Upper St. Clair School District

Final Budget

2013-14 General Fund Budget – PDE 2028

May 28, 2013

LEA Name:

Upper Saint Clair SD

Class: 3

AUN Number: 103029203

County:

Allegheny

PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2013 - 06/30/2014

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 5/28/2013		
Bubaia L. Gilas President of the Board - Original Signature Required	4/10/8	2013
Je O Cale	4/10/1	3
Secretary of the Board - Original Signature Required	Date	
Pate o Tool	6/10/1	13
Chief School Administrator - Original Signature Required	Date	and the contraction of the second of the sec
Frosina C Cordisco	(412) 833-1600	2451
Contact Person	Telephone	Extension
fcordisco@uscsd.k12.pa.us		
E-mail Address		

Return to:

Pennsylvania Department of Education Bureau of Budget and Fiscal Management Division of Subsidy Data and Administration 333 Market Street

Harrisburg, PA 17126-0333

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2013-2014 GENERAL FUND BUDGET

24 PS 6-688

SCHOOL DISTRICT NAME	COUNTY NA	ME	AUN	
Jpper Saint Clair SD	Allegheny		103029203	
o school district shall approve an increase in lat includes an estimated, ending unreserve less than or equal to the specified percentage	d undesignat	ed fund bala	nce (unassigne	ed a bud ed)
Total Budgeted Expenditures	1	nd Balance ss than or e		
Less Than or Equal to \$11,999,999		12.0%		
Between \$12,000,000 and \$12,999,999		11.5%		
Between \$13,000,000 and \$13,999,999		11.0%		
Between \$14,000,000 and \$14,999,999		10.5%		
Between \$15,000,000 and \$15,999,999		10.0%		
Between \$16,000,000 and \$16,999,999		9.5%		
Between \$17,000,000 and \$17,999,999		9.0%		
Between \$18,000,000 and \$18,999,999				
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		8.5%		
Greater Than or Equal to \$19,000,000		8.0%		
Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2013-2014	•	8.0% to 2012-2013	No	~
Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2013-2014 yes, see information below, taken from the 2	•	8.0% to 2012-2013	No Budget.	Van Nieuwe
Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2013-2014	•	8.0% to 2012-2013	No Budget. \$65,983	,222.00
Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2013-2014 yes, see information below, taken from the Total Budgeted Expenditures	2013-2014 G	8.0% to 2012-2013	No Budget. \$65,983	,222.00 ,079.00
Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2013-2014 yes, see information below, taken from the 3 Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a per (%) of Total Budgeted Expenditures ne Estimated Ending Unassigned Fund Balance	2013-2014 G	8.0% to 2012-2013	No Budget. \$65,983	5,222.00 5,079.00 5.1%
Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2013-2014 yes, see information below, taken from the 3 Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a per (%) of Total Budgeted Expenditures ne Estimated Ending Unassigned Fund Balance	2013-2014 G	8.0% to 2012-2013	No Budget. \$65,983 \$3,306	5,222.00 5,079.00 5.1%
Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2013-2014 yes, see information below, taken from the 3 Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a per (%) of Total Budgeted Expenditures ne Estimated Ending Unassigned Fund Balance	2013-2014 G ercentage	8.0% to 2012-2013 eneral Fund	No Budget. \$65,983 \$3,306 Yes No	5,222.00 5,079.00 5.1%
Greater Than or Equal to \$19,000,000 id you raise property taxes in SY 2013-2014 yes, see information below, taken from the 2 Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a per (%) of Total Budgeted Expenditures The Estimated Ending Unassigned Fund Balance within the allowable limits.	2013-2014 G ercentage	8.0% to 2012-2013 eneral Fund	No Budget. \$65,983 \$3,306 Yes No	5,079.00 5.1%

DUE DATE: AUGUST 15, 2013

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION BUREAU OF BUDGET AND FISCAL MANAGEMENT DIVISION OF SUBSIDY DATA AND ADMINISTRATION 333 MARKET STREET HARRISBURG, PA 17126-0333

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AUN: 103029203 Upper Saint Clair SD

	<u>ITEM</u>	AMOUN	TS
Appro	ated Beginning Unreserved Fund Balance Available for priation and Reserves Scheduled For Liquidation During iscal Year		
1	Estimated Beginning Fund Balance - Committed	1,425,576	
2	Estimated Beginning Fund Balance - Assigned	400,000	
3	Estimated Beginning Fund Balance - Unassigned	4,808,746	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		6,634,322
Estim	ated Revenues And Other Financing Sources		
600 0	Revenue from Local Sources	49,196,866	
7000	Revenue from State Sources	13,125,363	
8000	Revenue from Federal Sources	2,159,326	
9000	Other Financing Sources	0	
	Total Estimated Revenues And Other Financing Sources		64,481,555
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		71,115,877

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FUNCTION	DESCRIPTION	Amount	S
REVENUE	FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	41,035,536	
6112	Interim Real Estate Taxes	0	
6113	Public Utility Realty Tax	71,581	
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0	
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0	
6120	Per Capita Taxes, Section 679	0	
6130	Taxpayer Relief Taxes - Proportional Assessments	0	
6140	Current Act 511 Taxes - Flat Rate Assessments	0	
6150	Current Act 511 Taxes - Proportional Assessments	5,702,741	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,100,000	
6500	Earnings on Investments	30,000	
6700	Revenues from District Activities	200,000	
6800	Revenue from Intermediary Sources / Pass-Through Funds	300,000	
6910	Rentals	267,090	
6920	Contributions/Donations/Grants From Private Sources	102,500	
6940	Tuition from Patrons	70,000	
6960	Services Provided Other Local Governmental Units / LEAs	0	
6970	Services Provided Other Funds	0	
6980	Revenue From Community Service Activities	317,418	
6990	Refunds and Other Miscellaneous Revenue	0	
	REVENUE FROM LOCAL SOURCES		49,196,866

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

Am	ounts
41,035,536	
0	
71,581	
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0	
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5,702,741	
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1,100,000	
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300,000	
267,090	
102,500	
70,000	
0	
0	
317,418	
0	

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION	DESCRIPTION	Amounts	
REVENUE	FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	4,130,429	
7160	Tuition for Orphans and Children Placed in Private Homes	0	
7170	School Improvement Grants	0	
7180	Staff and Program Development	0	
7220	Vocational Education	0	
7240	Driver Education - Student	0	
7250	Migratory Children	0	
7260	Workforce Investment Act	0	
7271	Special Education Funding for School Aged Pupils	1,742,552	
7272	Early Intervention	0	
7280	Adult Literacy	0	
7292	Pre-K Counts	0	
7299	Other Program Subsidies Not Listed in 7200 Series	0	
7310	Transportation (Regular and Additional)	948,754	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	890,638	
7330	Health Services (Medical, Dental, Nurse, Act 25)	87,000	
7340	State Property Tax Reduction Allocation	1,385,094	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability Grants	79,515	
7598	Revenue for the Support of Public Schools	0	
7599	Other State Revenue Not Listed in the 7500 Series	0	
7810	State Share of Social Security and Medicare Taxes	1,184,226	
7820	State Share of Retirement Contributions	2,602,155	
7900	Revenue for Technology	75,000	
	REVENUE FROM STATE SOURCES	13,	125,363

