

LEA Name: Pittsburgh SD

Class: 1A

AUN Number: 102027451

County: Allegheny

**PDE-2028 - FINAL GENERAL FUND BUDGET
Calendar Year 01/01/2015 - 12/31/2015**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 12/17/2014

President of the Board - Original Signature Required

FEB 09 2015

Date

Secretary of the Board - Original Signature Required

as Assistant Secretary

JAN 23 2015

Date

Chief School Administrator - Original Signature Required

Date

Ronald Joseph

(412) 529-3777

Contact Person

Telephone

Extension

rjoseph1@pghboe.net

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 2015 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Pittsburgh SD	COUNTY NAME Allegheny	AUN 102027451
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
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%

Did you raise property taxes in SY 2015 (compared to 2014)? Yes
No

If yes, see information below, taken from the 2015 General Fund Budget.

Total Budgeted Expenditures	\$556,780,775.00
Ending Unassigned Fund Balance	\$65,942,718.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	11.9%

The Estimated Ending Unassigned Fund Balance is within the allowable limits. Yes
No

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT 	DATE 1-23-2015
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DUE DATE: AUGUST 15, 2014

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

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	18,600,000
2 Estimated Beginning Fund Balance - Assigned	26,967,831
3 Estimated Beginning Fund Balance - Unassigned	65,942,717
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	111,510,548
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	281,529,520
7000 Revenue from State Sources	245,100,018
8000 Revenue from Federal Sources	2,707,057
9000 Other Financing Sources	476,350
Total Estimated Revenues And Other Financing Sources	529,812,945
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	641,323,493

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	148,879,960
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	348,124
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	197,505
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	0
6160	Non-Real Estate Taxes - First Class Districts Only	111,870,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	15,200,000
6500	Earnings on Investments	600,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	290,000
6920	Contributions/Donations/Grants From Private Sources	103,429
6940	Tuition from Patrons	1,249,873
6960	Services Provided Other Local Governmental Units / LEAs	100,497
6970	Services Provided Other Funds	2,390,132
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	300,000
REVENUE FROM LOCAL SOURCES		281,529,520

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	153,778,156
7160	Tuition for Orphans and Children Placed in Private Homes	100,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	200,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	27,769,151
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)	13,675,554
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,150,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	507,927
7340	State Property Tax Reduction Allocation	15,579,489
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7509	Supplemental Equipment Grants	0
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	6,795,864
7820	State Share of Retirement Contributions	24,543,877
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		245,100,018

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P. L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P. L. 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 not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs	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
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
8731	ARRA - Build America Bonds	705,009
8732	ARRA-Qualified School Construction Bonds (QSCB)	1,346,745
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	655,303
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		2,707,057

FUNCTION DESCRIPTION

Amounts

OTHER FINANCING SOURCES

9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	126,350
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	350,000
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	476,350

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

529,812,945

Approx. Tax Revenue from RE Taxes:	\$148,879,960	
Amount of Tax Relief for Homestead Exclusions +	\$15,579,489	
Total Approx. Tax Revenue:	\$164,459,449	
Approx. Tax Levy for Tax Rate Calculation:	\$175,665,467	
	Allegheny	
	2014 Calendar Year - Final	
		Total

2014 Data

a. Assessed Value	\$17,852,182,012	\$17,852,182,012
b. Real Estate Mills	9.8400	

I. 2015 Data

c. 2012 STEB Market Value	\$14,182,221,505	\$14,182,221,505
d. Assessed Value	\$17,852,181,606	\$17,852,181,606
e. Assessed Value of New Constr/ Renov	\$0	\$0

2014 Calculations

f. 2014 Tax Levy (a * b)	\$175,665,471	\$175,665,471
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2015 Calculations

g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2014 Tax Levy (f/Total * g)	\$175,665,471	\$175,665,471
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	9.8400	

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	93.000000%	93.000000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$175,665,467	\$175,665,467

III. I. 2015 Real Estate Tax Rate

(k / d * 1000)	9.8400
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m. Tax Levy Generated by Mills (l / 1000 * d)	\$175,665,467	\$175,665,467
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n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$160,085,978	\$160,085,978
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o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$148,879,960	\$148,879,960
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Approx. Tax Revenue from RE Taxes: \$148,879,960

Amount of Tax Relief for Homestead Exclusions + \$15,579,489

Total Approx. Tax Revenue: \$164,459,449

Approx. Tax Levy for Tax Rate Calculation: \$175,665,467

Allegheny
2014 Calendar Year - Final

Total

Index Maximums

p. Maximum Mills Based On Index (1 * (1 + Index))	10.0860	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$180,057,104	\$180,057,104
IV. s. Millage Rate within Index? (if l > 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	\$29,447	54,596
Number of Homestead/Farmstead Properties	54,596	
V. Median Assessed Value of Homestead Properties		\$82,500

