

LEA Name : Wilkinsburg Borough SD
Address : 718 Wallace Ave
Wilkinsburg, PA 15221

County : Allegheny
AUN Number : 103029803
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2024

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

Board Secretary Signature

Date

Date

Bethann Eyth

Contact Person

eythb@wilkinsburgschools.org

Contact Person E-mail Address

(412)871-2100 Ext: 2101

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:

For Fiscal Year Ending 6/30/2024
(Pursuant to PA School Code Section 218(b))

LEA Name : Wilkesburg Borough SD
AUN Number : 103029803
County : Allegheny

Audit Certification Due:
12/31/2024

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

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

Chief School Administrator

Signature

12/30/2024

Date

Board Secretary

Signature

12-30-2024

Date

Bethann Eyth

Contact Person

(412)871-2100

Contact Person Telephone Number

Ext. 2101

eythb@wilkesburgschools.org

Contact Person E-mail Address

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$15,549,372.00 PY Ending Bal, Govt Funds: \$15,695,069.00	The general fund and fund balance as of June 30, 2023 needed to be restated and reduced by \$170,693 and the capital projects fund increased by \$24,996 to properly report payroll tax withholdings, cash, accounts payable and state and federal receivables
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$7,409,716.00 PY Ending Fund Balance: \$7,580,409.00	The general fund and fund balance as of June 30, 2023 needed to be restated and reduced by \$170,693 to properly report payroll tax withholdings, cash, accounts payable and state and federal receivables on accrued wages payable
12207	REG - Fund 39: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 39, Beg Fund Bal: \$1,539,133.00 PY Ending Fund Balance: \$1,514,137.00	The capital projects fund balance as of June 30, 2023 needed to be restated and increased by \$24,996 to properly report a federal subsidy receivable, not accounted for as of 6/30/23.
16230	REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REP Fund 51 – Net Position - Beginning of Fiscal Year: \$124,973.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$83,065.00	The food service net position as of June 30, 2023 need to be restated by \$41,908 to properly state due to general fund as of 6/30/23
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: \$294,581.65	This amount is the interest earning on the cash invested in 2023/2024.
40980	No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.	The School District did not incur any expenditures for Gifted Education on the fiscal year ended June 03, 2024.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$32,687.69 Prior Year SESS Schedule 2140: \$18,343.28	We didn't have psychologist on staff due to vacant position. It took us months to hire a new one and secured her for part of 2023-2024

50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	We hired a new outside vendor to do social work services for the district.
	SESS Schedule 2160: \$70,205.22	
	Prior Year SESS Schedule 2160: \$1,627.96	

LEA : 103029803 Wilkinsburg Borough SD

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	12,744,670				
0110	Investments					
0120	Taxes Receivable	3,873,661				
0130	Due From Other Funds					
0141	Due From Other Governments	645				
0142	State Revenue Receivable	1,031,009				
0143	Federal Revenue Receivable	2,038,225				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	328,702				
0170	Inventories	396,968				
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets	15,738				
Total Assets		\$20,429,618				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$20,429,618				

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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		6,895,104	915,794		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds			88,019		
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$6,895,104	\$1,003,813		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$6,895,104	\$1,003,813		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	20,555,568	
0110 Investments		
0120 Taxes Receivable	3,873,661	
0130 Due From Other Funds	88,019	
0141 Due From Other Governments	645	
0142 State Revenue Receivable	1,031,009	
0143 Federal Revenue Receivable	2,038,225	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	328,702	
0170 Inventories	396,968	
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets	15,738	
Total Assets	\$28,328,535	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$28,328,535	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	145,754				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	4,065,332				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,158,239				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	135,464				
0490 Other Current Liabilities					
Total Liabilities	\$5,504,789				
0950 Deferred Inflows of Resources	3,323,404				
Fund Balances					
0810 Nonspendable Fund Balance	396,968				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	11,204,457				
Total Fund Balances	\$11,601,425				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$20,429,618				

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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					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			14,283		
0430	Contracts Payable			209,100		
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				\$223,383		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			780,430		
0830	Committed Fund Balance		6,895,104			
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$6,895,104	\$780,430		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$6,895,104	\$1,003,813		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		145,754
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		4,079,615
0430 Contracts Payable		209,100
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,158,239
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		135,464
0490 Other Current Liabilities		
Total Liabilities		\$5,728,172
0950 Deferred Inflows of Resources		3,323,404
Fund Balances		
0810 Nonspendable Fund Balance		396,968
0820 Restricted Fund Balance		780,430
0830 Committed Fund Balance		6,895,104
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		11,204,457
Total Fund Balances		\$19,276,959
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$28,328,535

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	12,594,977				
7000	Revenue from State Sources	20,397,067				
8000	Revenue from Federal Sources	6,223,337				
Total Revenues		\$39,215,381				
Expenditures						
1000	Instruction	23,280,026				
2000	Support Services	9,628,290				
3000	Operation of Non-Instructional Services	71,238				
4000	Facilities Acquisition, Construction and Improvement Services	590,710				
5110	Debt Service	1,284,469				
5130	Refund of Prior Year Revenues / Receipts	169,490				
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$35,024,223				
Excess (Deficiency) Of Revenues Over Expenditures		\$4,191,158				
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, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	553				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$553				

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>
Revenues						
6000	Revenue from Local Sources		294,582	74,653		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$294,582	\$74,653		
Expenditures						
1000	Instruction					
2000	Support Services			405		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			832,951		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$833,356		
Excess (Deficiency) Of Revenues Over Expenditures			\$294,582	(\$758,703)		
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, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	12,964,212
7000	Revenue from State Sources	20,397,067
8000	Revenue from Federal Sources	6,223,337
Total Revenues		\$39,584,616
Expenditures		
1000	Instruction	23,280,026
2000	Support Services	9,628,695
3000	Operation of Non-Instructional Services	71,238
4000	Facilities Acquisition, Construction and Improvement Services	1,423,661
5110	Debt Service	1,284,469
5130	Refund of Prior Year Revenues / Receipts	169,490
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$35,857,579
Excess (Deficiency) Of Revenues Over Expenditures		\$3,727,037
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, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	553
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$553

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		\$4,191,711				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	7,409,716				
Fund Balance - End Of Year		\$11,601,427				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$294,582	(\$758,703)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		6,600,523	1,539,133		
Fund Balance - End Of Year			\$6,895,105	\$780,430		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$3,727,590
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	15,549,372
Fund Balance - End Of Year		\$19,276,962

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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	100			100	
0110 Investments					
0130 Due From Other Funds	57,735			57,735	
0141 Due From Other Governments					
0142 State Revenue Receivable	2,284			2,284	
0143 Federal Revenue Receivable	79,885			79,885	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	5,779			5,779	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$145,783			\$145,783	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$145,783			\$145,783	

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					
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	490			490	
0490 Other Current Liabilities					
Total Current Liabilities	\$490			\$490	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use 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	\$490			\$490	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	145,293			145,293	
Total Net Position	\$145,293			\$145,293	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$145,783			\$145,783	

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	3,887			3,887	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$3,887			\$3,887	
Operating Expenses						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	539,706			539,706	
600	Supplies	65,656			65,656	
740	Depreciation					
770	Amortization Expense					
810	Dues and Fees	527			527	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$605,889			\$605,889	
Operating Income (Loss)		(\$602,002)			(\$602,002)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments					
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	15,513			15,513	
8000	Revenue from Federal Sources	606,809			606,809	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$622,322			\$622,322	
Income (Loss) Before Contributions And Transfers		\$20,320			\$20,320	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$20,320			\$20,320	
0002 Net Position - Beginning of Fiscal Year	124,973			124,973	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$145,293			\$145,293	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	3,887			3,887	
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	570,782			570,782	
0018 Cash Payments For Other Operating Expenses	527			527	
Net Cash Provided By (Used For) Operating Activities	(\$567,422)			(\$567,422)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	15,384			15,384	
0023 Receipts From Federal Sources -8000	560,338			560,338	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$575,722			\$575,722	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)	(8,300)	(8,300)
Net Cash Prov By (Used for) Investing Activities	(\$8,300)	(\$8,300)

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows					
0004 Cash and Cash Equivalents Beginning of Year	100			100	
Cash and Cash Equivalents at Year End	\$100			\$100	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(602,002)			(602,002)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	35,431			35,431	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(851)			(851)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
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)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$34,580			\$34,580	
Cash Provided By (Used for) Total	(\$567,422)			(\$567,422)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
During the year ended June 30, 2024 the School District received \$33,935 of USDA Donated Commodities in the food service fund	33,935
Total	\$33,935

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	7,602,849.03			7,602,849.03
6113 Public Utility Realty Taxes	11,423.49			11,423.49
6114 Payments in Lieu of Current Taxes - State / Local	5,415.68			5,415.68
6143 Current Act 511 Local Services Taxes	22,440.50			22,440.50
6151 Current Act 511 Earned Income Taxes	1,917,713.76			1,917,713.76
6153 Current Act 511 Real Estate Transfer Taxes	174,097.99			174,097.99
6411 Delinquent Real Estate Taxes	1,644,537.00			1,644,537.00
6500 Earnings on Investments	727,292.43			
6832 Federal IDEA Revenue Received as Pass Through	240,918.66			
6890 Other Revenue from Intermediary Sources	954.94			
6910 Rentals	80.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	46,936.38			
6991 Refunds of a Prior Year Expenditure	125,224.89			
6999 Other Revenues Not Specified Above	75,092.27			
TOTAL Revenue from Local Sources	\$12,594,977.02			\$11,378,477.45