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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REVENUE FROM FEDERAL SOURCES 8110 Payments for Federaly Impacted Areas - P.L. 81-874 0 8190 Unrestricted Grants-in-Aid Direct from Federal Government 0 8200 Unrestricted Grants-in-Aid Trom Federal Government 0 8310 Payments for Federal Pull producted Areas - P.L. 81-81-815 0 8320 Energy Conservation Grants - TA and ECM 0 8390 Other Restricted Grants in-Aid Directly from Federal Government 0 8511 Grants for IDEA and NCLB Programs of Specified in 8510 senses 0 8512 IDEA, Part B 638,255 8513 IDEA, Section 619 0 8514 NCLB, Title II - Improving the Acad. Acrivinit, of the Disadvantaged 81 417 8515 NCLB, Title II - Prep., Train a. Recruit, High Qual. Teachers & Principals 70 949 8516 NCLB, Title II - Language Instr. for LEP and Immgrant Students 11 400 8517 NCLB, Title II - Language Instr. for LEP and Immgrant Students 10 8518 NCLB, Title II - V-21st Century Schools 0 8519 NCLB, Title IV - 21st Century Schools 0 8520<	FUNCTIO	N DESCRIPTION	Amounts
Other Unrestricted Grants-in-Aid Direct from Federal Government	REVENUE	FROM FEDERAL SOURCES	
Unrestricted Grants-in-Aid from Federal Gov! Through Commonwealth 0	8110	Payments for Federally Impacted Areas - P.L. 81-874	0
Payments for Federally Impacted Areas - P. L. 81-815 0	8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
Section Commonwealth Commonwea	8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
Samp	8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8511 Grants for IDEA and NCLB Programs not Specified in 8510 series 0 8512 IDEA, Part B 638.255 8513 IDEA, Section 619 0 8514 NCLB, Title I - Improving the Acad. Achivmnt of the Disadvantaged 81.417 8515 NCLB, Title III - Language Instr for LEP and Immgrant Students 70.949 8516 NCLB, Title III - Language Instr for LEP and Immgrant Students 11.400 8517 NCLB, Title IV - Stat Century Schools 0 8519 NCLB, Title V - 1st Century Schools 0 8511 NCLB, Title VI - Flexibility and Accountability 0 8521 Vocational Education - Operating Expenditures 0 8520 Nutrition Education and Training 0 8550 Federal Block Grants 0 8550 Federal Block Grants 0 8520 Alult Basic Education 0 8620 Alult Basic Education 0 8620 Alult Basic Education 0 8630 Other Restricted Federal Grants-in-Aid Through the Commonwealth 0 8701 ARRA - IDEA,	8320	Energy Conservation Grants - TA and ECM	0
IDEA Part B	8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8513 IDEA, Section 619 0 8514 NCLB, Title II - Improving the Acad Achivmnt of the Disadvantaged 81.417 8515 NCLB, Title II - Improving the Acad Achivmnt of the Disadvantaged 70.949 8516 NCLB, Title III - Language Instr. for LEP and Immigrant Students 11.400 8517 NCLB, Title VI - 21st Century Schools 0 8519 NCLB, Title VI - Flexibility and Accountability 0 8521 Vocational Education - Operating Expenditures 0 8521 Vocational Education - Operating Expenditures 0 8540 Nutrition Education and Training 0 8560 Federal Block Grants 0 8650 Federal Block Grants 0 8650 Federal Block Grants 0 8661 Homeless Assistance Act 0 8662 Adult Basic Education 0 8663 Method Restricted Federal Grants-in-Aid Through the Commonwealth 0 8660 Workforce Investment Act 0 8660 Workforce Investment Act 0 8670 ARRA - Title I, Part A & D<	8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8514 NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged 81.417 8515 NCLB, Title III - Prep. Train. & Recruit. High Qual Teachers & Principals 70.949 8516 NCLB, Title III - Language Instr. for LEP and Immgrant Students 11.400 8517 NCLB, Title IV - 21st Century Schools 0 8519 NCLB, Title VI - Flexibility and Accountability 0 8521 Vocat onal Education - Operating Expenditures 0 8540 Nutrition Education - Operating Expenditures 0 8610 Homeless Assistance Act 0 8620 Adult Basic Education Accounted Block Grants 0 8640 Headstart 0 8660 Workforce Investment Act 0 8660 Workforce Investment Act 0<	8512	IDEA, Part B	638,255
8515 NCLB, Title II - Prap, Train & Recruit High Qual Teachers & Principals 70,949 8516 NCLB, Title IV - 21st Century Schools 11,400 8517 NCLB, Title IV - 21st Century Schools 0 8519 NCLB, Title IV - Flexibility and Accountability 0 8521 Vocational Education - Operating Expenditures 0 8540 Nutrition Education and Training 0 8560 Federal Block Grants 0 8560 Child Care and Development Block Grants 0 8610 Homeless Assistance Act 0 8620 Adult Basic Education 0 8640 Headstart 0 8660 Workforce Investment Act 0 8660 Workforce Investment Act 0 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth 0 8701 ARRA - IDEA, Section 619 0 8702 ARRA - IDEA, Section 619 0 8703 ARRA - Title I, School Improvement 0 8705 ARRA - Title I, School Improvement 0 87	8513	IDEA, Section 619	0
8516 NCLB, Title III - Language Instr. for LEP and Immgrant Students 11,400 8517 NCLB, Title IV - 21st Century Schools 0 8519 NCLB, Title VI - Flexibility and Accountability 0 8521 Vocational Education - Operating Expenditures 0 8540 Nutrition Education and Training 0 8560 Federal Block Grants 0 8680 Child Care and Development Block Grants 0 8610 Homeless Assistance Act 0 8620 Adult Basic Education 0 8640 Headstart 0 8660 Workforce Investment Act 0 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth 0 8701 ARRA - IDEA, Part B 0 8702 ARRA - IDEA, Part B 0 8703 ARRA - Title I, Part A & D 0 8704 ARRA - Title I, Part D Education Technology 0 8705 ARRA - McKinney-Vento Homeless 0 8706 ARRA - National School Lunch Program Equipment 0 8703 <td>8514</td> <td>NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged</td> <td>81,417</td>	8514	NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged	81,417
8517 NCLB. Title IV - 21st Century Schools 0 8519 NCLB. Title VI - Flexibility and Accountability 0 8521 Vocational Education - Operating Expenditures 0 8540 Nutrition Education and Training 0 8560 Federal Block Grants 0 6580 Child Care and Development Block Grants 0 8610 Homeless Assistance Act 0 8620 Adult Basic Education 0 8640 Headstart 0 8660 Workforce Investment Act 0 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth 0 8701 ARRA - IDEA, Part B 0 8702 ARRA - IDEA, Part B 0 8703 ARRA - Title I, Part A & D 0 8704 ARRA - Title I, School Improvement 0 8705 ARRA - Title I, Part D Education Technology 0 8706 ARRA - National School Lunch Program Equipment 0 8707 ARRA - State Fiscal Stabilization Fund 0 8708 ARRA - State	8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	70,949
