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	+ - /	•	\$ 107,748.26	\$ 141,232.77	• •
Endowment			59,348.00	62,020.00			121,368.00
Gifts from the Mt Lebanon Community E	ndowment (since 20	•			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	9.8		77.77	864.56	2,103.65	2,452.15	5,597.16
Total Revenue	\$ 9.8	3 \$ 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	\$ 9.8	3 \$ 179,863.00	\$ 184,459.03	\$ 109,920.34	\$ 135,900.91	\$ 143,684.92	\$ 993,978.03
Total Revenue with Pledges	\$ 9.8	3 \$ 179,863.00	\$ 184,459.03	\$ 109,920.34	\$ 135,900.91	\$ 143,684.92	\$ 993,978.03
	\$ 9.8	3 \$ 179,863.00	\$ 184,459.03	\$ 109,920.34	\$ 135,900.91	\$ 143,684.92	\$ 993,978.03
Expenditures	\$ 9.8	3 \$ 179,863.00	\$ 184,459.03	\$ 109,920.34	\$ 135,900.91	\$ 143,684.92	\$ 993,978.03
	\$ 9.8		\$ 184,459.03	\$ 109,920.34	\$ 135,900.91	\$ 143,684.92	\$ 993,978.03
Expenditures	\$ 9.8	\$ 179,863.00 \$ 69,067.31	\$ 184,459.03 \$ 92,253.43	\$ 109,920.34 \$ 83,025.83		\$ 143,684.92 \$ 31,146.40	
Expenditures Fundraising	\$ 9.8	\$ 69,067.31 24,886.72	\$ 92,253.43 20,943.69				\$ 360,797.97 114,224.25
Expenditures Fundraising Salary	\$ 9.8	\$ 69,067.31 24,886.72 355.34	\$ 92,253.43	\$ 83,025.83	\$ 85,305.00	\$ 31,146.40	\$ 360,797.97
Expenditures Fundraising Salary Benefits	\$ 9.8 34,889.5	\$ 69,067.31 24,886.72 355.34	\$ 92,253.43 20,943.69	\$ 83,025.83 21,760.10	\$ 85,305.00 33,666.98	\$ 31,146.40	\$ 360,797.97 114,224.25
Expenditures Fundraising Salary Benefits Office Supplies		\$ 69,067.31 24,886.72 355.34 0 130,858.69	\$ 92,253.43 20,943.69 255.13	\$ 83,025.83 21,760.10 17.07	\$ 85,305.00 33,666.98 35.84	\$ 31,146.40 12,966.76	\$ 360,797.97 114,224.25 663.38
Expenditures Fundraising Salary Benefits Office Supplies Other	34,889.5	\$ 69,067.31 24,886.72 355.34 0 130,858.69	\$ 92,253.43 20,943.69 255.13 31,805.30	\$ 83,025.83 21,760.10 17.07 15,127.21	\$ 85,305.00 33,666.98 35.84 21,396.25	\$ 31,146.40 12,966.76 12,583.26	\$ 360,797.97 114,224.25 663.38 246,660.21
Expenditures Fundraising Salary Benefits Office Supplies Other	34,889.5	\$ 69,067.31 24,886.72 355.34 0 130,858.69	\$ 92,253.43 20,943.69 255.13 31,805.30	\$ 83,025.83 21,760.10 17.07 15,127.21	\$ 85,305.00 33,666.98 35.84 21,396.25	\$ 31,146.40 12,966.76 12,583.26	\$ 360,797.97 114,224.25 663.38 246,660.21
Expenditures Fundraising Salary Benefits Office Supplies Other Fundraising Expenditures	34,889.5	\$ 69,067.31 24,886.72 355.34 0 130,858.69 0 \$ 225,168.06	\$ 92,253.43 20,943.69 255.13 31,805.30 \$ 145,257.55	\$ 83,025.83 21,760.10 17.07 15,127.21 \$ 119,930.21	\$ 85,305.00 33,666.98 35.84 21,396.25 \$ 140,404.07	\$ 31,146.40 12,966.76 12,583.26 \$ 56,696.42	\$ 360,797.97 114,224.25 663.38 246,660.21 \$ 722,345.81
