

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Hampton Township SD	COUNTY : Allegheny	AUN : 103024603
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

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

Yes

☒

No

☐

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

Total Budgeted Expenditures	\$48963301
Ending Unassigned Fund Balance	\$3904628
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.0%

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 6-20-16
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DUE DATE: AUGUST 15, 2016

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

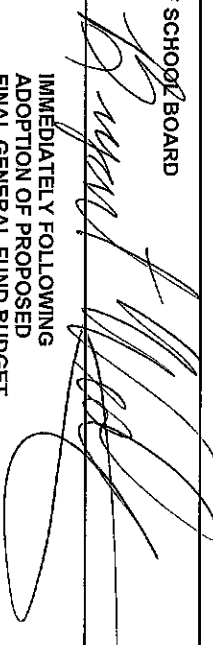
24 PS 6-687(a)(1)

(03/2006)

School District Name : Hampton Township SD	County : Allegheny	AUN Number : 103024603
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 5-9-16
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DUE DATE: IMMEDIATELY FOLLOWING
 ADOPTION OF PROPOSED
 FINAL GENERAL FUND BUDGET

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/13/2016

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Tammi S Kinzel

Contact Person

(412)492-6309

Extn :

Telephone

Extension

kinzel@ht-sd.org

Email Address

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,468,000
0840 Assigned Fund Balance	16,490
0850 Unassigned Fund Balance	3,904,628
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>8,389,118</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	34,420,571
7000 Revenue from State Sources	13,475,230
8000 Revenue from Federal Sources	318,000
9000 Other Financing Sources	2,500
Total Estimated Revenues And Other Financing Sources	<u>48,216,301</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>56,605,419</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	28,448,571
6112 Interim Real Estate Taxes	50,000
6113 Public Utility Realty Taxes	37,000
6150 Current Act 511 Taxes - Proportional Assessments	4,375,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,100,000
6500 Earnings on Investments	50,000
6700 Revenues from LEA Activities	75,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	235,000
6910 Rentals	25,000
6940 Tuition from Patrons	5,000
6990 Refunds and Other Miscellaneous Revenue	20,000
REVENUE FROM LOCAL SOURCES	34,420,571
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	5,225,000
7271 Special Education funds for School-Aged Pupils	1,500,000
7310 Transportation (Pupil and Nonpublic/CS)	800,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	700,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	67,000
7340 State Property Tax Reduction Allocation	861,230
7810 State Share of Social Security and Medicare Taxes	871,000
7820 State Share of Retirement Contributions	3,451,000
REVENUE FROM STATE SOURCES	13,475,230
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	191,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	52,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	75,000
REVENUE FROM FEDERAL SOURCES	318,000
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	2,500
OTHER FINANCING SOURCES	2,500
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	48,216,301

Act 1 Index (current): 2.8%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$28,448,571	
Amount of Tax Relief for Homestead Exclusions	<u>\$861,230</u>	
Total Approx. Tax Revenue:	\$29,309,801	
Approx. Tax Levy for Tax Rate Calculation:	\$30,731,892	
	Allegheny	Total

2015-16 Data		
a. Assessed Value	\$1,645,003,573	\$1,645,003,573
b. Real Estate Mills	18.1200	
I. 2016-17 Data		
c. 2014 STEB Market Value	\$1,457,316,063	\$1,457,316,063
d. Assessed Value	\$1,671,119,743	\$1,671,119,743
e. Assessed Value of New Constr/ Renov	\$0	\$0
2015-16 Calculations		
f. 2015-16 Tax Levy	\$29,807,465	\$29,807,465
(a * b)		
2016-17 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2015-16 Tax Levy	\$29,807,465	\$29,807,465
(f Total * g)		
i. Base Mills Subject to Index	18.1200	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.23917%	95.23917%
k. Tax Levy Needed	\$30,731,892	\$30,731,892
(Approx. Tax Levy * g)		
I. 2016-17 Real Estate Tax Rate	18.3900	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$30,731,892	\$30,731,892
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$29,870,662
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$28,448,571
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.8%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$28,448,571	
Amount of Tax Relief for Homestead Exclusions	<u>\$861,230</u>	
Total Approx. Tax Revenue:	\$29,309,801	
Approx. Tax Levy for Tax Rate Calculation:	\$30,731,892	
	Allegheny	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	18.6273	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$31,128,449	\$31,128,449
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$8,616	
Number of Homestead/Farmstead Properties	5435	5435
Median Assessed Value of Homestead Properties		\$161,200

