

LEA Name: Steel Valley SD

Class: 3

AUN Number: 103028833

County: Allegheny


**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: 5/28/2015

  
\_\_\_\_\_  
President of the Board - Original Signature Required

June 25, 2015  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

June 15, 2015  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

6/17/15  
\_\_\_\_\_  
Date

John A. Zenone  
\_\_\_\_\_  
Contact Person

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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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	2,000,000
2 Estimated Beginning Fund Balance - Assigned	2,000,000
3 Estimated Beginning Fund Balance - Unassigned	3,500,000
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>7,500,000</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	15,553,480
7000 Revenue from State Sources	13,684,770
8000 Revenue from Federal Sources	1,397,986
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>30,636,236</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>38,136,236</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	11,432,500
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	17,500
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
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	22,980
6150	Current Act 511 Taxes - Proportional Assessments	1,700,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,350,000
6500	Earnings on Investments	10,000
6700	Revenues from District Activities	100,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	360,000
6910	Rentals	10,000
6920	Contributions/Donations/Grants From Private Sources	510,000
6940	Tuition from Patrons	10,000
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	30,500
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>15,553,480</b>

2015-2016 Final General Fund Budget (PDE-2028)  
 AUN: 103028833 Steel Valley SD  
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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		8,772,770
7110	Basic Education Funding (Gross)	0
7160	Tuition for Orphans and Children Placed in Private Homes	0
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	1,305,000
7271	Special Education Funding for School Aged Pupils	0
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	135,000
7310	Transportation (Regular and Additional)	162,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	35,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	968,838
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	290,000
7505	Ready to Learn Block Grant	0
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	6,162
7599	Other State Revenue Not Listed in the 7500 Series	550,000
7810	State Share of Social Security and Medicare Taxes	1,460,000
7820	State Share of Retirement Contributions	0
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>13,684,770</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	528,986
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	680,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	129,000
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)	60,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>1,397,986</b>





ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	14,547,231	
1200	Special Programs - Elementary/Secondary	4,291,277	
1300	Vocational Education	430,500	
1400	Other Instructional Programs - Elementary/Secondary	85,445	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	11,635	
	<b>Total 1000 Instruction</b>	<b>19,366,088</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	931,702	
2200	Support Services - Instructional Staff	1,304,421	
2300	Support Services - Administration	2,688,673	
2400	Support Services - Pupil Health	400,601	
2500	Support Services - Business	445,916	
2600	Operation & Maintenance of Plant Services	2,956,620	
2700	Student Transportation Services	767,800	
2800	Support Services - Central	81,800	
2900	Other Support Services	0	
	<b>Total 2000 Support Services</b>	<b>9,577,533</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	746,380	
3300	Community Services	7,500	
3400	Scholarships and Awards	8,310	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>762,190</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
	<b>Total Estimated Expenditures</b>	<b>29,705,811</b>	
5000	Other Expenditures and Financing Uses		
5100	Debt Service	1,547,390	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	500,000	
	<b>Total Other Financing Uses</b>	<b>2,047,390</b>	
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>31,753,201</b>
	Appropriation of Prior Year Fund Balance		0
	<b>Total Appropriations</b>		<b>31,753,201</b>
	Ending Committed, Assigned and Unassigned Fund Balance		6,383,035



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,745,474
200	Personnel Services-Employee Benefits	4,574,282
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	113,000
500	Other Purchased Services	1,751,600
600	Supplies	242,725
700	Property	110,150
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	14,547,231
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,401,385
200	Personnel Services-Employee Benefits	1,023,942
300	Purchased Professional & Technical Services	139,300
400	Purchased Property Services	0
500	Other Purchased Services	1,703,250
600	Supplies	16,900
700	Property	6,500
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	4,291,277
1300	Vocational Education	
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	430,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	430,500
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	64,000
200	Personnel Services-Employee Benefits	21,445
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	85,445

