

# Upper St. Clair School District

## **Proposed Final Budget**

### **2016-17 General Fund Budget**

**May 16, 2016**

# Upper St. Clair School District

- Contents
  - Summary Reports
  - Expenditure Reports
  - Fund Balance
  - Capital Expenditures

# Upper St. Clair School District

<i>Includes Tax Increase of 2.8% Adj. Act 1 Index of .6450 Mills + Estimated Exceptions of .6583 mills = Total Increase of 1.3033 mills. New Millage = 24.3388</i>		Actual 2014-15	Final Budget 2015-16	Proposed Final 2016- 17	\$ Increase (Decrease)	% Increase
	Local Revenues	\$52,410,497	\$54,937,434	\$58,107,040	\$3,169,606	5.8%
	State Revenues	\$14,317,376	\$15,331,309	\$16,137,767	\$806,458	5.3%
	Federal Revenues	\$1,888,740	\$2,097,134	\$2,053,499	(\$43,635)	-2.1%
	Other Funding Sources	\$18,343	\$0	\$0	\$0	
<b>Total Revenues</b>		<b>\$68,634,956</b>	<b>\$72,365,878</b>	<b>\$76,298,306</b>	<b>\$3,932,429</b>	<b>5.4%</b>
<b>Expenses</b>						
1100	Total Regular Education	\$28,420,644	\$30,204,974	\$31,887,587	\$1,682,613	5.6%
1200	Total Special ED	\$8,775,860	\$8,998,342	\$9,291,604	\$293,262	3.3%
1300	Vocational ED	\$149,740	\$152,179	\$258,220	\$106,041	69.7%
1400	Total Other Instructional Programs	\$201,074	\$265,683	\$282,312	\$16,628	6.3%
2100	Total Instructional Support Services	\$1,981,342	\$2,047,432	\$1,940,364	(\$107,068)	-5.2%
2200	Total Support Services - Instructional Staff	\$2,891,003	\$3,473,769	\$3,839,712	\$365,944	10.5%
2300	Total Administration	\$4,139,911	\$4,345,385	\$4,425,839	\$80,454	1.9%
2400	Total Pupil Health	\$556,077	\$608,295	\$627,809	\$19,514	3.2%
2500	Total Business Services	\$618,766	\$654,379	\$783,677	\$129,298	19.8%
2540	Duplicating Services	\$242,223	\$238,100	\$230,050	(\$8,050)	-3.4%
2600	Total Operations and Maintenance	\$7,406,583	\$7,578,749	\$7,836,632	\$257,883	3.4%
2700	Transportation	\$4,167,118	\$4,161,689	\$4,517,573	\$355,884	8.6%
2800	Central Support Services	\$206,841	\$246,396	\$276,780	\$30,384	12.3%
2900	Other Support Services	\$66,418	\$66,142	\$61,966	(\$4,176)	-6.3%
2990	Pass Through	\$96,645	\$0	\$0	\$0	
3200	Total Student Activities	\$1,434,043	\$1,504,219	\$1,545,941	\$41,722	2.8%
5110	Debt Service	\$8,060,601	\$7,914,962	\$8,135,064	\$220,102	2.8%
5230	Fund Transfers	\$199,623	\$35,000	\$35,000	\$0	0.0%
5900	Budgetary Reserve	\$0	\$250,000	\$250,000	\$0	0.0%
<b>Total Expenses</b>		<b>\$69,614,512</b>	<b>\$72,745,696</b>	<b>\$76,226,129</b>	<b>\$3,480,434</b>	<b>4.8%</b>
<b>Budget Outcome</b>		<b>(\$979,556)</b>	<b>(\$379,818)</b>	<b>\$72,177</b>	<b>\$451,995</b>	

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	\$ Change	% Change	Key Explanations
<b>Expenses</b>						
100 Salaries	\$32,059,193	\$33,291,727	\$34,054,424	\$762,697	2.3%	Salary increases net of the 9 retirements
200 Benefits	\$16,878,031	\$18,619,650	\$20,605,918	\$1,986,268	10.7%	PSERS and health care increases
300 Contracted Services	\$4,040,246	\$4,036,635	\$4,250,650	\$214,015	5.3%	Higher professional educational services and ARA fee
400 Purchased Services	\$1,707,703	\$1,643,159	\$1,577,061	(\$66,098)	-4.0%	Projected energy savings
500 Other Purchased Services	\$2,933,574	\$2,899,949	\$3,140,287	\$240,339	8.3%	Higher tuition to other LEAs and APS
600 Books and Supplies	\$1,793,211	\$1,873,231	\$1,964,564	\$91,334	4.9%	General supplies
700 Equipment	\$1,104,516	\$1,436,455	\$1,477,648	\$41,193	2.9%	Lease payments for the additional iPad implementation
800 Miscellaneous Fees	\$5,903,158	\$5,948,826	\$5,705,762	(\$243,064)	-4.1%	Lower interest expense
900 Other Uses	\$3,194,878	\$2,996,065	\$3,449,815	\$453,750	15.1%	Higher principal payment
Other Exp. (Not Listed Above)	\$0	\$0	\$0			
<b>Total Expenses</b>	<b>\$69,614,512</b>	<b>\$72,745,696</b>	<b>\$76,226,129</b>	<b>\$3,480,434</b>	<b>4.8%</b>	
<b>Budget Outcome</b>	<b>(\$979,556)</b>	<b>(\$379,818)</b>	<b>\$72,177</b>			

