### NYCSD Budget Changes

EXPENDITURES:	<del>_</del> -	
Proposed Final Budget	45,525,180	
Additional Professional Staff	74,605	(1)
Additional 1/2 Professional Staff	44,530	(2)
Changes to Support Staff Salaries	11,670	(3)
Reduction to Technology Budget	(30,000)	
Reduction to Buildings and Grounds Budget	(34,000)	
Reduction to Business Office Budget	(10,000)	
Reduction to High School Budget	(3,245)	
Reduction to Middle School Budget	(2,000)	
Adjustments to Special Services	(377,000)	
Additional one on one aide	11,066	(6)
Additional one on one aide	10,484	(7)
Adjustments for Personnel Changes	(12,575)	
Final Budget	45,208,715	
Decrease in Expenditures	(316,465)	
REVENUES:		
Proposed Final Budget	44,505,057	
Additional Title I Revenue	37,044	(9)
Final Budget	44,542,101	
Increase in Revenues	37,044	
DEFICIT:		
Proposed Final Budget	(1,020,123)	
Final Budget	(666,614)	
Decrease in Deficit	353,509	

### **Explanations:**

- (1) Learning Support Teacher at Dillsburg Elementary
- (2) Half Time Reading Specialist at Middle School
- (3) Adjustments made based on Support Staff Evaluations
- (4) Reductions if operating budgets to add LS at DE:
  - Technology Lower actual costs of Lenovo's
  - B&G Lower actual costs of energy
  - BO Lower acutal solicitor costs
  - HS Numerous small fee adjustments
  - MS Reduction in equipment purchases
- (5) Part time one on one aide for DE student
- (6) Part time one on one aide for WE student
- (7) Adjustments to Special Services student placements
- (8) Adjustments for 4 personnel changes
- (9) Additional Title Revenue from the Federal Govt

## **FINAL GENERAL FUND BUDGET**

Fiscal Year 2016-2017

Telephone   Tele	Jason Young (717)432-8691 Extn:1105	Chlef School Administrator - Orlginal Signature Required	Secretary of the Board - Original Signature Required	President of the Board - Original Signature Required	General Fund Budget Approval  Date of Adoption of the General Fund Budget:
Extension	1105				

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

24 PS 6-687(a)(1)

(03/2006)

AUN Number: 115674803 County: York Northarn York County SD School District Name:

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.

DATE

SIGNATURE OF SCHOOL BOARD PRESIDENT

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

DUE DATE:

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<u>AMOUNTS</u>

Total Estimated Revenues And Other Financing Sources Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	9000 Other Financing Sources	8000 Revenue from Federal Sources	7000 Revenue from State Sources	6000 Revenue from Local Sources	Estimated Revenues And Other Financing Sources	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	0850 Unassigned Fund Balance	0840 Assigned Fund Balance	0830 Committed Fund Balance	0820 Restricted Fund 8alance	0810 Nonspendable Fund Balance	Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year
	1,000	392,044	15,297,453	28,851,604			4,212,961	1,090,940	835,000		146,090	
44.542.101 50.681.002						<u>6,138,901</u>						

Page - 1 of 1

### LEA: 115674603 Northern York County SD

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Amount

392,044	REVENUE FROM FEDERAL SOURCES
59,000	nd Pri
333,044	8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged
15,297,453	REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL SOURCES
2,680,000	7820 State Share of Retirement Contributions
690,000	7810 State Share of Social Security and Medicare Taxes
724,573	7340 State Property Tax Reduction Allocation
57,000	Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25)
530,000	7320 Rental and Sinking Fund Payments / Building
1,642,071	
70,000	
60,000	7160 Tuition for Orphans Subsidy
7,683,809	7110 Basic Education Funding
28,851,604	REVENUE FROM LOCAL SOURCES
40,000	6990 Refunds and Other Miscellaneous Revenue
50,000	6940 Tuition from Patrons
2,000	6920 Contributions and Donations from Private Sources
20,000	6910 Rentals
520,000	6800 Revenues from Intermediary Sources / Pass-Through
148,400	6700 Revenues from LEA Activities
20,000	6500 Earnings on Investments
850,000	6400 Delinquencies on Taxes Levied / Assessed by the LEA
4,791,700	6150 Current Act 511 Taxes - Proportional Assessments
66,750	6140 Current Act 511 Taxes - Flat Rate Assessments
66,750	6120 Current Per Capita Taxes, Section 679
3,005	6114 Payments in Lieu of Current Taxes - State / Local
32,000	6113 Public Utility Realty Taxes
170,000	6112 Interim Real Estate Taxes
22,070,999	REVENUE FROM LOCAL SOURCES 6111 Current Real Estate Taxes

Estimated Revenues and Other Financing Sources: Detail

Page - 1 of 2

Page - 2 of 2

### Amount

OTHER FINANCING SOURCES TOTAL ESTIMATED REVENUES AND OTHER SOURCES	9400 Sale of or Compensation for Loss of Fixed Assets	OTHER FINANCING SOURCES
1,000 44,542,101	1,000	

# Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page - 1 of 3

AUN: 115674603 Northern York County SD Printed 6/7/2016 2:06:39 PM

Act 1 Index (current): 3.0%

Calculation Method:

Approx. Tax Levy for Tax Rate Calculation: Total Approx. Tax Revenue: Amount of Tax Relief for Homestead Exclusions Approx. Tax Revenue from RE Taxes: \$23,852,761 \$22,795,572 \$22,070,999 \$724,573 York

