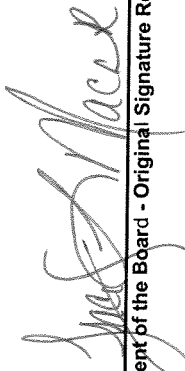


FINAL GENERAL FUND BUDGET

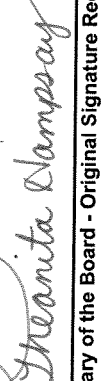
Fiscal Year 2016-2017

General Fund Budget Approval

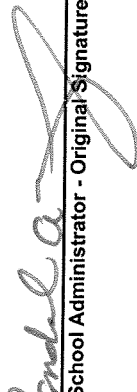
Date of Adoption of the General Fund Budget: 06/22/2016


President of the Board - Original Signature Required

6/30/16
Date


Secretary of the Board - Original Signature Required

6/30/16
Date


Chief School Administrator - Original Signature Required

6/30/16
Date

Mark R Cherpak
Contact Person

(412)884-6300 Telephone
Extn :7475 Extension

mcherpak@bwschools.net
Email Address

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2016-2017 PROPOSED BUDGET**


24 PS 6-687(a)(1)

(03/2006)

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

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 5/11/2016
---	--------------------------

DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	550,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,800,000
0840 Assigned Fund Balance	912,939
0850 Unassigned Fund Balance	2,800,000
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	5,512,939
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	39,308,568
7000 Revenue from State Sources	20,872,765
8000 Revenue from Federal Sources	1,220,996
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	61,402,329
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	66,915,268

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	32,305,862
6113 Public Utility Realty Taxes	50,000
6140 Current Act 511 Taxes - Flat Rate Assessments	30,000
6150 Current Act 511 Taxes - Proportional Assessments	4,625,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,100,000
6500 Earnings on Investments	40,000
6700 Revenues from LEA Activities	60,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	375,700
6910 Rentals	386,002
6920 Contributions and Donations from Private Sources	5,004
6940 Tuition from Patrons	10,000
6990 Refunds and Other Miscellaneous Revenue	321,000
REVENUE FROM LOCAL SOURCES	39,308,568
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	10,099,723
7160 Tuition for Orphans Subsidy	20,000
7271 Special Education funds for School-Aged Pupils	2,490,692
7310 Transportation (Pupil and Nonpublic/CS)	1,300,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	100,000
7340 State Property Tax Reduction Allocation	1,662,350
7501 PA Accountability Grants	500,000
7810 State Share of Social Security and Medicare Taxes	1,200,000
7820 State Share of Retirement Contributions	3,500,000
REVENUE FROM STATE SOURCES	20,872,765
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	789,421
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	122,858
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	58,717
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	250,000
REVENUE FROM FEDERAL SOURCES	1,220,996
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	61,402,329

Act 1 Index (current): 3.2%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$32,305,862
 Amount of Tax Relief for Homestead Exclusions \$1,662,350
 Total Approx. Tax Revenue: \$33,968,212
 Approx. Tax Levy for Tax Rate Calculation: \$35,383,559
 Allegheny Total

2015-16 Data

a. Assessed Value	\$1,830,366,890	\$1,830,366,890
b. Real Estate Mills	18.4200	
I. 2016-17 Data		
c. 2014 STEB Market Value	\$1,602,095,194	\$1,602,095,194
d. Assessed Value	\$1,838,106,940	\$1,838,106,940
e. Assessed Value of New Constr/ Renov	\$0	\$0

2015-16 Calculations

f. 2015-16 Tax Levy	\$33,715,358	\$33,715,358
2016-17 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2015-16 Tax Levy	\$33,715,358	\$33,715,358
II.		
i. Base Mills Subject to Index	18.4200	
$(h / a * 1000)$ if no reassessment		
$(h / (d-e) * 1000)$ if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	95.80280%	95.80280%
k. Tax Levy Needed	\$35,383,559	\$35,383,559
$(Approx. Tax Levy * g)$		
I. 2016-17 Real Estate Tax Rate		
$(k / d * 1000)$		
III.		
m. Tax Levy Generated by Mills	\$35,383,559	\$35,383,559
$(l / 1000 * d)$		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$33,721,209
$(m - Amount of Tax Relief for Homestead Exclusions)$		
o. Net Tax Revenue Generated By Mills		\$32,305,862
$(n * Est. Pct. Collection)$		

Act 1 Index (current): 3.2%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$32,305,862
 Amount of Tax Relief for Homestead Exclusions \$1,662,350
 Total Approx. Tax Revenue: \$33,968,212
 Approx. Tax Levy for Tax Rate Calculation: \$35,383,559
 Allegheny Total

Index Maximums	
p. Maximum Mills Based On Index (i * (1 + Index))	19.0094
q. Mills In Excess of Index (if (l > p), (l - p))	0.2406
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$34,941,310
IV. s. Millage Rate within Index? (if l > p Then No)	No
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$442,249
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$423,687

