



A Recognized Leader in Education

2016-17 Final Budget



Seneca Valley School District

Mission Statement

In collaboration with family and community, the mission of the Seneca Valley School District is to provide an academically rigorous learning experience in a progressive environment emphasizing civic responsibility and global awareness.

School Profile

The Seneca Valley School District, 124 Seneca School Road, Harmony, PA, is a suburban district located in Jackson Township, Southern Butler County, Western Pennsylvania. It is approximately 30 minutes north of Pittsburgh, is in close proximity to the Pennsylvania Turnpike and is adjacent to Interstate 79.

The district covers 100 square miles and includes Cranberry, Forward, Jackson and Lancaster townships, and Callery, Evans City, Harmony, Seven Fields and Zelienople boroughs.

For the 2015-16 school year, there are approximately 7,127 students in grades K-12. Of that, approximately 3,633 students are elementary (K-6) and 3,494 are secondary students (7-12).

The 2015 Seneca Valley SAT scores average 503 for writing, 522 for math and 518 for critical reading, all of which are higher than the state and national averages.

The district has approximately 837 professional and classified employees.

Specific features of the district include:

- Seneca Valley Academy of Choice (Cyber Service as well as Performing, Instrumental, Media and Vocal Arts Programs)
- Before and After School Child Care (Stepping Stones)
- An Evening Activity Bus Run
- PTA / PTOs and Booster Groups
- Diversity Committee



Seneca Valley School District

BOARD OF DIRECTORS

Mr. Eric DiTullio, President
(Forward & Lancaster Townships - Region 8)

Mr. Timothy Hester
(Cranberry Township East 3 & West 5 - Region 5)

Mr. James Nickel, Vice President
(Cranberry Township West 1 & 2 - Region 2)

Rev. Reid Moon
(Zelienople Borough - Region 6)

Ms. Jeanette Lahm
(Cranberry Township East 1 & 2 - Region 1)

Ms. Kathy Whittle
(Evans City & Seven Fields Boroughs - Region 7)

Ms. Susan Harrison
(Cranberry Township West 3 – Region 3)

Mr. James Welsh
(Callery & Harmony Boroughs; Jackson Township
- Region 9)

Mr. Frederick Peterson, Jr.
(Cranberry Township West 4 & 6 – Region 4)

Ms. Kay Hoch, Secretary (non-member)

ADMINISTRATION

Dr. Tracy Vitale, Superintendent of Schools

Dr. Matthew McKinley, Assist. Superintendent for Instruction 7-12

Dr. Sean McCarty, Assist. Superintendent for Instruction K-6

Ms. Kyra Bobak, Director of Human Resources & Pupil Services

Ms. Lynn Burtner, Business Manager

SENECA VALLEY SCHOOL DISTRICT ADMINISTRATION CENTER

124 Seneca School Road, Harmony PA 16037-9134

(724) 452-6040

SV SENIOR HIGH SCHOOL

(Grades 11 & 12)

128 Seneca School Road

Harmony, PA 16037

(724) 452-6040

Principal: Mr. Mark Korcinsky

Assistant Principal: Mr. Jeffrey Roberts

EVANS CITY MIDDLE SCHOOL

(Grades 5 & 6)

345 West Main Street

Evans City, PA 16033

(724) 538-8800

Principal: Ms. Marie Palano

Assistant Principal: Ms. Cassandra Doggrell

EVANS CITY ELEMENTARY SCHOOL

(Grades K-4)

345 West Main Street

Evans City, PA 16033

(724) 538-3680

Principal: Ms. Lauri Pendred

Assistant Principal: Ms. Cassandra Pencek

SV INTERMEDIATE HIGH SCHOOL

(Grades 9 & 10)

126 Seneca School Road

Harmony, PA 16037

(724) 452-6040

Principal: Dr. Matthew Delp

Assistant Principal: Ms. Jessica Kotula

HAINE MIDDLE SCHOOL

(Grades 5 & 6)

1516 Haine School Road

Cranberry Township, PA 16066

(724) 776-1325

Principal: Mr. Daniel DiDesiderio

Assistant Principal: Ms. Cassandra Doggrell

HAINE ELEMENTARY SCHOOL

(Grades K-4)

1516 Haine School Road

Cranberry Township, PA 16066

(724) 776-1581

Principal: Ms. Amanda Toy

Assistant Principal: Ms. Kristen White

SV MIDDLE SCHOOL

(Grades 7 & 8)

122 Seneca School Road

Harmony, PA 16037

(724) 452-6040

Principal: Mr. Robert Ceh

Assistant Principal: Mr. Robert Raso

**CONNOQUENESSING VALLEY
ELEMENTARY SCHOOL**

(Grades K-4)

300 South Pittsburgh Street

Zelienople, PA 16063

(724) 452-8280

Principal: Ms. DeeAnn Graham

Assistant Principal: Ms. Tina Francis

ROWAN ELEMENTARY SCHOOL

(Grades K-4)

8051 Rowan Road

Cranberry Township, PA 16066

(724) 776-1518

Principal: Ms. Nannette Farmar

Assistant Principal: Ms. Cassandra Pencek

SENECA VALLEY ACADEMY OF CHOICE (CYBER & ARTS, K-12)

128 Seneca School Road

Harmony, PA 16037

(724) 452-6040

Principal: Ms. Denise Manganello; Assistant Principal: Mr. Anthony Babusci

Seneca Valley SD 2016-17 Teacher/Student Calendar

August 2016						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	IS	20
21	A80	A80	FD	25	26	27
28	29	30	31			

Aug. 24 - First Student Day
9 Staff Days; 6 Student Days

September 2016						
S	M	T	W	T	F	S
				1	2	3
4	H	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

21 Days

October 2016						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	A80	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

21 Days

November 2016						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	A80	12
13	14	15	16	17	18	19
20	21	22	IS	H	H	26
27	H	29	30			

19 Staff Days; 18 Student Days

December 2016						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	H	24
25	H	H	H	H	H	31

16 Days

January 2017						
S	M	T	W	T	F	S
1	H	3	4	5	6	7
8	9	10	11	12	IS	14
15	A80	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

21 Staff Days; 20 Student Days
Jan. 12 - End of First Semester

February 2017						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	SM	18
19	A80	21	22	23	24	25
26	27	28				

19 Days

March 2017						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	IS	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

23 Staff Days; 22 Student Days

April 2017						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	SM	H	15
16	H	18	19	20	21	22
23	24	25	26	27	28	29
30						

17 Days

May 2017						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	A80	13
14	15	16	17	18	19	20
21	22	23	24	25	LD-S	27
28	H	30	LD			

22 Days
May 26 - Last Day for Seniors (Grad. Day)
May 31 - Last Day for K-11 Students

June 2017						
S	M	T	W	T	F	S
				IS	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

1 Staff Day
June 1 - IS (and last) Day for Teachers

189 Work Days for Teachers

Snow (Emergency) Makeup Days:

- #1 - Feb. 17, 2017
- #2 - April 13, 2017
- #3 - FID
- #4 - FID
- #5 - FID

District Local Holidays:

