FINAL GENERAL FUND BUDGET

Fiscal Year 2017-2018

Email Address	mcherpak@bwschools.net	Contact Person	Mark R Cherpak	Chief School Administrator - Original Signature Required	Secretary of the Board - Original Signature Required	President of the Board - Original Signature Required	General Fund Budget Approval Date of Adoption of the General Fund Budget: 05/10/2017
		Telephone	(412)884-6300	Date	Date	Date	
		Extension	Extn :7475				

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2017-2018 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

	QS llshetirlW-niwblsd
COUNTY:	SCHOOL DISTRICT:

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:

SIGNATURE OF SUPERINTENDENT	∃TAG			
I hereby certify that the above infor	information is accurate and complete.			
		οN		
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	.elimi	s⊕Y		X
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	egaiance as a percentage eted Expenditures			%Z.4
Ending Unassigned Fund Balance				3775672\$
Total Budgeted Expenditures		0609++99\$		
3id you raise property taxes in SY 2017-2018 (compared to 2016-2017)? yes, see information below, taken from the 2017-2018 General Fund Budget.		oN səY		X
				7
		sə _Д		X
bid you raise property taxes in SY 2017-2018 (compared to 2016-2017)?		%0.8 seY		X
Sreater Than or Equal to \$19,000,000	%0.8	%6.8 %0.8		X
3etween \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 Oid you raise property taxes in SY 2017-2018 (compared to 2016-2017)?	%9.8 %0.8	%0.8 %0.8 %9.8		X
3etween \$18,000,000 and \$18,999,999 3etween \$18,000,000 and \$18,999,999 Sreater Than or Equal to \$19,000,000)?	%0'8 %5'8 %0'6	%9.8 %0.8 %0.8		X
Setween \$16,000,000 and \$17,999,999 Setween \$18,000,000 and \$18,999,999 Steater Than or Equal to \$19,000,000 Jid you raise property taxes in SY 2017-2018 (compared to 2016-2017)?	%0.6 %2.8 %0.8	%0.01 %2.9 %0.8 %0.8		X
Setween \$15,000,000 and \$16,999,999 Setween \$16,000,000 and \$16,999,999 Setween \$17,000,000 and \$17,999,999 Setween \$18,000,000 and \$18,999,999 Steater Than or Equal to \$19,000,000	%0.01 %2.8 %2.8 %0.8	%9.01 %8.6 %0.8 %0.8 %9.8		X
### Setween \$12,000,000 and \$12,999,999 #############################	%9.01 %0.01 %8.0 %8.8 %8.8 %0.8	%9.01 %0.01 %8.9 %0.8 %0.8 %0.8		
### Setween \$12,000,000 and \$12,999,999 #############################	%9.01 %0.01 %8.0 %8.8 %8.8 %0.8	%9.01 %9.01 %9.01 %8.8 %0.8 %0.8		

DUE DATE: AUGUST 15, 2017

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CERTIFICATION OF USE OF PDE-2028

FOR PUBLIC INSPECTION OF 2017-2018 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name: Baldwin-Whitehall SD County: Allegheny **AUN Number:** 103021102

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

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 11917

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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CERTIFICATION OF USE OF PDE-2028

FOR PUBLIC INSPECTION OF 2017-2018 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

		Transfer of the Control of the Contr
103021102	Allegheny	Baldwin-Whitehall SD
AUN Number :	County:	School District Name :

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

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

SIGNATURE OF SCHOOL BOARD PRESIDENT	
DATE	

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

LEA: 103021102 Baldwin-Whitehall SD

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Val Number	Description	Justification
5290	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	All Worker's Compensation included in one budget line item for the entire District.
	Function 2500, Object 100: \$534,945.00 Function 2500, Object 200: \$677,441.00	
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Unassigned Fund Balance carried over from prior year.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed Fund Balance carried over from prior year.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned Fund Balance carried over from prior year.

