

Delivering Extraordinary Value to Families

Steel Valley School District

PROPOSAL

Attachment# 1.6

Title Opening of the 2014-2015 Budget

Date submitted: October 23, 2014

A. Description of the Request:

· What and Why

The Board has received a number of grants from a private source that has become material in nature and should be included in the budget for the 2014-2015 School Year.

B. Relevant Facts:

· Who, When, Where, and How Much·

Revenues of

\$277,430

Expenditures of

\$354,430

C. Other Important Information:

• Attachments may be added • NA

Please find attached:

D. Recommendation for Action:

•What action is the Board being asked to take? Recommend the Board open the 2014-2015 Budget to add and adopted to the budget the attached items tallying Revenues of \$277,430 and Expenditures of \$354,430.

Prepared by:	John A. Zenone	Director of Operational Services/Board Secretary
	Name	Title

LEA Name:

Steel Valley SD

Class: 3

AUN Number: 103028833

County: Allegheny

PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2014 - 06/30/2015

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 6/30/201	4	
President of the Board - Original Signature Required	Date	
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	Date	
John A. Zenone	(412) 464-3600	1805
Contact Person	Telephone	Extension
jzenone@steelvalleysd.org		
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

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ITEM

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During

The	Fiscal Year		
1	Estimated Beginning Fund Balance - Committed	0	
2	Estimated Beginning Fund Balance - Assigned	2,000,000	
3	Estimated Beginning Fund Balance - Unassigned	2,853,420	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		4,853
Esti	mated Revenues And Other Financing Sources		

Revenue from Local Sources	15,035,571
Revenue from State Sources	13,347,329
Revenue from Federal Sources	1,484,728
Other Financing Sources	C
	Revenue from State Sources Revenue from Federal Sources

Total Estimated Revenues And Other Financing Sources

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

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	N.A	1	111	17	0
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0 2,000,000 2,853,420 0 0 0 4,853,420 15,035,571 13,347,329 1,484,728 0 29,867,628

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FUNCTION DESCRIPTION

REVENUE	FROM LOCAL SOURCES
6111	Current Real Estate Taxes
6112	Interim Real Estate Taxes
6113	Public Utility Realty Tax
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement
6115	Payments in Lieu of Current Taxes - Federal Reimbursement
6120	Per Capita Taxes, Section 679
6130	Taxpayer Relief Taxes - Proportional Assessments
6140	Current Act 511 Taxes - Flat Rate Assessments
6150	Current Act 511 Taxes - Proportional Assessments
6160	Non-Real Estate Taxes - First Class Districts Only
6400	Delinquencies on Taxes Levied / Assessed by LEA
6500	Earnings on Investments
6700	Revenues from District Activities
6800	Revenue from Intermediary Sources / Pass-Through Funds
6910	Rentals
6920	Contributions/Donations/Grants From Private Sources
6940	Tuition from Patrons
6960	Services Provided Other Local Governmental Units / LEAs
6970	Services Provided Other Funds
6980	Revenue From Community Service Activities
6990	Refunds and Other Miscellaneous Revenue
	REVENUE FROM LOCAL SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page B-1

Amo	ounts
11,367,050	
0	
17,500	
500	
0	
0	
0	
27,980	
1,602,000	
0	
1,375,000	
12,200	
0	
358,700	
9,900	
208,644	
10,000	
0	
0	
0	
46,097	

15,035,571

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DESCRIPTION **FUNCTION**

REVENUE FROM STATE SOURCES Basic Education Funding (Gross) 7110 Tuition for Orphans and Children Placed in Private Homes 7160 School Improvement Grants 7170 Staff and Program Development 7180 Vocational Education 7220 Driver Education - Student 7240 Migratory Children 7250 Workforce Investment Act 7260 Special Education Funding for School Aged Pupils 7271 7272 Early Intervention 7280 Adult Literacy 7292 Pre-K Counts Other Program Subsidies Not Listed in 7200 Series 7299 Transportation (Regular and Additional) 7310 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7320 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation Sewage Treatment Operations / Environmental Subsidies 7350 Safe Schools 7360 Vocational Training of the Unemployed 7400 7501 PA Accountability Grants Supplemental Equipment Grants 7509 7598 Revenue for the Support of Public Schools Other State Revenue Not Listed in the 7500 Series 7599 State Share of Social Security and Medicare Taxes 7810 State Share of Retirement Contributions 7820 7900 Revenue for Technology

