

Sharing Our Vision

Seneca Valley School District
2015-16 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 2014-15 school year, there are approximately 7,206 students in grades K-12. Of that, approximately 3,700 students are elementary (K-6) and 3,506 are secondary students (7-12).

The 2014 Seneca Valley SAT scores average 500 for writing, 522 for math and 512 for critical reading, all of which are higher than the state and national averages.

The district has approximately 811 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)

Mr. Robert Hill, Jr.
(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
Acting Assistant Principal: Mr. Joseph Ehmann

SV INTERMEDIATE HIGH SCHOOL

(Grades 9 & 10)
126 Seneca School Road
Harmony, PA 16037
(724) 452-6040
Principal: Ms. Jodie Perry
Assistant Principal: Mr. Robert Raso

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 Salina

SV MIDDLE SCHOOL

(Grades 7 & 8)
122 Seneca School Road
Harmony, PA 16037
(724) 452-6040
Acting Principal: Mr. Robert Ceh
Acting Assistant Principal: Mr. Larry Wendereusz

**CONNOQUENESSING VALLEY
ELEMENTARY SCHOOL**

(Grades K-4)
300 South Pittsburgh Street
Zelienople, PA 16063
(724) 452-8280
Principal: Ms. DeeAnn Graham
Acting Assistant Principal: Mr. Scott Rupik

ROWAN ELEMENTARY SCHOOL

(Grades K-4)
8051 Rowan Road
Cranberry Township, PA 16066
(724) 776-1518
Principal: Ms. Nannette Farmar
Acting 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 2015-16 Student Calendar

August 2015						
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	IS	22
23	A80	A80	FD	27	28	29
30	31					

Aug. 26 - First Student Day

September 2015						
S	M	T	W	T	F	S
		1	2	3	4	5
6	H	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2015						
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	26	27	28	29	30	31

November 2015						
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	23	24	H	H	H	28
29	H					

December 2015						
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	H	H	26
27	H	H	H	H		

January 2016						
S	M	T	W	T	F	S
					H	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	IS	19	20	21	22	23
24	25	26	27	28	29	30
31						

Jan. 15 - End of First Semester

February 2016						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	SM	13
14	A80	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

March 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	23	SM	H	26
27	H	SM	30	31		

April 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	23
24	25	26	27	28	29	30

May 2016						
S	M	T	W	T	F	S
1	2	3	4	5	SM	7
8	9	10	11	12	13	14
15	16	17	18	19	A80	21
22	23	24	25	26	LD-S	28
29	H	31				

May 27 - Last Day for Seniors (Grad. Day)

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

June 3 - Last Day for K-11 Students

Snow (Emergency) Makeup Days:

- #1 - Feb. 12, 2016
- #2 - March 24, 2016
- #3 - March 29, 2016
- #4 - May 6, 2016

** All dates are subject to change and adjustments will be made as necessary.*

KEY

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

H - Holiday (No school)

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

FD, LD & LD-S - First & Last Student Days (Aug. 26 & June 3 for K-11), and Last Day/Grad. Day for Seniors (May 27)

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

Sharing Our Vision

BUDGET SUMMARY

Seneca Valley School District
2015-16 Final Budget



SENECA VALLEY SCHOOL DISTRICT
2015-16 Final Budget
Summary of Revenue and Expenditures

	Budget 2014-15	Budget 2015-16	% Change	% Of Total
<u>REVENUE</u>				
Local Sources	\$77,134,831	\$81,283,833	5.38%	71.78%
State Sources	29,817,270	31,649,002	6.14%	27.95%
Federal Sources	310,000	310,000	0.00%	0.27%
TOTAL REVENUE	\$107,262,101	\$113,242,835	5.58%	100.00%
<u>EXPENDITURES</u>				
Instruction	\$68,306,490	\$72,007,501	5.42%	62.35%
Support Services	28,684,484	31,119,075	8.49%	26.95%
Non-Instructional Service	1,722,507	1,781,905	3.45%	1.54%
Facilities Acquisition & Improvement	25,000	25,000	0.00%	0.02%
Other Outlays	9,274,857	9,797,516	5.64%	8.48%
Budget Reserve	750,000	750,000	0.00%	0.65%
TOTAL EXPENDITURES	\$108,763,338	\$115,480,997	6.18%	100.00%
<u>Fund Balance Appropriation</u>	\$1,501,237	\$2,238,162		

SENECA VALLEY SCHOOL DISTRICT
2015-16 Final Budget
General Information
May 2015

ESTIMATED REVENUE: \$113,242,835

- Value of a mill increased to \$548,120, a 2.2 percent increase over 2014-15
- Total millage included at 119.9 mills, an increase of 3.45 mills, 2.97 percent
- Earned Income Tax revenue increased to reflect current collection trends
- Transportation subsidy increased to reflect current data and costs
- State subsidy for social security and PSERS increased to reflect 50 percent of budgeted expenses
- No other increase to state subsidy included due to lack of state budget

BUDGETED EXPENDITURES: \$115,480,997

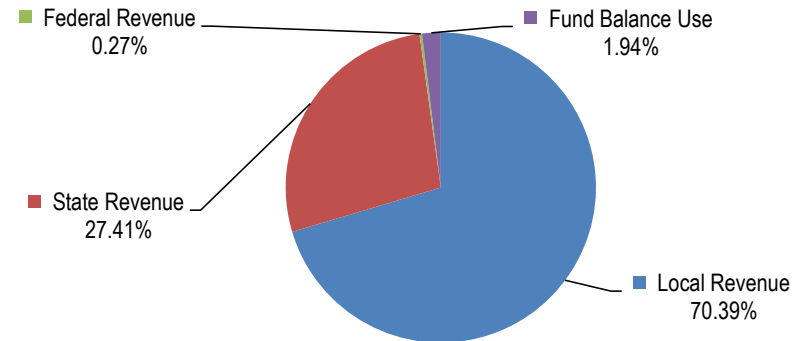
- Contractual salary increases included
- PSERS increase from 21.4 percent to 25.84 percent
- Healthcare increase of 10 percent
- Includes contractual increases for contracted services including transportation and cleaning services
- Payment budgeted for 3-year licensing agreement in the amount of \$300,000
- Interest and principal payments increased by approximately \$520,000
- Retained \$1,000,000 for year-2 of new textbooks and learning resources purchases
- Maintained \$750,000 in contingency