LEA: 103021102 Baldwin-Whitehall SD

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AMOUNTS

TEM

\$73,956,919		Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation
<u>\$64,765,981</u>		Total Estimated Revenues And Other Financing Sources
		9000 Other Financing Sources
	1,237,160	8000 Revenue from Federal Sources
	23,360,517	7000 Revenue from State Sources
	40,168,304	6000 Revenue from Local Sources
		Estimated Revenues And Other Financing Sources
\$9,190,938		Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year
	4,472,887	0850 Unassigned Fund Balance
	914,254	0840 Assigned Fund Balance
	3,803,797	0830 Committed Fund Balance
		0820 Restricted Fund Balance
	507,437	0810 Nonspendable Fund Balance
		Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

2017-2018 Final General Fund Budget

LEA: 103021102 Baldwin-Whitehall SD

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Amount

64,765,981	TOTAL ESTIMATED REVENUES AND OTHER SOURCES
\$1,237,160	REVENUE FROM FEDERAL SOURCES
250,000	8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)
74,881	8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immirrant Students
122,858	8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Deficionsk
789,421	8514 NCLB, Title I - Improving the Academic Achievement of the Disartyantaned
\$23,360,517	REVENUE FROM STATE SOURCES BEVENUE FROM FEDERAL SOURCES
4,800,000	7820 State Share of Refirement Contributions
1,200,000	7810 State Share of Social Security and Medicare Taxes
615,849	7501 PA Accountability Grants
1,662,227	7340 State Property Tax Reduction Allocation
100,000	7330 Health Services (Medical, Dental, Nurse, Act 25)
1,229,995	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy
1,400,124	7311 Pupil Transportation Subsidy
2,609,190	7271 Special Education funds for School-Aged Pupils
20,000	7160 Tuition for Orphans Subsidy
9,723,132	7110 Basic Education Funding
\$40,168,304	REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES
179,500	6990 Refunds and Other Miscellaneous Revenue
12,500	6940 Tuition from Patrons
394,500	6910 Rentals
496,389	6800 Revenues from Intermediary Sources / Pass-Through Funds
64,500	6700 Revenues from LEA Activities
50,000	6500 Earnings on Investments
820,000	6400 Delinquencies on Taxes Levied / Assessed by the LEA
4,875,000	6150 Current Act 511 Taxes - Proportional Assessments
30,000	6140 Current Act 511 Taxes - Flat Rate Assessments
55,000	6113 Public Utility Realty Taxes
33,190,915	6111 Current Real Estate Taxes
	REVENUE FROM LOCAL SOURCES

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Page 7

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

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AUN: 103021102 Baldwin-Whitehall SD

Act 1 Index (current): 3.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:
Amount of Tax Relief for Homestead Exclusions

Approx. Tax Levy for Tax Rate Calculation:

Total Approx. Tax Revenue:

\$33,190,915 \$1,662,227

\$34,853,142 \$36,409,864

Allegheny

Total

7 Index Maximums q. Mills in Excess of Index p. Maximum Mills Based On Index u.Tax Revenue In Excess of Index t. Tax Levy in Excess of Index s. Millage Rate within Index? r. Maximum Tax Levy Based On Index (i * (1 + Index)) (t * Est. Pct. Collection) (if (m > r), (m - r)) (If I > p Then No) (p / 1000 * d) (if (1 > p), (1 - p))\$36,920,828 19.8852 0.0000 Yes 8 8 \$36,920,828 8 \$0

Information Related to Property Tax Relief

		:
Median Assessed Value of Homestead Properties	Number of Homestead/Farmstead Properties	Assessed Value Exclusion per Homestead

11222 \$114,300

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AUN: 103021102 Baldwin-Whitehall SD

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

Real Estate Tax Rate (RETR) Report

Page - 3 of 3

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Act 1 Index (current): 3.3%

Calculation Method:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Approx. Tax Levy for Tax Rate Calculation:

Total Approx. Tax Revenue:

Rate

\$33,190,915 \$1,662,227

\$36,409,864 \$34,853,142

Allegheny

Total

Amount of Tax Relief from State/Local Sources	Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	State Property Tax Reduction Allocation used for: Homestead Exclusions
	\$0	\$1,662,227
		Lowering RE Tax Rate
		\$0
\$1,662,227	\$0	\$1,662,227

