69
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	196,176.81	177,493.30		373,670.11
580 Travel	587.18	100.67		687.85
Total Other Purchased Services	\$196,763.99	\$177,593.97		\$374,357.96
600 Supplies				
610 General Supplies	640.02	109.89	261.45	1,011.36
640 Books and Periodicals			745.09	745.09
Total Supplies	\$640.02	\$109.89	\$1,006.54	\$1,756.45
Total 1241 Learning Support – Public	\$4,089,955.49	\$3,728,028.54	\$386,487.20	\$8,204,471.23

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:34 PM

General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

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

Total Other Purchased Services

Total 1242 Learning Support – PRRI

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,776.60	1,607.40		3,384.00
	\$1,776.60	\$1,607.40		\$3,384.00
	\$1,776.60	\$1,607.40		\$3,384.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	735,601.40	874,500.76		1,610,102.16
Total Personnel Services – Salaries	\$735,601.40	\$874,500.76		\$1,610,102.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	204,003.78	176,453.90		380,457.68
220 Social Security Contributions	51,784.39	58,843.77		110,628.16
230 PSERS Retirement Contributions	232,402.88	264,084.79		496,487.67
250 Unemployment Compensation	332.99	376.44		709.43
260 Workers' Compensation	3,590.26	4,079.69		7,669.95
Total Personnel Services – Employee Benefits	\$492,114.30	\$503,838.59		\$995,952.89
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,205.75	7,424.25		15,630.00
Total Purchased Professional and Technical Services	\$8,205.75	\$7,424.25		\$15,630.00
500 Other Purchased Services				
510 Student Transportation Services	1,512.95	1,368.86		2,881.81
580 Travel		50.82		50.82
Total Other Purchased Services	\$1,512.95	\$1,419.68		\$2,932.63
600 Supplies				
610 General Supplies	3,001.94	3,795.33		6,797.27
640 Books and Periodicals	67.70	61.26		128.96
650 Supplies & Fees – Technology Related	3,000.00			3,000.00
Total Supplies	\$6,069.64	\$3,856.59		\$9,926.23
800 Other Objects				
810 Dues and Fees	941.77	920.23		1,862.00
Total Other Objects	\$941.77	\$920.23		\$1,862.00
Total 1243 Gifted Support	\$1,244,445.81	\$1,391,960.10		\$2,636,405.91

General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	646,225.22			646,225.22
Total Personnel Services – Salaries	\$646,225.22			\$646,225.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	168,208.20			168,208.20
220 Social Security Contributions	45,853.74			45,853.74
230 PSERS Retirement Contributions	205,786.88			205,786.88
250 Unemployment Compensation	300.07			300.07
260 Workers' Compensation	3,179.08			3,179.08
Total Personnel Services – Employee Benefits	\$423,327.97			\$423,327.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	39,271.50			39,271.50
Total Purchased Professional and Technical Services	\$39,271.50			\$39,271.50
600 Supplies				
610 General Supplies	57,118.90			57,118.90
Total Supplies	\$57,118.90			\$57,118.90
Total 1280 Early Intervention Support	\$1,165,943.59			\$1,165,943.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	194,127.93	175,639.54	115,926.94	485,694.41
Total Personnel Services – Salaries	\$194,127.93	\$175,639.54	\$115,926.94	\$485,694.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,929.11	28,888.25	1,340.55	62,157.91
220 Social Security Contributions	18,609.58	16,837.23	5,341.30	40,788.11
230 PSERS Retirement Contributions	78,747.58	71,247.79	17,490.55	167,485.92
250 Unemployment Compensation	59.98	54.26		114.24
260 Workers' Compensation	955.08	864.14	1,007.13	2,826.35
Total Personnel Services – Employee Benefits	\$130,301.33	\$117,891.67	\$25,179.53	\$273,372.53
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	633,165.60	572,864.12	40,937.03	1,246,966.75
Total Purchased Professional and Technical Services	\$633,165.60	\$572,864.12	\$40,937.03	\$1,246,966.75
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	320,352.24	289,842.50		610,194.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	651,688.57	589,623.00		1,241,311.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	41,293.11	37,360.43		78,653.54
580 Travel	824.96	746.40	1,042.64	2,614.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	344.37	311.58		655.95
Total Other Purchased Services	\$1,014,503.25	\$917,883.91	\$1,042.64	\$1,933,429.80
600 Supplies				
610 General Supplies	5,157.33	4,666.15	5,846.43	15,669.91
640 Books and Periodicals			57,317.63	57,317.63
650 Supplies & Fees – Technology Related	7,054.94	6,383.05	25,597.86	39,035.85
Total Supplies	\$12,212.27	\$11,049.20	\$88,761.92	\$112,023.39
700 Property				
752 Capital Equipment – Original and Additional			9,409.10	9,409.10
Total Property			\$9,409.10	\$9,409.10
800 Other Objects				
810 Dues and Fees	191.63	173.38	255.00	620.01
Total Other Objects	\$191.63	\$173.38	\$255.00	\$620.01
Total 1290 Special Programs - Other Support	\$1,984,502.01	\$1,795,501.82	\$281,512.16	\$4,061,515.99

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:34 PM

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,228,184.72		1,228,184.72
	\$1,228,184.72		\$1,228,184.72
	\$1,228,184.72		\$1,228,184.72

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	2,658.34	2,405.16		5,063.50
Total Personnel Services – Salaries	\$2,658.34	\$2,405.16		\$5,063.50
200 Personnel Services – Employee Benefits				
260 Workers’ Compensation	8.27	7.48		15.75
Total Personnel Services – Employee Benefits	\$8.27	\$7.48		\$15.75
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,123.86	3,731.11		7,854.97
Total Other Purchased Services	\$4,123.86	\$3,731.11		\$7,854.97
Total 1400 Other Instructional Programs – Elementary / Secondary	\$6,790.47	\$6,143.75		\$12,934.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,658.34	2,405.16		5,063.50
Total Personnel Services – Salaries	\$2,658.34	\$2,405.16		\$5,063.50
200 Personnel Services – Employee Benefits				
260 Workers' Compensation	8.27	7.48		15.75
Total Personnel Services – Employee Benefits	\$8.27	\$7.48		\$15.75
Total 1430 Homebound Instruction	\$2,666.61	\$2,412.64		\$5,079.25

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:34 PM

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	4,123.86	3,731.11		7,854.97
Total Other Purchased Services	\$4,123.86	\$3,731.11		\$7,854.97
Total 1440 Alternative Regular Education Programs	\$4,123.86	\$3,731.11		\$7,854.97

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:34 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

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

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	2,859.66	2,587.31		5,446.97
	\$2,859.66	\$2,587.31		\$5,446.97
	\$2,859.66	\$2,587.31		\$5,446.97

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:34 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,264.20	1,143.80		2,408.00
Total Other Purchased Services	\$1,264.20	\$1,143.80		\$2,408.00
Total 1442 Alternative Education Programs	\$1,264.20	\$1,143.80		\$2,408.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 21,293,263.50

Total Personnel Services – Salaries \$21,293,263.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,979,914.27

220 Social Security Contributions 1,785,434.52

230 PSERS Retirement Contributions 8,103,812.20

240 Tuition Reimbursement 91,564.24

250 Unemployment Compensation 11,621.92

260 Workers' Compensation 124,368.98

Total Personnel Services – Employee Benefits \$15,096,716.13

300 Purchased Professional and Technical Services

310 Official / Administrative Services 551,648.63

322 Professional Educational Services – lus 660.00

329 Professional Educational Services – Other 117,769.93

330 Other Professional Services 455,376.69

340 Technical Services 191,367.79

350 Security / Safety Services 232,197.80

360 Employee Training and Development Services 61,668.02

390 Other Purchased Professional and Technical Services 100,253.73

Total Purchased Professional and Technical Services \$1,710,942.59

400 Purchased Property Services

410 Cleaning Services 218,928.30

420 Utility Services 237,906.92

430 Repairs and Maintenance Services 1,273,884.47

440 Rentals 559,782.46

Total Purchased Property Services \$2,290,502.15

500 Other Purchased Services

513 Contracted Carriers 2,963,269.34

516 Student Transportation Services From the IU 4,251.53

520 Insurance – General 65,956.61

522 Automotive Liability Insurance 80,102.00

523 General Property and Liability Insurance 200,059.00

524 Other Pupil Transportation Insurance 1,237.50

530 Communications 301,838.60

549 Other Advertising/Public Relations 45,117.70

550 Printing and Binding 21,424.06

580 Travel 52,287.23

591 Services Purchased Locally 7,775.40

595 IU Payments By Withholding 153,429.15

Total Other Purchased Services \$3,896,748.12

600 Supplies

610 General Supplies 1,601,025.22

620 Energy 1,742,145.28

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:57 PM

General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals	72,552.75
650 Supplies & Fees – Technology Related	959,242.10

Total Supplies	\$4,374,965.35
-----------------------	-----------------------

700 Property

752 Capital Equipment – Original and Additional	2,749,674.41
762 Capitalized Equipment - Replacement	6,604.99

Total Property	\$2,756,279.40
-----------------------	-----------------------

800 Other Objects

810 Dues and Fees	337,199.72
820 Claims and Judgments Against the LEA	57,191.98

Total Other Objects	\$394,391.70
----------------------------	---------------------

Total 2000 Support Services	\$51,813,808.94
------------------------------------	------------------------

General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,313,332.74	1,825,746.34		3,395,473.08
Total Personnel Services – Salaries	\$1,313,332.74	\$1,825,746.34		\$3,395,473.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	309,958.64	412,994.38		765,723.50
220 Social Security Contributions	98,770.41	135,742.60		252,472.22
230 PSERS Retirement Contributions	443,271.51	609,198.85		1,133,069.47
250 Unemployment Compensation	575.84	832.29		1,525.02
260 Workers' Compensation	6,848.68	9,411.93		17,505.74
Total Personnel Services – Employee Benefits	\$859,425.08	\$1,168,180.05		\$2,170,295.95
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	27,219.87	39,893.67		67,113.54
Total Purchased Professional and Technical Services	\$27,219.87	\$39,893.67		\$67,113.54
500 Other Purchased Services				
530 Communications	969.75	1,860.20		2,928.95
580 Travel	1,232.38	1,408.40		2,854.90
Total Other Purchased Services	\$2,202.13	\$3,268.60		\$5,783.85
600 Supplies				
610 General Supplies	55,267.78	12,171.42		67,439.20
640 Books and Periodicals	1,605.33	2,193.94		3,799.27
Total Supplies	\$56,873.11	\$14,365.36		\$71,238.47
Total 2100 Support Services – Students	\$2,259,052.93	\$3,051,454.02		\$5,709,904.89

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	138,427.52	125,243.19		263,670.71
Total Personnel Services – Salaries	\$138,427.52	\$125,243.19		\$263,670.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,098.78	27,232.24		57,331.02
220 Social Security Contributions	12,899.38	11,670.87		24,570.25
230 PSERS Retirement Contributions	57,891.12	52,377.68		110,268.80
250 Unemployment Compensation	92.59	83.77		176.36
260 Workers' Compensation	894.32	809.15		1,703.47
Total Personnel Services – Employee Benefits	\$101,876.19	\$92,173.71		\$194,049.90
500 Other Purchased Services				
580 Travel	333.32	301.58		634.90
Total Other Purchased Services	\$333.32	\$301.58		\$634.90
600 Supplies				
610 General Supplies	1,772.85	1,604.01		3,376.86
Total Supplies	\$1,772.85	\$1,604.01		\$3,376.86
Total 2110 Supervision of Student Services	\$242,409.88	\$219,322.49		\$461,732.37

