

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Haverford Township SD	COUNTY : Delaware	AUN : 125234502
--	----------------------	--------------------

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 x
No

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

Total Budgeted Expenditures	\$111913737
Ending Unassigned Fund Balance	\$8432669
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.5%

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

Yes x
No

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

SIGNATURE OF SUPERINTENDENT	DATE
-----------------------------	------

DUE DATE: AUGUST 15, 2016

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

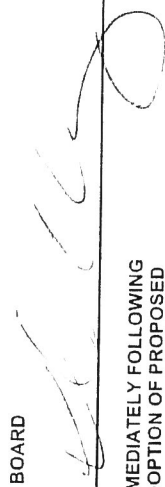
24 PS 6-687(a)(1)

(03/2006)

School District Name : Haverford Township SD	County : Delaware	AUN Number : 125234502
--	-----------------------------	----------------------------------

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 <i>5/3/16</i>
---	------------------------------

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

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nondisposable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	8,432,669
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>8,432,669</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	92,009,607
7000 Revenue from State Sources	18,585,729
8000 Revenue from Federal Sources	1,318,401
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>111,913,737</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>120,346,406</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	88,415,341
6112 Interim Real Estate Taxes	400,000
6113 Public Utility Realty Taxes	96,000
6150 Current Act 511 Taxes - Proportional Assessments	1,200,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,500,000
6500 Earnings on Investments	50,000
6700 Revenues from LEA Activities	40,000
6910 Rentals	140,000
6940 Tuition from Patrons	28,000
6960 Services Provided Other Local Governmental Units / LEAs	120,000
6990 Refunds and Other Miscellaneous Revenue	20,266
REVENUE FROM LOCAL SOURCES	92,009,607
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	3,000,271
7271 Special Education funds for School-Aged Pupils	2,356,920
7310 Transportation (Pupil and Nonpublic/OS)	1,225,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	92,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	128,000
7340 State Property Tax Reduction Allocation	2,104,035
7810 State Share of Social Security and Medicare Taxes	1,951,650
7820 State Share of Retirement Contributions	7,727,853
REVENUE FROM STATE SOURCES	18,585,729
REVENUE FROM FEDERAL SOURCES	
8512 IDEA, Part B	828,401
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	220,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	110,000
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	10,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	125,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,000
REVENUE FROM FEDERAL SOURCES	1,318,401
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	111,913,737

Act 1 Index (current): 2.4%
Calculation Method:

Approx. Tax Revenue from RE Taxes:
Amount of Tax Relief for Homestead Exclusions
Total Approx. Tax Revenue:
Approx. Tax Levy for Tax Rate Calculation:

\$88,415,341
\$2,104,035
\$90,519,376
\$93,726,150
Delaware

2015-16 Data

- a. Assessed Value
- b. Real Estate Mills

\$3,071,850.133

29.4719

I. 2016-17 Data

- c. 2014 STEB Market Value
- d. Assessed Value
- e. Assessed Value of New Constr/ Renov

\$4,536,450.495
\$3,093,639.850

\$0

2015-16 Calculations

- f. 2015-16 Tax Levy

\$90,533,260

(a * b)

2016-17 Calculations

- g. Percent of Total Market Value
- h. Rebalanced 2015-16 Tax Levy

100.000000%
\$90,533,260

(f Total * g)

- i. Base Mills Subject to Index

29.4719

(h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

- j. Weighted Avg. Collection Percentage
- k. Tax Levy Needed

96.500000%
\$93,726,150

(Approx. Tax Levy * g)

I. 2016-17 Real Estate Tax Rate

30.2964

(k / d * 1000)

- m. Tax Levy Generated by Mills

\$93,726,150

(l / 1000 * d)

- n. Tax Levy minus Tax Relief for Homestead Exclusions

\$91,622,115

(m - Amount of Tax Relief for Homestead Exclusions)

- o. Net Tax Revenue Generated By Mills

\$88,415,341

(n * Est. Pct. Collection)

Act 1 Index (current): 2.4%

Calculation Method:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Index Maximums

p. Maximum Mills Based On Index

$$(i * (1 + \text{Index}))$$

q. Mills In Excess of Index

$$(\text{if } (i > p), (i - p))$$

r. Maximum Tax Levy Based On Index

$$(p / 1000 * d)$$

IV.

s. Millage Rate within Index?