Act 1 Index (current): 2.8%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$28,448,571
Amount of Tax Relief for Homestead Exclusions	<u>\$861,230</u>
Total Approx. Tax Revenue:	\$29,309,801
Approx. Tax Levy for Tax Rate Calculation:	\$30,731,892
	Allegheny
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$861,230	Lowering RE Tax Rate	\$0	\$861,230
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$861,230

<u>CODE</u>										
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>		
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>							
Allegheny	1,671,119,743	18.3900	30,731,892				95.23917%			
Totals:				1,671,119,743	30,731,892	-	861,230 =	29,870,662 X	95.23917% =	28,448,571
				<u>Rate</u>				<u>Estimated Revenue</u>		
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00					0	
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>		<u>Tax Levy</u>	<u>Estimated Revenue</u>		
6141	Current Act 511 Per Capita Taxes			\$0.00	\$0.00		0		0	
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00		0		0	
6143	Current Act 511 Local Services Taxes			\$0.00	\$0.00		0		0	
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00		0		0	
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00		0		0	
6146	Current Act 511 Mechanical Device Taxes – Flat Rate			\$0.00	\$0.00		0		0	
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00		0		0	
Total Current Act 511 Taxes – Flat Rate Assessments							0		0	
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>		<u>Tax Levy</u>	<u>Estimated Revenue</u>		
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%		796,000,000		3,980,000	
6152	Current Act 511 Occupation Taxes			0.000	0.000		0		0	
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%		79,000,000		395,000	
6154	Current Act 511 Amusement Taxes			0.000%	0.000%		0		0	
6155	Current Act 511 Business Privilege Taxes			0.000	0.000		0		0	
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%		0		0	
6157	Current Act 511 Mercantile Taxes			0.000	0.000		0		0	
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0		0		0	
Total Current Act 511 Taxes – Proportional Assessments							875,000,000		4,375,000	
Total Act 511, Current Taxes									4,375,000	
Act 511 Tax Limit -->				1,457,316,063	X		12		17,487,793	
				Market Value			Mills		(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
		2015-16 (Rebalanced)	2016-17				2015-16 (Rebalanced)	2016-17		
6111	<u>Current Real Estate Taxes</u> Allegheny	18.1200	18.3900	1.50%	Yes	2.8%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>					2.8%				
6141	Current Act 511 Per Capita Taxes					2.8%				
6142	Current Act 511 Occupation Taxes - Flat Rate					2.8%				
6143	Current Act 511 Local Services Taxes					2.8%				
6144	Current Act 511 Trailer Taxes					2.8%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					2.8%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					2.8%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments <u>Current Act 511 Taxes – Proportional Assessments</u>					2.8%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.8%				
6152	Current Act 511 Occupation Taxes					2.8%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.8%				
6154	Current Act 511 Amusement Taxes					2.8%				
6155	Current Act 511 Business Privilege Taxes					2.8%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					2.8%				
6157	Current Act 511 Mercantile Taxes					2.8%				
6159	Current Act 511 Taxes, Other Proportional Assessments					2.8%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	23,248,892
1200 Special Programs - Elementary / Secondary	3,479,859
1300 Vocational Education	636,217
1400 Other Instructional Programs - Elementary / Secondary	39,077
Total Instruction	27,404,045
2000 Support Services	
2100 Support Services - Students	1,531,715
2200 Support Services - Instructional Staff	1,070,134
2300 Support Services - Administration	3,448,355
2400 Support Services - Pupil Health	522,624
2500 Support Services - Business	434,334
2600 Operation and Maintenance of Plant Services	4,680,719
2700 Student Transportation Services	2,221,680
2800 Support Services - Central	914,881
2900 Other Support Services	49,602
Total Support Services	14,874,044
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,350,212
Total Operation of Non-Instructional Services	1,350,212
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	50,000
5200 Interfund Transfers - Out	5,195,000
5900 Budgetary Reserve	90,000
Total Other Expenditures and Financing Uses	5,335,000
Total Estimated Expenditures and Other Financing Uses	48,963,301