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	92,392.00	83,592.00		175,984.00
Total Personnel Services – Salaries	\$92,392.00	\$83,592.00		\$175,984.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,495.73	12,210.44		25,706.17
220 Social Security Contributions	8,580.97	7,763.74		16,344.71
230 PSERS Retirement Contributions	38,510.53	34,842.86		73,353.39
250 Unemployment Compensation	61.44	55.59		117.03
260 Workers' Compensation	594.92	538.27		1,133.19
Total Personnel Services – Employee Benefits	\$61,243.59	\$55,410.90		\$116,654.49
500 Other Purchased Services				
580 Travel	293.36	265.42		558.78
Total Other Purchased Services	\$293.36	\$265.42		\$558.78
600 Supplies				
610 General Supplies	637.45	576.74		1,214.19
Total Supplies	\$637.45	\$576.74		\$1,214.19
Total 2111 Supervision of Student Services – Head of Component	\$154,566.40	\$139,845.06		\$294,411.46

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	46,035.52	41,651.19		87,686.71
Total Personnel Services – Salaries	\$46,035.52	\$41,651.19		\$87,686.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,603.05	15,021.80		31,624.85
220 Social Security Contributions	4,318.41	3,907.13		8,225.54
230 PSERS Retirement Contributions	19,380.59	17,534.82		36,915.41
250 Unemployment Compensation	31.15	28.18		59.33
260 Workers' Compensation	299.40	270.88		570.28
Total Personnel Services – Employee Benefits	\$40,632.60	\$36,762.81		\$77,395.41
500 Other Purchased Services				
580 Travel	39.96	36.16		76.12
Total Other Purchased Services	\$39.96	\$36.16		\$76.12
600 Supplies				
610 General Supplies	1,135.40	1,027.27		2,162.67
Total Supplies	\$1,135.40	\$1,027.27		\$2,162.67
Total 2119 Supervision of Student Services – All Other Supervision	\$87,843.48	\$79,477.43		\$167,320.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	948,439.07	1,584,112.35		2,532,551.42
Total Personnel Services – Salaries	\$948,439.07	\$1,584,112.35		\$2,532,551.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	213,797.52	349,197.74		562,995.26
220 Social Security Contributions	68,352.68	115,480.50		183,833.18
230 PSERS Retirement Contributions	306,759.82	518,264.56		825,024.38
250 Unemployment Compensation	371.40	697.26		1,068.66
260 Workers' Compensation	4,739.78	8,007.14		12,746.92
Total Personnel Services – Employee Benefits	\$594,021.20	\$991,647.20		\$1,585,668.40
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	27,219.87	39,893.67		67,113.54
Total Purchased Professional and Technical Services	\$27,219.87	\$39,893.67		\$67,113.54
500 Other Purchased Services				
530 Communications	969.75	1,860.20		2,829.95
580 Travel	86.27	371.43		457.70
Total Other Purchased Services	\$1,056.02	\$2,231.63		\$3,287.65
600 Supplies				
610 General Supplies	48,124.11	5,708.10		53,832.21
640 Books and Periodicals	1,605.33	2,193.94		3,799.27
Total Supplies	\$49,729.44	\$7,902.04		\$57,631.48
Total 2120 Guidance Services	\$1,620,465.60	\$2,625,786.89		\$4,246,252.49

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:57 PM

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

99.00

Total Other Purchased Services

\$99.00

Total 2130 Attendance Services

\$99.00

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	226,466.15	116,390.80		342,856.95
Total Personnel Services – Salaries	\$226,466.15	\$116,390.80		\$342,856.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66,062.34	36,564.40		102,626.74
220 Social Security Contributions	17,518.35	8,591.23		26,109.58
230 PSERS Retirement Contributions	78,620.57	38,556.61		117,177.18
250 Unemployment Compensation	111.85	51.26		163.11
260 Workers' Compensation	1,214.58	595.64		1,810.22
Total Personnel Services – Employee Benefits	\$163,527.69	\$84,359.14		\$247,886.83
500 Other Purchased Services				
580 Travel	812.79	735.39		1,548.18
Total Other Purchased Services	\$812.79	\$735.39		\$1,548.18
600 Supplies				
610 General Supplies	5,370.82	4,859.31		10,230.13
Total Supplies	\$5,370.82	\$4,859.31		\$10,230.13
Total 2140 Psychological Services	\$396,177.45	\$206,344.64		\$602,522.09

General Fund (10)

2160 Social Work Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				256,394.00
Total Personnel Services – Salaries				\$256,394.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,770.48
220 Social Security Contributions				17,959.21
230 PSERS Retirement Contributions				80,599.11
250 Unemployment Compensation				116.89
260 Workers' Compensation				1,245.13
Total Personnel Services – Employee Benefits				\$142,690.82
500 Other Purchased Services				
580 Travel				214.12
Total Other Purchased Services				\$214.12
Total 2160 Social Work Services				\$399,298.94

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	1,451,493.35	844,594.63	4,000.00	2,300,087.98
Total Personnel Services – Salaries	\$1,451,493.35	\$844,594.63	\$4,000.00	\$2,300,087.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	368,137.90	200,479.53		568,617.43
220 Social Security Contributions	106,741.00	64,947.57		171,688.57
230 PSERS Retirement Contributions	479,507.56	291,898.69		771,406.25
240 Tuition Reimbursement	48,071.23	43,493.01		91,564.24
250 Unemployment Compensation	673.70	397.53		1,071.23
260 Workers' Compensation	7,453.06	4,512.09		11,965.15
Total Personnel Services – Employee Benefits	\$1,010,584.45	\$605,728.42		\$1,616,312.87
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	9,420.16	9,221.64		18,641.80
390 Other Purchased Professional and Technical Services	81.00	11,569.00		11,650.00
Total Purchased Professional and Technical Services	\$9,501.16	\$20,790.64		\$30,291.80
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,455.00	11,044.20		18,499.20
Total Purchased Property Services	\$7,455.00	\$11,044.20		\$18,499.20
500 Other Purchased Services				
580 Travel	3,963.63	8,365.96		12,329.59
Total Other Purchased Services	\$3,963.63	\$8,365.96		\$12,329.59
600 Supplies				
610 General Supplies	36,795.87	47,327.25		84,123.12
640 Books and Periodicals	43,389.93	23,302.95		66,692.88
650 Supplies & Fees – Technology Related	42,929.72	50,590.65		93,520.37
Total Supplies	\$123,115.52	\$121,220.85		\$244,336.37
800 Other Objects				
810 Dues and Fees	788.03	1,026.98		1,815.01
Total Other Objects	\$788.03	\$1,026.98		\$1,815.01
Total 2200 Support Services – Instructional Staff	\$2,606,901.14	\$1,612,771.68	\$4,000.00	\$4,223,672.82

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:57 PM

General Fund (10)

2210 Supervision of Educational Media Services

600 Supplies

610 General Supplies

Total Supplies

Total 2210 Supervision of Educational Media Services

Elementary

Secondary

Federal

Total

2,611.13

2,362.44

4,973.57

\$2,611.13

\$2,362.44

\$4,973.57

\$2,611.13

\$2,362.44

\$4,973.57

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:57 PM

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	333.45	301.69		635.14
Total Supplies	\$333.45	\$301.69		\$635.14
Total 2211 Supervision of Educational Media Services – Head of Component	\$333.45	\$301.69		\$635.14

General Fund (10)

2219 Supervision of Educational Media Services – All Other Supervision

600 Supplies

610 General Supplies

Total Supplies

Total 2219 Supervision of Educational Media Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	2,277.68	2,060.75		4,338.43
Total Supplies	\$2,277.68	\$2,060.75		\$4,338.43
Total 2219 Supervision of Educational Media Services – All Other Supervision	\$2,277.68	\$2,060.75		\$4,338.43

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	14,181.83	12,831.18		27,013.01
Total Personnel Services – Salaries	\$14,181.83	\$12,831.18		\$27,013.01

200 Personnel Services – Employee Benefits

220 Social Security Contributions	256.99	232.52		489.51
230 PSERS Retirement Contributions	1,153.38	1,043.53		2,196.91
260 Workers’ Compensation	17.82	16.12		33.94
Total Personnel Services – Employee Benefits	\$1,428.19	\$1,292.17		\$2,720.36

600 Supplies

610 General Supplies	25,015.14	28,710.55		53,725.69
Total Supplies	\$25,015.14	\$28,710.55		\$53,725.69

Total 2220 Technology Support Services

Total 2220 Technology Support Services	\$40,625.16	\$42,833.90		\$83,459.06
---	--------------------	--------------------	--	--------------------

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:57 PM

General Fund (10)

2230 Educational Television Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

4,299.20

4,299.20

Total Purchased Property Services

\$4,299.20

\$4,299.20

600 Supplies

610 General Supplies

10,967.53

10,967.53

Total Supplies

\$10,967.53

\$10,967.53

Total 2230 Educational Television Services

\$15,266.73

\$15,266.73

General Fund (10)

2240 Computer-Assisted Instruction Support Services

600 Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
640 Books and Periodicals		30.13		30.13
650 Supplies & Fees – Technology Related	25,048.56	38,139.45		63,188.01
Total Supplies	\$25,048.56	\$38,169.58		\$63,218.14
Total 2240 Computer-Assisted Instruction Support Services	\$25,048.56	\$38,169.58		\$63,218.14

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	935,815.26	382,807.84		1,318,623.10
Total Personnel Services – Salaries	\$935,815.26	\$382,807.84		\$1,318,623.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	276,808.22	117,847.79		394,656.01
220 Social Security Contributions	66,235.84	27,744.05		93,979.89
230 PSERS Retirement Contributions	297,259.63	124,512.40		421,772.03
250 Unemployment Compensation	421.57	169.45		591.02
260 Workers' Compensation	4,592.18	1,923.52		6,515.70
Total Personnel Services – Employee Benefits	\$645,317.44	\$272,197.21		\$917,514.65
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,455.00	6,745.00		14,200.00
Total Purchased Property Services	\$7,455.00	\$6,745.00		\$14,200.00
500 Other Purchased Services				
580 Travel	126.79			126.79
Total Other Purchased Services	\$126.79			\$126.79
600 Supplies				
610 General Supplies	4,099.27	2,423.95		6,523.22
640 Books and Periodicals	43,389.93	23,272.82		66,662.75
650 Supplies & Fees – Technology Related	9,457.69	4,829.96		14,287.65
Total Supplies	\$56,946.89	\$30,526.73		\$87,473.62
Total 2250 School Library Services	\$1,645,661.38	\$692,276.78		\$2,337,938.16

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	467,776.20	418,446.99		886,223.19
Total Personnel Services – Salaries	\$467,776.20	\$418,446.99		\$886,223.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	80,885.16	73,181.93		154,067.09
220 Social Security Contributions	37,699.75	34,665.29		72,365.04
230 PSERS Retirement Contributions	169,657.48	155,994.94		325,652.42
250 Unemployment Compensation	237.26	214.63		451.89
260 Workers' Compensation	2,666.38	2,412.59		5,078.97
Total Personnel Services – Employee Benefits	\$291,146.03	\$266,469.38		\$557,615.41
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	81.00	169.00		250.00
Total Purchased Professional and Technical Services	\$81.00	\$169.00		\$250.00
500 Other Purchased Services				
580 Travel	755.79	1,563.09		2,318.88
Total Other Purchased Services	\$755.79	\$1,563.09		\$2,318.88
600 Supplies				
610 General Supplies	4,934.33	2,862.78		7,797.11
650 Supplies & Fees – Technology Related	8,423.47	7,621.24		16,044.71
Total Supplies	\$13,357.80	\$10,484.02		\$23,841.82
Total 2260 Instruction and Curriculum Development Services	\$773,116.82	\$697,132.48		\$1,470,249.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,720.06	30,508.62	4,000.00	68,228.68
Total Personnel Services – Salaries	\$33,720.06	\$30,508.62	\$4,000.00	\$68,228.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,444.52	9,449.81		19,894.33
220 Social Security Contributions	2,548.42	2,305.71		4,854.13
230 PSERS Retirement Contributions	11,437.07	10,347.82		21,784.89
240 Tuition Reimbursement	48,071.23	43,493.01		91,564.24
250 Unemployment Compensation	14.87	13.45		28.32
260 Workers' Compensation	176.68	159.86		336.54
Total Personnel Services – Employee Benefits	\$72,692.79	\$65,769.66		\$138,462.45
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	9,420.16	9,221.64		18,641.80
390 Other Purchased Professional and Technical Services		11,400.00		11,400.00
Total Purchased Professional and Technical Services	\$9,420.16	\$20,621.64		\$30,041.80
500 Other Purchased Services				
580 Travel	3,081.05	6,802.87		9,883.92
Total Other Purchased Services	\$3,081.05	\$6,802.87		\$9,883.92
600 Supplies				
610 General Supplies	136.00			136.00
Total Supplies	\$136.00			\$136.00
800 Other Objects				
810 Dues and Fees	788.03	1,026.98		1,815.01
Total Other Objects	\$788.03	\$1,026.98		\$1,815.01
Total 2270 Instructional Staff Professional Development Services	\$119,838.09	\$124,729.77	\$4,000.00	\$248,567.86