REVENUE FROM STATE SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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Amounts	
0.670.770	
8,572,770 0	
0	
0	
0	
0	
0	
0	
1,304,510	
0	
0	
0	
0	
129,000	
161,530	
35,263	
968,684	
0	
0	
0	
455,788	
0	
0	
0	
502,000	
1,217,784	
0	
	13,347,329

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8810

FUNCTION	DESCRIPTION
REVENUE F	FROM FEDERAL SOURCES
8110	Payments for Federally Impacted Areas - P.L. 81-874
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth
8310	Payments for Federally Impacted Areas - P.L. 81-815
8320	Energy Conservation Grants - TA and ECM
8390	Other Restricted Grants-in-Aid Directly from Federal Government
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series
8512	IDEA, Part B
8513	IDEA, Section 619
8514	NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students
8517	NCLB, Title IV - 21st Century Schools
8519	NCLB, Title VI - Flexibility and Accountability
8521	Vocational Education - Operating Expenditures
8540	Nutrition Education and Training
8560	Federal Block Grants
8580	Child Care and Development Block Grants
8610	Homeless Assistance Act
8620	Adult Basic Education
8640	Headstart
8660	Workforce Investment Act
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth
8701	ARRA - IDEA, Part B
8702	ARRA - IDEA, Section 619
8703	ARRA - Title I, Part A & D
8704	ARRA - Title I, School Improvement
8705	ARRA - Title II, Part D Education Technology
8706	ARRA - McKinney-Vento Homeless
8707	ARRA - National School Lunch Program Equipment
8708	ARRA - State Fiscal Stabilization Fund
8709	ARRA – Education Jobs Fund (EdJobs)
8721	ARRA - Head Start
8731	ARRA - Build America Bonds
8732	ARRA-Qualified School Construction Bonds (QSCB)
8733	ARRA-Qualified Zone Academy Bonds (QZAB)
8734	ARRA - Race to the Top
8799	ARRA - Miscellaneous Revenue
	And itself Deimburgement Program (SBAP) (ACCES

School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-3

Amounts	
0	
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1,185,223	
128,619	
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68,786	
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F-11	NICT	ION
FU	NO	ION

DESCRIPTION

8820 Medical Assistance Reimbursement For Administrative Claiming (Quarterly)

8830 Medical Assistance Reimbursements (ACCESS) - Early Intervention

REVENUE FROM FEDERAL SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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Amounts 2,100 100,000

1,484,728

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FUNCTION	DESCRIPTION
OTHER FIN	ANCING SOURCES
9100	Sale of Bonds
9200	Proceeds From Extended Term Financing
9320	Special Revenue Fund Transfers
9330	Capital Projects Fund Transfers
9340	Debt Service Fund Transfers
9350	Enterprise Fund Transfers
9360	Internal Service Fund Transfers
9370	Trust and Agency Fund Transfers
9380	Activity Fund Transfers
9390	Permanent Fund Transfers
9400	Sale or Compensation for Loss of Fixed Assets
9500	Capital Contributions
9710	Transfers from Component Units
9720	Transfers from Primary Governments
9800	Intrafund Transfers In
9900	Other Financing Sources Not Listed in the 9000 Series

OTHER FINANCING SOURCES

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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Amour	nts
0	
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-	29,867,628

Comparison of Tax Rate Changes to Index (CTRI) 2013-2014 vs. 2014-2015

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2014-2015 Final General Fund Budget (PDE-2028)