<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	2,580
400	Purchased Property Services	0
500	Other Purchased Services	1,500
600	Supplies	7,555
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	11,635
<b>Total Instruction</b>		<b>19,366,088</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	417,887
200	Personnel Services-Employee Benefits	280,165
300	Purchased Professional & Technical Services	181,000
400	Purchased Property Services	0
500	Other Purchased Services	3,350
600	Supplies	46,300
700	Property	3,000
800	Other Objects	0
	Total Support Services - Pupil Personnel	931,702
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	376,391
200	Personnel Services-Employee Benefits	216,132
300	Purchased Professional & Technical Services	183,812
400	Purchased Property Services	55,000
500	Other Purchased Services	20,000
600	Supplies	267,600
700	Property	183,486
800	Other Objects	2,000
	Total Support Services - Instructional Staff	1,304,421
2300	Support Services - Administration	
100	Personnel Services-Salaries	909,395
200	Personnel Services-Employee Benefits	1,272,143
300	Purchased Professional & Technical Services	374,350
400	Purchased Property Services	10,000
500	Other Purchased Services	63,500
600	Supplies	35,935
700	Property	5,800
800	Other Objects	17,550
	Total Support Services - Administration	2,688,673
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	189,899
200	Personnel Services-Employee Benefits	107,102
300	Purchased Professional & Technical Services	88,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	10,600
700	Property	5,000
800	Other Objects	0
	Total Support Services - Pupil Health	400,601

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	237,094
200	Personnel Services-Employee Benefits	174,872
300	Purchased Professional & Technical Services	22,500
400	Purchased Property Services	0
500	Other Purchased Services	5,150
600	Supplies	3,800
700	Property	1,750
800	Other Objects	750
	Total Support Services - Business	445,916
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	598,914
200	Personnel Services-Employee Benefits	452,116
300	Purchased Professional & Technical Services	494,600
400	Purchased Property Services	447,485
500	Other Purchased Services	81,095
600	Supplies	715,265
700	Property	166,725
800	Other Objects	420
	Total Operation & Maintenance of Plant Services	2,956,620
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	87,500
500	Other Purchased Services	680,300
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	767,800
2800	Support Services - Central	
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	76,300
700	Property	5,500
800	Other Objects	0
	Total Support Services - Central	81,800

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	<b>Total Support Services</b>	<b>9,577,533</b>
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	321,355
200	Personnel Services-Employee Benefits	98,250
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	83,700
600	Supplies	103,875
700	Property	1,000
800	Other Objects	138,200
	Total Student Activities	746,380

<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	7,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	7,500
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	8,310
	Total Scholarships and Awards	8,310
	<b>Total Operation of Non-instructional Services</b>	<b>762,190</b>
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
4000	Facilities Acquisition, Construction and Improvement 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
	Total Facilities Acquisition, Construction and Improvement Services	<b>0</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	1,118,740
900	Other Uses of Funds	428,650
	Total Debt Service	1,547,390
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	500,000	
	Total Budgetary Reserve	500,000	
	Total Other Expenditures and Financing Uses		2,047,390
TOTAL EXPENDITURES			<u><u>31,753,201</u></u>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	10,000,000	8,000,000
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	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	1,250,000	1,750,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	120,000	20,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	5,000	5,000
Agency Fund	0	0
<b>Total Cash and Short-Term Investments</b>	<b>11,375,000</b>	<b>9,775,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>11,375,000</b>	<b>9,775,000</b>



	<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	16,961,317	15,422,936
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	710,000	730,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	17,671,317	16,152,936
<u>SHORT-TERM PAYABLES</u>		
General Fund	300,000	300,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	300,000	300,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>17,971,317</u></b>	<b><u>16,452,936</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Committed for PSERS Future Obligations</i>	2,500,000
0840	Estimated Ending Assigned Fund Balance <i>Explanation: Assigned for subsequent allocated expenses</i>	2,000,000
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: To be used to smooth out future millage increases.</i>	1,883,035
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>6,383,035</b>
5900	Budgetary Reserve <i>Explanation: Used to offset unexpended revenue cotributions.</i>	500,000
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>6,883,035</b>
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0