- Nov. 25, 2016
- Dec. 23, 2016
- Dec. 26, 2016
- April 14, 2017
- April 17, 2017

KEY:

A80 - Act 80-Prof. Develop. Day (No school for students)

IS - In-Service Day (No school for students)

FD, LD & LD-S - First & Last Student Days - Aug. 24 for All & May 31 for K-11, & Last Day/Grad. Day for Seniors is May 26

SM - Snow Makeup Day (this day becomes a holiday if no snow make-up days are needed)

FID - Once school is canceled, students will engage in predetermined instruction & assignments from home; each FID counts as a school day

Please note all dates are subject to change



A Recognized Leader in Education

Budget Summary

SENECA VALLEY SCHOOL DISTRICT
2016-17 Final Budget
Summary of Revenue and Expenditures

	Budget 2015-16	Budget 2016-17	% Change	% Of Total
<u>REVENUE</u>				
Local Sources	\$81,283,833	\$84,914,023	4.47%	71.43%
State Sources	31,649,002	33,648,577	6.32%	28.30%
Federal Sources	310,000	319,000	2.90%	0.27%
TOTAL REVENUE	\$113,242,835	\$118,881,600	4.98%	100.00%
<u>EXPENDITURES</u>				
Instruction	\$72,007,501	\$76,134,998	5.73%	62.66%
Support Services	31,119,075	32,992,348	6.02%	27.15%
Non-Instructional Service	1,781,905	1,800,910	1.07%	1.48%
Facilities Acquisition & Improvement	25,000	25,000	0.00%	0.02%
Other Outlays	9,797,516	9,801,825	0.04%	8.07%
Budget Reserve	750,000	750,000	0.00%	0.62%
TOTAL EXPENDITURES	\$115,480,997	\$121,505,081	5.22%	100.00%
<u>Fund Balance Appropriation</u>	\$2,238,162	\$2,623,481		

**2016-17 Final Budget
Summary Notes
June 2016**

BUDGETED EXPENDITURES: \$121,505.081

- Increase of \$6,024,084 over 2015-16
- PSERS increase from 25.84% to 30.03% - rate increase of 16.22%, accounts for approx. \$2.75M
- Healthcare increase - \$345,000
- Overall benefits increase 10.47%
- Wage increases of 4.38% - approx. \$2M, new positions included
- Includes contractual increases for cleaning, snow removal, etc.
- Includes additional amounts for transportation – contracts and cameras
- Charter school tuition decreased by \$120,000 – reduced enrollment
- Reduced payments to VoTech (enrollment share down) and Clarence Brown
- Diesel fuel (school buses) reduced by \$150,000 to reflect new cost share and lower price per gallon
- Tech equipment increased for wireless infrastructure improvement – E-Rate match \$130,000
- Interest and principal payments adjusted to reflect current debt schedule, principal reduced, interest increased, \$0 net effect
- Special project reserve eliminated
- Retained \$750,000 on contingency line

ESTIMATED REVENUE: \$118,881,600

- Increase of \$5,638,765 over 2015-16
- Real estate millage increased 3.1 mills from 119.9 to 123, consisting of Index of 2.88 mills and Exceptions of .22 mills (1.4 mills of Exceptions permitted)
- Value of a mill increased to \$562,696, a 2.6% increase over 2015-16
- Other tax lines increased to reflect current collections, delinquent tax lines reduced
- Basic Ed, Special Ed and Ready to Learn subsidies increased to reflect current information for 2015-16
- Transportation subsidy increased to reflect current data and costs
- State subsidy for social security and PSERS increased to reflect 50% of budgeted expenses

DEFICIT BUDGET: \$2,623,481

PLANNED USE OF FUND BALANCE (Restricted/Committed): \$2,250,000

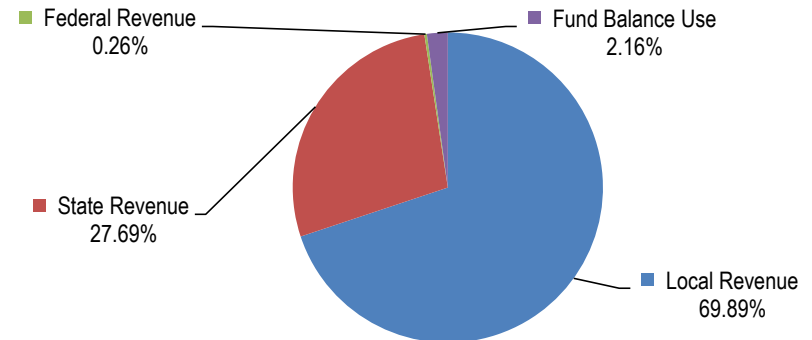
POTENTIAL USE OF FUND BALANCE (Unrestricted): \$373,481

SENECA VALLEY SCHOOL DISTRICT
2016-17 Final Budget
Budget Summary

REVENUE

Local Revenue	\$84,914,023	69.89%
State Revenue	33,648,577	27.69%
Federal Revenue	319,000	0.26%
Fund Balance Use	<u>2,623,481</u>	<u>2.16%</u>
TOTAL REVENUE	\$121,505,081	100.00%

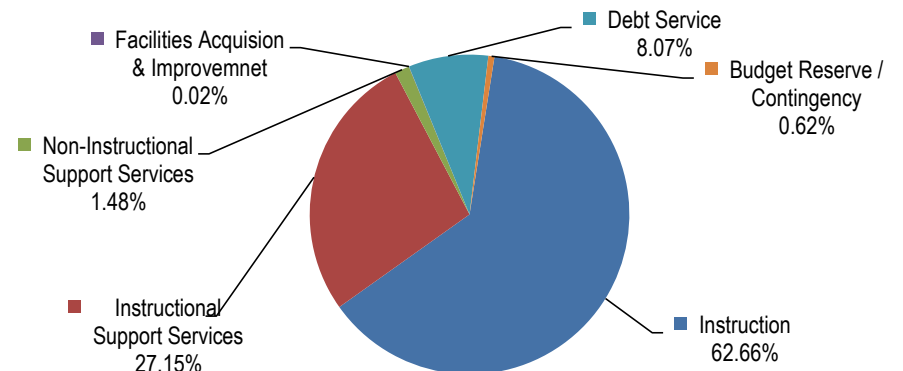
**2016-17 Seneca Valley School District
Revenue Budget**



EXPENDITURES

Instruction	\$76,134,998	62.66%
Instructional Support Services	32,992,348	27.15%
Non-Instructional Support Services	1,800,910	1.48%
Facilities Acquisition & Improvemnet	25,000	0.02%
Debt Service	9,801,825	8.07%
Budget Reserve / Contingency	<u>750,000</u>	<u>0.62%</u>
TOTAL EXPENDITURES	\$121,505,081	100.00%

