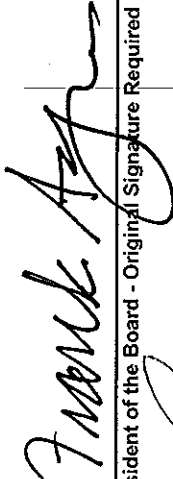


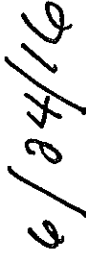
FINAL GENERAL FUND BUDGET


Fiscal Year 2016-2017

General Fund Budget Approval

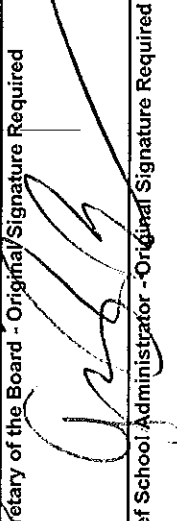
Date of Adoption of the General Fund Budget: 6/23/2016



President of the Board - Original Signature Required


Date


Secretary of the Board - Original Signature Required


Date


Chief School Administrator - Original Signature Required


Date

Debbie M Mosloskie
Contact Person

(610)938-6038
Telephone

Extn : 6038
Extension

deborah.mosloskie@ssdcougars.org
Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Springfield SD	COUNTY : Delaware	AUN : 125238502
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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 No

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

Total Budgeted Expenditures	\$70472465
Ending Unassigned Fund Balance	\$3561442
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.1%

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 6/29/16
--	-----------------

DUE DATE: AUGUST 15, 2016

**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 : Springfield SD	County : Delaware	AUN Number : 125238502
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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>Frank Agre</i>	DATE 5/19/16
--	-----------------

DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	13,707
0820 Restricted Fund Balance	
0830 Committed Fund Balance	6,650,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,561,442
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>10,211,442</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	57,272,412
7000 Revenue from State Sources	12,145,108
8000 Revenue from Federal Sources	252,945
9000 Other Financing Sources	2,000
Total Estimated Revenues And Other Financing Sources	<u>69,672,465</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>79,883,907</u>

	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	53,234,937
6112 Interim Real Estate Taxes	140,002
6113 Public Utility Realty Taxes	65,000
6114 Payments in Lieu of Current Taxes - State / Local	38,500
6150 Current Act 511 Taxes - Proportional Assessments	1,632,750
6400 Delinquencies on Taxes Levied / Assessed by the LEA	975,000
6500 Earnings on Investments	121,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	591,223
6910 Rentals	90,000
6940 Tuition from Patrons	19,000
6990 Refunds and Other Miscellaneous Revenue	365,000
	57,272,412
REVENUE FROM LOCAL SOURCES	
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	2,773,128
7160 Tuition for Orphans Subsidy	35,000
7271 Special Education funds for School-Aged Pupils	1,627,060
7310 Transportation (Pupil and Nonpublic/CS)	429,250
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	83,797
7330 Health Services (Medical, Dental, Nurse, Act 25)	82,283
7340 State Property Tax Reduction Allocation	1,219,272
7505 Ready to Learn Block Grant	239,000
7810 State Share of Social Security and Medicare Taxes	1,163,092
7820 State Share of Retirement Contributions	4,493,226
	12,145,108
REVENUE FROM STATE SOURCES	
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	167,369
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	85,576
	252,945
REVENUE FROM FEDERAL SOURCES	
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	2,000
	2,000
OTHER FINANCING SOURCES	
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	69,672,465

Act 1 Index (current): 2.4%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$53,234,937
 Amount of Tax Relief for Homestead Exclusions: \$1,219,272
 Total Approx. Tax Revenue: \$54,454,209
 Approx. Tax Levy for Tax Rate Calculation: \$56,100,684

Delaware Total

2015-16 Data

a. Assessed Value	\$1,774,647,485	\$1,774,647,485
b. Real Estate Mills	30.6960	
I. 2016-17 Data		
c. 2014 STEB Market Value	\$2,545,787,227	\$2,545,787,227
d. Assessed Value	\$1,785,440,543	\$1,785,440,543
e. Assessed Value of New Constr/ Renov	\$0	\$0

2015-16 Calculations

f. 2015-16 Tax Levy	\$54,474,579	\$54,474,579
II. 2016-17 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2015-16 Tax Levy	\$54,474,579	\$54,474,579