8519 NCLB, Title VI - Flexibility and Accountability 0 8521 Vocational Education - Operating Expenditures 0 8540 Nutrition Education and Training 0 8560 Federal Block Grants 0 8580 Child Care and Development Block Grants 0 8610 Homeless Assistance Act 0 8620 Adult Basic Education 0 8640 Headstart 0 8660 Workforce Investment Act 0 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth 0 8701 ARRA - IDEA, Part B 0 8702 ARRA - IDEA, Section 619 0 8703 ARRA - Title I, Part A & D 0 8704 ARRA - Title I, Part D Education Technology 0 8705 ARRA - Title I, Part D Education Technology 0 8706 ARRA - National School Lunch Program Equipment 0 8707 ARRA - State Fiscal Stabilization Fund 0 8708 ARRA - State Fiscal Stabilization Fund 0 8731 <	8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	11,400
8521 Vocational Education - Operating Expenditures 0 8540 Nutrition Education and Training 0 8560 Federal Block Grants 0 8580 Child Care and Development Block Grants 0 8610 Homeless Assistance Act 0 8620 Adult Basic Education 0 8640 Headstart 0 8660 Workforce Investment Act 0 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth 0 8701 ARRA - IDEA, Part B 0 8702 ARRA - IDEA, Section 619 0 8703 ARRA - Title I, Part A & D 0 8704 ARRA - Title I, School Improvement 0 8705 ARRA - Title I, Part D Education Technology 0 8706 ARRA - McKinney-Vento Homeless 0 8707 ARRA - National School Lunch Program Equipment 0 8708 ARRA - State Fiscal Stabilization Fund 0 8721 ARRA - Head Start 0 8731 ARRA - Build America Bonds	8517	NCLB, Title IV - 21st Century Schools	0
8540 Nutrition Education and Training 0 8560 Federal Block Grants 0 8680 Child Care and Development Block Grants 0 8610 Homeless Assistance Act 0 8620 Adult Basic Education 0 8640 Headstart 0 8660 Workforce Investment Act 0 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth 0 8701 ARRA - IDEA, Part B 0 8702 ARRA - IDEA, Section 619 0 8703 ARRA - Title I, Part A & D 0 8704 ARRA - Title I, School Improvement 0 8705 ARRA - Title II, Part D Education Technology 0 8706 ARRA - McKinney-Vento Homeless 0 8707 ARRA - State Fiscal Stabilization Fund 0 8709 ARRA - State Fiscal Stabilization Fund 0 8709 ARRA - Education Jobs Fund (EdJobs) 0 8721 ARRA - Build America Bonds 1,035,430 8731 ARRA - Build America Bonds	8519	NCLB, Title VI - Flexibility and Accountability	0
8560 Federal Block Grants 0 8580 Child Care and Development Block Grants 0 8610 Homeless Assistance Act 0 8620 Adult Basic Education 0 8640 Headstart 0 8660 Workforce Investment Act 0 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth 0 8701 ARRA - IDEA, Part B 0 8702 ARRA - IDEA, Section 619 0 8703 ARRA - Itle I, Part A & D 0 8704 ARRA - Title I, Part A & D 0 8705 ARRA - Title I, School Improvement 0 8706 ARRA - McKinney-Vento Homeless 0 8707 ARRA - National School Lunch Program Equipment 0 8708 ARRA - State Fiscal Stabilization Fund 0 8709 ARRA - Education Jobs Fund (EdJobs) 0 8731 ARRA - Build America Bonds 1,035,430 8732 ARRA - Qualified School Construction Bonds (QZAB) 0 8734 ARRA - Race to the Top <t< td=""><td>8521</td><td>Vocational Education - Operating Expenditures</td><td>0</td></t<>	8521	Vocational Education - Operating Expenditures	0
8580 Child Care and Development Block Grants 0 8610 Homeless Assistance Act 0 8620 Adult Basic Education 0 8640 Headstart 0 8660 Workforce Investment Act 0 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth 0 8701 ARRA - IDEA, Part B 0 8702 ARRA - IDEA, Section 619 0 8703 ARRA - Title I, Part A & D 0 8704 ARRA - Title I, Part A & D 0 8705 ARRA - Title I, Part D Education Technology 0 8706 ARRA - McKinney-Vento Homeless 0 8707 ARRA - National School Lunch Program Equipment 0 8708 ARRA - State Fiscal Stabilization Fund 0 8709 ARRA - Head Start 0 8721 ARRA - Build America Bonds 1,035,430 8732 ARRA-Qualified School Construction Bonds (QSCB) 0 8733 ARRA-Qualified School Construction Bonds (QSCB) 0 8734 ARRA - Race to the To	8540	Nutrition Education and Training	0
8610 Homeless Assistance Act 0 8620 Adult Basic Education 0 8640 Headstart 0 8660 Workforce Investment Act 0 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth 0 8701 ARRA - IDEA, Part B 0 8702 ARRA - IDEA, Section 619 0 8703 ARRA - Title I, Part A & D 0 8704 ARRA - Title I, School Improvement 0 8705 ARRA - Title II, Part D Education Technology 0 8706 ARRA - McKinney-Vento Homeless 0 8707 ARRA - National School Lunch Program Equipment 0 8708 ARRA - State Fiscal Stabilization Fund 0 8709 ARRA - Education Jobs Fund (EdJobs) 0 8721 ARRA - Bacili America Bonds 1,035,430 8732 ARRA-Qualified School Construction Bonds (QSCB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8560	Federal Block Grants	0
8620 Adult Basic Education 0 8640 Headstart 0 8660 Workforce Investment Act 0 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth 0 8701 ARRA - IDEA, Part B 0 8702 ARRA - BEA, Section 619 0 8703 ARRA - Title I, Part A & D 0 8704 ARRA - Title I, Part D Education Technology 0 8705 ARRA - Title II, Part D Education Technology 0 8706 ARRA - McKinney-Vento Homeless 0 8707 ARRA - National School Lunch Program Equipment 0 8708 ARRA - State Fiscal Stabilization Fund 0 8709 ARRA - Education Jobs Fund (EdJobs) 0 8721 ARRA - Build America Bonds 1,035,430 8732 ARRA - Qualified School Construction Bonds (QSCB) 0 8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8580	Child Care and Development Block Grants	0
8640 Headstart 0 8660 Workforce Investment Act 0 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth 0 8701 ARRA - IDEA, Part B 0 8702 ARRA - IDEA, Section 619 0 8703 ARRA - Title I, Part A & D 0 8704 ARRA - Title I, School Improvement 0 8705 ARRA - Title II, Part D Education Technology 0 8706 ARRA - National School Lunch Program Equipment 0 8707 ARRA - National School Lunch Program Equipment 0 8708 ARRA - State Fiscal Stabilization Fund 0 8709 ARRA - Head Start 0 8721 ARRA - Build America Bonds 1,035,430 8732 ARRA - Gualified School Construction Bonds (QSCB) 0 8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8610	Homeless Assistance Act	0
