

OPTION 2

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/29/2016

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Anthony J Ryba

(570)459-3111

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Contact Person

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Extension

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**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 : Hazleton Area SD	County : Luzerne	AUN Number : 118403302
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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 May 18, 2016
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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

<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	386,721
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	8,444,482
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>8,444,482</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	58,332,791
7000 Revenue from State Sources	72,914,716
8000 Revenue from Federal Sources	9,015,276
9000 Other Financing Sources	215,000
Total Estimated Revenues And Other Financing Sources	<u>140,477,783</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>148,922,265</u>

Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	38,829,960
6112 Interim Real Estate Taxes	200,000
6113 Public Utility Realty Taxes	65,000
6114 Payments in Lieu of Current Taxes - State / Local	5,000
6130 Current Taxpayer Relief Taxes - Proportional Assessments	5,000,000
6150 Current Act 511 Taxes - Proportional Assessments	8,750,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	3,500,000
6500 Earnings on Investments	125,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,057,331
6910 Rentals	50,000
6940 Tuition from Patrons	681,500
6980 Revenue from Community Services Activities	9,000
6990 Refunds and Other Miscellaneous Revenue	60,000

REVENUE FROM LOCAL SOURCES 58,332,791

REVENUE FROM STATE SOURCES

7110 Basic Education Funding	37,623,792
7160 Tuition for Orphans Subsidy	200,000
7220 Vocational Education	672,406
7250 Migratory Children	3,000
7260 Workforce Investment Act (WIA)	25,000
7271 Special Education funds for School-Aged Pupils	5,226,437
7272 Early Intervention	6,315,497
7292 Pre-K Counts	1,403,398
7310 Transportation (Pupil and Nonpublic/CS)	2,500,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,500,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	225,000
7340 State Property Tax Reduction Allocation	2,692,355
7505 Ready to Learn Block Grant	1,336,937
7810 State Share of Social Security and Medicare Taxes	2,475,062
7820 State Share of Retirement Contributions	9,715,832

REVENUE FROM STATE SOURCES 72,914,716

REVENUE FROM FEDERAL SOURCES

8512 IDEA, Part B	1,998,350
8513 IDEA, Section 619	210,554

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	3,970,762
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	417,057
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	426,081
8521 Vocational Education - Operating Expenditures	200,000
8660 Workforce Investment Act (WIA)	12,889
8732 ARRA - Qualified School Construction Bonds (QSCB)	464,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	243,233
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	380,139
8830 Medical Assistance Reimbursements (Access) - Early Intervention	692,211
REVENUE FROM FEDERAL SOURCES	9,015,276
OTHER FINANCING SOURCES	
9350 Enterprise Fund Transfers	200,000
9400 Sale of or Compensation for Loss of Fixed Assets	15,000
OTHER FINANCING SOURCES	215,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	140,477,783

Act 1 Index (current): 3.4%

Calculation Method:

Revenue

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation:

3

Approx. Tax Revenue from RE Taxes:

\$38,830,500

Amount of Tax Relief for Homestead Exclusions

\$7,161,565

Total Approx. Tax Revenue:

\$45,992,065

Approx. Tax Levy for Tax Rate Calculation:

\$49,832,444

	Carbon	Luzerne	Schuylkill	Total
2015-16 Data				
a. Assessed Value	\$33,861,970	\$4,533,624,600	\$180,715,585	\$4,748,202,155
b. Real Estate Mills	28.0700	9.5420	33.8290	
I. 2016-17 Data				
c. 2014 STEB Market Value	\$69,594,692	\$3,410,606,358	\$458,033,557	\$3,938,234,607
d. Assessed Value	\$33,019,327	\$4,495,382,600	\$165,687,595	\$4,694,089,522
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0	\$0
2015-16 Calculations				
f. 2015-16 Tax Levy	\$950,505	\$43,259,846	\$6,113,428	\$50,323,779
(a * b)				
2016-17 Calculations				
g. Percent of Total Market Value	1.76715%	86.60242%	11.63043%	100.00000%
II.				
h. Rebalanced 2015-16 Tax Levy	\$889,297	\$43,581,610	\$5,852,872	\$50,323,779
(f Total * g)				
i. Base Mills Subject to Index	28.0700	9.6129	33.8290	
(h / a * 1000) if no reassessment				
(h / (d-e) * 1000) if reassessment				
Calculation of Tax Rates and Levies Generated				
j. Weighted Avg. Collection Percentage	91.00000%	91.00000%	91.00000%	91.00000%
k. Tax Levy Needed	\$880,614	\$43,156,102	\$5,795,728	\$49,832,444
(Approx. Tax Levy * g)				
I. 2016-17 Real Estate Tax Rate				
(k / d * 1000)	26.6690	9.6000	34.9790	
III.				
m. Tax Levy Generated by Mills	\$880,592	\$43,155,673	\$5,795,586	\$49,831,851
(l / 1000 * d)				
n. Tax Levy minus Tax Relief for Homestead Exclusions				\$42,670,286
(m - Amount of Tax Relief for Homestead Exclusions)				
o. Net Tax Revenue Generated By Mills				\$38,829,960
(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): 3.4%