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	13,095,286.74			
7160 Tuition for Orphans Subsidy	121,582.01			
7271 Special Education funds for School-Aged Pupils	1,576,866.70			
7292 Pre-K Counts	1,252,336.29			
7311 Pupil Transportation Subsidy	422,087.33			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	192,115.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	131,392.90			
7340 State Property Tax Reduction Allocation	1,014,845.16			
7362 School Mental Health & Safety and Security Grants	168,929.99			
7505 Ready to Learn Block Grant	483,756.30			
7810 State Share of Social Security and Medicare Taxes	301,409.57			
7820 State Share of Retirement Contributions	1,636,459.48			
TOTAL Revenue from State Sources	\$20,397,067.47			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,212,220.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	75,166.04			
8517 Title IV - 21st Century Schools	92,468.51			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	4,345,941.77			
8751 ARP ESSER Learning Loss	387,629.11			
8752 ARP ESSER Summer Programs	41,937.78			
8753 ARP ESSER Afterschool Programs	41,937.78			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	26,035.54			
TOTAL Revenue from Federal Sources	\$6,223,336.53			

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	553.00	
TOTAL Other Financing Sources	\$553.00	
TOTAL FROM ALL SOURCES	\$39,215,934.02	\$11,378,477.45

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	<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	7,602,849.03					
6113 Public Utility Realty Taxes	11,423.49					
6114 Payments in Lieu of Current Taxes - State / Local	5,415.68					
6143 Current Act 511 Local Services Taxes	22,440.50					
6151 Current Act 511 Earned Income Taxes	1,917,713.76					
6153 Current Act 511 Real Estate Transfer Taxes	174,097.99					
6411 Delinquent Real Estate Taxes	1,644,537.00					
6500 Earnings on Investments	727,292.43					
6832 Federal IDEA Revenue Received as Pass Through	240,918.66					
6890 Other Revenue from Intermediary Sources	954.94					
6910 Rentals	80.00					
6961 Transportation Services Provided Other Pennsylvania LEAs	46,936.38					
6991 Refunds of a Prior Year Expenditure	125,224.89					
6999 Other Revenues Not Specified Above	75,092.27					
6000 Total Revenue from Local Sources	\$12,594,977.02					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	13,095,286.74					
7160 Tuition for Orphans Subsidy	121,582.01					
7271 Special Education funds for School-Aged Pupils	1,576,866.70					
7292 Pre-K Counts	1,252,336.29					
7311 Pupil Transportation Subsidy	422,087.33					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	192,115.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	131,392.90					
7340 State Property Tax Reduction Allocation	1,014,845.16					
7362 School Mental Health & Safety and Security Grants	168,929.99					
7505 Ready to Learn Block Grant	483,756.30					
7810 State Share of Social Security and Medicare Taxes	301,409.57					
7820 State Share of Retirement Contributions	1,636,459.48					
7000 Total Revenue from State Sources	\$20,397,067.47					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,212,220.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	75,166.04					
8517 Title IV - 21st Century Schools	92,468.51					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					7,602,849.03
6113 Public Utility Realty Taxes					11,423.49
6114 Payments in Lieu of Current Taxes - State / Local					5,415.68
6143 Current Act 511 Local Services Taxes					22,440.50
6151 Current Act 511 Earned Income Taxes					1,917,713.76
6153 Current Act 511 Real Estate Transfer Taxes					174,097.99
6411 Delinquent Real Estate Taxes					1,644,537.00
6500 Earnings on Investments	294,581.65	74,653.00			1,096,527.08
6832 Federal IDEA Revenue Received as Pass Through					240,918.66
6890 Other Revenue from Intermediary Sources					954.94
6910 Rentals					80.00
6961 Transportation Services Provided Other Pennsylvania LEAs					46,936.38
6991 Refunds of a Prior Year Expenditure					125,224.89
6999 Other Revenues Not Specified Above					75,092.27
6000 Total Revenue from Local Sources	\$294,581.65	\$74,653.00			\$12,964,211.67
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					13,095,286.74
7160 Tuition for Orphans Subsidy					121,582.01
7271 Special Education funds for School-Aged Pupils					1,576,866.70
7292 Pre-K Counts					1,252,336.29
7311 Pupil Transportation Subsidy					422,087.33
7312 Nonpublic and Charter School Pupil Transportation Subsidy					192,115.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					131,392.90
7340 State Property Tax Reduction Allocation					1,014,845.16
7362 School Mental Health & Safety and Security Grants					168,929.99
7505 Ready to Learn Block Grant					483,756.30
7810 State Share of Social Security and Medicare Taxes					301,409.57
7820 State Share of Retirement Contributions					1,636,459.48
7000 Total Revenue from State Sources					\$20,397,067.47
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					1,212,220.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					75,166.04
8517 Title IV - 21st Century Schools					92,468.51

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	<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>
8000 Revenue from Federal Sources						
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	4,345,941.77					
8751 ARP ESSER Learning Loss	387,629.11					
8752 ARP ESSER Summer Programs	41,937.78					
8753 ARP ESSER Afterschool Programs	41,937.78					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	26,035.54					
8000 Total Revenue from Federal Sources	\$6,223,336.53					
9000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets	553.00					
9000 Total Other Financing Sources	\$553.00					
Total From All Sources	\$39,215,934.02					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund				4,345,941.77	
8751 ARP ESSER Learning Loss				387,629.11	
8752 ARP ESSER Summer Programs				41,937.78	
8753 ARP ESSER Afterschool Programs				41,937.78	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)				26,035.54	
8000 Total Revenue from Federal Sources				\$6,223,336.53	
9000 Other Financing Sources					
9400 Sale of or Compensation for Loss of Fixed Assets				553.00	
9000 Total Other Financing Sources				\$553.00	
Total From All Sources	\$294,581.65	\$74,653.00		\$39,585,168.67	

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Printed 1/9/2025 9:01:51 AM

	<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	12,594,977.02					
Revenue from State Sources	20,397,067.47					
Revenue from Federal Sources	6,223,336.53					
Other Financing Sources	553.00					
Total From All Sources	\$39,215,934.02					

LEA : 103029803 Wilkinsburg Borough SD

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	<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	294,581.65	74,653.00			12,964,211.67
Revenue from State Sources					20,397,067.47
Revenue from Federal Sources					6,223,336.53
Other Financing Sources					553.00
Total From All Sources	\$294,581.65	\$74,653.00			\$39,585,168.67

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	5,454,413.92
Total Personnel Services – Salaries	\$5,454,413.92
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,016,079.84
220 Social Security Contributions	415,744.46
230 PSERS Retirement Contributions	1,730,902.88
260 Workers' Compensation	29,797.86
Total Personnel Services – Employee Benefits	\$3,192,525.04
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	907,906.42
323 Professional Educational Services – Other Educational Agencies	65,141.34
329 Professional Educational Services – Other	4,129.20
330 Other Professional Services	50,487.52
390 Other Purchased Professional and Technical Services	550.00
Total Purchased Professional and Technical Services	\$1,028,214.48
400 <u>Purchased Property Services</u>	
440 Rentals	250.00
Total Purchased Property Services	\$250.00
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	16,520.14
530 Communications	435.34
561 Tuition To Other School Districts Within the State	2,578,983.64
562 Tuition To Pennsylvania Charter Schools	9,222,307.73
564 Tuition To Career and Technology Centers	18,170.14
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	662,086.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	129,288.31
569 Tuition – Other	359,936.28
580 Travel	8,126.25
Total Other Purchased Services	\$12,995,854.35
600 <u>Supplies</u>	
610 General Supplies	242,112.44
630 Food	2,118.74
640 Books and Periodicals	17,378.63
650 Supplies & Fees – Technology Related	36,763.50
Total Supplies	\$298,373.31
800 <u>Other Objects</u>	
810 Dues and Fees	12,381.59
890 Miscellaneous Expenditures	298,013.04
Total Other Objects	\$310,394.63
Total 1000 Instruction	\$23,280,025.73

LEA : 103029803 Wilksburg Borough SD

Printed 1/9/2025 9:01:56 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,073,610.78		3,209,088.88	4,282,699.66
Total Personnel Services – Salaries	\$1,073,610.78		\$3,209,088.88	\$4,282,699.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	65,226.72		686,230.64	751,457.36
220 Social Security Contributions	79,694.92		242,941.76	322,636.68
230 PSERS Retirement Contributions	290,676.46		1,023,682.56	1,314,359.02
260 Workers' Compensation	5,245.29		18,871.87	24,117.16
Total Personnel Services – Employee Benefits	\$440,843.39		\$1,971,726.83	\$2,412,570.22
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	12,320.00		35,600.00	47,920.00
323 Professional Educational Services – Other Educational Agencies	65,141.34			65,141.34
329 Professional Educational Services – Other	573.20			573.20
390 Other Purchased Professional and Technical Services	550.00			550.00
Total Purchased Professional and Technical Services	\$78,584.54		\$35,600.00	\$114,184.54
400 <u>Purchased Property Services</u>				
440 Rentals	250.00			250.00
Total Purchased Property Services	\$250.00			\$250.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	12,173.24			12,173.24
561 Tuition To Other School Districts Within the State	1,737,017.24	9,420.48		1,746,437.72
562 Tuition To Pennsylvania Charter Schools	4,589,589.64			4,589,589.64
580 Travel	7,668.63			7,668.63
Total Other Purchased Services	\$6,346,448.75	\$9,420.48		\$6,355,869.23
600 <u>Supplies</u>				
610 General Supplies	94,928.28		54,222.62	149,150.90
630 Food	2,118.74			2,118.74
640 Books and Periodicals	14,255.99		3,122.64	17,378.63
650 Supplies & Fees – Technology Related	36,013.50		750.00	36,763.50
Total Supplies	\$147,316.51		\$58,095.26	\$205,411.77
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	8,013.00			8,013.00
Total Other Objects	\$8,013.00			\$8,013.00
Total 1100 Regular Programs – Elementary / Secondary	\$8,095,066.97	\$9,420.48	\$5,274,510.97	\$13,378,998.42