8660 Workforce Investment Act 0 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth 0 8701 ARRA - IDEA, Part B 0 8702 ARRA - IDEA, Section 619 0 8703 ARRA - Title I, Part A & D 0 8704 ARRA - Title I, School Improvement 0 8705 ARRA - Title II, Part D Education Technology 0 8706 ARRA - McKinney-Vento Homeless 0 8707 ARRA - National School Lunch Program Equipment 0 8708 ARRA - State Fiscal Stabilization Fund 0 8709 ARRA - Education Jobs Fund (EdJobs) 0 8721 ARRA - Head Start 0 8731 ARRA - Build America Bonds 1,035,430 8732 ARRA-Qualified School Construction Bonds (QSCB) 0 8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8620	Adult Basic Education	0
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth 0 8701 ARRA - IDEA, Part B 0 8702 ARRA - IDEA, Section 619 0 8703 ARRA - Title I, Part A & D 0 8704 ARRA - Title I, School Improvement 0 8705 ARRA - Title II, Part D Education Technology 0 8706 ARRA - McKinney-Vento Homeless 0 8707 ARRA - National School Lunch Program Equipment 0 8708 ARRA - State Fiscal Stabilization Fund 0 8709 ARRA - Education Jobs Fund (EdJobs) 0 8721 ARRA - Head Start 0 8731 ARRA - Build America Bonds 1,035,430 8732 ARRA-Qualified School Construction Bonds (QSCB) 0 8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8640	Headstart	0
8701 ARRA - IDEA, Part B 0 8702 ARRA - IDEA, Section 619 0 8703 ARRA - Title I, Part A & D 0 8704 ARRA - Title I, School Improvement 0 8705 ARRA - Title II, Part D Education Technology 0 8706 ARRA - McKinney-Vento Homeless 0 8707 ARRA - National School Lunch Program Equipment 0 8708 ARRA - State Fiscal Stabilization Fund 0 8709 ARRA - Education Jobs Fund (EdJobs) 0 8721 ARRA - Head Start 0 8731 ARRA - Build America Bonds 1,035,430 8732 ARRA-Qualified School Construction Bonds (QSCB) 0 8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8660	Workforce Investment Act	0
8702 ARRA - IDEA, Section 619 0 8703 ARRA - Title I, Part A & D 0 8704 ARRA - Title I, School Improvement 0 8705 ARRA - Title II, Part D Education Technology 0 8706 ARRA - McKinney-Vento Homeless 0 8707 ARRA - National School Lunch Program Equipment 0 8708 ARRA - State Fiscal Stabilization Fund 0 8709 ARRA - Education Jobs Fund (EdJobs) 0 8721 ARRA - Head Start 0 8731 ARRA - Build America Bonds 1,035,430 8732 ARRA-Qualified School Construction Bonds (QSCB) 0 8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8703 ARRA - Title I, Part A & D 0 8704 ARRA - Title I, School Improvement 0 8705 ARRA - Title II, Part D Education Technology 0 8706 ARRA - McKinney-Vento Homeless 0 8707 ARRA - National School Lunch Program Equipment 0 8708 ARRA - State Fiscal Stabilization Fund 0 8709 ARRA - Education Jobs Fund (EdJobs) 0 8721 ARRA - Head Start 0 8731 ARRA - Build America Bonds 1,035,430 8732 ARRA-Qualified School Construction Bonds (QSCB) 0 8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8701	ARRA - IDEA, Part B	0
8704 ARRA - Title I, School Improvement 0 8705 ARRA - Title II, Part D Education Technology 0 8706 ARRA - McKinney-Vento Homeless 0 8707 ARRA - National School Lunch Program Equipment 0 8708 ARRA - State Fiscal Stabilization Fund 0 8709 ARRA - Education Jobs Fund (EdJobs) 0 8721 ARRA - Head Start 0 8731 ARRA - Build America Bonds 1,035,430 8732 ARRA-Qualified School Construction Bonds (QSCB) 0 8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8702	ARRA - IDEA, Section 619	0
8705 ARRA - Title II, Part D Education Technology 0 8706 ARRA - McKinney-Vento Homeless 0 8707 ARRA - National School Lunch Program Equipment 0 8708 ARRA - State Fiscal Stabilization Fund 0 8709 ARRA - Education Jobs Fund (EdJobs) 0 8721 ARRA - Head Start 0 8731 ARRA - Build America Bonds 1,035,430 8732 ARRA-Qualified School Construction Bonds (QSCB) 0 8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8703	ARRA - Title I, Part A & D	0
8706 ARRA - McKinney-Vento Homeless 0 8707 ARRA - National School Lunch Program Equipment 0 8708 ARRA - State Fiscal Stabilization Fund 0 8709 ARRA - Education Jobs Fund (EdJobs) 0 8721 ARRA - Head Start 0 8731 ARRA - Build America Bonds 1,035,430 8732 ARRA-Qualified School Construction Bonds (QSCB) 0 8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8704	ARRA - Title I, School Improvement	0
8707 ARRA - National School Lunch Program Equipment 0 8708 ARRA - State Fiscal Stabilization Fund 0 8709 ARRA - Education Jobs Fund (EdJobs) 0 8721 ARRA - Head Start 0 8731 ARRA - Build America Bonds 1,035,430 8732 ARRA-Qualified School Construction Bonds (QSCB) 0 8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8705	ARRA - Title II, Part D Education Technology	0
8708 ARRA - State Fiscal Stabilization Fund 0 8709 ARRA - Education Jobs Fund (EdJobs) 0 8721 ARRA - Head Start 0 8731 ARRA - Build America Bonds 1,035,430 8732 ARRA-Qualified School Construction Bonds (QSCB) 0 8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8706	ARRA - McKinney-Vento Homeless	0
8709 ARRA – Education Jobs Fund (EdJobs) 0 8721 ARRA - Head Start 0 8731 ARRA - Build America Bonds 1,035,430 8732 ARRA-Qualified School Construction Bonds (QSCB) 0 8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8707	ARRA - National School Lunch Program Equipment	0
8721 ARRA - Head Start 0 8731 ARRA - Build America Bonds 1,035,430 8732 ARRA-Qualified School Construction Bonds (QSCB) 0 8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8708	ARRA - State Fiscal Stabilization Fund	0
8731 ARRA - Build America Bonds 1,035,430 8732 ARRA-Qualified School Construction Bonds (QSCB) 0 8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8709	ARRA – Education Jobs Fund (EdJobs)	0
ARRA-Qualified School Construction Bonds (QSCB) 8733 ARRA-Qualified Zone Academy Bonds (QZAB) 8734 ARRA - Race to the Top 8799 ARRA - Miscellaneous Revenue 0	8721	ARRA - Head Start	0
8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8731	ARRA - Build America Bonds	1,035,430
8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8799 ARRA - Miscellaneous Revenue 0	8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
	8734	ARRA - Race to the Top	0
8810 School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS) 321,875	8799	ARRA - Miscellaneous Revenue	0
	8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	321,875