Calculation Method:

Revenue

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation:

3

Approx. Tax Revenue from RE Taxes:

\$38,830,500

Amount of Tax Relief for Homestead Exclusions

\$7,161,565

Total Approx. Tax Revenue:

\$45,992,065

Approx. Tax Levy for Tax Rate Calculation:

\$49,832,444

	Carbon	Luzerne	Schuylkill	Total
Index Maximums				
p. Maximum Mills Based On Index (i * (1 + Index))	29.0243	9.9397	34.9791	
q. Mills In Excess of Index (if l > p), (l - p))	0.0000	0.0000	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$958,363	\$44,682,754	\$5,795,603	\$51,436,720
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0	\$0

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead	\$14,442	\$40,120	\$11,011	
Number of Homestead/Farmstead Properties	610	16239	2119	18968
Median Assessed Value of Homestead Properties				\$106,354

AUN: 118403302 Hazleton Area SD

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

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Act 1 Index (current): 3.4%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 3
 Approx. Tax Revenue from RE Taxes: \$38,830,500
 Amount of Tax Relief for Homestead Exclusions: \$7,161,565
 Total Approx. Tax Revenue: \$45,992,065
 Approx. Tax Levy for Tax Rate Calculation: \$49,832,444

Section 672.1 Method Choice: (a)(1)

	Carbon	Luzerne	Schuylkill	Total	
Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions		\$4,469,210	Lowering RE Tax Rate	\$0	\$4,469,210
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$2,692,355	Lowering RE Tax Rate	\$0	\$2,692,355
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0			\$0
Amount of Tax Relief from State/Local Sources					\$7,161,565

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Carbon	33,019,327	26.6690	880,592			91.00000%	
Luzerne	4,495,382,600	9.6000	43,155,673			91.00000%	
Schuykill	165,687,595	34.9790	5,795,586			91.00000%	
Totals:	4,694,089,522		49,831,851	- 7,161,565 =	42,670,286 X	91.00000% =	38,829,960

	<u>Rate</u>		<u>Tax Levy</u>	<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00			0
6130 <u>Current Taxpayer Relief Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6131 Current Act 1 Earned Income Taxes	0.500%	0.000%	1,200,000,000	5,000,000
Total Current Taxpayer Relief Taxes – Proportional Assessments			1,200,000,000	5,000,000
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0	0
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0	0
6143 Current Act 511 Local Services Taxes	\$0.00	\$0.00	0	0
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes – Flat Rate Assessments			0	0
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	1,200,000,000	7,500,000
6152 Current Act 511 Occupation Taxes	0.0000	0.0000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	960,000,000	1,250,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155 Current Act 511 Business Privilege Taxes	0.0000	0.0000	0	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes	0.0000	0.0000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0.0000	0.0000	0	0
Total Current Act 511 Taxes – Proportional Assessments			2,160,000,000	8,750,000
Total Act 511, Current Taxes				8,750,000
Act 511 Tax Limit -->		3,938,234,607 X	12	47,258,815
		Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:			Less than or equal to Index	Index	Additional Tax Rate Charged in:		Less than or equal to Index
		2015-16 (Rebalanced)	2016-17	Percent Change in Rate			2015-16 (Rebalanced)	2016-17	
6111	<u>Current Real Estate Taxes</u>								
	Carbon	28.0700	26.6690	-4.98%	Yes	3.4%			
	Luzerne	9.6129	9.6000	-0.12%	Yes	3.4%			
	Schuylkill	33.8290	34.9790	3.40%	Yes	3.4%			
6120	Current Per Capita Taxes, Section 679					3.4%			
	<u>Current Taxpayer Relief Taxes – Proportional Assessments</u>								
6131	Current Act 1 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.4%			
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>								
6141	Current Act 511 Per Capita Taxes					3.4%			
6142	Current Act 511 Occupation Taxes - Flat Rate					3.4%			
6143	Current Act 511 Local Services Taxes					3.4%			
6144	Current Act 511 Trailer Taxes					3.4%			
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.4%			
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.4%			
6149	Current Act 511 Taxes, Other Flat Rate Assessments					3.4%			
	<u>Current Act 511 Taxes – Proportional Assessments</u>								
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.4%			
6152	Current Act 511 Occupation Taxes					3.4%			
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.4%			
6154	Current Act 511 Amusement Taxes					3.4%			
6155	Current Act 511 Business Privilege Taxes					3.4%			
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.4%			
6157	Current Act 511 Mercantile Taxes					3.4%			
6159	Current Act 511 Taxes, Other Proportional Assessments					3.4%			