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	1,897,496.73	1,777,543.28		4,836,028.29
Total Personnel Services – Salaries	\$1,897,496.73	\$1,777,543.28		\$4,836,028.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	370,513.63	358,441.81		925,327.06
220 Social Security Contributions	175,414.23	166,594.01		439,800.08
230 PSERS Retirement Contributions	787,240.96	747,656.79		1,965,485.54
250 Unemployment Compensation	1,212.53	1,163.85		3,022.37
260 Workers' Compensation	12,161.61	11,550.13		31,497.46
Total Personnel Services – Employee Benefits	\$1,346,542.96	\$1,285,406.59		\$3,365,132.51
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				551,648.63
330 Other Professional Services				396,655.47
390 Other Purchased Professional and Technical Services				21,677.75
Total Purchased Professional and Technical Services				\$969,981.85
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,734.78	1,835.22		6,935.00
Total Purchased Property Services	\$4,734.78	\$1,835.22		\$6,935.00
500 Other Purchased Services				
520 Insurance – General				3,495.75
530 Communications	9,452.76	11,798.35		266,660.04
580 Travel	1,936.64	3,099.81		9,611.91
Total Other Purchased Services	\$11,389.40	\$14,898.16		\$279,767.70
600 Supplies				
610 General Supplies	3,584.83	16,143.60		63,467.34
640 Books and Periodicals	3.56	798.59		802.15
650 Supplies & Fees – Technology Related				286,640.96
Total Supplies	\$3,588.39	\$16,942.19		\$350,910.45
800 Other Objects				
810 Dues and Fees	7,038.10	9,280.90		333,708.23
820 Claims and Judgments Against the LEA				57,191.98
Total Other Objects	\$7,038.10	\$9,280.90		\$390,900.21
Total 2300 Support Services – Administration	\$3,270,790.36	\$3,105,906.34		\$10,199,656.01

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				65,759.98
Total Personnel Services – Salaries				\$65,759.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,697.16
220 Social Security Contributions				6,141.58
230 PSERS Retirement Contributions				27,562.76
250 Unemployment Compensation				44.97
260 Workers' Compensation				425.80
Total Personnel Services – Employee Benefits				\$52,872.27
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				22,600.00
Total Purchased Professional and Technical Services				\$22,600.00
500 Other Purchased Services				
580 Travel				1,126.65
Total Other Purchased Services				\$1,126.65
600 Supplies				
610 General Supplies				2,161.73
Total Supplies				\$2,161.73
800 Other Objects				
810 Dues and Fees				13,360.42
820 Claims and Judgments Against the LEA				57,191.98
Total Other Objects				\$70,552.40
Total 2310 Board Services				\$215,073.03

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				498,575.38
Total Purchased Professional and Technical Services				\$498,575.38
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				\$500,148.38

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

395,354.17

Total Purchased Professional and Technical Services

\$395,354.17

Total 2350 Legal and Accounting Services

\$395,354.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,072,132.70
Total Personnel Services – Salaries				\$1,072,132.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				170,134.08
220 Social Security Contributions				89,716.41
230 PSERS Retirement Contributions				394,346.11
250 Unemployment Compensation				586.86
260 Workers' Compensation				7,225.84
Total Personnel Services – Employee Benefits				\$662,009.30
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				30,473.25
330 Other Professional Services				1,301.30
390 Other Purchased Professional and Technical Services				21,467.00
Total Purchased Professional and Technical Services				\$53,241.55
400 Purchased Property Services				
430 Repairs and Maintenance Services				365.00
Total Purchased Property Services				\$365.00
500 Other Purchased Services				
520 Insurance – General				1,922.75
530 Communications	6,763.14	6,119.03		12,882.17
580 Travel				3,448.81
Total Other Purchased Services	\$6,763.14	\$6,119.03		\$18,253.73
600 Supplies				
610 General Supplies				18,477.06
650 Supplies & Fees – Technology Related				286,640.96
Total Supplies				\$305,118.02
800 Other Objects				
810 Dues and Fees				8,534.22
Total Other Objects				\$8,534.22
Total 2360 Office of the Superintendent / Executive Director Services	\$6,763.14	\$6,119.03		\$2,119,654.52

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

23,095.60

Total Personnel Services – Salaries

\$23,095.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,540.38

220 Social Security Contributions

1,933.85

230 PSERS Retirement Contributions

8,678.92

250 Unemployment Compensation

14.16

260 Workers' Compensation

134.08

Total Personnel Services – Employee Benefits

\$18,301.39

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

210.75

Total Purchased Professional and Technical Services

\$210.75

Total 2370 Community Relations Services

\$41,607.74

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	1,897,496.73	1,777,543.28		3,675,040.01
Total Personnel Services – Salaries	\$1,897,496.73	\$1,777,543.28		\$3,675,040.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	370,513.63	358,441.81		728,955.44
220 Social Security Contributions	175,414.23	166,594.01		342,008.24
230 PSERS Retirement Contributions	787,240.96	747,656.79		1,534,897.75
250 Unemployment Compensation	1,212.53	1,163.85		2,376.38
260 Workers' Compensation	12,161.61	11,550.13		23,711.74
Total Personnel Services – Employee Benefits	\$1,346,542.96	\$1,285,406.59		\$2,631,949.55
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,734.78	1,835.22		6,570.00
Total Purchased Property Services	\$4,734.78	\$1,835.22		\$6,570.00
500 Other Purchased Services				
530 Communications	2,689.62	5,679.32		8,368.94
580 Travel	1,936.64	3,099.81		5,036.45
Total Other Purchased Services	\$4,626.26	\$8,779.13		\$13,405.39
600 Supplies				
610 General Supplies	3,584.83	16,143.60		19,728.43
640 Books and Periodicals	3.56	798.59		802.15
Total Supplies	\$3,588.39	\$16,942.19		\$20,530.58
800 Other Objects				
810 Dues and Fees	7,038.10	9,280.90		16,319.00
Total Other Objects	\$7,038.10	\$9,280.90		\$16,319.00
Total 2380 Office of the Principal Services	\$3,264,027.22	\$3,099,787.31		\$6,363,814.53

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				245,408.93
Total Other Purchased Services				\$245,408.93
600 Supplies				
610 General Supplies				23,100.12
Total Supplies				\$23,100.12
800 Other Objects				
810 Dues and Fees				295,494.59
Total Other Objects				\$295,494.59
Total 2390 Other Administration Services				\$564,003.64

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 928,820.12

Total Personnel Services – Salaries \$928,820.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 222,389.95

220 Social Security Contributions 66,306.01

230 PSERS Retirement Contributions 297,574.43

250 Unemployment Compensation 411.63

260 Workers' Compensation 4,597.05

Total Personnel Services – Employee Benefits \$591,279.07

300 Purchased Professional and Technical Services

330 Other Professional Services 28,634.96

Total Purchased Professional and Technical Services \$28,634.96

400 Purchased Property Services

430 Repairs and Maintenance Services 548.60

Total Purchased Property Services \$548.60

500 Other Purchased Services

530 Communications 30.05

580 Travel 681.29

Total Other Purchased Services \$711.34

600 Supplies

610 General Supplies 42,381.36

Total Supplies \$42,381.36

Total 2400 Support Services – Pupil Health \$1,592,375.45

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:57 PM

General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

30.05

Total Other Purchased Services

\$30.05

Total 2410 Supervision of Health Services

\$30.05

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:57 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2419 Supervision of Health Services – All Other Supervision				
500 <u>Other Purchased Services</u>				
530 Communications				30.05
Total Other Purchased Services				\$30.05
Total 2419 Supervision of Health Services – All Other Supervision				\$30.05

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

36,879.53

Total Supplies

\$36,879.53

Total 2420 Medical Services

\$39,179.53

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

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				928,820.12
Total Personnel Services – Salaries				\$928,820.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				222,389.95
220 Social Security Contributions				66,306.01
230 PSERS Retirement Contributions				297,574.43
250 Unemployment Compensation				411.63
260 Workers' Compensation				4,597.05
Total Personnel Services – Employee Benefits				\$591,279.07
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,834.96
Total Purchased Professional and Technical Services				\$23,834.96
500 Other Purchased Services				
580 Travel				681.29
Total Other Purchased Services				\$681.29
Total 2440 Nursing Services				\$1,544,615.44

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:57 PM

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

548.60

Total Purchased Property Services

\$548.60

600 Supplies

610 General Supplies

5,501.83

Total Supplies

\$5,501.83

Total 2490 Other Health Services

\$6,050.43

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 770,133.12

Total Personnel Services – Salaries \$770,133.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 164,814.61

220 Social Security Contributions 72,761.50

230 PSERS Retirement Contributions 331,524.30

250 Unemployment Compensation 514.74

260 Workers' Compensation 5,044.63

Total Personnel Services – Employee Benefits \$574,659.78

300 Purchased Professional and Technical Services

330 Other Professional Services 5,556.00

Total Purchased Professional and Technical Services \$5,556.00

400 Purchased Property Services

440 Rentals 376,183.88

Total Purchased Property Services \$376,183.88

500 Other Purchased Services

520 Insurance – General 62,460.86

550 Printing and Binding 21,424.06

580 Travel 910.69

Total Other Purchased Services \$84,795.61

600 Supplies

610 General Supplies 39,593.03

640 Books and Periodicals 893.45

Total Supplies \$40,486.48

Total 2500 Support Services – Business \$1,851,814.87

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 523,903.48

Total Personnel Services – Salaries \$523,903.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 101,129.10

220 Social Security Contributions 49,065.02

230 PSERS Retirement Contributions 225,006.21

250 Unemployment Compensation 342.99

260 Workers' Compensation 3,401.73

Total Personnel Services – Employee Benefits \$378,945.05

300 Purchased Professional and Technical Services

330 Other Professional Services 4,056.00

Total Purchased Professional and Technical Services \$4,056.00

500 Other Purchased Services

520 Insurance – General 62,460.86

580 Travel 439.05

Total Other Purchased Services \$62,899.91

600 Supplies

640 Books and Periodicals 893.45

Total Supplies \$893.45

Total 2510 Fiscal Services \$970,697.89

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				109,408.00
Total Personnel Services – Salaries				\$109,408.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,775.57
220 Social Security Contributions				638.63
230 PSERS Retirement Contributions				2,866.08
260 Workers' Compensation				44.28
Total Personnel Services – Employee Benefits				\$30,324.56
500 Other Purchased Services				
520 Insurance – General				2,094.00
580 Travel				178.47
Total Other Purchased Services				\$2,272.47
Total 2511 Supervision of Fiscal Services - Head of Component				\$142,005.03

General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				117,806.61
Total Personnel Services – Salaries				\$117,806.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,705.74
220 Social Security Contributions				11,036.77
230 PSERS Retirement Contributions				54,339.30
250 Unemployment Compensation				79.26
260 Workers' Compensation				765.19
Total Personnel Services – Employee Benefits				\$99,926.26
500 Other Purchased Services				
580 Travel				109.13
Total Other Purchased Services				\$109.13
Total 2513 Receiving and Disbursing Funds Services				\$217,842.00

