

ITEM	AMOUNTS
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	
0840 Assigned Fund Balance	5,179,740
0850 Unassigned Fund Balance	1,820,149
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>6,999,889</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	11,391,073
7000 Revenue from State Sources	20,348,418
8000 Revenue from Federal Sources	1,022,462
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>32,761,953</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>39,761,842</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	7,774,809
6112 Interim Real Estate Taxes	30,000
6113 Public Utility Realty Taxes	12,250
6114 Payments in Lieu of Current Taxes - State / Local	33,000
6140 Current Act 511 Taxes - Flat Rate Assessments	17,500
6150 Current Act 511 Taxes - Proportional Assessments	2,250,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	775,000
6500 Earnings on Investments	12,900
6800 Revenues from Intermediary Sources / Pass-Through Funds	348,864
6910 Rentals	3,700
6940 Tuition from Patrons	5,050
6990 Refunds and Other Miscellaneous Revenue	128,000
REVENUE FROM LOCAL SOURCES	11,391,073
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	12,171,921
7160 Tuition for Orphans Subsidy	40,000
7220 Vocational Education	23,768
7240 Driver Education - Student	3,900
7271 Special Education funds for School-Aged Pupils	1,618,136
7310 Transportation (Pupil and Nonpublic/CS)	1,513,250
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	736,373
7330 Health Services (Medical, Dental, Nurse, Act 25)	38,000
7340 State Property Tax Reduction Allocation	477,556
7505 Ready to Learn Block Grant	446,252
7810 State Share of Social Security and Medicare Taxes	698,829
7820 State Share of Retirement Contributions	2,580,433
REVENUE FROM STATE SOURCES	20,348,418
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	738,065
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	167,505
8521 Vocational Education - Operating Expenditures	51,892
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	65,000
REVENUE FROM FEDERAL SOURCES	1,022,462
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	32,761,953

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

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Page - 1 of 3

Act 1 Index (current): 3.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$7,774,809
 Amount of Tax Relief for Homestead Exclusions: \$477,596
 Total Approx. Tax Revenue: \$8,252,405
 Approx. Tax Levy for Tax Rate Calculation: \$9,012,718

Tioga

Total

2015-16 Data		
a. Assessed Value	\$524,470,238	\$524,470,238
b. Real Estate Mills	16.5768	
I. 2016-17 Data		
c. 2014 STEB Market Value	\$668,595,904	\$668,595,904
d. Assessed Value	\$527,695,213	\$527,695,213
e. Assessed Value of New Constr/ Renov	\$0	\$0
2015-16 Calculations		
f. 2015-16 Tax Levy	\$8,694,038	\$8,694,038
(a * b)		
2016-17 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2015-16 Tax Levy	\$8,694,038	\$8,694,038
(f Total * g)		
i. Base Mills Subject to Index	16.5768	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	91.09195%	91.09195%
k. Tax Levy Needed	\$9,012,718	\$9,012,718
(Approx. Tax Levy * g)		
I. 2016-17 Real Estate Tax Rate	17.0794	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$9,012,718	\$9,012,718
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$8,535,122
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$7,774,809
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.5%

Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$7,774,809
Amount of Tax Relief for Homestead Exclusions	<u>\$477,596</u>
Total Approx. Tax Revenue:	\$8,252,405
Approx. Tax Levy for Tax Rate Calculation:	\$9,012,718

	Tioga	Total
Index Maximums		
p. Maximum Mills Based On Index ($t * (1 + \text{Index})$)	17.1569	
q. Mills In Excess of Index (If $(l > p)$, $(l - p)$)	0.0000	
r. Maximum Tax Levy Based On Index ($p / 1000 * d$)	\$9,053,614	\$9,053,614
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 ($t * \text{Est. Pct. Collection}$)	\$0	\$0

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead	\$8,182	
Number of Homestead/Farmstead Properties	3493	3493
Median Assessed Value of Homestead Properties		\$68,320

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

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Page - 3 of 3

Act 1 Index (current): 3.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$7,774,809

Amount of Tax Relief for Homestead Exclusions

\$477,596

Total Approx. Tax Revenue:

\$8,252,405

Approx. Tax Levy for Tax Rate Calculation:

\$9,012,718

Tioga

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$477,556

Lowering RE Tax Rate

\$0

\$477,556

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$40

\$40

Amount of Tax Relief from State/Local Sources

\$477,596

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	
Tioga	527,695,213	17.0794	9,012,718			91.09195%		
Totals:	527,695,213		9,012,718	477,596	8,535,122 X	91.09195%	7,774,809	

