

**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 : Southern Huntingdon County SD	County : Huntingdon	AUN Number : 111317503
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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 <i>Jamie W. [Signature]</i>	DATE <i>5-17-2016</i>
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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: 06/08/2016

President of the Board - Original Signature Required

Date

6/8/16

Secretary of the Board - Original Signature Required

Date

6/8/16

Chief School Administrator - Original Signature Required

Date

6/8/16

LuAnne Keebaugh

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Contact Person

Telephone Extension

lkeebaugh@shcsd.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	
0840 Assigned Fund Balance	1,473,744
0850 Unassigned Fund Balance	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>1,473,744</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	5,304,181
7000 Revenue from State Sources	10,338,148
8000 Revenue from Federal Sources	325,643
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>15,967,972</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>17,441,716</u>

Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	3,719,854
6113 Public Utility Realty Taxes	5,300
6114 Payments in Lieu of Current Taxes - State / Local	21,999
6120 Current Per Capita Taxes, Section 679	18,264
6140 Current Act 511 Taxes - Flat Rate Assessments	18,264
6150 Current Act 511 Taxes - Proportional Assessments	652,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	457,000
6500 Earnings on Investments	10,000
6700 Revenues from LEA Activities	47,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	200,000
6910 Rentals	500
6940 Tuition from Patrons	86,500
6990 Refunds and Other Miscellaneous Revenue	67,500

REVENUE FROM LOCAL SOURCES 5,304,181

REVENUE FROM STATE SOURCES

7110 Basic Education Funding	6,693,645
7160 Tuition for Orphans Subsidy	3,000
7220 Vocational Education	50,000
7271 Special Education funds for School-Aged Pupils	740,004
7310 Transportation (Pupil and Nonpublic/CS)	950,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	275,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	28,000
7340 State Property Tax Reduction Allocation	285,226
7505 Ready to Learn Block Grant	238,273
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	10,000
7810 State Share of Social Security and Medicare Taxes	265,000
7820 State Share of Retirement Contributions	800,000

REVENUE FROM STATE SOURCES 10,338,148

REVENUE FROM FEDERAL SOURCES

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	215,043
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	80,000
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	17,600
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	12,000

Amount

REVENUE FROM FEDERAL SOURCES	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,000
REVENUE FROM FEDERAL SOURCES	325,643
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	15,967,972

Act 1 Index (current): 3.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$3,719,854

Amount of Tax Relief for Homestead Exclusions \$286,607

Total Approx. Tax Revenue: \$4,006,461

Approx. Tax Levy for Tax Rate Calculation: \$4,350,689

Huntingdon

Total

2015-16 Data		
a. Assessed Value	\$107,113,920	\$107,113,920
b. Real Estate Mills	40.2600	
I. 2016-17 Data		
c. 2014 STEB Market Value	\$470,020,010	\$470,020,010
d. Assessed Value	\$108,064,800	\$108,064,800
e. Assessed Value of New Constr/ Renov	\$0	\$0
2015-16 Calculations		
f. 2015-16 Tax Levy	\$4,312,406	\$4,312,406
(a * b)		
2016-17 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2015-16 Tax Levy	\$4,312,406	\$4,312,406
(f Total * g)		
i. Base Mills Subject to Index	40.2600	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	91.53000%	91.53000%
k. Tax Levy Needed	\$4,350,689	\$4,350,689
(Approx. Tax Levy * g)		
I. 2016-17 Real Estate Tax Rate	40.2600	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$4,350,689	\$4,350,689
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$4,064,082
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$3,719,854
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$3,719,854	
Amount of Tax Relief for Homestead Exclusions	<u>\$286,607</u>	
Total Approx. Tax Revenue:	\$4,006,461	
Approx. Tax Levy for Tax Rate Calculation:	\$4,350,689	
	Huntingdon	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	41.6288	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$4,498,608	\$4,498,608
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	\$2,841	
Number of Homestead/Farmstead Properties	2506	2506
Median Assessed Value of Homestead Properties		\$24,400

Act 1 Index (current): 3.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$3,719,854
Amount of Tax Relief for Homestead Exclusions	<u>\$286,607</u>
Total Approx. Tax Revenue:	\$4,006,461
Approx. Tax Levy for Tax Rate Calculation:	\$4,350,689
	Huntingdon

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$285,226	Lowering RE Tax Rate	\$0	\$285,226
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,381			\$1,381
Amount of Tax Relief from State/Local Sources				\$286,607

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>
Huntingdon	108,064,800	40.2600	4,350,689			91.53000%	
Totals:	108,064,800		4,350,689	- 286,607 =	4,064,082 X	91.53000% =	3,719,854

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$5.00		18,264
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$5.00	\$0.00	18,264
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$0.00	\$0.00	0
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0

Total Current Act 511 Taxes – Flat Rate Assessments 18,264 18,264

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>				
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	585,000	585,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	1.000%	0.000%	67,000	67,000
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 652,000 652,000

Total Act 511, Current Taxes 670,264

Act 511 Tax Limit -->	470,020,010 X	12	5,640,240
	Market Value	Mills	(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> Huntingdon	40.2600	40.2600	0.00%	Yes	3.4%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.4%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	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 <u>Current Act 511 Taxes – Proportional Assessments</u>					3.4%				
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	1.000%	1.000%	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	6,959,276
1200 Special Programs - Elementary / Secondary	2,422,110
1300 Vocational Education	756,916
1400 Other Instructional Programs - Elementary / Secondary	87,582
Total Instruction	10,225,884
2000 Support Services	
2100 Support Services - Students	360,017
2200 Support Services - Instructional Staff	536,089
2300 Support Services - Administration	1,185,388
2400 Support Services - Pupil Health	203,793
2500 Support Services - Business	286,830
2600 Operation and Maintenance of Plant Services	2,153,822
2700 Student Transportation Services	1,263,600
2800 Support Services - Central	2,070
2900 Other Support Services	66,932
Total Support Services	6,058,541
3000 Operation of Non-Instructional Services	
3200 Student Activities	302,156
3300 Community Services	135
Total Operation of Non-Instructional Services	302,291
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	800,000
5200 Interfund Transfers - Out	55,000
Total Other Expenditures and Financing Uses	855,000
Total Estimated Expenditures and Other Financing Uses	17,441,716