# Upper St. Clair School District

## Expenditure Reports

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

1100	Total Regular Education	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$17,731,444	\$18,493,587	\$19,010,084	Contracted salary increases
200	Benefits	\$9,495,547	\$10,396,354	\$11,568,216	PSERS and health care increases
300	Contracted Services	\$135,223	\$115,370	\$121,770	Primarily Learning Management System (Blackboard)
400	Purchased Services	\$23,191	\$36,365	\$36,052	Repair and maintenance of equipment
500	Other Purchased Services	\$194,496	\$333,246	\$331,659	Includes charter school tuition of \$200,000 and other alternative schools
600	Books and Supplies	\$585,736	\$631,089	\$672,527	Includes increase in curriculum materials
700	Equipment	\$182,460	\$88,405	\$26,554	Includes new kiln and musical instruments
800	Miscellaneous Fees	\$72,549	\$110,558	\$120,724	Includes IB fees, Asset fees, and mentoring/student leadership fees at the HS
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>\$28,420,644</b>	<b>\$30,204,974</b>	<b>\$31,887,587</b>	<b>\$1,682,613</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

1200	Total Special ED	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$3,914,779	\$4,004,696	\$4,048,176	
200	Benefits	\$2,271,230	\$2,463,677	\$2,688,690	
300	Contracted Services	\$1,876,757	\$1,904,278	\$1,885,974	Includes outside placements for students.
400	Purchased Services	\$0	\$12,000	\$22,588	
500	Other Purchased Services	\$440,491	\$326,241	\$385,758	Includes tuition to APS
600	Books and Supplies	\$42,762	\$59,700	\$59,668	
700	Equipment	\$15,443	\$17,000	\$0	
800	Miscellaneous Fees	\$214,399	\$210,750	\$200,750	Includes a special ed contingency.
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$8,775,860</b>	<b>\$8,998,342</b>	<b>\$9,291,604</b>	<b>\$293,262</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

1300	Vocational ED	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$0	\$0	\$0	
200	Benefits	\$0	\$0	\$0	
300	Contracted Services	\$0	\$0	\$0	
400	Purchased Services	\$0	\$0	\$0	
500	Other Purchased Services	\$149,740	\$152,179	\$258,220	Parkway West Rental (\$63,862) and Career and Technology Center (\$194,348). The CTC is based on the 2015-16 actual student registration by day divided by 180 days.
600	Books and Supplies	\$0	\$0	\$0	
700	Equipment	\$0	\$0	\$0	
800	Miscellaneous Fees	\$0	\$0	\$0	
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>\$149,740</b>	<b>\$152,179</b>	<b>\$258,220</b>	<b>\$106,041</b>



# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

1420	Summer School	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
					Based on the actual enrollment from the past summer and the workshop rate. Collections from students are expected to offset 100% of the cost.
	100 Salaries	\$32,042	\$75,560	\$78,204	
	200 Benefits	\$15,252	\$25,305	\$29,467	
	300 Contracted Services	\$0	\$0	\$0	
	400 Purchased Services	\$0	\$0	\$0	
	500 Other Purchased Services	\$0	\$0	\$0	
	600 Books and Supplies	\$1,860	\$0	\$0	
	700 Equipment	\$0	\$0	\$0	
	800 Miscellaneous Fees	\$66	\$100	\$100	
	900 Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$49,220</b>	<b>\$100,965</b>	<b>\$107,772</b>	<b>\$6,807</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

1430	Total Homebound Instruction	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$10,864	\$10,500	\$10,500	
200	Benefits	\$3,075	\$3,516	\$3,956	
300	Contracted Services	\$0	\$7,210	\$7,210	Fees for online courses in lieu of homebound services
400	Purchased Services	\$0	\$0	\$0	
500	Other Purchased Services	\$0	\$0	\$0	
600	Books and Supplies	\$0	\$0	\$0	
700	Equipment	\$0	\$0	\$0	
800	Miscellaneous Fees	\$0	\$0	\$0	
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$13,940</b>	<b>\$21,226</b>	<b>\$21,666</b>	<b>\$440</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

