

LEA Name: Baldwin-Whitehall SD

Class: 2

AUN Number: 103021102

County:

Allegheny

PDE-2028 - PRELIMINARY GENERAL FUND BUDGET

Fiscal Year 07/01/2015 - 06/30/2016

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 2/11/2015

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

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Return to:

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

ITEM

AMOUNTS

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

1	Estimated Beginning Fund Balance - Committed	2,600,000
2	Estimated Beginning Fund Balance - Assigned	3,000,000
3	Estimated Beginning Fund Balance - Unassigned	4,800,000
4		0
5		0
6		0

Total Estimated Beginning Unreserved Fund Balance Available
for Appropriation and Reserves Scheduled For Liquidation
During The Fiscal Year **10,400,000**

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	38,933,603
7000	Revenue from State Sources	19,241,533
8000	Revenue from Federal Sources	1,297,340
9000	Other Financing Sources	0

Total Estimated Revenues And Other Financing Sources **59,472,476**

Total Estimated Fund Balance, Revenues, and Other Financing
Sources Available for Appropriation **69,872,476**

Act 1 Index (current): 2.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$32,700,603
 Amount of Tax Relief for Homestead Exclusions + \$0
 Total Approx. Tax Revenue: \$32,700,603
 Approx. Tax Levy for Tax Rate Calculation: \$34,063,128
 Allegheny

Total

2014-15 Data

a. Assessed Value	\$1,825,662,220	\$1,825,662,220
b. Real Estate Mills	17.6100	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$1,348,677,148	\$1,348,677,148
d. Assessed Value	\$1,830,366,890	\$1,830,366,890
e. Assessed Value of New Constr/ Renov	\$0	\$0

2014-15 Calculations

f. 2014-15 Tax Levy (a * b)	\$32,149,912	\$32,149,912
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2015-16 Calculations

II. g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$32,149,912	\$32,149,912
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	17.6100	

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	96.000000%	96.000000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$34,063,128	\$34,063,128

III. I. 2015-16 Real Estate Tax Rate (k / d * 1000)

m. Tax Levy Generated by Mills (l / 1000 * d)	\$34,063,128	\$34,063,128
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$34,063,128	\$34,063,128
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$32,700,603	\$32,700,603

Act 1 Index (Current): 2.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$32,700,603	
Amount of Tax Relief for Homestead Exclusions +	\$0	
Total Approx. Tax Revenue:	\$32,700,603	
Approx. Tax Levy for Tax Rate Calculation:	\$34,063,128	
	Allegheny	

Total

Index Maximums	
p. Maximum Mills Based On Index (i * (1 + Index))	18.0502
q. Mills In Excess of Index if (l > p), (l - p)	0.5598
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$33,038,488
IV. s. Millage Rate within Index? (if l > p Then No)	No
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,024,640
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$983,654

Information Related to Property Tax Relief	
Assessed Value Exclusion per Homestead	\$0
Number of Homestead/Farmstead Properties	0
V. Median Assessed Value of Homestead Properties	\$0

Approx. Tax Revenue from RE Taxes: \$32,700,603
 Amount of Tax Relief for Homestead Exclusions + \$0
 Total Approx. Tax Revenue: \$32,700,603
 Approx. Tax Levy for Tax Rate Calculation: \$34,063,128
 Allegheny

Total

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

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Allegheny	1,830,366,890	18.6100	34,063,128	0	34,063,128	96.000000%	32,700,603
	0		0			0.000000%	
	0		0			0.000000%	
	0		0			0.000000%	
Totals:	1,830,366,890		34,063,128	0	34,063,128	96.000000%	32,700,603

6120 Per Capita Taxes, Section 679

Rate	Estimated Revenue
0.00	0

6140 Current Act 511 Taxes - Flat Rate Assessments

Code	Description	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 Privilege 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 Rate Assessments			30,000	30,000

6150 Current Act 511 Taxes - Proportional Assessments

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	0.50%	0.00%	4,200,000	4,200,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	295,000	295,000
6154	Amusement Taxes	0.00%	0.00%	0	0
6155	Business Privilege Taxes - Proportional Rate	0	0	0	0
6156	Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157	Mercantile Taxes	0	0	0	0
6159	Other Proportional Assessments	0	0	0	0
	Total Current Act 511 Taxes - Proportional Assessments			4,495,000	4,495,000

Total Act 511, Current Taxes

Act 511 Tax Limit	Market Value	Mills	Estimated Revenue
1,348,677,148	X	12	16,184,126
			4,525,000
			(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>
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1000 Instruction		
1100 Regular Programs - Elementary/Secondary		25,378,496
1200 Special Programs - Elementary/Secondary		5,372,932
1300 Vocational Education		2,181,117
1400 Other Instructional Programs - Elementary/Secondary		7,836
1500 Nonpublic School Programs		0
1600 Adult Education Programs		0
1700 Higher Education Programs		0
1800 Pre-Kindergarten		0
Total 1000 Instruction		32,940,381

2000 Support Services		
2100 Support Services - Pupil Personnel		1,533,786
2200 Support Services - Instructional Staff		1,010,798
2300 Support Services - Administration		3,903,996
2400 Support Services - Pupil Health		521,738
2500 Support Services - Business		1,505,159
2600 Operation & Maintenance of Plant Services		6,563,444
2700 Student Transportation Services		4,235,385
2800 Support Services - Central		379,626
2900 Other Support Services		0
Total 2000 Support Services		19,653,932

3000 Operation of Non-Instructional Services		
3100 Food Services		0
3200 Student Activities		1,523,545
3300 Community Services		9,087
3400 Scholarships and Awards		0
Total 3000 Operation of Non-Instructional Services		1,532,632

4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services		0
Total 4000 Facilities Acquisition, Construction and Improvement		0

5000 Other Expenditures and Financing Uses		
5100 Debt Service		7,031,708
5200 Interfund Transfers - Out		0
5300 Transfers Involving Component Units		0
5500 Special and Extraordinary Items		0
5900 Budgetary Reserve		0
Total Other Financing Uses		7,031,708

Total Estimated Expenditures and Other Financing Uses		
Appropriation of Prior Year Fund Balance		61,158,653
Total Appropriations		1,686,179
Ending Committed, Assigned and Unassigned Fund Balance		62,844,832
		8,713,823