

Mt Lebanon School District Fund 27 Capital Campaign	Fiscal Year ending 6/30/2013	Fiscal Year ending 6/30/2014	Fiscal Year ending 6/30/2015	Fiscal Year ending 6/30/2016	Fiscal Year ending 6/30/2017	YTD ending 2/28/2018	Totals
Revenues							
Donations							
Capital Contributions		\$ 179,773.80	\$ 125,033.26	\$ 47,035.78	\$ 107,748.26	\$ 141,232.77	\$ 600,823.87
Endowment			59,348.00	62,020.00			121,368.00
Gifts from the Mt Lebanon Community Endowment (since 2015)					26,049.00		26,049.00
Total Donations		179,773.80	184,381.26	109,055.78	133,797.26	141,232.77	748,240.87
Interest Earnings	9.83	89.20	77.77	864.56	2,103.65	2,452.15	5,597.16
Total Revenue	\$ 9.83	\$ 179,863.00	\$ 184,459.03	\$ 109,920.34	\$ 135,900.91	\$ 143,684.92	\$ 753,838.03
Pledges not yet received						as of 2/28/18	215,140.00
Pledges from Mt Lebanon Community Foundation (since 2015)							25,000.00
Total Revenue with Pledges	\$ 9.83	\$ 179,863.00	\$ 184,459.03	\$ 109,920.34	\$ 135,900.91	\$ 143,684.92	\$ 993,978.03

Expenditures							
Fundraising							
Salary		\$ 69,067.31	\$ 92,253.43	\$ 83,025.83	\$ 85,305.00	\$ 31,146.40	\$ 360,797.97
Benefits		24,886.72	20,943.69	21,760.10	33,666.98	12,966.76	114,224.25
Office Supplies		355.34	255.13	17.07	35.84		663.38
Other	34,889.50	130,858.69	31,805.30	15,127.21	21,396.25	12,583.26	246,660.21
Fundraising Expenditures	\$ 34,889.50	\$ 225,168.06	\$ 145,257.55	\$ 119,930.21	\$ 140,404.07	\$ 56,696.42	\$ 722,345.81
Disbursements							
		50,000.00	3,790.00	113,828.87	130,903.31	112,527.93	411,050.11
Total Expenditures	\$ 34,889.50	\$ 275,168.06	\$ 149,047.55	\$ 233,759.08	\$ 271,307.38	\$ 169,224.35	\$ 1,133,395.92

*Benefits are recorded net of offsetting state reimbursements (SSI & PSERS)

Reserve from General Fund \$ 910,930.02

Donations in Kind

**Mt Lebanon School District
Fund 27 Capital Campaign**

	Fiscal Year ending 6/30/2013	Fiscal Year ending 6/30/2014	Fiscal Year ending 6/30/2015	Fiscal Year ending 6/30/2016	Fiscal Year ending 6/30/2017	YTD ending 2/28/2018
Revenues						
Interest	9.83	89.20	77.77	864.56	2,103.65	2,452.15
Donations		123,773.80	21,077.44	64,613.77	122,280.75	139,752.77
Donations from Alumni			720.00	2,601.00	2,670.00	1,480.00
Capital Contributions		56,000.00		34,100.91		
Stock Contributions			162,583.82	7,740.10	8,846.51	
Totals	\$ 9.83	\$ 179,863.00	\$ 184,459.03	\$ 109,920.34	\$ 135,900.91	\$ 143,684.92
Expenditures						
Salary, Alyssa DeLuca		69,067.31	63,453.43			
Salary, Sloane Astorino				54,588.33	84,805.00	31,146.40
Salary, Maggie Schmidt			28,800.00	28,437.50	500.00	
Fringes		8,443.20	10,169.54	10,191.11	15,932.22	6,187.76
Healthcare		16,443.52	10,774.15	11,568.99	17,734.76	6,779.00
The Pursuant Group consultant	34,889.50	101,336.92	16,280.13			
Towercare software		8,824.77	5,863.56	4,677.96		
Kepple, Richard contracted service			2,287.50			
Fastsigns supplies			336.04	1,977.00		
Citizens Bank job posting			193.00	60.14		
Citizens Bank food			416.62			1,027.20
Mt Lebanon School District cafeteria supplies/food/florals			939.33		226.25	141.34
Bethel Park Printing supplies		4,558.00	532.00	1,293.50	792.50	304.00
Office Depot supplies		355.34	255.13	17.07	35.84	
WealthEngine Inc subscription		15,839.00	3,300.00	3,300.00		
Taylor Rental tables and linens			207.12			
Puskar, Gene consultant		300.00				
Citizens Bank Fastsigns						
Lloyd, Kevin Caterer			1,450.00	1,450.00	1,937.50	
Astorino, Sloane reimbursement				55.49	250.00	
Donor Pro/Affinipay Credit card fees				369.77	474.41	477.22
Lee Heckman Custom Frame Frame				235.00		
Rukmini Foundation Research				195.00	90.00	
Limoncelli, Susan designs				1,200.00	3,450.00	
Salsa Labs Inc donor pro fee				313.35	5,257.02	3,813.75
Yourmembership.com hosting & mgmt					6,495.00	6,819.75
Citizens Bank membership					40.00	
Amazon teen center					59.99	
Banksville Express posters					171.58	
Apple, Inc. ipad and keyboard					1,147.00	
Bells & Bain sweater					40.00	
Heeter flyers					965.00	
Total Expenditures	\$ 34,889.50	\$ 225,168.06	\$ 145,257.55	\$ 119,930.21	\$ 140,404.07	\$ 56,696.42
*Benefits are recorded net of offsetting state reimbursements (SSI & PSERS)						
Summary of Revenue & Expenditures						
Total Revenues (all years)			\$ 753,838.03			
Total Expenditures (all years)			\$ 722,345.81			
Finance office has pledge she endowment						
capital	112,020.00	644,456.00				
	\$ 756,476.00					
Reserve						
Mt Lebanon School District General Fund reserve to Capital Campaign for start up			\$ 910,930.02			
Use of Capital Funds						
Fine Arts			\$ 95,098.74			
Tech Ed Equipment			\$ 99,818.19			
Middle School Tech			\$ 24,252.00			
Makerspace			\$ 59,595.05			
Weight Room Equipment			\$ 76,055.86			
STEM Grant			\$ 20,195.00			
Directed Donations			\$ 13,470.00			
Hall of Champions			\$ 19,700.00			
Coach Black			\$ 2,615.27			
Award Recipient			\$ 250.00			
			\$ 411,050.11			
Balance of Money						
Bank Account			\$ 410,204.13			
Pittsburgh Foundation			\$ 134,484.00			