LEA : 103029803 Wilksburg Borough SD

Printed 1/9/2025 9:01:56 AM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,073,610.78		92,374.67	1,165,985.45
Total Personnel Services – Salaries	\$1,073,610.78		\$92,374.67	\$1,165,985.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	65,226.72		9,156.33	74,383.05
220 Social Security Contributions	79,694.92		4,827.02	84,521.94
230 PSERS Retirement Contributions	290,676.46		15,387.65	306,064.11
260 Workers' Compensation	5,245.29		192.35	5,437.64
Total Personnel Services – Employee Benefits	\$440,843.39		\$29,563.35	\$470,406.74
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	12,320.00		35,600.00	47,920.00
323 Professional Educational Services – Other Educational Agencies	65,141.34			65,141.34
329 Professional Educational Services – Other	573.20			573.20
390 Other Purchased Professional and Technical Services	550.00			550.00
Total Purchased Professional and Technical Services	\$78,584.54		\$35,600.00	\$114,184.54
400 <u>Purchased Property Services</u>				
440 Rentals	250.00			250.00
Total Purchased Property Services	\$250.00			\$250.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	12,173.24			12,173.24
561 Tuition To Other School Districts Within the State	1,737,017.24	9,420.48		1,746,437.72
562 Tuition To Pennsylvania Charter Schools	4,589,589.64			4,589,589.64
580 Travel	7,668.63			7,668.63
Total Other Purchased Services	\$6,346,448.75	\$9,420.48		\$6,355,869.23
600 <u>Supplies</u>				
610 General Supplies	94,928.28		(20,190.88)	74,737.40
630 Food	2,118.74			2,118.74
640 Books and Periodicals	14,255.99		3,122.64	17,378.63
650 Supplies & Fees – Technology Related	36,013.50		750.00	36,763.50
Total Supplies	\$147,316.51		(\$16,318.24)	\$130,998.27
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	8,013.00			8,013.00
Total Other Objects	\$8,013.00			\$8,013.00
Total 1110 Regular Programs	\$8,095,066.97	\$9,420.48	\$141,219.78	\$8,245,707.23

LEA : 103029803 Wilkinsburg Borough SD

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			3,116,714.21	3,116,714.21
Total Personnel Services – Salaries			\$3,116,714.21	\$3,116,714.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			677,074.31	677,074.31
220 Social Security Contributions			238,114.74	238,114.74
230 PSERS Retirement Contributions			1,008,294.91	1,008,294.91
260 Workers' Compensation			18,679.52	18,679.52
Total Personnel Services – Employee Benefits			\$1,942,163.48	\$1,942,163.48
600 <u>Supplies</u>				
610 General Supplies			74,413.50	74,413.50
Total Supplies			\$74,413.50	\$74,413.50
Total 1190 Federally-Funded Regular Programs			\$5,133,291.19	\$5,133,291.19

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	378,489.25		277,737.57	656,226.82
Total Personnel Services – Salaries	\$378,489.25		\$277,737.57	\$656,226.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	108,223.12		10,690.78	118,913.90
220 Social Security Contributions	28,763.39		25,991.26	54,754.65
230 PSERS Retirement Contributions	130,949.26		108,533.40	239,482.66
260 Workers' Compensation	2,154.46		1,033.32	3,187.78
Total Personnel Services – Employee Benefits	\$270,090.23		\$146,248.76	\$416,338.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	673,155.90		19,814.70	692,970.60
330 Other Professional Services	49,519.75			49,519.75
Total Purchased Professional and Technical Services	\$722,675.65		\$19,814.70	\$742,490.35
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	832,545.92			832,545.92
562 Tuition To Pennsylvania Charter Schools	4,632,718.09			4,632,718.09
564 Tuition To Career and Technology Centers	18,170.14			18,170.14
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	662,086.52			662,086.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		129,288.31		129,288.31
569 Tuition – Other	302,463.46			302,463.46
Total Other Purchased Services	\$6,447,984.13	\$129,288.31		\$6,577,272.44
600 Supplies				
610 General Supplies	9,076.91			9,076.91
Total Supplies	\$9,076.91			\$9,076.91
800 Other Objects				
810 Dues and Fees	12,381.59			12,381.59
Total Other Objects	\$12,381.59			\$12,381.59
Total 1200 Special Programs – Elementary / Secondary	\$7,840,697.76	\$129,288.31	\$443,801.03	\$8,413,787.10

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	37,710.15		87,939.00	125,649.15
Total Personnel Services – Salaries	\$37,710.15		\$87,939.00	\$125,649.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,872.85			22,872.85
220 Social Security Contributions	2,884.89		6,727.43	9,612.32
230 PSERS Retirement Contributions	17,464.62		24,916.00	42,380.62
260 Workers' Compensation	203.75			203.75
Total Personnel Services – Employee Benefits	\$43,426.11		\$31,643.43	\$75,069.54
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	671,313.38		19,814.70	691,128.08
Total Purchased Professional and Technical Services	\$671,313.38		\$19,814.70	\$691,128.08
Total 1210 Life Skills Support	\$752,449.64		\$139,397.13	\$891,846.77

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,328.22		153,157.37	161,485.59
Total Personnel Services – Salaries	\$8,328.22		\$153,157.37	\$161,485.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,801.92		5,790.64	27,592.56
220 Social Security Contributions	637.11		16,483.69	17,120.80
230 PSERS Retirement Contributions	2,491.58		71,159.40	73,650.98
260 Workers' Compensation			1,033.32	1,033.32
Total Personnel Services – Employee Benefits	\$24,930.61		\$94,467.05	\$119,397.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	46,019.75			46,019.75
Total Purchased Professional and Technical Services	\$46,019.75			\$46,019.75
600 <u>Supplies</u>				
610 General Supplies	9,076.91			9,076.91
Total Supplies	\$9,076.91			\$9,076.91
Total 1230 Emotional Support	\$88,355.49		\$247,624.42	\$335,979.91

LEA : 103029803 Wilkinsburg Borough SD

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	332,450.88		36,641.20	369,092.08
Total Personnel Services – Salaries	\$332,450.88		\$36,641.20	\$369,092.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	63,548.35		4,900.14	68,448.49
220 Social Security Contributions	25,241.39		2,780.14	28,021.53
230 PSERS Retirement Contributions	110,993.06		12,458.00	123,451.06
260 Workers' Compensation	1,950.71			1,950.71
Total Personnel Services – Employee Benefits	\$201,733.51		\$20,138.28	\$221,871.79
Total 1240 Academic Support	\$534,184.39		\$56,779.48	\$590,963.87

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:01:56 AM

General Fund (10)

1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	332,450.88		36,641.20	369,092.08
Total Personnel Services – Salaries	\$332,450.88		\$36,641.20	\$369,092.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	63,548.35		4,900.14	68,448.49
220 Social Security Contributions	25,241.39		2,780.14	28,021.53
230 PSERS Retirement Contributions	110,993.06		12,458.00	123,451.06
260 Workers' Compensation	1,950.71			1,950.71
Total Personnel Services – Employee Benefits	\$201,733.51		\$20,138.28	\$221,871.79
Total 1241 Learning Support – Public	\$534,184.39		\$56,779.48	\$590,963.87

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:01:56 AM

General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,842.52			1,842.52
330 Other Professional Services	3,500.00			3,500.00
Total Purchased Professional and Technical Services	\$5,342.52			\$5,342.52
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	832,545.92			832,545.92
562 Tuition To Pennsylvania Charter Schools	4,632,718.09			4,632,718.09
564 Tuition To Career and Technology Centers	18,170.14			18,170.14
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	662,086.52			662,086.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		129,288.31		129,288.31
569 Tuition – Other	302,463.46			302,463.46
Total Other Purchased Services	\$6,447,984.13	\$129,288.31		\$6,577,272.44
800 <u>Other Objects</u>				
810 Dues and Fees	12,381.59			12,381.59
Total Other Objects	\$12,381.59			\$12,381.59
Total 1290 Special Programs - Other Support	\$6,465,708.24	\$129,288.31		\$6,594,996.55

