

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
Nonspendable Fund Balance	386,721
Restricted Fund Balance	
Committed Fund Balance	
Assigned Fund Balance	
Unassigned Fund Balance	8,444,482
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>8,444,482</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	60,872,705
7000 Revenue from State Sources	69,819,287
8000 Revenue from Federal Sources	9,343,433
9000 Other Financing Sources	215,000
Total Estimated Revenues And Other Financing Sources	<u>140,250,425</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>148,694,907</u>

Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	41,999,975
6112 Interim Real Estate Taxes	200,000
6113 Public Utility Realty Taxes	65,000
6114 Payments in Lieu of Current Taxes – State / Local	5,000
6130 Current Taxpayer Relief Taxes – Proportional Assessments	5,000,000
6150 Current Act 511 Taxes – Proportional Assessments	8,750,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	3,000,000
6500 Earnings on Investments	100,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,062,230
6910 Rentals	40,000
6940 Tuition from Patrons	581,500
6980 Revenue from Community Services Activities	9,000
6990 Refunds and Other Miscellaneous Revenue	60,000

REVENUE FROM LOCAL SOURCES 60,872,705

REVENUE FROM STATE SOURCES

7110 Basic Education Funding	35,808,644
7160 Tuition for Orphans Subsidy	300,000
7220 Vocational Education	672,406
7250 Migratory Children	3,000
7260 Workforce Investment Act (WIA)	25,000
7271 Special Education funds for School-Aged Pupils	5,226,437
7272 Early Intervention	5,852,292
7292 Pre-K Counts	1,182,728
7310 Transportation (Pupil and Nonpublic/CS)	2,500,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,500,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	225,000
7340 State Property Tax Reduction Allocation	2,700,000
7501 PA Accountability Grants	500,000
7810 State Share of Social Security and Medicare Taxes	2,502,041
7820 State Share of Retirement Contributions	9,821,739

REVENUE FROM STATE SOURCES 69,819,287

REVENUE FROM FEDERAL SOURCES

8512 IDEA, Part B	1,828,806
8513 IDEA, Section 619	200,762

Amount

REVENUE FROM FEDERAL SOURCES

8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	4,501,956
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	439,456
8516 NCLB, Title III – Language Instruction for Limited English Proficient and Immigrant Students	340,744
8521 Vocational Education – Operating Expenditures	279,877
8660 Workforce Investment Act (WIA)	12,689
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	150,000
8732 ARRA – Qualified School Construction Bonds (QSCB)	450,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	232,308
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	184,075
8830 Medical Assistance Reimbursements (Access) – Early Intervention	722,760

REVENUE FROM FEDERAL SOURCES 9,343,433

OTHER FINANCING SOURCES

9350 Enterprise Fund Transfers	200,000
9400 Sale of or Compensation for Loss of Fixed Assets	15,000

OTHER FINANCING SOURCES 215,000

TOTAL ESTIMATED REVENUES AND OTHER SOURCES 140,250,425

AUN: 118403302 Hazleton Area SD

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

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Act 1 Index (current): 3.4%

Calculation Method:

Revenue

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation:

3

Approx. Tax Revenue from RE Taxes:

\$42,000,000

Amount of Tax Relief for Homestead Exclusions

\$7,000,000

Total Approx. Tax Revenue:

\$49,000,000

Approx. Tax Levy for Tax Rate Calculation:

\$53,153,846

	Carbon	Luzerne	Schuylkill	Total
2015-16 Data				
a. Assessed Value	\$33,861,970	\$4,533,624,600	\$180,715,585	\$4,748,202,155
b. Real Estate Mills	28.0700	9.5420	33.8290	
I. 2016-17 Data				
c. 2014 STEB Market Value	\$69,594,692	\$3,410,606,358	\$458,033,557	\$3,938,234,607
d. Assessed Value	\$33,486,599	\$4,493,607,100	\$165,179,540	\$4,692,273,239
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0	\$0
2015-16 Calculations				
f. 2015-16 Tax Levy	\$950,505	\$43,259,846	\$6,113,428	\$50,323,779
(a * b)				
2016-17 Calculations				
g. Percent of Total Market Value	1.76715%	86.60242%	11.63043%	100.00000%
II.				
h. Rebalanced 2015-16 Tax Levy	\$889,297	\$43,581,610	\$5,852,872	\$50,323,779
(f Total * g)				
i. Base Mills Subject to Index	28.0700	9.6129	33.8290	
(h / a * 1000) if no reassessment				
(h / (d-e) * 1000) if reassessment				
Calculation of Tax Rates and Levies Generated				
j. Weighted Avg. Collection Percentage	91.00000%	91.00000%	91.00000%	91.00000%
k. Tax Levy Needed	\$939,308	\$46,032,517	\$6,182,021	\$53,153,846
(Approx. Tax Levy * g)				
I. 2016-17 Real Estate Tax Rate				
(k / d * 1000)	28.0500	10.2440	37.4260	
III.				
m. Tax Levy Generated by Mills	\$939,299	\$46,032,511	\$6,182,009	\$53,153,819
(l / 1000 * d)				
n. Tax Levy minus Tax Relief for Homestead Exclusions				\$46,153,819
(m - Amount of Tax Relief for Homestead Exclusions)				
o. Net Tax Revenue Generated By Mills				\$41,999,975
(n * Est. Pct. Collection)				