**2016-17 Seneca Valley School District
Expenditures Budget**



SENECA VALLEY SCHOOL DISTRICT

2016-17 Final Budget

Summary of Revenue, Expenditures and Fund Balance - History

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Budget 2016-17
Beginning Fund Balance	\$12,460,796	\$17,544,597	\$24,836,916	\$23,567,547	\$21,329,385
+ Total Revenues & Other Sources	98,799,994	104,507,207	109,503,413	113,242,835	118,881,600
- Total Expenditures & Other Uses	<u>(93,716,193)</u>	<u>(97,214,888)</u>	<u>(110,772,782)</u>	<u>(115,480,997)</u>	<u>(121,505,081)</u>
= Ending Fund Balance	\$17,544,597	\$24,836,916	\$23,567,547	\$21,329,385	\$18,705,904
Change in Fund Balance	\$5,083,801	\$7,292,319	(\$1,269,369)	(\$2,238,162)	(\$2,623,481)
Ending Fund Balance Allocation:				<u>Estimated</u>	<u>Estimated</u>
Non-Spendable (July 1 Debt)	5,406,961	3,075,447	140,054	140,000	140,000
Committed (PSERS)	0	6,000,000	5,500,000	4,500,000	3,250,000
Assigned (Text/Learning Resources/Medical)	4,702,129	8,011,469	9,677,492	8,427,547	6,565,904
Unassigned	7,435,506	7,750,000	8,250,000	8,261,838	8,750,000



A Recognized Leader in Education

Budget Revenues

SENECA VALLEY SCHOOL DISTRICT

2016-17 Final Budget

Revenue by Source

Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Budget 2016-17	Budget Change
1000's Local Sources	\$71,416,275	\$75,755,781	\$79,099,323	\$81,283,833	\$84,914,023	\$3,630,190
2000's State Sources	26,614,339	28,339,739	29,985,923	31,649,002	33,648,577	1,999,575
3000's Federal Sources	537,206	224,836	220,481	310,000	319,000	9,000
4000's Other	0	0	0	0	0	0
TOTAL REVENUE	<u>\$98,567,820</u>	<u>\$104,320,356</u>	<u>\$109,305,727</u>	<u>\$113,242,835</u>	<u>\$118,881,600</u>	<u>\$5,638,765</u>

SENECA VALLEY SCHOOL DISTRICT

2016-17 Final Budget

Formula/Components for Real Estate Taxation

Assessed Value (estimated)	\$582,200,000
Gross Value of a Mill (assessed value divided by 1,000)	582,200
2016-17 Millage Rate	123.00
Total Levy	71,610,600
Non-collection (discount and delinquencies - historic)	2,398,955
Total levy less uncollected	\$69,211,645
Homestead/Farmstead Exemption (Act 1 revenue, est.)	\$1,217,622
Real Estate Budget	\$67,994,023
Value of a Mill Collected	\$562,696
Value of a Mill Collected less H/F Exemption	\$552,797
Budgeted Collections, 2015-16 (119.90 mills)	\$64,503,833
Value of a Mill Collected, 2015-16	\$548,120
Value of a Mill Collected less H/F Exemption, 2015-16	\$537,980
Increase in Value of a Mill (estimated, budget to budget)	\$14,576
Proposed New Real Estate Revenue	\$3,490,190
Portion Due to Increased Mills	\$1,573,113
Portion Due to Increased Value of a Mill	\$1,776,551

SENECA VALLEY SCHOOL DISTRICT

2016-17 Final Budget

Real Estate Tax Millage History and Estimated Impact

Assessed Value	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Estimated Tax Increase	9-year Average Increase
(a) 7,954	\$773	\$773	\$773	\$795	\$840	\$875	\$897	\$926	\$954	\$978	\$25	\$22.77
(b) 24,210	\$2,354	\$2,354	\$2,354	\$2,421	\$2,557	\$2,663	\$2,730	\$2,819	\$2,903	\$2,978	\$75	\$69.29
(c) 26,512	\$2,578	\$2,578	\$2,578	\$2,651	\$2,800	\$2,916	\$2,989	\$3,087	\$3,179	\$3,261	\$82	\$75.88
Millage Rate	97.24	97.24	97.24	100.00	105.60	110.00	112.75	116.45	119.90	123.00	3.10	2.86
% Increase		0.00%	0.00%	2.84%	5.60%	4.17%	2.50%	3.28%	2.96%	2.59%		2.66%

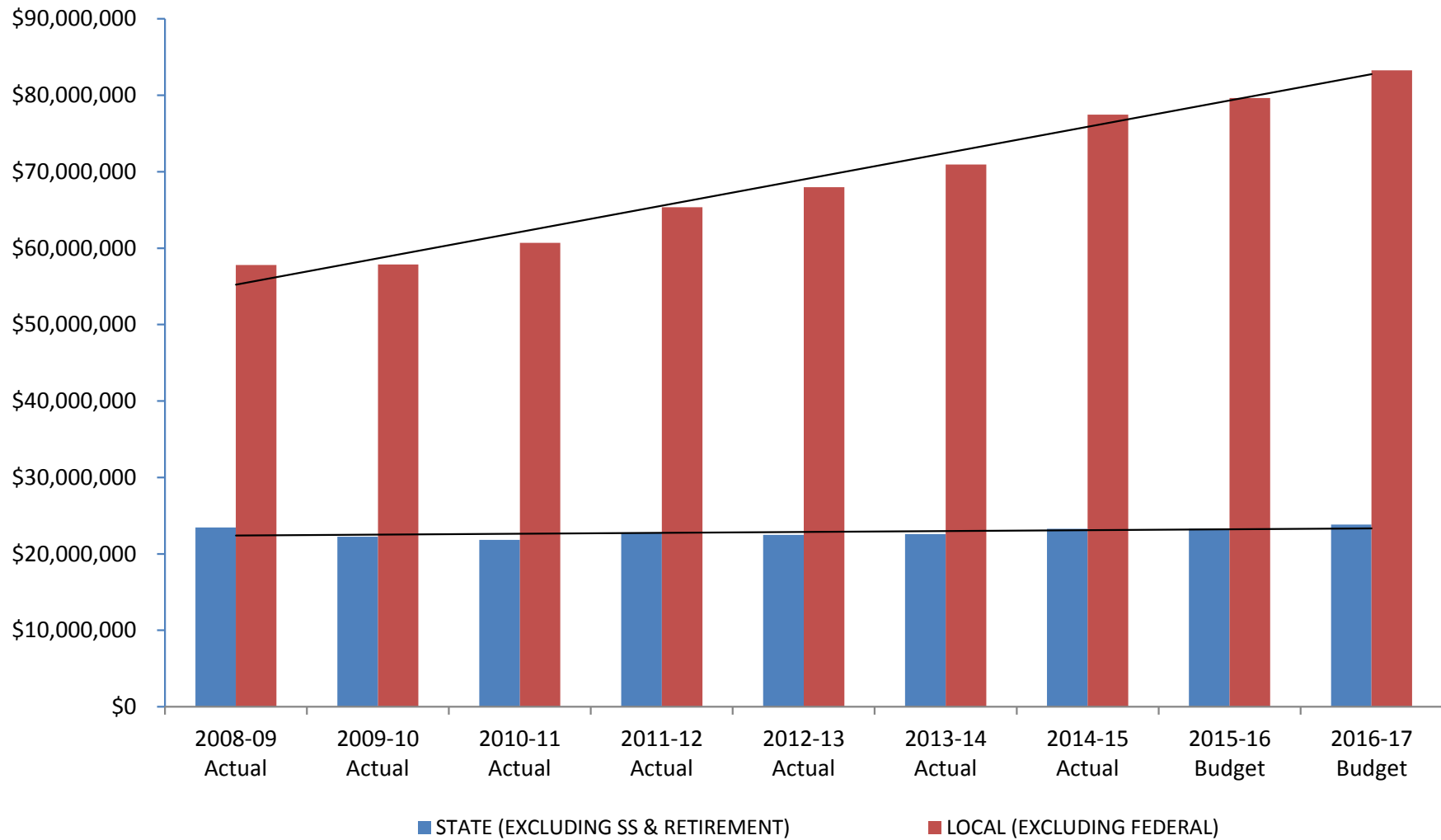
(a) current **assessed value of \$7,954** equates approximately to a **market value of \$75,000**