$$(\text{if } l > p \text{ Then No})$$

t. Tax Levy In Excess of Index

$$(\text{if } (m > r), (m - r))$$

u. Tax Revenue In Excess of Index

$$(t * \text{Est. Pct. Collection})$$

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead

Number of Homestead/Farmstead Properties

Median Assessed Value of Homestead Properties

\$5,710

12163

12163

\$144,670

Rate

\$88,415,341

\$2,104,035

\$90,519,376

\$93,726,150

Delaware

Total

30.1792

0.1172

\$93,363,576

\$93,363,576

No

\$362,574

\$362,574

\$349,884

\$349,884

Act 1 Index (current): 2.4%

Calculation Method:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

\$88,415,341
\$2,104,035
\$90,519,376
\$93,726,150
Delaware

Rate

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

\$2,104,035
\$0
Lowering RE Tax Rate
\$0
\$2,104,035

CODE

[illegible]

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Additional Tax Rate Charged in:		Index	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>									
	Delaware									
6120	Current Per Capita Taxes, Section 679	29.4719	30.2964	2.80%	No			2.4%		
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>							2.4%		
6141	Current Act 511 Per Capita Taxes							2.4%		
6142	Current Act 511 Occupation Taxes - Flat Rate							2.4%		
6143	Current Act 511 Local Services Taxes							2.4%		
6144	Current Act 511 Trailer Taxes							2.4%		
6145	Current Act 511 Business Privilege Taxes - Flat Rate							2.4%		
6146	Current Act 511 Mechanical Device Taxes - Flat Rate							2.4%		
6149	Current Act 511 Taxes, Other Flat Rate Assessments							2.4%		
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes							2.4%		
6152	Current Act 511 Occupation Taxes							2.4%		
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes			2.4%		
6154	Current Act 511 Amusement Taxes							2.4%		
6155	Current Act 511 Business Privilege Taxes							2.4%		
6156	Current Act 511 Mechanical Device Taxes - Percentage							2.4%		
6157	Current Act 511 Mercantile Taxes							2.4%		
6159	Current Act 511 Taxes, Other Proportional Assessments							2.4%		

<u>Description</u>		<u>Amount</u>
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		44,474,611
1200 Special Programs - Elementary / Secondary		21,214,635
1300 Vocational Education		528,651
1400 Other Instructional Programs - Elementary / Secondary		582,313
1700 Higher Education Programs		1,279,600
Total Instruction		68,079,810
2000 Support Services		
2100 Support Services - Students		5,446,355
2200 Support Services - Instructional Staff		3,716,314
2300 Support Services - Administration		4,935,093
2400 Support Services - Pupil Health		2,244,108
2500 Support Services - Business		995,547
2600 Operation and Maintenance of Plant Services		8,914,169
2700 Student Transportation Services		4,548,110
2800 Support Services - Central		1,420,044
2900 Other Support Services		110,361
Total Support Services		32,330,101
3000 Operation of Non-Instructional Services		
3200 Student Activities		1,109,676
3300 Community Services		200,000
Total Operation of Non-Instructional Services		1,309,676
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses		10,194,150
Total Other Expenditures and Financing Uses		10,194,150
Total Estimated Expenditures and Other Financing Uses		111,913,737

LEA : 125234502 Haverford Township SD

Printed 5/27/2016 10:02:40 AM

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	26,366,014
200 Personnel Services - Employee Benefits	15,977,453
300 Purchased Professional and Technical Services	89,700
400 Purchased Property Services	452,722
500 Other Purchased Services	185,300
600 Supplies	1,176,381
700 Property	218,311
800 Other Objects	8,730
Total Regular Programs - Elementary / Secondary	44,474,611
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	9,449,581
200 Personnel Services - Employee Benefits	5,903,265
300 Purchased Professional and Technical Services	1,931,688
500 Other Purchased Services	3,802,201
600 Supplies	117,900
700 Property	10,000
Total Special Programs - Elementary / Secondary	21,214,635
1300 Vocational Education	
500 Other Purchased Services	528,651
Total Vocational Education	528,651
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	346,860
200 Personnel Services - Employee Benefits	133,753
300 Purchased Professional and Technical Services	43,000
500 Other Purchased Services	500
600 Supplies	43,200
700 Property	15,000
Total Other Instructional Programs - Elementary / Secondary	582,313
1700 Higher Education Programs	
500 Other Purchased Services	1,279,600
Total Higher Education Programs	1,279,600
Total Instruction	68,079,810
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	3,297,989
200 Personnel Services - Employee Benefits	1,976,142
300 Purchased Professional and Technical Services	91,000
400 Purchased Property Services	5,024
500 Other Purchased Services	12,200
600 Supplies	51,500
700 Property	10,000