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\$53,153,846

	Carbon	Luzerne	Schuylkill	Total
Index Maximums				
p. Maximum Mills Based On Index (i * (1 + Index))	29.0243	9.9397	34.9791	
q. Mills In Excess of Index (if l > p), (l - p))	0.0000	0.3043	2.4469	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$971,925	\$44,665,106	\$5,777,832	\$51,414,863
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	No	No	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$1,367,405	\$404,177	\$1,771,582
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$1,244,339	\$367,801	\$1,612,140

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead	\$0	\$0	\$0	
Number of Homestead/Farmstead Properties				
Median Assessed Value of Homestead Properties				\$0

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

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Act 1 Index (current): 3.4%

Calculation Method:	Revenue	Section 672.1 Method Choice: (a)(1)		
Number of Decimals For Tax Rate Calculation:	3			
Approx. Tax Revenue from RE Taxes:	\$42,000,000			
Amount of Tax Relief for Homestead Exclusions	<u>\$7,000,000</u>			
Total Approx. Tax Revenue:	\$49,000,000			
Approx. Tax Levy for Tax Rate Calculation:	\$53,153,846			

	Carbon	Luzerne	Schuylkill	Total	
Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions		\$4,300,000	Lowering RE Tax Rate	\$0	\$4,300,000
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$2,700,000	Lowering RE Tax Rate	\$0	\$2,700,000
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0			\$0
Amount of Tax Relief from State/Local Sources					\$7,000,000

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</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>
Carbon	33,486,599	28.0500	939,299			91.00000%	
Luzerne	4,493,607,100	10.2440	46,032,511			91.00000%	
Schuykill	165,179,540	37.4260	6,182,009			91.00000%	
Totals:	4,692,273,239		53,153,819	- 7,000,000 =	46,153,819 X	91.00000% =	41,999,975

	<u>Rate</u>		<u>Tax Levy</u>	<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00			0
6130 <u>Current Taxpayer Relief Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6131 Current Act 1 Earned Income Taxes	0.500%	0.000%	1,200,000,000	5,000,000
Total Current Taxpayer Relief Taxes – Proportional Assessments			1,200,000,000	5,000,000
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%	1,200,000,000	7,500,000
6152 Current Act 511 Occupation Taxes	0.0000	0.0000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	960,000,000	1,250,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155 Current Act 511 Business Privilege Taxes	0.0000	0.0000	0	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes	0.0000	0.0000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0.0000	0.0000	0	0
Total Current Act 511 Taxes – Proportional Assessments			2,160,000,000	8,750,000
Total Act 511, Current Taxes				8,750,000
Act 511 Tax Limit -->		3,938,234,607 X	12	47,258,815
		Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:			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	Percent Change in Rate			2015-16 (Rebalanced)	2016-17		
6111	<u>Current Real Estate Taxes</u>									
	Carbon	28.0700	28.0500	-0.06%	Yes	3.4%				
	Luzerne	9.6129	10.2440	6.57%	No	3.4%				
	Schuylkill	33.8290	37.4260	10.64%	No	3.4%				
6120	Current Per Capita Taxes, Section 679					3.4%				
	<u>Current Taxpayer Relief Taxes – Proportional Assessments</u>									
6131	Current Act 1 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes					3.4%				
6142	Current Act 511 Occupation Taxes - Flat Rate					3.4%				
6143	Current Act 511 Local Services Taxes					3.4%				
6144	Current Act 511 Trailer Taxes					3.4%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.4%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.4%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments					3.4%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6152	Current Act 511 Occupation Taxes					3.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6154	Current Act 511 Amusement Taxes					3.4%				
6155	Current Act 511 Business Privilege Taxes					3.4%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.4%				
6157	Current Act 511 Mercantile Taxes					3.4%				
6159	Current Act 511 Taxes, Other Proportional Assessments					3.4%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	63,335,080
1200 Special Programs - Elementary / Secondary	22,638,546
1300 Vocational Education	2,091,383
1400 Other Instructional Programs - Elementary / Secondary	847,356
1500 Nonpublic School Programs	158,664
1600 Adult Education Programs	369,676
1800 Pre-Kindergarten	1,182,728
Total Instruction	90,623,433
2000 Support Services	
2100 Support Services - Students	3,339,761
2200 Support Services - Instructional Staff	1,270,021
2300 Support Services - Administration	7,292,971
2400 Support Services - Pupil Health	2,492,339
2500 Support Services - Business	1,829,508
2600 Operation and Maintenance of Plant Services	11,869,383
2700 Student Transportation Services	5,758,517
2800 Support Services - Central	3,361,099
2900 Other Support Services	175,000
Total Support Services	37,388,599
3000 Operation of Non-Instructional Services	
3200 Student Activities	492,342
3300 Community Services	590,624
Total Operation of Non-Instructional Services	1,082,966
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	100,000
Total Facilities Acquisition, Construction and Improvement Services	100,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	13,531,323
5200 Interfund Transfers - Out	1,296,211
5900 Budgetary Reserve	500,000
Total Other Expenditures and Financing Uses	15,327,534
Total Estimated Expenditures and Other Financing Uses	144,522,532