(b) current **assessed value of \$24,210** equates approximately to a **market value of \$228,300 = median homestead in SVSD**

(c) current **assessed value of \$26,512** equates approximately to a **market value of \$250,000**

Assessed value/market value conversion using State certified CLR and CLR factor (10.605% and 9.43) for 2015-16

SENECA VALLEY SCHOOL DISTRICT STATE AND LOCAL REVENUE TRENDS



SENECA VALLEY SCHOOL DISTRICT

2016-17 Final Budget

Revenue Detail

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget	Change Budget to Budget
<u>LOCAL REVENUE</u>						
REAL ESTATE TAXES	\$55,678,392	\$58,388,080	\$61,627,050	\$64,503,833	\$67,994,023	\$3,490,190
INTERIM REAL ESTATE TAXES	505,518	542,612	712,655	550,000	600,000	50,000
PUBLIC UTILITY REALTY TAX	81,492	81,165	85,685	85,000	85,000	0
PMT IN LIEU OF TAX	216,041	202,079	225,449	225,000	300,000	75,000
FLAT RATE TAX-ACT 511 OAT	147,840	153,448	152,372	150,000	150,000	0
EARNED INCOME TAX	8,745,788	9,639,344	9,590,468	9,400,000	9,500,000	100,000
REAL ESTATE TRANSFER TAX	1,634,457	1,847,600	1,819,582	1,700,000	1,800,000	100,000
DELINQUENT R E TAX	916,029	811,189	979,980	950,000	850,000	(100,000)
DELINQUENT EARNED INCOME TAX		435,606	244,674	400,000	200,000	(200,000)
DELINQUENT FLAT RATE TAX ACT 511 OAT	54,220	56,146	47,631	55,000	55,000	0
INTEREST EARNINGS ON INVESTMENTS	38,909	32,849	40,797	35,000	50,000	15,000
ACTIVITY/ATHLETIC FEE	208,885	226,490	229,405	225,000	225,000	0
STUDENT PARKING REVENUE	36,661	39,534	38,649	40,000	40,000	0
FEDERAL REVENUE FROM IU	523,749	575,787	511,248	540,000	540,000	0
IDEA REVENUE REC'D FROM IU	1,361,633	1,285,544	1,114,149	1,110,000	1,110,000	0
OTHER FEDERAL PASSTHROUGH			7,691	0	0	0
RENTAL OF FACILITIES	94,638	105,707	99,929	100,000	100,000	0
MISC GRANTS	40,000	18,600	33,000	0	0	0
TUITION REC'D FROM PARENTS	27,264	0	0	0	0	0
TUITION - SUMMER SCHOOL	32,340	81,755	69,240	90,000	90,000	0
RECEIPTS FROM OTHER LEAS	892,658	891,757	1,190,205	1,000,000	1,100,000	100,000
TUITION	55,340	0	0	0	0	0
ACTIVITY BUS FEE	29,500	0	0	0	0	0
REFUND PR YRS EXP / SALE OF SURPLUS	45,769	299,198	189,503	50,000	50,000	0
MISC REVENUES	34,322	41,292	89,960	75,000	75,000	0
MISC REVENUES	<u>14,830</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	\$71,416,275	\$75,755,781	\$79,099,323	\$81,283,833	\$84,914,023	\$3,630,190

<u>STATE REVENUE</u>						
BASIC INSTR SUBSIDY	\$12,983,394	\$13,285,006	\$13,285,084	\$13,285,000	\$13,500,000	\$215,000
1305-1306 TUITION	148,894	114,369	66,409	125,000	100,000	(25,000)
VOC ED SUBSIDY	0	0	130	0	0	0
SUBSIDY FOR MIGRATORY CHILDREN	80	0	0	0	0	0
SPEC EDUC EXCEPT SUBSIDY	3,416,842	3,392,363	3,510,096	3,403,000	3,550,000	147,000
TRANSPORTATION SUBSIDY	3,071,885	2,919,966	3,265,955	3,350,000	3,450,000	100,000
RENTAL SUBSIDY (DEBT)	1,274,370	1,266,828	1,241,638	1,197,000	1,140,575	(56,425)
NURSE SERVICES	143,487	140,055	149,455	145,000	150,000	5,000
State Property Tax Reduction Allocation	1,212,278	1,212,626	1,219,002	1,215,755	1,217,622	1,867
SAFE SCHOOLS (SRO Grant)	0	0	0	25,000	25,000	0
ACCOUNTABILITY BLOCK GRANT	250,380	250,380	0	0	0	0
READY TO LEARN	0	0	531,488	531,800	684,000	152,200
REVENUE-STATE SOC SEC	1,543,648	1,776,561	1,725,108	1,912,260	1,996,020	83,760
REVENUE FOR RETIRE CONTR	<u>2,569,080</u>	<u>3,981,585</u>	<u>4,991,560</u>	<u>6,459,187</u>	<u>7,835,360</u>	<u>1,376,173</u>
	\$26,614,339	\$28,339,739	\$29,985,923	\$31,649,002	\$33,648,577	\$1,999,575
<u>FEDERAL REVENUE</u>						
JROTC SUBSIDY	\$53,231	\$60,344	\$65,868	\$60,000	\$69,000	\$9,000
EDUJOBS (BEF REDUCTION)	675	0	0	0	0	0
ACCESS REIMBURSEMENT	460,270	140,459	141,426	250,000	250,000	0
Medical Assistance Reimb For Admin	<u>23,030</u>	<u>24,033</u>	<u>13,188</u>	<u>0</u>	<u>0</u>	<u>0</u>
	\$537,206	\$224,836	\$220,481	\$310,000	\$319,000	\$9,000
TOTAL REVENUE FOR OPERATING FUND	<u>\$98,567,820</u>	<u>\$104,320,355</u>	<u>\$109,305,728</u>	<u>\$113,242,835</u>	<u>\$118,881,600</u>	<u>\$5,638,765</u>
ATHLETIC REVENUE TRANSFER (LOCAL)	232,174	186,852	197,685			
TOTAL OPERATING	\$98,799,994	\$104,507,207	\$109,503,413			
Est. ADM		7,409				
Est. Rev./ADM		\$14,105.47				