**SENECA VALLEY SCHOOL DISTRICT
2015-16 Final Budget
Budget Summary**

REVENUE

Local Revenue	\$81,283,833	70.39%
State Revenue	31,649,002	27.41%
Federal Revenue	310,000	0.27%
Fund Balance Use	<u>2,238,162</u>	<u>1.94%</u>
TOTAL REVENUE	\$115,480,997	100.00%

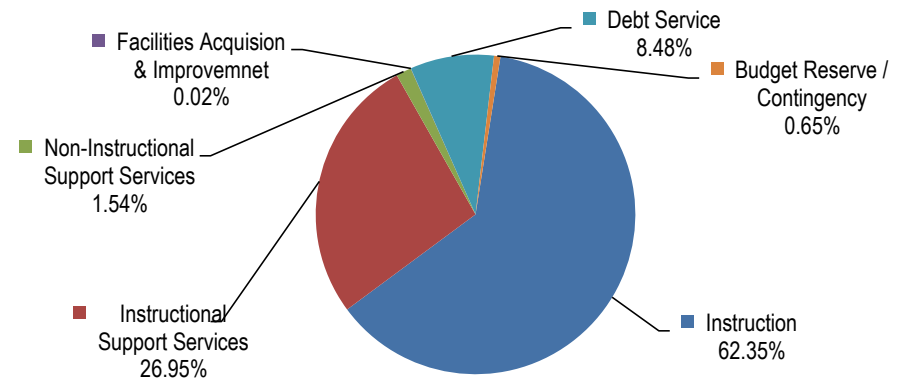
**2015-16 Seneca Valley School District
Revenue Budget**



EXPENDITURES

Instruction	\$72,007,501	62.35%
Instructional Support Services	31,119,075	26.95%
Non-Instructional Support Services	1,781,905	1.54%
Facilities Acquisition & Improvemnet	25,000	0.02%
Debt Service	9,797,516	8.48%
Budget Reserve / Contingency	<u>750,000</u>	<u>0.65%</u>
TOTAL EXPENDITURES	\$115,480,997	100.00%

**2015-16 Seneca Valley School District
Expenditures Budget**



SENECA VALLEY SCHOOL DISTRICT

2015-16 Final Budget

Summary of Revenue, Expenditures and Fund Balance - History

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Budget 2015-16
Beginning Fund Balance	\$9,796,853	\$12,460,796	\$17,544,597	\$24,836,916	\$23,335,679
+ Total Revenues & Other Sources	94,480,416	98,799,994	104,507,207	107,262,101	113,242,835
- Total Expenditures & Other Uses	<u>(91,816,473)</u>	<u>(93,716,193)</u>	<u>(97,214,888)</u>	<u>(108,763,338)</u>	<u>(115,480,997)</u>
= Ending Fund Balance	\$12,460,796	\$17,544,597	\$24,836,916	\$23,335,679	\$21,097,517
Change in Fund Balance	\$2,663,943	\$5,083,801	\$7,292,319	(\$1,501,237)	(\$2,238,162)
Ending Fund Balance Allocation:				Estimated	Estimated
Non-Spendable (July 1 Debt)		5,406,961	3,075,447	1,000,000	1,000,000
Committed (PSERS)		0	6,000,000	5,500,000	4,500,000
Assigned (Text/Learning Resources/Medical)		4,702,129	8,011,469	6,500,000	5,000,000
Unassigned		7,435,506	7,750,000	8,000,000	8,261,838

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BUDGET REVENUES

Seneca Valley School District
2015-16 Final Budget



SENECA VALLEY SCHOOL DISTRICT

2015-16 Final Budget

Revenue by Source

Description	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Budget 2015-16	Budget Change
1000's Local Sources	\$67,327,192	\$71,416,275	\$75,755,781	\$77,134,831	\$81,283,833	\$4,149,002
2000's State Sources	26,369,938	26,614,339	28,339,739	29,817,270	31,649,002	1,831,732
3000's Federal Sources	585,681	537,206	224,836	310,000	310,000	0
TOTAL REVENUE	<u>\$94,282,811</u>	<u>\$98,567,820</u>	<u>\$104,320,356</u>	<u>\$107,262,101</u>	<u>\$113,242,835</u>	<u>\$5,980,734</u>

SENECA VALLEY SCHOOL DISTRICT

2015-16 Final Budget

Formula/Components for Real Estate Taxation

Assessed Value (estimated)	\$568,000,000	
Gross Value of a Mill (assessed value divided by 1,000)	568,000	
2015-16 Millage Rate	119.90	
Total Levy	68,103,200	
Non-collection (discount and delinquencies - historic)	2,383,612	3.50%
Total levy less uncollected	\$65,719,588	
Homestead/Farmstead Exemption (Act 1 revenue, est.)	\$1,215,755	
Real Estate Budget	\$64,503,833	
Value of a Mill Collected	\$548,120	
Value of a Mill Collected less H/F Exemption	\$537,980	
Budgeted Collections, 2014-15 (116.45 mills)	\$61,261,081	
Value of a Mill Collected, 2014-15	\$536,540	
Value of a Mill Collected less H/F Exemption, 2014-15	\$526,072	
Increase in Value of a Mill (estimated, budget to budget)	\$11,908	2.22%
Proposed New Real Estate Revenue	\$3,242,752	
Portion Due to Increased Mills	\$1,814,952	
Portion Due to Increased Value of a Mill	\$1,427,800	

