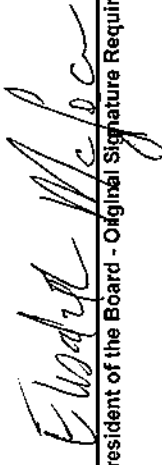


FINAL GENERAL FUND BUDGET

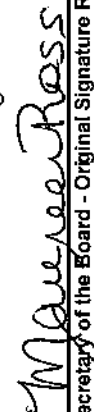
Fiscal Year 2017-2018

General Fund Budget Approval


Date of Adoption of the General Fund Budget: 06/22/2017



President of the Board - Original Signature Required



Secretary of the Board - Original Signature Required



Chief School Administrator - Original Signature Required

Date 6/22/17

Date 6/22/17

Date 6/22/17

Jason Young

Contact Person

jyoung@nycsd.k12.pa.us

Email Address

(717)432-8691

Telephone

Extn :1105

Extension

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2017-2018 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Northern York County SD	COUNTY : York	AUN : 115674603
--	------------------	--------------------

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 2017-2018 (compared to 2016-2017)?

Yes
No

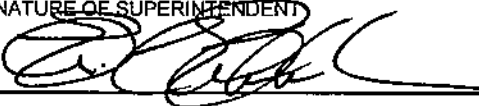
If yes, see information below, taken from the 2017-2018 General Fund Budget.

Total Budgeted Expenditures	\$46861051
Ending Unassigned Fund Balance	\$3778961
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.1%

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 6/22/17
--	-----------------

DUE DATE: AUGUST 15, 2017

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2017-2018 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

School District Name : Northern York County SD	County : York	AUN Number : 115674603
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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 4/27/17
---	------------------------

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

LEA : 115674603 Northern York County SD

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Val Number	Description	Justification
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Ending Unassigned Fund Balance is held for use when revenues are low and also to offset current year and future budget deficits.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed Fund Balance is made up of commitments for Retirement, Special Services placements and Transportation.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned Fund Balance is made up of the 2018/2019 estimated budget deficit and the amount in special student activity accounts.

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	22,482,368
6112 Interim Real Estate Taxes	135,500
6113 Public Utility Realty Taxes	30,000
6114 Payments in Lieu of Current Taxes - State / Local	3,005
6120 Current Per Capita Taxes, Section 679	67,900
6140 Current Act 511 Taxes - Flat Rate Assessments	67,900
6150 Current Act 511 Taxes - Proportional Assessments	4,911,700
6400 Delinquencies on Taxes Levied / Assessed by the LEA	785,000
6500 Earnings on Investments	25,000
6700 Revenues from LEA Activities	152,700
6800 Revenues from Intermediary Sources / Pass-Through Funds	555,000
6910 Rentals	17,500
6920 Contributions and Donations from Private Sources	1,000
6940 Tuition from Patrons	58,000
6990 Refunds and Other Miscellaneous Revenue	102,000
REVENUE FROM LOCAL SOURCES	\$29,394,573
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	7,501,389
7160 Tuition for Orphans Subsidy	50,000
7220 Vocational Education	60,000
7271 Special Education funds for School-Aged Pupils	1,640,000
7311 Pupil Transportation Subsidy	1,160,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	30,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	640,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	57,000
7340 State Property Tax Reduction Allocation	722,005
7505 Ready to Learn Block Grant	384,133
7810 State Share of Social Security and Medicare Taxes	710,000
7820 State Share of Retirement Contributions	3,000,000
REVENUE FROM STATE SOURCES	\$15,954,528
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	333,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	59,000
REVENUE FROM FEDERAL SOURCES	\$392,000

LEA : 115674603 Northern York County SD

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Amount

OTHER FINANCING SOURCES

9400 Sale of or Compensation for Loss of Fixed Assets

1,000

OTHER FINANCING SOURCES

\$1,000

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

46,742,101

Act 1 Index (current): 3.1%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$22,482,368
 Amount of Tax Relief for Homestead Exclusions \$722,006
 Total Approx. Tax Revenue: \$23,204,374
 Approx. Tax Levy for Tax Rate Calculation: \$23,902,095

