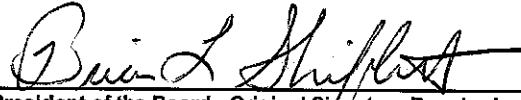


# FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

## General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/13/2016



President of the Board - Original Signature Required

6/13/2016  
Date



Secretary of the Board - Original Signature Required

6/13/16  
Date



Chief School Administrator - Original Signature Required

6/13/16  
Date

Mike Frenz

Contact Person

(717)531-2243

Extn :

Telephone

Extension

mfrenz@hershey.k12.pa.us

Email Address

**CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2016-2017 PROPOSED BUDGET**


24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Derry Township SD	<b>County :</b> Dauphin	<b>AUN Number :</b> 115221763
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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.

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 5/9/2016
---	-------------------------

**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 : Derry Township SD	COUNTY : Dauphin	AUN : 115221753
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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.

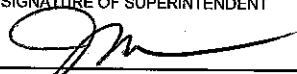
Total Budgeted Expenditures	\$59785638
Ending Unassigned Fund Balance	\$4983051
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.3%

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 6/13/16
--	-----------------

DUE DATE: AUGUST 15, 2016

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	3,739,319
0850 Unassigned Fund Balance	4,782,251
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>8,521,570</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	46,397,908
7000 Revenue from State Sources	10,444,963
8000 Revenue from Federal Sources	452,141
9000 Other Financing Sources	1,990,272
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>59,285,284</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>67,806,854</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	34,988,076
6112 Interim Real Estate Taxes	115,000
6113 Public Utility Realty Taxes	53,000
6114 Payments in Lieu of Current Taxes - State / Local	940,000
6140 Current Act 511 Taxes - Flat Rate Assessments	141,000
6150 Current Act 511 Taxes - Proportional Assessments	7,925,832
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,000,000
6500 Earnings on Investments	55,000
6700 Revenues from LEA Activities	180,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	450,000
6910 Rentals	30,000
6940 Tuition from Patrons	510,000
6990 Refunds and Other Miscellaneous Revenue	10,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>46,397,908</b>
<b>REVENUE FROM STATE SOURCES</b>	
7110 Basic Education Funding	2,373,727
7160 Tuition for Orphans Subsidy	35,000
7271 Special Education funds for School-Aged Pupils	1,433,250
7310 Transportation (Pupil and Nonpublic/CS)	510,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	177,801
7330 Health Services (Medical, Dental, Nurse, Act 25)	72,500
7340 State Property Tax Reduction Allocation	672,221
7501 PA Accountability Grants	225,558
7810 State Share of Social Security and Medicare Taxes	1,032,939
7820 State Share of Retirement Contributions	3,911,967
<b>REVENUE FROM STATE SOURCES</b>	<b>10,444,963</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	348,141
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	49,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	55,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>452,141</b>

	<u>Amount</u>
<b>OTHER FINANCING SOURCES</b>	
9390 Permanent Fund Transfers	1,990,272
<b>OTHER FINANCING SOURCES</b>	<b>1,990,272</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>59,285,284</b>

Act 1 Index (current): 2.4%

Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$34,988,076
Amount of Tax Relief for Homestead Exclusions	<u>\$672,221</u>
Total Approx. Tax Revenue:	\$35,660,297
Approx. Tax Levy for Tax Rate Calculation:	\$36,891,761