A Recognized Leader in Education

Budget Expenditures

SENECA VALLEY SCHOOL DISTRICT

2016-17 Final Budget

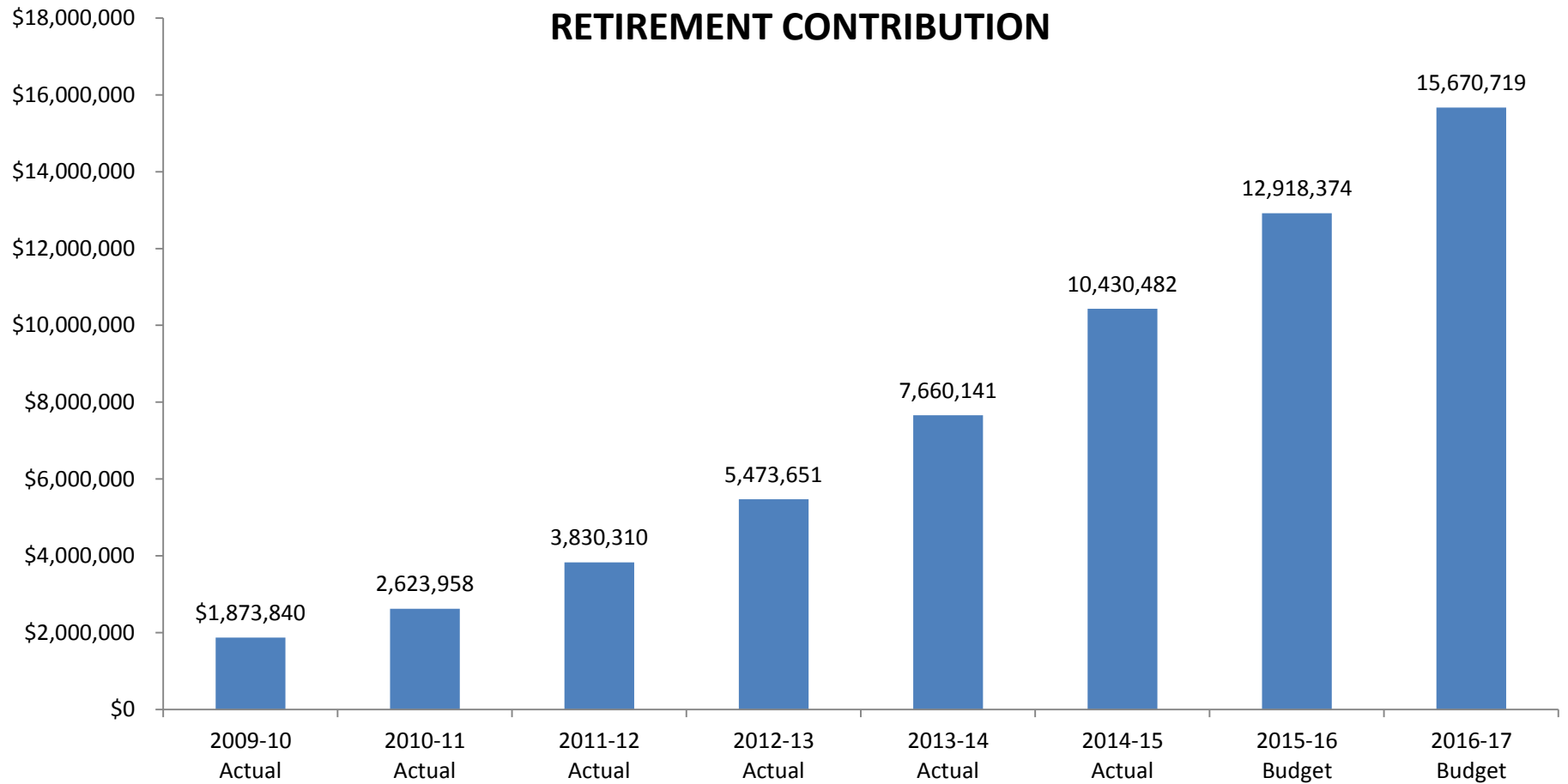
Expenditures Summary by Object

Object Codes		Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Budget 2016-17	Budget Change
100's	Salaries	\$44,675,400	\$45,743,865	\$47,230,006	\$49,993,706	\$52,183,546	\$2,189,840
200's	Benefits	19,268,654	21,460,410	24,758,616	30,009,126	33,150,260	3,141,134
300's	Professional and Technical Services	2,924,401	3,105,408	3,320,908	3,850,425	3,845,106	(5,319)
400's	Property Services	3,122,782	3,282,668	3,464,024	3,341,792	3,426,210	84,418
500's	Other Purchased Services	10,416,400	10,263,876	11,035,499	12,285,901	12,808,150	522,249
600's	Supplies and Consumables	2,690,801	2,764,661	3,324,491	4,435,086	4,247,797	(187,289)
700's	Property and Equipment	1,059,104	833,533	1,036,981	885,770	1,200,342	314,572
800's	Other (includes interest and contingency)	3,349,872	3,086,778	2,842,884	3,944,191	4,243,670	299,479
900's	Other Uses (principal pmts and transfers)	6,035,000	6,525,000	13,595,000	6,735,000	6,400,000	(335,000)
TOTAL EXPENDITURES		<u>\$93,542,414</u>	<u>\$97,066,199</u>	<u>\$110,608,409</u>	<u>\$115,480,997</u>	<u>\$121,505,081</u>	<u>\$6,024,084</u>

Object Code Descriptions

Salaries and Benefits (100's, 200's).....	Gross salaries paid to employees of the district and amounts paid on behalf of employees for fringe benefits such as medical insurance, social security, retirement and workmen's compensation
Contracted Services (300's, 400's, 500's).....	Purchased services including cleaning, student transportation, utilities, insurance, communications and tuition paid to other educational entities
Supplies and Books (600's).....	Amounts paid for material items of an expendable nature including general supplies used for operations, fuel, books and periodicals
Property and Equipment (700's).....	Expenditures made for the acquisition of tangible assets including original and replacement equipment and technology
Other Objects (800's).....	Amounts paid for goods and services not otherwise classified including dues and fees, interest on debt and lease agreements. Also included is object 840, budgetary reserve/contingency
Other Financing Uses (900's).....	Amounts that are not recorded as expenditures, but do require budgetary control such as debt principal payments and intra-fund transfers

SENECA VALLEY SCHOOL DISTRICT RETIREMENT CONTRIBUTION



* Amounts paid annually as mandated; rates established by law.

