LEA Name:

Baldwin-Whitehall SD

Class: 2

AUN Number: 103021102

County:

Allegheny

PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2011 - 06/30/2012

General Fund Budg	et Approval
Date of Adoption of the General Fun	d Budget: 6/8/2011 6-22-// Date
Secretary of the Board - Original Signature Required Chief School Administrator - Original Signature Required	6/20/11 Date
WilliamM McNamee Contact Person	(412) 885-7574 Telephone Extension
wmcnamee@bwschools.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

Page A-1

AUN: 103021102 Baldwin-Whitehall SD

	<u>ITEM</u>	AMOUN	NTS
Appro	ated Beginning Unreserved Fund Balance Available for priation and Reserves Scheduled For Liquidation During scal Year		
1	Estimated Beginning Fund Balance - Committed	4,722,513	
2	Estimated Beginning Fund Balance - Assigned	0	
3	Estimated Beginning Fund Balance - Unassigned	4,298,208	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		9,020,721
Estima	ated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	37,911,420	
7000	Revenue from State Sources	18,112,046	
8000	Revenue from Federal Sources	910,195	
9000	Other Financing Sources	3,161,741	
	Total Estimated Revenues And Other Financing Sources		60,095,402
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	_	69,116,123

REVENUE FROM LOCAL SOURCES

AUN: 103021102 Baldwin-Whitehall SD

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FUNCTION	DESCRIPTION	Amounts	
REVENUE	FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	32,165,380	
6112	Interim Real Estate Taxes	0	
6113	Public Utility Realty Tax	45,000	
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	30,000	
6150	Current Act 511 Taxes - Proportional Assessments	3,250,000	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,554,850	
6500	Earnings on Investments	50,000	
6700	Revenues from District Activities	2,750	
6800	Revenue from Intermediary Sources / Pass-Through Funds	500,000	
6910	Rentals	170,000	
6920	Contributions and Donations From Private Sources / Capital Contributions	5,000	
6940	Tuition from Patrons	4,500	
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	133,940	

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

37,911,420

Page B-1

Page B-2

2011-2012 Final General Fund Budget (PDE-2028)

AUN: 103021102 Baldwin-Whitehall SD

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FUNCTION	<u>DESCRIPTION</u>	Amounts
REVENUE	FROM STATE SOURCES	
7110	Basic Education Funding (Gross)	8,801,272
7140	Charter Schools	0 .
7160	Tuition for Orphans and Children Placed in Private Homes	35,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,458,688
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	. 0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	500
7310	Transportation (Regular and Additional)	1,300,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,429,166
7330	Health Services (Medical, Dental, Nurse, Act 25)	90,000
7340	State Property Tax Reduction Allocation	1,663,034
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	10,000
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	1,090,893
7820	State Share of Retirement Contributions	1,233,493
7900	Revenue for Technology	0
	DEVENUE FROM STATE COURSES	40 440 040

REVENUE FROM STATE SOURCES

18,112,046

Page B-3

AUN: 103021102 Baldwin-Whitehall SD

2011-2012 Final General Fund Budget (PDE-2028)

FUNCTION	<u>DESCRIPTION</u>	Amounts	
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	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	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. Achymnt. of the Disadvantaged	465,195	
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	150,000	
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	45,000	
8517	NCLB, Title IV - 21st Century Schools	0	
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. 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	
8701	ARRA - IDEA, Part B	0	
8702	ARRA - IDEA, Section 619	0	
8703	ARRA - Title I, Part A & D	0	
8704	ARRA - Title I, School Improvement	0	
8705	ARRA - Title II, Part D Education Technology	0	
8706	ARRA - McKinney-Vento Homeless	0	
8707	ARRA - National School Lunch Program Equipment	0	
8708	ARRA - State Fiscal Stabilization Fund	0	
8721	ARRA - Head Start	0	
8731	ARRA - Build America Bonds	0	
8799	ARRA - Miscellaneous	0	
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	250,000	
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0	
	DEVENUE EDOM EEDERAL SOURCES		910 195