	Rate		Estimated Revenue
6120	Current Per Capita Taxes, Section 679	\$0.00	0
6140	Current Act 511 Taxes -- Flat Rate Assessments	Rate	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	\$0.00	0
6142	Current Act 511 Occupation Taxes -- Flat Rate	\$0.00	0
6143	Current Act 511 Local Services Taxes	\$5.00	17,500
6144	Current Act 511 Trailer Taxes	\$0.00	0
6145	Current Act 511 Business Privilege Taxes -- Flat Rate	\$0.00	0
6146	Current Act 511 Mechanical Device Taxes -- Flat Rate	\$0.00	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	0
	Total Current Act 511 Taxes -- Flat Rate Assessments		17,500
6150	Current Act 511 Taxes -- Proportional Assessments	Rate	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	1.200%	2,100,000
6152	Current Act 511 Occupation Taxes	0.000	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	150,000
6154	Current Act 511 Amusement Taxes	0.000%	0
6155	Current Act 511 Business Privilege Taxes	0.000	0
6156	Current Act 511 Mechanical Device Taxes -- Percentage	0.000%	0
6157	Current Act 511 Mercantile Taxes	0.000	0
6159	Current Act 511 Taxes, Other Proportional Assessments	0	0
	Total Current Act 511 Taxes -- Proportional Assessments		2,250,000
	Total Act 511, Current Taxes		2,267,500
	Act 511 Tax Limit -->	668,595,904 X	12
		Market Value	Mills
			8,023,151 (511 Limit)

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>									
	Tioga	16.5768	17.0794	3.04%	Yes	3.5%				
6120	Current Per Capita Taxes, Section 679					3.5%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes					3.5%				
6142	Current Act 511 Occupation Taxes - Flat Rate					3.5%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.5%				
6144	Current Act 511 Trailer Taxes					3.5%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.5%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.5%				
6148	Current Act 511 Taxes, Other Flat Rate Assessments					3.5%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.200%	1.200%	0.00%	Yes	3.5%				
6152	Current Act 511 Occupation Taxes					3.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.5%				
6154	Current Act 511 Amusement Taxes					3.5%				
6155	Current Act 511 Business Privilege Taxes					3.5%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.5%				
6157	Current Act 511 Mercantile Taxes					3.5%				
6159	Current Act 511 Taxes, Other Proportional Assessments					3.5%				

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Page - 1 of 1

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	14,541,104
1200 Special Programs - Elementary / Secondary	4,525,053
1300 Vocational Education	1,270,598
1400 Other Instructional Programs - Elementary / Secondary	160,239
1800 Pre-Kindergarten	370,013
Total Instruction	20,867,007
2000 Support Services	
2100 Support Services - Students	1,011,960
2200 Support Services - Instructional Staff	1,434,936
2300 Support Services - Administration	1,858,725
2400 Support Services - Pupil Health	310,066
2500 Support Services - Business	389,833
2600 Operation and Maintenance of Plant Services	2,510,105
2700 Student Transportation Services	1,985,500
2800 Support Services - Central	132,150
2900 Other Support Services	2,500
Total Support Services	9,635,775
3000 Operation of Non-Instructional Services	
3200 Student Activities	660,060
3300 Community Services	44,804
Total Operation of Non-Instructional Services	704,864
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	711,150
Total Facilities Acquisition, Construction and Improvement Services	711,150
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,230,494
5200 Interfund Transfers - Out	597,800
5900 Budgetary Reserve	827,852
Total Other Expenditures and Financing Uses	3,656,146
Total Estimated Expenditures and Other Financing Uses	35,574,942

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	7,831,383
200 Personnel Services - Employee Benefits	4,929,440
300 Purchased Professional and Technical Services	60,320
400 Purchased Property Services	63,700
500 Other Purchased Services	840,418
600 Supplies	719,792
700 Property	95,446
800 Other Objects	605
Total Regular Programs - Elementary / Secondary	14,541,104
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,295,690
200 Personnel Services - Employee Benefits	1,791,473
300 Purchased Professional and Technical Services	178,331
400 Purchased Property Services	3,956
500 Other Purchased Services	222,150
600 Supplies	31,835
700 Property	1,618
Total Special Programs - Elementary / Secondary	4,525,053
1300 Vocational Education	
100 Personnel Services - Salaries	711,431
200 Personnel Services - Employee Benefits	449,502
400 Purchased Property Services	3,050
500 Other Purchased Services	3,100
600 Supplies	60,635
700 Property	42,880
Total Vocational Education	1,270,598
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	61,632
200 Personnel Services - Employee Benefits	30,799
300 Purchased Professional and Technical Services	15,000
400 Purchased Property Services	11,600
500 Other Purchased Services	38,450
600 Supplies	2,758
Total Other Instructional Programs - Elementary / Secondary	160,239
1800 Pre-Kindergarten	
100 Personnel Services - Salaries	218,394
200 Personnel Services - Employee Benefits	148,619
600 Supplies	3,000
Total Pre-Kindergarten	370,013
Total Instruction	20,867,007
2000 Support Services	

