

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


(03/2006)

24 PS 6-687(a)(1)

School District Name : Dallastown Area SD	County : York	AUN Number : 112671603
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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 5/19/16
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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Dallastown Area SD	COUNTY : York	AUN : 112671603
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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.

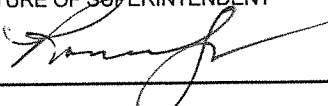
Total Budgeted Expenditures	\$102247195
Ending Unassigned Fund Balance	\$7539815
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.4%

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 6-21-16
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DUE DATE: AUGUST 15, 2016

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Donna M Devlin

(717)244-4021

Extn :4272

Contact Person

Telephone

Extension

donna.devlin@dallastown.net

Email Address

LEA : 112671603 Dallastown Area SD

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<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	10,000	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	466,208	
0840 Assigned Fund Balance	2,139,961	
0850 Unassigned Fund Balance	8,179,776	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>10,785,945</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	74,053,358	
7000 Revenue from State Sources	25,247,817	
8000 Revenue from Federal Sources	768,559	
9000 Other Financing Sources	37,500	
Total Estimated Revenues And Other Financing Sources		<u>100,107,234</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>110,893,179</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	63,248,333
6112 Interim Real Estate Taxes	350,000
6113 Public Utility Realty Taxes	80,000
6114 Payments in Lieu of Current Taxes - State / Local	1,000
6150 Current Act 511 Taxes - Proportional Assessments	6,735,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,698,000
6500 Earnings on Investments	97,000
6700 Revenues from LEA Activities	151,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,340,000
6910 Rentals	32,000
6940 Tuition from Patrons	66,150
6960 Services Provided Other Local Governmental Units / LEAs	145,000
6980 Revenue from Community Services Activities	44,000
6990 Refunds and Other Miscellaneous Revenue	65,875
REVENUE FROM LOCAL SOURCES	74,053,358
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	8,713,239
7160 Tuition for Orphans Subsidy	75,000
7271 Special Education funds for School-Aged Pupils	2,760,041
7310 Transportation (Pupil and Nonpublic/CS)	1,663,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	999,174
7330 Health Services (Medical, Dental, Nurse, Act 25)	110,000
7340 State Property Tax Reduction Allocation	1,381,902
7505 Ready to Learn Block Grant	650,027
7810 State Share of Social Security and Medicare Taxes	1,866,650
7820 State Share of Retirement Contributions	7,028,784
REVENUE FROM STATE SOURCES	25,247,817
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	653,559
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	85,000
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	30,000
REVENUE FROM FEDERAL SOURCES	768,559

	<u>Amount</u>
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	37,500
OTHER FINANCING SOURCES	37,500
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	100,107,234

Act 1 Index (current): 3.0%

Calculation Method:		Rate	
Approx. Tax Revenue from RE Taxes:		\$63,248,333	
Amount of Tax Relief for Homestead Exclusions		<u>\$1,381,902</u>	
Total Approx. Tax Revenue:		\$64,630,235	
Approx. Tax Levy for Tax Rate Calculation:		\$66,586,369	
		York	Total
<hr/>			
2015-16 Data			
a. Assessed Value		\$2,885,100,000	\$2,885,100,000
b. Real Estate Mills		22.2600	
I. 2016-17 Data			
c. 2014 STEB Market Value		\$3,016,325,563	\$3,016,325,563
d. Assessed Value		\$2,904,176,110	\$2,904,176,110
e. Assessed Value of New Constr/ Renov		\$0	\$0
<hr/>			
2015-16 Calculations			
f. 2015-16 Tax Levy		\$64,222,326	\$64,222,326
(a * b)			
2016-17 Calculations			
g. Percent of Total Market Value		100.00000%	100.00000%
h. Rebalanced 2015-16 Tax Levy		\$64,222,326	\$64,222,326
(f Total * g)			
i. Base Mills Subject to Index		22.2600	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
<hr/>			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage		97.00000%	97.00000%
k. Tax Levy Needed		\$66,586,369	\$66,586,369
(Approx. Tax Levy * g)			
I. 2016-17 Real Estate Tax Rate		22.9278	
(k / d * 1000)			
m. Tax Levy Generated by Mills		\$66,586,369	\$66,586,369
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$65,204,467
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$63,248,333
(n * Est. Pct. Collection)			

Act 1 Index (current): 3.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$63,248,333	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,381,902</u>	
Total Approx. Tax Revenue:	\$64,630,235	
Approx. Tax Levy for Tax Rate Calculation:	\$66,586,369	
	York	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	22.9278	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$66,586,369	\$66,586,369
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$5,802	
Number of Homestead/Farmstead Properties	10449	10449
Median Assessed Value of Homestead Properties		\$150,390