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	62,140,744
1200 Special Programs - Elementary / Secondary	23,440,121
1300 Vocational Education	2,129,111
1400 Other Instructional Programs - Elementary / Secondary	550,168
1500 Nonpublic School Programs	25,552
1600 Adult Education Programs	360,481
1800 Pre-Kindergarten	1,403,398
Total Instruction	90,049,575
2000 Support Services	
2100 Support Services - Students	3,337,093
2200 Support Services - Instructional Staff	1,175,846
2300 Support Services - Administration	7,214,516
2400 Support Services - Pupil Health	2,439,582
2500 Support Services - Business	1,613,085
2600 Operation and Maintenance of Plant Services	11,655,302
2700 Student Transportation Services	5,383,633
2800 Support Services - Central	2,759,630
2900 Other Support Services	175,000
Total Support Services	35,753,687
3000 Operation of Non-Instructional Services	
3200 Student Activities	524,602
3300 Community Services	703,361
Total Operation of Non-Instructional Services	1,227,963
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	13,530,185
5200 Interfund Transfers - Out	1,126,984
Total Other Expenditures and Financing Uses	14,657,169
Total Estimated Expenditures and Other Financing Uses	141,738,394

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	37,059,007
200 Personnel Services - Employee Benefits	22,978,504
300 Purchased Professional and Technical Services	19,305
400 Purchased Property Services	92,700
500 Other Purchased Services	1,032,006
600 Supplies	930,002
700 Property	22,100
800 Other Objects	7,120
Total Regular Programs - Elementary / Secondary	62,140,744
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	10,799,552
200 Personnel Services - Employee Benefits	7,207,979
300 Purchased Professional and Technical Services	3,221,100
400 Purchased Property Services	255,000
500 Other Purchased Services	1,110,000
600 Supplies	438,975
700 Property	64,500
800 Other Objects	343,015
Total Special Programs - Elementary / Secondary	23,440,121
1300 Vocational Education	
100 Personnel Services - Salaries	1,038,950
200 Personnel Services - Employee Benefits	693,861
400 Purchased Property Services	39,200
500 Other Purchased Services	36,500
600 Supplies	157,850
700 Property	158,250
800 Other Objects	4,500
Total Vocational Education	2,129,111
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	292,096
200 Personnel Services - Employee Benefits	126,272
300 Purchased Professional and Technical Services	600
400 Purchased Property Services	21,600
500 Other Purchased Services	72,700
600 Supplies	36,250
800 Other Objects	650
Total Other Instructional Programs - Elementary / Secondary	550,168
1500 Nonpublic School Programs	
100 Personnel Services - Salaries	15,580
200 Personnel Services - Employee Benefits	9,972
Total Nonpublic School Programs	25,552

<u>Description</u>	<u>Amount</u>
1600 <u>Adult Education Programs</u>	
100 Personnel Services - Salaries	177,203
200 Personnel Services - Employee Benefits	125,728
300 Purchased Professional and Technical Services	9,250
400 Purchased Property Services	5,900
500 Other Purchased Services	10,350
600 Supplies	15,450
700 Property	12,400
800 Other Objects	4,200
Total Adult Education Programs	360,481
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	463,591
200 Personnel Services - Employee Benefits	288,607
400 Purchased Property Services	79,400
500 Other Purchased Services	600
600 Supplies	4,200
800 Other Objects	567,000
Total Pre-Kindergarten	1,403,398
Total Instruction	90,049,575
2000 <u>Support Services</u>	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	1,996,969
200 Personnel Services - Employee Benefits	1,277,499
400 Purchased Property Services	2,440
500 Other Purchased Services	11,150
600 Supplies	48,435
800 Other Objects	600
Total Support Services - Students	3,337,093
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	488,006
200 Personnel Services - Employee Benefits	385,414
300 Purchased Professional and Technical Services	147,076
400 Purchased Property Services	5,700
500 Other Purchased Services	4,850
600 Supplies	139,600
700 Property	1,600
800 Other Objects	3,600
Total Support Services - Instructional Staff	1,175,846
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	3,969,392
200 Personnel Services - Employee Benefits	2,398,634
300 Purchased Professional and Technical Services	443,765
400 Purchased Property Services	22,600
500 Other Purchased Services	304,050
600 Supplies	14,500