Total

					F	=								-			[
Calculation of Tax Rates and Levies Generated	(h / (d-e) * 1000) if reassessment	(h / a ^ 1000) if no reassessment	i. Base Mills Subject to Index	(f Total * g)	h. Rebaianced 2015-16 Tax Levy	g. Percent of Total Market Value	2016-17 Calculations	(a * b)	f, 2015-16 Tax Levy	2015-16 Calculations	e. Assessed Value of New Constr/ Renov	d. Assessed Value	c, 2014 STEB Market Value	2016-17 Data	b. Real Estate Mills	a. Assessed Value	2015-16 Data
			16.0047		\$23,003,389	100,00000%			\$23,003,389	o de la compansión de la colonida d	\$0	\$1,446,954,832	\$1,549,792,553		16.0047	\$1,437,289,605	
TATALAN AND AND AND AND AND AND AND AND AND A					\$23,003,389	100,00000%			\$23,003,389	the the state and the state an	\$0	\$1,446,954,832	\$1,549,792,553			\$1,437,289,605	THE PARTY OF THE P

					ļ	=					
(n * Est. Pct. Collection)	o. Net Tax Revenue Generated By Mills	(m - Amount of Tax Relief for Homestead Exclusions)	n. Tax Levy minus Tax Relief for Homestead Exclusions	(I / 1000 ° d)	m. Tax Levy Generated by Mills	(k / d * 1000)	I. 2016-17 Real Estate Tax Rate	(Approx. Tax Levy * g)	k, Tax Levy Needed	j. Weighted Avg, Collection Percentage	Calculation of Tax Rates and Levies Generated
					\$23,852,761		16.4848		\$23,852,761	95,42900%	
	\$22,070,999		\$23,128,188		\$23,852,761				\$23,852,761	95,42900%	

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# Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code Page - 2 of 3

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AUN: 115674603 Northern York County SD

Act 1 Index (current): 3.0%

Calculation Method:

Rate

Approx, Tax Levy for Tax Rate Calculation:	Total Approx. Tax Revenue:	Amount of Tax Relief for Homestead Exclusions	Approx. Tax Revenue from RE Taxes:
\$23,852,761	\$22,795,572	\$724,573	\$22,070,999

York Total

						₹						_
(t * Est, Pct. Collection)	u.Tax Revenue In Excess of Index	(if $(m > r)$ , $(m - r)$ )	t. Tax Levy in Excess of Index	(If I > p Then No)	s. Millage Rate within Index?	(p / 1000 * d)	r. Maximum Tax Levy Based On Index	(if (1 > p), (i - p))	q. Mills In Excess of Index	(i * (1 + Index))	p. Maximum Mills Based On Index	Index Maximums
	\$0		\$0		Yes		\$23,852,761		0.0000		16.4848	
	\$0		\$0				\$23,852,761					

Information Related to Property Tax Relief

		:
Median Assessed Value of Homestead Properties	Number of Homestead/Farmstead Properties	Assessed Value Exclusion per Homestead
\$159,830	5855	\$7,646
\$159,830	5855	

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AUN: 115674603 Northern York County SD

Act 1 Index (current): 3.0%

Calculation Method:

Approx. Tax Revenue from RE Taxes:

Total Approx. Tax Revenue: Amount of Tax Relief for Homestead Exclusions

Approx. Tax Levy for Tax Rate Calculation:

\$22,070,999

Rate

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

Page - 3 of 3

Real Estate Tax Rate (RETR) Report for 2016-2017

\$724,573

\$23,852,761 \$22,795,572

York

Total

Amount of Tax Relief from State/Local Sources	Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	State Property Tax Reduction Allocation used for: Homestead Exclusions	
	\$0	\$724,573	
		Lowering RE Tax Rate	
		<b>\$</b> 0	
\$724,573	\$0	\$724,573	

Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

CODE

18,597,511 (511 Limit)	Mills	1,549,792,553 X Market Value	Act 511 Tax Limit ->		
4,791,700 4,858,450	4,791,700			Total Current Act 511 Taxes - Proportional Assessments Total Act 511 Current Taxes	
0	0	0	0		6159
0	0	0.000	0.000	157 Current Act 511 Mercantile Taxes	6157
0	0	0.000%	0.000%	156 Current Act 511 Mechanical Device Taxes – Percentage	6156
0	0	0.000	0.000	155 Current Act 511 Business Privilege Taxes	6155
11,700	11,700	0.000%	5.000%	1154 Current Act 511 Amusement Taxes	6154
380,000	380,000	0.000%	0.500%	153 Current Act 511 Real Estate Transfer Taxes	6153
0	0	0.000	0,000	152 Current Act 511 Occupation Taxes	6152
4,400,000	4,400,000	0,000%	0.750%	1151 Current Act 511 Earned Income Taxes	6151
Estimated Revenue	Tax Levy	Add'l Rate (if appl.)	<u>Rate</u> A	150 Current Act 511 Taxes – Proportional Assessments	6150
66,750	66,750				
0	0	\$0.00	\$0.00	1149 Current Act 511 Taxes, Other Flat Rate Assessments	6149
0	0	\$0.00	\$0.00	1146 Current Act 511 Mechanical Device Taxes – Flat Rate	6146
0	0	\$0.00	\$0.00	1145 Current Act 511 Business Privilege Taxes – Flat Rate	6145
0	0	\$0.00	\$0.00	1144 Current Act 511 Trailer Taxes	6144
0	0	\$0.00	\$0.00	1143 Current Act 511 Local Services Taxes	6143
0	0	\$0.00	\$0.00	1142 Current Act 511 Occupation Taxes – Flat Rate	6142
66,750	66,750	\$0.00	\$5.00	1141 Current Act 511 Per Capita Taxes	6141
Estimated Revenue	Tax Levy	Add'l Rate (if appl.)	<u>Rate</u> A	1140 Current Act 511 Taxes – Flat Rate Assessments	6140
66,750			\$5,00	120 Current Per Capita Taxes, Section 679	6120
Estimated Revenue			Rate		
22,070,999	X 95.42900% =	= 23,128,188 X	724,578	tals: 1,446,954,832 23,852/761	Totals
	95.42900%			rk 1,446,954,832 16.4848 23,852,761	ork.
Generated By Mills	Percent Collected	Exclusions	Homestead Exclusions	County Name Taxable Assessed Value Real Estate Mills Tax Levy Generated by Mills	Cour
Net Tax Revenue		Tax Levy Minus Homestead	Amount of Tax Relief for	11 Current Real Estate Taxes	6111