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

CODE

19,267,154 (511 Limit)	NIIIS	1,605,596,160 X Market Value	ActiStf Tax Limit>	Voleti	
4,905,000				Total Act 511, Current Taxes	Total Act
4,875,000	4,875,000			Total Current Act 511 Taxes - Proportional Assessments	Total Cun
0	0	0	0	Current Act 511 Taxes, Other Proportional Assessments	6159 Current Ac
0	0	0.000	0.000	Current Act 511 Mercantile Taxes	6157 Current Ac
0	0	0.000%	0.000%	Current Act 511 Mechanical Device Taxes - Percentage	6156 Current Ac
0	0	0.000	0.000	Current Act 511 Business Privilege Taxes	6155 Current Ac
0	0	0.000%	0.000%	Current Act 511 Amusement Taxes	6154 Current Ac
475,000	475,000	0.000%	0.500%	Current Act 511 Real Estate Transfer Taxes	6153 Current Ac
0	0	0.000	0.000	Current Act 511 Occupation Taxes	6152 Current Ac
4,400,000	4,400,000	0.000%	0.500%	Current Act 511 Earned Income Taxes	6151 Current Ac
Estimated Revenue	Tax Levy	Add'l Rate (if appl.)	Rate	Current Act 511 Taxes - Proportional Assessments	6150 Current Ac
30,000	30,000			Total Current Act 511 Taxes — Flat Rate Assessments	Total Cur
0	0	\$0.00	\$0.00	Current Act 511 Taxes, Other Flat Rate Assessments	6149 Current Ac
0	0	\$0.00	\$0.00	Current Act 511 Mechanical Device Taxes - Flat Rate	6146 Current Ac
0	0	\$0.00	\$0.00	Current Act 511 Business Privilege Taxes – Flat Rate	6145 Current Ac
0	0	\$0.00	\$0.00	Current Act 511 Trailer Taxes	6144 Current Ac
30,000	30,000	\$0.00	\$5.00	Current Act 511 Local Services Taxes	6143 Current Ac
. 0	0	\$0.00	\$0.00	Current Act 511 Occupation Taxes - Flat Rate	6142 Current Ac
0	0	\$0.00	\$0.00	Current Act 511 Per Capita Taxes	6141 Current Ac
Estimated Revenue	<u>Tax Levy</u>	Add'l Rate (if appl.)	Rate	Current Act 511 Taxes - Flat Rate Assessments	6140 Current Ac
0			\$0.00	Current Per Capita Taxes, Section 679	6120 Current Pe
Estimated Revenue			Rate		
33,190,915	X 95.51992%	27 = 34,747,637 X	1,662,227	7,856,698,838	Totals:
	95.51992%			1,856,698,838 19.6100 36,409,864	Allegheny
Net Tax Revenue Generated By Mills	Percent Collected	or Tax Levy Minus Homestead Exclusions	Amount of Tax Relief for Homestead Exclusions	Real Estate Taxes Taxable Assessed Value Real Estate Mills Tax Levy Generated by Mills	6111 Current Real Estate Taxes County Name Taxable Assessed
				I	

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	3.3%	Yes	0.00%	0.500%	0.500%	6153 Current Act 511 Real Estate Transfer Taxes	6153
	3.3%	Yes	0.00%	0.500%	0.500%	6151 Current Act 511 Earned Income Taxes	6151
						Qurrent Act 511 Taxes - Proportional Assessments	in Ci
	3.3%	Yes	0.00%	\$5.00	\$5.00	6143 Current Act 511 Local Services Taxes	6143
-						Current Act 511 Taxes - Flat Rate Assessments	<u>[</u>
	3.3%	Yes	1.88%	19.6100	19.2500	Allegheny	·
						Current Real Estate Taxes	6111
2016-17 2017-18 Change in Rate (Rebalanced)	index	or equal to Index	Change in Rate	2017-18	2016-17 (Rebalanced)	o Description	Functio
ate		1 222 #	-	arged in:	Tax Rate Charged in:		*

2017-2018 Final General Fund Budget Estimated Expenditures and Other Financing Uses: Budget Summary

LEA: 103021102 Baldwin-Whitehall SD

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5000 Other Expenditures and Financing Uses Total Operation of Non-Instructional Services Total Support Services 2000 Support Services Description Total Other Expenditures and Financing Uses Total Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 3000 Operation of Non-Instructional Services Total Instruction 1000 Instruction 5100 Debt Service / Other Expenditures and Financing Uses 3200 Student Activities 1100 Regular Programs - Elementary / Secondary 4000 Facilities Acquisition, Construction and Improvement Services 3300 Community Services 2900 Other Support Services 2700 Student Transportation Services 2800. Support Services - Central 2600 Operation and Maintenance of Plant Services 2500 Support Services - Business 2400 Support Services - Pupil Health 2100 Support Services - Students 1500 Nonpublic School Programs 1400 Other Instructional Programs - Elementary / Secondary 1300 Vocational Education 2300 Support Services - Administration 2200 Support Services - Instructional Staff 1200 Special Programs - Elementary / Secondary \$19,287,420 \$37,273,312 \$7,578,897 \$1,455,461 28,202,918 5,441,431 4,286,959 1,697,741 1,327,061 6,908,379 \$850,000 1,437,469 3,976,326 2,130,004 7,578,897 1,432,086 564,571 491,245 Amount 850,000 17,992 70,000 25,000 7,011

