

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2016-2017

**General Fund Budget Approval****Date of Adoption of the General Fund Budget: 06/20/2016**

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**President of the Board - Original Signature Required**

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**Date**

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**Secretary of the Board - Original Signature Required**

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**Date**

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**Chief School Administrator - Original Signature Required**

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**Date**

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Michele Zimmerman

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**Contact Person**

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**Telephone**

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**Extension**

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**Email Address**

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Hamburg Area SD	COUNTY : Berk	AUN : 114063503
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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	\$40370374
Ending Unassigned Fund Balance	\$1309727
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	3.2%

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
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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)

<b>School District Name :</b> Hamburg Area SD	<b>County :</b> Berks	<b>AUN Number :</b> 114063503
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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.

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 5/23/2016
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**DUE DATE:** IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

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<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	45,787
0830 Committed Fund Balance	2,318,435
0840 Assigned Fund Balance	8,383,507
0850 Unassigned Fund Balance	2,241,965
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>12,943,907</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	25,215,576
7000 Revenue from State Sources	13,748,242
8000 Revenue from Federal Sources	474,318
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>39,438,136</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>52,382,043</u></b>

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	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	20,889,894
6112 Interim Real Estate Taxes	75,000
6113 Public Utility Realty Taxes	26,988
6114 Payments in Lieu of Current Taxes - State / Local	10,018
6120 Current Per Capita Taxes, Section 679	54,500
6140 Current Act 511 Taxes - Flat Rate Assessments	54,500
6150 Current Act 511 Taxes - Proportional Assessments	2,620,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	850,000
6500 Earnings on Investments	65,000
6700 Revenues from LEA Activities	81,175
6800 Revenues from Intermediary Sources / Pass-Through Funds	329,395
6910 Rentals	51,000
6920 Contributions and Donations from Private Sources	8,000
6940 Tuition from Patrons	2,000
6960 Services Provided Other Local Governmental Units / LEAs	12,000
6990 Refunds and Other Miscellaneous Revenue	86,106
<b>REVENUE FROM LOCAL SOURCES</b>	<b>25,215,576</b>
<b>REVENUE FROM STATE SOURCES</b>	
7110 Basic Education Funding	6,548,095
7160 Tuition for Orphans Subsidy	90,000
7272 Early Intervention	1,376,450
7310 Transportation (Pupil and Nonpublic/CS)	900,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	423,277
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,315
7340 State Property Tax Reduction Allocation	831,050
7505 Ready to Learn Block Grant	338,158
7810 State Share of Social Security and Medicare Taxes	649,864
7820 State Share of Retirement Contributions	2,551,033
<b>REVENUE FROM STATE SOURCES</b>	<b>13,748,242</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	405,082
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	69,236
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>474,318</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>39,438,136</b>

Act 1 Index (current): 3.1%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$20,889,894	
Amount of Tax Relief for Homestead Exclusions	<u>\$831,130</u>	
Total Approx. Tax Revenue:	\$21,721,024	
Approx. Tax Levy for Tax Rate Calculation:	\$23,269,255	
	Berks	Total
<hr/>		
2015-16 Data		
a. Assessed Value	\$869,978,200	\$869,978,200
b. Real Estate Mills	26.4600	
I. 2016-17 Data		
c. 2014 STEB Market Value	\$1,073,064,344	\$1,073,064,344
d. Assessed Value	\$871,181,400	\$871,181,400
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2015-16 Calculations		
f. 2015-16 Tax Levy	\$23,019,623	\$23,019,623
(a * b)		
2016-17 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2015-16 Tax Levy	\$23,019,623	\$23,019,623
(f Total * g)		
i. Base Mills Subject to Index	26.4600	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	93.10000%	93.10000%
k. Tax Levy Needed	\$23,269,255	\$23,269,255
(Approx. Tax Levy * g)		
I. 2016-17 Real Estate Tax Rate	26.7100	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$23,269,255	\$23,269,255
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$22,438,125
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$20,889,894
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.1%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$20,889,894	
Amount of Tax Relief for Homestead Exclusions	<u>\$831,130</u>	
Total Approx. Tax Revenue:	\$21,721,024	
Approx. Tax Levy for Tax Rate Calculation:	\$23,269,255	
	Berks	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	27.2802	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$23,766,003	\$23,766,003
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	\$6,827	
Number of Homestead/Farmstead Properties	4565	4565
Median Assessed Value of Homestead Properties		\$96,200

Act 1 Index (current): 3.1%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$20,889,894
Amount of Tax Relief for Homestead Exclusions	<u>\$831,130</u>
Total Approx. Tax Revenue:	\$21,721,024
Approx. Tax Levy for Tax Rate Calculation:	\$23,269,255
	Berks
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$831,050	Lowering RE Tax Rate	\$0	\$831,050
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$80			\$80
Amount of Tax Relief from State/Local Sources				\$831,130