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Allegheny	17,852,181,606	9.8400	175,665,467	0	175,665,467	93.000000%	148,879,960
	0		0	0	0	0.000000%	0
	0		0	0	0	0.000000%	0
	0		0	0	0	0.000000%	0
Totals:	17,852,181,606		175,665,467	15,579,489	160,085,978	93.000000%	148,879,960

6120 Per Capita Taxes, Section 679

Rate	Estimated Revenue
0.00	0

6140	Current Act 511 Taxes - Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144	Trailer Taxes	\$0.00	\$0.00	0	0
6145	Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146	Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149	Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Assessments			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	0.00%	0.00%	0	0
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.00%	0.00%	0	0
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	0	0	0
6159	Other Proportional Assessments	0	0	0	0
	Total Current Act 511 Taxes - Proportional Assessments			0	0
	Total Act 511, Current Taxes			0	0

Act 511 Tax Limit	Market Value	X	Mills	Market Value
14,182,221,505			12	170,186,658
				(511 Limit)

ITEM	AMOUNTS		
1000 Instruction			
1100 Regular Programs - Elementary/Secondary	233,851,624		
1200 Special Programs - Elementary/Secondary	77,200,214		
1300 Vocational Education	5,823,243		
1400 Other Instructional Programs - Elementary/Secondary	1,520,187		
1500 Nonpublic School Programs	0		
1600 Adult Education Programs	0		
1700 Higher Education Programs	0		
1800 Pre-Kindergarten	850,000		
Total 1000 Instruction	319,245,268		
2000 Support Services			
2100 Support Services - Pupil Personnel	10,613,535		
2200 Support Services - Instructional Staff	14,009,764		
2300 Support Services - Administration	32,967,849		
2400 Support Services - Pupil Health	5,932,892		
2500 Support Services - Business	6,590,605		
2600 Operation & Maintenance of Plant Services	54,871,880		
2700 Student Transportation Services	37,335,783		
2800 Support Services - Central	7,951,872		
2900 Other Support Services	0		
Total 2000 Support Services	170,274,180		
3000 Operation of Non-instructional Services			
3100 Food Services	0		
3200 Student Activities	4,889,535		
3300 Community Services	30,000		
3400 Scholarships and Awards	0		
Total 3000 Operation of Non-instructional Services	4,919,535		
4000 Facilities Acquisition, Construction and Improvement Services			
4000 Facilities Acquisition, Construction and Improvement Services	2,506,258		
Total 4000 Facilities Acquisition, Construction and Improvement	2,506,258		
Total Estimated Expenditures		496,945,241	
5000 Other Expenditures and Financing Uses			
5100 Debt Service	57,992,374		
5200 Interfund Transfers - Out	433,160		
5300 Transfers Involving Component Units	0		
5900 Budgetary Reserve	1,410,000		
Total Other Financing Uses		59,835,534	
Total Estimated Expenditures and Other Financing Uses		556,780,775	
Appropriation of Prior Year Fund Balance		0	
Total Appropriations		556,780,775	
Ending Committed, Assigned and Unassigned Fund Balance		84,542,718	

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	107,084,376
200	Personnel Services-Employee Benefits	62,934,738
300	Purchased Professional & Technical Services	2,864,698
400	Purchased Property Services	29,550
500	Other Purchased Services	57,683,953
600	Supplies	3,092,253
700	Property	114,758
800	Other Objects	47,298
	Total Regular Programs - Elementary/Secondary	233,851,624
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	750,000
300	Purchased Professional & Technical Services	70,690,214
400	Purchased Property Services	0
500	Other Purchased Services	5,760,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	77,200,214
1300	Vocational Education	
100	Personnel Services-Salaries	3,697,968
200	Personnel Services-Employee Benefits	1,884,601
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,618
500	Other Purchased Services	33,940
600	Supplies	111,462
700	Property	88,154
800	Other Objects	3,500
	Total Vocational Education	5,823,243
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	791,132
200	Personnel Services-Employee Benefits	686,572
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	30,998
600	Supplies	11,485
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,520,187

2015 Final General Fund Budget (P/DE-2026)

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Function-Object	Description	Amounts
1500	Nonpublic 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
	Total Nonpublic School Programs	0
1600	Adult 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
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	850,000
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 Pre-Kindergarten	850,000
	Total Instruction	319,245,268

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	6,747,470
200	Personnel Services-Employee Benefits	3,615,738
300	Purchased Professional & Technical Services	159,985
400	Purchased Property Services	515
500	Other Purchased Services	67,439
600	Supplies	22,388
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	10,613,535
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	4,520,958
200	Personnel Services-Employee Benefits	2,955,121
300	Purchased Professional & Technical Services	1,144,280
400	Purchased Property Services	5,110
500	Other Purchased Services	105,088
600	Supplies	2,217,669
700	Property	3,059,731
800	Other Objects	1,807
	Total Support Services - Instructional Staff	14,009,764
2300	Support Services - Administration	
100	Personnel Services-Salaries	15,577,815
200	Personnel Services-Employee Benefits	11,763,162
300	Purchased Professional & Technical Services	4,574,468
400	Purchased Property Services	254,918
500	Other Purchased Services	434,368
600	Supplies	247,957
700	Property	19,240
800	Other Objects	95,921
	Total Support Services - Administration	32,967,849
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	3,401,906
200	Personnel Services-Employee Benefits	1,706,922
300	Purchased Professional & Technical Services	781,500
400	Purchased Property Services	4,348
500	Other Purchased Services	4,810
600	Supplies	30,506
700	Property	2,500
800	Other Objects	400
	Total Support Services - Pupil Health	5,932,892