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:01:56 AM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	97,304.63		1,379.05	98,683.68
Total Purchased Professional and Technical Services	\$97,304.63		\$1,379.05	\$98,683.68
500 <u>Other Purchased Services</u>				
569 Tuition – Other	57,472.82			57,472.82
Total Other Purchased Services	\$57,472.82			\$57,472.82
Total 1400 Other Instructional Programs – Elementary / Secondary	\$154,777.45		\$1,379.05	\$156,156.50

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:01:56 AM

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
569 Tuition – Other	57,472.82			57,472.82
Total Other Purchased Services	\$57,472.82			\$57,472.82
Total 1420 Summer School	\$57,472.82			\$57,472.82

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:01:56 AM

General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	97,304.63		1,379.05	98,683.68
Total Purchased Professional and Technical Services	\$97,304.63		\$1,379.05	\$98,683.68
Total 1490 Additional Other Instructional Programs	\$97,304.63		\$1,379.05	\$98,683.68

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General Fund (10)

1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			68,332.14	68,332.14
Total Purchased Professional and Technical Services			\$68,332.14	\$68,332.14
600 <u>Supplies</u>				
610 General Supplies			34,199.98	34,199.98
Total Supplies			\$34,199.98	\$34,199.98
Total 1500 Nonpublic School Programs			\$102,532.12	\$102,532.12

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:01:56 AM

General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				515,487.44
Total Personnel Services – Salaries				\$515,487.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				145,708.58
220 Social Security Contributions				38,353.13
230 PSERS Retirement Contributions				177,061.20
260 Workers' Compensation				2,492.92
Total Personnel Services – Employee Benefits				\$363,615.83
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,556.00
330 Other Professional Services				967.77
Total Purchased Professional and Technical Services				\$4,523.77
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				4,346.90
530 Communications				435.34
580 Travel				457.62
Total Other Purchased Services				\$5,239.86
600 <u>Supplies</u>				
610 General Supplies				49,684.65
Total Supplies				\$49,684.65
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				290,000.04
Total Other Objects				\$290,000.04
Total 1800 Pre-Kindergarten				\$1,228,551.59

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:01:56 AM

General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				515,487.44
Total Personnel Services – Salaries				\$515,487.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				145,708.58
220 Social Security Contributions				38,353.13
230 PSERS Retirement Contributions				177,061.20
260 Workers' Compensation				2,492.92
Total Personnel Services – Employee Benefits				\$363,615.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				967.77
Total Purchased Professional and Technical Services				\$967.77
600 <u>Supplies</u>				
610 General Supplies				29,598.67
Total Supplies				\$29,598.67
Total 1801 Pre-K Instruction				\$909,669.71

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:01:56 AM

General Fund (10)

1802 Pre-K Administrative Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				435.34
580 Travel				457.62
Total Other Purchased Services				\$892.96
600 <u>Supplies</u>				
610 General Supplies				20,085.98
Total Supplies				\$20,085.98
Total 1802 Pre-K Administrative Support				\$20,978.94

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:01:56 AM

General Fund (10)

1804 Pre-K Student Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				4,346.90
Total Other Purchased Services				\$4,346.90
Total 1804 Pre-K Student Transportation				\$4,346.90

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:01:56 AM

General Fund (10)

1806 Pre-K Professional Development	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,556.00
Total Purchased Professional and Technical Services				\$3,556.00
Total 1806 Pre-K Professional Development				\$3,556.00

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:01:56 AM

General Fund (10)				
1807 Pre-K Pass-Through Funds (Partners)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				290,000.04
Total Other Objects				\$290,000.04
Total 1807 Pre-K Pass-Through Funds (Partners)				\$290,000.04

LEA : 103029803 Wilksburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,868,480.90
Total Personnel Services – Salaries		\$2,868,480.90
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	526,259.93
220	Social Security Contributions	219,639.73
230	PSERS Retirement Contributions	970,639.75
240	Tuition Reimbursement	900.00
260	Workers' Compensation	17,240.27
Total Personnel Services – Employee Benefits		\$1,734,679.68
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	14,733.00
330	Other Professional Services	1,026,568.74
340	Technical Services	130,809.96
350	Security / Safety Services	33,071.72
360	Employee Training and Development Services	5,044.06
390	Other Purchased Professional and Technical Services	80,546.18
Total Purchased Professional and Technical Services		\$1,290,773.66
400	<u>Purchased Property Services</u>	
410	Cleaning Services	24,350.04
420	Utility Services	169,830.98
430	Repairs and Maintenance Services	169,056.03
440	Rentals	59,636.57
490	Other Purchased Property Services	77,421.65
Total Purchased Property Services		\$500,295.27
500	<u>Other Purchased Services</u>	
511	Student Transportation Services from Another LEA Within the State	241,504.86
513	Contracted Carriers	1,496,998.40
515	Public Carriers	163,407.50
516	Student Transportation Services From the IU	39,634.79
520	Insurance – General	100.00
522	Automotive Liability Insurance	2,502.40
523	General Property and Liability Insurance	431,167.58
530	Communications	69,218.07
541	Advertising Related to Federal Grant Awards	7,738.31
550	Printing and Binding	59,479.86
580	Travel	46,223.72
595	IU Payments By Withholding	12,581.70
Total Other Purchased Services		\$2,570,557.19
600	<u>Supplies</u>	
610	General Supplies	262,708.35
620	Energy	25,447.05
640	Books and Periodicals	115,329.06
650	Supplies & Fees – Technology Related	35,939.43

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2000 Support Services

		<u>Total</u>
Total Supplies		\$439,423.89
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	176,377.45
Total Property		\$176,377.45
800 <u>Other Objects</u>		
810	Dues and Fees	27,230.66
820	Claims and Judgments Against the LEA	4,915.39
890	Miscellaneous Expenditures	15,555.93
Total Other Objects		\$47,701.98
Total 2000 Support Services		\$9,628,290.02

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	152,726.68		263,660.42	483,468.55
Total Personnel Services – Salaries	\$152,726.68		\$263,660.42	\$483,468.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,384.35		45,606.36	85,629.88
220 Social Security Contributions	15,209.20		20,055.98	40,397.04
230 PSERS Retirement Contributions	94,563.72		61,430.64	178,802.08
260 Workers' Compensation	1,194.99		1,582.65	3,180.14
Total Personnel Services – Employee Benefits	\$136,352.26		\$128,675.63	\$308,009.14
300 Purchased Professional and Technical Services				
330 Other Professional Services			348,730.75	348,730.75
Total Purchased Professional and Technical Services			\$348,730.75	\$348,730.75
500 Other Purchased Services				
580 Travel		205.61	3,708.27	3,913.88
Total Other Purchased Services		\$205.61	\$3,708.27	\$3,913.88
600 Supplies				
610 General Supplies	8,033.96			8,033.96
640 Books and Periodicals	93.39	99.00		192.39
Total Supplies	\$8,127.35	\$99.00		\$8,226.35
800 Other Objects				
810 Dues and Fees	550.00			550.00
890 Miscellaneous Expenditures	6,000.00			6,000.00
Total Other Objects	\$6,550.00			\$6,550.00
Total 2100 Support Services – Students	\$303,756.29	\$304.61	\$744,775.07	\$1,158,898.67

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	122,677.32			122,677.32
Total Personnel Services – Salaries	\$122,677.32			\$122,677.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,019.33			19,019.33
220 Social Security Contributions	12,932.91			12,932.91
230 PSERS Retirement Contributions	57,545.96			57,545.96
260 Workers' Compensation	1,015.44			1,015.44
Total Personnel Services – Employee Benefits	\$90,513.64			\$90,513.64
600 <u>Supplies</u>				
640 Books and Periodicals	93.39	99.00		192.39
Total Supplies	\$93.39	\$99.00		\$192.39
800 <u>Other Objects</u>				
810 Dues and Fees	600.00			600.00
Total Other Objects	\$600.00			\$600.00
Total 2110 Supervision of Student Services	\$213,884.35	\$99.00		\$213,983.35

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	122,677.32			122,677.32
Total Personnel Services – Salaries	\$122,677.32			\$122,677.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,019.33			19,019.33
220 Social Security Contributions	12,932.91			12,932.91
230 PSERS Retirement Contributions	57,545.96			57,545.96
260 Workers' Compensation	1,015.44			1,015.44
Total Personnel Services – Employee Benefits	\$90,513.64			\$90,513.64
600 <u>Supplies</u>				
640 Books and Periodicals	93.39	99.00		192.39
Total Supplies	\$93.39	\$99.00		\$192.39
800 <u>Other Objects</u>				
810 Dues and Fees	600.00			600.00
Total Other Objects	\$600.00			\$600.00
Total 2111 Supervision of Student Services – Head of Component	\$213,884.35	\$99.00		\$213,983.35

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	30,049.36		172,430.00	202,479.36
Total Personnel Services – Salaries	\$30,049.36		\$172,430.00	\$202,479.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,056.22		18,668.76	30,724.98
220 Social Security Contributions	2,276.29		13,077.01	15,353.30
230 PSERS Retirement Contributions	37,017.76		30,412.25	67,430.01
260 Workers' Compensation	179.55		1,035.27	1,214.82
Total Personnel Services – Employee Benefits	\$51,529.82		\$63,193.29	\$114,723.11
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	6,000.00			6,000.00
Total Other Objects	\$6,000.00			\$6,000.00
Total 2120 Guidance Services	\$87,579.18		\$235,623.29	\$323,202.47