CODE									
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>						
Berks	871,181,400	26.7100	23,269,255				93.10000%		
<b>Totals:</b>	<b>871,181,400</b>		<b>23,269,255</b>	-	831,130	=	22,438,125	X	93.10000% = 20,889,894
				<u>Rate</u>					<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00					54,500
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			\$5.00	\$0.00		54,500		54,500
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
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>							<b>54,500</b>		<b>54,500</b>
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%		2,350,000		2,350,000
6152	Current Act 511 Occupation Taxes			0.000	0.000		0		0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%		270,000		270,000
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
<b>Total Current Act 511 Taxes – Proportional Assessments</b>							<b>2,620,000</b>		<b>2,620,000</b>
<b>Total Act 511, Current Taxes</b>									<b>2,674,500</b>
<b>Act 511 Tax Limit --&gt;</b>					<b>1,073,064,344</b>	<b>X</b>	<b>12</b>		<b>12,876,772</b>
					<b>Market Value</b>		<b>Mills</b>		<b>(511 Limit)</b>

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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>									
	Berks	26.4600	26.7100	0.95%	Yes	3.1%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	3.1%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.1%				
6142	Current Act 511 Occupation Taxes - Flat Rate					3.1%				
6143	Current Act 511 Local Services Taxes					3.1%				
6144	Current Act 511 Trailer Taxes					3.1%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.1%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.1%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments					3.1%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.1%				
6152	Current Act 511 Occupation Taxes					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					3.1%				
6155	Current Act 511 Business Privilege Taxes					3.1%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.1%				
6157	Current Act 511 Mercantile Taxes					3.1%				
6159	Current Act 511 Taxes, Other Proportional Assessments					3.1%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	16,603,085
1200 Special Programs - Elementary / Secondary	5,537,142
1300 Vocational Education	1,016,719
1400 Other Instructional Programs - Elementary / Secondary	107,100
<b>Total Instruction</b>	<b>23,264,046</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,453,032
2200 Support Services - Instructional Staff	1,120,377
2300 Support Services - Administration	2,323,343
2400 Support Services - Pupil Health	454,358
2500 Support Services - Business	584,742
2600 Operation and Maintenance of Plant Services	3,135,710
2700 Student Transportation Services	1,961,762
2800 Support Services - Central	1,149,704
2900 Other Support Services	29,447
<b>Total Support Services</b>	<b>12,212,475</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	800,190
3300 Community Services	34,000
<b>Total Operation of Non-Instructional Services</b>	<b>834,190</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	3,809,663
5900 Budgetary Reserve	250,000
<b>Total Other Expenditures and Financing Uses</b>	<b>4,059,663</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>40,370,374</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	9,805,644
200 Personnel Services - Employee Benefits	5,590,191
300 Purchased Professional and Technical Services	47,900
400 Purchased Property Services	21,200
500 Other Purchased Services	664,000
600 Supplies	454,400
700 Property	11,550
800 Other Objects	8,200
<b>Total Regular Programs - Elementary / Secondary</b>	<b>16,603,085</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	2,252,227
200 Personnel Services - Employee Benefits	1,463,308
300 Purchased Professional and Technical Services	530,500
500 Other Purchased Services	1,233,886
600 Supplies	50,771
700 Property	6,000
800 Other Objects	450
<b>Total Special Programs - Elementary / Secondary</b>	<b>5,537,142</b>
<b>1300 <u>Vocational Education</u></b>	
500 Other Purchased Services	1,016,719
<b>Total Vocational Education</b>	<b>1,016,719</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
300 Purchased Professional and Technical Services	22,100
500 Other Purchased Services	49,000
600 Supplies	36,000
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>107,100</b>
<b>Total Instruction</b>	<b>23,264,046</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	847,311
200 Personnel Services - Employee Benefits	525,991
300 Purchased Professional and Technical Services	46,350
400 Purchased Property Services	1,900
500 Other Purchased Services	4,100
600 Supplies	22,030
700 Property	1,200
800 Other Objects	4,150
<b>Total Support Services - Students</b>	<b>1,453,032</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	554,183
200 Personnel Services - Employee Benefits	308,061

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<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	6,500
400 Purchased Property Services	60,568
500 Other Purchased Services	15,250
600 Supplies	158,340
700 Property	13,775
800 Other Objects	3,700
<b>Total Support Services - Instructional Staff</b>	<b>1,120,377</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	1,241,184
200 Personnel Services - Employee Benefits	698,081
300 Purchased Professional and Technical Services	132,700
400 Purchased Property Services	85,153
500 Other Purchased Services	49,175
600 Supplies	30,800
700 Property	5,600
800 Other Objects	80,650
<b>Total Support Services - Administration</b>	<b>2,323,343</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	274,944
200 Personnel Services - Employee Benefits	161,289
300 Purchased Professional and Technical Services	2,050
400 Purchased Property Services	1,550
500 Other Purchased Services	225
600 Supplies	8,450
700 Property	5,400
800 Other Objects	450
<b>Total Support Services - Pupil Health</b>	<b>454,358</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	305,183
200 Personnel Services - Employee Benefits	195,059
300 Purchased Professional and Technical Services	35,200
400 Purchased Property Services	8,400
500 Other Purchased Services	17,900
600 Supplies	11,500
800 Other Objects	11,500
<b>Total Support Services - Business</b>	<b>584,742</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	1,029,378
200 Personnel Services - Employee Benefits	756,471
300 Purchased Professional and Technical Services	7,000
400 Purchased Property Services	820,024
500 Other Purchased Services	136,700
600 Supplies	364,637
700 Property	20,000
800 Other Objects	1,500