Expenditures Fundraising Salary Benefits Office Supplies Other Fundraising Expenditures	34,889.5	\$ 69,067.31 24,886.72 355.34 0 130,858.69 0 \$ 225,168.06 50,000.00	\$ 92,253.43 20,943.69 255.13 31,805.30 \$ 145,257.55	\$ 83,025.83 21,760.10 17.07 15,127.21 \$ 119,930.21	\$ 85,305.00 33,666.98 35.84 21,396.25 \$ 140,404.07	\$ 31,146.40 12,966.76 12,583.26 \$ 56,696.42	\$ 360,797.97 114,224.25 663.38 246,660.21 \$ 722,345.81

^{*}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 end 6/30/	•		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					03,007.31		00,400.40		54,588.33		84,805.00		31,146.40
Salary, Maggie Schmidt							28,800.00		28,437.50		500.00		31,140.40
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	3/	,889.50		101,336.92		16,280.13		11,500.99		17,734.70		0,779.00
Towercare	software	34	,009.50		8,824.77		5,863.56		4,677.96				
Kepple, Richard	contracted service				0,024.77		2,287.50		4,077.30				
• •							336.04		1,977.00				
Fastsigns	supplies								,				
Citizens Bank	job posting						193.00		60.14				1 007 00
Citizens Bank	food	food/# -	olo				416.62				000.05		1,027.20
Mt Lebanon School District	cafeteria supplies/f	iood/flor	als				939.33				226.25		141.34
5 4 4 5 4 5 4 4	postage				. ===				4 000 =0				
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								010.00		6,495.00		6,819.75
Citizens Bank	membership										40.00		0,0.00
Amazon	teen center										59.99		
Banksville Express	posters										171.58		
	•												
Apple, Inc. Bells & Bain	ipad and keyboard	1									1,147.00 40.00		
	sweater												
Heeter	flyers	Φ 04	000 50	Φ	005 400 00	Φ.	4.45.057.55	Φ.	440,000,04	Φ	965.00	Φ	50,000,40
Total Expenditures *Benefits are recorded net of			,889.50		225,168.06	\$	145,257.55	\$	119,930.21	\$	140,404.07	Ъ	56,696.42
Summary of Revenue & Exp		ibursem	ienis (SS	Ιαι	POEKO)								
Total Revenues (all years)						\$	753,838.03						
Total Expenditures (all year	s)					\$	722,345.81						
Finance office has plades abo		110	020.00										
Finance office has pledge she	capital		,020.00 ,456.00										
	•												
	•		,476.00										
Reserve	•												
Reserve Mt Lebanon School District G		\$ 756	,476.00	paig	n for start up	\$	910,930.02						
		\$ 756	,476.00	paig	n for start up	\$	910,930.02						
Mt Lebanon School District G		\$ 756	,476.00	paig	n for start up	\$	910,930.02						
	eneral Fund reserve	\$ 756	,476.00	paig	n for start up								
Mt Lebanon School District G	eneral Fund reserve	\$ 756 e to Cap	,476.00	paig	n for start up	\$	95,098.74						
Mt Lebanon School District G	eneral Fund reserve Fine Arts Tech Ed Equipmen	\$ 756 e to Cap	,476.00	paig	n for start up	\$	95,098.74 99,818.19						
Mt Lebanon School District G	eneral Fund reserve Fine Arts Tech Ed Equipmen Middle School Tecl	\$ 756 e to Cap	,476.00	paig	n for start up	\$ \$	95,098.74 99,818.19 24,252.00						
Mt Lebanon School District G	eneral Fund reserve Fine Arts Tech Ed Equipmen Middle School Tech	\$ 756 e to Cap	,476.00	paig	n for start up	\$ \$ \$	95,098.74 99,818.19 24,252.00 59,595.05						