Function-Object Description

Amounts

2500	Support Services - Business	
100	Personnel Services-Salaries	2,487,186
200	Personnel Services-Employee Benefits	1,260,646
300	Purchased Professional & Technical Services	312,200
400	Purchased Property Services	847,810
500	Other Purchased Services	581,170
600	Supplies	224,460
700	Property	837,900
800	Other Objects	39,233
	Total Support Services - Business	6,590,605
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	26,803,313
200	Personnel Services-Employee Benefits	13,394,892
300	Purchased Professional & Technical Services	149,467
400	Purchased Property Services	6,720,648
500	Other Purchased Services	909,830
600	Supplies	6,363,584
700	Property	523,778
800	Other Objects	6,368
	Total Operation & Maintenance of Plant Services	54,871,880
2700	Student Transportation Services	
100	Personnel Services-Salaries	482,416
200	Personnel Services-Employee Benefits	266,328
300	Purchased Professional & Technical Services	31,000
400	Purchased Property Services	500
500	Other Purchased Services	36,550,539
600	Supplies	3,700
700	Property	1,300
800	Other Objects	0
	Total Student Transportation Services	37,335,783
2800	Support Services - Central	
100	Personnel Services-Salaries	4,167,370
200	Personnel Services-Employee Benefits	2,486,886
300	Purchased Professional & Technical Services	217,128
400	Purchased Property Services	387,745
500	Other Purchased Services	262,153
600	Supplies	417,700
700	Property	7,900
800	Other Objects	4,990
	Total Support Services - Central	7,951,872

2015 Final General Fund Budget (PDE-2028)

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	170,274,180
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	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	Student Activities	
100	Personnel Services-Salaries	2,331,733
200	Personnel Services-Employee Benefits	900,301
300	Purchased Professional & Technical Services	164,000
400	Purchased Property Services	13,760
500	Other Purchased Services	1,113,259
600	Supplies	305,567
700	Property	56,915
800	Other Objects	4,000
	Total Student Activities	4,889,535

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	30,000
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 Community Services	30,000
3400	Scholarships 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
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	4,919,535
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	785,036
200	Personnel Services-Employee Benefits	391,588
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	1,294,934
500	Other Purchased Services	8,200
600	Supplies	1,500
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	2,506,258
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	21,570,519
900	Other Uses of Funds	36,421,855
	Total Debt Service	57,992,374
5200	Interfund Transfers - Out	
900	Other Uses of Funds	433,160
	Total Interfund Transfers - Out	433,160

2015 Final General Fund Budget (PDE-2028)

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	1,410,000
800	Other Objects	1,410,000
	Total Budgetary Reserve	59,835,534
	Total Other Expenditures and Financing Uses	
TOTAL EXPENDITURES		556,780,775

CASH AND SHORT-TERM INVESTMENTS

	<u>12/31/2014 Estimate</u>	<u>12/31/2015 Projection</u>
General Fund	108,600,000	117,200,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	3,322,500	3,322,500
Capital Projects Fund -- Other	17,400,000	22,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	30,000,000	32,990,000
Fiduciary Trust Fund (Investment, Pension)	79,000	122,000
Agency Fund	800,000	829,000
Total Cash and Short-Term Investments	160,201,500	176,463,500

LONG-TERM INVESTMENTS

General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund -- Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	160,201,500	176,463,500

2015 Final General Fund Budget (PDE-2028)

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SCHEDULE OF INDEBTEDNESS (DEBT)

LONG-TERM INDEBTEDNESS

	<u>12/31/2014 Estimate</u>	<u>12/31/2015 Projection</u>
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	36,054,591	39,352,858
Bonds Payable	344,862,805	320,380,950
Lease-Purchase Obligations	4,190,037	2,169,152
Accumulated Compensated Absences	16,100,000	16,000,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	401,207,433	377,902,960

SHORT-TERM PAYABLES

General Fund	15,159,633	15,159,633
Other Funds	10,248,690	10,248,690
TOTAL SHORT-TERM PAYABLES	25,408,323	25,408,323
TOTAL INDEBTEDNESS	426,615,756	403,311,283

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Fund Balance Summary (FBS)

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	18,600,000
	Explanation: <i>Set aside for prior year encumbrance - \$2,500,000. Set-aside by the Board for future PSERS - \$16,100,000</i>	
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	65,942,718
	Explanation:	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	84,542,718
5900	Budgetary Reserve	1,410,000
	Explanation:	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	85,952,718
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0