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2130 Attendance Services

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

100 Personnel Services – Salaries			67,081.45
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Total Personnel Services – Salaries			\$67,081.45
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			14,639.17
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220 Social Security Contributions			5,131.86
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230 PSERS Retirement Contributions			22,807.72
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260 Workers' Compensation			402.50
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Total Personnel Services – Employee Benefits			\$42,981.25
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Total 2130 Attendance Services			\$110,062.70
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LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			91,230.42	91,230.42
Total Personnel Services – Salaries			\$91,230.42	\$91,230.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(5,691.20)		26,937.60	21,246.40
220 Social Security Contributions			6,978.97	6,978.97
230 PSERS Retirement Contributions			31,018.39	31,018.39
260 Workers' Compensation			547.38	547.38
Total Personnel Services – Employee Benefits	(\$5,691.20)		\$65,482.34	\$59,791.14
500 <u>Other Purchased Services</u>				
580 Travel		205.61	3,333.27	3,538.88
Total Other Purchased Services		\$205.61	\$3,333.27	\$3,538.88
600 <u>Supplies</u>				
610 General Supplies	8,033.96			8,033.96
Total Supplies	\$8,033.96			\$8,033.96
800 <u>Other Objects</u>				
810 Dues and Fees	(50.00)			(50.00)
Total Other Objects	(\$50.00)			(\$50.00)
Total 2140 Psychological Services	\$2,292.76	\$205.61	\$160,046.03	\$162,544.40

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2160 Social Work Services

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

330 Other Professional Services		348,730.75	348,730.75
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Total Purchased Professional and Technical Services		\$348,730.75	\$348,730.75
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500 Other Purchased Services

580 Travel		375.00	375.00
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Total Other Purchased Services		\$375.00	\$375.00
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Total 2160 Social Work Services		\$349,105.75	\$349,105.75
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LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	460,801.64		42,526.90	503,328.54
Total Personnel Services – Salaries	\$460,801.64		\$42,526.90	\$503,328.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	76,731.75		1.00	76,732.75
220 Social Security Contributions	36,874.32		1,843.20	38,717.52
230 PSERS Retirement Contributions	160,839.01		6,164.66	167,003.67
260 Workers' Compensation	2,914.02		108.79	3,022.81
Total Personnel Services – Employee Benefits	\$277,359.10		\$8,117.65	\$285,476.75
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			14,733.00	14,733.00
330 Other Professional Services	770.00		9,598.10	10,368.10
360 Employee Training and Development Services	4,154.06		540.00	4,694.06
Total Purchased Professional and Technical Services	\$4,924.06		\$24,871.10	\$29,795.16
500 Other Purchased Services				
580 Travel	23,479.73		2,477.71	25,957.44
Total Other Purchased Services	\$23,479.73		\$2,477.71	\$25,957.44
600 Supplies				
610 General Supplies	11,496.60		8,040.04	19,536.64
640 Books and Periodicals	6,089.53		5,724.54	11,814.07
Total Supplies	\$17,586.13		\$13,764.58	\$31,350.71
Total 2200 Support Services – Instructional Staff	\$784,150.66		\$91,757.94	\$875,908.60

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Printed 1/9/2025 9:02:00 AM

General Fund (10)

2230 Educational Television Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	202,484.81		42,526.90	245,011.71
Total Personnel Services – Salaries	\$202,484.81		\$42,526.90	\$245,011.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	56,612.86			56,612.86
220 Social Security Contributions	17,374.20		1,843.20	19,217.40
230 PSERS Retirement Contributions	77,294.46		6,164.66	83,459.12
260 Workers' Compensation	1,364.09		108.79	1,472.88
Total Personnel Services – Employee Benefits	\$152,645.61		\$8,116.65	\$160,762.26
Total 2230 Educational Television Services	\$355,130.42		\$50,643.55	\$405,773.97

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals	1,998.43		2,191.25	4,189.68
Total Supplies	\$1,998.43		\$2,191.25	\$4,189.68
Total 2250 School Library Services	\$1,998.43		\$2,191.25	\$4,189.68

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	97,755.72			97,755.72
Total Personnel Services – Salaries	\$97,755.72			\$97,755.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,118.89			20,118.89
220 Social Security Contributions	7,223.22			7,223.22
230 PSERS Retirement Contributions	33,236.95			33,236.95
260 Workers' Compensation	586.56			586.56
Total Personnel Services – Employee Benefits	\$61,165.62			\$61,165.62
600 <u>Supplies</u>				
610 General Supplies	11,491.60		8,040.04	19,531.64
640 Books and Periodicals			3,533.29	3,533.29
Total Supplies	\$11,491.60		\$11,573.33	\$23,064.93
Total 2260 Instruction and Curriculum Development Services	\$170,412.94		\$11,573.33	\$181,986.27

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	160,561.11			160,561.11
Total Personnel Services – Salaries	\$160,561.11			\$160,561.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1.00	1.00
220 Social Security Contributions	12,276.90			12,276.90
230 PSERS Retirement Contributions	50,307.60			50,307.60
260 Workers' Compensation	963.37			963.37
Total Personnel Services – Employee Benefits	\$63,547.87		\$1.00	\$63,548.87
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			14,733.00	14,733.00
330 Other Professional Services	770.00		9,598.10	10,368.10
360 Employee Training and Development Services	4,154.06		540.00	4,694.06
Total Purchased Professional and Technical Services	\$4,924.06		\$24,871.10	\$29,795.16
500 <u>Other Purchased Services</u>				
580 Travel	23,479.73		2,477.71	25,957.44
Total Other Purchased Services	\$23,479.73		\$2,477.71	\$25,957.44
600 <u>Supplies</u>				
610 General Supplies	5.00			5.00
640 Books and Periodicals	4,091.10			4,091.10
Total Supplies	\$4,096.10			\$4,096.10
Total 2270 Instructional Staff Professional Development Services	\$256,608.87		\$27,349.81	\$283,958.68

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	548,679.68		117.52	691,347.20
Total Personnel Services – Salaries	\$548,679.68		\$117.52	\$691,347.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	88,155.98			106,909.07
220 Social Security Contributions	41,808.75		8.94	52,661.83
230 PSERS Retirement Contributions	186,551.50		39.96	235,058.38
260 Workers' Compensation	3,291.96		0.69	4,148.00
Total Personnel Services – Employee Benefits	\$319,808.19		\$49.59	\$398,777.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				197,511.33
390 Other Purchased Professional and Technical Services				37,709.43
Total Purchased Professional and Technical Services				\$235,220.76
500 <u>Other Purchased Services</u>				
530 Communications	4,918.45			7,798.33
541 Advertising Related to Federal Grant Awards				7,738.31
580 Travel	1,088.97		1,248.05	11,298.11
Total Other Purchased Services	\$6,007.42		\$1,248.05	\$26,834.75
600 <u>Supplies</u>				
610 General Supplies	4,269.76			17,448.07
Total Supplies	\$4,269.76			\$17,448.07
800 <u>Other Objects</u>				
810 Dues and Fees	2,015.00			10,195.76
820 Claims and Judgments Against the LEA				4,915.39
Total Other Objects	\$2,015.00			\$15,111.15
Total 2300 Support Services – Administration	\$880,780.05		\$1,415.16	\$1,384,739.21

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				43,122.30
Total Purchased Professional and Technical Services				\$43,122.30
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				7,738.31
580 Travel				3,738.55
Total Other Purchased Services				\$11,476.86
600 <u>Supplies</u>				
610 General Supplies				1,065.27
Total Supplies				\$1,065.27
800 <u>Other Objects</u>				
810 Dues and Fees				3,101.64
820 Claims and Judgments Against the LEA				4,915.39
Total Other Objects				\$8,017.03
Total 2310 Board Services				\$63,681.46

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				764.88
Total Other Purchased Services				\$764.88
Total 2330 Tax Assessment and Collection Services				\$764.88

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				87,550.00
Total Personnel Services – Salaries				\$87,550.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,852.13
220 Social Security Contributions				6,636.73
230 PSERS Retirement Contributions				29,766.95
260 Workers' Compensation				525.35
Total Personnel Services – Employee Benefits				\$44,781.16
Total 2340 Staff Relations and Negotiations Services				\$132,331.16

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2350 Legal and Accounting Services

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

330 Other Professional Services				154,389.03
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Total Purchased Professional and Technical Services				\$154,389.03
Total 2350 Legal and Accounting Services				\$154,389.03

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Printed 1/9/2025 9:02:00 AM

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,000.00
Total Personnel Services – Salaries				\$55,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,900.96
220 Social Security Contributions				4,207.41
230 PSERS Retirement Contributions				18,699.97
260 Workers' Compensation				330.00
Total Personnel Services – Employee Benefits				\$34,138.34
500 <u>Other Purchased Services</u>				
530 Communications	4,918.45			4,918.45
580 Travel			873.05	5,576.88
Total Other Purchased Services	\$4,918.45		\$873.05	\$10,495.33
600 <u>Supplies</u>				
610 General Supplies				8,114.92
Total Supplies				\$8,114.92
800 <u>Other Objects</u>				
810 Dues and Fees				4,754.12
Total Other Objects				\$4,754.12
Total 2360 Office of the Superintendent / Executive Director Services	\$4,918.45		\$873.05	\$112,502.71