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FUNCTION	DESCRIPTION	Amounts
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	2,159,320

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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Amounts
0
0
2,159,326

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FUNCTION	DESCRIPTION	Amounts	
OTHER FIN	ANCING SOURCES		
9100	Sale of Bonds	0	
9200	Proceeds From Extended Term Financing	0	
9320	Special Revenue Fund Transfers	0	
9330	Capital Projects Fund Transfers	0	
9340	Debt Service Fund Transfers	0	
9350	Enterprise Fund Transfers	0	
9360	Internal Service Fund Transfers	0	
9370	Trust and Agency Fund Transfers	0	
9380	Activity Fund Transfers	0	
9390	Permanent Fund Transfers	0	
9400	Sale or Compensation for Loss of Fixed Assets	0	
9500	Capital Contributions	0	
9710	Transfers from Component Units	0	
9720	Transfers from Primary Governments	0	
9800	Intrafund Transfers In	0	
9900	Other Financing Sources Not Listed in the 9000 Series	0	
	OTHER FINANCING SOURCES		0
TOTAL EST	TIMATED REVENUES AND OTHER SOURCES	a a prosecution to the contract of the contrac	64,481,555

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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2013-2014 Final General Fund Budget (PDE-2028)	Real Estate Tax Rate (RETR) Report for 2013-2014
AUN: 103029203 Upper Saint Clair SD Printed 6/10/2013 4:32:44 PM v2.1	Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code Page C-1
Act 1 Index (current): 1.7% Act 1 Index (prior): 1.7%	raye C-1
Calculation Method: Revenue	
Number of Decimals For Tax Rate Calculation: 4	
Approx. Tax Revenue from RE Taxes: \$41,035,536	
Amount of Tax Relief for Homestead Exclusions + \$1,385,094	
Total Approx. Tax Revenue: \$42,420,630	
Approx. Tax Levy for Tax Rate Calculation: \$43,689,770	
Allegheny	Total
2012-13 Data	
a. Assessed Value \$1,692,292,670	\$1,692,292,670
b. Real Estate Mills 25.7180	
I. 2013-14 Data	
c. 2011 STEB Market Value \$1,599,460,490	\$1,599,460,490
d. Assessed Value \$2,040,338,559	\$2,040,338,559
e. Assessed Value of New Constr/ Renov \$7,823,400	\$7,823,400
2012-13 Calculations	
f. 2012-13 Tax Levy \$43,522,383	\$43,522,383
(a * b)	
2013-14 Calculations	
II. g. Percent of Total Market Value 100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy \$43,522,383	\$43,522,383
(f Total * g)	
i. Base Mills Subject to Index 21.4130 (h / a * 1000) if no reassessment	
(h / (d-e) * 1000) if reassessment Yes	
Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage 97.00000%	07.00000/
k. Tax Levy Needed \$43,689,770	97.00000% \$43.689,770
(Approx. Tax Levy * g)	\$43,009,770
III. I. 2013-14 Real Estate Tax Rate 21.4130	
m. Tax Levy Generated by Mills \$43,689,770	£40.000.770
(I / 1000 * d)	\$43,689,770
n. Tax Levy minus Tax Relief for Homestead Exclusions	\$42,304,676
(m. Annual of Tay Definition Househand Turbustan)	¥ 12,55 1,51 C

\$41,035,536

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

(n * Est. Pct. Collection)

20	1	3.	21	1	4	Final	General	Fund	Budget	(PDE-2028)	

Real Estate Tax Rate (RETR) Report for 2013-2014

103029203 Upper Saint Clair SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Act 1 Index (current): 1.7% | Act 1 Index (prior): 1.7%

Calculation Method: Revenue Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

\$41,035,536

Amount of Tax Relief for Homestead Exclusions +

\$1,385,094

Total Approx. Tax Revenue:

\$42,420,630

Approx. Tax Levy for Tax Rate Calculation:

\$43,689,770

Allegheny

Total

	Index Maximums		
	p. Maximum Mills Based On Index (i * (1 + Index))	21.7770	
	q. Mills In Excess of Index if (I > p), (I - p)	0.0000	0.0000
IV.	r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$44,432,453	\$44,432,453
	s. Millage Rate within Index?(If I > p Then No)	Yes	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information	Related	to	Property	Tax	Relief
-------------	---------	----	----------	-----	--------

Assessed Value Exclusion per Homestead \$10,752 Number of Homestead/Farmstead Properties 6,016

6,016

Median Assessed Value of Homestead Properties

\$226,500

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Act 1 Index (current): 1.7% | Act 1 Index (prior): 1.7%

Calculation Method: Number of Decimals For Tax Rate Calculation: Revenue

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

\$41,035,536

Total Approx. Tax Revenue:

\$1,385,094 \$42,420,630

Approx. Tax Levy for Tax Rate Calculation:

\$43,689,770

Allegheny

Total

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Real Estate Tax Rate (RETR) Report for 2013-2014

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,385,094	Lowering RE Tax Rate	\$0	\$1,385,094
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	•	• •	\$0
Amount of Tax Relief from State/Local Sources	• •			\$1,385,094

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LOCAL EDUCATION AGENCY TAX DATA (TAXD) REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page D-1

Net Tax Revenue

CODE

6111	Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills 21,4130	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	<u>Tax</u>	Levy Minus Homestead Exclusions	Percent Collected 97.00000%	~	et Tax Revenue enerated By Mills
Allegheny	2,040,338,559		43,003,770				0.00000%		
	0		0				0.00000%		
	0	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0				0.00000%		
Totals:	2,040,338,559		43,689,770	- 1,385,094	=	42,304,676	97.00000%		41,035,536
				Rate		ymmyng gymno and mbhroigh ann aidd a dhlaiddiaid abhl Africh Shift (Africh Shift (Afri	Appropriate the particular above the manufacture to the control of		stimated Revenue
6120 Per Capi	ta Taxes, Section 679			0.00					0