AUN: 103021102 Baldwin-Whitehall SD

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FUNCTION	DESCRIPTION	Amour	nts
OTHER FIN	ANCING 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	
9400	Sale or Compensation for Loss of Fixed Assets	0	
9710	Transfers from Component Units	0	
9720	Transfers from Primary Governments	0	
9900	Other Financing Sources Not Listed in the 9000 Series	3,161,741	
	OTHER FINANCING SOURCES		3,161,741
TOTAL EST	TIMATED REVENUES AND OTHER SOURCES	_	60.095.402

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

AUN: 103021102 Baldwin-Whitehall SD

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code
Page C-1

Act 1 Index (current): 1.8%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$32,165,380

Amount of Tax Relief for Homestead Exclusions + \$1,663,034

Total Approx. Tax Revenue: \$33,828,414

Approx. Tax Levy for Tax Rate Calculation: \$35,237,932

Allegheny Total

	2010-11 Data a. Assessed Value b. Real Estate Mills	\$1,505,071,791 23.4000	\$1,505,071,791
I.	2011-12 Data c. 2009 STEB Market Value d. Assessed Value e. Assessed Value of New Constr/ Renov	\$1,272,517,700 \$1,505,894,538 \$0	\$1,272,517,700 \$1,505,894,538 \$0
	2010-11 Calculations f. 2010-11 Tax Levy (a * b)	\$35,218,680	\$35,218,680
II.	g. Percent of Total Market Value h. Rebalanced 2010-11 Tax Levy (f Total * g) i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	100.00000% \$35,218,680 23.4000	100.00000% \$35,218,680

Calculation of Tax Rates and Levies Genera	ιτεα	
j. Weighted Avg. Collection Percentage	95.80187%	95.80187%
k. Tax Levy Needed	\$35,237,932	\$35,237,932

(Approx. Tax Levy * g)

(n * Est. Pct. Collection)

I. 2011-12 Real Estate Tax Rate 23.4000

(k / d * 1000)

m. Tax Levy Generated by Mills \$35,237,932 \$35,237,932

n. Tax Levy minus Tax Relief for Homestead Exclusions \$33,574,898 (m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills \$32,165,380

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code
Page C-2

2011-2012 Final General Fund Budget (PDE-2028)
AUN: 103021102 Baldwin-Whitehall SD

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Act 1 Index (current): 1.8%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$32,165,380

Amount of Tax Relief for Homestead Exclusions + \$1,663,034

Total Approx. Tax Revenue: \$33,828,414

Approx. Tax Levy for Tax Rate Calculation: \$35,237,932

Allegheny

eny Total

In	dex Maximums	·	
	p. Maximum Mills Based On Index	23.8212	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	0.000
	if $(1 > p)$, $(1 - p)$		
	r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$35,872,215	\$35,872,21
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 (t * Est. Pct. Collection)	\$0	\$

	p	5,118 I,616				11,616
٧.	Median Assessed Value of Homestead Properties					\$91,300
	State Property Tax Reduction Allocation used for: Homester Prior Year State Property Tax Reduction Allocation used for Amount of Tax Relief from State/Local Sources		\$1,663,034 \$0	Lowering RE Tax Rate	\$0	\$1,663,034 \$0 \$1,663,034

LOCAL EDUCATION AGENCY TAX DATA (TAXD)
REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)
Page D-1

