

<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	8,000,000
0850 Unassigned Fund Balance	6,616,983
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>14,616,983</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	75,682,386
7000 Revenue from State Sources	13,777,340
8000 Revenue from Federal Sources	1,231,962
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>90,691,688</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>105,308,671</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	71,959,817
6112 Interim Real Estate Taxes	308,000
6113 Public Utility Realty Taxes	86,000
6140 Current Act 511 Taxes - Flat Rate Assessments	240,000
6150 Current Act 511 Taxes - Proportional Assessments	1,302,810
6400 Delinquencies on Taxes Levied / Assessed by the LEA	790,100
6500 Earnings on Investments	125,000
6700 Revenues from LEA Activities	15,000
6910 Rentals	405,704
6940 Tuition from Patrons	5,000
6990 Refunds and Other Miscellaneous Revenue	444,955
REVENUE FROM LOCAL SOURCES	75,682,386
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	2,165,016
7271 Special Education funds for School-Aged Pupils	1,415,540
7310 Transportation (Pupil and Nonpublic/CS)	790,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	270,915
7330 Health Services (Medical, Dental, Nurse, Act 25)	89,000
7340 State Property Tax Reduction Allocation	611,403
7505 Ready to Learn Block Grant	137,324
7810 State Share of Social Security and Medicare Taxes	1,690,228
7820 State Share of Retirement Contributions	6,607,914
REVENUE FROM STATE SOURCES	13,777,340
REVENUE FROM FEDERAL SOURCES	
8512 IDEA, Part B	500,000
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	342,557
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	103,796
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	50,609
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	100,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	35,000
REVENUE FROM FEDERAL SOURCES	1,231,962
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	90,691,688

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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): 2.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:		\$71,959,817
Amount of Tax Relief for Homestead Exclusions		\$611,403
Total Approx. Tax Revenue:		\$72,571,220
Approx. Tax Levy for Tax Rate Calculation:		\$75,026,932
	Montgomery	Total

2015-16 Data		
a. Assessed Value	\$3,958,274,200	\$3,958,274,200
b. Real Estate Mills	18.9600	
I. 2016-17 Data		
c. 2014 STEB Market Value	\$5,628,943,737	\$5,628,943,737
d. Assessed Value	\$3,957,116,650	\$3,957,116,650
e. Assessed Value of New Constr/ Renov	\$0	\$0

2015-16 Calculations		
f. 2015-16 Tax Levy	\$75,048,879	\$75,048,879
(a * b)		
2016-17 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2015-16 Tax Levy	\$75,048,879	\$75,048,879
(f Total * g)		
i. Base Mills Subject to Index	18.9600	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.70000%	96.70000%
k. Tax Levy Needed	\$75,026,932	\$75,026,932
(Approx. Tax Levy * g)		
I. 2016-17 Real Estate Tax Rate	18.9600	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$75,026,932	\$75,026,932
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$74,415,529
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$71,959,817
(n * Est. Pct. Collection)		

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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): 2.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$71,959,817	
Amount of Tax Relief for Homestead Exclusions	<u>\$611,403</u>	
Total Approx. Tax Revenue:	\$72,571,220	
Approx. Tax Levy for Tax Rate Calculation:	\$75,026,932	
	Montgomery	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	19.4150	
q. Mills In Excess of Index (if l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$76,827,420	\$76,827,420
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	\$3,979	
Number of Homestead/Farmstead Properties	8103	8103
Median Assessed Value of Homestead Properties		\$144,455

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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): 2.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$71,959,817
Amount of Tax Relief for Homestead Exclusions	<u>\$611,403</u>
Total Approx. Tax Revenue:	\$72,571,220
Approx. Tax Levy for Tax Rate Calculation:	\$75,026,932
	Montgomery
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$611,403	Lowering RE Tax Rate	\$0	\$611,403
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$611,403

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>
Montgomery	3,957,116,650	18.9600	75,026,932			96.70000%	
Totals:	3,957,116,650		75,026,932	611,403	= 74,415,529	X 96.70000%	= 71,959,817