	York	Total
2016-17 Data		
a. Assessed Value	\$1,446,954,832	\$1,446,954,832
b. Real Estate Mills	16.4848	
I. 2017-18 Data		
c. 2015 STEB Market Value	\$1,559,755,613	\$1,559,755,613
d. Assessed Value	\$1,449,947,499	\$1,449,947,499
e. Assessed Value of New Constr/ Renov	\$0	\$0

2016-17 Calculations		
f. 2016-17 Tax Levy (a * b)	\$23,852,761	\$23,852,761
2017-18 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2016-17 Tax Levy	\$23,852,761	\$23,852,761
(f Total * g)		
i. Base Mills Subject to Index (h / a * 1000) if no reassessment	16.4848	
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.990000%	96.990000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$23,902,095	\$23,902,095
I. 2017-18 Real Estate Tax Rate		
(k / d * 1000)	16.4848	
III.		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$23,902,095	\$23,902,095
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$23,180,089	\$23,180,089
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$22,482,368	\$22,482,368

Approx. Tax Revenue from RE Taxes: \$22,482,368
 Amount of Tax Relief for Homestead Exclusions \$722,006
 Total Approx. Tax Revenue: \$23,204,374
 Approx. Tax Levy for Tax Rate Calculation: \$23,902,095

York Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	16.9958	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$24,643,018	\$24,643,018
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	\$7,700	
Number of Homestead/Farmstead Properties	5659	5659
Median Assessed Value of Homestead Properties		\$158,590

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

AUN: 115674603 Northern York County SD

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Act 1 Index (current): 3.1%

Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$22,482,368	Rate
Amount of Tax Relief for Homestead Exclusions	\$722,006	
Total Approx. Tax Revenue:	\$23,204,374	
Approx. Tax Levy for Tax Rate Calculation:	\$23,902,095	
	York	
	Total	

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$722,006	Lowering RE Tax Rate	\$0	\$722,006
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$722,006

CODE

6111	Current Real Estate Taxes	County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
		York	1,449,947,499	16.4848	23,902,095	722,006	23,180,089	96.990000%	22,482,368
Totals:			1,449,947,499		23,902,095	722,006	23,180,089	96.990000%	22,482,368

	Rate	Estimated Revenue	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6120	\$5.00	67,900		67,900	67,900
6140					
6141	\$5.00	67,900	\$0.00	67,900	67,900
6142	\$0.00	0	\$0.00	0	0
6143	\$0.00	0	\$0.00	0	0
6144	\$0.00	0	\$0.00	0	0
6145	\$0.00	0	\$0.00	0	0
6146	\$0.00	0	\$0.00	0	0
6149	\$0.00	0	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments		67,900		67,900	67,900

	Rate	Estimated Revenue	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150					
6151	0.750%	4,500,000	0.000%	4,500,000	4,500,000
6152	0.000%	0	0.000%	0	0
6153	0.500%	400,000	0.000%	400,000	400,000
6154	5.000%	11,700	0.000%	11,700	11,700
6155	0.000%	0	0.000%	0	0
6156	0.000%	0	0.000%	0	0
6157	0.000%	0	0.000%	0	0
6159	0	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments		4,911,700		4,911,700	4,911,700

	Act 511 Tax Limit	Market Value
Total Act 511, Current Taxes	1,559,755,613 X	18,717,067
		(511 Limit)

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Tax Function	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
		2016-17 (Rebalanced)	2017-18				2016-17 (Rebalanced)	2017-18		
6111	<u>Current Real Estate Taxes</u>									
	York									
6120	Current Per Capita Taxes, Section 679	16.4848	16.4848	0.00%	Yes	3.1%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.1%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.1%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.750%	0.750%	0.00%	Yes	3.1%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.1%				
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	3.1%				