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Tax Function	Description	Tax Rate Cl 2013-2014 (Rebalanced)	harged in: 2014-2015	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2013-2014 2014-2015 (Rebalanced)	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes								
	Allegheny County	21.3100	21.3100	0.00%	Yes	2.9%			
6120	Per Capita Taxes, Section 679								
Act 1	I EIT/PIT								
6131	Earned Income Taxes, Act 1								
6132	Personal Income Taxes, Act 1								
Act 5	511 Flat Rate Taxes								
6141	Per Capita Taxes, Act 511								
6142	Occupation Taxes - Flat Rate	\$1.00	\$0.00	-100.00%	Yes	2.9%			
6143	Local Services / Occupational Privilege Tax	\$0.00	\$1.00	New	No	2.9%			
6144	Trailer Taxes								
6145	Business Privilege Taxes - Flat Rate								
6146	Mechanical Device Taxes - Flat Rate								
6149	Other Flat Rate Assessments					-			
Act	511 Proportional Rate Taxes								
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.9%			
6152	Occupation Taxes - Proportional Rate								
6153	Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	2.9%			
6154	Amusement Taxes	5.000%	5.000%	0.00%	Yes	2.9%			
6155	Business Privilege Taxes - Proportional Rate								
6156	Mechanical Device Taxes - Percentage								
6157	Mercantile Taxes								
6159	Other Proportional Assessments								

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: BUDGET SUMMARY

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	ITEM			AMOUNT	S	
1000	Instruct	ion				
1000	1100	Regular Programs - Elementary/Secondary	12,929,695			
	1200	Special Programs - Elementary/Secondary	4,314,765			
	1300	Vocational Education	922,814			
	1400	Other Instructional Programs - Elementary/Secondary	670,937			
	1500	Nonpublic School Programs	58,091			
	1600	Adult Education Programs	0			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	1,399			
		000 Instruction	18,897,701			
2000		t Services				
2000	2100	Support Services - Pupil Personnel	718,269			
	2200	Support Services - Instructional Staff	1,014,951			
	2300	Support Services - Administration	2,942,010			
	2400	Support Services - Pupil Health	294,647			
	2500	Support Services - Business	374,380			
	2600	Operation & Maintenance of Plant Services	2,607,572			
	2700	Student Transportation Services	879,795			
	2800	Support Services - Central	69,312			
	2900	Other Support Services	23,072			
		2000 Support Services	8,924,008			
3000	Operat	ion of Non-instructional Services				
	3100	Food Services	0			
	3200	Student Activities	543,345			
	3300	Community Services	13,445			
	3400	Scholarships and Awards	250			
	Total 3	3000 Operation of Non-instructional Services	557,040			
4000		es Acquisition, Construction and Improvement Services				
	4000	Facilities Acquisition, Construction and Improvement Services	0			
		4000 Facilities Acquisition, Construction and Improvement	0			
		Estimated Expenditures		28,378,749		
5000		Expenditures and Financing Uses				
3000	5100	Debt Service	2,035,085			
	5200	Interfund Transfers - Out	0			
	5300	Transfers Involving Component Units	0			
	5900	Budgetary Reserve	0			
		Other Financing Uses		2,035,085		
		otal Estimated Expenditures and Other Financing Uses			30,413,834	
		Appropriation of Prior Year Fund Balance			0	
						30,413,834
		Total Appropriations				4,307,214
		Ending Committed, Assigned and Unassigned Fund Balance				.,,,-

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Funct	ion-Obje	ect	Description	
1000	INSTR	LICTION	N	
1000			ar Programs - Elementary/Secondary	
	1100	100	Personnel Services-Salaries	6,678,537
		200	Personnel Services-Employee Benefits	3,527,789
		300	Purchased Professional & Technical Services	66,185
		400	Purchased Property Services	15,000
		500	Other Purchased Services	1,771,805
		600	Supplies	547,899
		700	Property	322,480
		800	Other Objects	0
			Regular Programs - Elementary/Secondary	12,929,695
	1200		al Programs - Elementary/Secondary	
	1200	100	Personnel Services-Salaries	1,150,087
		200	Personnel Services-Employee Benefits	767,250
		300	Purchased Professional & Technical Services	328,800
			Purchased Property Services	0
		400	Other Purchased Services	2,051,628
		500		14,000
		600	Supplies	3,000
		700	Property	0
		800 Tatal	Other Objects Special Programs - Elementary/Secondary	4,314,765
	1300		tional Education	295,163
		100	Personnel Services-Salaries	156,742
		200	Personnel Services-Employee Benefits	0
		300	Purchased Professional & Technical Services	500
		400	Purchased Property Services	434,409
		500	Other Purchased Services	12,000
		600	Supplies	24,000
		700	Property	0
		800	Other Objects	922,814
			Vocational Education	
	1400	Other	r Instructional Programs - Elementary/Secondary	395,307
		100	Personnel Services-Salaries	209,900
		200	Personnel Services-Employee Benefits	35,920
		300	Purchased Professional & Technical Services	0
		400	Purchased Property Services	13.000
		500	Other Purchased Services	16,810
		600	Supplies	0
		700	Property	0
		800	Other Objects	670,937
		Total	Other Instructional Programs - Elementary/Secondary	0,0,507

