# FINAL GENERAL FUND BUDGET

**Fiscal Year 2018-2019**

<table>
<thead>
<tr>
<th>Role</th>
<th>Signature</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>President of the Board</td>
<td></td>
<td>6/19/18</td>
</tr>
<tr>
<td>Secretary of the Board</td>
<td></td>
<td>6/19/18</td>
</tr>
<tr>
<td>Chief School Administrator</td>
<td></td>
<td>6/19/18</td>
</tr>
</tbody>
</table>

Joseph A Kubiak

Contact Person

kubiak@kosd.org

Email Address

(412)571-6028

Telephone

Extension
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:

<table>
<thead>
<tr>
<th>Total Budgeted Expenditures</th>
<th>Fund Balance % Limit (less than or equal to)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less Than or Equal to $11,999,999</td>
<td>12.0%</td>
</tr>
<tr>
<td>Between $12,000,000 and $12,999,999</td>
<td>11.5%</td>
</tr>
<tr>
<td>Between $13,000,000 and $13,999,999</td>
<td>11.0%</td>
</tr>
<tr>
<td>Between $14,000,000 and $14,999,999</td>
<td>10.5%</td>
</tr>
<tr>
<td>Between $15,000,000 and $15,999,999</td>
<td>10.0%</td>
</tr>
<tr>
<td>Between $16,000,000 and $16,999,999</td>
<td>9.5%</td>
</tr>
<tr>
<td>Between $17,000,000 and $17,999,999</td>
<td>9.0%</td>
</tr>
<tr>
<td>Between $18,000,000 and $18,999,999</td>
<td>8.5%</td>
</tr>
<tr>
<td>Greater Than or Equal to $19,000,000</td>
<td>8.0%</td>
</tr>
</tbody>
</table>

Did you raise property taxes in SY 2018-2019 (compared to 2017-2018)?

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>X</td>
<td></td>
</tr>
</tbody>
</table>

If yes, see information below, taken from the 2018-2019 General Fund Budget.

Total Budgeted Expenditures: $42929629
Ending Unassigned Fund Balance: $2681167
Ending Unassigned Fund Balance as a percentage (% of Total Budgeted Expenditures): 6.2%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>X</td>
<td></td>
</tr>
</tbody>
</table>

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

Signature of Superintendent: [Signature]
Date: 6/19/18

Due Date: August 15, 2018
Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

I certify that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

DATE: 5/22/18

DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET
<table>
<thead>
<tr>
<th>Val Number</th>
<th>Description</th>
<th>Justification</th>
</tr>
</thead>
<tbody>
<tr>
<td>8080</td>
<td>Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.</td>
<td>The District is hoping to maintain a consistent Unassigned Fund Balance as per our District policy.</td>
</tr>
<tr>
<td>8150</td>
<td>Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.</td>
<td>The District is hoping to maintain a consistent Committed Fund Balance for future capital costs, future employer retirement costs, health insurance costs and post-retirement benefits.</td>
</tr>
<tr>
<td>ITEM</td>
<td>AMOUNTS</td>
<td></td>
</tr>
<tr>
<td>------------------------------------</td>
<td>-----------</td>
<td></td>
</tr>
<tr>
<td><strong>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0810 Nonspendable Fund Balance</td>
<td>120,299</td>
<td></td>
</tr>
<tr>
<td>0820 Restricted Fund Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0830 Committed Fund Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0840 Assigned Fund Balance</td>
<td>65,997</td>
<td></td>
</tr>
<tr>
<td>0850 Unassigned Fund Balance</td>
<td>3,615,170</td>
<td></td>
</tr>
<tr>
<td><strong>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</strong></td>
<td>$3,681,167</td>
<td></td>
</tr>
<tr>
<td><strong>Estimated Revenues And Other Financing Sources</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6000 Revenue from Local Sources</td>
<td>30,014,864</td>
<td></td>
</tr>
<tr>
<td>7000 Revenue from State Sources</td>
<td>12,065,343</td>
<td></td>
</tr>
<tr>
<td>8000 Revenue from Federal Sources</td>
<td>849,422</td>
<td></td>
</tr>
<tr>
<td>9000 Other Financing Sources</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Estimated Revenues And Other Financing Sources</strong></td>
<td>$42,929,629</td>
<td></td>
</tr>
<tr>
<td><strong>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</strong></td>
<td>$46,610,796</td>
<td></td>
</tr>
<tr>
<td>Amount</td>
<td>Description</td>
<td></td>
</tr>
<tr>
<td>--------------</td>
<td>-----------------------------------------------------------------------------</td>
<td></td>
</tr>
<tr>
<td>$30,014,864</td>
<td>REVENUE FROM LOCAL SOURCES</td>
<td></td>
</tr>
<tr>
<td>$12,065,343</td>
<td>REVENUE FROM STATE SOURCES</td>
<td></td>
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<tr>
<td>$849,422</td>
<td>REVENUE FROM FEDERAL SOURCES</td>
<td></td>
</tr>
<tr>
<td>$42,929,629</td>
<td>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</td>
<td></td>
</tr>
</tbody>
</table>
Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: $25,317,624
Amount of Tax Relief for Homestead Exclusions $848,574
Total Approx. Tax Revenue: $26,166,198
Approx. Tax Levy for Tax Rate Calculation: $27,221,099