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead	\$7,647
Number of Homestead/Farmstead Properties	11301
Median Assessed Value of Homestead Properties	\$113,800

Approx. Tax Revenue from RE Taxes: \$32,305,862
 Amount of Tax Relief for Homestead Exclusions \$1,662,350
 Total Approx. Tax Revenue: \$33,968,212
 Approx. Tax Levy for Tax Rate Calculation: \$35,383,559
 Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,662,350	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0		\$0
Amount of Tax Relief from State/Local Sources			\$1,662,350

Tax Function	Description	Tax Rate Charged in: 2015-16 (Rebalanced)	2016-17	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2015-16 (Rebalanced)	Percent Change in Rate	Less than or equal to Index
6111	<u>Current Real Estate Taxes</u>								
	Allegheny								
6120	Current Per Capita Taxes, Section 679	18.4200	19.2500	4.51%	No	3.2%			
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>					3.2%			
6141	Current Act 511 Per Capita Taxes					3.2%			
6142	Current Act 511 Occupation Taxes - Flat Rate					3.2%			
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.2%			
6144	Current Act 511 Trailer Taxes					3.2%			
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.2%			
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.2%			
6149	Current Act 511 Taxes, Other Flat Rate Assessments					3.2%			
	<u>Current Act 511 Taxes – Proportional Assessments</u>								
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.2%			
6152	Current Act 511 Occupation Taxes					3.2%			
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.2%			
6154	Current Act 511 Amusement Taxes					3.2%			
6155	Current Act 511 Business Privilege Taxes					3.2%			
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.2%			
6157	Current Act 511 Mercantile Taxes					3.2%			
6159	Current Act 511 Taxes, Other Proportional Assessments					3.2%			

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	25,365,385
1200 Special Programs - Elementary / Secondary	6,380,367
1300 Vocational Education	2,027,331
1400 Other Instructional Programs - Elementary / Secondary	6,885
1500 Nonpublic School Programs	21,000
Total Instruction	33,800,968
2000 Support Services	
2100 Support Services - Students	1,552,539
2200 Support Services - Instructional Staff	1,301,438
2300 Support Services - Administration	4,182,716
2400 Support Services - Pupil Health	491,722
2500 Support Services - Business	1,219,318
2600 Operation and Maintenance of Plant Services	5,690,784
2700 Student Transportation Services	4,689,204
2800 Support Services - Central	457,786
2900 Other Support Services	51,296
Total Support Services	19,636,803
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,431,477
3300 Community Services	20,885
Total Operation of Non-Instructional Services	1,452,362
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	850,000
Total Facilities Acquisition, Construction and Improvement Services	850,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	6,623,451
Total Other Expenditures and Financing Uses	6,623,451
Total Estimated Expenditures and Other Financing Uses	62,363,584

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	15,098,612
200 Personnel Services - Employee Benefits	8,106,133
300 Purchased Professional and Technical Services	689,146
400 Purchased Property Services	38,430
500 Other Purchased Services	1,020,648
600 Supplies	292,970
700 Property	116,946
800 Other Objects	2,500
Total Regular Programs - Elementary / Secondary	25,365,385
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,806,975
200 Personnel Services - Employee Benefits	1,638,442
300 Purchased Professional and Technical Services	982,400
500 Other Purchased Services	886,500
600 Supplies	16,850
700 Property	8,600
800 Other Objects	40,600
Total Special Programs - Elementary / Secondary	6,380,367
1300 Vocational Education	
100 Personnel Services - Salaries	776,303
200 Personnel Services - Employee Benefits	422,778
400 Purchased Property Services	800
500 Other Purchased Services	750,000
600 Supplies	77,450
Total Vocational Education	2,027,331
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	5,000
200 Personnel Services - Employee Benefits	1,885
Total Other Instructional Programs - Elementary / Secondary	6,885
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	21,000
Total Nonpublic School Programs	21,000
Total Instruction	33,800,968
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	990,227
200 Personnel Services - Employee Benefits	549,412
300 Purchased Professional and Technical Services	3,000
500 Other Purchased Services	2,000
600 Supplies	7,400
800 Other Objects	500