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Amounts

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2014-2015 Final General Fund Budget (PDE-2028)

AUN: 103028833 Steel Valley SD

Total Instruction

1000			
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Printed 3/16/2015 5:09:16 FW V2:0			Amounts
Function-Object Description			
1500 Nonpublic School Programs		0	
100 Personnel Services-S		0	
200 Personnel Services-E	Employee Benefits	58,091	
300 Purchased Professio	onal & Technical Services	0 0	
400 Purchased Property	Services	0	
500 Other Purchased Se		0	
600 Supplies		0	
700 Property		0	
800 Other Objects			
Total Nonpublic School Prog	grams	58,091	
1600 Adult Education Programs			
100 Personnel Services-	Salaries	0	
200 Personnel Services-		0	
	onal & Technical Services	0	
400 Purchased Property		0	
500 Other Purchased Se		0	
600 Supplies		0	
700 Property		0	
800 Other Objects		0	
Total Adult Education Progr	rams	0	
1700 Higher Education Programs			
500 Other Purchased Se		0	
600 Supplies		0	
Total Higher Education Pro	params	0	
1800 Pre-Kindergarten			
100 Personnel Services	-Salaries	0	
	s-Employee Benefits	0	
	ional & Technical Services	0	
		0	
400 Purchased Property 500 Other Purchased S		0	
	CIVICCS	1,399	
600 Supplies 700 Property		0	
800 Other Objects		0	
Total Pre-Kindergarten		1,399	
Total Instruction			18,897,701

Amounts

2014-2015 Final General Fund Budget (PDE-2028)

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Funct	ion-Obj	ect	Description	
2000	SUPPO	ORT SE	ERVICES	
	2100	Suppo	ort Services - Pupil Personnel	
		100	Personnel Services-Salaries	365,287
		200	Personnel Services-Employee Benefits	213,982
		300	Purchased Professional & Technical Services	128,000
		400	Purchased Property Services	0
		500	Other Purchased Services	2,700
		600	Supplies	7,900
		700	Property	400
		800	Other Objects	0
		Total	Support Services - Pupil Personnel	718,269
	2200	Suppo	ort Services - Instructional Staff	
		100	Personnel Services-Salaries	341,248
		200	Personnel Services-Employee Benefits	159,507
		300	Purchased Professional & Technical Services	146,829
		400	Purchased Property Services	96,367
		500	Other Purchased Services	22,400
		600	Supplies	104,500
		700	Property	144,100
		800	Other Objects	0
		Total	Support Services - Instructional Staff	1,014,951
	2300	Supp	ort Services - Administration	
		100	Personnel Services-Salaries	1,841,126
		200	Personnel Services-Employee Benefits	656,495
		300	Purchased Professional & Technical Services	324,910
		400	Purchased Property Services	0
		500	Other Purchased Services	42,379
		600	Supplies	20,100
		700	Property	57,000
		800	Other Objects	0 042.010
			Support Services - Administration	2,942,010
	2400	Supp	oort Services - Pupil Health	422 702
		100	Personnel Services-Salaries	133,783
		200	Personnel Services-Employee Benefits	75,889 78,100
		300	Purchased Professional & Technical Services	550
		400	Purchased Property Services	500
		500	Other Purchased Services	3,775
		600	Supplies	2,050
		700	Property	2,030
		800	Other Objects	294,647
		Tota	al Support Services - Pupil Health	234,047