AUN: 103021102 Baldwin-Whitehall SD Printed 6/17/2011 8:31:32 AM v1.5

6111 Current Real Estate Taxes

CODE

6111 <u>C</u>	Current Real Estate Taxes			Amount of Ta	ov Peliof	for Tax Levy Minu	is Hamastand		Net Tax Revenue
County N	Name Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills				isions	Percent Collected	Generated By Mills
Alleghen	7.500	23.4000	35,237,932					95.80187%	
<u>g</u> .,,	0		0					0.00000%	
			0					0.00000%	
	0								
	0		0					0.00000%	
Totals:	1,505,894,538		35,237,932	- 1,6	63,034	33,57	4,898	95.80187%	32,165,380
			·	Rate					Estimated Revenue
6120 P	Per Capita Taxes, Section 679			0.00					0
0120 <u>1</u>	Cr Supita Taxos, Scotion 515								
6140	Current Act 511 Taxes - Flat Rate Asse	ssments		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			\$0.00		\$0.00		0	0
6143	Local Services / Occupational Privileg	e Taxes		\$5.00		\$0.00		30,000	30,000
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 Ra	te Assessments						30,000	<u>30,000</u>
-	Current Act 511 Taxes - Proportional As	ssessments		Rate		Add'l Rate (if appl.)		Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511			0.50%		0.00% 0		3,000,000	3,000,000 0
6152	Occupation Taxes - Proportional Rate	•		0 50%		0.00%		250,000	250,000
6153	Real Estate Transfer Taxes			0.50% 0.00%		0.00%		250,000	250,000
6154	Amusement Taxes	ol Boto		0.0078		0.00%		0	0
6155 6156	Business Privilege Taxes - Proportion Mechanical Device Taxes - Percentage			0.00%		0.00%		0	0
6157	Mercantile Taxes	je		0.0070		0.0070		0	0
6159	Other Proportional Assessments			0		0		Ö	0
0109	Total Current Act 511 Taxes - Proport	tional Assessments	3	ŭ		·		3,250,000	3,250,000
			-						3,280,000
	Total Act 511, Current Taxes		A at E	11 Tax Limit	>	1 272 517 700	Х	12	15,270,212
			ACI 5	TI TAX LITTIC	>	1,272,517,700 Market Value	^	Mills	
						iviainet value		Ellini	(511 Limit)

Comparison of Tax Rate Changes to Index (CTRI) 2010-2011 vs. 2011-2012

2011-2012 Final General Fund Budget (PDE-2028)
AUN: 103021102 Baldwin-Whitehall SD

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Page E-1

		Tax Rate C	harded in:	Percent	Less than		Additional Tax		Percent	Less than
Tax	Description	2010-2011	2011-2012	Change in Rate	or equal to	Index	Charged in 2010-2011 20	i: 11-2012	Change in Rate	or equal to
Function		(Rebalanced)		Nate	ilidex		(Rebalanced)		Nate	IIIUGA
6111	Current Real Estate Taxes									
	Allegheny County	23.4000	23.4000	0.00%	Yes	1.8%				
6120	Per Capita Taxes, Section 679									
Act 1	<u>EIT/PIT</u>									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
Act 5	11 Flat Rate Taxes									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax	\$5.00	\$5.00	0.00%	Yes	1.8%				
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
Act 5	11 Proportional Rate Taxes									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	1.8%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	1.8%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rat									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments									

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2011-2012 GENERAL FUND BUDGET

24 PS 6-688

(1	0/20	10)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN	
Baldwin-Whitehall SD	Allegheny	103021102	
No school district shall approve an increase in hat includes an estimated, ending unreserved ess than or equal to the specified percentage	undesignated fund b	palance (unassigned	
Total Budgeted Expenditures	Fund Balar (less than c	nce % Limit or equal to)	
Less Than or Equal to \$11,999,999	12.0	0%	
Between \$12,000,000 and \$12,999,999	11.	5%	
Between \$13,000,000 and \$13,999,999	11.0	0%	
Between \$14,000,000 and \$14,999,999	10.8	5%	
Between \$15,000,000 and \$15,999,999	10.0	0%	
Between \$16,000,000 and \$16,999,999	9.5	5%	
Between \$17,000,000 and \$17,999,999	9.0	0%	
Between \$18,000,000 and \$18,999,999	8.5	5%	
Greater Than or Equal to \$19,000,000	8.0	9%	
Did you raise property taxes in SY 2011-2012	(compared to 2010-2	2011)? Yes	
		, No	✓
f yes, see information below, taken from the 20	011-2012 General F	und Budget.	
Total Budgeted Expenditures		\$60,095,	405.00
Ending Unassigned Fund Balance		\$6,220,	
Ending Unassigned Fund Balance as a per (%) of Total Budgeted Expenditures	centage	, , , , , ,	10.4%
The Estimated Ending Unassigned Fund Balar	nce	Yes	✓
s within the allowable limits.		No	
I hereby certify that the above in	nformation is accur	ate and complete.	
OLONATURE OF OURERWITENESUS		DATE	
SIGNATURE OF SUPERINTENDENT		1/	1