Act 1 Index (current): 3.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$63,248,333
Amount of Tax Relief for Homestead Exclusions	<u>\$1,381,902</u>
Total Approx. Tax Revenue:	\$64,630,235
Approx. Tax Levy for Tax Rate Calculation:	\$66,586,369
	York
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,381,902	Lowering RE Tax Rate	\$0	\$1,381,902
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,381,902

CODE									
6111 <u>Current Real Estate Taxes</u>									
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>		
York	2,904,176,110	22.9278	66,586,369			97.00000%			
Totals:	2,904,176,110		66,586,369	-	1,381,902	=	65,204,467	X	97.00000% = 63,248,333
				<u>Rate</u>	<u>Estimated Revenue</u>				
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00	0				
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>		
6141	Current Act 511 Per Capita Taxes			\$0.00	\$0.00	0	0		
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00	0	0		
6143	Current Act 511 Local Services Taxes			\$0.00	\$0.00	0	0		
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0		
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00	0	0		
6146	Current Act 511 Mechanical Device Taxes – Flat Rate			\$0.00	\$0.00	0	0		
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0		
Total Current Act 511 Taxes – Flat Rate Assessments						0	0		
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>		
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	5,770,000	5,770,000		
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0		
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	965,000	965,000		
6154	Current Act 511 Amusement Taxes			0.000%	0.000%	0	0		
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0		
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%	0	0		
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0		
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0		
Total Current Act 511 Taxes – Proportional Assessments						6,735,000	6,735,000		
Total Act 511, Current Taxes							6,735,000		
Act 511 Tax Limit -->					3,016,325,563	X	12	36,195,907	
					Market Value		Mills	(511 Limit)	

Tax Function n	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2015-16 (Rebalanced)	2016-17				2015-16 (Rebalanced)	2016-17		
6111	<u>Current Real Estate Taxes</u> York	22.2600	22.9278	3.00%	Yes	3.0%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>					3.0%				
6141	Current Act 511 Per Capita Taxes					3.0%				
6142	Current Act 511 Occupation Taxes - Flat Rate					3.0%				
6143	Current Act 511 Local Services Taxes					3.0%				
6144	Current Act 511 Trailer Taxes					3.0%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.0%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.0%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments <u>Current Act 511 Taxes – Proportional Assessments</u>					3.0%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6152	Current Act 511 Occupation Taxes					3.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6154	Current Act 511 Amusement Taxes					3.0%				
6155	Current Act 511 Business Privilege Taxes					3.0%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.0%				
6157	Current Act 511 Mercantile Taxes					3.0%				
6159	Current Act 511 Taxes, Other Proportional Assessments					3.0%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	51,497,000
1200 Special Programs - Elementary / Secondary	12,338,525
1300 Vocational Education	1,662,900
1400 Other Instructional Programs - Elementary / Secondary	863,550
1600 Adult Education Programs	5,000
Total Instruction	66,366,975
2000 Support Services	
2100 Support Services - Students	3,737,000
2200 Support Services - Instructional Staff	2,312,300
2300 Support Services - Administration	4,757,750
2400 Support Services - Pupil Health	1,127,850
2500 Support Services - Business	820,750
2600 Operation and Maintenance of Plant Services	6,304,200
2700 Student Transportation Services	4,087,620
2800 Support Services - Central	1,965,650
2900 Other Support Services	126,450
Total Support Services	25,239,570
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,681,700
3300 Community Services	80,700
Total Operation of Non-Instructional Services	1,762,400
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	8,778,250
5900 Budgetary Reserve	100,000
Total Other Expenditures and Financing Uses	8,878,250
Total Estimated Expenditures and Other Financing Uses	102,247,195

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	32,102,375
200 Personnel Services - Employee Benefits	16,775,525
300 Purchased Professional and Technical Services	24,250
400 Purchased Property Services	230,800
500 Other Purchased Services	983,050
600 Supplies	1,287,150
700 Property	79,150
800 Other Objects	14,700
Total Regular Programs - Elementary / Secondary	51,497,000
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,678,950
200 Personnel Services - Employee Benefits	2,441,950
300 Purchased Professional and Technical Services	4,039,800
400 Purchased Property Services	63,450
500 Other Purchased Services	1,077,175
600 Supplies	28,250
700 Property	6,500
800 Other Objects	2,450
Total Special Programs - Elementary / Secondary	12,338,525
1300 <u>Vocational Education</u>	
500 Other Purchased Services	1,662,900
Total Vocational Education	1,662,900
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	411,250
200 Personnel Services - Employee Benefits	178,350
300 Purchased Professional and Technical Services	81,150
400 Purchased Property Services	2,200
500 Other Purchased Services	163,100
600 Supplies	25,900
800 Other Objects	1,600
Total Other Instructional Programs - Elementary / Secondary	863,550
1600 <u>Adult Education Programs</u>	
300 Purchased Professional and Technical Services	5,000
Total Adult Education Programs	5,000
Total Instruction	66,366,975
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	2,317,150
200 Personnel Services - Employee Benefits	1,286,400
300 Purchased Professional and Technical Services	12,200
400 Purchased Property Services	100