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

151,673.34

Total Personnel Services – Salaries

\$151,673.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,081.09

220 Social Security Contributions

14,698.56

230 PSERS Retirement Contributions

65,965.67

250 Unemployment Compensation

95.42

260 Workers' Compensation

1,019.07

Total Personnel Services – Employee Benefits

\$99,859.81

500 Other Purchased Services

580 Travel

71.22

Total Other Purchased Services

\$71.22

Total 2514 Payroll Services

\$251,604.37

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

145,015.53

Total Personnel Services – Salaries

\$145,015.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,566.70

220 Social Security Contributions

22,691.06

230 PSERS Retirement Contributions

101,835.16

250 Unemployment Compensation

168.31

260 Workers' Compensation

1,573.19

Total Personnel Services – Employee Benefits

\$148,834.42

500 Other Purchased Services

580 Travel

80.23

Total Other Purchased Services

\$80.23

600 Supplies

640 Books and Periodicals

893.45

Total Supplies

\$893.45

Total 2515 Financial Accounting Services

\$294,823.63

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,056.00

Total Purchased Professional and Technical Services

\$4,056.00

500 Other Purchased Services

520 Insurance – General

60,366.86

Total Other Purchased Services

\$60,366.86

Total 2519 Other Fiscal Services

\$64,422.86

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

132,654.47

Total Personnel Services – Salaries

\$132,654.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35,085.82

220 Social Security Contributions

12,481.56

230 PSERS Retirement Contributions

56,015.94

250 Unemployment Compensation

89.63

260 Workers' Compensation

865.36

Total Personnel Services – Employee Benefits

\$104,538.31

500 Other Purchased Services

580 Travel

236.52

Total Other Purchased Services

\$236.52

600 Supplies

610 General Supplies

1,872.28

Total Supplies

\$1,872.28

Total 2520 Purchasing Services

\$239,301.58

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

113,575.17

Total Personnel Services – Salaries

\$113,575.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

28,599.69

220 Social Security Contributions

11,214.92

230 PSERS Retirement Contributions

50,502.15

250 Unemployment Compensation

82.12

260 Workers' Compensation

777.54

Total Personnel Services – Employee Benefits

\$91,176.42

400 Purchased Property Services

440 Rentals

376,183.88

Total Purchased Property Services

\$376,183.88

500 Other Purchased Services

550 Printing and Binding

21,424.06

580 Travel

235.12

Total Other Purchased Services

\$21,659.18

600 Supplies

610 General Supplies

37,720.75

Total Supplies

\$37,720.75

Total 2540 Printing, Publishing and Duplicating Services

\$640,315.40

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:57 PM

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,500.00

Total Purchased Professional and Technical Services

\$1,500.00

Total 2590 Other Support Services – Business

\$1,500.00

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

376,451.56

Total Personnel Services – Salaries

\$376,451.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

75,965.68

220 Social Security Contributions

23,360.97

230 PSERS Retirement Contributions

105,224.71

250 Unemployment Compensation

160.53

260 Workers' Compensation

1,619.64

Total Personnel Services – Employee Benefits

\$206,331.53

500 Other Purchased Services

580 Travel

1,211.46

Total Other Purchased Services

\$1,211.46

800 Other Objects

810 Dues and Fees

65.00

Total Other Objects

\$65.00

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

\$584,059.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,685,030.06
Total Personnel Services – Salaries				\$3,685,030.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				816,285.05
220 Social Security Contributions				311,431.70
230 PSERS Retirement Contributions				1,428,793.97
250 Unemployment Compensation				2,017.97
260 Workers' Compensation				21,623.69
Total Personnel Services – Employee Benefits				\$2,580,152.38
300 Purchased Professional and Technical Services				
340 Technical Services				12,465.39
Total Purchased Professional and Technical Services				\$12,465.39
400 Purchased Property Services				
410 Cleaning Services				82,133.08
420 Utility Services				237,906.92
430 Repairs and Maintenance Services				265,227.71
440 Rentals				147,567.10
Total Purchased Property Services				\$732,834.81
500 Other Purchased Services				
522 Automotive Liability Insurance				8,250.00
523 General Property and Liability Insurance				200,059.00
580 Travel				15.84
591 Services Purchased Locally				7,775.40
Total Other Purchased Services				\$216,100.24
600 Supplies				
610 General Supplies	229,450.53	328,180.62		557,631.15
620 Energy				1,466,074.74
Total Supplies	\$229,450.53	\$328,180.62		\$2,023,705.89
Total 2620 Operation of Buildings Services	\$229,450.53	\$328,180.62		\$9,250,288.77

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				47,678.50
Total Purchased Professional and Technical Services				\$47,678.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				119,538.70
430 Repairs and Maintenance Services				16,849.00
Total Purchased Property Services				\$136,387.70
600 <u>Supplies</u>				
610 General Supplies	18,890.57	31,024.09		49,914.66
Total Supplies	\$18,890.57	\$31,024.09		\$49,914.66
Total 2630 Care and Upkeep of Grounds Services	\$18,890.57	\$31,024.09		\$233,980.86

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				42,611.80
350 Security / Safety Services				6,000.00
Total Purchased Professional and Technical Services				\$48,611.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				47,498.28
440 Rentals				36,031.48
Total Purchased Property Services				\$83,529.76
600 <u>Supplies</u>				
610 General Supplies	28,898.17	28,050.23		56,948.40
Total Supplies	\$28,898.17	\$28,050.23		\$56,948.40
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				130,308.00
762 Capitalized Equipment - Replacement				5,955.00
Total Property				\$136,263.00
Total 2640 Care and Upkeep of Equipment Services	\$28,898.17	\$28,050.23		\$325,352.96

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:57 PM

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	73.03	292.63		365.66
Total Supplies	\$73.03	\$292.63		\$365.66
800 Other Objects				
810 Dues and Fees				6.00
Total Other Objects				\$6.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$73.03	\$292.63		\$371.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,846.65
Total Personnel Services – Salaries				\$31,846.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,047.51
220 Social Security Contributions				2,632.04
230 PSERS Retirement Contributions				11,812.37
250 Unemployment Compensation				14.84
260 Workers' Compensation				182.47
Total Personnel Services – Employee Benefits				\$32,689.23
300 Purchased Professional and Technical Services				
350 Security / Safety Services				226,197.80
Total Purchased Professional and Technical Services				\$226,197.80
400 Purchased Property Services				
430 Repairs and Maintenance Services				18,160.18
Total Purchased Property Services				\$18,160.18
500 Other Purchased Services				
580 Travel				774.85
Total Other Purchased Services				\$774.85
600 Supplies				
610 General Supplies	15,645.10	14,309.14		29,954.24
650 Supplies & Fees – Technology Related				6,300.00
Total Supplies	\$15,645.10	\$14,309.14		\$36,254.24
Total 2660 Safety and Security Services	\$15,645.10	\$14,309.14		\$345,922.95

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				750.00
Total Purchased Professional and Technical Services				\$750.00
600 <u>Supplies</u>				
610 General Supplies	11.84	10.72		22.56
Total Supplies	\$11.84	\$10.72		\$22.56
Total 2690 Other Operation and Maintenance of Plant Services	\$11.84	\$10.72		\$772.56

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,040,229.60
Total Personnel Services – Salaries				\$3,040,229.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				964,951.84
220 Social Security Contributions				258,489.15
230 PSERS Retirement Contributions				1,190,649.15
250 Unemployment Compensation				1,575.06
260 Workers' Compensation				17,403.48
Total Personnel Services – Employee Benefits				\$2,433,068.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				16,390.00
390 Other Purchased Professional and Technical Services				20,926.00
Total Purchased Professional and Technical Services				\$37,316.00
400 Purchased Property Services				
410 Cleaning Services				17,256.52
430 Repairs and Maintenance Services				21,754.47
Total Purchased Property Services				\$39,010.99
500 Other Purchased Services				
513 Contracted Carriers				2,963,269.34
516 Student Transportation Services From the IU				4,251.53
522 Automotive Liability Insurance				71,852.00
524 Other Pupil Transportation Insurance				1,237.50
530 Communications				935.85
580 Travel				597.45
Total Other Purchased Services				\$3,042,143.67
600 Supplies				
610 General Supplies				508,059.50
620 Energy				276,070.54
Total Supplies				\$784,130.04
700 Property				
752 Capital Equipment – Original and Additional				869,366.41
762 Capitalized Equipment - Replacement				649.99
Total Property				\$870,016.40
800 Other Objects				
810 Dues and Fees				800.40
Total Other Objects				\$800.40
Total 2700 Student Transportation Services				\$10,246,715.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				168,915.22
Total Personnel Services – Salaries				\$168,915.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66,003.77
220 Social Security Contributions				27,541.16
230 PSERS Retirement Contributions				123,601.92
250 Unemployment Compensation				203.75
260 Workers' Compensation				1,909.45
Total Personnel Services – Employee Benefits				\$219,260.05
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,690.00
390 Other Purchased Professional and Technical Services				20,926.00
Total Purchased Professional and Technical Services				\$31,616.00
500 Other Purchased Services				
530 Communications				935.85
Total Other Purchased Services				\$935.85
600 Supplies				
610 General Supplies				6,887.66
Total Supplies				\$6,887.66
800 Other Objects				
810 Dues and Fees				800.40
Total Other Objects				\$800.40
Total 2710 Supervision of Student Transportation Services				\$428,415.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				104,012.44
Total Personnel Services – Salaries				\$104,012.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39,274.48
220 Social Security Contributions				13,261.92
230 PSERS Retirement Contributions				59,518.14
250 Unemployment Compensation				97.11
260 Workers' Compensation				919.46
Total Personnel Services – Employee Benefits				\$113,071.11
Total 2711 Supervision of Student Transportation Services – Head of Component				\$217,083.55

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				64,902.78
Total Personnel Services – Salaries				\$64,902.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,729.29
220 Social Security Contributions				14,279.24
230 PSERS Retirement Contributions				64,083.78
250 Unemployment Compensation				106.64
260 Workers' Compensation				989.99
Total Personnel Services – Employee Benefits				\$106,188.94
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,690.00
390 Other Purchased Professional and Technical Services				20,926.00
Total Purchased Professional and Technical Services				\$31,616.00
500 Other Purchased Services				
530 Communications				935.85
Total Other Purchased Services				\$935.85
600 Supplies				
610 General Supplies				6,887.66
Total Supplies				\$6,887.66
800 Other Objects				
810 Dues and Fees				800.40
Total Other Objects				\$800.40
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$211,331.63