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<u>Description</u>	<u>Amount</u>
700 Property	17,450
800 Other Objects	44,125
Total Support Services - Administration	7,214,516
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	1,390,349
200 Personnel Services - Employee Benefits	931,668
300 Purchased Professional and Technical Services	67,040
400 Purchased Property Services	3,450
500 Other Purchased Services	9,150
600 Supplies	37,925
Total Support Services - Pupil Health	2,439,582
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	903,129
200 Personnel Services - Employee Benefits	521,356
300 Purchased Professional and Technical Services	11,500
400 Purchased Property Services	30,950
500 Other Purchased Services	48,400
600 Supplies	73,750
700 Property	6,000
800 Other Objects	18,000
Total Support Services - Business	1,613,085
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	4,957,422
200 Personnel Services - Employee Benefits	3,158,181
300 Purchased Professional and Technical Services	25,650
400 Purchased Property Services	2,043,916
500 Other Purchased Services	431,028
600 Supplies	953,700
700 Property	73,501
800 Other Objects	11,904
Total Operation and Maintenance of Plant Services	11,655,302
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	106,409
200 Personnel Services - Employee Benefits	79,003
300 Purchased Professional and Technical Services	7,000
400 Purchased Property Services	8,000
500 Other Purchased Services	5,162,221
600 Supplies	21,000
Total Student Transportation Services	5,383,633
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	583,314
200 Personnel Services - Employee Benefits	373,122
300 Purchased Professional and Technical Services	13,250
400 Purchased Property Services	1,411,342
500 Other Purchased Services	68,300

<u>Description</u>	<u>Amount</u>
600 Supplies	282,532
700 Property	10,000
800 Other Objects	17,770
Total Support Services - Central	2,759,630
2900 <u>Other Support Services</u>	
500 Other Purchased Services	175,000
Total Other Support Services	175,000
Total Support Services	35,753,687
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	240,000
200 Personnel Services - Employee Benefits	93,507
400 Purchased Property Services	3,950
500 Other Purchased Services	44,500
600 Supplies	30,000
800 Other Objects	112,645
Total Student Activities	524,602
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	311,838
200 Personnel Services - Employee Benefits	277,583
300 Purchased Professional and Technical Services	60,515
500 Other Purchased Services	18,925
600 Supplies	32,500
800 Other Objects	2,000
Total Community Services	703,361
Total Operation of Non-Instructional Services	1,227,963
4000 Facilities Acquisition, Construction and Improvement Services	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
300 Purchased Professional and Technical Services	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	7,610,813
900 Other Uses of Funds	5,919,372
Total Debt Service / Other Expenditures and Financing Uses	13,530,185
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	1,126,984
Total Interfund Transfers - Out	1,126,984
Total Other Expenditures and Financing Uses	14,657,169
TOTAL EXPENDITURES	141,738,394

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Cash and Short-Term Investments

	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	21,800,000	17,800,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,000,000	500,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	100,000	100,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	225,000	225,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	23,125,000	18,625,000

Long-Term Investments

	<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 **23,125,000** **18,625,000**

Long-Term Indebtedness

06/30/2016 Estimate

06/30/2017 Projection

General Fund

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

Total General Fund	\$127,750,000	\$117,750,000
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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

\$127,750,000

\$117,750,000

Short-Term Payables

06/30/2016 Estimate

06/30/2017 Projection

General Fund	9,800,000	10,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$9,800,000	\$10,000,000
TOTAL INDEBTEDNESS	\$137,550,000	\$127,750,000

Account Description	Amounts
0810 Nonspendable Fund Balance	386,721
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	7,183,871
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,183,871

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$7,570,592
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