<u>Description</u>	<u>Amount</u>
2100 Support Services - Students	
100 Personnel Services - Salaries	564,228
200 Personnel Services - Employee Benefits	395,604
300 Purchased Professional and Technical Services	18,500
400 Purchased Property Services	2,200
500 Other Purchased Services	11,874
600 Supplies	17,704
800 Other Objects	1,850
Total Support Services - Students	1,011,960
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	645,334
200 Personnel Services - Employee Benefits	465,330
300 Purchased Professional and Technical Services	32,331
400 Purchased Property Services	16,240
500 Other Purchased Services	82,195
600 Supplies	182,237
700 Property	9,350
800 Other Objects	1,919
Total Support Services - Instructional Staff	1,434,936
2300 Support Services - Administration	
100 Personnel Services - Salaries	931,495
200 Personnel Services - Employee Benefits	551,364
300 Purchased Professional and Technical Services	156,950
400 Purchased Property Services	39,829
500 Other Purchased Services	111,803
600 Supplies	50,284
800 Other Objects	17,000
Total Support Services - Administration	1,858,725
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	169,727
200 Personnel Services - Employee Benefits	119,594
300 Purchased Professional and Technical Services	8,100
400 Purchased Property Services	500
500 Other Purchased Services	1,000
600 Supplies	11,145
Total Support Services - Pupil Health	310,066
2500 Support Services - Business	
100 Personnel Services - Salaries	216,107
200 Personnel Services - Employee Benefits	139,822
300 Purchased Professional and Technical Services	8,695
400 Purchased Property Services	4,229
500 Other Purchased Services	11,800
600 Supplies	8,480
800 Other Objects	700
Total Support Services - Business	389,833

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Page - 3 of 4

<u>Description</u>	<u>Amount</u>
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	747,513
200 Personnel Services - Employee Benefits	568,110
300 Purchased Professional and Technical Services	139,800
400 Purchased Property Services	208,377
500 Other Purchased Services	152,000
600 Supplies	660,640
700 Property	33,415
800 Other Objects	250
Total Operation and Maintenance of Plant Services	2,510,105
2700 <u>Student Transportation Services</u>	
300 Purchased Professional and Technical Services	5,000
400 Purchased Property Services	2,500
500 Other Purchased Services	1,973,500
600 Supplies	4,500
Total Student Transportation Services	1,985,500
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	2,258
200 Personnel Services - Employee Benefits	14,392
300 Purchased Professional and Technical Services	34,500
400 Purchased Property Services	48,000
500 Other Purchased Services	29,000
600 Supplies	4,000
Total Support Services - Central	132,150
2900 <u>Other Support Services</u>	
500 Other Purchased Services	2,500
Total Other Support Services	2,500
Total Support Services	9,635,775
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	294,816
200 Personnel Services - Employee Benefits	115,450
300 Purchased Professional and Technical Services	46,500
400 Purchased Property Services	5,000
500 Other Purchased Services	113,300
600 Supplies	67,179
700 Property	12,168
800 Other Objects	5,647
Total Student Activities	660,060
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	10,000
200 Personnel Services - Employee Benefits	3,916
500 Other Purchased Services	4,000
600 Supplies	26,888

<u>Description</u>	<u>Amount</u>
Total Community Services	44,804
Total Operation of Non-Instructional Services	704,864
4000 Facilities Acquisition, Construction and Improvement Services	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
300 Purchased Professional and Technical Services	617,000
400 Purchased Property Services	78,650
600 Supplies	8,000
700 Property	7,500
Total Facilities Acquisition, Construction and Improvement Services	711,150
Total Facilities Acquisition, Construction and Improvement Services	711,150
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	161,494
900 Other Uses of Funds	2,069,000
Total Debt Service / Other Expenditures and Financing Uses	2,230,494
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	597,800
Total Interfund Transfers - Out	597,800
5900 <u>Budgetary Reserve</u>	
800 Other Objects	827,852
Total Budgetary Reserve	827,852
Total Other Expenditures and Financing Uses	3,656,146
TOTAL EXPENDITURES	35,574,942

<u>Cash and Short-Term Investments</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	7,500,000	8,000,000
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	230,000	200,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	250,000	225,000
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 Cash and Short-Term Investments	7,980,000	8,425,000
<u>Long-Term Investments</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	1,300,000	1,300,000
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	4,150,000	2,750,000
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		

<u>Long-Term Investments</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
Permanent Fund		
Total Long-Term Investments	5,450,000	4,050,000
TOTAL CASH AND INVESTMENTS	13,430,000	12,475,000

Long-Term Indebtedness

General Fund

	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
0510 Bonds Payable	7,925,000	5,670,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	214,000	200,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	318,926	320,000
0599 Other Long-Term Liabilities		
Total General Fund	\$8,457,926	\$6,190,000

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

<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		

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

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 Permanent Fund

Total Long-Term Indebtedness

\$8,457,926

\$6,190,000

Short-Term Payables

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		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$8,457,928	\$6,190,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	3,994,642
0850 Unassigned Fund Balance	192,258
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,186,900
5900 Budgetary Reserve	827,852
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$5,014,752