Description	Amount
Total Support Services - Students	1,552,539
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	611,810
200 Personnel Services - Employee Benefits	329,513
300 Purchased Professional and Technical Services	155,765
600 Supplies	203,750
800 Other Objects	600
Total Support Services - Instructional Staff	1,301,438
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,044,440
200 Personnel Services - Employee Benefits	1,193,712
300 Purchased Professional and Technical Services	797,000
400 Purchased Property Services	10,000
500 Other Purchased Services	59,800
600 Supplies	51,500
800 Other Objects	26,264
Total Support Services - Administration	4,182,716
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	293,450
200 Personnel Services - Employee Benefits	183,972
400 Purchased Property Services	1,000
500 Other Purchased Services	500
600 Supplies	10,000
700 Property	2,800
Total Support Services - Pupil Health	491,722
2500 Support Services - Business	
100 Personnel Services - Salaries	460,227
200 Personnel Services - Employee Benefits	567,591
300 Purchased Professional and Technical Services	15,000
500 Other Purchased Services	84,000
600 Supplies	80,000
800 Other Objects	12,500
Total Support Services - Business	1,219,318
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	1,969,351
200 Personnel Services - Employee Benefits	1,079,965
300 Purchased Professional and Technical Services	553,393
400 Purchased Property Services	1,372,052
500 Other Purchased Services	299,657
600 Supplies	398,769
700 Property	10,796
800 Other Objects	6,801
Total Operation and Maintenance of Plant Services	5,690,784
2700 Student Transportation Services	

Description	Amount
100 Personnel Services - Salaries	2,575,491
200 Personnel Services - Employee Benefits	1,322,738
300 Purchased Professional and Technical Services	10,100
400 Purchased Property Services	17,600
500 Other Purchased Services	127,375
600 Supplies	474,000
700 Property	160,000
800 Other Objects	1,900
Total Student Transportation Services	4,689,204
2800 Support Services - Central	
100 Personnel Services - Salaries	289,078
200 Personnel Services - Employee Benefits	168,708
Total Support Services - Central	457,786
2900 Other Support Services	
500 Other Purchased Services	51,296
Total Other Support Services	51,296
Total Support Services	19,636,803
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	839,618
200 Personnel Services - Employee Benefits	322,855
300 Purchased Professional and Technical Services	84,350
400 Purchased Property Services	4,000
500 Other Purchased Services	1,700
600 Supplies	170,204
800 Other Objects	8,750
Total Student Activities	1,431,477
3300 Community Services	
100 Personnel Services - Salaries	5,000
200 Personnel Services - Employee Benefits	1,885
300 Purchased Professional and Technical Services	2,000
600 Supplies	12,000
Total Community Services	20,885
Total Operation of Non-Instructional Services	1,452,362
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	850,000
Total Facilities Acquisition, Construction and Improvement Services	850,000
Total Facilities Acquisition, Construction and Improvement Services	850,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	1,617,451
900 Other Uses of Funds	5,006,000

Description	<u>Amount</u>
Total Debt Service / Other Expenditures and Financing Uses	6,623,451
Total Other Expenditures and Financing Uses	6,623,451
TOTAL EXPENDITURES	62,363,584

Cash and Short-Term Investments

	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	5,700,000	5,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	120,000	120,000
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431	912,000	400,000
Other Capital Projects Fund	100,000	100,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	150,000	150,000
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 6,982,000 5,770,000

Long-Term Investments

	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
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		
Activity Fund		
Other Agency Fund		

Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

6,982,000

5,770,000

06/30/2016 Estimate

06/30/2017 Projection

Long-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
General Fund		
0510 Bonds Payable	56,755,000	51,315,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	190,000	850,000
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total General Fund	\$56,945,000	\$52,165,000
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		

2016-2017 Final General Fund Budget (PDE-2028)

LEA : 103021102 Baldwin-Whitehall SD

Printed 6/29/2016 2:19:35 PM

06/30/2016 Estimate 06/30/2017 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 Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

- 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 Capital Reserve Fund - \$ 1431

Other Capital Projects 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 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

Long-Term Indebtedness

- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

06/30/2016 Estimate

06/30/2017 Projection

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

Internal 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 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

	06/30/2016 Estimate	06/30/2017 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	\$56,945,000	\$52,165,000
Total Long-Term Indebtedness		

Short-Term Payables

06/30/2016 Estimate

06/30/2017 Projection

	06/30/2016 Estimate	06/30/2017 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
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		
Activity Fund		
Other Agency Fund		
Permanent Fund		

Total Short-Term Payables	\$56,945,000	\$52,165,000
TOTAL INDEBTEDNESS	\$56,945,000	\$52,165,000

Account Description	Amounts
0810 Nonspendable Fund Balance	550,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,780,751
0840 Assigned Fund Balance	912,939
0850 Unassigned Fund Balance	857,994
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,551,684

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve **\$5,101,684**

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2016-2017 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Baldwin-Whitehall SD	COUNTY : Allegheny	AUN : 103021102
---	-----------------------	--------------------

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:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	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 \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2016-2017 (compared to 2015-2016)?

Yes

No

If yes, see information below, taken from the 2016-2017 General Fund Budget.

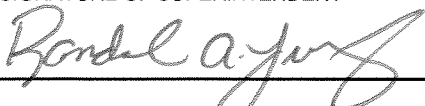
Total Budgeted Expenditures	\$62363584
Ending Unassigned Fund Balance	\$857994
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	1.4%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes

No

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/30/16
---	-----------------

DUE DATE: AUGUST 15, 2016