SENECA VALLEY SCHOOL DISTRICT

2016-17 Final Budget

Expenditures Summary by Function

Functional Areas	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Budget 2016-17	Budget Change
1000's Instruction	\$58,130,851	\$60,401,450	\$63,931,765	\$72,007,501	\$76,134,998	\$4,127,497
2000's Support Services	24,594,863	25,760,363	28,768,347	31,119,075	32,992,348	1,873,273
3000's Non-Instructional Services	1,501,906	1,459,463	1,525,582	1,781,905	1,800,910	19,005
4000's Facilities Acquisition & Improvement	0	22,774	7,889	25,000	25,000	0
5000's Other Financing Uses	9,314,795	9,422,149	16,374,826	10,547,516	10,551,825	4,309
TOTAL EXPENDITURES	<u>\$93,542,414</u>	<u>\$97,066,199</u>	<u>\$110,608,409</u>	<u>\$115,480,997</u>	<u>\$121,505,081</u>	<u>\$6,024,084</u>

Functional Area Descriptions

Instruction (1000's).....	Activities and related costs attributable to instruction including regular, special, vocational and adult education. Includes teachers, aides, supplies, books, equipment and other instructional costs
Support Services (2000's).....	Services providing administrative, technical and logistical support to facilitate and enhance instruction. Includes guidance, psychology, administration, pupil health, business, physical plant and transportation
Non-Instructional Services (3000's).....	Activities concerned with providing non-instructional services to students, staff or community. Includes student activities, athletics and community activities
Facilities Acquisition and Improvements (4000's).....	Capital expenditures incurred to purchase or improve land, buildings, service systems and built-in equipment. Includes initial purchases, construction, additions, replacements and improvement projects
Other Financing Uses and Reserve (5000's).....	Includes debt service expenditures and other outlays not otherwise classified such as transfers. Budgetary reserve/contingency is also held in this functional area

SENECA VALLEY SCHOOL DISTRICT

2016-17 Final Budget

Expenditures by Function

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Budget 2016-17	Change
<u>Instruction - 1000</u>						
1100 Regular Programs	40,278,443	42,282,289	45,432,024	51,804,156	53,511,717	1,707,561
1200 Special Programs	14,889,575	15,103,079	15,368,901	16,439,706	18,768,118	2,328,412
1300 Vocational Education	2,819,775	2,788,104	2,932,332	3,305,584	3,395,951	90,367
1400 Other Instructional Programs	<u>185,183</u>	<u>227,978</u>	<u>198,508</u>	<u>458,055</u>	<u>459,212</u>	1,157
TOTAL 1000	58,172,976	60,401,450	63,931,765	72,007,501	76,134,998	4,127,497
<u>Support Services - 2000</u>						
2100 Student Support Services	2,420,564	2,528,137	2,754,364	2,782,240	3,238,443	456,203
2200 Instructional Staff Support	1,350,424	1,541,067	2,608,935	2,667,808	2,962,047	294,239
2300 Administration	5,082,214	5,551,933	5,879,231	6,681,732	6,259,713	(422,019)
2400 Pupil Health	824,753	879,097	905,590	1,038,311	1,177,443	139,132
2500 Business	2,536,017	2,500,226	577,036	814,179	764,926	(49,253)
2600 Oper. & Maintenance Of Plant	5,894,440	6,363,922	6,976,919	7,310,618	7,361,692	51,074
2700 Student Transportation	6,320,222	6,268,061	6,829,811	7,425,696	8,287,080	861,384
2800 Central	171	80	74,704	100,844	463,375	362,531
2900 Other Support Services	<u>123,933</u>	<u>127,841</u>	<u>2,161,756</u>	<u>2,297,647</u>	<u>2,477,630</u>	179,983
TOTAL 2000	24,552,738	25,760,363	28,768,347	31,119,075	32,992,349	1,873,274
<u>Non-Instructional Services - 3000</u>						
3200 Student Activities	1,477,636	1,447,786	1,515,227	1,761,905	1,780,910	19,005
3300 Community Services	<u>24,269</u>	<u>11,677</u>	<u>10,355</u>	<u>20,000</u>	<u>20,000</u>	0
TOTAL 3000	1,501,905	1,459,463	1,525,582	1,781,905	1,800,910	19,005

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17	Change
<u>Building Improvement Services - 4000</u>						
4200 Site Improvement Srvcs, Rplc.	0	22,774	7,889	25,000	25,000	0
4600 Bldg Impr. Replacement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
TOTAL 4000	0	22,774	7,889	25,000	25,000	0
<u>Other Uses - 5000</u>						
5100 Debt Service	9,314,795	9,292,149	9,374,826	9,797,516	9,801,825	4,309
5200 Fund Transfers	0	130,000	7,000,000	0	0	0
5900 Budgetary Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>750,000</u>	<u>750,000</u>	0
Total 5000	<u>9,314,795</u>	<u>9,422,149</u>	<u>16,374,826</u>	<u>10,547,516</u>	<u>10,551,825</u>	4,309
TOTAL EXPENDITURES	<u>\$93,542,414</u>	<u>\$97,066,199</u>	<u>\$110,608,410</u>	<u>\$115,480,997</u>	<u>\$121,505,082</u>	<u>\$6,024,085</u>
Athletic Cost Transfer	173,779	148,689				
TOTAL OPERATING FUND EXP.	\$93,716,193	\$97,214,888				

SENECA VALLEY SCHOOL DISTRICT**2016-17 Final Budget****Debt Summary**

	2016-17 Debt Payments			Outstanding Principal		
<u>Issue Title</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>7/1/16 Balance</u>	<u>Payment</u>	<u>6/30/16 Balance</u>
2007A	1,380,000	242,275	1,622,275	5,870,000	1,380,000	4,490,000
2010A	5,000	34,185	39,185	900,000	5,000	895,000
2010B	5,000	48,055	53,055	1,265,000	5,000	1,260,000
2011	160,000	277,108	437,108	9,545,000	160,000	9,385,000
2012A	160,000	21,370	181,370	1,015,000	160,000	855,000
2012B	160,000	20,940	180,940	995,000	160,000	835,000
2012C	230,000	16,200	246,200	810,000	230,000	580,000
2012D	5,000	107,425	112,425	5,140,000	5,000	5,135,000
2013	3,430,000	52,400	3,482,400	4,335,000	3,430,000	905,000
2014	5,000	253,968	258,968	9,995,000	5,000	9,990,000
2015A	860,000	1,021,838	1,881,838	25,565,000	860,000	24,705,000
2015B	0	98,000	98,000	1,960,000	0	1,960,000
2015C	0	1,208,063	1,208,063	26,935,000	0	26,935,000
Total	6,400,000	3,401,825	9,801,825	94,330,000	6,400,000	87,930,000

FINAL GENERAL FUND BUDGET

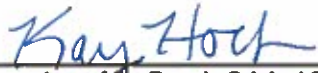
Fiscal Year 2016-2017

General Fund Budget Approval**Date of Adoption of the General Fund Budget:**

President of the Board - Original Signature Required

6/13/16

Date



Secretary of the Board - Original Signature Required

6/13/16

Date



Chief School Administrator - Original Signature Required

6/13/16

Date

Celeste R Foley

Contact Person

(724)452-6040

Extn :1622

Telephone

Extension

foleycr@svsd.net

Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2016-2017 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Seneca Valley SD	COUNTY : Butler	AUN : 104107903
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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 2016-2017 (compared to 2015-2016)?

Yes ☒
No ☐

If yes, see information below, taken from the 2016-2017 General Fund Budget.