Page - 1 of 1

Tax		Tax Rate Charged in:	rged in:	Percent	Less than		Additional Tax Rate	Derront	200
Function	Description	2015-16 (Rebalanced)	2016-17	Change in Rate	or equal to index	Index	2015-16 2016-17 (Rebalanced)	Change in Rate	or equal to Index
6111	Current Real Estate Taxes	į							
	York	16.0047	16.4848	3.00%	Yes	3.0%			<del></del>
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	3.0%			
Cur.	Current Act 511 Taxes - Flat Rate Assessments								
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	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					3.0%			
6146	Current Act 511 Mechanical Device Taxes - F(at Rate					3.0%			
6149	Current Act 511 Taxes, Other Flat Rate Assessments					3.0%			
<u>Sir</u>	Current Act 511 Taxes - Proportional Assessments								
6151	Current Act 511 Earned Income Taxes	0.750%	0.750%	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	5.000%	5.000%	0.00%	Yes	3.0%			
6155	Current Act 511 Business Privilege Taxes					3.0%			
6156	Current Act 511 Mechanical Device Taxes -				<u> </u>	3.0%			
6157	Current Act 511 Mercantile Taxes					3.0%			
6159	Current Act 511 Taxes, Other Proportional Assessments					3.0%			· · · · · · · · · · · · · · · · · · ·

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

## LEA: 115674603 Northern York County SD

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Estimated Expenditures and Other Financing Uses: Detail

Amount  10,429,131 6,685,286 21,138 204,255 21,138 204,255 313,475 717,303 69,538 22,600 5,000 5,000 71,710 53,045 21,981 2,580 6,223,616 1,500 475,339 5,125 1,000 3,940 742,272 84,720 66,923 140,000 11,450 100 303,193
--

100 Personnel Services - Salaries
200 Personnel Services - Employee Renefit

200 Personnel Services - Employee Benefits
300 Purchased Professional and Technical Services

971,816 610,879 21,157

### LEA: 115674603 Northern York County SD Printed 6/7/2016 2:06:42 PM

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2600 Operation and Maintenance of Plant Services	Total Support Services - Business	800 Other Objects	700 Property	600 Supplies	500 Other Purchased Services	TOO CHILDREN CHILDREN	400 Purchased Proporty Services	300 Purchased Professional and Technical Services	200 Personnel Services - Emptoyee Benefits	100 Personnet Services - Salaries	2500 Support Services - Business	Total Support Services - Pupil Health		800 Other Objects	700 Property	600 Supplies	500 Other Purchased Services	400 Purchased Property Services	300 Purchased Professional and Technical Services	200 Personnel Services - Employee Benefits	100 Personnel Services - Salaries	2400 Support Services - Pupil Health	Total Support Services - Administration	vov Chief Cujeva	800 Other Objects	ROO Culer Livingsed Dervices	500 Other Purchased Services	400 Purchased Property Services		200 Personnel Services - Employee Benefits	100 Personnel Services - Salaries		Total Support Services - Instructional Staff	800 Other Objects	700 Property	600 Supplies	500 Other Purchased Services	400 Purchased Property Services	300 Purchased Professional and Technical Services	200 Personnel Services - Employee Benefits	100 Personnel Services - Salaries	2200 Support Services - Instructional Staff	Total Support Services - Students	aud Other Objects	600 Supplies	500 Other Purchased Services	400 Purchased Property Services	Trescription!	
342,740	549 70K	8.500	600	36.200	15,000	7,000	002,11	44 000	198 135	268.070		553,105	854	3,000	3,000	080 8	150	3,320	12,495	215,872	309,354		3,000,756	31,610	19,250	121,675	13,925	234,710	943,273	240,000,1	4 828 242	717,UZ4	141 000	880	8 200	47 943	48 387	006 9	44.485	209.790	351.139		1,682,012	4,700	61,950	11,350	160	Amount	