Per Capita Taxes, Act 511 S0.00 S0.00 O O O O O O O O O	6140	Current Act 511 Taxes - Flat Rate Assessments	Rate		Add'l Rate (if appl.)		Tax Levy	Estimated Revenue
Coccupation Taxes - Flat Rate \$0.00 \$0.			\$0.00		\$0.00		0	0
		·	\$0.00		\$0.00		0	0
Section Sec		•	\$0.00		\$0.00		0	0
Susiness Privilege Taxes - Flat Rate		•	\$0.00		\$0.00		0	0
Mechanical Device Taxes - Flat Rate \$0.00 \$0.0			\$0.00		\$0.00		0	0
6149 Other Flat Rate Assessments Total Current Act 511 Taxes - Flat Rate Assessments \$0.00 \$0.00 5.052,741 6150 Current Act 511 Taxes - Proportional Assessments Rate Proportional Rate 0.50% 0.00% 0.00% 1.010,548,200 5.052,741 6.00% 0.00% 0.00% 90,000,000 5.052,741 6.00% 0.00% 90,000,000 450,000 6.00% 0.00% 90,000,000 450,000 6.00% 6.00% 0.00%			\$0.00		\$0.00		0	0
Star Current Act 511 Taxes - Proportional Assessments Rate Add'l Rate (if appl.) Tax Levy Estimated Revenue			\$0.00		\$0:00		0	0
6150 Current Act 511 Taxes - Proportional Assessments Rate Add'l Rate (if appl.) Tax Levy Estimated Revenue 6151 Earned Income Taxes, Act 511 0.50% 0.00% 1,010,548,200 5,052,741 6152 Occupation Taxes - Proportional Rate 0 0 0 0 0 6153 Real Estate Transfer Taxes 0.50% 0.00% 90,000,000 450,000 6154 Amusement Taxes 0.00% 0.00% 0 0 0 6155 Business Privilege Taxes - Proportional Rate 0 <td< td=""><td></td><td>Total Current Act 511 Taxes - Flat Rate Assessments</td><td></td><td></td><td></td><td></td><td><u>0</u></td><td><u>0</u></td></td<>		Total Current Act 511 Taxes - Flat Rate Assessments					<u>0</u>	<u>0</u>
Earned Income Taxes - Act 511 Series Coccupation Taxes - Proportional Rate Coccupation Taxes Coc								
Cocupation Taxes - Proportional Rate 0 0 0 0 0 0 0 0 0	6150	Current Act 511 Taxes - Proportional Assessments	<u>Rate</u>		Add'l Rate (if appl.)		Tax Levy	
6152 Occupation Taxes - Proportional Rate 0 0 0 0 6153 Real Estate Transfer Taxes 0.50% 0.00% 90,000,000 450,000 6154 Amusement Taxes 0.00% 0.00% 0 0 6155 Business Privilege Taxes - Proportional Rate 0 0 0 0 6156 Mechanical Device Taxes - Percentage 0.00% 0.00% 0 0 6157 Mercantile Taxes 0.0015 0 133,333,333 200,000 6159 Other Proportional Assessments 0 0 0 0 Total Current Act 511 Taxes - Proportional Assessments 1,233,881,533 5,702,741 5,702,741 Total Act 511, Current Taxes Act 511 Tax Limit> 1,599,460,490 X 12 19,193,526	6151	Earned Income Taxes, Act 511	0.50%		0.00%		1,010,548,200	5,052,741
6153 Real Estate Transfer Taxes 0.50% 0.00% 90,000,000 450,000 6154 Amusement Taxes 0.00% 0.00% 0 0 6155 Business Privilege Taxes - Proportional Rate 0 0 0 0 6156 Mechanical Device Taxes - Percentage 0.00% 0.00% 0 0 6157 Mercantile Taxes 0.0015 0 133,333,333 200,000 6159 Other Proportional Assessments 0 0 0 0 6159 Other Proportional Assessments 0 0 0 0 6159 Other Proportional Assessments 0 0 0 0 7 total Current Act 511 Taxes - Proportional Assessments 1,233,881,533 5,702,741 5,702,741 5,702,741 1,599,460,490 X 12 19,193,526	6152		0		0		0	· ·
Amusement Taxes 0.00% 0.	6153		0.50%		0.00%		90,000,000	450,000
Business Privilege Taxes - Proportional Rate U	6154	Amusement Taxes	0.00%		0.00%		0	0
6156 Mechanical Device Taxes - Percentage 0.00% 0.00% 0.00% 0 0 6157 Mercantile Taxes 0.0015 0 133,333,333 200,000 6159 Other Proportional Assessments 0 0 0 0 Total Current Act 511 Taxes - Proportional Assessments 1,233,881,533 5,702,741 Total Act 511, Current Taxes Act 511 Tax Limit > 1,599,460,490 X 12 19,193,526	6155	Business Privilege Taxes - Proportional Rate	0		0		0	0
Other Proportional Assessments Other Proportional Assessments Total Current Act 511 Taxes Act 511 Tax Limit> 1,599,460,490 X 12 19,193,526	6156		0.00%		0.00%		0	ŭ
Other Proportional Assessments Total Current Act 511 Taxes - Proportional Assessments Total Act 511, Current Taxes Act 511 Tax Limit> 1,599,460,490 X 12 19,193,526	6157	Mercantile Taxes	0.0015		0		133,333,333	200,000
Total Act 511, Current Taxes Act 511 Tax Limit> 1,599,460,490 X 12 19,193,526	6159	Other Proportional Assessments	0		0		0	ŭ
Total Act 511, Current Taxes Act 511 Tax Limit> 1,599,460,490 X 12 19,193,526		Total Current Act 511 Taxes - Proportional Assessments					1,233,881,533	<u>5,702,741</u>
Act 511 Tax Limit> 1,599,460,490 X 12 19,193,526								5,702,741
		Total Aut of Its Garrent Fance	Act 511 Tax Limit	>	1,599,460,490	Χ	12	19,193,526
			e tours and it is some and it is the		Market Value		Mills	(511 Limit)

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Comparison of Tax Rate Changes to Index (CTRI) 2012-2013 vs. 2013-2014