Total Budgeted Expenditures	\$121505081
Ending Unassigned Fund Balance	\$8750000
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.2%

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 6/20/16
---	------------------------

DUE DATE: AUGUST 15, 2016

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2016-2017 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

School District Name : Seneca Valley SD	County : Butler	AUN Number : 104107903
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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.

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 5-9-16
---	-----------------------

DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	140,000
0830 Committed Fund Balance	4,500,000
0840 Assigned Fund Balance	8,427,547
0850 Unassigned Fund Balance	8,261,838
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>21,189,385</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	84,914,023
7000 Revenue from State Sources	33,648,577
8000 Revenue from Federal Sources	319,000
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>118,881,600</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>140,070,985</u>

LEA : 104107903 Seneca Valley SD

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	67,994,023
6112 Interim Real Estate Taxes	600,000
6113 Public Utility Realty Taxes	85,000
6114 Payments in Lieu of Current Taxes - State / Local	300,000
6140 Current Act 511 Taxes - Flat Rate Assessments	150,000
6150 Current Act 511 Taxes - Proportional Assessments	11,300,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,105,000
6500 Earnings on Investments	50,000
6700 Revenues from LEA Activities	265,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,650,000
6910 Rentals	100,000
6940 Tuition from Patrons	1,190,000
6990 Refunds and Other Miscellaneous Revenue	125,000
REVENUE FROM LOCAL SOURCES	84,914,023
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	13,500,000
7160 Tuition for Orphans Subsidy	100,000
7271 Special Education funds for School-Aged Pupils	3,550,000
7310 Transportation (Pupil and Nonpublic/CS)	3,450,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,140,575
7330 Health Services (Medical, Dental, Nurse, Act 25)	150,000
7340 State Property Tax Reduction Allocation	1,217,622
7360 Safe Schools	25,000
7505 Ready to Learn Block Grant	684,000
7810 State Share of Social Security and Medicare Taxes	1,996,020
7820 State Share of Retirement Contributions	7,835,360
REVENUE FROM STATE SOURCES	33,648,577
REVENUE FROM FEDERAL SOURCES	
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	69,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	250,000
REVENUE FROM FEDERAL SOURCES	319,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	118,881,600

AUN: 104107903 Seneca Valley SD

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

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Page - 1 of 3

Act 1 Index (current): 2.4%

Calculation Method:		Rate	
Approx. Tax Revenue from RE Taxes:		\$67,994,023	
Amount of Tax Relief for Homestead Exclusions		<u>\$1,217,622</u>	
Total Approx. Tax Revenue:		\$69,211,645	
Approx. Tax Levy for Tax Rate Calculation:		\$71,610,603	
		Butler	Total
2015-16 Data			
a. Assessed Value		\$568,000,020	\$568,000,020
b. Real Estate Mills		119.9000	
I. 2016-17 Data			
c. 2014 STEB Market Value		\$4,293,324,129	\$4,293,324,129
d. Assessed Value		\$582,200,025	\$582,200,025
e. Assessed Value of New Constr/ Renov		\$0	\$0
2015-16 Calculations			
f. 2015-16 Tax Levy		\$68,103,202	\$68,103,202
(a * b)			
2016-17 Calculations			
g. Percent of Total Market Value		100.00000%	100.00000%
h. Rebalanced 2015-16 Tax Levy		\$68,103,202	\$68,103,202
(f Total * g)			
i. Base Mills Subject to Index		119.9000	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage		96.59205%	96.59205%
k. Tax Levy Needed		\$71,610,603	\$71,610,603
(Approx. Tax Levy * g)			
I. 2016-17 Real Estate Tax Rate		123.0000	
(k / d * 1000)			
m. Tax Levy Generated by Mills		\$71,610,603	\$71,610,603
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$70,392,981
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$67,994,023
(n * Est. Pct. Collection)			

Act 1 Index (current): 2.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$67,994,023	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,217,622</u>	
Total Approx. Tax Revenue:	\$69,211,645	
Approx. Tax Levy for Tax Rate Calculation:	\$71,610,603	
	Butler	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	122.7776	
q. Mills In Excess of Index (if (l > p), (l - p))	0.2224	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$71,481,122	\$71,481,122
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$129,481	\$129,481
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$125,068	\$125,068

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$806	
Number of Homestead/Farmstead Properties	12282	12282
Median Assessed Value of Homestead Properties		\$24,210

Act 1 Index (current): 2.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$67,994,023
Amount of Tax Relief for Homestead Exclusions	<u>\$1,217,622</u>
Total Approx. Tax Revenue:	\$69,211,645
Approx. Tax Levy for Tax Rate Calculation:	\$71,610,603

	Butler	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,217,622	Lowering RE Tax Rate \$0 \$1,217,622
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0
Amount of Tax Relief from State/Local Sources		\$1,217,622

2016-2017 Final General Fund Budget (PDE-2028)				Local Education Agency Tax Data			
LEA : 104107903 Seneca Valley SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 6/28/2016 10:12:24 AM				Page - 1 of 1			
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
Butler	582,200,025	123.0000	71,610,603			96.59205%	
Totals:	582,200,025		71,610,603	- 1,217,622	= 70,392,981	X 96.59205%	= 67,994,023
				Rate	Estimated Revenue		
6120	Current Per Capita Taxes, Section 679			\$0.00	0		
6140	Current Act 511 Taxes – Flat Rate Assessments			Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes			\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate			\$10.00	\$0.00	150,000	150,000
6143	Current Act 511 Local Services Taxes			\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate			\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0
Total Current Act 511 Taxes – Flat Rate Assessments						150,000	150,000
6150	Current Act 511 Taxes – Proportional Assessments			Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	9,500,000	9,500,000
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	1,800,000	1,800,000
6154	Current Act 511 Amusement Taxes			0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0
Total Current Act 511 Taxes – Proportional Assessments						11,300,000	11,300,000
Total Act 511, Current Taxes							11,450,000
Act 511 Tax Limit -->				4,293,324,129	X	12	51,519,890
				Market Value		Mills	(511 Limit)

LEA : 104107903 Seneca Valley SD

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2015-16 (Rebalanced)	2016-17				2015-16 (Rebalanced)	2016-17		
6111	Current Real Estate Taxes									
	Butler	119.9000	123.0000	2.59%	No	2.4%				
6120	Current Per Capita Taxes, Section 679					2.4%				
	Current Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes					2.4%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$10.00	\$10.00	0.00%	Yes	2.4%				
6143	Current Act 511 Local Services Taxes					2.4%				
6144	Current Act 511 Trailer Taxes					2.4%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					2.4%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					2.4%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments					2.4%				
	Current Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6152	Current Act 511 Occupation Taxes					2.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6154	Current Act 511 Amusement Taxes					2.4%				
6155	Current Act 511 Business Privilege Taxes					2.4%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					2.4%				
6157	Current Act 511 Mercantile Taxes					2.4%				
6159	Current Act 511 Taxes, Other Proportional Assessments					2.4%				