1490	Title I Instruction	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
	100 Salaries	\$87,610	\$88,266	\$91,602	Title I revenues are estimated to offset the salary expense
	200 Benefits	\$44,477	\$48,861	\$54,716	
	300 Contracted Services	\$5,828	\$6,365	\$6,556	
	400 Purchased Services	\$0	\$0	\$0	
	500 Other Purchased Services	\$0	\$0	\$0	
	600 Books and Supplies	\$0	\$0	\$0	
	700 Equipment	\$0	\$0	\$0	
	800 Miscellaneous Fees	\$0	\$0	\$0	
	900 Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$137,915</b>	<b>\$143,492</b>	<b>\$152,874</b>	<b>\$9,381</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2110	Total Pupil Personnel	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$209,435	\$211,926	\$202,264	
200	Benefits	\$108,331	\$121,280	\$120,611	
300	Contracted Services	\$7,809	\$14,500	\$17,000	Safety training, consultation
400	Purchased Services	\$0	\$0	\$0	
500	Other Purchased Services	\$2,284	\$2,700	\$2,700	Conference and mileage charge.
600	Books and Supplies	\$443	\$4,500	\$3,500	Includes training materials and supplies related to safety
700	Equipment	\$0	\$0	\$0	
800	Miscellaneous Fees	\$530	\$350	\$350	
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$328,832</b>	<b>\$355,256</b>	<b>\$346,425</b>	<b>(\$8,830)</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2120	Total Guidance	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$989,678	\$939,000	\$865,251	
200	Benefits	\$482,753	\$511,775	\$477,341	
300	Contracted Services	\$34,235	\$52,400	\$52,150	OnHands \$22,000, Test scoring
400	Purchased Services	\$0	\$0	\$0	
500	Other Purchased Services	\$1,603	\$3,750	\$2,950	HS Counseling Department publications and training/workshops for counselors
600	Books and Supplies	\$28,005	\$34,400	\$35,200	Includes costs related to Naviance
700	Equipment	\$0	\$0	\$0	
800	Miscellaneous Fees	\$790	\$600	\$600	
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$1,537,063</b>	<b>\$1,541,925</b>	<b>\$1,433,492</b>	<b>(\$108,433)</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2140	Total Psychological Services	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$57,581	\$69,949	\$79,098	
200	Benefits	\$33,269	\$40,303	\$46,949	
300	Contracted Services	\$14,220	\$22,500	\$20,000	Intern and Contracted Services
400	Purchased Services	\$0	\$0	\$0	
500	Other Purchased Services	\$1,885	\$1,300	\$1,400	
600	Books and Supplies	\$8,490	\$10,200	\$11,000	
700	Equipment	\$0	\$6,000	\$2,000	iPads for test administration
800	Miscellaneous Fees	\$0	\$0	\$0	
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$115,446</b>	<b>\$150,252</b>	<b>\$160,447</b>	<b>\$10,195</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2220	Total AV Services	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
	100 Salaries	\$0	\$5,964	\$6,071	Includes special A/V setups, graduation, school-related theater events, opening day, etc.
	200 Benefits	\$0	\$1,997	\$2,288	
	300 Contracted Services	\$5,096	\$12,000	\$12,000	Audio/visual professional services for all building video systems, TV studios, and cable TV systems
	400 Purchased Services	\$14,460	\$16,000	\$16,000	Repairs services and support agreements for all district audio/visual equipment
	500 Other Purchased Services	\$0	\$0	\$0	
	600 Books and Supplies	\$36,180	\$34,000	\$34,000	All audio/visual supplies and equipment under \$600, including the projector bulbs (district supports approximately 300 projectors)
	700 Equipment	\$13,721	\$19,000	\$19,000	Electronic whiteboard and projector replacements, audio visual equipment, TV studio equipment, any audio visual equipment over \$600
	800 Miscellaneous Fees	\$0	\$0	\$0	
	900 Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$69,456</b>	<b>\$88,961</b>	<b>\$89,359</b>	<b>\$398</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2240	Total Computer Assisted Instruction	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$443,430	\$436,552	\$512,103	Includes an additional support person for technology growth
200	Benefits	\$222,637	\$247,854	\$313,365	
300	Contracted Services	\$32,442	\$32,000	\$79,760	Cabling/fiber repairs and wiring services, firewall security services, support services for networking infrastructure, and emergency technology services
400	Purchased Services	\$74,125	\$97,400	\$101,036	Support agreements for core networking infrastructure and hardware, repair services for computers, iPads, laptops and servers, general equipment repairs for K-12 equipment
500	Other Purchased Services	\$6,829	\$11,000	\$11,000	
600	Books and Supplies	\$220,136	\$173,800	\$239,718	Includes \$64,000 in computer/networking supplies, \$183,000 in software licenses, annual software renewals and software agreements
700	Equipment	\$559,480	\$887,600	\$827,942	Includes \$18,000 in iPad applications for 1:1, \$32,000 for server upgrades/replacements, \$15,000 for computer upgrades, \$584,000 for existing lease payments, \$171,000 for proposed lease payments for 5th grade 1:1 iPads, High School teacher iPads, Elementary teacher laptops, and core network switch replacement, and \$20,000 for computer equipment replacements
800	Miscellaneous Fees	\$595	\$1,000	\$1,000	Organizational memberships that include: ISTE, PETC, AECT, PAECT
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>\$1,559,674</b>	<b>\$1,887,206</b>	<b>\$2,085,923</b>	<b>\$198,717</b>



# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2250	Total Library	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$553,274	\$571,002	\$616,838	
200	Benefits	\$278,469	\$316,326	\$360,765	
300	Contracted Services	\$0	\$0	\$0	
400	Purchased Services	\$0	\$0	\$0	
500	Other Purchased Services	\$723	\$1,500	\$1,400	
600	Books and Supplies	\$63,477	\$67,959	\$68,228	Includes Follett support and Access PA Web collection (\$807/school)
700	Equipment	\$0	\$0	\$0	
800	Miscellaneous Fees	\$0	\$595	\$590	
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$895,943</b>	<b>\$957,382</b>	<b>\$1,047,822</b>	<b>\$90,440</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2260	Total Curriculum Development	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$138,551	\$151,103	\$150,641	
200	Benefits	\$54,119	\$69,128	\$74,568	
300	Contracted Services	\$0	\$0	\$0	
400	Purchased Services	\$0	\$0	\$0	
500	Other Purchased Services	\$526	\$2,500	\$2,500	
600	Books and Supplies	\$1,244	\$15,250	\$39,750	Includes Rubicon software that had moved from the 800 category, STEAM supplies
700	Equipment	\$0	\$0	\$0	
800	Miscellaneous Fees	\$12,250	\$0	\$0	\$12,250 for Rubicon moved to 600
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>\$206,690</b>	<b>\$237,982</b>	<b>\$267,459</b>	<b>\$29,477</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2271	Total Staff Development Professional	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
					Includes Supervisor of Customized and On-Line Learning and substitutes for teacher development days, induction and mentoring
	100 Salaries	\$102,263	\$182,900	\$196,500	
	200 Benefits	\$7,452	\$47,537	\$91,649	
	300 Contracted Services	\$26,618	\$31,800	\$30,000	Reflects District training expenses
	400 Purchased Services	\$0	\$0	\$0	
	500 Other Purchased Services	\$16,070	\$20,000	\$20,000	Curriculum-related travel and training
	600 Books and Supplies	\$6,836	\$19,500	\$10,500	Training-related supplies
	700 Equipment	\$0	\$0	\$0	
	800 Miscellaneous Fees	\$0	\$0	\$0	
	900 Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$159,239</b>	<b>\$301,737</b>	<b>\$348,649</b>	<b>\$46,912</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2272	Staff Dev. Clerical	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
	100 Salaries	\$0	\$0	\$0	
	200 Benefits	\$0	\$0	\$0	
	300 Contracted Services	\$0	\$0	\$0	
	400 Purchased Services	\$0	\$0	\$0	
	500 Other Purchased Services	\$0	\$0	\$0	
	600 Books and Supplies	\$0	\$500	\$500	
	700 Equipment	\$0	\$0	\$0	
	800 Miscellaneous Fees	\$0	\$0	\$0	
	900 Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2310	Board Services	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
	100 Salaries	\$17,900	\$20,855	\$21,900	For Board Treasurer, Secretary and Stenographer
	200 Benefits	\$5,095	\$6,984	\$8,252	
	300 Contracted Services	\$0	\$0	\$0	
	400 Purchased Services	\$0	\$0	\$0	
	500 Other Purchased Services	\$64,927	\$80,796	\$82,875	Increase due to projected insurance premiums
	600 Books and Supplies	\$2,252	\$4,500	\$4,500	
	700 Equipment	\$0	\$0	\$0	
	800 Miscellaneous Fees	\$15,793	\$20,000	\$20,000	NSBA, PSBA AND SHASDA
	900 Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$105,967</b>	<b>\$133,135</b>	<b>\$137,527</b>	<b>\$4,392</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2330	Tax Collection Services	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
	100 Salaries	\$0	\$0	\$0	
	200 Benefits	\$0	\$0	\$0	
	300 Contracted Services	\$276,953	\$190,000	\$190,000	Sharing in the cost of the TWP tax office, including \$35,000 of legal fees associated with assessment appeals, offset with higher current and delinquent real estate tax revenues.
	400 Purchased Services	\$0	\$0	\$0	
	500 Other Purchased Services	\$0	\$0	\$0	
	600 Books and Supplies	\$0	\$0	\$0	
	700 Equipment	\$0	\$0	\$0	
	800 Miscellaneous Fees	\$0	\$0	\$0	
	900 Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$276,953</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$0</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2340	Staff Relations & Negotiation	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
	100 Salaries	\$0	\$0	\$0	
	200 Benefits	\$0	\$0	\$0	
	300 Contracted Services	\$99,243	\$100,000	\$90,000	
	400 Purchased Services	\$0	\$0	\$0	
	500 Other Purchased Services	\$0	\$0	\$0	
	600 Books and Supplies	\$0	\$0	\$0	
	700 Equipment	\$0	\$0	\$0	
	800 Miscellaneous Fees	\$0	\$0	\$0	
	900 Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$99,243</b>	<b>\$100,000</b>	<b>\$90,000</b>	<b>(\$10,000)</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2350	Legal Services	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
	100 Salaries	\$0	\$0	\$0	
	200 Benefits	\$0	\$0	\$0	
	300 Contracted Services	\$90,871	\$65,000	\$75,000	Solicitor fees
	400 Purchased Services	\$0	\$0	\$0	
	500 Other Purchased Services	\$0	\$0	\$0	
	600 Books and Supplies	\$0	\$0	\$0	
	700 Equipment	\$0	\$0	\$0	
	800 Miscellaneous Fees	\$0	\$0	\$0	
	900 Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$90,871</b>	<b>\$65,000</b>	<b>\$75,000</b>	<b>\$10,000</b>



# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2360	Office of the Superintendent	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
					Includes the Superintendent, Deputy Superintendent and Assistant Superintendent
100	Salaries	\$614,475	\$662,520	\$652,505	
200	Benefits	\$333,748	\$351,200	\$381,009	
300	Contracted Services	\$22,190	\$35,000	\$35,000	USC publications and printing
400	Purchased Services	\$0	\$0	\$0	
					Travel and conference for staff members related to key District initiatives.
500	Other Purchased Services	\$12,056	\$22,000	\$22,000	
600	Books and Supplies	\$17,610	\$15,000	\$15,000	
700	Equipment	\$2,960	\$10,000	\$10,000	
800	Miscellaneous Fees	\$16,863	\$14,500	\$14,500	
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$1,019,901</b>	<b>\$1,110,220</b>	<b>\$1,130,014</b>	<b>\$19,793</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2371	Advancement Office	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$75,000	\$76,875	\$78,413	Includes 1.0 FTE
200	Benefits	\$39,554	\$44,202	\$47,139	
300	Contracted Services	\$3,388	\$7,500	\$7,500	
400	Purchased Services	\$0	\$0	\$0	
500	Other Purchased Services	\$1,910	\$6,600	\$6,600	
600	Books and Supplies	\$859	\$5,418	\$5,550	Includes software
700	Equipment	\$0	\$0	\$0	
800	Miscellaneous Fees	\$298	\$1,400	\$1,400	
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>\$121,009</b>	<b>\$141,995</b>	<b>\$146,602</b>	<b>\$4,607</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2380	Total Office of the Principal	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
	100 Salaries	\$1,583,716	\$1,627,984	\$1,634,547	
	200 Benefits	\$778,404	\$891,877	\$935,881	
	300 Contracted Services	\$0	\$0	\$0	
	400 Purchased Services	\$0	\$0	\$0	
	500 Other Purchased Services	\$14,435	\$26,650	\$28,096	Primarily for graduation expenses
	600 Books and Supplies	\$25,459	\$31,500	\$34,418	Includes general supplies
	700 Equipment	\$0	\$0	\$0	
	800 Miscellaneous Fees	\$23,952	\$27,024	\$23,755	Includes Halls of Fame, and dues and fees
	900 Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$2,425,967</b>	<b>\$2,605,035</b>	<b>\$2,656,697</b>	<b>\$51,662</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2400	Total Pupil Health	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$332,345	\$350,229	\$365,907	
200	Benefits	\$201,210	\$227,516	\$232,193	
300	Contracted Services	\$7,062	\$11,000	\$14,500	Psychiatric and other special evaluations as requested by District
400	Purchased Services	\$0	\$850	\$800	
500	Other Purchased Services	\$395	\$1,050	\$950	
600	Books and Supplies	\$10,861	\$12,250	\$13,460	Health room supplies
700	Equipment	\$4,203	\$5,400	\$0	
800	Miscellaneous Fees	\$0	\$0	\$0	
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$556,077</b>	<b>\$608,295</b>	<b>\$627,809</b>	<b>\$19,514</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2500	Total Business Services	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$350,839	\$368,076	\$434,366	Transitional services included due to retirement
200	Benefits	\$157,778	\$183,293	\$242,822	
300	Contracted Services	\$104,486	\$96,754	\$100,544	Auditor fees, monthly Pentamation fees and records storage fees. Additional consulting fees for Pentamation included.
400	Purchased Services	\$0	\$678	\$600	
500	Other Purchased Services	\$3,033	\$1,061	\$1,000	
600	Books and Supplies	\$1,250	\$3,090	\$3,000	
700	Equipment	\$0	\$0	\$0	
800	Miscellaneous Fees	\$1,380	\$1,427	\$1,345	FEI for \$475, PASBO at \$220 and Safe Deposit Box at \$150
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$618,766</b>	<b>\$654,379</b>	<b>\$783,677</b>	<b>\$129,298</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2540 Duplicating	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100 Salaries	\$5,000	\$0	\$0	Outsourced Copy Center to Office Depot
200 Benefits	\$383	\$0	\$0	
300 Contracted Services	\$0	\$0	\$0	
400 Purchased Services	\$108,009	\$100,600	\$100,050	This is a new category for duplicating expenses (copier leases), such expenses were transferred from other functions and reflected in this new category.
500 Other Purchased Services	\$127,455	\$137,500	\$130,000	This is a new category for postage expenses, such expenses were transferred from other functions and reflected in this new category.
600 Books and Supplies	\$1,376	\$0	\$0	
700 Equipment	\$0	\$0	\$0	
800 Miscellaneous Fees	\$0	\$0	\$0	
900 Other Uses	\$0	\$0	\$0	
Other Exp. (Not Listed Above)	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>	<b>\$242,223</b>	<b>\$238,100</b>	<b>\$230,050</b>	<b>(\$8,050)</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2600	Total Operations and Maintenance	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$2,566,210	\$2,598,144	\$2,558,957	Includes security support (substitutes)
200	Benefits	\$1,546,340	\$1,656,536	\$1,820,591	
300	Contracted Services	\$1,236,832	\$1,250,457	\$1,419,686	Contracted increase in the comprehensive facilities management agreement and the snow removal agreement with the Township.
400	Purchased Services	\$1,225,314	\$1,105,091	\$1,011,489	Includes the higher ARA fee to be offset by energy savings
500	Other Purchased Services	\$371,839	\$469,234	\$454,714	Includes increase in electric and water expenses and the Central Office lease, offset by the proposed energy savings per ARA
600	Books and Supplies	\$327,067	\$323,565	\$316,286	Lower natural gas expenses
700	Equipment	\$132,971	\$175,722	\$254,909	Includes the lease cost for the phone system, the new track and the HS turf over 7 yrs (TBD).
800	Miscellaneous Fees	\$10	\$0	\$0	
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$7,406,583</b>	<b>\$7,578,749</b>	<b>\$7,836,632</b>	<b>\$257,883</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2700	Transportation	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$1,402,723	\$1,454,657	\$1,526,429	Reflects 40 drivers at 5 hrs/day and an additional 1.75 hrs/day for 15 mid-day runs.
200	Benefits	\$480,576	\$569,969	\$659,272	
300	Contracted Services	\$6,696	\$8,500	\$8,500	Consulting management services. Physicals, Drug Testing and Alcohol Testing
400	Purchased Services	\$257,714	\$269,175	\$283,446	For work performed by vendors: paint, alternators, inspections, etc. and bus garage facility rental
500	Other Purchased Services	\$1,428,826	\$1,217,500	\$1,317,500	Primarily related to contracted services for private and parochial students and athletic events, field trips, special ed runs or long distance coach services.
600	Books and Supplies	\$399,845	\$417,010	\$383,984	Includes diesel fuel of 88,400 gallons @ \$1.51 + DEF (1,000 gallons @ \$1.50) and higher supply costs due to an aging fleet
700	Equipment	\$190,574	\$224,078	\$337,243	Continuing lease payments and additional bus replacement under consideration
800	Miscellaneous Fees	\$165	\$800	\$1,200	CDL Licenses
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>\$4,167,118</b>	<b>\$4,161,689</b>	<b>\$4,517,573</b>	<b>\$355,884</b>



# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2800	Central Support Services	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$99,814	\$116,317	\$130,391	Includes permanent replacement to Admin Assistant
200	Benefits	\$84,694	\$96,979	\$113,289	
300	Contracted Services	\$9,096	\$15,000	\$15,000	Includes PA Educators Direct
400	Purchased Services	\$0	\$0	\$0	
500	Other Purchased Services	\$10,550	\$13,000	\$13,000	Increase in the cost of advertising in newspapers, especially related to substitutes
600	Books and Supplies	\$2,642	\$4,500	\$4,500	
700	Equipment	\$0	\$0	\$0	
800	Miscellaneous Fees	\$45	\$600	\$600	
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>\$206,841</b>	<b>\$246,396</b>	<b>\$276,780</b>	<b>\$30,384</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2900	Other Support Services	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$0	\$0	\$0	
200	Benefits	\$0	\$0	\$0	
300	Contracted Services	\$0	\$0	\$0	
400	Purchased Services	\$0	\$0	\$0	
500	Other Purchased Services	\$66,418	\$66,142	\$61,966	AIU Payments per the Program of Service Budget
600	Books and Supplies	\$0	\$0	\$0	
700	Equipment	\$0	\$0	\$0	
800	Miscellaneous Fees	\$0	\$0	\$0	
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>\$66,418</b>	<b>\$66,142</b>	<b>\$61,966</b>	<b>(\$4,176)</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