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00		0
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	\$0.00	\$0.00	0
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$5.00	\$0.00	240,000
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			240,000
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6151 Current Act 511 Earned Income Taxes	0.000%	0.000%	0
6152 Current Act 511 Occupation Taxes	0.000	0.000	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	1,277,810
6154 Current Act 511 Amusement Taxes	0.500%	0.000%	25,000
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0
Total Current Act 511 Taxes – Proportional Assessments			1,302,810
Total Act 511, Current Taxes			1,542,810
Act 511 Tax Limit -->		5,628,943,737	12
		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> Montgomery	18.9600	18.9600	0.00%	Yes	2.4%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>					2.4%				
6141	Current Act 511 Per Capita Taxes					2.4%				
6142	Current Act 511 Occupation Taxes - Flat Rate					2.4%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	2.4%				
6144	Current Act 511 Trailer Taxes					2.4%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					2.4%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					2.4%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments <u>Current Act 511 Taxes – Proportional Assessments</u>					2.4%				
6151	Current Act 511 Earned Income Taxes					2.4%				
6152	Current Act 511 Occupation Taxes					2.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6154	Current Act 511 Amusement Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6155	Current Act 511 Business Privilege Taxes					2.4%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					2.4%				
6157	Current Act 511 Mercantile Taxes					2.4%				
6159	Current Act 511 Taxes, Other Proportional Assessments					2.4%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	37,968,198
1200 Special Programs - Elementary / Secondary	12,135,789
1300 Vocational Education	2,170,348
1400 Other Instructional Programs - Elementary / Secondary	120,978
1800 Pre-Kindergarten	56,856
Total Instruction	52,452,169
2000 Support Services	
2100 Support Services - Students	4,457,294
2200 Support Services - Instructional Staff	2,682,801
2300 Support Services - Administration	4,797,930
2400 Support Services - Pupil Health	1,254,173
2500 Support Services - Business	1,020,959
2600 Operation and Maintenance of Plant Services	7,632,443
2700 Student Transportation Services	4,818,668
2800 Support Services - Central	1,660,331
2900 Other Support Services	288,000
Total Support Services	28,612,599
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,865,834
3300 Community Services	100,000
Total Operation of Non-Instructional Services	1,965,834
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	50,000
Total Facilities Acquisition, Construction and Improvement Services	50,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	10,279,529
Total Other Expenditures and Financing Uses	10,279,529
Total Estimated Expenditures and Other Financing Uses	93,360,131

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	22,734,591
200 Personnel Services - Employee Benefits	12,869,761
300 Purchased Professional and Technical Services	432,726
400 Purchased Property Services	12,980
500 Other Purchased Services	1,435,762
600 Supplies	427,244
700 Property	27,690
800 Other Objects	27,444
Total Regular Programs - Elementary / Secondary	37,968,198
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	6,251,467
200 Personnel Services - Employee Benefits	3,533,941
300 Purchased Professional and Technical Services	765,900
500 Other Purchased Services	1,506,081
600 Supplies	54,800
700 Property	23,200
800 Other Objects	400
Total Special Programs - Elementary / Secondary	12,135,789
1300 Vocational Education	
100 Personnel Services - Salaries	460,360
200 Personnel Services - Employee Benefits	248,751
500 Other Purchased Services	1,446,837
600 Supplies	14,400
Total Vocational Education	2,170,348
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	32,500
200 Personnel Services - Employee Benefits	8,478
500 Other Purchased Services	80,000
Total Other Instructional Programs - Elementary / Secondary	120,978
1800 Pre-Kindergarten	
100 Personnel Services - Salaries	41,296
200 Personnel Services - Employee Benefits	15,560
Total Pre-Kindergarten	56,856
Total Instruction	52,452,169
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	2,871,657
200 Personnel Services - Employee Benefits	1,566,137
300 Purchased Professional and Technical Services	1,250
500 Other Purchased Services	3,900
600 Supplies	14,350