SENECA VALLEY SCHOOL DISTRICT

2015-16 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	Estimated Tax Increase	8-year Average Increase
(a) 8,550	\$831	\$831	\$831	\$855	\$903	\$941	\$964	\$996	\$1,025	\$29	\$24.22
(b) 23,690	\$2,304	\$2,304	\$2,304	\$2,369	\$2,502	\$2,606	\$2,671	\$2,759	\$2,840	\$82	\$67.10
(c) 28,500	\$2,771	\$2,771	\$2,771	\$2,850	\$3,010	\$3,135	\$3,213	\$3,319	\$3,417	\$98	\$80.73
Millage Rate	97.24	97.24	97.24	100.00	105.60	110.00	112.75	116.45	119.90	3.45	2.83
% Increase		0.00%	0.00%	2.84%	5.60%	4.17%	2.50%	3.28%	2.96%		2.67%

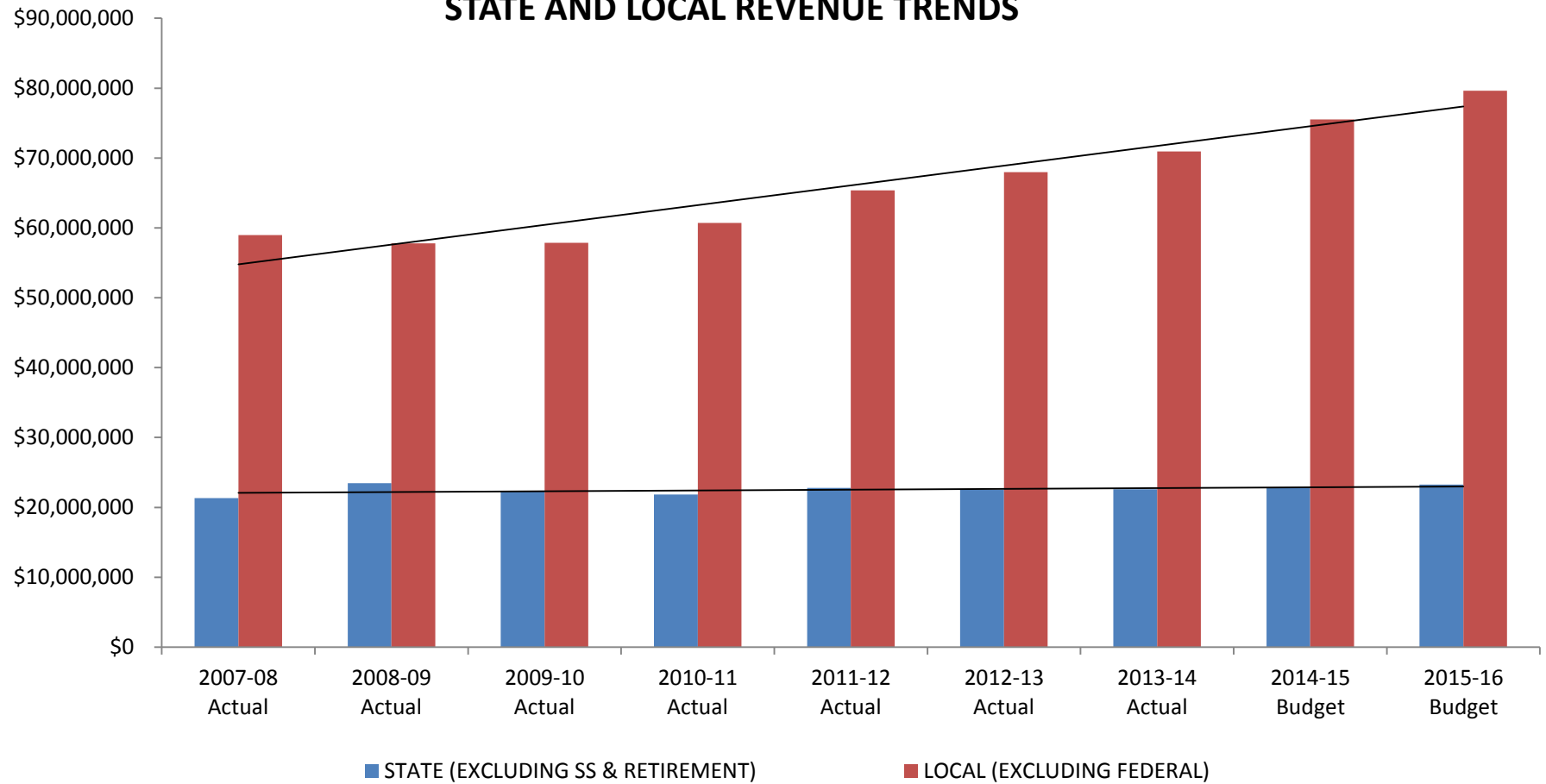
(a) current **assessed value of \$8,550** equates approximately to a **market value of \$75,000**

(b) current **assessed value of \$23,690** equates approximately to a **market value of \$207,750 = median homestead in SVSD**

(c) current **assessed value of \$28,500** equates approximately to a **market value of \$250,000**

Assessed value/market value conversion using State certified CLR and CLR factor (11.40% and 8.77) for 2014-15