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				37,709.43
Total Purchased Professional and Technical Services				\$37,709.43
500 <u>Other Purchased Services</u>				
530 Communications				2,115.00
Total Other Purchased Services				\$2,115.00
Total 2370 Community Relations Services				\$39,824.43

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	548,679.68		117.52	548,797.20
Total Personnel Services – Salaries	\$548,679.68		\$117.52	\$548,797.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	88,155.98			88,155.98
220 Social Security Contributions	41,808.75		8.94	41,817.69
230 PSERS Retirement Contributions	186,551.50		39.96	186,591.46
260 Workers' Compensation	3,291.96		0.69	3,292.65
Total Personnel Services – Employee Benefits	\$319,808.19		\$49.59	\$319,857.78
500 <u>Other Purchased Services</u>				
580 Travel	1,088.97		375.00	1,463.97
Total Other Purchased Services	\$1,088.97		\$375.00	\$1,463.97
600 <u>Supplies</u>				
610 General Supplies	4,269.76			4,269.76
Total Supplies	\$4,269.76			\$4,269.76
800 <u>Other Objects</u>				
810 Dues and Fees	2,015.00			2,015.00
Total Other Objects	\$2,015.00			\$2,015.00
Total 2380 Office of the Principal Services	\$875,861.60		\$542.11	\$876,403.71

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				518.71
Total Other Purchased Services				\$518.71
600 <u>Supplies</u>				
610 General Supplies				3,998.12
Total Supplies				\$3,998.12
800 <u>Other Objects</u>				
810 Dues and Fees				325.00
Total Other Objects				\$325.00
Total 2390 Other Administration Services				\$4,841.83

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				88,990.60
Total Personnel Services – Salaries				\$88,990.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,872.85
220 Social Security Contributions				6,804.20
230 PSERS Retirement Contributions				29,916.80
260 Workers' Compensation				533.89
Total Personnel Services – Employee Benefits				\$60,127.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			126,100.92	276,435.84
Total Purchased Professional and Technical Services			\$126,100.92	\$276,435.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				570.00
Total Purchased Property Services				\$570.00
600 <u>Supplies</u>				
610 General Supplies				589.73
Total Supplies				\$589.73
Total 2400 Support Services – Pupil Health			\$126,100.92	\$426,713.91

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				88,990.60
Total Personnel Services – Salaries				\$88,990.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,872.85
220 Social Security Contributions				6,804.20
230 PSERS Retirement Contributions				29,916.80
260 Workers' Compensation				533.89
Total Personnel Services – Employee Benefits				\$60,127.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			126,100.92	276,435.84
Total Purchased Professional and Technical Services			\$126,100.92	\$276,435.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				570.00
Total Purchased Property Services				\$570.00
600 <u>Supplies</u>				
610 General Supplies				589.73
Total Supplies				\$589.73
Total 2440 Nursing Services			\$126,100.92	\$426,713.91

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)					
2500 Support Services – Business		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					232,382.44
Total Personnel Services – Salaries					\$232,382.44
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					27,850.10
220 Social Security Contributions					17,739.28
230 PSERS Retirement Contributions					79,010.24
260 Workers' Compensation					1,394.15
Total Personnel Services – Employee Benefits					\$125,993.77
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services					60,118.52
390 Other Purchased Professional and Technical Services					42,836.75
Total Purchased Professional and Technical Services					\$102,955.27
400 <u>Purchased Property Services</u>					
440 Rentals					58,061.17
Total Purchased Property Services					\$58,061.17
500 <u>Other Purchased Services</u>					
520 Insurance – General					100.00
530 Communications					6,212.60
550 Printing and Binding					56,464.10
580 Travel					3,660.89
Total Other Purchased Services					\$66,437.59
600 <u>Supplies</u>					
610 General Supplies					7,226.17
640 Books and Periodicals				10,585.50	103,322.60
Total Supplies					\$10,585.50
800 <u>Other Objects</u>					
810 Dues and Fees					15,959.15
890 Miscellaneous Expenditures					9,555.93
Total Other Objects					\$25,515.08
Total 2500 Support Services – Business				\$10,585.50	\$721,894.09

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				232,382.44
Total Personnel Services – Salaries				\$232,382.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,850.10
220 Social Security Contributions				17,739.28
230 PSERS Retirement Contributions				79,010.24
260 Workers' Compensation				1,394.15
Total Personnel Services – Employee Benefits				\$125,993.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				60,118.52
390 Other Purchased Professional and Technical Services				42,836.75
Total Purchased Professional and Technical Services				\$102,955.27
400 <u>Purchased Property Services</u>				
440 Rentals				5,610.24
Total Purchased Property Services				\$5,610.24
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
530 Communications				6,212.60
580 Travel				3,660.89
Total Other Purchased Services				\$9,973.49
600 <u>Supplies</u>				
610 General Supplies				7,226.17
640 Books and Periodicals			10,585.50	103,322.60
Total Supplies			\$10,585.50	\$110,548.77
800 <u>Other Objects</u>				
810 Dues and Fees				15,959.15
890 Miscellaneous Expenditures				9,555.93
Total Other Objects				\$25,515.08
Total 2510 Fiscal Services			\$10,585.50	\$612,979.06

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				232,382.44
Total Personnel Services – Salaries				\$232,382.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,850.10
220 Social Security Contributions				17,739.28
230 PSERS Retirement Contributions				79,010.24
260 Workers' Compensation				1,394.15
Total Personnel Services – Employee Benefits				\$125,993.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				60,118.52
390 Other Purchased Professional and Technical Services				42,836.75
Total Purchased Professional and Technical Services				\$102,955.27
400 <u>Purchased Property Services</u>				
440 Rentals				5,610.24
Total Purchased Property Services				\$5,610.24
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
530 Communications				6,212.60
580 Travel				3,660.89
Total Other Purchased Services				\$9,973.49
600 <u>Supplies</u>				
610 General Supplies				7,226.17
640 Books and Periodicals			10,585.50	103,322.60
Total Supplies			\$10,585.50	\$110,548.77
800 <u>Other Objects</u>				
810 Dues and Fees				1,539.70
890 Miscellaneous Expenditures				80.00
Total Other Objects				\$1,619.70
Total 2511 Supervision of Fiscal Services - Head of Component			\$10,585.50	\$589,083.68

Page 83

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				52,450.93
Total Purchased Property Services				\$52,450.93
500 <u>Other Purchased Services</u>				
550 Printing and Binding				56,464.10
Total Other Purchased Services				\$56,464.10
Total 2540 Printing, Publishing and Duplicating Services				\$108,915.03

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				781,837.71
Total Personnel Services – Salaries				\$781,837.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				191,945.37
220 Social Security Contributions				59,768.44
230 PSERS Retirement Contributions				265,824.96
260 Workers' Compensation				4,682.86
Total Personnel Services – Employee Benefits				\$522,221.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				119,085.20
350 Security / Safety Services				33,071.72
Total Purchased Professional and Technical Services				\$152,156.92
400 <u>Purchased Property Services</u>				
410 Cleaning Services				24,350.04
420 Utility Services				169,830.98
430 Repairs and Maintenance Services				156,044.86
440 Rentals				1,575.40
490 Other Purchased Property Services				77,421.65
Total Purchased Property Services				\$429,222.93
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				2,502.40
523 General Property and Liability Insurance				431,167.58
530 Communications				55,207.14
580 Travel				1,393.40
Total Other Purchased Services				\$490,270.52
600 <u>Supplies</u>				
610 General Supplies	132,841.66	3,424.46		136,266.12
620 Energy				25,447.05
Total Supplies	\$132,841.66	\$3,424.46		\$161,713.17
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				176,377.45
Total Property				\$176,377.45
800 <u>Other Objects</u>				
810 Dues and Fees				525.75
Total Other Objects				\$525.75
Total 2600 Operation and Maintenance of Plant Services	\$132,841.66	\$3,424.46		\$2,714,326.08

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				2,502.40
523 General Property and Liability Insurance				431,167.58
Total Other Purchased Services				\$433,669.98
800 <u>Other Objects</u>				
810 Dues and Fees				525.75
Total Other Objects				\$525.75
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$434,195.73

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				2,502.40
523 General Property and Liability Insurance				431,167.58
Total Other Purchased Services				\$433,669.98
800 <u>Other Objects</u>				
810 Dues and Fees				525.75
Total Other Objects				\$525.75
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$434,195.73

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:00 AM

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				652,973.97
Total Personnel Services – Salaries				\$652,973.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				172,096.23
220 Social Security Contributions				49,915.19
230 PSERS Retirement Contributions				222,011.17
260 Workers' Compensation				3,918.18
Total Personnel Services – Employee Benefits				\$447,940.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				119,085.20
Total Purchased Professional and Technical Services				\$119,085.20
400 <u>Purchased Property Services</u>				
410 Cleaning Services				24,350.04
420 Utility Services				169,830.98
430 Repairs and Maintenance Services				156,044.86
440 Rentals				1,575.40
490 Other Purchased Property Services				77,421.65
Total Purchased Property Services				\$429,222.93
500 <u>Other Purchased Services</u>				
530 Communications				55,207.14
Total Other Purchased Services				\$55,207.14
600 <u>Supplies</u>				
610 General Supplies	120,018.93	3,424.46		123,443.39
620 Energy				25,447.05
Total Supplies	\$120,018.93	\$3,424.46		\$148,890.44
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,669.32
Total Property				\$6,669.32
Total 2620 Operation of Buildings Services	\$120,018.93	\$3,424.46		\$1,859,989.77