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	12,800
600 Supplies	105,200
700 Property	1,850
800 Other Objects	1,300
Total Support Services - Students	3,737,000
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,306,000
200 Personnel Services - Employee Benefits	642,300
300 Purchased Professional and Technical Services	74,200
400 Purchased Property Services	23,750
500 Other Purchased Services	28,200
600 Supplies	175,000
700 Property	54,900
800 Other Objects	7,950
Total Support Services - Instructional Staff	2,312,300
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	2,625,100
200 Personnel Services - Employee Benefits	1,431,150
300 Purchased Professional and Technical Services	204,800
400 Purchased Property Services	9,000
500 Other Purchased Services	274,900
600 Supplies	35,350
700 Property	9,050
800 Other Objects	168,400
Total Support Services - Administration	4,757,750
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	629,250
200 Personnel Services - Employee Benefits	377,200
300 Purchased Professional and Technical Services	97,250
400 Purchased Property Services	1,900
500 Other Purchased Services	3,650
600 Supplies	18,450
800 Other Objects	150
Total Support Services - Pupil Health	1,127,850
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	456,700
200 Personnel Services - Employee Benefits	247,100
300 Purchased Professional and Technical Services	15,950
400 Purchased Property Services	10,900
500 Other Purchased Services	9,100
600 Supplies	73,700
800 Other Objects	7,300
Total Support Services - Business	820,750
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	2,279,750

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	1,418,800
300 Purchased Professional and Technical Services	143,900
400 Purchased Property Services	1,238,400
500 Other Purchased Services	411,800
600 Supplies	804,900
700 Property	1,700
800 Other Objects	4,950
Total Operation and Maintenance of Plant Services	6,304,200
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	146,850
200 Personnel Services - Employee Benefits	71,550
300 Purchased Professional and Technical Services	400
500 Other Purchased Services	3,863,620
600 Supplies	5,150
800 Other Objects	50
Total Student Transportation Services	4,087,620
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	902,950
200 Personnel Services - Employee Benefits	501,050
300 Purchased Professional and Technical Services	134,800
400 Purchased Property Services	64,700
500 Other Purchased Services	66,700
600 Supplies	187,900
700 Property	105,000
800 Other Objects	2,550
Total Support Services - Central	1,965,650
2900 <u>Other Support Services</u>	
500 Other Purchased Services	126,450
Total Other Support Services	126,450
Total Support Services	25,239,570
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	868,050
200 Personnel Services - Employee Benefits	367,500
300 Purchased Professional and Technical Services	108,000
400 Purchased Property Services	40,800
500 Other Purchased Services	134,700
600 Supplies	130,650
700 Property	19,200
800 Other Objects	12,800
Total Student Activities	1,681,700
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	55,000
200 Personnel Services - Employee Benefits	20,700

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<u>Description</u>	<u>Amount</u>
600 Supplies	5,000
Total Community Services	80,700
Total Operation of Non-Instructional Services	1,762,400
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	2,360,400
900 Other Uses of Funds	6,417,850
Total Debt Service / Other Expenditures and Financing Uses	8,778,250
5900 <u>Budgetary Reserve</u>	
800 Other Objects	100,000
Total Budgetary Reserve	100,000
Total Other Expenditures and Financing Uses	8,878,250
TOTAL EXPENDITURES	102,247,195

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Cash and Short-Term Investments

	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	14,000,000	14,500,000
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	61,700	61,750
Other Capital Projects Fund	1,050,000	168,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	25,000	50,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	100,000	150,000
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	175,000	150,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	15,411,700	15,079,750

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		

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<u>Long-Term Investments</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	15,411,700	15,079,750

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund		
0510 Bonds Payable	64,460,000	58,345,000
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	\$64,460,000	\$58,345,000
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		

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
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		

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		256,000
Total Food Service / Cafeteria Operations Fund		\$256,000
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		

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
Investment 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 Investment Trust Fund		
Pension 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 Pension Trust Fund		
Activity 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 Activity Fund		
Other Agency 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 Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
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		
Total Long-Term Indebtedness	\$64,460,000	\$58,601,000

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<u>Short-Term Payables</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	6,750,000	7,160,000
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	\$6,750,000	\$7,160,000
TOTAL INDEBTEDNESS	\$71,210,000	\$65,761,000

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Account Description	Amounts
0810 Nonspendable Fund Balance	10,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	466,208
0840 Assigned Fund Balance	639,961
0850 Unassigned Fund Balance	7,539,815
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$8,645,984
5900 Budgetary Reserve	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,755,984