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,813,588
200 Personnel Services - Employee Benefits	2,479,891
300 Purchased Professional and Technical Services	31,500
400 Purchased Property Services	51,850
500 Other Purchased Services	457,700
600 Supplies	108,297
700 Property	11,685
800 Other Objects	4,765
Total Regular Programs - Elementary / Secondary	6,959,276
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	969,800
200 Personnel Services - Employee Benefits	568,744
300 Purchased Professional and Technical Services	181,050
500 Other Purchased Services	690,900
600 Supplies	10,916
700 Property	700
Total Special Programs - Elementary / Secondary	2,422,110
1300 Vocational Education	
100 Personnel Services - Salaries	132,367
200 Personnel Services - Employee Benefits	93,159
400 Purchased Property Services	575
500 Other Purchased Services	520,230
600 Supplies	7,060
700 Property	1,325
800 Other Objects	2,200
Total Vocational Education	756,916
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	35,100
200 Personnel Services - Employee Benefits	13,732
300 Purchased Professional and Technical Services	38,000
500 Other Purchased Services	750
Total Other Instructional Programs - Elementary / Secondary	87,582
Total Instruction	10,225,884
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	203,875
200 Personnel Services - Employee Benefits	142,652
300 Purchased Professional and Technical Services	7,300
500 Other Purchased Services	1,090
600 Supplies	4,800
800 Other Objects	300

<u>Description</u>	<u>Amount</u>
Total Support Services - Students	360,017
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	155,500
200 Personnel Services - Employee Benefits	82,754
300 Purchased Professional and Technical Services	263,200
400 Purchased Property Services	1,300
500 Other Purchased Services	2,400
600 Supplies	13,735
700 Property	17,200
Total Support Services - Instructional Staff	536,089
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	632,830
200 Personnel Services - Employee Benefits	362,913
300 Purchased Professional and Technical Services	117,925
400 Purchased Property Services	950
500 Other Purchased Services	34,020
600 Supplies	18,150
700 Property	3,900
800 Other Objects	14,700
Total Support Services - Administration	1,185,388
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	114,338
200 Personnel Services - Employee Benefits	72,840
300 Purchased Professional and Technical Services	3,200
400 Purchased Property Services	1,000
500 Other Purchased Services	1,150
600 Supplies	2,265
700 Property	8,750
800 Other Objects	250
Total Support Services - Pupil Health	203,793
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	132,000
200 Personnel Services - Employee Benefits	125,330
300 Purchased Professional and Technical Services	16,800
400 Purchased Property Services	500
500 Other Purchased Services	4,500
600 Supplies	3,200
700 Property	2,000
800 Other Objects	2,500
Total Support Services - Business	286,830
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	407,000
200 Personnel Services - Employee Benefits	274,571
300 Purchased Professional and Technical Services	47,100
400 Purchased Property Services	635,556

<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	229,370
600 Supplies	430,025
700 Property	124,200
800 Other Objects	6,000
Total Operation and Maintenance of Plant Services	2,153,822
2700 <u>Student Transportation Services</u>	
300 Purchased Professional and Technical Services	3,000
500 Other Purchased Services	1,250,100
600 Supplies	5,100
700 Property	5,400
Total Student Transportation Services	1,263,600
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	1,500
200 Personnel Services - Employee Benefits	570
Total Support Services - Central	2,070
2900 <u>Other Support Services</u>	
100 Personnel Services - Salaries	1,400
200 Personnel Services - Employee Benefits	65,532
Total Other Support Services	66,932
Total Support Services	6,058,541
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	168,200
200 Personnel Services - Employee Benefits	57,231
300 Purchased Professional and Technical Services	5,700
400 Purchased Property Services	10,000
500 Other Purchased Services	28,175
600 Supplies	18,600
700 Property	10,000
800 Other Objects	4,250
Total Student Activities	302,156
3300 <u>Community Services</u>	
400 Purchased Property Services	135
Total Community Services	135
Total Operation of Non-Instructional Services	302,291
5000 <u>Other Expenditures and Financing Uses</u>	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	85,000
900 Other Uses of Funds	715,000
Total Debt Service / Other Expenditures and Financing Uses	800,000
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	55,000

<u>Description</u>	<u>Amount</u>
Total Interfund Transfers - Out	55,000
Total Other Expenditures and Financing Uses	855,000
TOTAL EXPENDITURES	17,441,716

Cash and Short-Term Investments

06/30/2016 Estimate

06/30/2017 Projection

General Fund	600,000	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	2,000,000	2,000,000
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		
Permanent Fund		
Total Cash and Short-Term Investments	2,600,000	2,500,000

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		

Long-Term Investments

06/30/2016 Estimate

06/30/2017 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS **2,600,000** **2,500,000**

Long-Term Indebtedness

06/30/2016 Estimate

06/30/2017 Projection

General Fund

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	4,610,000	3,940,000
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		

Total General Fund	\$4,610,000	\$3,940,000
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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		
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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		
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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		
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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

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	\$4,610,000	\$3,940,000

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	\$4,610,000	\$3,940,000
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