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,076,367.10

Total Personnel Services – Salaries

\$2,076,367.10

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

771,408.38

220 Social Security Contributions

156,213.03

230 PSERS Retirement Contributions

731,644.43

250 Unemployment Compensation

932.57

260 Workers' Compensation

10,312.59

Total Personnel Services – Employee Benefits

\$1,670,511.00

300 Purchased Professional and Technical Services

330 Other Professional Services

5,700.00

Total Purchased Professional and Technical Services

\$5,700.00

500 Other Purchased Services

513 Contracted Carriers

2,662,069.21

516 Student Transportation Services From the IU

4,251.53

522 Automotive Liability Insurance

71,852.00

580 Travel

597.45

Total Other Purchased Services

\$2,738,770.19

700 Property

752 Capital Equipment – Original and Additional

766,212.32

Total Property

\$766,212.32

Total 2720 Vehicle Operation Services

\$7,257,560.61

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

794,947.28

Total Personnel Services – Salaries

\$794,947.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

127,539.69

220 Social Security Contributions

74,734.96

230 PSERS Retirement Contributions

335,402.80

250 Unemployment Compensation

438.74

260 Workers' Compensation

5,181.44

Total Personnel Services – Employee Benefits

\$543,297.63

400 Purchased Property Services

410 Cleaning Services

17,256.52

430 Repairs and Maintenance Services

2,972.80

Total Purchased Property Services

\$20,229.32

600 Supplies

610 General Supplies

501,171.84

620 Energy

276,070.54

Total Supplies

\$777,242.38

700 Property

752 Capital Equipment – Original and Additional

103,154.09

762 Capitalized Equipment - Replacement

649.99

Total Property

\$103,804.08

Total 2740 Vehicle Servicing and Maintenance Services

\$2,239,520.69

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:57 PM

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

301,200.13

Total Other Purchased Services

\$301,200.13

Total 2750 Nonpublic Transportation

\$301,200.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				18,781.67
Total Purchased Property Services				\$18,781.67
500 Other Purchased Services				
524 Other Pupil Transportation Insurance				1,237.50
Total Other Purchased Services				\$1,237.50
Total 2790 Other Student Transportation Services				\$20,019.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,720,266.69
Total Personnel Services – Salaries				\$1,720,266.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				431,695.25
220 Social Security Contributions				162,560.30
230 PSERS Retirement Contributions				750,599.92
250 Unemployment Compensation				1,142.71
260 Workers' Compensation				11,270.44
Total Personnel Services – Employee Benefits				\$1,357,268.62
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				660.00
329 Professional Educational Services – Other				50,656.39
330 Other Professional Services				8,140.26
340 Technical Services				88,612.10
360 Employee Training and Development Services				43,026.22
390 Other Purchased Professional and Technical Services				44,624.98
Total Purchased Professional and Technical Services				\$235,719.95
400 Purchased Property Services				
430 Repairs and Maintenance Services				878,412.03
Total Purchased Property Services				\$878,412.03
500 Other Purchased Services				
530 Communications				31,131.85
549 Other Advertising/Public Relations				45,117.70
580 Travel				21,435.20
Total Other Purchased Services				\$97,684.75
600 Supplies				
610 General Supplies				99,190.50
640 Books and Periodicals				365.00
650 Supplies & Fees – Technology Related				572,780.77
Total Supplies				\$672,336.27
700 Property				
752 Capital Equipment – Original and Additional				1,750,000.00
Total Property				\$1,750,000.00
800 Other Objects				
810 Dues and Fees				575.00
Total Other Objects				\$575.00
Total 2800 Support Services – Central				\$6,712,263.31

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

529,976.03

Total Personnel Services – Salaries

\$529,976.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

148,128.78

220 Social Security Contributions

50,745.18

230 PSERS Retirement Contributions

227,739.11

250 Unemployment Compensation

365.87

260 Workers' Compensation

3,518.20

Total Personnel Services – Employee Benefits

\$430,497.14

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

35,550.00

390 Other Purchased Professional and Technical Services

43,974.98

Total Purchased Professional and Technical Services

\$79,524.98

500 Other Purchased Services

580 Travel

3,590.41

Total Other Purchased Services

\$3,590.41

600 Supplies

610 General Supplies

1,230.08

Total Supplies

\$1,230.08

Total 2810 Planning, Research, Development and Evaluation Services

\$1,044,818.64

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

181,225.17

Total Personnel Services – Salaries

\$181,225.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,217.19

220 Social Security Contributions

17,164.36

230 PSERS Retirement Contributions

77,031.86

250 Unemployment Compensation

120.24

260 Workers' Compensation

1,190.02

Total Personnel Services – Employee Benefits

\$120,723.67

500 Other Purchased Services

530 Communications

11,130.00

549 Other Advertising/Public Relations

35,742.71

580 Travel

63.28

Total Other Purchased Services

\$46,935.99

600 Supplies

610 General Supplies

30,061.70

640 Books and Periodicals

140.00

Total Supplies

\$30,201.70

800 Other Objects

810 Dues and Fees

575.00

Total Other Objects

\$575.00

Total 2820 Information Services

\$379,661.53

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

181,225.17

Total Personnel Services – Salaries

\$181,225.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,217.19

220 Social Security Contributions

17,164.36

230 PSERS Retirement Contributions

77,031.86

250 Unemployment Compensation

120.24

260 Workers' Compensation

1,190.02

Total Personnel Services – Employee Benefits

\$120,723.67

500 Other Purchased Services

580 Travel

63.28

Total Other Purchased Services

\$63.28

600 Supplies

610 General Supplies

129.48

640 Books and Periodicals

140.00

Total Supplies

\$269.48

800 Other Objects

810 Dues and Fees

575.00

Total Other Objects

\$575.00

Total 2821 Supervision of Information Services

\$302,856.60

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:57 PM

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

11,130.00

Total Other Purchased Services

\$11,130.00

Total 2823 Public Information Services

\$11,130.00

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:57 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2829 Other Information Services				
500 Other Purchased Services				
549 Other Advertising/Public Relations				35,742.71
Total Other Purchased Services				\$35,742.71
600 Supplies				
610 General Supplies				29,932.22
Total Supplies				\$29,932.22
Total 2829 Other Information Services				\$65,674.93

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				403,804.28
Total Personnel Services – Salaries				\$403,804.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				103,772.06
220 Social Security Contributions				38,692.81
230 PSERS Retirement Contributions				187,123.07
250 Unemployment Compensation				274.70
260 Workers' Compensation				2,682.61
Total Personnel Services – Employee Benefits				\$332,545.25
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				15,106.39
330 Other Professional Services				8,140.26
360 Employee Training and Development Services				43,026.22
390 Other Purchased Professional and Technical Services				650.00
Total Purchased Professional and Technical Services				\$66,922.87
500 Other Purchased Services				
549 Other Advertising/Public Relations				9,374.99
580 Travel				14,536.12
Total Other Purchased Services				\$23,911.11
600 Supplies				
610 General Supplies				12,019.75
640 Books and Periodicals				225.00
Total Supplies				\$12,244.75
Total 2830 Staff Services				\$839,428.26

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			126,129.82
Total Personnel Services – Salaries				\$126,129.82
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			7,230.00
	220 Social Security Contributions			13,151.44
	230 PSERS Retirement Contributions			72,337.37
	250 Unemployment Compensation			92.78
	260 Workers' Compensation			911.80
Total Personnel Services – Employee Benefits				\$93,723.39
500	<u>Other Purchased Services</u>			
	580 Travel			85.93
Total Other Purchased Services				\$85.93
600	<u>Supplies</u>			
	610 General Supplies			3,258.12
Total Supplies				\$3,258.12
Total 2831 Supervision of Staff Services				\$223,197.26

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

14,706.39

Total Purchased Professional and Technical Services

\$14,706.39

500 Other Purchased Services

549 Other Advertising/Public Relations

9,374.99

Total Other Purchased Services

\$9,374.99

Total 2832 Recruitment and Placement Services

\$24,081.38

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

36,491.47

390 Other Purchased Professional and Technical Services

650.00

Total Purchased Professional and Technical Services

\$37,141.47

500 Other Purchased Services

580 Travel

14,110.88

Total Other Purchased Services

\$14,110.88

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

\$51,252.35

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:57 PM

General Fund (10)

2835 Health Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2835 Health Services

Elementary

Secondary

Federal

Total

4,522.50

\$4,522.50

\$4,522.50

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>				
360 Employee Training and Development Services				6,534.75
Total Purchased Professional and Technical Services				\$6,534.75
500 <u>Other Purchased Services</u>				
580 Travel				297.08
Total Other Purchased Services				\$297.08
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$6,831.83

General Fund (10)

2839 Other Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				277,674.46
Total Personnel Services – Salaries				\$277,674.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				96,542.06
220 Social Security Contributions				25,541.37
230 PSERS Retirement Contributions				114,785.70
250 Unemployment Compensation				181.92
260 Workers' Compensation				1,770.81
Total Personnel Services – Employee Benefits				\$238,821.86
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				400.00
330 Other Professional Services				3,617.76
Total Purchased Professional and Technical Services				\$4,017.76
500 Other Purchased Services				
580 Travel				42.23
Total Other Purchased Services				\$42.23
600 Supplies				
610 General Supplies				8,761.63
640 Books and Periodicals				225.00
Total Supplies				\$8,986.63
Total 2839 Other Staff Services				\$529,542.94

General Fund (10)

2840 Data Processing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				557,446.34
Total Personnel Services – Salaries				\$557,446.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				136,445.16
220 Social Security Contributions				51,400.51
230 PSERS Retirement Contributions				238,252.52
250 Unemployment Compensation				351.78
260 Workers' Compensation				3,563.64
Total Personnel Services – Employee Benefits				\$430,013.61
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				660.00
340 Technical Services				88,612.10
Total Purchased Professional and Technical Services				\$89,272.10
400 Purchased Property Services				
430 Repairs and Maintenance Services				878,412.03
Total Purchased Property Services				\$878,412.03
500 Other Purchased Services				
530 Communications				20,001.85
580 Travel				3,245.39
Total Other Purchased Services				\$23,247.24
600 Supplies				
610 General Supplies				55,878.97
650 Supplies & Fees – Technology Related				572,780.77
Total Supplies				\$628,659.74
700 Property				
752 Capital Equipment – Original and Additional				1,750,000.00
Total Property				\$1,750,000.00
Total 2840 Data Processing Services				\$4,357,051.06

General Fund (10)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

47,814.87

Total Personnel Services – Salaries

\$47,814.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,132.06

220 Social Security Contributions

4,557.44

230 PSERS Retirement Contributions

20,453.36

250 Unemployment Compensation

30.12

260 Workers' Compensation

315.97

Total Personnel Services – Employee Benefits

\$43,488.95

Total 2890 Other Support Services Central

\$91,303.82

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:57 PM

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

153,429.15

Total Other Purchased Services

\$153,429.15

Total 2900 Other Support Services

\$153,429.15

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

153,429.15

Total Other Purchased Services

\$153,429.15

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$153,429.15

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,004,987.66

Total Personnel Services – Salaries \$2,004,987.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 45,822.85

220 Social Security Contributions 144,590.58

230 PSERS Retirement Contributions 669,366.90

250 Unemployment Compensation 162.89

260 Workers' Compensation 10,172.16

Total Personnel Services – Employee Benefits \$870,115.38

300 Purchased Professional and Technical Services

330 Other Professional Services 141,293.85

340 Technical Services 34,410.00

390 Other Purchased Professional and Technical Services 34,610.66

Total Purchased Professional and Technical Services \$210,314.51

400 Purchased Property Services

410 Cleaning Services 5,462.55

430 Repairs and Maintenance Services 35,293.11

440 Rentals 12,338.00

Total Purchased Property Services \$53,093.66

500 Other Purchased Services

510 Student Transportation Services 34,278.75

520 Insurance – General 36,400.00

549 Other Advertising/Public Relations 44,240.48

580 Travel 51,610.25

Total Other Purchased Services \$166,529.48

600 Supplies

610 General Supplies 265,567.87

Total Supplies \$265,567.87

800 Other Objects

810 Dues and Fees 33,078.92

890 Miscellaneous Expenditures 74,230.60

Total Other Objects \$107,309.52

Total 3000 Operation of Non-Instructional Services \$3,677,918.08

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,995,033.66
Total Personnel Services – Salaries				\$1,995,033.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,822.85
220 Social Security Contributions				144,590.58
230 PSERS Retirement Contributions				669,366.90
250 Unemployment Compensation				162.89
260 Workers' Compensation				10,067.83
Total Personnel Services – Employee Benefits				\$870,011.05
300 Purchased Professional and Technical Services				
330 Other Professional Services				141,293.85
340 Technical Services				34,410.00
390 Other Purchased Professional and Technical Services				9,000.00
Total Purchased Professional and Technical Services				\$184,703.85
400 Purchased Property Services				
410 Cleaning Services				5,462.55
430 Repairs and Maintenance Services				35,293.11
440 Rentals				12,338.00
Total Purchased Property Services				\$53,093.66
500 Other Purchased Services				
510 Student Transportation Services				34,278.75
520 Insurance – General				36,400.00
549 Other Advertising/Public Relations				44,240.48
580 Travel				51,610.25
Total Other Purchased Services				\$166,529.48
600 Supplies				
610 General Supplies				264,220.62
Total Supplies				\$264,220.62
800 Other Objects				
810 Dues and Fees				33,078.92
890 Miscellaneous Expenditures				67,146.35
Total Other Objects				\$100,225.27
Total 3200 Student Activities				\$3,633,817.59