2600 Operation and Maintenance of Plant Services

## Estimated Expenditures and Other Financing Uses: Detail

LEA: 115674603 Northern York County SD Printed 6/7/2016 2:06:42 PM

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100 Protocol Sorticos - Claridos 200 Protocol Sorticos - Enployee Benefit 200 Protocol Sorticos - Enployee Benefit 300 Protocol Sorticos - Enployee Benefit 300 Protocol Sorticos - Enployee Benefit 300 Cher Protocol Sorticos - Enployee Benefit 300 Cher Discus 300 Cher Protocol Sorticos - Enployee Benefit 300 Cher Discus 300 Cher Protocol Sorticos - Enployee Benefit 300 Cher Discus Cherical 300 Cher Discussor Cherical 300 Cherical Sorticos 300 Che		1,363,340	
100 Presonnal Services - Estaplates 201 Presonnal Services - Estaplates Beautits 202 Presonnal Services - Estaplates Beautits 203 Problessed Professional and Technical Services 203 Other Purchased Services 203 Other Purchased Services 204 Other Purchased Services 205 Other Purchased Services 206 Other Purchased Services 206 Other Purchased Services 207 Presonnal Services - Salaries 208 Other Purchased Services 208 Other Purchased Services 208 Other Purchased Services 209 Other Purchased Services 200 Other Support Services 200 Other Purchased Services 200 Other Purchased Services 200 Other Support Services	100 Personnal Sanciosa - Salaries 200 Personnal Sanciosa - Salaries 200 Personnal Sanciosa - Salaries 200 Personnal Sanciosa - Sanciosa de Technical Sanciosa 200 Ober Purchased Propesson at an Technical Sanciosa 200 Ober Purchased Propesson Sanciosa 200 Ober Purchased Sanciosa 200 Ober Purchased Sanciosa 200 Personnal Sanciosa - Employee Sanciosa 200 Personnal Sanciosa - Employee Sanciosa 200 Ober Purchased Purch	15,600 34,540	700 Property 800 Other Objects
100 Prevend Services - Selaries   100	100 Personnal Sancios - Salaries 200 Other Objects 200 Other Objects 200 Personnal Sancios - Employee Sancies 200 Personnal Sancios - Employee 200 Personnal Sancios - Employee 200 Personnal Sancios - Sancios	164,600	600 Supplies
100 Personnel Sarvices - Salaries 200 Personnel Sarvices - Employee Benefits 200 Personnel Sarvices - Employee Benefits 200 Personnel Sarvices - Salaries 200 Cher Purchased Forparty Sarvices 200 Cher Purchased Sarvices 200 Cher Chycles 200 Cher Chycle	100 Personnel Santios - Employee Benefits 200 Perchased Professorial and Fabrices 400 Perchased Professorial and Fabrices 400 Perchased Professorial and Fabrices 400 Perchased Professorial and Fabrices 800 Other Purchased Services 800 Other Purchased Services 800 Other Purchased Services 800 Personnel Services Solaries 800 Personnel Services Solaries 900 Personnel Services Solaries 900 Other Purchased Personnel Services 800 Other Purchased Services 800 Other Purchased Services 800 Other Purchased Services 800 Supplies 800 Other Purchased Services 800 Other Purchased Services 900 Other Purchased Services 900 Other Services 800 Other Services 900 Other Services 800 Other Services 900 Other Services	120,860	500 Other Purchased Services
100 Preserved Services - Selaties 200 Preserved Services - Employee Benefits 200 Preserved Services - Employee Benefits 200 Preserved Services - Services 200 Cher Purchased Professional and Technical Services 200 Cher Purchased Professional and Technical Services 200 Cher Purchased Services 200 Preserved Services - Employee Benefits 200 Preserved Services - Employee Benefits 200 Cher Purchased Services 200 Cher Purchas	10 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 200 Personnel Services - Salaries 300 Christosed Professional and Technical Services 300 Christosed Professional and Technical Services 300 Christopherics 300 Personnel Services 300 Christopherics 300 Personnel Services 300 Christopherics 30	118,329	300 Purchased Professional and Lechnical Services
100 Personnel Sarvices - Salaries         1,1           300 Purbased Professional and Reprides         1,1           300 Purbased Professional and Reprides         1,1           400 Purbased Professional and Reprides         1,0           400 Purbased Professional and Reprides         2,0           400 Chine Purbased Services         2,0           400 Chine Purbased Services         3,0           800 Chine Purbased Services         2,0           800 Chine Purbased Services         3,0           800 Chine Purbased Professional and Technical Services         3,0           800 Chine Purbased Professional and Technical Services         2,0           800 Chine Objects         8,0           800 Chine Purbased Services         2,0           800 Chine Purbased Professional and Technical Services         2,0           800 Chine Chiccis         8,0           800 Chine Chiccis         8,0           800 Chine Chiccis         8,0           800 Chine Chiccis         8,0           800 Chine Chiccis         2,0           800 Chine Chiccis         2,0           800 Chine Chiccis         2,0           800 Chine Chiccis         2,0           800 Chine	100 Presonnel Sarvices - Salatios 200 Presonnel Sarvices - Employee Benefit 200 Presonnel Sarvices - Employee Benefit 200 Presonnel Sarvices 400 Proclassed Professional and Technical Sarvices 400 Proclassed Professional and Technical Sarvices 800 Other Professional Sarvices 800 Other Sarvices	213,872	200 Personnel Services - Employee Benefits
100 Personnel Sarvicas - Salarias 200 Personnel Sarvicas - Employee Benefits 200 Other Objects 200 Other Objects 200 Other Objects 200 Personnel Sarvicas - Employee Benefits 200 Personnel Sarvicas - Employee Benefits 200 Personnel Sarvicas - Employee Benefits 200 Personnel Sarvicas - Salarias 200 Other Objects 200 Other Objects 200 Other Objects 200 Personnel Sarvicas - Salarias 201 Personnel Sarvicas - Salarias 202 Personnel Sarvicas - Salarias 203 Personnel Sarvicas - Salarias 204 Personnel Sarvicas - Salarias 205 Personnel Sarvicas - Salarias 206 Personnel Sarvicas - Salarias 207 Personnel Sarvicas - Salarias 208 Personnel Sarvicas - Salarias 209 Personnel Sarvicas - Salarias 209 Personnel Sarvicas - Salarias - Salarias	100 Personnel Sarvices - Salaries 200 Passonnel Sarvices - Cemployee Benefits 200 Passonnel Sarvices - Cemployee Benefits 300 Pariotased Professional and Technical Sarvices 300 Other Purchased Sarvices 300 Other Purchased Sarvices 300 Other Purchased Sarvices 300 Personnel Sarvices - Salaries 300 Other Objects 300 Other Objects 300 Other Objects 300 Other Purchased Sarvices - Salaries 300 Personnel Sarvices - S	664,839	100 Personnel Services - Salaries
100 Personnel Sarvices - Salaries 200 Personnel Sarvices - Employee Benefits 200 Personnel Sarvices - Employee Benefits 200 Personnel Sarvices 200 Other Objects 200 Other Objects 200 Other Objects 200 Personnel Sarvices 200 Other Objects 200 Personnel Sarvices 200 Personnel Sarvices - Employee Benefits 200 Personnel Sarvices - Employee Benefits 200 Personnel Sarvices - Employee Benefits 200 Personnel Sarvices - Salaries 200 Other Objects 200 Other Objects 200 Personnel Sarvices - Salaries 200 Personnel Sarvices	100 Personnel Sanvicos - Salarites 200 Personnel Sanvicos - Employee Benefits 300 Purchased Professional and Technical Services 300 Purchased Professional and Technical Services 300 Ohre Turchased Professional and Technical Services 800 Ohre Turchased Services 800 Ohre Turchased Services 800 Ohre Turchased Professional and Technical Services 800 Ohre Turchased Professional and Technical Services 800 Supplies 800 Personnel Services - Employee Benefits 800 Personnel Services - Employee Benefits 800 Personnel Services - Employee Benefits 800 Personnel Services - Salaries 800 Personnel Services - Central		2000 Chelation of Nothinst decional dervices