	Dauphin	Total
<b>2015-16 Data</b>		
a. Assessed Value	\$1,998,014,100	\$1,998,014,100
b. Real Estate Mills	18.1019	
<b>I. 2016-17 Data</b>		
c. 2014 STEB Market Value	\$2,501,723,291	\$2,501,723,291
d. Assessed Value	\$2,038,004,900	\$2,038,004,900
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2015-16 Calculations</b>		
f. 2015-16 Tax Levy	\$36,167,851	\$36,167,851
(a * b)		
<b>2016-17 Calculations</b>		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2015-16 Tax Levy	\$36,167,851	\$36,167,851
(f Total * g)		
i. Base Mills Subject to Index	18.1019	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	96.60000%	96.60000%
k. Tax Levy Needed	\$36,891,761	\$36,891,761
(Approx. Tax Levy * g)		
<b>l. 2016-17 Real Estate Tax Rate</b>	<b>18.1019</b>	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$36,891,761	\$36,891,761
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$36,219,540
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$34,988,076
(n * Est. Pct. Collection)		

AUN: 115221753 Derry Township SD

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

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Act 1 Index (current): 2.4%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$34,988,076</b>
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$672,221</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$35,660,297</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$36,891,761</b>

	Dauphin	Total
<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	18.5363	
q. Mills In Excess of Index (if l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$37,777,070	\$37,777,070
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

<b>Information Related to Property Tax Relief</b>		
V. Assessed Value Exclusion per Homestead	\$6,821	
Number of Homestead/Farmstead Properties	5444	5444
Median Assessed Value of Homestead Properties		\$155,500



Act 1 Index (current): 2.4%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$34,988,076</b>
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$672,221</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$35,660,297</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$36,891,761</b>
	<b>Dauphin</b>

**Total**

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$672,221	Lowering RE Tax Rate	\$0	\$672,221
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
<b>Amount of Tax Relief from State/Local Sources</b>				<b>\$672,221</b>

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Dauphin	2,038,004,900	18.1019	36,891,761			96.60000%	
<b>Totals:</b>	<b>2,038,004,900</b>		<b>36,891,761</b>	<b>672,221</b>	<b>36,219,540</b>	<b>96.60000%</b>	<b>34,988,076</b>

	Rate			Estimated Revenue
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00			0
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</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	\$5.00	\$0.00	141,000	141,000
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
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>			<b>141,000</b>	<b>141,000</b>
6150 <u>Current Act 511 Taxes – Proportional Assessments</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%	4,275,832	4,275,832
6152 Current Act 511 Occupation Taxes	250.0000	0.000	1,750,000	1,750,000
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	500,000	500,000
6154 Current Act 511 Amusement Taxes	0.500%	0.000%	1,400,000	1,400,000
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
<b>Total Current Act 511 Taxes – Proportional Assessments</b>			<b>7,925,832</b>	<b>7,925,832</b>
<b>Total Act 511, Current Taxes</b>				<b>8,066,832</b>
	<b>Act 511 Tax Limit --&gt;</b>	<b>2,501,723,291</b>	<b>12</b>	<b>30,020,679</b>
		<b>Market Value</b>	<b>Mills</b>	<b>(511 Limit)</b>

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>									
	Dauphin	18.1019	18.1019	0.00%	Yes	2.4%				
6120	Current Per Capita Taxes, Section 679					2.4%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
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					2.4%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6152	Current Act 511 Occupation Taxes	250	250.000	0.00%	Yes	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%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	24,179,567
1200 Special Programs - Elementary / Secondary	6,975,638
1300 Vocational Education	1,332,975
1400 Other Instructional Programs - Elementary / Secondary	237,355
1700 Higher Education Programs	216,589
<b>Total Instruction</b>	<b>32,942,124</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,974,599
2200 Support Services - Instructional Staff	2,162,488
2300 Support Services - Administration	4,126,767
2400 Support Services - Pupil Health	889,690
2500 Support Services - Business	1,018,847
2600 Operation and Maintenance of Plant Services	5,420,318
2700 Student Transportation Services	2,597,163
2800 Support Services - Central	1,369,285
2900 Other Support Services	52,000
<b>Total Support Services</b>	<b>19,611,157</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,402,207
3300 Community Services	7,850
<b>Total Operation of Non-Instructional Services</b>	<b>1,410,057</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	146,721
5200 Interfund Transfers - Out	5,675,579
<b>Total Other Expenditures and Financing Uses</b>	<b>5,822,300</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>59,785,638</b>

