

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approval

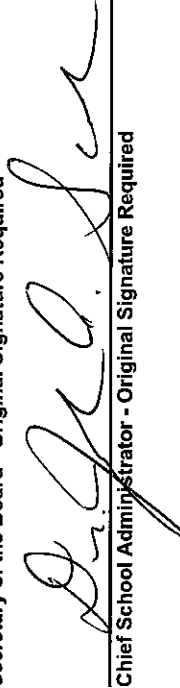
Date of Adoption of the General Fund Budget: 05/09/2016


President of the Board - Original Signature Required

5/29/14
Date


Secretary of the Board - Original Signature Required

5/24/16
Date


Chief School Administrator - Original Signature Required

5/24/16
Date

Troy S Wentz
Contact Person

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Telephone Extension

twentz@hanoverpublic.org
Email Address

**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 : Hanover Public SD	County : York	AUN Number : 112672803
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 5-24-16
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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Hanover Public SD	COUNTY : York	AUN : 112672803
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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 X

No

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

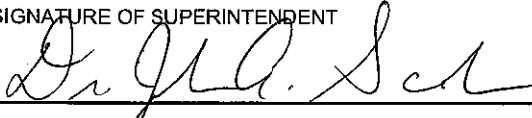
Total Budgeted Expenditures	\$30737702
Ending Unassigned Fund Balance	\$923339
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	3.0%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes

No

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

SIGNATURE OF SUPERINTENDENT 	DATE 5/24/16
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DUE DATE: AUGUST 15, 2016

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	478,585
0850 Unassigned Fund Balance	869,537
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>1,348,122</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	22,505,130
7000 Revenue from State Sources	7,434,682
8000 Revenue from Federal Sources	585,500
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>30,525,312</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>31,873,434</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	19,523,780
6112 Interim Real Estate Taxes	65,000
6113 Public Utility Realty Taxes	24,500
6114 Payments in Lieu of Current Taxes - State / Local	1,350
6120 Current Per Capita Taxes, Section 679	35,000
6140 Current Act 511 Taxes - Flat Rate Assessments	105,000
6150 Current Act 511 Taxes - Proportional Assessments	1,700,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	575,000
6500 Earnings on Investments	20,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	313,000
6910 Rentals	20,000
6920 Contributions and Donations from Private Sources	17,500
6940 Tuition from Patrons	75,000
6990 Refunds and Other Miscellaneous Revenue	30,000
REVENUE FROM LOCAL SOURCES	22,505,130
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	2,643,215
7160 Tuition for Orphans Subsidy	85,000
7220 Vocational Education	35,000
7250 Migratory Children	700
7271 Special Education funds for School-Aged Pupils	858,287
7310 Transportation (Pupil and Nonpublic/CS)	300,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	292,300
7330 Health Services (Medical, Dental, Nurse, Act 25)	32,000
7340 State Property Tax Reduction Allocation	574,628
7505 Ready to Learn Block Grant	196,627
7810 State Share of Social Security and Medicare Taxes	481,925
7820 State Share of Retirement Contributions	1,935,000
REVENUE FROM STATE SOURCES	7,434,682
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	440,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,000
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	35,500

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	40,000
REVENUE FROM FEDERAL SOURCES	585,500
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	30,525,312

Act 1 Index (current): 3.0%

Calculation Method:

Approx. Tax Revenue from RE Taxes: \$19,523,780
 Amount of Tax Relief for Homestead Exclusions \$574,982
 Total Approx. Tax Revenue: \$20,098,762
 Approx. Tax Levy for Tax Rate Calculation: \$20,849,806

York

Total

Rate

2015-16 Data

a. Assessed Value	\$973,814,496	\$973,814,496
b. Real Estate Mills	20.7800	
I. 2016-17 Data		
c. 2014 STEB Market Value	\$963,492,773	\$963,492,773
d. Assessed Value	\$976,114,496	\$976,114,496
e. Assessed Value of New Constr/ Renov	\$0	\$0

2015-16 Calculations

f. 2015-16 Tax Levy	\$20,235,865	\$20,235,865
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(a * b)

2016-17 Calculations

g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2015-16 Tax Levy	\$20,235,865	\$20,235,865

(f Total * g)

- i. Base Mills Subject to Index 20.7800
- (h / a * 1000) if no reassessment
- (h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	96.295668%	96.295668%
k. Tax Levy Needed	\$20,849,806	\$20,849,806

(Approx. Tax Levy * g)

I. 2016-17 Real Estate Tax Rate

(k / d * 1000)	21.3600	
m. Tax Levy Generated by Mills	\$20,849,806	\$20,849,806
(l / 1000 * d)		