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Printed 1/9/2025 9:02:00 AM

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	135.00			135.00
Total Supplies	\$135.00			\$135.00
Total 2630 Care and Upkeep of Grounds Services	\$135.00			\$135.00

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Printed 1/9/2025 9:02:00 AM

General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				128,863.74
Total Personnel Services – Salaries				\$128,863.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,849.14
220 Social Security Contributions				9,853.25
230 PSERS Retirement Contributions				43,813.79
260 Workers' Compensation				764.68
Total Personnel Services – Employee Benefits				\$74,280.86
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				33,071.72
Total Purchased Professional and Technical Services				\$33,071.72
500 <u>Other Purchased Services</u>				
580 Travel				1,393.40
Total Other Purchased Services				\$1,393.40
600 <u>Supplies</u>				
610 General Supplies	12,687.73			12,687.73
Total Supplies	\$12,687.73			\$12,687.73
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				169,708.13
Total Property				\$169,708.13
Total 2660 Safety and Security Services	\$12,687.73			\$420,005.58

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				35,037.15
Total Personnel Services – Salaries				\$35,037.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,019.91
220 Social Security Contributions				2,680.18
230 PSERS Retirement Contributions				11,912.62
260 Workers' Compensation				210.09
Total Personnel Services – Employee Benefits				\$25,822.80
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				241,504.86
513 Contracted Carriers				1,496,998.40
515 Public Carriers				163,407.50
516 Student Transportation Services From the IU				39,634.79
Total Other Purchased Services				\$1,941,545.55
600 <u>Supplies</u>				
610 General Supplies				4,225.28
Total Supplies				\$4,225.28
Total 2700 Student Transportation Services				\$2,006,630.78

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				35,037.15
Total Personnel Services – Salaries				\$35,037.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,019.91
220 Social Security Contributions				2,680.18
230 PSERS Retirement Contributions				11,912.62
260 Workers' Compensation				210.09
Total Personnel Services – Employee Benefits				\$25,822.80
Total 2710 Supervision of Student Transportation Services				\$60,859.95

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Printed 1/9/2025 9:02:00 AM

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				35,037.15
Total Personnel Services – Salaries				\$35,037.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,019.91
220 Social Security Contributions				2,680.18
230 PSERS Retirement Contributions				11,912.62
260 Workers' Compensation				210.09
Total Personnel Services – Employee Benefits				\$25,822.80
Total 2711 Supervision of Student Transportation Services – Head of Component				\$60,859.95

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				241,504.86
513 Contracted Carriers				1,304,883.40
515 Public Carriers				163,407.50
Total Other Purchased Services				\$1,709,795.76
600 <u>Supplies</u>				
610 General Supplies				4,225.28
Total Supplies				\$4,225.28
Total 2720 Vehicle Operation Services				\$1,714,021.04

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				192,115.00
Total Other Purchased Services				\$192,115.00
Total 2750 Nonpublic Transportation				\$192,115.00

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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				39,634.79
Total Other Purchased Services				\$39,634.79
Total 2790 Other Student Transportation Services				\$39,634.79

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Printed 1/9/2025 9:02:00 AM

General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			45,275.02	52,088.71
Total Personnel Services – Salaries			\$45,275.02	\$52,088.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			3,300.00	3,300.00
220 Social Security Contributions			350.00	871.24
230 PSERS Retirement Contributions			1,555.51	3,111.00
240 Tuition Reimbursement				900.00
260 Workers' Compensation			27.47	68.33
Total Personnel Services – Employee Benefits			\$5,232.98	\$8,250.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,319.00
340 Technical Services				130,809.96
360 Employee Training and Development Services				350.00
Total Purchased Professional and Technical Services				\$145,478.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,441.17
Total Purchased Property Services				\$12,441.17
500 <u>Other Purchased Services</u>				
550 Printing and Binding				3,015.76
Total Other Purchased Services				\$3,015.76
600 <u>Supplies</u>				
610 General Supplies			520.94	69,382.38
650 Supplies & Fees – Technology Related			35,709.43	35,939.43
Total Supplies			\$36,230.37	\$105,321.81
Total 2800 Support Services – Central			\$86,738.37	\$326,596.98

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Printed 1/9/2025 9:02:00 AM

General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,575.02	11,388.71
Total Personnel Services – Salaries			\$4,575.02	\$11,388.71
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			350.00	871.24
230 PSERS Retirement Contributions			1,555.51	3,111.00
260 Workers’ Compensation			27.47	68.33
Total Personnel Services – Employee Benefits			\$1,932.98	\$4,050.57
500 <u>Other Purchased Services</u>				
550 Printing and Binding				3,015.76
Total Other Purchased Services				\$3,015.76
Total 2820 Information Services			\$6,508.00	\$18,455.04

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General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,575.02	11,388.71
Total Personnel Services – Salaries			\$4,575.02	\$11,388.71
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			350.00	871.24
230 PSERS Retirement Contributions			1,555.51	3,111.00
260 Workers’ Compensation			27.47	68.33
Total Personnel Services – Employee Benefits			\$1,932.98	\$4,050.57
500 <u>Other Purchased Services</u>				
550 Printing and Binding				3,015.76
Total Other Purchased Services				\$3,015.76
Total 2823 Public Information Services			\$6,508.00	\$18,455.04

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General Fund (10)

2830 Staff Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 Personnel Services – Employee Benefits

240 Tuition Reimbursement			900.00
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Total Personnel Services – Employee Benefits			\$900.00
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300 Purchased Professional and Technical Services

360 Employee Training and Development Services			350.00
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Total Purchased Professional and Technical Services			\$350.00
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Total 2830 Staff Services			\$1,250.00
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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				900.00
Total Personnel Services – Employee Benefits				\$900.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				350.00
Total Purchased Professional and Technical Services				\$350.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$1,250.00

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Printed 1/9/2025 9:02:00 AM

General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,319.00
340 Technical Services				130,809.96
Total Purchased Professional and Technical Services				\$145,128.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,441.17
Total Purchased Property Services				\$12,441.17
600 <u>Supplies</u>				
610 General Supplies			520.94	69,382.38
650 Supplies & Fees – Technology Related			35,709.43	35,939.43
Total Supplies			\$36,230.37	\$105,321.81
Total 2840 Data Processing Services			\$36,230.37	\$262,891.94

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Printed 1/9/2025 9:02:00 AM

General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			40,700.00	40,700.00
Total Personnel Services – Salaries			\$40,700.00	\$40,700.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			3,300.00	3,300.00
Total Personnel Services – Employee Benefits			\$3,300.00	\$3,300.00
Total 2850 State and Federal Agency Liaison Services			\$44,000.00	\$44,000.00

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Printed 1/9/2025 9:02:00 AM

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				12,581.70
Total Other Purchased Services				\$12,581.70
Total 2900 Other Support Services				\$12,581.70

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				12,581.70
Total Other Purchased Services				\$12,581.70
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$12,581.70

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Printed 1/9/2025 9:02:09 AM

General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
329 Professional Educational Services – Other	1,895.05
390 Other Purchased Professional and Technical Services	51,680.41
Total Purchased Professional and Technical Services	\$53,575.46
600 <u>Supplies</u>	
610 General Supplies	17,662.64
Total Supplies	\$17,662.64
Total 3000 Operation of Non-Instructional Services	\$71,238.10

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				5,253.00
Total Supplies				\$5,253.00
Total 3200 Student Activities				\$5,253.00

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Printed 1/9/2025 9:02:09 AM

General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			1,895.05	1,895.05
390 Other Purchased Professional and Technical Services				51,680.41
Total Purchased Professional and Technical Services			\$1,895.05	\$53,575.46
600 <u>Supplies</u>				
610 General Supplies			12,409.64	12,409.64
Total Supplies			\$12,409.64	\$12,409.64
Total 3300 Community Services			\$14,304.69	\$65,985.10

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Printed 1/9/2025 9:02:13 AM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
450 Construction Services		22,136.50
490 Other Purchased Property Services		22,734.00
Total Purchased Property Services		\$44,870.50
700 <u>Property</u>		
720 Buildings		545,839.23
Total Property		\$545,839.23
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$590,709.73

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Printed 1/9/2025 9:02:13 AM

General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				22,136.50
Total Purchased Property Services				\$22,136.50
700 <u>Property</u>				
720 Buildings			545,839.23	545,839.23
Total Property			\$545,839.23	\$545,839.23
Total 4500 Building Acquisition and Construction Services – Original and Additional			\$545,839.23	\$567,975.73

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Printed 1/9/2025 9:02:13 AM

General Fund (10)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				22,734.00
Total Purchased Property Services				\$22,734.00
Total 4600 Existing Building Improvement Services				\$22,734.00

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Printed 1/9/2025 9:02:18 AM

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	579,468.80
880 Refunds of Prior Years' Receipts	169,489.84
Total Other Objects	\$748,958.64
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	705,000.00
Total Other Uses of Funds	\$705,000.00
Total 5000 Other Expenditures and Financing Uses	\$1,453,958.64

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Printed 1/9/2025 9:02:18 AM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				579,468.80
880 Refunds of Prior Years' Receipts				169,489.84
Total Other Objects				\$748,958.64
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				705,000.00
Total Other Uses of Funds				\$705,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,453,958.64