100 Personnel Sorvices - Salaries 200 Personnel Sorvices - Employee Benefits 300 Personnel Sorvices - Employee Benefits 300 Personnel Sorvices 300 Purchased Property Sorvices 800 Supplies 800 Supplies 800 Other Purchased Sorvices 800 Other Objects - Salaries 900 Personnel Sorvices - Employee Benefits 900 Personnel Sorvices - Employee Benefits 900 Personnel Sorvices - Employee Benefits 900 Other Purchased Sorvices 900 Other Purchased Sorvices 900 Other Objects 900 Other Sorvices - Employee Benefits 900 Other Sorvices - Employee Benefits 900 Other Objects	100 Personnel Sarvices - Salaries 200 Personnel Sarvices - Employee Benefits 300 Purchased Professional and Technical Sarvices 300 Other Drushased Professional and Technical Sarvices 300 Other Purchased Sarvices 300 Other Purchased Sarvices 300 Other Purchased Sarvices 300 Personnel Sarvices Salaries 300 Other Objects 300 Other Objects 300 Other Objects 300 Other Objects 300 Personnel Sarvices Salaries 300 Personnel Sarvices 300 Pe	13,397	
100 Personnel Sarvices - Salarias 200 Personnel Sarvices - Employee Benefits 300 Personnel Sarvices - Employee Benefits 300 Personnel Sarvices 400 Purchassed Property Services 500 Other Purchased Property Services 500 Supplies 500 Other Purchased Sarvices 500 Supplies 600 Supplies 600 Supplies 600 Personnel Sarvices - Salarias 600 Personnel Sarvices - Salarias 600 Supplies 600 Personnel Sarvices - Salarias 600 Supplies 600 Personnel Sarvices - Salarias 600 Personnel	100 Personnel Sarvices - Salarias 200 Personnel Sarvices - Employee Benefits 300 Purchassel Professional and Technical Sarvices 300 Other Purchassel Sarvices 300 Other Purchassel Sarvices 300 Other Objects 300 Other Purchassel Sarvices 300 Other Objects 300 Other Objects 300 Other Objects 300 Other Objects 300 Purchassel Sarvices - Employee Benefits 300 Purchassel Sarvices - Salarias 300 Purchassel Sarvices - Salarias 300 Other Objects 300 Other Purchassel Sarvices 300 Other Objects 300 Other Objects 300 Other Purchassel Sarvices 300 Other Objects 300 Other Objects 300 Other Purchassel Sarvices 300 Other Objects 300 Other Purchassel Sarvices 300 Other Sarvices		and the second second of the second s
100 Personnel Sarvices - Salaries 200 Personnel Sarvices - Employee Benefits 200 Personnel Sarvices - Employee Benefits 300 Purchassed Property Sarvices 400 Purchassed Property Sarvices 500 Other Purchased Sarvices 500 Supplies 800 Other Diplicas 800 Supplies 800 Supplies 800 Supplies 800 Other Diplicas	100 Personnel Sarvicas - Salarias 200 Personnel Sarvicas - Employee Benefits 200 Personnel Sarvicas - Employee Benefits 300 Purchassed Professional and Technical Sarvicas 400 Purchassed Professional and Technical Sarvicas 500 Other Purchassed Servicas 800 Other Objects 800 Other Objects 800 Other Objects 100 Personnel Sarvicas - Salarias 100 Personnel Sarvicas - Employee Benefits 200 Purchased Professional and Technical Servicas 800 Other Purchased Servicas 800 Other Servicas 800 Other Servicas - Salarias 800 Other Purchased Property Servicas 800 Other Purchased Servicas 800 Other Servicas - Central	33,000	
100 Personnel Services - Salarites	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 300 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Other Salaries 500 Other Purchased Services 500 Other Services - Salaries 500 Other Services 500 Supplies 500 Other Services 500 Supplies 500 Supplies 500 Services - Salaries 500 Se		2900 Other Support Services
100 Personnel Services - Employee Benefits	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Projetty Services 500 Other Purchased Services 600 Supplies 600 Supplies 700 Property 800 Other Objects  Department Services - Salaries 100 Personnel Services - Salaries 100 Personnel Services - Salaries 100 Purchased Professional and Technical Services 100 Purchased Professional and Technical Services 100 Personnel Services - Salaries 100 Personnel S	1,085,062	Total Support Services - Central
100 Personnel Sarvices - Employee Benefits   1,2   200 Personnel Sarvices   1,2   200 Personnel Sarvices   2,2   200 Personnel Sarvices - Employee Benefits   2,2   200 Other Purchased Professional and Technical Sarvices   2,2   200 Other Purchased Sarvices   2,2   200 Personnel Sarvices   2,2   200 Personnel Sarvices   2,2   200 Other Purchased Sarvices   2,2   200 Other Purchased Sarvices   2,2   200 Personnel Sarvices   2,2   200 Other Purchased Sarvices   2,2   200 Other Purch	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Projecty Services 400 Unterhased Projecty Services 500 Other Purchased Projecty Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects 500 Other Purchased Professional and Technical Services 500 Other Purchased Professional and Technical Services 500 Other Objects 600 Other Objects	2,865	800 Other Objects
100 Personnel Services - Employee Benefits 200 Personnel Services - Employee Benefits 300 Purchased Projestional and Technical Services 400 Purchased Projestional and Technical Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects 500 Other Purchased Services 500 Other Objects 500 Other Purchased Services 500 Other Objects 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects 500 Other Purchased Services 500 Other Objects 600 Other O	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Projestional and Technical Services 300 Purchased Projestional and Technical Services 500 Other Purchased Projectiy Services 500 Other Purchased Services 500 Other Purchased Services 600 Supplies 700 Personnel Services 600 Supplies 700 Personnel Services - Salaries 500 Other Purchased Projectiy Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 700 Personnel Services - Employee Benefits 500 Other Objectis 600 Other Objectis	415	700 Property
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100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 200 Purchased Professional and Technical Services 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects 600 Supplies 700 Property 800 Other Objects 600 Supplies 700 Property 800 Other Objects 800 Personnel Services - Salaries 800 Personnel Services - Salaries 800 Personnel Services - Employee Benefits 800 Other Purchased Professional and Technical Services 800 Other Objects 800 Personnel Services - Salaries	200 Personnel Services - Employee Benefits 300 Purchassed Professional and Technical Services 300 Durchassed Professional and Technical Services 500 Other Purchassed Services 500 Other Purchassed Services 500 Other Objects 600 Supplies 700 Property 800 Other Objects 800 Other Objects 900 Personnel Services - Salaries 900 Personnel Services - Employee Benefits 900 Supplies 900 Other Objects 900 Supplies 900 Other Objects 900 Supplies 900 Personnel Services - Employee Benefits 900 Personnel Services - Employee Benefits 900 Personnel Services - Employee Benefits 900 Personnel Services - Salaries 900 Personnel Services - Salaries 900 Personnel Services - Employee Benefits	2 /	400 Purchased Property Services