DUE DATE: AUGUST 15, 2011

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

AUN: 103021102 Baldwin-Whitehall SD

4000						
1000	Instruc	tion				
	1100	Regular Programs - Elementary/Secondary	22,545,980			
	1200	Special Programs - Elementary/Secondary	5,338,606			
	1300	Vocational Education	1,964,649			
	1400	Other Instructional Programs - Elementary/Secondary	11,782			
	1500	Nonpublic School Programs	0			•
	1600	Adult Education Programs	0			
	1700	Higher Education Programs	10,000			
	1800	Pre-Kindergarten	0			
	Total 1	000 Instruction	29,871,017			
2000	Suppoi	t Services				
	2100	Support Services - Pupil Personnel	1,423,684			
	2200	Support Services - Instructional Staff	1,199,265			
	2300	Support Services - Administration	3,241,168			
	2400	Support Services - Pupil Health	555,355			
	2500	Support Services - Business	1,392,225			
	2600	Operation & Maintenance of Plant Services	6,858,652			
	2700	Student Transportation Services	4,390,106			
	2800	Support Services - Central	846,330			
	2900	Other Support Services	50,928			
		2000 Support Services	19,957,713			
3000		ion of Non-instructional Services	. ,			
0000	3100	Food Services	0			
	3200	Student Activities	1,018,279			
	3300	Community Services	0			
	3400	Scholarships and Awards	0			
		3000 Operation of Non-instructional Services	1,018,279			
4000		es Acquisition, Construction and Improvement Services	, ,			
4000	4000	Facilities Acquisition, Construction and Improvement Services	1,080,325			
		1000 Facilities Acquisition, Construction and Improvement	1,080,325			
		•		51,927,334		
5000		Estimated Expenditures		01,021,004		
5000		Expenditures and Financing Uses	7 700 447			
	5100	Debt Service	7,769,447			
	5200	Interfund Transfers - Out	323,595 0			
	5300	Transfers Involving Component Units				
	5900	Budgetary Reserve	75,029	0 450 074		
		Other Financing Uses		8,168,071	60 00E 40E	
		otal Estimated Expenditures and Other Financing Uses			60,095,405	
	Α	ppropriation of Prior Year Fund Balance			0	
		Total Appropriations				60,095,405
		Ending Committed, Assigned and Unassigned Fund Balance				9,020,718
		Total Appropriations and Ending Fund Balances				69,116,123

Page G-1

AUN: 103021102 Baldwin-Whitehall SD

2011-2012 Final General Fund Budget (PDE-2028)

nction-Ob	ject	Description	Amounts	
O INSTI	RUCTIO	on .		
1100		ar Programs - Elementary/Secondary		
	100	Personnel Services-Salaries	13,680,518	
	200	Personnel Services-Employee Benefits	6,242,281	
	300	Purchased Professional & Technical Services	298,430	
	400	Purchased Property Services	77,792	
	500	Other Purchased Services	724,650	
	600	Supplies	1,040,338	
	700	Property	475,471	
	800	Other Objects	6,500	
	Total	Regular Programs - Elementary/Secondary	22,545,980	
1200		al Programs - Elementary/Secondary		
**	100	Personnel Services-Salaries	2,343,779	
	200	Personnel Services-Employee Benefits	1,090,798	
	300	Purchased Professional & Technical Services	882,379	
	400	Purchased Property Services	0	
	500	Other Purchased Services	927,900	
	600	Supplies	47,750	
	700	Property	41,000	
	800	Other Objects	5,000	
	Total	Special Programs - Elementary/Secondary	5,338,606	
1300	Vocat	tional Education		
	100	Personnel Services-Salaries	995,943	
	200	Personnel Services-Employee Benefits	385,732	
	300	Purchased Professional & Technical Services	28,518	
	400	Purchased Property Services	5,050	
	500	Other Purchased Services	500,000	
	600	Supplies	47,156	
	700	Property	2,250	
	800	Other Objects	0	
	Total	Vocational Education	1,964,649	
1400	Other	Instructional Programs - Elementary/Secondary		
	100	Personnel Services-Salaries	10,000	
	200	Personnel Services-Employee Benefits	1,782	
	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	11,782	