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Function-Obj	ect	Description	Amounts	
2500	Suppo	ort Services - Business		
	100	Personnel Services-Salaries	217,444	
	200	Personnel Services-Employee Benefits	134,236	
	300	Purchased Professional & Technical Services	0	
	400	Purchased Property Services	0	
	500	Other Purchased Services	17,500	
	600	Supplies	3,200	
	700	Property	1,000	
	800	Other Objects	1,000	
	Total :	Support Services - Business	374,380	
2600		tion & Maintenance of Plant Services		
	100	Personnel Services-Salaries	629,689	
	200	Personnel Services-Employee Benefits	450,095	
	300	Purchased Professional & Technical Services	453,220	
	400	Purchased Property Services	264,290	
	500	Other Purchased Services	75,878	
	600	Supplies	726,500	
	700	Property	7,500	
	800	Other Objects	400	
		Operation & Maintenance of Plant Services	2,607,572	
2700		ent Transportation Services		
	100	Personnel Services-Salaries	0	
	200	Personnel Services-Employee Benefits	0	
	300	Purchased Professional & Technical Services	0	
	400	Purchased Property Services	72,795	
	500	Other Purchased Services	807,000	
	600	Supplies	0	
	700	Property	0	
	800	Other Objects	0	
	Total	Student Transportation Services	879,795	
2800		ort Services - Central		
	100	Personnel Services-Salaries	0	
	200	Personnel Services-Employee Benefits	0	
	300	Purchased Professional & Technical Services	0	
	400	Purchased Property Services	41,500	
	500	Other Purchased Services	0	
	600	Supplies	27,812	
	700	Property	0	
	800	Other Objects	0	
		Support Services - Central	69,312	

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Amo	oun	ts
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Funct	ion-Obj	ect	Description		Amounts
	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	23,072	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Other Support Services	23,072	
	Total	Suppo	rt Services		8,924,008
3000	OPER	ATION	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	Stude	ent Activities		
		100	Personnel Services-Salaries	281,069	
		200	Personnel Services-Employee Benefits	49,295	
		300	Purchased Professional & Technical Services	42,000	
		400	Purchased Property Services	10,000	
		500	Other Purchased Services	78,600	
		600	Supplies	50,000	
		700	Property	25,181	
		800	Other Objects	7,200	
		Total	Student Activities	543,345	

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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	Amounts
	Amounts
0	
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23,072	
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23,072	
	8,924,008
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281,069	
49,295	
42,000	
10,000	
78,600	
50,000	
25,181	

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Functi	on-Obj	ect	Description		Amounts
	3300	Comr	nunity 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	13,445	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Community Services	13,445	
	3400	Scho	arships 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	250	
		Total	Scholarships and Awards	250	
	Total	Operat	tion of Non-instructional Services		557,040
4000	FACIL	ITIES	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000		ties 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	Facilit	ies Acquisition, Construction and Improvement Services		0
5000	OTHE	R EXP	ENDITURES AND FINANCING USES		
	5100		Service		
		800	Other Objects	1,586,842	
		900	Other Uses of Funds	448,243	
		Total	Debt Service	2,035,085	
	5200		und Transfers - Out		
	NEW WEST	900	Other Uses of Funds	0	
			Interfund Transfers - Out	0	
		. 0,01			

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Function-Object		Description
5300	Trans	fers Involving Component Units
	900	Other Uses of Funds
	Total	Transfers Involving Component Units
5900	Budge	etary Reserve
	800	Other Objects
	Total	Budgetary Reserve
Total	Other I	Expenditures and Financing Uses

TOTAL EXPENDITURES

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-7

	Amounts	
0		
0		
0		
0		
	2,035,085	
		30,413,834

2014-2015 Final General Fund Budget (PDE-2028)

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	06/30/2014 Estimate	06/30/2015 Projection
CASH AND SHORT-TERM INVESTMENTS		
General Fund	11,200,000	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	0	1,500,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	230,000	230,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	5,000	5,000
Total Cash and Short-Term Investments	11,435,000	9,735,000
LONG-TERM INVESTMENTS		
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	11,435,000	9,735,000

AUN: 103028833 Steel Valley SD

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	06/30/2014 Estimate	06/30/2015 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	2,600,000	2,400,000
Bonds Payable	17,730,435	16,340,435
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	650,000	675,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	20,980,435	19,415,435
SHORT-TERM PAYABLES		
General Fund	1,000,000	1,000,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	1,000,000	1,000,000
TOTAL INDEBTEDNESS	21,980,435	20,415,435