SENECA VALLEY SCHOOL DISTRICT STATE AND LOCAL REVENUE TRENDS



SENECA VALLEY SCHOOL DISTRICT

2015-16 Final Budget

Revenue Detail

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Budget 2015-16	Change Budget to Budget
<u>LOCAL REVENUE</u>						
REAL ESTATE TAXES	\$52,330,379	\$55,678,392	\$58,388,080	\$61,261,081	\$64,503,833	\$3,242,752
INTERIM REAL ESTATE TAXES	389,187	505,518	542,612	450,000	550,000	100,000
PUBLIC UTILITY REALTY TAX	79,940	81,492	81,165	80,000	85,000	5,000
IN LIEU TAX	203,792	216,041	202,079	220,000	225,000	5,000
FLAT RATE TAX-ACT 511 OAT	142,605	147,840	153,448	155,000	150,000	(5,000)
EARNED INCOME TAX	7,215,336	8,745,788	9,639,344	8,900,000	9,400,000	500,000
REAL ESTATE TRANSFER TAX	1,628,699	1,634,457	1,847,600	1,600,000	1,700,000	100,000
DELINQUENT R E TAX	2,104,270	916,029	811,189	900,000	950,000	50,000
DELINQUENT EARNED INCOME TAX			435,606	300,000	400,000	100,000
DELINQUENT FLAT RATE TAX ACT 511 OAT	47,934	54,220	56,146	50,000	55,000	5,000
EARNINGS ON INVESTMENTS	42,102	38,909	32,849	30,000	35,000	5,000
ACTIVITY/ATHLETIC FEE	122,095	208,885	226,490	225,000	225,000	0
STUDENT PARKING REVENUE	39,315	36,661	39,534	35,000	40,000	5,000
FEDERAL REVENUE FROM IU	527,325	523,749	575,787	523,750	540,000	16,250
IDEA REVENUE REC'D FROM IU	1,439,376	1,361,633	1,285,544	1,075,000	1,110,000	35,000
RENTAL OF FACILITIES	84,363	94,638	105,707	90,000	100,000	10,000
MISC GRANTS	21,000	40,000	18,600	0	0	0
TUITION REC'D FROM PARENTS	5,561	27,264	0	0	0	0
TUITION - SUMMER SCHOOL	108,611	32,340	81,755	100,000	90,000	(10,000)
RECEIPTS FROM OTHER LEAS	440,293	892,658	891,757	1,050,000	1,000,000	(50,000)
TUITION	165,945	55,340	0	0	0	0
ACTIVITY BUS FEE	34,600	29,500	0	0	0	0
REFUND PR YRS EXP / SALE OF SURPLUS	129,568	45,769	299,198	50,000	50,000	0
MISC REVENUES	17,044	34,322	41,292	40,000	75,000	35,000
MISC REVENUES	7,852	14,830	0	0	0	0
	\$67,327,192	\$71,416,275	\$75,755,781	\$77,134,831	\$81,283,833	\$4,149,002

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Budget 2015-16	Change Budget to Budget
<u>STATE REVENUE</u>						
BASIC INSTR SUBSIDY	\$12,983,433	\$12,983,394	\$13,285,006	\$13,285,000	\$13,285,000	\$0
1305-1306 TUITION	137,979	148,894	114,369	125,000	125,000	0
SUBSIDY FOR MIGRATORY CHILDREN	0	80	0	0	0	0
SPEC EDUC EXCEPT SUBSIDY	3,376,380	3,416,842	3,392,363	3,377,700	3,403,000	25,300
TRANSPORTATION SUBSIDY	3,340,881	3,071,885	2,919,966	3,100,000	3,350,000	250,000
RENTAL SUBSIDY	1,283,044	1,274,370	1,266,828	1,241,000	1,197,000	(44,000)
NURSE SERVICES	145,194	143,487	140,055	140,000	145,000	5,000
State Property Tax Reduction Allocation	1,214,989	1,212,278	1,212,626	1,219,002	1,215,755	(3,247)
SAFE SCHOOLS (SRO Grant)	10,062	0	0	0	25,000	25,000
ACCOUNTABILITY BLOCK GRANT	250,380	250,380	250,380	250,000	0	(250,000)
DUAL ENROLLMENT REVENUE	54,963	0	0	0	0	0
READY TO LEARN	0	0	0	0	531,800	531,800
REVENUE-STATE SOC SEC	1,657,111	1,543,648	1,776,561	1,864,327	1,912,260	47,933
REVENUE FOR RETIRE CONTR	<u>1,915,523</u>	<u>2,569,080</u>	<u>3,981,585</u>	<u>5,215,241</u>	<u>6,459,187</u>	<u>1,243,946</u>
	\$26,369,939	\$26,614,339	\$28,339,739	\$29,817,270	\$31,649,002	\$1,831,732
<u>FEDERAL REVENUE</u>						
ROTC SUBSIDY	\$74,610	\$53,231	\$60,344	\$60,000	\$60,000	\$0
EDUJOBS (BEF REDUCTION)	13,672	675	0	0	0	0
ACCESS REIMBURSEMENT PROJ#044-0074	399,793	460,270	140,459	250,000	250,000	0
Medical Assistance Reinbursments For Admin	<u>97,606</u>	<u>23,030</u>	<u>24,033</u>	<u>0</u>	<u>0</u>	<u>0</u>
	\$585,681	\$537,206	\$224,836	\$310,000	\$310,000	\$0
TOTAL REVENUE FOR OPERATING FUND	<u>\$94,282,811</u>	<u>\$98,567,820</u>	<u>\$104,320,355</u>	<u>\$107,262,101</u>	<u>\$113,242,835</u>	<u>\$5,980,734</u>
ATHLETIC REVENUE TRANSFER (LOCAL)	197,605	232,174	186,852			
TOTAL OPERATING	\$94,480,417	\$98,799,994	\$104,507,207			