Page G-2

AUN: 103021102 Baldwin-Whitehall SD

1500 Nonpublic School Programs 100 Personnel Services-Salaries 0 0 0 0 0 0 0 0 0	unction-Ob	ect <u>Description</u>	Amounts
200	1500	Nonpublic School Programs	
300 Purchased Professional & Technical Services 0 0 0 0 0 0 0 0 0		100 Personnel Services-Salaries	0
400		200 Personnel Services-Employee Benefits	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 0 200 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 Purchased Services 10,000 1700 Higher Education Programs 0 500 Other Purchased Services 10,000 1800 Pre-Kindergarten 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400		300 Purchased Professional & Technical Services	0
600 Supplies 0 700 Property 0 800 Other Objects 0 Total Nonpublic School Programs 0 1600 Adult Education Programs 0 200 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Property Services 0 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0 1701 Higher Education Programs 0 500 Other Purchased Services 10,000 1800 Pre-Kindergarten 0 100 Personnel Services-Employee Benefits 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 0 500 <t< td=""><td></td><td>400 Purchased Property Services</td><td>0</td></t<>		400 Purchased Property Services	0
700 Property 0 800 Other Objects 0 Total Nonpublic School Programs 0 1600 Adult Education Programs 0 100 Personnel Services-Employee Benefits 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 0 500 Other Purchased Services 10,000 600 Supplies 0 Total Higher Education Programs 10,000 1800 Pre-Kindergarten 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Property Services <td< td=""><td></td><td>500 Other Purchased Services</td><td>0</td></td<>		500 Other Purchased Services	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 0 500 Other Purchased Services 10,000 600 Supplies 0 Total Higher Education Programs 10,000 1800 Per-Kindergarten 0 100 Personnel Services-Salaries 0 200 Personnel Services-Salaries 0 201 Purchased Property Services 0 400 Purchased Professional & Technical Services 0 600 Supplies 0 700 Other Purchased Services 0 600 Supplies 0 700 Property <td></td> <td>600 Supplies</td> <td>0</td>		600 Supplies	0
Total Nonpublic School Programs 0 1600 Adult Education Programs 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 0 500 Other Purchased Services 10,000 600 Supplies 0 Total Higher Education Programs 10,000 800 Supplies 0 Total Higher Education Programs 10,000 1800 Pre-Kindergarten 0 100 Personnel Services-Salaries 0 200 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Property Services 0		700 Property	0
Adult Education Programs		800 Other Objects	0
Adult Education Programs		Total Nonpublic School Programs	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 10,000 600 Supplies 0 Total Higher Education Programs 10,000 1800 Personnel Services-Salaries 0 200 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 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Pre-Kindergarten 0 <td>1600</td> <td></td> <td></td>	1600		
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 10,000 600 Supplies 0 Total Higher Education Programs 10,000 1800 Pre-Kindergarten 0 100 Personnel Services-Salaries 0 200 Personnel Services-Salaries 0 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 0 500 Other Purchased Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Pre-Kindergarten 0 <td></td> <td>100 Personnel Services-Salaries</td> <td>0</td>		100 Personnel Services-Salaries	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 0 500 Other Purchased Services 10,000 600 Supplies 0 Total Higher Education Programs 10,000 1800 Pers-Kindergarten 0 100 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 0 500 Other Purchased Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Pre-Kindergarten 0		200 Personnel Services-Employee Benefits	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 10,000 600 Supplies 0 Total Higher Education Programs 10,000 1800 Pre-Kindergarten 10,000 100 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		300 Purchased Professional & Technical Services	0
600 Supplies 0 700 Property 0 800 Other Objects 0 Total Adult Education Programs 0 1700 Higher Education Programs 10,000 600 Supplies 0 Total Higher Education Programs 10,000 1800 Pre-Kindergarten 0 100 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		400 Purchased Property Services	0
700 Property 0 800 Other Objects 0 Total Adult Education Programs 0 1700 Higher Education Programs 10,000 500 Other Purchased Services 10,000 600 Supplies 0 Total Higher Education Programs 10,000 1800 Pre-Kindergarten 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 0 500 Other Purchased Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Pre-Kindergarten 0		500 Other Purchased Services	0
800 Other Objects 0 Total Adult Education Programs 0 1700 Higher Education Programs 10,000 500 Other Purchased Services 10,000 600 Supplies 0 Total Higher Education Programs 10,000 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		600 Supplies	. 0
Total Adult Education Programs 0 Higher Education Programs 10,000 500 Other Purchased Services 10,000 600 Supplies 0 Total Higher Education Programs 10,000 1800 Pre-Kindergarten 0 200 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		700 Property	0
1700 Higher Education Programs 500 Other Purchased Services 10,000 600 Supplies 0 Total Higher Education Programs 10,000 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		800 Other Objects	0
500 Other Purchased Services 10,000 600 Supplies 0 Total Higher Education Programs 10,000 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 Adult Education Programs	0
600 Supplies 0 Total Higher Education Programs 10,000 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	1700	Higher Education Programs	
Total Higher Education Programs 10,000 1800 Pre-Kindergarten 0 100 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		500 Other Purchased Services	10,000
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		600 Supplies	0
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 Higher Education Programs	10,000
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	1800	Pre-Kindergarten	
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		100 Personnel Services-Salaries	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		200 Personnel Services-Employee Benefits	0
500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Pre-Kindergarten 0		300 Purchased Professional & Technical Services	0
500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Pre-Kindergarten 0		400 Purchased Property Services	0
700 Property 0 800 Other Objects 0 Total Pre-Kindergarten 0		· · ·	0
700 Property 0 800 Other Objects 0 Total Pre-Kindergarten 0		600 Supplies	0
800 Other Objects 0 Total Pre-Kindergarten 0			0
Total Pre-Kindergarten 0		·	
		•	
	Total		29,871,017