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 200 Purchassed Professional and Technical Services 300 Other Purchassed Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Dijects 600 Supplies 700 Property 800 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 600 Supplies 700 Personnel Services - Salaries 800 Personnel Services - Finployee Benefits 800 Other Purchased Services 800 Other Dijectis 800 Other Services - Salaries 800 Supplies 700 Property 800 Other Services - Salaries 800 Supplies 900 Other Dijectis 800 Other Dijectis 800 Supplies 900 Other Dijectis 800 Other Services - Salaries 800 Supplies 900 Other Dijectis 800 Other Services - Salaries 800 Support Services 8	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Dijects 800 Other Purchased Services 900 Personnel Services - Salaries 100 Other Purchased Professional and Technical Services 500 Other Purchased Servi	213	200 Personnel Cervices - Employee Denetics
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 200 Personnel Services - Employee Benefits 300 Purchased Projessional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Other Objects 500 Other Objects 500 Other Purchased Services - Salaries 500 Personnel Services - Salaries 500 Personnel Services - Employee Benefits 500 Other Purchased Professional and Technical Services 500 Other Purchased Services	100 Personnel Services - Salaries   200 Personnel Services - Employee Benefits   300 Purchased Professional and Technical Services   400 Purchased Professional and Technical Services   400 Purchased Property Services   500 Other Purchased Services   500 Other Purchased Services   500 Other Purchased Services   500 Other Purchased Services   500 Other Objects   500 Other Purchased Services - Employee Benefits   500 Other Purchased Services   500 Other Objects   500 Other Objec	319,966	100 Personnel Services - Salaries
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 300 Purchased Professional and Technical Services 400 Purchased Services 500 Other Purchased Services 500 Other Objects 500 Other Objects 500 Other Objects 500 Other Purchased Services 500 Other Objects 500 Other Objects 500 Other Purchased Services 500 Other Objects	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 300 Other Purchased Property Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects 500 Personnel Services 500 Personnel Services 500 Personnel Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services - Employee Benefits 500 Personnel Services - Employee Benefits 500 Personnel Services - Employee Benefits 500 Other Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Objects 500 Other Purchased Services		2800 Support Services - Central
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services 601 Supplies 700 Property 800 Other Objects  Operation and Maintenance of Plant Services  Student Transportation Services - Salaries 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services - Employee Benefits 600 Supplies 600 Supplies 600 Other Purchased Services 600 Other Purchased Services 600 Other Objects	100 Personnel Services - Salaries 2010 Personnel Services - Employee Benefits 3010 Purchased Professional and Technical Services 4010 Purchased Professional and Technical Services 4010 Purchased Professional Services 5010 Other Purchased Services 5010 Other Purchased Services 6010 Supplies 7010 Property 8010 Other Objects 9010 Personnel Services 9020 Personnel Services - Employee Benefits 9030 Purchased Professional and Technical Services 9030 Other Purchased Services - Employee Benefits 9040 Purchased Professional and Technical Services 9050 Other Purchased Services 9050 Other Objects 9050 Other Objects	2,140,458	Total Student Transportation Services
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects  Operation and Maintenance of Plant Services  Student Transportation Services - Salaries 100 Personnel Services - Employee Benefits 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 200 Personnel Services - Employee Benefits 200 Purchased Professional and Technical Services 400 Purchased Property Services 400 Purchased Services 500 Other Purchased Services 500 Supplies 700 Property 800 Other Objects  Operation and Maintenance of Plant Services  Student Transportation Services - Salaries 200 Personnel Services - Employee Benefits 200 Personnel Services - Employee Benefits 200 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services		800 Other Objects
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects Coperation and Maintenance of Plant Services Student Transportation Services - Salaries 200 Personnel Services - Employee Benefits 300 Other Objects Other Orofessional and Technical Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 200 Personnel Services - Employee Benefits 200 Purchased Professional and Technical Services 400 Purchased Property Services 400 Purchased Services 500 Supplies 600 Supplies 700 Property 800 Other Objects  Operation and Maintenance of Plant Services  Student Transportation Services - Salaries 100 Personnel Services - Employee Benefits 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services		700 Property
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Cherophy 800 Other Objects Coperation and Maintenance of Plant Services Student Transportation Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Operation and Maintenance of Plant Services 500 Other Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services		600 Supplies
200 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects  Operation and Maintenance of Plant Services  Student Transportation Services 200 Personnel Services - Employee Benefits 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 700 Property 800 Other Objects 700 Personnel Services of Plant Services 5tudent Transportation Services - Salaries 200 Personnel Services - Employee Benefits 200 Personnel Services - Employee Benefits 200 Personnel Services - Employee Benefits	2.04:	500 Other Purchased Services
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects  Operation and Maintenance of Plant Services  Student Transportation Services Student Services - Salaries  Operation Services - Salaries	100 Personnel Services - Salaries 1.200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects  Operation and Maintenance of Plant Services  Student Transportation Services 500 Personnel Services 500 Personnel Services 500 Other Objects  Operation and Maintenance of Plant Services 500 Personnel Services - Salaries 500 Personnel Services - Salaries 500 Personnel Services - Salaries	22	200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects  Operation and Maintenance of Plant Services  \$tudent Transportation Services	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Operation and Maintenance of Plant Services 3,4	. <b>6</b>	
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 3,6	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 3,6		2700 Student Transportation Services
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	3,64	Total Operation and Maintenance of Plant Services
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property		800 Other Objects
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies	24	
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services	59	
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services	151	
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	97	
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits		
100 Personnel Services - Salaries	100 Personnel Services - Salaries	76	
		3	8