- n. Tax Levy minus Tax Relief for Homestead Exclusions \$20,274,824
- (m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills	\$19,523,780	\$19,523,780
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(n * Est. Pct. Collection)

Act 1 Index (current): 3.0%

Calculation Method:

Approx. Tax Revenue from RE Taxes: \$19,523,780
 Amount of Tax Relief for Homestead Exclusions \$574,982
 Total Approx. Tax Revenue: \$20,098,762
 Approx. Tax Levy for Tax Rate Calculation: \$20,849,806

Total

York

Index Maximums

p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	21.4034	
q. Mills In Excess of Index (if $l > p$), $(l - p)$)	0.0000	
r. Maximum Tax Levy Based On Index ($p / 1000 * d$)	\$20,892,169	\$20,892,169
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	\$8,581	
Number of Homestead/Farmstead Properties	3137	3137
Median Assessed Value of Homestead Properties		\$123,570

Act 1 Index (current): 3.0%

Calculation Method:

Approx. Tax Revenue from RE Taxes: \$19,523,780
 Amount of Tax Relief for Homestead Exclusions \$574,982
 Total Approx. Tax Revenue: \$20,098,762
 Approx. Tax Levy for Tax Rate Calculation: \$20,849,806

York

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

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

Amount of Tax Relief from State/Local Sources

\$574,628
 \$354

\$0

Lowering RE Tax Rate

\$574,628
 \$354

\$574,982

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> York	20.7800	21.3600	2.80%	Yes	3.0%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes -- Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.0%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.0%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$10.00	\$10.00	0.00%	Yes	3.0%				
6143	Current Act 511 Local Services Taxes					3.0%				
6144	Current Act 511 Trailer Taxes					3.0%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.0%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.0%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments <u>Current Act 511 Taxes -- Proportional Assessments</u>					3.0%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6152	Current Act 511 Occupation Taxes					3.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6154	Current Act 511 Amusement Taxes					3.0%				
6155	Current Act 511 Business Privilege Taxes					3.0%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.0%				
6157	Current Act 511 Mercantile Taxes					3.0%				
6159	Current Act 511 Taxes, Other Proportional Assessments					3.0%				

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	12,629,040
1200 Special Programs - Elementary / Secondary	4,895,893
1300 Vocational Education	1,270,808
1400 Other Instructional Programs - Elementary / Secondary	261,750
Total Instruction	19,057,491
2000 Support Services	
2100 Support Services - Students	794,050
2200 Support Services - Instructional Staff	1,091,918
2300 Support Services - Administration	2,397,413
2400 Support Services - Pupil Health	416,073
2500 Support Services - Business	330,051
2600 Operation and Maintenance of Plant Services	2,022,794
2700 Student Transportation Services	1,158,675
2800 Support Services - Central	192,874
2900 Other Support Services	19,075
Total Support Services	8,422,923
3000 Operation of Non-Instructional Services	
3200 Student Activities	441,084
3300 Community Services	15,148
Total Operation of Non-Instructional Services	456,232
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,651,056
5200 Interfund Transfers - Out	150,000
Total Other Expenditures and Financing Uses	2,801,056
Total Estimated Expenditures and Other Financing Uses	30,737,702

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	7,389,000
200 Personnel Services - Employee Benefits	3,719,790
300 Purchased Professional and Technical Services	35,000
400 Purchased Property Services	8,000
500 Other Purchased Services	1,191,250
600 Supplies	257,000
700 Property	25,000
800 Other Objects	4,000
Total Regular Programs - Elementary / Secondary	12,629,040
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,437,825
200 Personnel Services - Employee Benefits	957,618
300 Purchased Professional and Technical Services	1,813,000
500 Other Purchased Services	674,600
600 Supplies	7,700
700 Property	4,000
800 Other Objects	1,150
Total Special Programs - Elementary / Secondary	4,895,893
1300 Vocational Education	
100 Personnel Services - Salaries	407,700
200 Personnel Services - Employee Benefits	246,819
400 Purchased Property Services	2,500
500 Other Purchased Services	564,289
600 Supplies	31,250
700 Property	18,250
Total Vocational Education	1,270,808
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	26,000
200 Personnel Services - Employee Benefits	20,750
300 Purchased Professional and Technical Services	18,000
500 Other Purchased Services	92,000
600 Supplies	105,000
Total Other Instructional Programs - Elementary / Secondary	261,750
Total Instruction	19,057,491
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	511,800
200 Personnel Services - Employee Benefits	265,075
300 Purchased Professional and Technical Services	11,300
500 Other Purchased Services	575
600 Supplies	4,200