2990	Pass Through	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$0	\$0	\$0	
200	Benefits	\$0	\$0	\$0	
300	Contracted Services	\$0	\$0	\$0	
400	Purchased Services	\$0	\$0	\$0	
500	Other Purchased Services	\$0	\$0	\$0	
600	Books and Supplies	\$0	\$0	\$0	
700	Equipment	\$0	\$0	\$0	
800	Miscellaneous Fees	\$96,645	\$0	\$0	Southwood Hospital expenses to be offset by collections. Southwood no longer in USC but USC students are attending. [\$25k of expenses to 1290 SEC]
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$96,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

3200	Total Student Activities	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$740,219	\$775,065	\$783,678	Includes full time Athletic Director, Activities Director and ECAs
200	Benefits	\$233,638	\$297,179	\$332,889	
300	Contracted Services	\$45,200	\$59,000	\$62,500	Primarily related to NovaCare contract for the trainer
400	Purchased Services	\$4,891	\$5,000	\$5,000	Marching band equipment repairs
500	Other Purchased Services	\$17,084	\$4,000	\$4,000	
600	Books and Supplies	\$8,823	\$5,500	\$9,275	Includes \$2,000 for auxiliary band uniforms
700	Equipment	\$2,705	\$3,250	\$0	
800	Miscellaneous Fees	\$31,482	\$24,160	\$23,784	Includes expense related to music festivals, PMEA expenses, forensics, etc.
900	Other Uses	\$350,000	\$331,065	\$324,815	Athletic supplies, officials, paramedics, uniforms, etc.
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$1,434,043</b>	<b>\$1,504,219</b>	<b>\$1,545,941</b>	<b>\$41,722</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

5110	Debt Service	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	
	100 Salaries	\$0	\$0	\$0	
	200 Benefits	\$0	\$0	\$0	
	300 Contracted Services	\$0	\$0	\$0	
	400 Purchased Services	\$0	\$0	\$0	
	500 Other Purchased Services	\$0	\$0	\$0	
	600 Books and Supplies	\$0	\$0	\$0	
	700 Equipment	\$5,370,601	\$5,284,962	\$5,045,064	Interest payment
	800 Miscellaneous Fees	\$2,690,000	\$2,630,000	\$3,090,000	Principal payment
	900 Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)				
	<b>TOTAL EXPENSES</b>	<b>\$8,060,601</b>	<b>\$7,914,962</b>	<b>\$8,135,064</b>	<b>\$220,102</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

5230	Fund Transfers	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$0	\$0	\$0	
200	Benefits	\$0	\$0	\$0	
300	Contracted Services	\$0	\$0	\$0	
400	Purchased Services	\$0	\$0	\$0	
500	Other Purchased Services	\$0	\$0	\$0	
600	Books and Supplies	\$0	\$0	\$0	
700	Equipment	\$0	\$0	\$0	
800	Miscellaneous Fees	\$44,745	\$0	\$0	
900	Other Uses	\$154,878	\$35,000	\$35,000	Transfer to Food Service to account for state reimbursement for FICA and PSERS that is received from the general fund but paid for by the Food Service.
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$199,623</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>