Sharing Our Vision

BUDGET EXPENDITURES

Seneca Valley School District
2015-16 Final Budget



SENECA VALLEY SCHOOL DISTRICT

2015-16 Proposed Final Budget

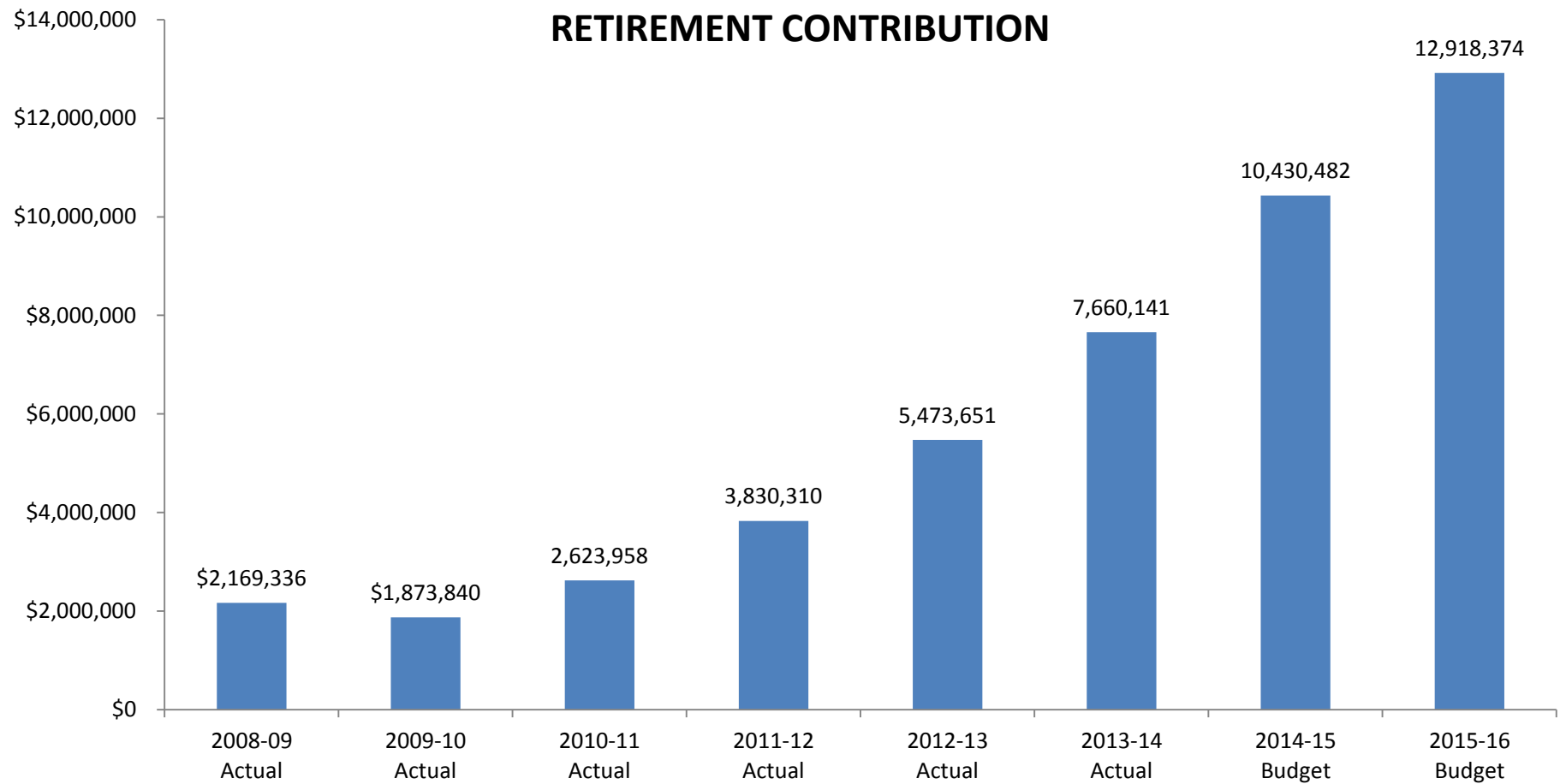
Expenditures Summary by Object

Object Codes		Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Proposed 2015-16	Proposed Change
100's	Salaries	\$45,062,560	\$44,675,400	\$45,743,865	48,740,570	49,993,706	\$1,253,136
200's	Benefits	17,015,735	19,268,654	21,460,410	26,419,416	30,009,126	3,589,710
300's	Professional and Technical Services	2,925,272	2,924,401	3,105,408	3,538,060	3,850,425	312,365
400's	Property Services	3,100,759	3,122,782	3,282,668	3,263,587	3,341,792	78,205
500's	Other Purchased Services	10,341,577	10,416,400	10,263,876	11,787,844	12,285,901	498,057
600's	Supplies and Consumables	2,535,773	2,690,801	2,764,661	4,120,789	4,435,086	314,297
700's	Property and Equipment	1,049,156	1,059,104	833,533	781,850	885,770	103,920
800's	Other (includes interest and contingency)	3,575,997	3,349,872	3,086,778	3,516,222	3,944,191	427,969
900's	Other Uses (principal pmts and transfers)	6,046,006	6,035,000	6,525,000	6,595,000	6,735,000	140,000
TOTAL EXPENDITURES		<u>\$91,652,835</u>	<u>\$93,542,414</u>	<u>\$97,066,199</u>	<u>\$108,763,338</u>	<u>\$115,480,997</u>	<u>\$6,717,659</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

2015-16 Final Budget

Expenditures Summary by Function

Functional Areas	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Budget 2015-16	Change
1000's Instruction	\$56,687,822	\$58,130,851	\$60,401,450	\$68,306,490	\$72,007,501	\$3,701,011
2000's Support Services	23,981,736	24,594,863	25,760,363	28,684,484	31,119,075	2,434,591
3000's Non-Instructional Services	1,392,265	1,501,906	1,459,463	1,722,507	1,781,905	59,398
4000's Facilities Acquisition & Improvement	33,139	0	22,774	25,000	25,000	0
5000's Other Financing Uses	9,557,873	9,314,795	9,422,149	10,024,857	10,547,516	522,659
TOTAL EXPENDITURES	<u>\$91,652,835</u>	<u>\$93,542,414</u>	<u>\$97,066,199</u>	<u>\$108,763,338</u>	<u>\$115,480,997</u>	<u>\$6,717,659</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