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	37,052,272
200 Personnel Services - Employee Benefits	23,210,364
300 Purchased Professional and Technical Services	18,350
400 Purchased Property Services	93,700
500 Other Purchased Services	738,850
600 Supplies	2,093,121
700 Property	119,623
800 Other Objects	8,800
Total Regular Programs - Elementary / Secondary	63,335,080
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	10,641,611
200 Personnel Services - Employee Benefits	6,726,245
300 Purchased Professional and Technical Services	3,132,940
400 Purchased Property Services	246,500
500 Other Purchased Services	1,110,000
600 Supplies	373,526
700 Property	64,500
800 Other Objects	343,224
Total Special Programs - Elementary / Secondary	22,638,546
1300 Vocational Education	
100 Personnel Services - Salaries	1,026,966
200 Personnel Services - Employee Benefits	664,025
400 Purchased Property Services	32,700
500 Other Purchased Services	24,700
600 Supplies	211,950
700 Property	126,542
800 Other Objects	4,500
Total Vocational Education	2,091,383
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	521,918
200 Personnel Services - Employee Benefits	231,805
300 Purchased Professional and Technical Services	600
400 Purchased Property Services	21,583
500 Other Purchased Services	42,500
600 Supplies	28,700
800 Other Objects	250
Total Other Instructional Programs - Elementary / Secondary	847,356
1500 Nonpublic School Programs	
100 Personnel Services - Salaries	64,821
200 Personnel Services - Employee Benefits	36,843
300 Purchased Professional and Technical Services	22,000
600 Supplies	5,000

<u>Description</u>	<u>Amount</u>
700 Property	30,000
Total Nonpublic School Programs	158,664
1600 <u>Adult Education Programs</u>	
100 Personnel Services - Salaries	174,094
200 Personnel Services - Employee Benefits	141,032
300 Purchased Professional and Technical Services	9,250
400 Purchased Property Services	5,900
500 Other Purchased Services	8,350
600 Supplies	15,450
700 Property	12,400
800 Other Objects	3,200
Total Adult Education Programs	369,676
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	348,260
200 Personnel Services - Employee Benefits	214,060
400 Purchased Property Services	56,800
500 Other Purchased Services	315
600 Supplies	17,293
800 Other Objects	546,000
Total Pre-Kindergarten	1,182,728
Total Instruction	90,623,433
2000 <u>Support Services</u>	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	2,065,725
200 Personnel Services - Employee Benefits	1,198,955
400 Purchased Property Services	3,440
500 Other Purchased Services	13,200
600 Supplies	58,261
800 Other Objects	180
Total Support Services - Students	3,339,761
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	490,607
200 Personnel Services - Employee Benefits	353,413
300 Purchased Professional and Technical Services	278,737
400 Purchased Property Services	6,020
500 Other Purchased Services	4,200
600 Supplies	134,044
800 Other Objects	3,000
Total Support Services - Instructional Staff	1,270,021
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	4,021,900
200 Personnel Services - Employee Benefits	2,360,567
300 Purchased Professional and Technical Services	466,265
400 Purchased Property Services	22,600