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<u>Description</u>	<u>Amount</u>
<b>Total Operation and Maintenance of Plant Services</b>	<b>3,135,710</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	70,900
200 Personnel Services - Employee Benefits	26,915
300 Purchased Professional and Technical Services	500
400 Purchased Property Services	12,500
500 Other Purchased Services	1,734,300
600 Supplies	116,147
800 Other Objects	500
<b>Total Student Transportation Services</b>	<b>1,961,762</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	214,926
200 Personnel Services - Employee Benefits	160,434
300 Purchased Professional and Technical Services	500
400 Purchased Property Services	486,345
500 Other Purchased Services	90,842
600 Supplies	102,257
700 Property	94,400
<b>Total Support Services - Central</b>	<b>1,149,704</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	29,447
<b>Total Other Support Services</b>	<b>29,447</b>
<b>Total Support Services</b>	<b>12,212,475</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	394,021
200 Personnel Services - Employee Benefits	169,172
300 Purchased Professional and Technical Services	87,790
400 Purchased Property Services	12,000
500 Other Purchased Services	57,250
600 Supplies	62,757
800 Other Objects	17,200
<b>Total Student Activities</b>	<b>800,190</b>
<b>3300 <u>Community Services</u></b>	
300 Purchased Professional and Technical Services	29,000
800 Other Objects	5,000
<b>Total Community Services</b>	<b>34,000</b>
<b>Total Operation of Non-Instructional Services</b>	<b>834,190</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	1,504,663
900 Other Uses of Funds	2,305,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>3,809,663</b>

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<u>Description</u>	<u>Amount</u>
<b>5900 <u>Budgetary Reserve</u></b>	
800 Other Objects	250,000
<b>Total Budgetary Reserve</b>	<b>250,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>4,059,663</b>
<b>TOTAL EXPENDITURES</b>	<b>40,370,374</b>

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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	11,000,000	10,500,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431	400,000	100,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	300,000	300,000
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		
<b>Total Cash and Short-Term Investments</b>	<b>11,700,000</b>	<b>10,900,000</b>

<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	11,700,000	10,900,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	49,740,000	47,505,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	650,000	650,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	950,000	950,000
0599 Other Long-Term Liabilities	48,400,000	48,400,000
<b>Total General Fund</b>	<b>\$99,740,000</b>	<b>\$97,505,000</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
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		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
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		
<b>Total Capital Reserve Fund - \$ 690, \$1850</b>		
<b>Capital Reserve Fund - \$ 1431</b>		
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		
<b>Total Capital Reserve Fund - \$ 1431</b>		
<b>Other Capital Projects Fund</b>		
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		
<b>Total Other Capital Projects Fund</b>		
<b>Debt Service Fund</b>		
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		
<b>Total Debt Service Fund</b>		
<b>Food Service / Cafeteria Operations Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	29,000	29,000
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)	80,000	80,000
0599 Other Long-Term Liabilities	1,355,000	1,355,000
<b>Total Food Service / Cafeteria Operations Fund</b>	<b>\$1,464,000</b>	<b>\$1,464,000</b>
<b>Child Care Operations Fund</b>		
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		
<b>Total Child Care Operations Fund</b>		
<b>Other Enterprise Funds</b>		
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		
<b>Total Other Enterprise Funds</b>		
<b>Internal Service Fund</b>		
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		
<b>Total Internal Service Fund</b>		
<b>Private Purpose Trust Fund</b>		
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		
<b>Total Private Purpose Trust Fund</b>		

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
<b>Investment Trust Fund</b>		
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		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
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		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
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		
<b>Total Activity Fund</b>		
<b>Other Agency Fund</b>		
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		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
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		
<b>Total Permanent Fund</b>		
<b>Total Long-Term Indebtedness</b>	<b>\$101,204,000</b>	<b>\$98,969,000</b>

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<u>Short-Term Payables</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	500,000	500,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	15,000	15,000
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	\$515,000	\$515,000
TOTAL INDEBTEDNESS	\$101,719,000	\$99,484,000

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	45,787
0830 Committed Fund Balance	2,318,435
0840 Assigned Fund Balance	8,383,507
0850 Unassigned Fund Balance	1,309,727
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$12,011,669
5900 Budgetary Reserve	250,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$12,307,456