2015-16 Final Budget

Expenditures by Function

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Budget 2015-16	Change
<u>Instruction - 1000</u>						
1100 Regular Programs	39,499,277	40,278,443	42,282,289	49,562,823	51,804,156	2,241,333
1200 Special Programs	14,191,901	14,889,575	15,103,079	15,233,120	16,439,706	1,206,586
1300 Vocational Education	2,671,699	2,819,775	2,788,104	3,151,681	3,305,584	153,903
1400 Other Instructional Programs	<u>324,941</u>	<u>185,183</u>	<u>227,978</u>	<u>358,866</u>	<u>458,055</u>	99,189
TOTAL 1000	56,687,818	58,172,976	60,401,450	68,306,490	72,007,501	3,701,011
<u>Support Services - 2000</u>						
2100 Student Support Services	2,350,046	2,420,564	2,528,137	2,647,482	2,782,240	134,758
2200 Instructional Staff Support	1,276,314	1,350,424	1,541,067	2,059,587	2,667,808	608,221
2300 Administration	4,898,515	5,082,214	5,551,933	6,462,730	6,681,732	219,002
2400 Pupil Health	762,303	824,753	879,097	938,438	1,038,311	99,873
2500 Business	2,304,747	2,536,017	2,500,226	2,730,109	814,179	(1,915,930)
2600 Oper. & Maintenance Of Plant	6,094,560	5,894,440	6,363,922	6,683,233	7,310,618	627,385
2700 Student Transportation	6,155,792	6,320,222	6,268,061	7,032,905	7,425,696	392,791
2800 Central	16,900	171	80	0	100,844	100,844
2900 Other Support Services	<u>122,561</u>	<u>123,933</u>	<u>127,841</u>	<u>130,000</u>	<u>2,297,647</u>	2,167,647
TOTAL 2000	23,981,738	24,552,738	25,760,363	28,684,484	31,119,075	2,434,591
<u>Non-Instructional Services - 3000</u>						
3200 Student Activities	1,392,267	1,477,636	1,447,786	1,702,507	1,761,905	59,398
3300 Community Services	<u>0</u>	<u>24,269</u>	<u>11,677</u>	<u>20,000</u>	<u>20,000</u>	0
TOTAL 3000	1,392,267	1,501,905	1,459,463	1,722,507	1,781,905	59,398

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Budget 2014-15	Change
<u>Building Improvement Services - 4000</u>						
4200 Site Improvement Srvcs, Rplc.	17,123	0	22,774	25,000	25,000	0
4600 Bldg Impr. Replacement	<u>16,016</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
TOTAL 4000	33,139	0	22,774	25,000	25,000	0
<u>Other Uses - 5000</u>						
5100 Debt Service	9,481,382	9,314,795	9,292,149	9,274,857	9,797,516	522,659
5200 Fund Transfers	76,491	0	130,000	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>9,557,873</u>	<u>9,314,795</u>	<u>9,422,149</u>	<u>10,024,857</u>	<u>10,547,516</u>	522,659
TOTAL EXPENDITURES	<u>\$91,652,835</u>	<u>\$93,542,414</u>	<u>\$97,066,199</u>	<u>\$108,763,338</u>	<u>\$115,480,997</u>	<u>\$6,717,659</u>
Athletic Cost Transfer	163,638	173,779	148,689			
TOTAL OPERATING FUND EXP.	\$91,816,473	\$93,716,193	\$97,214,888			

SENECA VALLEY SCHOOL DISTRICT**2015-16 Final Budget****Debt Summary**

2015-16 Debt Payments				Outstanding Principal		
<u>Issue Title</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>7/1/15 Balance</u>	<u>Payment</u>	<u>6/30/16 Balance</u>
2007A	1,320,000	302,525	1,622,525	7,190,000	1,320,000	5,870,000
2010A	5,000	34,315	39,315	905,000	5,000	900,000
2010B	5,000	48,185	53,185	1,270,000	5,000	1,265,000
2011	150,000	280,108	430,108	9,695,000	150,000	9,545,000
2012A	155,000	24,470	179,470	1,170,000	155,000	1,015,000
2012B	150,000	23,940	173,940	1,145,000	150,000	995,000
2012C	230,000	20,800	250,800	1,040,000	230,000	810,000
2012D	5,000	107,525	112,525	5,145,000	5,000	5,140,000
2013	3,080,000	117,500	3,197,500	7,415,000	3,080,000	4,335,000
2014	5,000	254,090	259,090	10,000,000	5,000	9,995,000
2015A	1,630,000	825,976	2,455,976	27,195,000	1,630,000	25,565,000
2015B	0	76,767	76,767	1,960,000	0	1,960,000
2015C	0	946,316	946,316	26,935,000	0	26,935,000
Total	6,735,000	3,062,516	9,797,516	101,065,000	6,735,000	94,330,000

LEA Name: Seneca Valley SD

Class: 2

AUN Number: 104107903

County:

Butler

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2015 - 06/30/2016

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/15/2015

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Celeste Foley

Contact Person

(724) 452-6040 1622

Telephone Extension

foleycr@svsd.net

E-mail Address

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	5,500,000
2 Estimated Beginning Fund Balance - Assigned	6,500,000
3 Estimated Beginning Fund Balance - Unassigned	8,000,000
4 Beginning Fund Balance - Nonspendable	1,000,000
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	21,000,000
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	81,283,833
7000 Revenue from State Sources	31,649,002
8000 Revenue from Federal Sources	310,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	113,242,835
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	134,242,835

2015-2016 Final General Fund Budget (PDE-2028)**AUN: 104107903 Seneca Valley SD**

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	64,503,833
6112	Interim Real Estate Taxes	550,000
6113	Public Utility Realty Tax	85,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	225,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	150,000
6150	Current Act 511 Taxes - Proportional Assessments	11,100,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,405,000
6500	Earnings on Investments	35,000
6700	Revenues from District Activities	265,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,650,000
6910	Rentals	100,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	1,090,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	125,000
REVENUE FROM LOCAL SOURCES		81,283,833

2015-2016 Final General Fund Budget (PDE-2028)**AUN: 104107903 Seneca Valley SD**