SCHEDULE OF INDEBTEDNESS (DEBT)

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AUN: 103028833 Steel Valley SD

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: Assigned for Encumbrances	2,000,000
0850	Estimated Ending Unassigned Fund Balance Explanation: Amount used to smooth (lessen) future millage increases	2,307,214
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	4,307,214
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	4,307,214
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0

Approx. Tax Levy for Tax Rate Calculation:

(n * Est. Pct. Collection)

Real Estate Tax Rate (RETR) Report for 2014-2015

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

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AUN: 103028833 Steel Valley SD Printed 3/16/2015 5:09:07 PM v2.0

Act 1 Index (current): 2.9%

Calculation Method:

Rate

\$11,367,050 Approx. Tax Revenue from RE Taxes: \$968,684 Amount of Tax Relief for Homestead Exclusions + \$12,335,734 Total Approx. Tax Revenue:

\$15,541,825

Al

llegheny	Total

	2013-14 Data a. Assessed Value	\$732,058,006	\$732,058,000
	b. Real Estate Mills	21.3100	Ψ132,030,000
		21.3100	
	2014-15 Data	0005 700 070	\$625,788,070
	c. 2012 STEB Market Value	\$625,788,070	
	d. Assessed Value	\$729,320,729	\$729,320,72
	e. Assessed Value of New Constr/ Renov	\$0	\$1
	2013-14 Calculations		
	f. 2013-14 Tax Levy	\$15,600,156	\$15,600,15
	(a * b)		
	2014-15 Calculations		
03	g. Percent of Total Market Value	100.00000%	100.00000
	h. Rebalanced 2013-14 Tax Levy	\$15,600,156	\$15,600,15
	(f Total * g)		
	i. Base Mills Subject to Index	21.3100	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generate		
	j. Weighted Avg. Collection Percentage	78.00000%	78.000009
	k. Tax Levy Needed	\$15,541,825	\$15,541,82
	(Approx. Tax Levy * g)		
١.	I. 2014-15 Real Estate Tax Rate	21.3100	
	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$15,541,825	\$15,541,82
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead I	clusions	\$14,573,14
	(m - Amount of Tax Relief for Homestead I	clusions)	277.222.02
	 Net Tax Revenue Generated By Mills 		\$11,367,05

Real Estate Tax Rate (RETR) Report for 2014-2015

AUN: 103028833 Steel Valley SD

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

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Act 1 Index (current): 2.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$11,367,050

Amount of Tax Relief for Homestead Exclusions +

\$968,684

Total Approx. Tax Revenue:

\$12,335,734

Approx. Tax Levy for Tax Rate Calculation:

\$15,541,825

Allegheny

Total

Ind	AX	Maximums

p. Maximum Mills Based On Index	21.9279
(i * (1 + Index))	
a. Mills In Excess of Index	0.0000

0.0000

if $(1 > p)$, $(1 - p)$							
r.	Maximum	Tax	Levy	Based	On	Index	

\$15,992,472

\$15,992,472

\$0

(p/	1000)	* d)

IV.

s. Millage Rate within Index? Yes

(If I > p Then No) t. Tax Levy In Excess of Index

\$0

if $(m > r)$, $(m - r)$				
u. Tax Revenue In Excess of Index				

\$0

\$0

(t * Est. Pct. Collection)

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead

\$11,372

Number of Homestead/Farmstead Properties

4,003

Median Assessed Value of Homestead Properties

4,003 \$70,539

AUN: 103028833 Steel Valley SD

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Act 1 Index (current): 2.9%

Total Approx. Tax Revenue:

Rate Calculation Method:

Approx. Tax Revenue from RE Taxes: \$11,367,050

Amount of Tax Relief for Homestead Exclusions + \$968,684

\$15,541,825 Approx. Tax Levy for Tax Rate Calculation: Allegheny

\$12,335,734

State Property Tax Reduction Allocation used for: Homestead Exclusions \$968,684 Lowering RE Tax Rate \$0 \$968,684 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0 Amount of Tax Relief from State/Local Sources