# Upper St. Clair School District

## SUMMARY BUDGET COMPARISON

5900	Budgetary Reserve	Actual 2014-15	Final Budget 2015-16	Proposed Final Budget 2016-17	Key Explanation
100	Salaries	\$0	\$0	\$0	
200	Benefits	\$0	\$0	\$0	
300	Contracted Services	\$0	\$0	\$0	
400	Purchased Services	\$0	\$0	\$0	
500	Other Purchased Services	\$0	\$0	\$0	
600	Books and Supplies	\$0	\$0	\$0	
700	Equipment	\$0	\$0	\$0	
800	Miscellaneous Fees	\$0	\$250,000	\$250,000	
900	Other Uses	\$0	\$0	\$0	
	Other Exp. (Not Listed Above)	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>

# Upper St. Clair School District

## Fund Balance



# Upper St. Clair School District

## FUND BALANCE

	As of June 30, 2015	Final Budget 2015-16	Proposed Final Budget 2016-17	% of 2016-17 Budget
<b>Nonspendable:</b>				
Inventory	\$1,479,959	\$1,479,959	\$1,479,959	
<b>Total Nonspendable Fund Balance</b>	<b>\$1,479,959</b>	<b>\$1,479,959</b>	<b>\$1,479,959</b>	
Unassigned*	\$2,579,743	\$2,199,925	\$2,272,102	3.0%
<b>Total Fund Balance</b>	<b>\$4,059,702</b>	<b>\$3,679,884</b>	<b>\$3,752,061</b>	

\* Unassigned Fund Balance used in determining compliance with the 8% fund balance limitation related to real estate tax increases.

# Upper St. Clair School District

## Capital Expenditures

# Upper St. Clair School District

School	Room	Issue	Cost	Advancement Opportunity	Capital Reserve Balance with Turf	Capital Reserve Balance without Turf	Lease over 7 yrs.
Baker	Playground	Replace railroad ties	\$5,200		\$912,616	\$912,616	
Baker	Chilled Water Pump	Replace due to failed unit	\$9,000		\$903,616	\$903,616	
Baker	Baseball Field	Field Improvements	\$20,000		\$883,616	\$883,616	
Boyce	Woodshop Entrance	Install new swipe card unit	\$3,132		\$880,484	\$880,484	
Boyce	Front Interior Office Door	Install new swipe card unit	\$3,132		\$877,352	\$877,352	
Boyce	Flagpole at Field	Install lighted flagpole	\$5,800		\$871,552	\$871,552	
Boyce	New Lighting Panel Board	Replace due to accessibility issues with data	\$6,130		\$865,422	\$865,422	
Boyce	Playground	Replace the dirt area with asphalt	\$15,000		\$850,422	\$850,422	
Boyce	Security Cameras	Install additional cameras	\$20,500		\$829,922	\$829,922	
District	Parking Lot Lines	Repaint all lines	\$12,000		\$817,922	\$817,922	
District	Curbs and Concrete	Repair/replace concrete at Streams Main Entrance and Parking Lot Sidewalk; Baker sidewalks and pad outside of Music Room; and Catch Basin at HS Theater Entrance.	\$15,000		\$802,922	\$802,922	
Eisenhower	Entrances	New entry matting	\$4,200		\$798,722	\$798,722	
Eisenhower	102/103 windows	Re-caulking	\$5,000		\$793,722	\$793,722	
Eisenhower	Roof repair	Repair/replace roof above Library	\$9,724		\$783,998	\$783,998	
Fort Couch	LGI entrance	Repair leaking canopy	\$1,000		\$782,998	\$782,998	
Fort Couch	Gym doors	Repair to gym doors	\$3,762		\$779,236	\$779,236	
High School	Catch basin	Brick catch basin collapsing, replace with concrete	\$2,800		\$776,436	\$776,436	
High School	Small Gym Scoreboard	Replace scoreboard	\$7,000	*	\$769,436	\$769,436	
High School	Pool Exhaust & Plumbing	Improve air flow and replace damaged plumbing	\$25,000		\$744,436	\$744,436	
High School	Large Gym Scoreboard	Replace scoreboard	\$35,000	*	\$709,436	\$709,436	
High School	Cafeteria Dishwasher	Replacement and 25+ year old unit	\$38,000		\$671,436	\$671,436	
High School	1:1 iPad Implementation	Cabling for HS wireless access points (Scanlon)	\$85,000		\$586,436	\$586,436	
High School	1:1 iPad Implementation	Additional HS wireless access points for 1:1 expansion (Dagostinos)	\$120,000		\$466,436	\$466,436	
High School	Multipurpose Field	Turf Replacement	\$501,725	*	(\$35,289)	\$466,436	\$85,680
Streams	Library Hall	Repair roof leak	\$4,000		(\$39,289)	\$462,436	
	<b>GRAND TOTAL</b>	<b>with Turf</b>	<b>\$957,105</b>		<b>(\$39,289)</b>		
		<b>without Turf</b>	<b>\$455,380</b>			<b>\$462,436</b>	