2017-18 Data
a. Assessed Value $1,402,513,572
b. Real Estate Mills 19.0771

2018-19 Data
c. 2016 STEB Market Value $1,207,340,207
d. Assessed Value $1,409,981,295
e. Assessed Value of New Constr/ Renov $0

2017-18 Calculations
f. 2017-18 Tax Levy $26,755,892
(g * a)

2018-19 Calculations
g. Percent of Total Market Value 100.00000%
h. Rebalanced 2017-18 Tax Levy $26,755,892
(i Total * g)

II. 2017-18 Data
j. Weighted Avg. Collection Percentage 96.00000%
k. Tax Levy Needed $27,221,099
(Approx. Tax Levy * g)

II. 2018-19 Real Estate Tax Rate
l. 2018-19 Real Estate Tax Rate 19.3060
(m / d)

III. Calculation of Tax Rates and Levies Generated
m. Tax Levy Generated by Mills $27,221,099
(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions $26,372,525
(m - Amount of Tax Relief for Homestead Exclusions)
o. Net Tax Revenue Generated By Mills $25,317,624
(n * Est. Pct. Collection)
Act 1 Index (current): 2.4%

Calculation Method:

Approx. Tax Revenue from RE Taxes: $25,317,624
Amount of Tax Relief for Homestead Exclusions $848,574
Total Approx. Tax Revenue: $26,166,198
Approx. Tax Levy for Tax Rate Calculation: $27,221,099

IV.

Index Maximums

<table>
<thead>
<tr>
<th>Term</th>
<th>Formula</th>
</tr>
</thead>
<tbody>
<tr>
<td>p. Maximum Mills Based On Index</td>
<td>(i * (1 + Index))</td>
</tr>
<tr>
<td>q. Mills In Excess of Index</td>
<td>(if (l &gt; p), (l - p))</td>
</tr>
<tr>
<td>r. Maximum Tax Levy Based On Index</td>
<td>(p / 1000 * d)</td>
</tr>
</tbody>
</table>

IV.

s. Millage Rate within Index? Yes
(t. Tax Levy In Excess of Index) $0
(u. Tax Revenue In Excess of Index) $0

V.