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	19,313,291
1200 Special Programs - Elementary / Secondary	6,472,385
1300 Vocational Education	750,460
1400 Other Instructional Programs - Elementary / Secondary	267,583
Total Instruction	\$26,803,719
2000 Support Services	
2100 Support Services - Students	1,807,089
2200 Support Services - Instructional Staff	1,064,935
2300 Support Services - Administration	3,163,843
2400 Support Services - Pupil Health	572,835
2500 Support Services - Business	542,128
2600 Operation and Maintenance of Plant Services	3,729,505
2700 Student Transportation Services	2,083,392
2800 Support Services - Central	1,118,227
2900 Other Support Services	32,000
Total Support Services	\$14,113,954
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,355,774
3300 Community Services	3,750
Total Operation of Non-Instructional Services	\$1,359,524
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	4,341,354
5200 Interfund Transfers - Out	242,500
Total Other Expenditures and Financing Uses	\$4,583,854
Total Estimated Expenditures and Other Financing Uses	\$46,861,051

LEA : 115674603 Northern York County SD

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Description Amount

1000 Instruction

1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries 10,793,197
 200 Personnel Services - Employee Benefits 6,604,336
 300 Purchased Professional and Technical Services 26,800
 400 Purchased Property Services 187,280
 500 Other Purchased Services 979,550
 600 Supplies 596,848
 700 Property 93,630
 800 Other Objects 31,650

\$19,313,291

1200 Special Programs - Elementary / Secondary

100 Personnel Services - Salaries 2,689,010
 200 Personnel Services - Employee Benefits 1,726,915
 300 Purchased Professional and Technical Services 1,881,500
 400 Purchased Property Services 5,000
 500 Other Purchased Services 68,550
 600 Supplies 65,210
 700 Property 32,400
 800 Other Objects 3,800

\$6,472,385

1300 Vocational Education

100 Personnel Services - Salaries 153,613
 200 Personnel Services - Employee Benefits 99,525
 400 Purchased Property Services 1,700
 500 Other Purchased Services 486,787
 600 Supplies 5,625
 800 Other Objects 3,200

\$750,460

1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries 95,888
 200 Personnel Services - Employee Benefits 72,495
 300 Purchased Professional and Technical Services 88,000
 500 Other Purchased Services 11,100
 600 Supplies 100

\$267,583

\$26,803,719

2000 Support Services

2100 Support Services - Students

100 Personnel Services - Salaries 1,015,746
 200 Personnel Services - Employee Benefits 661,269
 300 Purchased Professional and Technical Services 14,750
 400 Purchased Property Services 100
 500 Other Purchased Services 15,750

LEA : 115674603 Northern York County SD

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Description	Amount
600 Supplies	92,455
700 Property	569
800 Other Objects	6,450
Total Support Services - Students	\$1,807,099
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	455,757
200 Personnel Services - Employee Benefits	443,578
300 Purchased Professional and Technical Services	50,830
400 Purchased Property Services	8,000
500 Other Purchased Services	53,020
600 Supplies	46,980
700 Property	5,500
800 Other Objects	1,270
Total Support Services - Instructional Staff	\$1,064,935
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,734,460
200 Personnel Services - Employee Benefits	1,011,523
300 Purchased Professional and Technical Services	240,420
400 Purchased Property Services	10,150
500 Other Purchased Services	109,300
600 Supplies	22,900
800 Other Objects	35,090
Total Support Services - Administration	\$3,163,843
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	324,592
200 Personnel Services - Employee Benefits	209,832
300 Purchased Professional and Technical Services	22,505
400 Purchased Property Services	540
500 Other Purchased Services	300
600 Supplies	10,331
700 Property	3,600
800 Other Objects	1,135
Total Support Services - Pupil Health	\$572,835
2500 Support Services - Business	
100 Personnel Services - Salaries	281,909
200 Personnel Services - Employee Benefits	194,919
300 Purchased Professional and Technical Services	11,200
400 Purchased Property Services	4,000
500 Other Purchased Services	15,300
600 Supplies	26,000
700 Property	300
800 Other Objects	8,500
Total Support Services - Business	\$542,128
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	1,105,899