Real Estate Tax Rate (RETR) Report for 2014-2015

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

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Total

\$968,684

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2014-2015 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAM	IE A	UN	
Steel Valley SD	Allegheny	1	103028833	
No school district shall approve an inc hat includes an estimated, ending unr ess than or equal to the specified per	eserved undesignate	d fund balance	e (unassigned	
Total Budgeted Expendit		d Balance % than or equ	THE CONTRACTOR OF THE CONTRACT	
Less Than or Equal to \$11,999,99	99	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 \$14,99	9,999	10.5%		
Between \$15,000,000 and \$15,99	9,999	10.0%		
Between \$16,000,000 and \$16,99	9,999	9.5%		
Between \$17,000,000 and \$17,99	9,999	9.0%		
Between \$18,000,000 and \$18,999,999 8.5%				
	-1	0.070		
Greater Than or Equal to \$19,000	· ·	8.0%		
Greater Than or Equal to \$19,000	0,000	8.0%	? Yes	
Greater Than or Equal to \$19,000	0,000	8.0%		
Greater Than or Equal to \$19,000	0,000	8.0%	? Yes	□
Greater Than or Equal to \$19,000 id you raise property taxes in SY 201	0,000 4-2015 (compared to	8.0%	No	□✓
Greater Than or Equal to \$19,000 id you raise property taxes in SY 201 yes, see information below, taken from	0,000 4-2015 (compared to	8.0%	No udget.	Valenced
Greater Than or Equal to \$19,000 pid you raise property taxes in SY 201 yes, see information below, taken from Total Budgeted Expenditures	0,000 4-2015 (compared to	8.0%	No udget. \$30,413,8	334.00
Greater Than or Equal to \$19,000 and you raise property taxes in SY 201 are yes, see information below, taken from	on the 2014-2015 Ge	8.0%	No udget.	334.00 214.00
Greater Than or Equal to \$19,000 Did you raise property taxes in SY 201 Tyes, see information below, taken from Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance (%) of Total Budgeted Expenditure	on the 2014-2015 Ge as a percentage	8.0%	No udget. \$30,413,8	334.00 214.00
Greater Than or Equal to \$19,000 Did you raise property taxes in SY 201 Tyes, see information below, taken from Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance	on the 2014-2015 Ge as a percentage	8.0%	No udget. \$30,413,8 \$2,307,2	334.00 214.00 7.6%
Greater Than or Equal to \$19,000 Did you raise property taxes in SY 201 Tyes, see information below, taken from Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance (%) of Total Budgeted Expenditure The Estimated Ending Unassigned Fund The Estimated Ending Unassigned Fu	as a percentage s	8.0% 2013-2014) neral Fund Bu	No udget. \$30,413,8 \$2,307,2 Yes No	334.00 214.00 7.6%

DUE DATE: AUGUST 15, 2014

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

Steel Valley School District Opening the Budget for these Items 2014-2015

Revenue

	8690	\$ 68,786.00
Federal School Improvement Grant	8690	
Contributions/ Donations/ Grants from Private Sources	6920	208,644.00
Total Revenues		\$ 277,430.00
Expenses		
	1100-300-151-00-10	\$ 2,875.00
Barrett	1100-300-151-00-10	37,638.00
Barrett	1100-010-151-00-10	31,020.00
Expenses - Capital		
Barrett	1100-750-151-00-10	50,680.00
District	1100-750-153-00-00	108,922.00
Barrett	1100-760-151-00-10	5,143.00 3.386.00 \$ 208,644.00
Athletics	3200-750-000-00-00	3,386.00 \$ 208,644.00
Barrett Supplies	1190-610-419-00-10	28,000.00
Barrett Property/Equipment	1190-750-419-00-10	16,786.00 24,000,00 68,786.00 Not in System B
Computer Assist Instruction-Property/Equipment	2240-750-419-00-10	24,000.00 68,786.00
Park: Target Grant	1100-610-114-00-11	2,000.00
Talk. Talget Grant		
Science Curriculum	1100 510 000 00 03	6,750.00
Franklin	1100-610-000-00-03	19,000.00
Barrett	1100-610-000-00-10	19,000.00
Park	1100-617-000-22-20	19,000.00
Middle School	1100-617-000-22-20	11,250.00 75,000.00
High School	1100-017-000-22-30	
		\$ 354,430.00
Total Expenditures		J 337,130.00