Information Related to Property Tax Relief

<table>
<thead>
<tr>
<th>Term</th>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>Assessed Value Exclusion per Homestead</td>
<td>$8,075.00</td>
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<tr>
<td>Number of Homestead/Farmstead Properties</td>
<td>5443</td>
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<tr>
<td>Median Assessed Value of Homestead Properties</td>
<td>$114,300</td>
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</tbody>
</table>
### Act 1 Index (current): 2.4%

#### Calculation Method:

<table>
<thead>
<tr>
<th></th>
<th>Rate</th>
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</thead>
<tbody>
<tr>
<td>Approx. Tax Revenue from RE Taxes:</td>
<td>$25,317,624</td>
</tr>
<tr>
<td>Amount of Tax Relief for Homestead Exclusions</td>
<td>$848,574</td>
</tr>
<tr>
<td>Total Approx. Tax Revenue:</td>
<td>$26,166,198</td>
</tr>
<tr>
<td>Approx. Tax Levy for Tax Rate Calculation:</td>
<td>$27,221,099</td>
</tr>
</tbody>
</table>

#### Allegheny

| State Property Tax Reduction Allocation used for: Homestead Exclusions | $848,574 | Lowering RE Tax Rate | $0 | $848,574 |
| Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions | $0 |

| Amount of Tax Relief from State/Local Sources | $848,574 |
## Current Real Estate Taxes

<table>
<thead>
<tr>
<th>County Name</th>
<th>Taxable Assessed Value</th>
<th>Real Estate Mills</th>
<th>Tax Levy Generated by Mills</th>
<th>Amount of Tax Relief for Homestead Exclusions</th>
<th>Tax Levy Minus Homestead Exclusions</th>
<th>Percent Collected</th>
<th>Net Tax Revenue Generated By Mills</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allegheny</td>
<td>1,409,981,295</td>
<td>19.3060</td>
<td>27,221,099</td>
<td>-</td>
<td>848,574</td>
<td>96.0000%</td>
<td>26,372,525 = 25,317,624</td>
</tr>
</tbody>
</table>

### Totals:
- **Taxable Assessed Value**: 1,409,981,295
- **Real Estate Mills**: 19.3060
- **Tax Levy Generated by Mills**: 27,221,099
- **Amount of Tax Relief for Homestead Exclusions**: 848,574
- **Tax Levy Minus Homestead Exclusions**: 26,372,525
- **Percent Collected**: 96.0000%
- **Net Tax Revenue Generated By Mills**: 25,317,624

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### Current Act 511 Taxes

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Rate</th>
<th>Add'l Rate (if appl.)</th>
<th>Tax Levy</th>
<th>Estimated Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>6120</td>
<td>Current Per Capita Taxes, Section 679</td>
<td>$0.00</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6140</td>
<td>Current Act 511 Taxes – Flat Rate Assessments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6141</td>
<td>Current Act 511 Per Capita Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6142</td>
<td>Current Act 511 Occupation Taxes – Flat Rate</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6143</td>
<td>Current Act 511 Local Services Taxes</td>
<td>$5.00</td>
<td>$0.00</td>
<td>58,000</td>
<td>58,000</td>
</tr>
<tr>
<td>6144</td>
<td>Current Act 511 Trailer Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6145</td>
<td>Current Act 511 Business Privilege Taxes – Flat Rate</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6146</td>
<td>Current Act 511 Mechanical Device Taxes – Flat Rate</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6149</td>
<td>Current Act 511 Taxes, Other Flat Rate Assessments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Total Current Act 511 Taxes – Flat Rate Assessments
- **Rate**: 58,000
- **Estimated Revenue**: 58,000

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Rate</th>
<th>Add'l Rate (if appl.)</th>
<th>Tax Levy</th>
<th>Estimated Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>6150</td>
<td>Current Act 511 Taxes – Proportional Assessments</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>6151</td>
<td>Current Act 511 Earned Income Taxes</td>
<td>0.500%</td>
<td>0.000%</td>
<td>3,025,000</td>
<td>3,025,000</td>
</tr>
<tr>
<td>6152</td>
<td>Current Act 511 Occupation Taxes</td>
<td>0.0000</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6153</td>
<td>Current Act 511 Real Estate Transfer Taxes</td>
<td>0.500%</td>
<td>0.000%</td>
<td>325,000</td>
<td>325,000</td>
</tr>
<tr>
<td>6154</td>
<td>Current Act 511 Amusement Taxes</td>
<td>0.000%</td>
<td>0.000%</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6155</td>
<td>Current Act 511 Business Privilege Taxes</td>
<td>0.0000</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6156</td>
<td>Current Act 511 Mechanical Device Taxes – Percentage</td>
<td>0.000%</td>
<td>0.000%</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6157</td>
<td>Current Act 511 Mercantile Taxes</td>
<td>0.0000</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6159</td>
<td>Current Act 511 Taxes, Other Proportional Assessments</td>
<td>0.0000</td>
<td>0.0000</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Total Current Act 511 Taxes – Proportional Assessments
- **Rate**: 3,350,000
- **Estimated Revenue**: 3,350,000