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 9,954.00

Total Personnel Services – Salaries \$9,954.00

200 Personnel Services – Employee Benefits
260 Workers' Compensation 104.33

Total Personnel Services – Employee Benefits \$104.33

300 Purchased Professional and Technical Services
390 Other Purchased Professional and Technical Services 25,610.66

Total Purchased Professional and Technical Services \$25,610.66

600 Supplies
610 General Supplies 1,347.25

Total Supplies \$1,347.25

800 Other Objects
890 Miscellaneous Expenditures 7,084.25

Total Other Objects \$7,084.25

Total 3300 Community Services \$44,100.49

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

7,734.00

Total Purchased Professional and Technical Services

\$7,734.00

400 Purchased Property Services

430 Repairs and Maintenance Services

15,177.24

490 Other Purchased Property Services

60.00

Total Purchased Property Services

\$15,237.24

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$22,971.24

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:49 PM

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

7,734.00

Total Purchased Professional and Technical Services

\$7,734.00

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

\$7,734.00

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:49 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				15,177.24
490 Other Purchased Property Services				60.00
Total Purchased Property Services				\$15,237.24
Total 4600 Existing Building Improvement Services				\$15,237.24

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	7,066,182.89
880 Refunds of Prior Years' Receipts	53,180.67

Total Other Objects	\$7,119,363.56
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	11,698,493.69
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,900,000.00
939 Other Fund Transfers	2,035,059.41

Total Other Uses of Funds	\$15,633,553.10
----------------------------------	------------------------

Total 5000 Other Expenditures and Financing Uses	\$22,752,916.66
---	------------------------

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				7,066,182.89
880 Refunds of Prior Years' Receipts				53,180.67
Total Other Objects				\$7,119,363.56
900 Other Uses of Funds				
910 Redemption of Principal				11,698,493.69
Total Other Uses of Funds				\$11,698,493.69
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$18,817,857.25

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:44:07 PM

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

7,066,182.89

Total Other Objects

\$7,066,182.89

900 Other Uses of Funds

910 Redemption of Principal

11,698,493.69

Total Other Uses of Funds

\$11,698,493.69

Total 5110 Debt Service

\$18,764,676.58

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:44:07 PM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

53,180.67

Total Other Objects

\$53,180.67

Total 5130 Refund of Prior Year Revenues / Receipts

\$53,180.67

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:44:07 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,900,000.00
939 Other Fund Transfers			3,059.41	2,035,059.41
Total Other Uses of Funds			\$3,059.41	\$3,935,059.41
Total 5200 Interfund Transfers – Out			\$3,059.41	\$3,935,059.41

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:44:07 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

1,900,000.00

939 Other Fund Transfers

2,032,000.00

Total Other Uses of Funds

\$3,932,000.00

Total 5230 Capital Projects Fund Transfers

\$3,932,000.00

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:44:07 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
939 Other Fund Transfers			3,059.41	3,059.41
Total Other Uses of Funds			\$3,059.41	\$3,059.41
Total 5250 Enterprise Fund Transfers			\$3,059.41	\$3,059.41

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:01 PM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

410 Cleaning Services

10,054.00

430 Repairs and Maintenance Services

227,087.27

Total Purchased Property Services

\$237,141.27

600 Supplies

610 General Supplies

9,932.00

Total Supplies

\$9,932.00

Total 2000 Support Services

\$247,073.27

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

10,054.00

430 Repairs and Maintenance Services

227,087.27

Total Purchased Property Services

\$237,141.27

600 Supplies

610 General Supplies

9,932.00

9,932.00

Total Supplies

\$9,932.00

\$9,932.00

Total 2600 Operation and Maintenance of Plant Services

\$9,932.00

\$247,073.27

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:01 PM

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

24,950.00

Total Purchased Property Services

\$24,950.00

600 Supplies

610 General Supplies

9,932.00

9,932.00

Total Supplies

\$9,932.00

\$9,932.00

Total 2620 Operation of Buildings Services

\$9,932.00

\$34,882.00

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:01 PM

Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

10,054.00

430 Repairs and Maintenance Services

202,137.27

Total Purchased Property Services

\$212,191.27

Total 2630 Care and Upkeep of Grounds Services

\$212,191.27

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:30 PM

Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

450 Construction Services

25,020.00

Total Purchased Property Services

\$25,020.00

600 Supplies

610 General Supplies

7,740.45

Total Supplies

\$7,740.45

Total 3000 Operation of Non-Instructional Services

\$32,760.45

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:30 PM

Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

25,020.00

Total Purchased Property Services

\$25,020.00

600 Supplies

610 General Supplies

7,740.45

Total Supplies

\$7,740.45

Total 3200 Student Activities

\$32,760.45

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

8,000.00

Total Purchased Property Services

\$8,000.00

700 Property

710 Land and Improvements

6,351.00

Total Property

\$6,351.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$14,351.00

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:53 PM

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

6,351.00

Total Property

\$6,351.00

Total 4200 Existing Site Improvement Services

\$6,351.00

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:53 PM

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

8,000.00

Total Purchased Property Services

\$8,000.00

Total 4600 Existing Building Improvement Services

\$8,000.00

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:39 PM

Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
600 Supplies	
610 General Supplies	307,404.05
Total Supplies	\$307,404.05
Total 1000 Instruction	\$307,404.05

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:39 PM

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	161,510.09	145,893.96		307,404.05
Total Supplies	\$161,510.09	\$145,893.96		\$307,404.05
Total 1100 Regular Programs – Elementary / Secondary	\$161,510.09	\$145,893.96		\$307,404.05

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:42:39 PM

Other Capital Projects Fund (39)

1110 Regular Programs

600 Supplies

610 General Supplies

Total Supplies

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

161,510.09

145,893.96

307,404.05

\$161,510.09

\$145,893.96

\$307,404.05

\$161,510.09

\$145,893.96

\$307,404.05

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	7,867.00
340 Technical Services	106,333.99
390 Other Purchased Professional and Technical Services	1,851.90

Total Purchased Professional and Technical Services	\$116,052.89
--	---------------------

400 Purchased Property Services

410 Cleaning Services	20,577.00
430 Repairs and Maintenance Services	290,772.02
450 Construction Services	183,357.50
490 Other Purchased Property Services	10,051.56

Total Purchased Property Services	\$504,758.08
--	---------------------

500 Other Purchased Services

530 Communications	2,612.99
--------------------	----------

Total Other Purchased Services	\$2,612.99
---------------------------------------	-------------------

600 Supplies

610 General Supplies	47,888.29
650 Supplies & Fees – Technology Related	86,495.91

Total Supplies	\$134,384.20
-----------------------	---------------------

700 Property

762 Capitalized Equipment - Replacement	52,669.61
---	-----------

Total Property	\$52,669.61
-----------------------	--------------------

800 Other Objects

810 Dues and Fees	104,647.00
-------------------	------------

Total Other Objects	\$104,647.00
----------------------------	---------------------

Total 2000 Support Services	\$915,124.77
------------------------------------	---------------------

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:04 PM

Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	45,444.95	41,050.96		86,495.91
Total Supplies	\$45,444.95	\$41,050.96		\$86,495.91
Total 2200 Support Services – Instructional Staff	\$45,444.95	\$41,050.96		\$86,495.91

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:04 PM

Other Capital Projects Fund (39)

2220 Technology Support Services

600 Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
650 Supplies & Fees – Technology Related	45,444.95	41,050.96		86,495.91
Total Supplies	\$45,444.95	\$41,050.96		\$86,495.91
Total 2220 Technology Support Services	\$45,444.95	\$41,050.96		\$86,495.91

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:04 PM

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

700.00

Total Purchased Professional and Technical Services

\$700.00

400 Purchased Property Services

490 Other Purchased Property Services

10,051.56

Total Purchased Property Services

\$10,051.56

800 Other Objects

810 Dues and Fees

104,647.00

Total Other Objects

\$104,647.00

Total 2300 Support Services – Administration

\$115,398.56

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:04 PM

Other Capital Projects Fund (39)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

700.00

Total Purchased Professional and Technical Services

\$700.00

Total 2360 Office of the Superintendent / Executive Director Services

\$700.00

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:04 PM

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

10,051.56

Total Purchased Property Services

\$10,051.56

800 Other Objects

810 Dues and Fees

104,647.00

Total Other Objects

\$104,647.00

Total 2390 Other Administration Services

\$114,698.56

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:04 PM

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,867.00
340 Technical Services				106,333.99
390 Other Purchased Professional and Technical Services				1,151.90
Total Purchased Professional and Technical Services				\$115,352.89
400 <u>Purchased Property Services</u>				
410 Cleaning Services				20,577.00
430 Repairs and Maintenance Services				290,772.02
450 Construction Services				183,357.50
Total Purchased Property Services				\$494,706.52
500 <u>Other Purchased Services</u>				
530 Communications				2,612.99
Total Other Purchased Services				\$2,612.99
600 <u>Supplies</u>				
610 General Supplies	20,180.11			20,180.11
Total Supplies	\$20,180.11			\$20,180.11
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				52,669.61
Total Property				\$52,669.61
Total 2600 Operation and Maintenance of Plant Services	\$20,180.11			\$685,522.12

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services				3,500.00
340 Technical Services				46,445.70
390 Other Purchased Professional and Technical Services				1,151.90

Total Purchased Professional and Technical Services				\$51,097.60
--	--	--	--	--------------------

400 Purchased Property Services

430 Repairs and Maintenance Services				182,769.33
450 Construction Services				183,357.50

Total Purchased Property Services				\$366,126.83
--	--	--	--	---------------------

500 Other Purchased Services

530 Communications				2,612.99
--------------------	--	--	--	----------

Total Other Purchased Services				\$2,612.99
---------------------------------------	--	--	--	-------------------

600 Supplies

610 General Supplies	20,180.11			20,180.11
----------------------	-----------	--	--	-----------

Total Supplies	\$20,180.11			\$20,180.11
-----------------------	--------------------	--	--	--------------------

Total 2620 Operation of Buildings Services	\$20,180.11			\$440,017.53
---	--------------------	--	--	---------------------

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:04 PM

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

4,367.00

340 Technical Services

59,888.29

Total Purchased Professional and Technical Services

\$64,255.29

400 Purchased Property Services

410 Cleaning Services

20,577.00

430 Repairs and Maintenance Services

75,428.00

Total Purchased Property Services

\$96,005.00

Total 2630 Care and Upkeep of Grounds Services

\$160,260.29

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:04 PM

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,900.00
Total Purchased Property Services				\$6,900.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				52,669.61
Total Property				\$52,669.61
Total 2640 Care and Upkeep of Equipment Services				\$59,569.61

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:04 PM

Other Capital Projects Fund (39)

2660 Safety and Security Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Elementary

Secondary

Federal

Total

25,674.69

Total Purchased Property Services

\$25,674.69

Total 2660 Safety and Security Services

\$25,674.69

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:04 PM

Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

27,708.18

Total Supplies

\$27,708.18

Total 2800 Support Services – Central

\$27,708.18

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:04 PM

Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

27,708.18

Total Supplies

\$27,708.18

Total 2840 Data Processing Services

\$27,708.18

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:34 PM

Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

450 Construction Services

31,178.00

Total Purchased Property Services

\$31,178.00

Total 3000 Operation of Non-Instructional Services

\$31,178.00

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:34 PM

Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

31,178.00

Total Purchased Property Services

\$31,178.00

Total 3200 Student Activities

\$31,178.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	885,364.23
390 Other Purchased Professional and Technical Services	16,476.45

Total Purchased Professional and Technical Services	\$901,840.68
--	---------------------