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
<u>1100 Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	14,480,850
200 Personnel Services - Employee Benefits	7,386,604
300 Purchased Professional and Technical Services	83,000
400 Purchased Property Services	93,736
500 Other Purchased Services	383,205
600 Supplies	536,837
700 Property	280,130
800 Other Objects	4,530
Total Regular Programs - Elementary / Secondary	23,248,892
<u>1200 Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,060,816
200 Personnel Services - Employee Benefits	1,040,408
300 Purchased Professional and Technical Services	222,430
500 Other Purchased Services	137,452
600 Supplies	18,753
Total Special Programs - Elementary / Secondary	3,479,859
<u>1300 Vocational Education</u>	
500 Other Purchased Services	636,217
Total Vocational Education	636,217
<u>1400 Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	16,000
200 Personnel Services - Employee Benefits	8,077
500 Other Purchased Services	15,000
Total Other Instructional Programs - Elementary / Secondary	39,077
Total Instruction	27,404,045
2000 Support Services	
<u>2100 Support Services - Students</u>	
100 Personnel Services - Salaries	989,700
200 Personnel Services - Employee Benefits	500,711
300 Purchased Professional and Technical Services	31,750
500 Other Purchased Services	2,000
600 Supplies	6,654
800 Other Objects	900
Total Support Services - Students	1,531,715
<u>2200 Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	635,803
200 Personnel Services - Employee Benefits	302,410
300 Purchased Professional and Technical Services	18,674
400 Purchased Property Services	1,600
500 Other Purchased Services	15,900
600 Supplies	94,747

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<u>Description</u>	<u>Amount</u>
700 Property	1,000
Total Support Services - Instructional Staff	1,070,134
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,899,298
200 Personnel Services - Employee Benefits	965,422
300 Purchased Professional and Technical Services	399,600
400 Purchased Property Services	3,000
500 Other Purchased Services	118,200
600 Supplies	36,900
700 Property	270
800 Other Objects	25,665
Total Support Services - Administration	3,448,355
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	333,222
200 Personnel Services - Employee Benefits	168,228
300 Purchased Professional and Technical Services	11,500
400 Purchased Property Services	220
500 Other Purchased Services	639
600 Supplies	8,815
Total Support Services - Pupil Health	522,624
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	267,759
200 Personnel Services - Employee Benefits	135,575
300 Purchased Professional and Technical Services	9,500
400 Purchased Property Services	2,500
500 Other Purchased Services	6,000
600 Supplies	11,500
800 Other Objects	1,500
Total Support Services - Business	434,334
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	2,104,916
200 Personnel Services - Employee Benefits	1,063,040
400 Purchased Property Services	223,250
500 Other Purchased Services	180,000
600 Supplies	937,000
700 Property	172,513
Total Operation and Maintenance of Plant Services	4,680,719
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	27,299
200 Personnel Services - Employee Benefits	13,781
300 Purchased Professional and Technical Services	5,000
500 Other Purchased Services	2,175,600
Total Student Transportation Services	2,221,680
2800 <u>Support Services - Central</u>	

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	460,712
200 Personnel Services - Employee Benefits	231,610
300 Purchased Professional and Technical Services	10,500
400 Purchased Property Services	89,676
500 Other Purchased Services	55,092
600 Supplies	67,291
Total Support Services - Central	914,881
2900 <u>Other Support Services</u>	
500 Other Purchased Services	49,602
Total Other Support Services	49,602
Total Support Services	14,874,044
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	641,150
200 Personnel Services - Employee Benefits	236,450
300 Purchased Professional and Technical Services	25,750
400 Purchased Property Services	21,500
500 Other Purchased Services	176,250
600 Supplies	129,512
700 Property	101,000
800 Other Objects	18,600
Total Student Activities	1,350,212
Total Operation of Non-Instructional Services	1,350,212
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	50,000
Total Debt Service / Other Expenditures and Financing Uses	50,000
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	5,195,000
Total Interfund Transfers - Out	5,195,000
5900 <u>Budgetary Reserve</u>	
800 Other Objects	90,000
Total Budgetary Reserve	90,000
Total Other Expenditures and Financing Uses	5,335,000
TOTAL EXPENDITURES	48,963,301

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<u>Cash and Short-Term Investments</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	11,040,400	10,993,400
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	1,000,000	300,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	425,000	425,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	180,000	180,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	12,645,400	11,898,400

<u>Long-Term Investments</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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<u>Long-Term Investments</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	12,645,400	11,898,400

<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund		
0510 Bonds Payable	52,085,000	49,420,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	800,000	725,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	518,000	590,000
0599 Other Long-Term Liabilities		
Total General Fund	\$53,403,000	\$50,735,000
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Activity Fund		
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$53,403,000	\$50,735,000

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<u>Short-Term Payables</u>	<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		
TOTAL INDEBTEDNESS	\$53,403,000	\$50,735,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,721,000
0840 Assigned Fund Balance	16,490
0850 Unassigned Fund Balance	3,904,628
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,642,118
5900 Budgetary Reserve	90,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$7,732,118