3300 Community Services

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

# Estimated Expenditures and Other Financing Uses: Detail

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Total Interfund Transfers - Out Total Other Expenditures and Financing Uses TOTAL EXPENDITURES	5200 Interfund Transfers - Out 900 Other Uses of Funds	Total Debt Service / Other Expenditures and Financing Uses	800 Other Uses of Funds	5100 Debt Service / Other Expenditures and Financing Uses	Total Community Services  Total Operation of Non-Instructional Services  5000 Other Expenditures and Financing Uses	Description 300 Purchased Professional and Technical Services 600 Supplies
241,915 -4,112,015 -45,208,715	241,915	3,870,100	761,100 3,109,000		3,750 (1,367,090)	<u>Amount</u> 550 3,200

## LEA: 115674603 Northern York County SD

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Cash and Short-Term investments 06/30/2016 Estimate 5,900,000 06/30/2017 Projection

4,900,000

500,000

Athletic / School-Sponsored Extra Curricular Activities Fund Other Comptroller-Approved Special Revenue Funds

Public Purpose (Expendable) Trust Fund

Capital Reserve Fund - § 1431 Capital Reserve Fund - § 690, §1850 600,000

Debt Service Fund Other Capital Projects Fund

Other Enterprise Funds **Child Care Operations Fund** Food Service / Cafeteria Operations Fund 22,000

Investment Trust Fund Private Purpose Trust Fund Internal Service Fund 275,000

275,000

20,000

Other Agency Fund Activity Fund Pension Trust Fund 125,000 125,000

Total Cash and Short-Term Investments Permanent Fund 6,922,000 06/30/2017 Projection 5,820,000

06/30/2016 Estimate

1,500,000

1,500,000

Other Comptroller-Approved Special Revenue Funds

Public Purpose (Expendable) Trust Fund

Long-Term Investments

General Fund

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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Long-Term Investments

Permanent Fund

06/30/2016 Estimate 06/30/2017 Projection

Total Long-Term Investments TOTAL CASH AND INVESTMENTS 1,500,000

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Schedule Of Indebtedness (DEBT)

0599 Other Long-Term Liabilities  [Total General Fund  Public Purpose (Expendable) Trust Fund	0560 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations	0540 Accumulated Compensated Absences	0530 Lease-Purchase Obligations	0520 Extended-Term Financing Agreements Payable	0510 Bonds Payable	General Fund	Long-Term Indebtedness
55,000,000 \$90,980,000	550,000		825,000	430,000		34,175,000		06/30/2016 Estimate
55,000,000 \$90,980,000 \$89,855,000	555,000		800,000	400,000		31,100,000		06/30/2017 Projection