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	13,285,000
7160	Tuition for Orphans and Children Placed in Private Homes	125,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	3,403,000
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	3,350,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,197,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	145,000
7340	State Property Tax Reduction Allocation	1,215,755
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	25,000
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7505	Ready to Learn Block Grant	531,800
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	1,912,260
7820	State Share of Retirement Contributions	6,459,187
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	31,649,002

2015-2016 Final General Fund Budget (PDE-2028)**AUN: 104107903 Seneca Valley SD**

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-3

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	60,000
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V – Promoting Informed Parental Choice And Innovative Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	250,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		310,000

2015-2016 Final General Fund Budget (PDE-2028)**AUN: 104107903 Seneca Valley SD**

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		113,242,835

2015-2016 Final General Fund Budget (PDE-2028)

AUN: 104107903 Seneca Valley SD

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Real Estate Tax Rate (RETR) Report for 2015-2016

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

Page C-1

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$64,503,833

Amount of Tax Relief for Homestead Exclusions: + \$1,215,755

Total Approx. Tax Revenue: \$65,719,588

Approx. Tax Levy for Tax Rate Calculation: \$68,103,202

Butler

Total

2014-15 Data		
a. Assessed Value	\$553,500,026	\$553,500,026
b. Real Estate Mills	116.4500	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$3,948,963,110	\$3,948,963,110
d. Assessed Value	\$568,000,020	\$568,000,020
e. Assessed Value of New Constr/ Renov	\$0	\$0
2014-15 Calculations		
f. 2014-15 Tax Levy	\$64,455,078	\$64,455,078
(a * b)		
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy	\$64,455,078	\$64,455,078
(f Total * g)		
i. Base Mills Subject to Index	116.4500	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.43638%	96.43638%
k. Tax Levy Needed	\$68,103,202	\$68,103,202
(Approx. Tax Levy * g)		
III. I. 2015-16 Real Estate Tax Rate	119.9000	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$68,103,202	\$68,103,202
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$66,887,447
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$64,503,833
(n * Est. Pct. Collection)		

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$64,503,833

Amount of Tax Relief for Homestead Exclusions: + \$1,215,755

Total Approx. Tax Revenue: \$65,719,588

Approx. Tax Levy for Tax Rate Calculation: \$68,103,202

Butler

Total

Index Maximums			
	p. Maximum Mills Based On Index (i * (1 + Index))	118.6625	
	q. Mills In Excess of Index if (l > p), (l - p)	1.2375	1.2375
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$67,400,302	\$67,400,302
IV.	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$702,900	\$702,900
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$677,851	\$677,851

Information Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$826	
	Number of Homestead/Farmstead Properties	12,286	12,286
V.	Median Assessed Value of Homestead Properties		\$24,040

2015-2016 Final General Fund Budget (PDE-2028)

AUN: 104107903 Seneca Valley SD

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Real Estate Tax Rate (RETR) Report for 2015-2016

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

Page C-3

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$64,503,833

Amount of Tax Relief for Homestead Exclusions: + \$1,215,755

Total Approx. Tax Revenue: \$65,719,588

Approx. Tax Levy for Tax Rate Calculation: \$68,103,202

Butler

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,215,755	Lowering RE Tax Rate	\$0	\$1,215,755
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,215,755</u>

2015-2016 Final General Fund Budget (PDE-2028)

AUN: 104107903 Seneca Valley SD

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

Page D-1

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	568,000,020	119.9000	68,103,202			96.43638%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	568,000,020		68,103,202	- 1,215,755	= 66,887,447	96.43638%	= 64,503,833
				Rate			Estimated Revenue
6120 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 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$10.00	\$0.00	150,000	150,000
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			150,000	150,000

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	9,400,000	9,400,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,700,000	1,700,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			11,100,000	11,100,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	3,948,963,110	X	12	47,387,557
		Market Value		Mills	(511 Limit)

[illegible]

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2015-2016 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Seneca Valley SD	Butler	104107903

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 S 2015-2016 (compared to 2014-2015)? Yes ☒
No ☐

If yes, see information below, taken from th 2015-2016 General Fund Budget.

Total Budgeted Expenditures	\$115,480,997.00
Ending Unassigned Fund Balance	\$8,261,838.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.2%

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

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

SIGNATURE OF SUPERINTENDENT	DATE

DUE DATE: AUGUST 15, 2015

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

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	51,804,156	
1200	Special Programs - Elementary/Secondary	16,439,706	
1300	Vocational Education	3,305,584	
1400	Other Instructional Programs - Elementary/Secondary	458,055	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	72,007,501	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,782,240	
2200	Support Services - Instructional Staff	2,667,808	
2300	Support Services - Administration	6,681,732	
2400	Support Services - Pupil Health	1,038,311	
2500	Support Services - Business	814,179	
2600	Operation & Maintenance of Plant Services	7,310,618	
2700	Student Transportation Services	7,425,696	
2800	Support Services - Central	100,844	
2900	Other Support Services	2,297,647	
	Total 2000 Support Services	31,119,075	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,761,905	
3300	Community Services	20,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,781,905	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	25,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	25,000	
	Total Estimated Expenditures		104,933,481
5000	Other Expenditures and Financing Uses		
5100	Debt Service	9,797,516	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	750,000	
	Total Other Financing Uses		10,547,516
	Total Estimated Expenditures and Other Financing Uses		115,480,997
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		115,480,997
	Ending Committed, Assigned and Unassigned Fund Balance		17,761,838