<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	207,050
600 Supplies	148,100
700 Property	11,650
800 Other Objects	54,839
Total Support Services - Administration	7,292,971
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	1,493,178
200 Personnel Services - Employee Benefits	926,811
300 Purchased Professional and Technical Services	28,000
400 Purchased Property Services	3,500
500 Other Purchased Services	7,000
600 Supplies	33,400
800 Other Objects	450
Total Support Services - Pupil Health	2,492,339
2500 Support Services - Business	
100 Personnel Services - Salaries	1,032,862
200 Personnel Services - Employee Benefits	590,896
300 Purchased Professional and Technical Services	17,500
400 Purchased Property Services	35,700
500 Other Purchased Services	42,500
600 Supplies	84,250
700 Property	7,300
800 Other Objects	18,500
Total Support Services - Business	1,829,508
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	5,043,187
200 Personnel Services - Employee Benefits	2,990,245
300 Purchased Professional and Technical Services	20,000
400 Purchased Property Services	2,121,568
500 Other Purchased Services	372,063
600 Supplies	1,224,580
700 Property	91,906
800 Other Objects	5,834
Total Operation and Maintenance of Plant Services	11,869,383
2700 Student Transportation Services	
100 Personnel Services - Salaries	95,607
200 Personnel Services - Employee Benefits	70,413
300 Purchased Professional and Technical Services	9,000
400 Purchased Property Services	7,100
500 Other Purchased Services	5,553,397
600 Supplies	21,000
700 Property	2,000
Total Student Transportation Services	5,758,517
2800 Support Services - Central	
100 Personnel Services - Salaries	844,035

<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	502,188
300 Purchased Professional and Technical Services	8,250
400 Purchased Property Services	1,553,453
500 Other Purchased Services	69,700
600 Supplies	276,603
700 Property	106,050
800 Other Objects	820
Total Support Services - Central	3,361,099
2900 Other Support Services	
500 Other Purchased Services	175,000
Total Other Support Services	175,000
Total Support Services	37,388,599
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	240,000
200 Personnel Services - Employee Benefits	93,407
400 Purchased Property Services	3,950
500 Other Purchased Services	35,200
600 Supplies	10,125
800 Other Objects	109,660
Total Student Activities	492,342
3300 Community Services	
100 Personnel Services - Salaries	256,220
200 Personnel Services - Employee Benefits	232,754
300 Purchased Professional and Technical Services	66,000
500 Other Purchased Services	11,850
600 Supplies	21,800
800 Other Objects	2,000
Total Community Services	590,624
Total Operation of Non-Instructional Services	1,082,966
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
300 Purchased Professional and Technical Services	100,000
Total Facilities Acquisition, Construction and Improvement Services	100,000
Total Facilities Acquisition, Construction and Improvement Services	100,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	7,656,951
900 Other Uses of Funds	5,874,372
Total Debt Service / Other Expenditures and Financing Uses	13,531,323
5200 Interfund Transfers - Out	
900 Other Uses of Funds	1,296,211

<u>Description</u>	<u>Amount</u>
Total Interfund Transfers - Out	1,296,211
5900 <u>Budgetary Reserve</u>	
800 Other Objects	500,000
Total Budgetary Reserve	500,000
Total Other Expenditures and Financing Uses	15,327,534
TOTAL EXPENDITURES	144,522,532

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Cash and Short-Term Investments

06/30/2016 Estimate

06/30/2017 Projection

General Fund	21,800,000	17,800,000
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	1,000,000	500,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	100,000	100,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	225,000	225,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	23,125,000	18,625,000

Long-Term Investments

06/30/2016 Estimate

06/30/2017 Projection

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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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	23,125,000	18,625,000

Long-Term Indebtedness

06/30/2016 Estimate

06/30/2017 Projection

General Fund		
0510 Bonds Payable	122,850,000	113,350,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	3,900,000	3,500,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,000,000	900,000
0599 Other Long-Term Liabilities		
Total General Fund	127,750,000	117,750,000

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

06/30/2016 Estimate

06/30/2017 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

Long-Term Indebtedness

06/30/2016 Estimate

06/30/2017 Projection

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Other Enterprise Funds

Internal Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Private Purpose Trust Fund

Long-Term Indebtedness

06/30/2016 Estimate

06/30/2017 Projection

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Investment Trust Fund

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	127,750,000	117,750,000

Short-Term Payables

06/30/2016 Estimate

06/30/2017 Projection

General Fund	9,800,000	10,000,000
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		
Permanent Fund		
Total Short-Term Payables	9,800,000	9,800,000
TOTAL INDEBTEDNESS	137,550,000	127,750,000

Account Description	Amounts
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,172,375
Total Ending Fund Balance - Committed, Assigned, and Unassigned	4,172,375
5900 Budgetary Reserve	500,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	4,672,375