<u>Description</u>	<u>Amount</u>
700 Property	1,000
800 Other Objects	100
Total Support Services - Students	794,050
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	363,905
200 Personnel Services - Employee Benefits	357,913
300 Purchased Professional and Technical Services	63,500
400 Purchased Property Services	46,000
500 Other Purchased Services	40,700
600 Supplies	59,400
700 Property	160,000
800 Other Objects	500
Total Support Services - Instructional Staff	1,091,918
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,257,621
200 Personnel Services - Employee Benefits	778,542
300 Purchased Professional and Technical Services	135,000
400 Purchased Property Services	71,500
500 Other Purchased Services	92,300
600 Supplies	34,950
700 Property	1,000
800 Other Objects	26,500
Total Support Services - Administration	2,397,413
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	189,100
200 Personnel Services - Employee Benefits	133,648
300 Purchased Professional and Technical Services	85,000
400 Purchased Property Services	1,275
500 Other Purchased Services	200
600 Supplies	4,200
700 Property	2,150
800 Other Objects	500
Total Support Services - Pupil Health	416,073
2500 Support Services - Business	
100 Personnel Services - Salaries	202,075
200 Personnel Services - Employee Benefits	124,476
300 Purchased Professional and Technical Services	1,000
500 Other Purchased Services	1,900
600 Supplies	500
800 Other Objects	100
Total Support Services - Business	330,051
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	735,000
200 Personnel Services - Employee Benefits	403,794
300 Purchased Professional and Technical Services	35,000

Description	Amount
400 Purchased Property Services	495,500
500 Other Purchased Services	83,000
600 Supplies	245,000
700 Property	25,000
800 Other Objects	500
Total Operation and Maintenance of Plant Services	2,022,794
2700 Student Transportation Services	1,158,675
500 Other Purchased Services	1,158,675
Total Student Transportation Services	1,158,675
2800 Support Services - Central	108,408
100 Personnel Services - Salaries	69,006
200 Personnel Services - Employee Benefits	3,650
300 Purchased Professional and Technical Services	100
400 Purchased Property Services	5,300
500 Other Purchased Services	6,010
600 Supplies	400
800 Other Objects	
Total Support Services - Central	192,874
2900 Other Support Services	19,075
500 Other Purchased Services	19,075
Total Other Support Services	19,075
Total Support Services	8,422,923
3000 Operation of Non-Instructional Services	260,000
3200 Student Activities	111,084
100 Personnel Services - Salaries	260,000
200 Personnel Services - Employee Benefits	111,084
600 Supplies	55,000
700 Property	6,500
800 Other Objects	8,500
Total Student Activities	441,084
3300 Community Services	10,500
100 Personnel Services - Salaries	10,500
200 Personnel Services - Employee Benefits	2,398
300 Purchased Professional and Technical Services	1,000
600 Supplies	1,250
Total Community Services	15,148
Total Operation of Non-Instructional Services	456,232
5000 Other Expenditures and Financing Uses	566,056
5100 Debt Service / Other Expenditures and Financing Uses	2,085,000
800 Other Objects	566,056
900 Other Uses of Funds	2,085,000
Total Debt Service / Other Expenditures and Financing Uses	2,651,056
5200 Interfund Transfers - Out	

LEA : 112672803 Hanover Public SD

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<u>Description</u>	<u>Amount</u>
900 Other Uses of Funds	150,000
Total Interfund Transfers - Out	150,000
Total Other Expenditures and Financing Uses	2,801,056
TOTAL EXPENDITURES	30,737,702

Cash and Short-Term Investments

	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	1,348,122	1,135,731
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850	2,000,000	1,750,000
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds	160,000	160,000
Internal Service Fund		
Private Purpose Trust Fund	525,000	450,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	50,000	50,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	4,083,122	3,545,731

Long-Term Investments

	<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		

06/30/2016 Estimate 06/30/2017 Projection

Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

4,083,122

3,545,731

<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund		
0510 Bonds Payable	16,905,000	14,820,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	425,000	425,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	525,000	600,000
0599 Other Long-Term Liabilities		
Total General Fund	17,855,000	15,845,000

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

06/30/2016 Estimate 06/30/2017 Projection

Long-Term Indebtedness

- 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>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
<u>Long-Term Indebtedness</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	17,855,000	15,845,000
Total Long-Term Indebtedness		

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	212,393
0850 Unassigned Fund Balance	923,339
Total Ending Fund Balance - Committed, Assigned, and Unassigned	1,135,732

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve 1,135,732