<u>Description</u>	<u>Amount</u>
Total Support Services - Students	4,457,294
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,245,224
200 Personnel Services - Employee Benefits	741,765
300 Purchased Professional and Technical Services	143,895
400 Purchased Property Services	12,100
500 Other Purchased Services	7,266
600 Supplies	498,555
700 Property	21,345
800 Other Objects	12,651
Total Support Services - Instructional Staff	2,682,801
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	2,240,782
200 Personnel Services - Employee Benefits	1,372,597
300 Purchased Professional and Technical Services	849,150
400 Purchased Property Services	92,336
500 Other Purchased Services	188,972
600 Supplies	25,550
700 Property	2,000
800 Other Objects	26,543
Total Support Services - Administration	4,797,930
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	705,207
200 Personnel Services - Employee Benefits	447,518
300 Purchased Professional and Technical Services	51,048
400 Purchased Property Services	12,000
500 Other Purchased Services	4,100
600 Supplies	29,800
700 Property	4,000
800 Other Objects	500
Total Support Services - Pupil Health	1,254,173
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	499,944
200 Personnel Services - Employee Benefits	339,665
300 Purchased Professional and Technical Services	89,412
400 Purchased Property Services	22,005
500 Other Purchased Services	51,500
600 Supplies	16,083
700 Property	1,500
800 Other Objects	850
Total Support Services - Business	1,020,959
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	3,032,013
200 Personnel Services - Employee Benefits	2,110,604
300 Purchased Professional and Technical Services	7,000

<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	1,443,401
500 Other Purchased Services	439,550
600 Supplies	589,900
700 Property	8,700
800 Other Objects	1,275
Total Operation and Maintenance of Plant Services	7,632,443
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	2,583,147
200 Personnel Services - Employee Benefits	1,363,572
300 Purchased Professional and Technical Services	19,100
400 Purchased Property Services	60,054
500 Other Purchased Services	365,820
600 Supplies	421,000
700 Property	5,600
800 Other Objects	375
Total Student Transportation Services	4,818,668
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	629,585
200 Personnel Services - Employee Benefits	442,137
300 Purchased Professional and Technical Services	308,520
400 Purchased Property Services	14,744
500 Other Purchased Services	4,940
600 Supplies	88,705
700 Property	171,700
Total Support Services - Central	1,660,331
2900 <u>Other Support Services</u>	
500 Other Purchased Services	288,000
Total Other Support Services	288,000
Total Support Services	28,612,599
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	1,094,013
200 Personnel Services - Employee Benefits	491,288
300 Purchased Professional and Technical Services	9,203
400 Purchased Property Services	25,950
500 Other Purchased Services	10,525
600 Supplies	106,700
700 Property	6,000
800 Other Objects	122,155
Total Student Activities	1,865,834
3300 <u>Community Services</u>	
500 Other Purchased Services	100,000
Total Community Services	100,000
Total Operation of Non-Instructional Services	1,965,834

<u>Description</u>	<u>Amount</u>
4000 Facilities Acquisition, Construction and Improvement Services	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
700 Property	50,000
Total Facilities Acquisition, Construction and Improvement Services	50,000
Total Facilities Acquisition, Construction and Improvement Services	50,000
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	1,124,907
900 Other Uses of Funds	9,154,622
Total Debt Service / Other Expenditures and Financing Uses	10,279,529
Total Other Expenditures and Financing Uses	10,279,529
TOTAL EXPENDITURES	93,360,131

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Cash and Short-Term Investments

	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	20,000,000	20,000,000
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	5,000,000	4,000,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	100,000	100,000
Child Care Operations Fund	650,000	450,000
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	500,000	500,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund	200,000	200,000
Permanent Fund		
Total Cash and Short-Term Investments	26,450,000	25,250,000

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		

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Long-Term Investments

06/30/2016 Estimate

06/30/2017 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

26,450,000

25,250,000

Long-Term Indebtedness

06/30/2016 Estimate

06/30/2017 Projection

General Fund

0510 Bonds Payable	42,145,000	35,630,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	4,500,000	4,500,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,000,000	1,000,000
0599 Other Long-Term Liabilities	130,000,000	130,000,000

Total General Fund	\$177,645,000	\$171,130,000
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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

<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	1,700,000	1,700,000
Total Food Service / Cafeteria Operations Fund	\$1,700,000	\$1,700,000
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	1,600,000	1,600,000
Total Child Care Operations Fund	\$1,600,000	\$1,600,000
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

\$180,945,000

\$174,430,000

Short-Term Payables

06/30/2016 Estimate

06/30/2017 Projection

General Fund	5,000,000	5,000,000
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	11,000	11,000
Child Care Operations Fund	2,000	2,000
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	\$5,013,000	\$5,013,000
TOTAL INDEBTEDNESS	\$185,958,000	\$179,443,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	8,000,000
0850 Unassigned Fund Balance	3,948,540
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$11,948,540

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$11,948,540
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