LEA : 115674603 Northern York County SD
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Description	Amount
200 Personnel Services - Employee Benefits	843,159
300 Purchased Professional and Technical Services	64,300
400 Purchased Property Services	502,195
500 Other Purchased Services	169,300
600 Supplies	1,033,852
700 Property	8,050
800 Other Objects	2,750
Total Operation and Maintenance of Plant Services	\$3,729,505
2700 Student Transportation Services	
100 Personnel Services - Salaries	65,066
200 Personnel Services - Employee Benefits	30,476
500 Other Purchased Services	1,978,250
600 Supplies	4,600
700 Property	5,000
Total Student Transportation Services	\$2,083,392
2800 Support Services - Central	
100 Personnel Services - Salaries	338,706
200 Personnel Services - Employee Benefits	227,194
300 Purchased Professional and Technical Services	64,048
400 Purchased Property Services	37,000
500 Other Purchased Services	6,100
600 Supplies	31,840
700 Property	412,819
800 Other Objects	520
Total Support Services - Central	\$1,118,227
2900 Other Support Services	
500 Other Purchased Services	32,000
Total Other Support Services	\$32,000
Total Support Services	\$14,113,954
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	676,486
200 Personnel Services - Employee Benefits	175,021
300 Purchased Professional and Technical Services	122,797
400 Purchased Property Services	30,200
500 Other Purchased Services	113,050
600 Supplies	184,550
700 Property	9,500
800 Other Objects	44,170
Total Student Activities	\$1,355,774
3300 Community Services	
300 Purchased Professional and Technical Services	550
600 Supplies	3,200

LEA : 115674603 Northern York County SD

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Description	Amount
Total Community Services	\$3,750
Total Operation of Non-Instructional Services	\$1,359,524
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	1,187,354
900 Other Uses of Funds	3,154,000
Total Debt Service / Other Expenditures and Financing Uses	\$4,341,354
5200 Interfund Transfers - Out	
900 Other Uses of Funds	242,500
Total Interfund Transfers - Out	\$242,500
Total Other Expenditures and Financing Uses	\$4,583,854
TOTAL EXPENDITURES	\$46,861,051

	06/30/2017 Estimate	06/30/2018 Projection
Cash and Short-Term Investments		
General Fund	4,375,000	3,120,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850	350,000	300,000
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund	8,000,000	500,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	30,000	30,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	250,000	250,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	125,000	125,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$13,130,000	\$4,325,000
Long-Term Investments		
General Fund	3,000,000	3,000,000
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		

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Long-Term Investments

06/30/2017 Estimate

06/30/2018 Projection

Permanent Fund

Total Long-Term Investments	\$3,000,000	\$3,000,000
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TOTAL CASH AND INVESTMENTS	\$16,130,000	\$7,325,000
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Long-Term Indebtedness

General Fund

	06/30/2017 Estimate	06/30/2018 Projection
0510 Bonds Payable	41,535,000	38,405,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	372,000	340,000
0540 Accumulated Compensated Absences	890,000	850,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	700,000	750,000
0599 Other Long-Term Liabilities	61,000,000	63,000,000
Total General Fund	\$104,497,000	\$103,345,000

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	

Long-Term Indebtedness

06/30/2017 Estimate 06/30/2018 Projection

- 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

22,000

23,000

06/30/2017 Estimate 06/30/2018 Projection

Long-Term Indebtedness

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

Short-Term Payables

	<u>06/30/2017 Estimate</u>	<u>06/30/2018 Projection</u>
General Fund	3,800,000	3,850,000
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	155,000	160,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	125,000	125,000
Other Agency Fund		
Permanent Fund		

Total Short-Term Payables	\$4,080,000	\$4,135,000
TOTAL INDEBTEDNESS	\$110,056,000	\$109,110,000

Account Description	Amounts
0810 Nonspendable Fund Balance	264,597
0820 Restricted Fund Balance	
0830 Committed Fund Balance	535,000
0840 Assigned Fund Balance	1,339,130
0850 Unassigned Fund Balance	3,778,961
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,653,091

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve **\$5,917,688**