400 Purchased Property Services

430 Repairs and Maintenance Services	117,525.40
450 Construction Services	34,355,300.40
490 Other Purchased Property Services	(360.77)

Total Purchased Property Services	\$34,472,465.03
--	------------------------

600 Supplies

610 General Supplies	35,725.56
----------------------	-----------

Total Supplies	\$35,725.56
-----------------------	--------------------

700 Property

710 Land and Improvements	136,904.00
752 Capital Equipment – Original and Additional	21,571.25
756 Capitalized Technology Equipment – Original	137,341.55

Total Property	\$295,816.80
-----------------------	---------------------

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$35,705,848.07
---	------------------------

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:56 PM

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

1,300.00

Total Property				\$1,300.00
Total 4100 Site Acquisition Services – Original and Additional				\$1,300.00

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:56 PM

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,706,728.00

Total Purchased Property Services

\$1,706,728.00

700 Property

710 Land and Improvements

135,604.00

Total Property

\$135,604.00

Total 4200 Existing Site Improvement Services

\$1,842,332.00

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:56 PM

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

786,751.52

Total Purchased Professional and Technical Services

\$786,751.52

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$786,751.52

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:56 PM

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

121,963.80

Total Purchased Property Services

\$121,963.80

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$121,963.80

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:43:56 PM

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				98,612.71
390 Other Purchased Professional and Technical Services				16,476.45
Total Purchased Professional and Technical Services				\$115,089.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				117,525.40
450 Construction Services				32,526,608.60
490 Other Purchased Property Services				(360.77)
Total Purchased Property Services				\$32,643,773.23
600 <u>Supplies</u>				
610 General Supplies				35,725.56
Total Supplies				\$35,725.56
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				21,571.25
756 Capitalized Technology Equipment – Original				137,341.55
Total Property				\$158,912.80
Total 4600 Existing Building Improvement Services				\$32,953,500.75

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal

8,772,692.00

Total Other Uses of Funds

\$8,772,692.00

Total 5000 Other Expenditures and Financing Uses

\$8,772,692.00

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:44:13 PM

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

8,772,692.00

Total Other Uses of Funds

\$8,772,692.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$8,772,692.00

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:44:13 PM

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

8,772,692.00

Total Other Uses of Funds

\$8,772,692.00

Total 5120 Debt Service – Refunded Bonds

\$8,772,692.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	76,966,678.00				
1200 Special Programs - Elementary / Secondary	22,633,612.70				
1300 Vocational Education	1,228,184.72				
1400 Other Instructional Programs - Elementary / Secondary	12,934.22				
Total Instruction	\$100,841,409.64				
2000 Support Services					
2100 Support Services - Students	5,709,904.89				
2200 Support Services - Instructional Staff	4,223,672.82				
2300 Support Services - Administration	10,199,656.01				
2400 Support Services - Pupil Health	1,592,375.45				
2500 Support Services - Business	1,851,814.87				
2600 Operation and Maintenance of Plant Services	11,123,976.66				
2700 Student Transportation Services	10,246,715.78				
2800 Support Services - Central	6,712,263.31				
2900 Other Support Services	153,429.15				
Total Support Services	\$51,813,808.94				
3000 Operation of Non-Instructional Services					
3200 Student Activities	3,633,817.59				
3300 Community Services	44,100.49				
Total Operation of Non-Instructional Services	\$3,677,918.08				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	7,734.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	15,237.24				
Total Facilities Acquisition, Construction and Improvement Services	\$22,971.24				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	18,817,857.25				
5200 Interfund Transfers - Out	3,935,059.41				
Total Other Expenditures and Financing Uses	\$22,752,916.66				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$179,109,024.56				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary			307,404.05		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction			\$307,404.05		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff			86,495.91		
2300 Support Services - Administration			115,398.56		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		247,073.27	685,522.12		
2700 Student Transportation Services					
2800 Support Services - Central				27,708.18	
2900 Other Support Services					
Total Support Services		\$247,073.27	\$915,124.77		
3000 Operation of Non-Instructional Services					
3200 Student Activities		32,760.45	31,178.00		
3300 Community Services					
Total Operation of Non-Instructional Services		\$32,760.45	\$31,178.00		
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional			1,300.00		
4200 Existing Site Improvement Services		6,351.00	1,842,332.00		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			786,751.52		
4500 Building Acquisition and Construction Services - Original and Additional			121,963.80		
4600 Existing Building Improvement Services		8,000.00	32,953,500.75		
Total Facilities Acquisition, Construction and Improvement Services		\$14,351.00	\$35,705,848.07		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				8,772,692.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$8,772,692.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$294,184.72	\$45,732,246.89		

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	77,274,082.05
1200 Special Programs - Elementary / Secondary	22,633,612.70
1300 Vocational Education	1,228,184.72
1400 Other Instructional Programs - Elementary / Secondary	12,934.22

Total Instruction \$101,148,813.69

2000 Support Services	
2100 Support Services - Students	5,709,904.89
2200 Support Services - Instructional Staff	4,310,168.73
2300 Support Services - Administration	10,315,054.57
2400 Support Services - Pupil Health	1,592,375.45
2500 Support Services - Business	1,851,814.87
2600 Operation and Maintenance of Plant Services	12,056,572.05
2700 Student Transportation Services	10,246,715.78
2800 Support Services - Central	6,739,971.49
2900 Other Support Services	153,429.15

Total Support Services \$52,976,006.98

3000 Operation of Non-Instructional Services	
3200 Student Activities	3,697,756.04
3300 Community Services	44,100.49

Total Operation of Non-Instructional Services \$3,741,856.53

4000 Facilities Acquisition, Construction and Improvement Services	
4100 Site Acquisition Services - Original and Additional	1,300.00
4200 Existing Site Improvement Services	1,848,683.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	7,734.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	786,751.52
4500 Building Acquisition and Construction Services - Original and Additional	121,963.80
4600 Existing Building Improvement Services	32,976,737.99

Total Facilities Acquisition, Construction and Improvement Services \$35,743,170.31

5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	27,590,549.25
5200 Interfund Transfers - Out	3,935,059.41

Total Other Expenditures and Financing Uses \$31,525,608.66

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES \$225,135,456.17

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:45:09 PM

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	76,277,617.00
Total Federally Funded salaries subject to PSERS withholding	2,155,210.72
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	164,998.89
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$164,998.89 <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	14,267,615.62	1,560,746.80	15,828,362.42
	212 Dental Insurance	703,989.08	76,891.70	780,880.78
	215 Eye Care Insurance	74,154.43	10,170.94	84,325.37
	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	\$15,045,759.13	\$1,647,809.44	\$16,693,568.57
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		\$15,045,759.13	\$1,647,809.44	\$16,693,568.57

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:45:23 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	491,636.49	3,623,273.64	4,114,910.13	518,892.09	3,727,360.39	4,246,252.48
2140 Psychological Services	64,716.98	476,952.57	541,669.55	73,628.20	528,893.89	602,522.09
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	35,272.68	259,953.33	295,226.01	48,794.34	350,504.60	399,298.94
2260 Instruction and Curriculum Development Services	461,328.77	1,054,418.58	1,515,747.35	604,744.26	865,504.98	1,470,249.24
2350 Legal and Accounting Services	33,571.20	373,419.46	406,990.66	60,585.59	334,768.58	395,354.17
2420 Medical Services	3,218.23	23,717.77	26,936.00	4,787.74	34,391.79	39,179.53
2440 Nursing Services	165,664.89	1,220,921.15	1,386,586.04	188,752.00	1,355,863.44	1,544,615.44
2700 Student Transportation Services	968,696.47	7,139,121.31	8,107,817.78	1,364,903.90	8,115,599.56	9,480,503.46
Total	\$2,224,105.71	\$14,171,777.81	\$16,395,883.52	\$2,865,088.12	\$15,312,887.23	\$18,177,975.35

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:45:31 PM

(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		102,745,000.00		74,408,495.36	37,694,515.00	2,639,633.00	252,794,000.00	470,281,643.36
2. Additional Debt Incurred During Year		8,045,000.00		4,875,669.00	1,068,812.00	381,233.00		14,370,714.00
3. Retirements and Repayments		8,855,000.00		11,749,006.92			3,957,000.00	24,561,006.92
4. Debt at End of Fiscal Year		101,935,000.00		67,535,157.44	38,763,327.00	3,020,866.00	248,837,000.00	460,091,350.44
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		101,935,000.00		67,535,157.44	38,763,327.00	3,020,866.00	248,837,000.00	460,091,350.44
7. Current Portion P&I - Due within 1 year		4,557,387.50		14,562,397.32		861,316.00		19,981,100.82
8. Interest Paid during current fiscal year		3,679,505.44		3,488,022.00				7,167,527.44

(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	11,698,493.69		7,066,182.89	18,764,676.58	
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	8,772,692.00			8,772,692.00	
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$20,471,185.69		\$7,066,182.89	\$27,537,368.58	
---	--	--	------------------------	--	-----------------------	------------------------	--

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						
--	--	--	--	--	--	--

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:45:31 PM

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	05/2019	59,740,000.00			59,740,000.00	2,662,850.00	2,100,434.16
General Obligation Bonds/Notes – CIB	09/2019		8,045,000.00		8,045,000.00	460,400.00	151,233.78
General Obligation Bonds/Notes – CIB	09/2015	34,335,000.00		185,000.00	34,150,000.00	1,434,137.50	1,427,837.50
General Obligation Bonds/Notes – CIB	02/2012	8,670,000.00		8,670,000.00			
Extended Term Financing Agreements		9,193,495.36	4,875,669.00	3,744,006.92	10,325,157.44	3,351,430.32	265,946.00
Other Long Term Debt/Liabilities		65,215,000.00		8,005,000.00	57,210,000.00	11,210,967.00	3,222,076.00
Compensated Absences		2,639,633.00	381,233.00		3,020,866.00	861,316.00	
Other Post-Employment Benefits (OPEB)		37,694,515.00	1,068,812.00		38,763,327.00		
Net Pension Liability		252,794,000.00		3,957,000.00	248,837,000.00		
Totals for Debt Entered:		\$470,281,643.36	\$14,370,714.00	\$24,561,006.92	\$460,091,350.44	\$19,981,100.82	\$7,167,527.44

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,017,556.22
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	655.95
Section 1 Total	\$5,018,212.17

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	5,446.97	78,653.54	84,100.51
2 Institutionalized Children's Programs		655.95	655.95
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	14,494.39		14,494.39
6 Brick and Mortar Charter Schools	324,077.49	73,310.38	397,387.87
7 Cyber Charter Schools	1,135,730.69	300,359.73	1,436,090.42
8 Career and Technology Centers	1,228,184.72		1,228,184.72
9 Approved Private Schools		1,241,311.57	1,241,311.57
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	2,408.00	613,578.74	615,986.74
Section 2 Total	\$2,710,342.26	\$2,307,869.91	\$5,018,212.17

1 .	<u>Student Transportation Services for Educational Field Trips</u>	20,749.02
2 .	<u>Student Transportation Services for Student Activities</u>	96,370.19
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.