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		Tax Rate C	harged in:	Percent	Less than		Additional Charg		Percent	Less than
Tax Function	Description	2012-2013 (Rebalanced)	2013-2014	Change in Rate	or equal to Index	Index	2012-2013 (Rebalanced)	2013-2014	Change in Rate	or equal to Index
6111	Current Real Estate Taxes	The Committee of the Co					e e e e e e e e e e e e e e e e e e e	1991 1845 — 14 годиндан оны адаминичного в невоздардурга тур туруу түүүү үзүй үзүй	Alexandria (major en jaro en j	
	Allegheny County	21.4130	21.4130	0.00%	Yes	1.7%				
6120	Per Capita Taxes, Section 679						TOTAL			
Act 1	EIT/PIT					The control of the co				
6131	Earned Income Taxes, Act 1					repular anno alco de	The state of the s			
6132	Personal Income Taxes, Act 1									
Act 5	11 Flat Rate Taxes								•	
6141	Per Capita Taxes, Act 511					Manager and Property and Proper				
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax									
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments				B III					
Act 5	11 Proportional Rate Taxes				900	W CONTRACTOR CONTRACTO				
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	1.7%				
6152	Occupation Taxes - Proportional Rate				A Parameter and the Parameter	Principal and Adda				
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	1.7%				
6154	Amusement Taxes					The state of the s				
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage				money and the second					
6157	Mercantile Taxes	0.002	0.0015	0.00%	Yes	1.7%				
6159	Other Proportional Assessments									

5,132,655

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ITEM **AMOUNTS** 1000 Instruction 1100 Regular Programs - Elementary/Secondary 26,875,551 Special Programs - Elementary/Secondary 1200 7,526,700 1300 Vocational Education 122,288 1400 Other Instructional Programs - Elementary/Secondary 224,174 1500 Nonpublic School Programs 0 1600 Adult Education Programs 0 1700 Higher Education Programs 0 1800 Pre-Kindergarten Total 1000 Instruction 34,748,713 2000 Support Services 2100 Support Services - Pupil Personnel 1,868,380 2200 Support Services - Instructional Staff 2,886,251 2300 Support Services - Administration 3,878,189 2400 Support Services - Pupil Health 496,998 2500 Support Services - Business 861,390 2600 Operation & Maintenance of Plant Services 7,120,474 2700 Student Transportation Services 3,953,939 2800 Support Services - Central 226,511 2900 Other Support Services 369,263 **Total 2000 Support Services** 21,661,395 3000 Operation of Non-instructional Services Food Services 3200 Student Activities 1.010.658 3300 Community Services 0 3400 Scholarships and Awards 0 Total 3000 Operation of Non-instructional Services 1,010,658 4000 Facilities Acquisition, Construction and Improvement Services Facilities Acquisition, Construction and Improvement Services 4000 0 Total 4000 Facilities Acquisition, Construction and Improvement 0 **Total Estimated Expenditures** 57,420,766 5000 Other Expenditures and Financing Uses 5100 **Debt Service** 7,976,926 5200 Interfund Transfers - Out 335,530 5300 Transfers Involving Component Units 0 5900 **Budgetary Reserve** 250.000 **Total Other Financing Uses** 8,562,456 Total Estimated Expenditures and Other Financing Uses 65.983.222 Appropriation of Prior Year Fund Balance 0 **Total Appropriations** 65,983,222 Ending Committed, Assigned and Unassigned Fund Balance

Page G-1

2013-2014 Final General Fund Budget (PDE-2028)

AUN: 103029203 Upper Saint Clair SD

tion-Ob	<u>ject</u>	Description	Amounts
INSTE	RUCTIO	ON .	
1100	Regu	lar Programs - Elementary/Secondary	
	100	Personnel Services-Salaries	17,180,329
	200	Personnel Services-Employee Benefits	8,450,912
	300	Purchased Professional & Technical Services	114,775
	400	Purchased Property Services	39,350
	500	Other Purchased Services	374,482
	600	Supplies	574,056
	700	Property	32,930
	800	Other Objects	108,717
	Total	Regular Programs - Elementary/Secondary	26,875,551
1200		ial Programs - Elementary/Secondary	
	100	Personnel Services-Salaries	3,596,924
	200	Personnel Services-Employee Benefits	1,943,756
	300	Purchased Professional & Technical Services	1,562,229
	400	Purchased Property Services	0
	500	Other Purchased Services	318,591
	600	Supplies	39,450
	700	Property	0
	800	Other Objects	65,750
	Total	Special Programs - Elementary/Secondary	7,526,700
1300		tional Education	
	100	Personnel Services-Salaries	0
	200	Personnel Services-Employee Benefits	0
	300	Purchased Professional & Technical Services	0
	400	Purchased Property Services	0
	500	Other Purchased Services	122,288
	600	Supplies	0
	700	Property	0
	800	Other Objects	0
	Total	Vocational Education	122,288
1400	Other	Instructional Programs - Elementary/Secondary	
	100	Personnel Services-Salaries	154,697
	200	Personnel Services-Employee Benefits	56,377
	300	Purchased Professional & Technical Services	13,000
	400	Purchased Property Services	0
	500	Other Purchased Services	0
	600	Supplies	0
	700	Property	0
	800	Other Objects	100
		Other Instructional Programs - Elementary/Secondary	224.174

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tion-Object	Description	Amounts
1500 N on	public School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
Tota	al Nonpublic School Programs	0
1600 Adu	It Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
Tota	al Adult Education Programs	0
1700 High	ner Education Programs	
500	Other Purchased Services	0
600	Supplies	0
Tota	ll Higher Education Programs	0
	Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
Tota	l Pre-Kindergarten	
Total Instru	ection	34,748,713

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2013-2014 Final General Fund Budget (PDE-2028)

AUN: 103029203 Upper Saint Clair SD

Funct	ion-Obj	ect	Description		Amounts
2000	SHIPP	ORT S	ERVICES		
2000			ort Services - Pupil Personnel		
	2100	100	Personnel Services-Salaries	1,189,579	
		200	Personnel Services-Employee Benefits	545,151	
		300	Purchased Professional & Technical Services	78,000	
		400	Purchased Property Services	0	
		500	Other Purchased Services	8,100	
		600	Supplies	46,600	
		700	Property	0	
		800	Other Objects	950	
			Support Services - Pupil Personnel	1,868,380	
	2200		ort Services - Instructional Staff		
	2200	100	Personnel Services-Salaries	1,261,956	
		200	Personnel Services-Employee Benefits	548,738	
		300	Purchased Professional & Technical Services	62,500	
		400	Purchased Property Services	73,200	
		500	Other Purchased Services	43,400	
		600	Supplies	279,261	
		700	Property	604,146	
		800	Other Objects	13,050	
			Support Services - Instructional Staff	2,886,251	
	2300		ort Services - Administration		
		100	Personnel Services-Salaries	2,233,459	
		200	Personnel Services-Employee Benefits	1,004,782	
		300	Purchased Professional & Technical Services	397,500	
		400	Purchased Property Services	0	
		500	Other Purchased Services	112,381	
		600	Supplies	51,522	
		700	Property	10,000	
		800	Other Objects	68,545	
		Total	Support Services - Administration	3,878,189	
	2400	Supp	ort Services - Pupil Health		
		100	Personnel Services-Salaries	293,608	
		200	Personnel Services-Employee Benefits	176,850	
		300	Purchased Professional & Technical Services	7,700	
		400	Purchased Property Services	800	
		500	Other Purchased Services	1,000	
		600	Supplies	12,240	
		700	Property	4,800	
		800	Other Objects	0	
		Total	Support Services - Pupil Health	496,998	