### Total Act 511, Current Taxes
- **Rate**: 3,408,000

### Act 511 Tax Limit
- **Market Value**: 1,207,340,207
- **Mills**: 12
- **Market Value x Mills (511 Limit)**: 14,488,082
<table>
<thead>
<tr>
<th>Tax Function</th>
<th>Description</th>
<th>2017-18 (Rebalanced)</th>
<th>2018-19</th>
<th>Percent Change in Rate</th>
<th>Less than or equal to Index</th>
<th>Index</th>
<th>Additional Tax Rate Charged in:</th>
<th>2017-18 (Rebalanced)</th>
<th>2018-19</th>
<th>Percent Change in Rate</th>
<th>Less than or equal to Index</th>
</tr>
</thead>
<tbody>
<tr>
<td>6111</td>
<td>Current Real Estate Taxes Allegheny</td>
<td>19.0771</td>
<td>19.3060</td>
<td>1.20%</td>
<td>Yes</td>
<td>2.4%</td>
<td>2017-18 (Rebalanced)</td>
<td>2018-19</td>
<td>2.4%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6120</td>
<td>Current Per Capita Taxes, Section 679</td>
<td>2.4%</td>
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<tr>
<td></td>
<td><strong>Current Act 511 Taxes – Flat Rate Assessments</strong></td>
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<tr>
<td>6141</td>
<td>Current Act 511 Per Capita Taxes</td>
<td>2.4%</td>
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<tr>
<td>6142</td>
<td>Current Act 511 Occupation Taxes - Flat Rate</td>
<td>2.4%</td>
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<tr>
<td>6143</td>
<td>Current Act 511 Local Services Taxes</td>
<td>$5.00</td>
<td>$5.00</td>
<td>0.00%</td>
<td>Yes</td>
<td>2.4%</td>
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<tr>
<td>6144</td>
<td>Current Act 511 Trailer Taxes</td>
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<tr>
<td>6145</td>
<td>Current Act 511 Business Privilege Taxes - Flat Rate</td>
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<tr>
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<td>6149</td>
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<td>6151</td>
<td>Current Act 511 Earned Income Taxes</td>
<td>0.500%</td>
<td>0.500%</td>
<td>0.00%</td>
<td>Yes</td>
<td>2.4%</td>
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<tr>
<td>6152</td>
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<td>2.4%</td>
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<tr>
<td>6153</td>
<td>Current Act 511 Real Estate Transfer Taxes</td>
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<td>6156</td>
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<td>Amount</td>
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**Support Services - Pupil Health**

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**Support Services - Business**

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**Operation and Maintenance of Plant Services**

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**Student Transportation Services**

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**Support Services - Central**

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## Long-Term Investments

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### Capital Reserve Fund - § 690, §1850

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Page 18
### Long-Term Indebtedness

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#### Other Capital Projects Fund

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#### Total Other Capital Projects Fund

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#### Total Debt Service Fund

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<tr>
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### Short-Term Payables

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<td>Public Purpose (Expendable) Trust Fund</td>
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<td>Internal Service Fund</td>
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**Total Short-Term Payables**

**TOTAL INDEBTEDNESS**

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**Total Ending Fund Balance - Committed, Assigned, and Unassigned**

$3,681,167

| 5900 Budgetary Reserve |

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

$3,801,466