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:45:55 PM

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
340 Technical Services	2,323.00
Total Purchased Professional and Technical Services	\$2,323.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	22,466.56
Total Purchased Property Services	\$22,466.56
500 <u>Other Purchased Services</u>	
570 Food Service Management	2,325,237.18
Total Other Purchased Services	\$2,325,237.18
600 <u>Supplies</u>	
610 General Supplies	46,076.01
630 Food	109,063.82
Total Supplies	\$155,139.83
700 <u>Property</u>	
740 Depreciation	101,378.75
Total Property	\$101,378.75
Total 3000 Operation of Non-Instructional Services	\$2,606,545.32

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				2,323.00
Total Purchased Professional and Technical Services				\$2,323.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				22,466.56
Total Purchased Property Services				\$22,466.56
500 <u>Other Purchased Services</u>				
570 Food Service Management				2,325,237.18
Total Other Purchased Services				\$2,325,237.18
600 <u>Supplies</u>				
610 General Supplies				46,076.01
630 Food				109,063.82
Total Supplies				\$155,139.83
700 <u>Property</u>				
740 Depreciation				101,378.75
Total Property				\$101,378.75
Total 3100 Food Services				\$2,606,545.32

	<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	2,606,545.32				2,606,545.32
Total Operation of Non-Instructional Services	\$2,606,545.32				\$2,606,545.32
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,606,545.32				\$2,606,545.32

LEA : 103026852 North Allegheny SD

Printed 10/27/2020 3:46:24 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bradford Woods El Sch	263	6,746,136.00	977,606.00	24,772.00	1,519.00	45,319.00	10,142.00	7,805,494.00	
	Carson MS	5108	11,705,953.00	1,416,126.00	72.00	2,055.00	18,147.00	15,165.00	13,157,518.00	
	Franklin El Sch	265	6,043,041.00	716,390.00	63,876.00	1,116.00	11,501.00	10,189.00	6,846,113.00	
	Hosack El Sch	6603	5,422,352.00	728,627.00	75,886.00	1,102.00	91,046.00	9,400.00	6,328,413.00	
	Ingomar El Sch	266	6,702,865.00	878,953.00	63,886.00	1,385.00	13,534.00	12,038.00	7,672,661.00	
	Ingomar MS	270	8,131,445.00	1,020,486.00	51.00	1,470.00	12,062.00	10,078.00	9,175,592.00	
	Marshall El Sch	7346	11,692,783.00	1,724,072.00	129,466.00	2,713.00	61,118.00	22,174.00	13,632,326.00	
	Marshall MS	7379	11,848,267.00	1,467,253.00	83.00	2,395.00	12,566.00	10,627.00	13,341,191.00	
	McKnight El Sch	268	10,634,390.00	1,419,327.00	184,310.00	2,271.00	88,529.00	22,095.00	12,350,922.00	
	North Allegheny HS	8305	40,961,376.00	5,916,040.00	269.00	18,824.00	111,681.00	42,136.00	47,050,326.00	
	Peebles El Sch	269	6,437,847.00	798,560.00	39,958.00	1,249.00	55,644.00	10,887.00	7,344,145.00	
Total			126,326,455.00	17,063,440.00	582,629.00	36,099.00	521,147.00	174,931.00	144,704,701.00	

North Allegheny SD
Schedule of Paid Leave
Fiscal Year: 2019-2020

Account Number	Organization Chart Component	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		PENDERGAST	BRIAN		Instruction/Teacher	\$56,910.60		X		X	
1110		DAY	KATHLEEN		Instruction/Teacher	\$26,136.96		X		X	
1110		MAYS-POULAKOS	LEXA		Instruction/Teacher	\$43,272.90		X		X	
1110		WERNER	BARBARA		Instruction/Teacher	\$26,112.26		X		X	
1110		MCCONEGLY	MICHAEL		Instruction/Teacher	\$35,692.08		X		X	
1110		FERRINGER	POLLY		Instruction/Teacher	\$17,222.98		X		X	
1110		MANWAY	TERI		Instruction/Teacher	\$14,702.04		X		X	
1110		DATTILO	SHEILA		Instruction/Teacher	\$31,390.27		X		X	
1110		DULEMBA	JUDITH		Instruction/Teacher	\$80,003.53		X		X	
1110		HAWBAKER	FRANCES		Instruction/Teacher	\$21,508.54		X		X	
1110		BEATTY	JAYNE		Instruction/Teacher	\$19,306.41		X		X	
1110		TRUAX	KELLY		Instruction/Teacher	\$839.03		X		X	
1110		SCHALTENBRAND	TROY		Instruction/Teacher	\$299.21		X		X	
1110		DOREMUS	SHAWN		Instruction/Teacher	\$112.21		X		X	
1110		TAYLOR	ALEXIS		Instruction/Teacher	\$224.41		X		X	
1110		VIGNA	KATELYN		Instruction/Teacher	\$102.40		X		X	
1110		SCHLEIDEN	MICHAEL		Instruction/Teacher	\$223.26		X		X	
1110		NEWMeyer	ALIVIA		Instruction/Teacher	\$225.61		X		X	
1110		PATTON	KATHERINE		Instruction/Teacher	\$88.15		X		X	
1110		GRECCO	EMILY		Instruction/Teacher	\$151.10		X		X	
1110		KRAMER	PATRICIA		Instruction/Teacher	\$17,474.94		X		X	
1110		WANNER	ERIC		Instruction/Teacher	\$57,000.00		X		X	
1110		CARUSO	ANTONIO		Instruction/Teacher	\$2,156.03		X		X	
1110		ZAUN	BARBARA		702198	\$21,140.64		X		X	
1110		SMOYER	JAMES		Instruction/Teacher	\$4,544.65		X		X	
1110		OGLESBY	LINDA		Instruction/Teacher	\$6,836.40		X		X	

North Allegheny SD
Schedule of Paid Leave
Fiscal Year: 2019-2020

Account Number	Organization Chart Component	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		ANDRE	SONDRA		Instruction/Teacher	\$91.88		X		X	
1110		GWALTNEY	JANE		Instruction/Teacher	\$75.69		X		X	
1110		HONSAKER	CYNTHIA		Instruction/Teacher	\$6,722.46		X		X	
1230		NIKITHSER	MICHELE		Special Ed Assistant	\$7,585.69		X		X	
1230		MACKEN	ELIZABETH		Special Ed Assistant	\$6,169.76		X		X	
1241		WILL	KATHY		Special Ed Assistant	\$3,217.00		X		X	
1290		FITZMAURICE	SARAH		Special Ed Assistant	\$40.93		X		X	
1290		GRETTON	JOAN		Special Ed Assistant	\$1,745.38		X		X	
1290		LEHMANN	TERESA		Special Ed Assistant	\$3.15		X		X	
1290		LANZA	RITA		Special Ed Assistant	\$142.17		X		X	
1290		EASTLY	JOHN		Special Ed Assistant	\$6.17		X		X	
1290		BURKES	JEANINE		Special Ed Assistant	\$4.38		X		X	
1290		WEITZELL	ERIN		Special Ed Assistant	\$81.91		X		X	
2120		PATTON	MARY JO		Counseling Secretary	\$9,849.72		X		X	
2120		TRAVERSARI	MARY		Counseling Secretary	\$12,937.24		X		X	
2360	Deputy Chief Executive Officers	CHRISTOPHER	DAVID		ASST SUPERINTENDENT OF SECONDARY EDUCATION	\$815.90	X			X	\$815.90
2360		CREASY	NANCY		ADMINISTRATIVE ASSISTANT	\$24,435.07	X			X	\$24,435.07
2380		KREIDER	JOHN		PRINCIPAL	\$8,599.92		X		X	
2380		KROLL	DEBORAH		PRINCIPAL'S SECRETARY	\$2,331.63		X		X	
2440		ISTONE	CHARITY		SCHOOL NURSE	\$1,792.56		X		X	
2513		MOBLEY	VICTORIA		ACCOUNTS PAYABLE CLERK	\$5,538.31	X		X		
2540		SHAFFER	EMILY		COMMUNICATIONS SPECIALIST	\$1,157.30	X		X		
2611	Plant Maintenance	GAERTNER	ROBERT		DIRECTOR OF FACILITIES	\$57,000.00	X			X	\$57,000.00

North Allegheny SD
Schedule of Paid Leave
Fiscal Year: 2019-2020

Account Number	Organization Chart Component	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
2619		GAUTHIER	CHARLIE		MANAGER OF CUSTODIAL SERVICES	\$5,852.68	X		X		
2620		CARLISLE	RONALD		CUSTODIAN	\$78.40	X		X		
2620		MORELLI	GREGORY		CUSTODIAN	\$37.60	X		X		
2620		GRAY	JUSTIN		CUSTODIAN	\$24.34	X		X		
2620		MARSH	BUFORD		CUSTODIAN	\$5,280.48	X		X		
2620		DIULUS	ANTHONY		CUSTODIAN	\$77.75	X		X		
2620		CORNELIUS	SHELLI		CUSTODIAN	\$158.75	X		X		
2719		BAIN	JOHN		ROUTING & OPERATIONS ASSISTANT	\$1,190.29		X		X	
2720		HOUCK	ROBERT		BUS DRIVER	\$198.00		X		X	
2720		FORSYTHE	MARK		BUS DRIVER	\$23.76		X		X	
2720		STELMACH	DEBORAH		BUS DRIVER	\$7.26		X		X	
2720		GRAY	ALFRED		BUS DRIVER	\$2,942.04		X		X	
2840		BEATTY	JASON		SR. NETWORK ADMIN	\$2,039.31	X		X		
2250		MICHA	WHITFIELD		LIBRARIAN	\$115.18		X		X	
2250		SUSAN	RITCHIE		LIBRARIAN	\$14,027.40		X		X	
TOTAL							\$102,495.89	\$563,578.18	\$20,244.92	\$645,829.15	\$82,250.97

North Allegheny SD
Indirect Cost Rate Pool
Schedule of Plant Costs
Fiscal Year: 2019-2020

Subtotal	\$4,718,750.00
Grand Total Buildings	\$78,296,771.00
Ratio for Indirect Cost Staff	0.0602
Subtotal	\$4,718,750.00
Grand Total Buildings	\$78,296,771.00
Ratio for Indirect Cost Staff	0.0602

North Allegheny SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2019-2020

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	Allegheny Intermediate Unit	ESL	\$43,350.00	\$43,350.00	\$25,000.00	\$18,350.00
			Total 1100 Regular Programs – Elementary / Secondary		\$43,350.00	\$43,350.00	\$25,000.00	\$18,350.00
10	1200	322	Allegheny Intermediate Unit	AUTISTIC	\$43,706.00	\$43,706.00	\$25,000.00	\$18,706.00
10	1200	322	Allegheny Intermediate Unit	CYBER ED PROGRAM OPTIONS	\$81,934.00	\$81,934.00	\$25,000.00	\$56,934.00
10	1200	322	Allegheny Intermediate Unit	Early Intervention	\$39,271.00	\$39,271.00	\$25,000.00	\$14,271.00
10	1200	329	Total Learning Center	Extended School Year	\$62,350.00	\$62,350.00	\$25,000.00	\$37,350.00
10	1200	329	WESTERN PA SCHOOL FOR THE BLIND	Extended School Year (ESY)	\$28,700.00	\$28,700.00	\$25,000.00	\$3,700.00
10	1200	322	Allegheny Intermediate Unit	INTERPRETING SERVICES	\$150,827.00	\$150,827.00	\$25,000.00	\$125,827.00
10	1200	329	STAT STAFFING	NURSING SERVICES	\$327,587.00	\$327,587.00	\$25,000.00	\$302,587.00
10	1200	329	ASSOCIATED OCCUPATIONAL THERAPISTS	OT/PT	\$303,061.00	\$303,061.00	\$25,000.00	\$278,061.00
10	1200	322	Allegheny Intermediate Unit	SPEECH THERAPY	\$74,142.00	\$74,142.00	\$25,000.00	\$49,142.00
10	1200	322	Allegheny Intermediate Unit	SPEECH/AUTISTIC/VISION SVC	\$68,679.00	\$68,679.00	\$25,000.00	\$43,679.00
10	1200	329	QUEST PSYCHOTHERAPEUTIC CAMPS OF PA	THERAPY ESY	\$25,230.00	\$25,230.00	\$25,000.00	\$230.00
10	1200	329	GOODWILL OF SOUTHWEST PA	TRANSITION SERVICES	\$78,622.00	\$78,622.00	\$25,000.00	\$53,622.00
			Total 1200 Special Programs – Elementary / Secondary		\$1,284,109.00	\$1,284,109.00	\$300,000.00	\$984,109.00
			TOTAL		\$1,327,459.00	\$1,327,459.00	\$325,000.00	\$1,002,459.00