Page G-3

2011-2012 Final General Fund Budget (PDE-2028)

AUN: 103021102 Baldwin-Whitehall SD

<u>Funct</u>	Function-Object		<u>Description</u>		Amounts
2000	SUPP	ORT S	ERVICES		
	2100		ort Services - Pupil Personnel		
		100	Personnel Services-Salaries	1,037,110	
		200	Personnel Services-Employee Benefits	346,784	
		300	Purchased Professional & Technical Services	5,500	
		400	Purchased Property Services	4,000	
		500	Other Purchased Services	1,900	
		600	Supplies	26,590	
		700	Property	0	
		800	Other Objects	1,800	
		Total	Support Services - Pupil Personnel	1,423,684	
	2200	Suppo	ort Services - Instructional Staff		
		100	Personnel Services-Salaries	831,583	
		200	Personnel Services-Employee Benefits	302,372	
		300	Purchased Professional & Technical Services	19,250	
		400	Purchased Property Services	8,000	
		500	Other Purchased Services	3,000	
		600	Supplies	33,760	
		700	Property	0	
		800	Other Objects	1,300	
		Total	Support Services - Instructional Staff	1,199,265	
	2300	Supp	ort Services - Administration		
		100	Personnel Services-Salaries	1,852,841	
		200	Personnel Services-Employee Benefits	706,423	
		300	Purchased Professional & Technical Services	434,110	
		400	Purchased Property Services	20,500	
		500	Other Purchased Services	104,350	
		600	Supplies	71,069	
		700	Property	3,500	
		800	Other Objects	48,375	-
		Total	Support Services - Administration	3,241,168	
	2400	Supp	ort Services - Pupil Health		
		100	Personnel Services-Salaries	382,840	
		200	Personnel Services-Employee Benefits	149,565	
		300	Purchased Professional & Technical Services	5,750	
		400	Purchased Property Services	0	
		500	Other Purchased Services	500	
		600	Supplies	16,700	
		700	Property	0	
		800	Other Objects	0	-
		ıotal	Support Services - Pupil Health	555,355	