(a * b)

i. Base Mills Subject to Index	30.6960	
III.		
j. Weighted Avg. Collection Percentage	96.99994%	96.99994%
k. Tax Levy Needed	\$56,100,684	\$56,100,684
I. 2016-17 Real Estate Tax Rate		
(k / d * 1000)	31.4212	
m. Tax Levy Generated by Mills	\$56,100,684	\$56,100,684
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions	\$54,881,412	\$54,881,412
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills	\$53,234,937	\$53,234,937
(n * Est. Pct. Collection)		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	96.99994%	96.99994%
k. Tax Levy Needed	\$56,100,684	\$56,100,684
(Approx. Tax Levy * g)		
I. 2016-17 Real Estate Tax Rate		
(k / d * 1000)	31.4212	
m. Tax Levy Generated by Mills	\$56,100,684	\$56,100,684
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions	\$54,881,412	\$54,881,412
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills	\$53,234,937	\$53,234,937
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.4%

Calculation Method:

Approx. Tax Revenue from RE Taxes: \$53,234,937

Amount of Tax Relief for Homestead Exclusions \$1,219,272

Total Approx. Tax Revenue: \$54,454,209

Approx. Tax Levy for Tax Rate Calculation: \$56,100,684

Delaware Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	31.4327	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$56,121,217	\$56,121,217
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

Assessed Value Exclusion per Homestead	\$5,760	
Number of Homestead/Farmstead Properties	6736	6736
Median Assessed Value of Homestead Properties		\$146,505

AUN: 125238502 Springfield SD

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

Printed 6/20/2016 11:29:23 AM

Page - 3 of 3

Act 1 Index (current): 2.4%

Calculation Method:

Rate
 \$53,234,937
\$1,219,272
 \$54,454,209
 \$56,100,684

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Total

Delaware

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,219,272	Lowering RE Tax Rate	\$1,219,272
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0		\$0
Amount of Tax Relief from State/Local Sources			\$1,219,272

Tax Function	Description	Tax Rate Charged in: 2015-16 (Rebalanced)	2016-17	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2015-16 (Rebalanced)	2016-17	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Delaware									
6120	Current Per Capita Taxes, Section 679	30.6960	31.4212	2.37%	Yes	2.4%				
	Current Act 511 Taxes - Flat Rate Assessments									
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					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					2.4%				
	Current Act 511 Taxes - Proportional Assessments									
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					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	0.01	0.010	0.00%	Yes	2.4%				
6159	Current Act 511 Taxes, Other Proportional Assessments					2.4%				

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	29,189,593
1200 Special Programs - Elementary / Secondary	10,709,983
1300 Vocational Education	455,939
1400 Other Instructional Programs - Elementary / Secondary	245,028
1700 Higher Education Programs	566,166
Total Instruction	41,166,709
2000 Support Services	
2100 Support Services - Students	3,075,936
2200 Support Services - Instructional Staff	1,929,978
2300 Support Services - Administration	3,908,518
2400 Support Services - Pupil Health	693,690
2500 Support Services - Business	846,242
2600 Operation and Maintenance of Plant Services	5,318,156
2700 Student Transportation Services	2,678,858
2800 Support Services - Central	2,333,143
2900 Other Support Services	73,475
Total Support Services	20,857,996
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,331,485
3300 Community Services	72,000
Total Operation of Non-Instructional Services	1,403,485
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	5,908,240
5200 Interfund Transfers - Out	1,136,035
Total Other Expenditures and Financing Uses	7,044,275
Total Estimated Expenditures and Other Financing Uses	70,472,465

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	17,392,071
200 Personnel Services - Employee Benefits	10,400,472
300 Purchased Professional and Technical Services	145,400
400 Purchased Property Services	159,305
500 Other Purchased Services	353,090
600 Supplies	646,184
700 Property	66,062
800 Other Objects	27,009
Total Regular Programs - Elementary / Secondary	29,189,593
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,856,502
200 Personnel Services - Employee Benefits	2,745,025
300 Purchased Professional and Technical Services	2,115,975
400 Purchased Property Services	1,375
500 Other Purchased Services	1,889,026
600 Supplies	90,080
700 Property	3,000
800 Other Objects	9,000
Total Special Programs - Elementary / Secondary	10,709,983
1300 Vocational Education	
300 Purchased Professional and Technical Services	455,939
Total Vocational Education	455,939
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	159,299
200 Personnel Services - Employee Benefits	85,729
Total Other Instructional Programs - Elementary / Secondary	245,028
1700 Higher Education Programs	
500 Other Purchased Services	566,166
Total Higher Education Programs	566,166
Total Instruction	41,166,709
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	1,750,337
200 Personnel Services - Employee Benefits	1,112,382
300 Purchased Professional and Technical Services	176,792
400 Purchased Property Services	4,995
500 Other Purchased Services	4,125
600 Supplies	25,955
700 Property	850
800 Other Objects	500