Total Estimated Expenditures and Other Financing Uses

\$66,445,090

				All Deline	Amount	Amount	Amount	<u> </u>	MINOUIL	THE PROPERTY OF THE PROPERTY O													15 730 230		9.324.048	יידישיני	1 210 826	1,319,826		43.430	70,700		1.329.550	1,326,1		828 AVE	445,834		1 000	UMU'L.			\$28,202,918						2047 606	2,944,605		1,802,074		1.144.500	1,11,1000	000 538	ייייייייייייייייייייייייייייייייייייייי		86,600	CC,ccc		5.200	3,200	83,000	58,400	NOTION TO THE PROPERTY OF THE									844, 185		457 819	457,019		800		750 000	non'ne.		77.200	77,200						л 000	ajuud	2011	2,011						25,000				21c6/2/100				1 077 525	1,011,020	507 816	597,816	3,000	3,000	2,000	2,000	۲,000	à p	16.800	ng'ai.	800	Dug	The state of the s
																							15 739 730		9.324.048	ייייייייייייייייייייייייייייייייייייייי	1 310 826	1,319,826		43,430	ייטידייי		1.329.550	1,328,330		782 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	445,834		1 000	7,000			328,202,918						2 044 605	2,944,605	#10+11000	1,802,074	1711111	1.144,500	11113000	000 238	700,100		86,600	CC,CCC		5.200	0,200	58 400	58,400	The state of the s									844, 185		457 819	407,019		800		750 000	000,007		77.200	// _. 200						E 000	ອຸບບ	2011	2,011	*** **********************************					25,000				71861718				1 077 525	1,011,020	507.816	59/,816	3,000	3,000	2000	2,000	۲,000	1000	16.800	nng'a;	800	Dug	and the control of th
																								15. DEC DEL 21.	15,739,230	15,739,230 9 324 048	15,739,230 9,324,048	15,739,230 9,324,048	15.739,230 9,324,048 1,319,826	15,739,230 9,324,048 1,319,826	15,739,230 9,324,048 1,319,826	15,739,230 9,324,048 1,319,826 43,430	15,739,230 9,324,048 1,319,826 43,430	15,739,230 9,324,048 1,319,826 43,430	15,739,230 9,324,048 1,319,826 43,430 1,329,550	15,739,230 9,324,048 1,319,826 43,430 1,329,550	15,739,230 9,324,048 1,319,826 43,430 1,329,550	15,739,230 9,324,048 1,319,826 43,430 1,329,550	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 7.28,202,918	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 228/202.918 2,944,605 1,802,074	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 278,202,918 2,944,605 1,802,074	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 528,202,918 2,944,605 1,802,074	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 2,944,605 1,802,074 1,144,500	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 2,944,605 1,802,074 1,144,500	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 \$28,202,918 2,944,605 1,802,074 1,144,500 867,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 2,842,02,918 2,944,605 1,802,074 1,144,500 867,000	15,739,230 9,324,048 1,319,826 43,430 1,229,550 445,834 1,000 528,202,918 2,944,605 1,02,074 1,102,074 1,140,500 86,500	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 445,834 1,000 828,202,918 2,944,605 1,802,074 1,144,500 867,000 86,600	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 1,0	15,739,230 9,324,048 1,319,826 43,430 1,29,550 445,834 1,000 528,202,918 2,944,605 1,802,074 1,144,500 867,000 86,000 6 500 6 500	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 \$20,202,918 2,944,605 1,802,074 1,144,500 867,000 86,600 5,200	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 \$28,202,918 2,944,605 1,802,074 1,144,500 86,600 86,500	15,739,230 9,324,048 1,319,25 43,430 1,329,550 445,334 1,000 26,202,918 2,944,605 1,802,074 1,144,500 867,000 867,000 868,000 5,800 5,800 5,800	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 \$28,202,918 2,944,605 1,802,074 1,144,500 867,000 86,600 5,200 58,400	15 9	15 9 1 1	15 9 1 1	15 9 1 1	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 1,000 1,000 1,144,500 867,000 86,500 5,200 58,400 58,908,379	15 9 9 1	15 9 1 1	15 9 1 1	15	15 9 1 1	15	15 9 1	15 9 1 1	15	15	15	15 9 1	15 9 9 1	15																																					