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2013-2014 Final General Fund Budget (PDE-2028)

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ction-Obje	ect <u>Description</u>	Amounts
2500	Support Services - Business	
	100 Personnel Services-Salaries	393,957
4	200 Personnel Services-Employee Benefits	186,949
	300 Purchased Professional & Technical Services	91,200
4	400 Purchased Property Services	151,439
!	500 Other Purchased Services	33,500
ť	600 Supplies	3,000
	700 Property	1,345
{	800 Other Objects	0
~	Total Support Services - Business	861,390
	Operation & Maintenance of Plant Services	
•	100 Personnel Services-Salaries	2,537,702
2	200 Personnel Services-Employee Benefits	1,394,858
(300 Purchased Professional & Technical Services	1,225,375
4	400 Purchased Property Services	1,094,595
5	500 Other Purchased Services	434,606
6	600 Supplies	397,476
7	700 Property	35,862
8	800 Other Objects	0
7	Total Operation & Maintenance of Plant Services	7,120,474
2700 \$	Student Transportation Services	
1	100 Personnel Services-Salaries	1,301,889
2	200 Personnel Services-Employee Benefits	377,239
3	300 Purchased Professional & Technical Services	176,000
2	400 Purchased Property Services	251,771
5	500 Other Purchased Services	1,232,000
6	600 Supplies	478,820
7	700 Property	135,720
8	800 Other Objects	500
7	Total Student Transportation Services	3,953,939
2800 \$	Support Services - Central	
1	100 Personnel Services-Salaries	111,050
2	200 Personnel Services-Employee Benefits	86,861
3	300 Purchased Professional & Technical Services	6,000
4	400 Purchased Property Services	0
5	500 Other Purchased Services	13,000
6	500 Supplies	9,000
7	700 Property	0
	300 Other Objects	600

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Function-Object		<u>ect</u>	Description	and the second s	Amounts
	2900 Other		Support Services		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	69,263	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	300,000	
		Total	Other Support Services	369,263	
	Total :	Suppo	rt Services		21,661,395
3000	OPER	ATION	OF NON-INSTRUCTIONAL SERVICES		
	3100	0 Food Services			
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total Food Services		0	
	3200	3200 Student Activities			
		100	Personnel Services-Salaries	705,017	
		200	Personnel Services-Employee Benefits	210,846	
		300	Purchased Professional & Technical Services	50,000	
		400	Purchased Property Services	5,000	
		500	Other Purchased Services	4,000	
		600	Supplies	7,600	
		700	Property	5,595	
		800	Other Objects	22,600	
		Totai	Student Activities	1,010,658	

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Funct	ion-Obj	ect	Description	Amo	unts
	3300 Community Services		munity Services		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
			Community Services	0	
	3400	Scho	larships and Awards		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
			Scholarships and Awards	0	
	Total (Operat	ion of Non-instructional Services	1,	010,658
4000	FACIL	ITIES	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000	Facili	ties Acquisition, Construction and Improvement Services		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
	Total F	aciliti	es Acquisition, Construction and Improvement Services		0
5000	OTHE	REXP	ENDITURES AND FINANCING USES		
	5100	Debt	Service		
		800	Other Objects	5,328,017	
		900	Other Uses of Funds	2,648,909	
		Total	Debt Service	7,976,926	
	5200	Interfu	and Transfers - Out		
		900	Other Uses of Funds	335,530	
		Total	Interfund Transfers - Out	335,530	
				300,000	

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Function-Obj	ect <u>Description</u>
5300	Transfers Involving Component Units
	900 Other Uses of Funds
	Total Transfers Involving Component Units
5900	Budgetary Reserve
	800 Other Objects
	Total Budgetary Reserve
Total	Other Expenditures and Financing Uses

TOTAL EXPENDITURES

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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consistency and the control of the c	Amounts	
0		
0		
250,000		
250,000		
	8,562,456	
managara dende		65,983,222

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	06/30/2013 Estimate	06/30/2014 Projecti
H AND SHORT-TERM INVESTMENTS		
General Fund	7,800,000	6,315,03
Special Revenue Fund		,,
Athletic/School-Sponsored Extra Curricular Activities	0	
Other Comptroller-Approved Special Revenue Fund	0	
Capital Projects Fund		
Capital Reserve Fund - §690	0	
Capital Reserve Fund - §1431	935,000	497.00
Capital Projects Fund – Other	0	,
Debt Service Fund	0	
Enterprise Fund (Food Service, Child Care)	50,000	50.00
Internal Service Fund	0	,
Fiduciary Trust Fund (Investment, Pension)	0	
Agency Fund	11,000	11,00
Total Cash and Short-Term Investments	8,796,000	6,873,03
G-TERM INVESTMENTS		, , -
General Fund	0	ı
Special Revenue Fund	· ·	
Athletic/School-Sponsored Extra Curricular Activities	0	(
Other Comptroller-Approved Special Revenue Fund	0	
Capital Projects Fund	•	
Capital Reserve Fund - §690	0	
Capital Reserve Fund - §1431	0	,
Capital Projects Fund – Other	0	(
Debt Service Fund	0	(
Enterprise Fund (Food Service, Child Care)	0	
Internal Service Fund	0	(
Fiduciary Trust Fund (Investment, Pension)	0	
Agency Fund	0	(
Total Long-Term Investments	0	
TOTAL CASH AND INVESTMENTS		Annual control of the following the second of the second o

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	06/30/2013 Estimate	06/30/2014 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	1,128,078	1,027,404
Other Long-Term Liabilities	0	0
Bonds Payable	123,558,910	120,864,550
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,450,000	1,400,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	126,136,988	123,291,954
SHORT-TERM PAYABLES		
General Fund	800,000	850,000
Other Funds	70,000	70,000
TOTAL SHORT-TERM PAYABLES	870,000	920,000
TOTAL INDEBTEDNESS	127,006,988	124,211,954

Fund Balance Summary (FBS) Page J-1

2013-2014 Final General Fund Budget (PDE-2028) AUN: 103029203 Upper Saint Clair SD

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Account Description Amounts

0830 Estimated Ending Committed Fund Balance 1,426,576

Explanation: This relates to inventory

0840 Estimated Ending Assigned Fund Balance 400,000

Explanation: This is to fund future PSERS obligations

0850 Estimated Ending Unassigned Fund Balance 3,306,079
Explanation: The year end balance is expected to be \$3.4 million

Total Ending Fund Balance - Committed, Assigned, and Unassigned

5,132,655

5900 Budgetary Reserve

250,000

Explanation: This is used to fund extraordinary unplanned events.

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

5,382,655

Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation

0