Mt Lebanon School District G	eneral Fund reserve Fine Arts Tech Ed Equipmen Middle School Tecl Makerspace Weight Room Equi	\$ 756 e to Cap	,476.00	paig	n for start up	\$ \$ \$ \$	95,098.74 99,818.19 24,252.00 59,595.05 76,055.86						
Mt Lebanon School District G	eneral Fund reserve Fine Arts Tech Ed Equipmen Middle School Tecl Makerspace Weight Room Equi STEM Grant	e to Cap	,476.00	paig	n for start up	\$ \$ \$ \$ \$	95,098.74 99,818.19 24,252.00 59,595.05 76,055.86 20,195.00						
Mt Lebanon School District G	eneral Fund reserve Fine Arts Tech Ed Equipmen Middle School Tech Makerspace Weight Room Equi STEM Grant Directed Donations	e to Cap	,476.00	paig	n for start up	\$ \$ \$ \$ \$ \$	95,098.74 99,818.19 24,252.00 59,595.05 76,055.86 20,195.00 13,470.00						
Mt Lebanon School District G	eneral Fund reserve Fine Arts Tech Ed Equipmen Middle School Tech Makerspace Weight Room Equi STEM Grant Directed Donations Hall of Champions	e to Cap	,476.00	paig	n for start up	\$ \$ \$ \$ \$ \$ \$	95,098.74 99,818.19 24,252.00 59,595.05 76,055.86 20,195.00 13,470.00 19,700.00						
Mt Lebanon School District G	eneral Fund reserve Fine Arts Tech Ed Equipmen Middle School Tech Makerspace Weight Room Equi STEM Grant Directed Donations	e to Cap	,476.00	paig	n for start up	\$ \$ \$ \$ \$ \$	95,098.74 99,818.19 24,252.00 59,595.05 76,055.86 20,195.00 13,470.00						
Mt Lebanon School District G	eneral Fund reserve Fine Arts Tech Ed Equipmen Middle School Tech Makerspace Weight Room Equi STEM Grant Directed Donations Hall of Champions	e to Cap	,476.00	paig	n for start up	\$ \$ \$ \$ \$ \$ \$	95,098.74 99,818.19 24,252.00 59,595.05 76,055.86 20,195.00 13,470.00 19,700.00						
Mt Lebanon School District G Use of Capital Funds	eneral Fund reserved Fine Arts Tech Ed Equipmen Middle School Tech Makerspace Weight Room Equi STEM Grant Directed Donations Hall of Champions Coach Black	e to Cap	,476.00	paig	n for start up	\$\$\$\$\$\$\$\$\$	95,098.74 99,818.19 24,252.00 59,595.05 76,055.86 20,195.00 13,470.00 19,700.00 2,615.27						
Mt Lebanon School District G	eneral Fund reserved Fine Arts Tech Ed Equipmen Middle School Tech Makerspace Weight Room Equi STEM Grant Directed Donations Hall of Champions Coach Black Award Recipient	e to Cap	,476.00	paig	n for start up	\$\$\$\$\$\$\$\$\$\$\$\$	95,098.74 99,818.19 24,252.00 59,595.05 76,055.86 20,195.00 13,470.00 19,700.00 2,615.27 250.00 411,050.11						
Mt Lebanon School District G Use of Capital Funds	eneral Fund reserved Fine Arts Tech Ed Equipmen Middle School Tech Makerspace Weight Room Equi STEM Grant Directed Donations Hall of Champions Coach Black	\$ 756 e to Cap nt ch ipment	,476.00	paig	n for start up	\$\$\$\$\$\$\$\$\$\$\$	95,098.74 99,818.19 24,252.00 59,595.05 76,055.86 20,195.00 13,470.00 19,700.00 2,615.27 250.00						