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																								UEC 062 51	15,739,230	15,739,230 9 324 048	15,739,230 9,324,048	15,739,230 9,324,048	15,739,230 9,324,048 1,319,826	15,739,230 9,324,048 1,319,826	15,739,230 9,324,048 1,319,826	15,739,230 9,324,048 1,319,826 43,430	15,739,230 9,324,048 1,319,826 43,430	15,739,230 9,324,048 1,319,826 43,430	15,739,230 9,324,048 1,319,826 43,430 1,329,550	15,739,230 9,324,048 1,319,826 43,430 1,329,550	15,739,230 9,324,048 1,319,826 43,430 1,329,550	15,739,230 9,324,048 1,319,826 43,430 1,329,550	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 2,944,605	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 228,202,918 2,944,605 1,802,074	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 2788,202,918 2,944,605 1,802,074	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 \$28,202,918 2,944,605 1,802,074 1,444,500	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 \$28,202,918 2,944,605 1,802,074 1,144,500	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 \$28,202,918 2,944,605 1,802,074 1,144,500	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 \$28,202,918 2,944,605 1,802,074 1,144,500 867,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 \$28,202,918 2,944,605 1,802,074 1,144,500 867,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 288,202,918 2,944,605 1,802,074 1,144,500 867,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 \$26,202,918 2,944,605 1,802,074 1,144,500 867,000	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 728,202,918 2,944,605 1,802,074 1,144,500 867,000 868,600	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 445,834 1,000 5,20,74 1,141,500 86,500 86,500	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 2,944,605 1,802,074 1,144,500 867,000 867,000 5,200	15,739,230 9,324,048 1,319,826 43,430 1,29,550 445,834 1,000 528,202,918 2,944,605 1,802,074 1,144,500 867,000 86,600 5,200	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 \$28,202,918 2,944,605 1,802,074 1,144,500 867,000 86,000 5,200 5,8,400	15,739,230 9,324,048 1,319,826 43,430 1,329,550 445,834 1,000 \$28,202,918 2,944,605 1,802,074 1,144,500 867,000 867,000 86,600 5,200 58,400	15 9 1 1 1	15 9 1 1	15 9 1	15 9 1	15 9 1	15 9 1 1	15 9 1	15 9 9 1	15 9 1 1 1	15 9 9	15 9 9	15	1 1 2 2 8 1 1	9 9 1	1 1 2 2 8 1 1	15	15 10 10 10 10 10 10 10 10 10 10 10 10 10	1 1 2 2 8 1 1	15	15 2																																				
15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	15,739,230	101.001.00			1374 140	O+U,42C,U	0,04,040	5,524,040 1,319,826	5,324,040 1,319,826	ม,อะหุบฯo 1,319,826 <i>ก</i> ล ภลก	5,324,040 1,319,826 43,430	3,34,040 1,319,826 43,430	9,324,040 1,319,826 43,430	1,319,826 43,430 1,329,550	1,319,826 43,430 1,329,550	1,319,826 43,430 1,329,550	1,319,826 43,430 1,329,550	1,319,826 43,430 1,329,550 445,834	1,319,826 43,430 1,329,550 445,834	1,319,826 43,430 1,329,550 445,834 1,000	1,319,826 43,430 1,329,550 445,834 1,000	1,319,826 43,430 1,329,550 445,834 1,000	5,324,040 1,319,826 43,430 1,329,550 445,834 1,000	1,319,826 43,430 1,329,550 445,834 1,000	5,24,040 1,319,826 43,430 1,329,550 445,834 1,000 9,28,202,918	3,324,040 1,319,826 43,430 1,329,550 445,834 1,000	3,324,040 1,319,826 43,430 1,329,550 445,834 1,000 928,202,918	3,324,040 1,319,826 43,430 1,329,550 445,834 1,000 328,202,918	3,324,040 1,319,826 43,430 1,329,550 445,834 1,000 928,202,918	1,319,826 43,430 1,329,550 445,834 1,000 328,202,918	1,319,826 43,430 1,329,550 445,834 1,000 728,202,918 2,944,605	3,324,040 1,319,826 43,430 1,329,550 445,834 1,000 328,202,918 2,944,605 1,802,074	5,324,040 1,319,826 43,430 1,329,550 445,834 1,000 278,202,918 2,944,605 1,802,074	1,319,826 43,430 1,329,550 445,834 1,000 528,202,918 2,944,605 1,802,074	3,324,040 1,319,826 43,430 1,329,550 445,834 1,000 \$28,202,918 2,944,605 1,802,074 1,144,500	1,319,826 43,430 1,329,550 445,834 1,000 528,202,918 2,944,605 1,802,074 1,144,500	5,324,040 1,319,826 43,430 1,329,550 445,834 1,000 \$28,202,918 2,944,605 1,802,074 1,144,500 867,000	7,324,040 1,319,826 43,430 1,329,550 445,834 1,000 728,202,918 2,944,605 1,802,074 1,144,500 867,000	1,319,826 43,430 1,329,550 445,834 1,000 528,202,918 2,944,605 1,802,074 1,144,500 867,000	5,241,040 1,319,826 43,430 1,329,550 445,834 1,000 2,944,605 1,802,074 1,144,500 867,000 86,600	1,319,826 43,430 1,329,550 445,834 1,000 2,944,605 1,802,074 1,144,500 867,000 868,600	1,319,826 43,430 1,329,550 445,834 1,000 228,202,918 2,944,605 1,802,074 1,144,500 86,600 86,600	1,319,826 43,430 1,329,550 445,834 1,000 52,944,605 1,802,074 1,144,500 867,000 86,600 5,200	1,319,826 43,430 1,329,550 445,834 1,000 528,202,918 2,944,605 1,802,074 1,144,500 867,000 867,000 5,200	\$3,324,144 1,319,826 43,430 1,329,550 445,834 1,000 \$28,202,918 2,944,605 1,802,074 1,144,500 867,000 867,000 86,600 5,200 58,400	3,324,140 1,319,826 43,430 1,329,550 445,834 1,000 2,944,605 1,802,074 1,144,500 867,000 867,000 5,200 58,400	2 2 1						2 2 3 1			2 2					2			2																																						