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:18 AM

General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				579,468.80
Total Other Objects				\$579,468.80
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				705,000.00
Total Other Uses of Funds				\$705,000.00
Total 5110 Debt Service				\$1,284,468.80

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Printed 1/9/2025 9:02:18 AM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				169,489.84
Total Other Objects				\$169,489.84
Total 5130 Refund of Prior Year Revenues / Receipts				\$169,489.84

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Printed 1/9/2025 9:02:06 AM

Other Capital Projects Fund (39)

2000 Support Services	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	405.00
Total Other Objects	\$405.00
Total 2000 Support Services	\$405.00

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Other Capital Projects Fund (39)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				405.00
Total Other Objects				\$405.00
Total 2500 Support Services – Business				\$405.00

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Printed 1/9/2025 9:02:06 AM

Other Capital Projects Fund (39)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				405.00
Total Other Objects				\$405.00
Total 2510 Fiscal Services				\$405.00

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Printed 1/9/2025 9:02:06 AM

Other Capital Projects Fund (39)

2519 Other Fiscal Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			405.00
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Total Other Objects			\$405.00
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Total 2519 Other Fiscal Services			\$405.00
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Printed 1/9/2025 9:02:15 AM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	547,549.83
340 Technical Services	278,201.56

Total Purchased Professional and Technical Services	\$825,751.39
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400 Purchased Property Services

430 Repairs and Maintenance Services	7,200.00
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Total Purchased Property Services	\$7,200.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$832,951.39
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Printed 1/9/2025 9:02:15 AM

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				547,549.83
340 Technical Services				278,201.56
Total Purchased Professional and Technical Services				\$825,751.39
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$825,751.39

LEA : 103029803 Wilkinsburg Borough SD

Printed 1/9/2025 9:02:15 AM

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,200.00
Total Purchased Property Services				\$7,200.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$7,200.00

	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	13,378,998.42				
1200 Special Programs - Elementary / Secondary	8,413,787.10				
1400 Other Instructional Programs - Elementary / Secondary	156,156.50				
1500 Nonpublic School Programs	102,532.12				
1800 Pre-Kindergarten	1,228,551.59				
Total Instruction	\$23,280,025.73				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,158,898.67				
2200 Support Services - Instructional Staff	875,908.60				
2300 Support Services - Administration	1,384,739.21				
2400 Support Services - Pupil Health	426,713.91				
2500 Support Services - Business	721,894.09				
2600 Operation and Maintenance of Plant Services	2,714,326.08				
2700 Student Transportation Services	2,006,630.78				
2800 Support Services - Central	326,596.98				
2900 Other Support Services	12,581.70				
Total Support Services	\$9,628,290.02				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	5,253.00				
3300 Community Services	65,985.10				
Total Operation of Non-Instructional Services	\$71,238.10				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional	567,975.73				
4600 Existing Building Improvement Services	22,734.00				
Total Facilities Acquisition, Construction and Improvement Services	\$590,709.73				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	1,453,958.64				
Total Other Expenditures and Financing Uses	\$1,453,958.64				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$35,024,222.22				

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	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business			405.00		
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$405.00		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			825,751.39		
4500 Building Acquisition and Construction Services - Original and Additional			7,200.00		
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services			\$832,951.39		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$833,356.39		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	13,378,998.42
1200 Special Programs - Elementary / Secondary	8,413,787.10
1400 Other Instructional Programs - Elementary / Secondary	156,156.50
1500 Nonpublic School Programs	102,532.12
1800 Pre-Kindergarten	1,228,551.59
Total Instruction	\$23,280,025.73
2000 <u>Support Services</u>	
2100 Support Services - Students	1,158,898.67
2200 Support Services - Instructional Staff	875,908.60
2300 Support Services - Administration	1,384,739.21
2400 Support Services - Pupil Health	426,713.91
2500 Support Services - Business	722,299.09
2600 Operation and Maintenance of Plant Services	2,714,326.08
2700 Student Transportation Services	2,006,630.78
2800 Support Services - Central	326,596.98
2900 Other Support Services	12,581.70
Total Support Services	\$9,628,695.02
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	5,253.00
3300 Community Services	65,985.10
Total Operation of Non-Instructional Services	\$71,238.10
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	825,751.39
4500 Building Acquisition and Construction Services - Original and Additional	575,175.73
4600 Existing Building Improvement Services	22,734.00
Total Facilities Acquisition, Construction and Improvement Services	\$1,423,661.12
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,453,958.64
Total Other Expenditures and Financing Uses	\$1,453,958.64
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$35,857,578.61

LEA : 103029803 Wilkinsburg Borough SD

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	8,069,927.00
	Total Federally Funded salaries subject to PSERS withholding	3,581,582.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	1,212,220.00
Total	Title I Expenditure Data	\$1,212,220.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	92,468.51

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	2,467,531.40
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,292,926.32
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	289,760.92
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	218,977.15
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	431,372.78
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	185,705.98
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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	1,197,366.60	119,444.94	1,316,811.54
	212 Dental Insurance	66,933.58	22,295.02	89,228.60
	215 Eye Care Insurance		12,876.96	12,876.96
	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	\$1,264,300.18	\$154,616.92	\$1,418,917.10
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		\$1,264,300.18	\$154,616.92	\$1,418,917.10

LEA : 103029803 Wilkinsburg Borough SD

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	139,761.31	555,222.83	694,984.14	129,280.99	193,921.48	323,202.47
2140 Psychological Services	18,343.28	72,871.44	91,214.72	32,687.69	129,856.71	162,544.40
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	1,627.96	6,467.31	8,095.27	70,205.22	278,900.53	349,105.75
2260 Instruction and Curriculum Development Services	40,568.54	161,164.62	201,733.16	36,597.44	145,388.83	181,986.27
2350 Legal and Accounting Services	22,105.00	87,815.45	109,920.45	27,790.03	126,599.00	154,389.03
2420 Medical Services						
2440 Nursing Services	63,473.11	252,156.49	315,629.60	85,342.78	341,371.13	426,713.91
2700 Student Transportation Services	831,803.37	1,033,700.73	1,865,504.10	894,729.87	1,111,900.91	2,006,630.78
Total	\$1,117,682.57	\$2,169,398.87	\$3,287,081.44	\$1,276,634.02	\$2,327,938.59	\$3,604,572.61

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		19,630,000.00					23,150,504.00	42,780,504.00
2. Additional Debt Incurred During Year							4,653.00	4,653.00
3. Retirements and Repayments		705,000.00					956,056.00	1,661,056.00
4. Debt at End of Fiscal Year		18,925,000.00					22,199,101.00	41,124,101.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		18,925,000.00					22,199,101.00	41,124,101.00
7. Current Portion P&I - Due within 1 year		1,279,419.00						1,279,419.00
8. Interest Paid during current fiscal year		579,469.00						579,469.00

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
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							

LEA : 103029803 Wilkinsburg Borough SD

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	705,000.00		579,468.80	1,284,468.80	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$705,000.00		\$579,468.80	\$1,284,468.80	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

LEA : 103029803 Wilkinsburg Borough SD

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2020	5,010,000.00		85,000.00	4,925,000.00	199,800.00	117,350.00
General Obligation Bonds/Notes – CIB	06/2019	7,620,000.00		175,000.00	7,445,000.00	421,244.00	248,244.00
General Obligation Bonds/Notes – CIB	07/2019	4,335,000.00		215,000.00	4,120,000.00	345,575.00	134,175.00
General Obligation Bonds/Notes – CIB	10/2017	2,665,000.00		230,000.00	2,435,000.00	312,800.00	79,700.00
Other Post-Employment Benefits (OPEB)		2,296,558.00		467,056.00	1,829,502.00		
Net Pension Liability		20,775,000.00		489,000.00	20,286,000.00		
Compensated Absences		78,946.00	4,653.00		83,599.00		
Totals for Debt Entered:		\$42,780,504.00	\$4,653.00	\$1,661,056.00	\$41,124,101.00	\$1,279,419.00	\$579,469.00

LEA : 103029803 Wilkinsburg Borough SD

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	12,970,772.62
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$12,970,772.62

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	1,934,237.73	644,745.91	2,578,983.64
6 Brick and Mortar Charter Schools	3,686,756.55	3,783,312.70	7,470,069.25
7 Cyber Charter Schools	902,833.09	849,405.39	1,752,238.48
8 Career and Technology Centers		18,170.14	18,170.14
9 Approved Private Schools		662,086.52	662,086.52
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		2,851.73	2,851.73
12 Juvenile Detention Centers		126,436.58	126,436.58
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	359,936.28		359,936.28
Section 2 Total	\$6,883,763.65	\$6,087,008.97	\$12,970,772.62

LEA : 103029803 Wilkinsburg Borough SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Kelly Primary Sch	5106	4,645,492.82	1,691,181.91	876,053.09	324,019.64	2,436,298.19	901,096.59	10,874,142.24	
	Turner Intermediate Sch	553	3,632,572.13	1,098,397.21	885,857.10	267,860.60	2,849,448.50	861,600.57	9,595,736.11	
Total			8,278,064.95	2,789,579.12	1,761,910.19	591,880.24	5,285,746.69	1,762,697.16	20,469,878.35	