<u>Description</u>	<u>Amount</u>
Total Support Services - Students	3,075,936
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,045,758
200 Personnel Services - Employee Benefits	598,307
300 Purchased Professional and Technical Services	75,600
400 Purchased Property Services	9,200
500 Other Purchased Services	5,300
600 Supplies	187,538
700 Property	6,275
800 Other Objects	2,000
Total Support Services - Instructional Staff	1,929,978
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,055,896
200 Personnel Services - Employee Benefits	1,185,328
300 Purchased Professional and Technical Services	432,400
400 Purchased Property Services	9,444
500 Other Purchased Services	78,050
600 Supplies	120,400
700 Property	1,500
800 Other Objects	25,500
Total Support Services - Administration	3,908,518
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	405,787
200 Personnel Services - Employee Benefits	258,103
300 Purchased Professional and Technical Services	22,050
400 Purchased Property Services	500
500 Other Purchased Services	300
600 Supplies	6,950
Total Support Services - Pupil Health	693,690
2500 Support Services - Business	
100 Personnel Services - Salaries	497,398
200 Personnel Services - Employee Benefits	288,194
300 Purchased Professional and Technical Services	200
400 Purchased Property Services	16,157
500 Other Purchased Services	26,243
600 Supplies	11,550
700 Property	2,500
800 Other Objects	4,000
Total Support Services - Business	846,242
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	1,723,385
200 Personnel Services - Employee Benefits	1,347,463
300 Purchased Professional and Technical Services	12,100
400 Purchased Property Services	1,186,430
500 Other Purchased Services	295,478

<u>Description</u>	<u>Amount</u>
600 Supplies	601,800
700 Property	150,000
800 Other Objects	1,500
Total Operation and Maintenance of Plant Services	5,318,156
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	2,515,858
600 Supplies	163,000
Total Student Transportation Services	2,678,858
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	797,067
200 Personnel Services - Employee Benefits	500,174
300 Purchased Professional and Technical Services	111,400
400 Purchased Property Services	664,674
500 Other Purchased Services	10,300
600 Supplies	140,930
700 Property	93,896
800 Other Objects	14,700
Total Support Services - Central	2,333,143
2900 <u>Other Support Services</u>	
400 Purchased Property Services	11,400
500 Other Purchased Services	62,075
Total Other Support Services	73,475
Total Support Services	20,857,996
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	924,192
200 Personnel Services - Employee Benefits	367,693
300 Purchased Professional and Technical Services	32,000
500 Other Purchased Services	5,600
600 Supplies	2,000
Total Student Activities	1,331,485
3300 <u>Community Services</u>	
500 Other Purchased Services	72,000
Total Community Services	72,000
Total Operation of Non-Instructional Services	1,403,485
5000 <u>Other Expenditures and Financing Uses</u>	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	2,031,825
900 Other Uses of Funds	3,876,415
Total Debt Service / Other Expenditures and Financing Uses	5,908,240
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	1,136,035

<u>Description</u>	<u>Amount</u>
Total Interfund Transfers - Out	1,136,035
Total Other Expenditures and Financing Uses	7,044,275
TOTAL EXPENDITURES	70,472,465

Cash and Short-Term Investments

General Fund	06/30/2016 Estimate	06/30/2017 Projection
Public Purpose (Expendable) Trust Fund	8,000,000	8,000,000
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431	10,500,000	10,500,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund	220,000	220,000
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	160,000	160,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	18,880,000	18,880,000

Long-Term Investments

General Fund	06/30/2016 Estimate	06/30/2017 Projection
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

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

18,880,000

18,880,000

06/30/2016 Estimate

06/30/2017 Projection

Long-Term Indebtedness

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

General Fund

0510 Bonds Payable	39,250,000	35,415,000
0520 Extended-Term Financing Agreements Payable	135,000	136,274
0530 Lease-Purchase Obligations	135,000	100,166
0540 Accumulated Compensated Absences	475,000	513,615
0550 Authority Lease Obligations	1,668,000	2,263,490
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		

Total General Fund

\$41,663,000 \$38,428,545

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

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

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

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	\$41,663,000	
Total Long-Term Indebtedness		\$38,428,545

Short-Term Payables

	06/30/2016 Estimate	06/30/2017 Projection
General Fund	2,500,000	2,500,000
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		
Other Capital Projects Fund	200,000	200,000
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	\$2,700,000	\$2,700,000
TOTAL INDEBTEDNESS	\$44,363,000	\$41,128,545

Account Description	Amounts
0810 Nonspendable Fund Balance	13,707
0820 Restricted Fund Balance	
0830 Committed Fund Balance	5,850,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,561,442
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$9,411,442
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$9,425,149