2017-2018 Final General Fund Budget

Estimated Expenditures and Other Financing Uses: Detail

LEA: 103021102 Baldwin-Whitehall SD

2017-2018 Final General Fund Budget	

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Estimated Expenditures and Other Financing Uses: Detail

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services Page 14	ant.Services	200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies	600 Supplies 800 Other Objects Total Support Services - Business 2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries	2500 Support Services - Business 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services	2400 Support Services - Pupil Health 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property Total Support Services - Pupil Health	2300 Support Services - Administration 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 800 Other Objects Total Support Services - Administration	2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 600 Supplies Total Support Services - Instructional Staff	Printed 5/15/2017 9:53:29 AM
2,440,720 1,171,860 8,000	10,000 2,500 \$5,441,431	1,147,768 485,000 1,404,050 331,000 385,000	95,000 15,000 \$1 .432,086 1,676,113	534,945 677,441 21,000 88,700	336,950 210,121 2,000 500 12,000 3,000	2,143,268 1,304,758 352,500 6,000 77,800 45,000 47,000 53,976,326	549,264 321,647 440,650 15,500	Page - 2 of 3

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Description TOTAL EXPENDITURES 3000 Operation of Non-Instructional Services 5100 Debt Service / Other Expenditures and Financing Uses 5000 Other Expenditures and Financing Uses Total Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 3200 Student Activities Total Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 2900 Other Support Services Total Other Expenditures and Financing Uses Total Debt Service / Other Expenditures and Financing Uses Total Community Services 3300 Community Services Total Support Services Total Other Support Services Total Operation of Non-Instructional Services otal Student Activities Total Support Services - Central 2800 Support Services - Central otal Student Transportation Services 500 Other Purchased Services 900 Other Uses of Funds 800 Other Objects 200 Personnel Services - Employee Benefits 400 Purchased Property Services 600 Supplies 100 Personnel Services - Salaries 500 Other Purchased Services 500 Other Purchased Services 200 Personnel Services - Employee Benefits 600 Supplies 800 Other Objects 600 Supplies 400 Purchased Property Services 300 Purchased Professional and Technical Services 200 Personnel Services - Employee Benefits 800 Other Objects 100 Personnel Services - Salaries 100 Personnel Services - Salaries 700 Property \$66,445,090 \$19,287,420 \$7,578,897 \$7,578,897 \$1,437,469 \$4,286,959 6,129,000 \$1,455,461 1,449,897 \$850,000 \$491,245 \$850,000 \$70,000 \$17,992 169,819 183,767 307,478 160,000 394,000 Amount 833,455 329,795 90,250 110,879 850,000 9,150 70,000 10,000 1,000 4,000 1,500 5,700 2,292