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	29,544,185
200	Personnel Services-Employee Benefits	17,839,217
300	Purchased Professional & Technical Services	640,750
400	Purchased Property Services	436,170
500	Other Purchased Services	1,165,050
600	Supplies	2,134,619
700	Property	39,900
800	Other Objects	4,265
	Total Regular Programs - Elementary/Secondary	51,804,156
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,823,153
200	Personnel Services-Employee Benefits	4,369,593
300	Purchased Professional & Technical Services	1,464,000
400	Purchased Property Services	0
500	Other Purchased Services	2,640,610
600	Supplies	118,350
700	Property	18,500
800	Other Objects	5,500
	Total Special Programs - Elementary/Secondary	16,439,706
1300	Vocational Education	
100	Personnel Services-Salaries	1,481,632
200	Personnel Services-Employee Benefits	1,032,890
300	Purchased Professional & Technical Services	14,000
400	Purchased Property Services	1,622
500	Other Purchased Services	567,000
600	Supplies	206,890
700	Property	1,550
800	Other Objects	0
	Total Vocational Education	3,305,584
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	202,881
200	Personnel Services-Employee Benefits	48,174
300	Purchased Professional & Technical Services	45,000
400	Purchased Property Services	0
500	Other Purchased Services	162,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	458,055

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		72,007,501

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,678,061
200	Personnel Services-Employee Benefits	1,021,779
300	Purchased Professional & Technical Services	41,800
400	Purchased Property Services	0
500	Other Purchased Services	7,450
600	Supplies	29,450
700	Property	1,000
800	Other Objects	2,700
	Total Support Services - Pupil Personnel	2,782,240
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,441,969
200	Personnel Services-Employee Benefits	589,019
300	Purchased Professional & Technical Services	530,375
400	Purchased Property Services	0
500	Other Purchased Services	12,300
600	Supplies	58,945
700	Property	28,200
800	Other Objects	7,000
	Total Support Services - Instructional Staff	2,667,808
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,352,450
200	Personnel Services-Employee Benefits	2,420,315
300	Purchased Professional & Technical Services	400,000
400	Purchased Property Services	50,500
500	Other Purchased Services	276,250
600	Supplies	78,867
700	Property	11,850
800	Other Objects	91,500
	Total Support Services - Administration	6,681,732
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	630,825
200	Personnel Services-Employee Benefits	378,661
300	Purchased Professional & Technical Services	11,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	13,325
700	Property	4,000
800	Other Objects	0
	Total Support Services - Pupil Health	1,038,311

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	549,820
200	Personnel Services-Employee Benefits	253,359
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	5,000
600	Supplies	2,500
700	Property	0
800	Other Objects	3,500
	Total Support Services - Business	814,179
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,724,000
200	Personnel Services-Employee Benefits	1,215,918
300	Purchased Professional & Technical Services	435,000
400	Purchased Property Services	2,807,500
500	Other Purchased Services	316,100
600	Supplies	722,100
700	Property	75,000
800	Other Objects	15,000
	Total Operation & Maintenance of Plant Services	7,310,618
2700	Student Transportation Services	
100	Personnel Services-Salaries	105,730
200	Personnel Services-Employee Benefits	118,925
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	0
500	Other Purchased Services	6,841,991
600	Supplies	350,840
700	Property	0
800	Other Objects	210
	Total Student Transportation Services	7,425,696
2800	Support Services - Central	
100	Personnel Services-Salaries	75,000
200	Personnel Services-Employee Benefits	25,844
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	100,844

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
2900	Other Support Services		
100	Personnel Services-Salaries	434,000	
200	Personnel Services-Employee Benefits	310,977	
300	Purchased Professional & Technical Services	120,000	
400	Purchased Property Services	10,000	
500	Other Purchased Services	133,100	
600	Supplies	610,500	
700	Property	679,070	
800	Other Objects	0	
	Total Other Support Services	2,297,647	
Total Support Services			31,119,075
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES		
3100	Food Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Food Services	0	
3200	Student Activities		
100	Personnel Services-Salaries	950,000	
200	Personnel Services-Employee Benefits	384,455	
300	Purchased Professional & Technical Services	115,000	
400	Purchased Property Services	36,000	
500	Other Purchased Services	139,050	
600	Supplies	108,700	
700	Property	26,700	
800	Other Objects	2,000	
	Total Student Activities	1,761,905	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	20,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Community Services	20,000	
3400	Scholarships and Awards		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Scholarships and Awards	0	
	Total Operation of Non-instructional Services		1,781,905
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
4000	Facilities Acquisition, Construction and Improvement Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	25,000	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
	Total Facilities Acquisition, Construction and Improvement Services		25,000
5000	OTHER EXPENDITURES AND FINANCING USES		
5100	Debt Service		
800	Other Objects	3,062,516	
900	Other Uses of Funds	6,735,000	
	Total Debt Service	9,797,516	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	0	
	Total Interfund Transfers - Out	0	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5500	Special and Extraordinary Items		
800	Other Objects	0	
900	Other Uses of Funds	0	
	Total Special and Extraordinary Items	0	
5900	Budgetary Reserve		
800	Other Objects	750,000	
	Total Budgetary Reserve	750,000	
Total Other Expenditures and Financing Uses		10,547,516	
TOTAL EXPENDITURES			115,480,997

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	22,000,000	20,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	7,000,000	7,000,000
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund – Other	41,000,000	33,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	1,000,000	1,000,000
Agency Fund	0	0
Total Cash and Short-Term Investments	71,000,000	61,000,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	71,000,000	61,000,000

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	101,065,000	94,330,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	675,000	708,750
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	101,740,000	95,038,750
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>101,740,000</u>	<u>95,038,750</u>

2015-2016 Final General Fund Budget (PDE-2028)**AUN: 104107903 Seneca Valley SD**

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Fund Balance Summary (FBS)

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Reserved amount for Increasing Costs of Retirement and also for Debt Payment.</i>	4,500,000
0840	Estimated Ending Assigned Fund Balance <i>Explanation: Assigned for Textbook Purchase, E-Resources, and Increasing Costs of Medical Benefits.</i>	5,000,000
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: The Estimated Ending Unassigned Fund Balance is less than the 8% of the Total Budget.</i>	8,261,838
Total Ending Fund Balance - Committed, Assigned, and Unassigned		17,761,838
5900	Budgetary Reserve <i>Explanation: The Budgetary Reserve amounts to less than 1% of the Budget.</i>	750,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		18,511,838
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation <i>Explanation:</i>		1,000,000