- 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

20,000	N.	20,000	0040 Accumulated Compensated Apsences
•			
			0570 Extended-Term Financino Acroements Pavable
			0540 Books Books
	Citation and Citat		Food Service / Cateleria Operations Fund
ANTERIOR OF CORPS	÷.	ŀ	
			0560 Other Post-Employment Benefits (OPEB)
			0520 Extended-Term Financing Agreements Payable
			0510 Bonds Payable
			Debt Service Fund
			Total Other Capital Projects Fund
		month which is a second of the	0599 Other Long-Term Liabilities
			0560 Other Post-Employment Benefits (OPEB)
			0550 Authority Lease Obligations
			0540 Accumulated Compensated Absences
			0530 Lease-Purchase Obligations
			0520 Extended-Term Financing Agreements Payable
			OSC F. Sayable
			OFFICE CONTRACTOR OF THE CONTR
			Other Capital Projects Fund
			Total Capital Reserve Fund - \$1431
			0560 Other Post-Employment Benefits (OPEB)
			0550 Authority Lease Obligations
			0540 Accumulated Compensated Absences
			0530 Lease-Purchase Obligations
			0520 Extended-Term Financing Agreements Payable
			0510 Bonds Payable
			Capital Reserve Fund - § 1431
			Total Capital Reserve Fund - § 690, §1850
			0599 Other Long-Term Liabilities
			0560 Other Post-Employment Benefits (OPEB)
			0340 Accontinated Compensated Absences
			0540 Approvided Company of the control of the contr
(C)			OFFICE PROPERTY OF FRANCE
ection	06/30/2017 Projection	06/30/2016 Estimate	Long-Term indebtedness
Page - 2 of 6			Printed 6/7/2016 2:06:43 PM
			LEX. 13074003 Notaletti Fork County SD
			EA - 11E671602   November   York County   Option
Schedule Of Indebtedness (DEBT)	Schedule Of		2016-2017 Final General Fund Budget (PDE-2028)

0550 Authority Lease Obligations

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	0530 Lease-Purchase Obligations
	0520 Extended-Term Financing Agreements Payable
	0510 Bonds Payable
A COMPANY OF THE PROPERTY OF T	
	0599 Other Long-Term Liabilities
	0560 Other Post-Employment Benefits (OPEB)
	0550 Authority Lease Obligations
	0540 Accumulated Compensated Absences
	0530 Lease-Purchase Obligations
	0520 Extended-Term Financing Agreements Payable
	0510 Bonds Payable
	0599 Other Long-Term Liabilities
	0560 Other Post-Employment Benefits (OPEB)
	0550 Authority Lease Obligations
	0540 Accumulated Compensated Absences
	0530 Lease-Purchase Obligations
	0520 Extended-Term Financing Agreements Payable
	0510 Bonds Payable
The second secon	
	Total Child Care Operations Fund
	0599 Other Long-Term Liabilities
	0560 Other Post-Employment Benefits (OPEB)
	0550 Authority Lease Obligations
	0540 Accumulated Compensated Absences
	0530 Lease-Purchase Obligations
	0520 Extended-Term Financing Agreements Payable
	0510 Bonds Payable
A Company of the Average Avera	Child Care Operations Fund
\$1,226,000	rations Fund
1 300 000	
6.000	0560 Other Post-Employment Benefits (OPEB)
06/30/2017 Projection	Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0550 Authority Lease Obligations

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<u> Long-Term Indebtedness</u>

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

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Schedule Of Indebtedness (DEBT)

06/30/2016 Estimate

### Total Activity Fund Total Pension Trust Fund Total Other Agency Fund Other Agency Fund Total Investment Trust Fund Pension Trust Fund Investment Trust Fund Activity Fund 0560 Other Post-Employment Benefits (OPEB) 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0530 Lease-Purchase Obligations 0520 Extended-Term Financing Agreements Payable 0510 Bonds Payable 0540 Accumulated Compensated Absences 0530 Lease-Purchase Obligations 0520 Extended-Term Financing Agreements Payable 0510 Bonds Payable 0599 Other Long-Term Liabilities 0560 Other Post-Employment Benefits (OPEB) 0599 Other Long-Term Liabilities 0599 Other Long-Term Liabilities 0560 Other Post-Employment Benefits (OPEB) 0550 Authority Lease Obligations 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0530 Lease-Purchase Obligations 0520 Extended-Term Financing Agreements Payable 0510 Bonds Payable 0599 Other Long-Term Liabilities 0560 Other Post-Employment Benefits (OPEB) 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0530 Lease-Purchase Obligations 0520 Extended-Term Financing Agreements Payable 0510 Bonds Payable 06/30/2017 Projection

### Permanent Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

2016-2017 Final General Fund Budget (PDE-2028)
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Schedule Of Indebtedness (DEBT)

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0599 Other Long-Term Liabilities Total Permanent Fund Total Long-Term Indebtedness	0560 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations	0540 Accumulated Compensated Absences	0530 Lease-Purchase Obligations	Long-Term Indebtedness
\$92,208,000					06/30/2016 Estimate
\$91,181,000					06/30/2017 Projection

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\$95,241,000	TOTAL INDEBTEDNESS \$96,286,000
54 060,000	Total Short-Term Payables \$4,060,000
	Permanent Fund
	Other Agency Fund
125,000	Activity Fund 125,000
	Pension Trust Fund
	Investment Trust Fund
	Private Purpose Trust Fund
	Internal Service Fund
	Other Enterprise Funds
	Child Care Operations Fund
185,000	Food Service / Cafeteria Operations Fund
	Debt Service Fund
	Other Capital Projects Fund
	Capital Reserve Fund • § 1431
	Capital Reserve Fund - § 690, §1850
	Athletic / School-Sponsored Extra Curricular Activities Fund
	Other Comptroller-Approved Special Revenue Funds
	Public Purpose (Expendable) Trust Fund
3,750,000	General Fund 3,750,000
06/30/2017 Projection	Short-Term Payables 06/30/2016 Estimate

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Account Description	Amounts
0810 Nonspendable Fund Balance	146,090
0820 Restricted Fund Balance	
0830 Committed Fund Balance	535,000
0840 Assigned Fund Balance	1,459,136
0850 Unassigned Fund Balance	3,478,151
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,472,287
5900 Budgetary Reserve	

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

\$5,618,377