5,000,000

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Cash and Short-Term Investments General Fund 06/30/2017 Estimate 7,000,000 06/30/2018 Projection

Other Comptroller-Approved Special Revenue Funds

Public Purpose (Expendable) Trust Fund

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Food Service / Cafeteria Operations Fund

850,000

850,000

200,000 915,000

915,000 200,000

85,000

85,000

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Cash and Short-Term Investments \$9,050,000

06/30/2017 Estimate

06/30/2018 Projection

\$7,050,000

General Fund

Long-Term Investments

Other Comptroller-Approved Special Revenue Funds Public Purpose (Expendable) Trust Fund

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Other Agency Fund Activity Fund

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2017-2018 Final General Fund Budget

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Long-Term Investments
Permanent Fund

Total Long-Term Investments

06/30/2017 Estimate

06/30/2018 Projection

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Schedule Of Cash And Investments (CAIN)

TOTAL CASH AND INVESTMENTS \$9,050,000 \$7,050,000

06/30/2017 Estimate

06/30/2018 Projection

Long-Term Indebtedness

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General Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total General Fund

Public Purpose (Expendable) Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

06/30/2017 Estimate

06/30/2018 Projection

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Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0560 Other Post-Employment Benefits (OPEB) 0550 Authority Lease Obligations

0599 Other Long-Term Liabilities

Total Capital Reserve Fund - § 690, §1850

0510 Bonds Payable

Capital Reserve Fund - § 1431

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Capital Reserve Fund - § 1431

0510 Bonds Payable

Other Capital Projects Fund

- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund 0510 Bonds Payable

- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

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Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

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0599 Other Long-Term Liabilities

0560 Other Post-Employment Benefits (OPEB)

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Other Enterprise Funds

0510 Bonds Payable

Internal Service Fund

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Private Purpose Trust Fund

06/30/2018 Projection

2017-2018 Final General Fund Budget

Printed 5/15/2017 9:53:30 AM LEA: 103021102 Baldwin-Whitehall SD Long-Term Indebtedness Total Investment Trust Fund Pension Trust Fund Investment Trust Fund Total Other Agency Fund Other Agency Fund Total Activity Fund **Total Pension Trust Fund Activity Fund** 0520 Extended-Term Financing Agreements Payable 0510 Bonds Payable 0550 Authority Lease Obligations 0520 Extended-Term Financing Agreements Payable 0510 Bonds Payable 0510 Bonds Payable 0530 Lease-Purchase Obligations 0510 Bonds Payable 0599 Other Long-Term Liabilities 0560 Other Post-Employment Benefits (OPEB) 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0530 Lease-Purchase Obligations 0599 Other Long-Term Liabilities 0560 Other Post-Employment Benefits (OPEB) 0540 Accumulated Compensated Absences 0530 Lease-Purchase Obligations 0560 Other Post-Employment Benefits (OPEB) 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0530 Lease-Purchase Obligations 0520 Extended-Term Financing Agreements Payable 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0520 Extended-Term Financing Agreements Payable 0599 Other Long-Term Liabilities 0599 Other Long-Term Liabilities 0560 Other Post-Employment Benefits (OPEB) 06/30/2017 Estimate

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

06/30/2017 Estimate

06/30/2018 Projection

Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Permanent Fund

06/30/2017 Estimate

06/30/2018 Projection

46,974,000

53,103,000

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Short-Term Payables

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Other Capital Projects Fund Capital Reserve Fund - § 1431

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Private Purpose Trust Fund Internal Service Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Short-Term Payables \$53,103,000

TOTAL INDEBTEDNESS \$53,103,000 \$46,974,000 \$46,974,000

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3,803,797 914,254 2,793,778

5900 Budgetary Reserve

Total Ending Fund Balance - Committed, Assigned, and Unassigned

\$7,511,829

0850 Unassigned Fund Balance

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

\$8,019,266