Function-Ob	<u>ject</u>	Description		Amounts
2500	gguS	ort Services - Business		
	100	Personnel Services-Salaries	758,843	
	200	Personnel Services-Employee Benefits	272,682	
	300	Purchased Professional & Technical Services	148,250	
	400	Purchased Property Services	91,000	
	500	Other Purchased Services	37,600	
	600	Supplies	64,350	
	700	Property	5,500	
	800	Other Objects	14,000	
	Total	Support Services - Business	1,392,225	
2600	Opera	ation & Maintenance of Plant Services		
	100	Personnel Services-Salaries	2,250,116	
	200	Personnel Services-Employee Benefits	922,765	
	300	Purchased Professional & Technical Services	585,450	
	400	Purchased Property Services	1,466,062	
	500	Other Purchased Services	342,371	
	600	Supplies	975,000	
	700	Property	307,888	
	800	Other Objects	9,000	
	Total	Operation & Maintenance of Plant Services	6,858,652	
2700	Stude	ent Transportation Services		
	100	Personnel Services-Salaries	2,494,786	
	200	Personnel Services-Employee Benefits	649,905	
	300	Purchased Professional & Technical Services	15,700	
	400	Purchased Property Services	32,800	
	500	Other Purchased Services	146,315	
	600	Supplies	695,350	
	700	Property	352,000	
	800	Other Objects	3,250	
		Student Transportation Services	4,390,106	
2800	Supp	ort Services - Central		
	100	Personnel Services-Salaries	469,440	
	200	Personnel Services-Employee Benefits	213,390	
	300	Purchased Professional & Technical Services	5,000	
	400	Purchased Property Services	98,000	
	500	Other Purchased Services	41,500	
	600	Supplies	3,000	
	700	Property	15,000	
	800	Other Objects	1,000	
	Total	Support Services - Central	846,330	

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-5

AUN: 103021102 Baldwin-Whitehall SD

Functi	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	50,928	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Other Support Services	50,928	
	Total :	Suppo	rt Services		19,957,713
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	788,117	
		200	Personnel Services-Employee Benefits	172,412	
		300	Purchased Professional & Technical Services	10,000	
		400	Purchased Property Services	0	
		500	Other Purchased Services	7,600	
		600	Supplies	31,000	
		700	Property	400	
		800	Other Objects	8,750	
	Total Student Activities		Student Activities	1,018,279	

AUN: 103021102 Baldwin-Whitehall SD

Functi	on-Obj	<u>ect</u>	<u>Description</u>		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	0	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Community Services	0	
	3400	Schol	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	0	
		Total	Scholarships and Awards	0	
	Total (Operat	ion of Non-instructional Services		1,018,279
4000	FACIL	ITIES .	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000	Facili	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	1,080,325	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
	Total !	Faciliti	es Acquisition, Construction and Improvement Services		1,080,325
5000	OTHE	R EXP	ENDITURES AND FINANCING USES		
	5100	Debt	Service		
		800	Other Objects	3,339,447	
		900	Other Uses of Funds	4,430,000	
		Total	Debt Service	7,769,447	
	5200	Interf	und Transfers - Out		
		900	Other Uses of Funds	323,595	
		Total	Interfund Transfers - Out	323,595	
				-	

AUN: 103021102 Baldwin-Whitehall SD

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TOTAL EXPENDITURES

Function-Obi	<u>Description</u>
5300	Transfers Involving Component Units
	900 Other Uses of Funds
	Total Transfers Involving Component Units
5900	Budgetary Reserve
	800 Other Objects
	Total Budgetary Reserve
Total (ther Expenditures and Financing Uses

75,029

75,029

Amounts

8,168,071

60,095,405

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-7

AUN: 103021102 Baldwin-Whitehall SD

	06/30/2011 Estimate	06/30/2012 Projection
SH AND SHORT-TERM INVESTMENTS		
General Fund	6,500,000	6,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	5,000	5,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	860,000	910,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	50,000	50,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	7,415,000	6,965,000
NG-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	7,415,000	6,965,000

2011-2012 Final General Fund Budget (PDE-2028) AUN: 103021102 Baldwin-Whitehall SD

	06/30/2011 Estimate	06/30/2012 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	72,445,000	67,955,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	820,950	820,950
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	73,265,950	68,775,950
SHORT-TERM PAYABLES		
General Fund	4,420,000	4,490,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	4,420,000	4,490,000
TOTAL INDEBTEDNESS	77,685,950	73,265,950

AUN: 103021102 Baldwin-Whitehall SD

Account	Description	Amounts	
0830	Estimated Ending Committed Fund Balance	2,800,000	
	Explanation: Committed for future Benefit increases		
0840	Estimated Ending Assigned Fund Balance	0	
0850	Estimated Ending Unassigned Fund Balance Explanation: Projected difference between revenues and expenditures	6,220,718	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned		9,020,718
5900	Budgetary Reserve		75,029
	Explanation: Projected for unannounced expenditures		
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	<u>-</u>	9,095,747
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0