LEA : 104107903 Seneca Valley SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	53,511,717
1200 Special Programs - Elementary / Secondary	18,768,118
1300 Vocational Education	3,395,951
1400 Other Instructional Programs - Elementary / Secondary	459,212
Total Instruction	76,134,998
2000 Support Services	
2100 Support Services - Students	3,238,443
2200 Support Services - Instructional Staff	2,962,047
2300 Support Services - Administration	6,259,713
2400 Support Services - Pupil Health	1,177,443
2500 Support Services - Business	764,926
2600 Operation and Maintenance of Plant Services	7,361,691
2700 Student Transportation Services	8,287,080
2800 Support Services - Central	463,375
2900 Other Support Services	2,477,630
Total Support Services	32,992,348
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,780,910
3300 Community Services	20,000
Total Operation of Non-Instructional Services	1,800,910
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	25,000
Total Facilities Acquisition, Construction and Improvement Services	25,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	9,801,825
5900 Budgetary Reserve	750,000
Total Other Expenditures and Financing Uses	10,551,825
Total Estimated Expenditures and Other Financing Uses	121,505,081

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	29,941,594
200 Personnel Services - Employee Benefits	19,225,415
300 Purchased Professional and Technical Services	616,900
400 Purchased Property Services	460,570
500 Other Purchased Services	998,500
600 Supplies	2,225,926
700 Property	40,122
800 Other Objects	2,690
Total Regular Programs - Elementary / Secondary	53,511,717
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	9,186,857
200 Personnel Services - Employee Benefits	5,447,361
300 Purchased Professional and Technical Services	1,431,800
500 Other Purchased Services	2,575,850
600 Supplies	103,250
700 Property	18,000
800 Other Objects	5,000
Total Special Programs - Elementary / Secondary	18,768,118
1300 Vocational Education	
100 Personnel Services - Salaries	1,684,171
200 Personnel Services - Employee Benefits	1,097,430
300 Purchased Professional and Technical Services	9,900
400 Purchased Property Services	950
500 Other Purchased Services	545,000
600 Supplies	56,950
700 Property	1,550
Total Vocational Education	3,395,951
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	202,295
200 Personnel Services - Employee Benefits	94,417
500 Other Purchased Services	162,500
Total Other Instructional Programs - Elementary / Secondary	459,212
Total Instruction	76,134,998
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	1,888,557
200 Personnel Services - Employee Benefits	1,222,686
300 Purchased Professional and Technical Services	82,900
500 Other Purchased Services	3,450
600 Supplies	36,200
700 Property	2,000

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<u>Description</u>	<u>Amount</u>
800 Other Objects	2,650
Total Support Services - Students	3,238,443
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,422,378
200 Personnel Services - Employee Benefits	854,301
300 Purchased Professional and Technical Services	587,456
500 Other Purchased Services	6,500
600 Supplies	52,812
700 Property	31,600
800 Other Objects	7,000
Total Support Services - Instructional Staff	2,962,047
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	3,151,262
200 Personnel Services - Employee Benefits	2,253,072
300 Purchased Professional and Technical Services	415,500
400 Purchased Property Services	55,500
500 Other Purchased Services	247,050
600 Supplies	69,629
700 Property	15,200
800 Other Objects	52,500
Total Support Services - Administration	6,259,713
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	695,722
200 Personnel Services - Employee Benefits	457,516
300 Purchased Professional and Technical Services	5,500
400 Purchased Property Services	600
600 Supplies	14,105
700 Property	4,000
Total Support Services - Pupil Health	1,177,443
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	455,708
200 Personnel Services - Employee Benefits	298,218
300 Purchased Professional and Technical Services	2,000
500 Other Purchased Services	1,500
600 Supplies	2,500
700 Property	1,500
800 Other Objects	3,500
Total Support Services - Business	764,926
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	1,760,062
200 Personnel Services - Employee Benefits	1,226,589
300 Purchased Professional and Technical Services	405,500
400 Purchased Property Services	2,862,040
500 Other Purchased Services	295,400
600 Supplies	722,100

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<u>Description</u>	<u>Amount</u>
700 Property	75,000
800 Other Objects	15,000
Total Operation and Maintenance of Plant Services	7,361,691
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	129,500
200 Personnel Services - Employee Benefits	107,580
300 Purchased Professional and Technical Services	9,000
500 Other Purchased Services	7,678,700
600 Supplies	201,000
700 Property	161,000
800 Other Objects	300
Total Student Transportation Services	8,287,080
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	255,165
200 Personnel Services - Employee Benefits	185,660
300 Purchased Professional and Technical Services	11,650
500 Other Purchased Services	400
600 Supplies	9,300
800 Other Objects	1,200
Total Support Services - Central	463,375
2900 <u>Other Support Services</u>	
100 Personnel Services - Salaries	447,500
200 Personnel Services - Employee Benefits	289,230
300 Purchased Professional and Technical Services	117,300
400 Purchased Property Services	10,000
500 Other Purchased Services	130,600
600 Supplies	653,000
700 Property	830,000
Total Other Support Services	2,477,630
Total Support Services	32,992,348
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	962,775
200 Personnel Services - Employee Benefits	390,785
300 Purchased Professional and Technical Services	124,700
400 Purchased Property Services	36,550
500 Other Purchased Services	142,700
600 Supplies	101,025
700 Property	20,370
800 Other Objects	2,005
Total Student Activities	1,780,910
3300 <u>Community Services</u>	
500 Other Purchased Services	20,000

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<u>Description</u>	<u>Amount</u>
Total Community Services	20,000
Total Operation of Non-Instructional Services	1,800,910
4000 Facilities Acquisition, Construction and Improvement Services	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
300 Purchased Professional and Technical Services	25,000
Total Facilities Acquisition, Construction and Improvement Services	25,000
Total Facilities Acquisition, Construction and Improvement Services	25,000
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	3,401,825
900 Other Uses of Funds	6,400,000
Total Debt Service / Other Expenditures and Financing Uses	9,801,825
5900 <u>Budgetary Reserve</u>	
800 Other Objects	750,000
Total Budgetary Reserve	750,000
Total Other Expenditures and Financing Uses	10,551,825
TOTAL EXPENDITURES	121,505,081

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<u>Cash and Short-Term Investments</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	28,000,000	28,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850	7,000,000	7,000,000
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund	37,000,000	28,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund	1,000,000	1,000,000
Permanent Fund		
Total Cash and Short-Term Investments	73,000,000	64,000,000

<u>Long-Term Investments</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	1,500,000	1,500,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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<u>Long-Term Investments</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
Permanent Fund		
Total Long-Term Investments	1,500,000	1,500,000
TOTAL CASH AND INVESTMENTS	74,500,000	65,500,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund		
0510 Bonds Payable	94,330,000	87,930,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	792,325	832,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	14,919,389	14,919,389
0599 Other Long-Term Liabilities		
Total General Fund	\$110,041,714	\$103,681,389
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Private Purpose Trust Fund		

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Activity Fund		
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$110,041,714	\$103,681,389

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<u>Short-Term Payables</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$110,041,714	\$103,681,389

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	140,000
0830 Committed Fund Balance	3,250,000
0840 Assigned Fund Balance	6,565,904
0850 Unassigned Fund Balance	8,750,000
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$18,565,904
5900 Budgetary Reserve	750,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$19,455,904