<u>Description</u>	<u>Amount</u>
800 Other Objects	2,500
Total Support Services - Students	5,446,355
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	2,078,853
200 Personnel Services - Employee Benefits	1,203,266
300 Purchased Professional and Technical Services	96,694
400 Purchased Property Services	49,650
500 Other Purchased Services	12,100
600 Supplies	200,544
700 Property	70,807
800 Other Objects	4,400
Total Support Services - Instructional Staff	3,716,314
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,720,594
200 Personnel Services - Employee Benefits	1,605,518
300 Purchased Professional and Technical Services	250,925
400 Purchased Property Services	18,963
500 Other Purchased Services	182,575
600 Supplies	74,378
700 Property	39,250
800 Other Objects	42,890
Total Support Services - Administration	4,935,093
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	1,130,384
200 Personnel Services - Employee Benefits	700,814
300 Purchased Professional and Technical Services	394,210
500 Other Purchased Services	1,100
600 Supplies	13,600
700 Property	4,000
Total Support Services - Pupil Health	2,244,108
2500 Support Services - Business	
100 Personnel Services - Salaries	527,809
200 Personnel Services - Employee Benefits	309,047
300 Purchased Professional and Technical Services	10,500
400 Purchased Property Services	20,091
500 Other Purchased Services	1,600
600 Supplies	46,500
700 Property	55,000
800 Other Objects	25,000
Total Support Services - Business	995,547
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	3,218,448
200 Personnel Services - Employee Benefits	1,988,659
300 Purchased Professional and Technical Services	14,000
400 Purchased Property Services	2,379,012

<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	437,200
600 Supplies	823,100
700 Property	42,500
800 Other Objects	11,250
Total Operation and Maintenance of Plant Services	8,914,169
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	2,251,307
200 Personnel Services - Employee Benefits	1,262,903
300 Purchased Professional and Technical Services	15,500
400 Purchased Property Services	453,900
500 Other Purchased Services	130,500
600 Supplies	412,500
700 Property	21,000
800 Other Objects	500
Total Student Transportation Services	4,548,110
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	584,678
200 Personnel Services - Employee Benefits	366,806
300 Purchased Professional and Technical Services	8,000
400 Purchased Property Services	286,267
500 Other Purchased Services	46,000
600 Supplies	104,293
700 Property	22,500
800 Other Objects	1,500
Total Support Services - Central	1,420,044
2900 <u>Other Support Services</u>	
500 Other Purchased Services	110,361
Total Other Support Services	110,361
Total Support Services	32,330,101
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	714,571
200 Personnel Services - Employee Benefits	73,802
300 Purchased Professional and Technical Services	98,288
400 Purchased Property Services	40,553
500 Other Purchased Services	36,700
600 Supplies	86,921
700 Property	34,737
800 Other Objects	24,104
Total Student Activities	1,109,676
3300 <u>Community Services</u>	
500 Other Purchased Services	200,000
Total Community Services	200,000
Total Operation of Non-Instructional Services	1,309,676

<u>Description</u>		<u>Amount</u>
5000	Other Expenditures and Financing Uses	
5100	<u>Debt Service / Other Expenditures and Financing Uses</u>	
800	Other Objects	4,308,150
900	Other Uses of Funds	5,886,000
Total Debt Service / Other Expenditures and Financing Uses		10,194,150
Total	Other Expenditures and Financing Uses	10,194,150
TOTAL EXPENDITURES		111,913,737

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

LEA : 125234502 Haverford Township SD

Printed 5/27/2016 10:02:40 AM

Cash and Short-Term Investments

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 Cash and Short-Term Investments

Long-Term Investments

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		

18,778,748

18,500,000

48,953

49,000

Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

06/30/2017 Projection

06/30/2016 Estimate

18,549,000

18,827,701

18,549,000

18,827,701

<u>Long-Term Indebtedness</u>		<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund			
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable		118,818,000	112,937,000
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		118,818,000	112,937,000
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			

	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		

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

LEA : 125234502 Haverford Township SD

Printed 5/27/2016 10:02:41 AM

06/30/2017 Projection

06/30/2016 Estimate

Long-Term Indebtedness

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

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

Long-Term Indebtedness

06/30/2017 Projection

06/30/2016 Estimate

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

<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	118,818,000	112,937,000
Total Long-Term Indebtedness		

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

LEA : 125234502 Haverford Township SD

Printed 5/27/2016 10:02:41 AM

Short-Term Payables

	<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		
Permanent Fund		
Total Short-Term Payables	118,818,000	112,937,000

TOTAL INDEBTEDNESS

Amounts

Account Description

0810 Nonspendable Fund Balance
0820 Restricted Fund Balance
0830 Committed Fund Balance
0840 Assigned Fund Balance
0850 Unassigned Fund Balance

8,432,669

Total Ending Fund Balance - Committed, Assigned, and Unassigned

8,432,669

5900 Budgetary Reserve

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

8,432,669