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 Regular Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	13,608,592
200 Personnel Services - Employee Benefits	7,842,681
300 Purchased Professional and Technical Services	515,284
400 Purchased Property Services	244,511
500 Other Purchased Services	670,707
600 Supplies	916,677
700 Property	324,356
800 Other Objects	56,759
<b>Total Regular Programs - Elementary / Secondary</b>	<b>24,179,567</b>
<b>1200 Special Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	3,621,526
200 Personnel Services - Employee Benefits	1,841,265
300 Purchased Professional and Technical Services	1,378,600
400 Purchased Property Services	150
500 Other Purchased Services	8,100
600 Supplies	74,110
700 Property	23,868
800 Other Objects	28,019
<b>Total Special Programs - Elementary / Secondary</b>	<b>6,975,638</b>
<b>1300 Vocational Education</b>	
100 Personnel Services - Salaries	555,327
200 Personnel Services - Employee Benefits	288,871
400 Purchased Property Services	6,850
500 Other Purchased Services	433,689
600 Supplies	28,228
700 Property	13,890
800 Other Objects	6,120
<b>Total Vocational Education</b>	<b>1,332,975</b>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	87,384
200 Personnel Services - Employee Benefits	33,266
300 Purchased Professional and Technical Services	99,450
500 Other Purchased Services	3,800
600 Supplies	10,265
800 Other Objects	3,190
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>237,355</b>
<b>1700 Higher Education Programs</b>	
500 Other Purchased Services	216,589
<b>Total Higher Education Programs</b>	<b>216,589</b>
<b>Total Instruction</b>	<b>32,942,124</b>
<b>2000 Support Services</b>	

<u>Description</u>	<u>Amount</u>
<b>2100 Support Services - Students</b>	
100 Personnel Services - Salaries	1,130,297
200 Personnel Services - Employee Benefits	650,752
300 Purchased Professional and Technical Services	42,800
500 Other Purchased Services	27,400
600 Supplies	31,246
700 Property	39,554
800 Other Objects	52,550
<b>Total Support Services - Students</b>	<b>1,974,599</b>
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	1,104,504
200 Personnel Services - Employee Benefits	820,072
300 Purchased Professional and Technical Services	87,416
400 Purchased Property Services	3,215
500 Other Purchased Services	22,405
600 Supplies	101,496
700 Property	5,104
800 Other Objects	18,276
<b>Total Support Services - Instructional Staff</b>	<b>2,162,488</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	1,807,225
200 Personnel Services - Employee Benefits	1,673,998
300 Purchased Professional and Technical Services	429,986
400 Purchased Property Services	7,563
500 Other Purchased Services	71,120
600 Supplies	54,483
700 Property	13,000
800 Other Objects	69,392
<b>Total Support Services - Administration</b>	<b>4,126,767</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	547,192
200 Personnel Services - Employee Benefits	302,818
300 Purchased Professional and Technical Services	7,000
400 Purchased Property Services	2,900
500 Other Purchased Services	1,300
600 Supplies	23,050
700 Property	4,250
800 Other Objects	1,180
<b>Total Support Services - Pupil Health</b>	<b>889,690</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	530,738
200 Personnel Services - Employee Benefits	308,375
300 Purchased Professional and Technical Services	13,000
400 Purchased Property Services	20,014
500 Other Purchased Services	41,500

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<u>Description</u>	<u>Amount</u>
600 Supplies	100,720
700 Property	1,000
800 Other Objects	3,500
<b>Total Support Services - Business</b>	<b>1,018,847</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	1,823,207
200 Personnel Services - Employee Benefits	1,180,794
300 Purchased Professional and Technical Services	167,284
400 Purchased Property Services	1,576,436
500 Other Purchased Services	271,072
600 Supplies	319,115
700 Property	55,000
800 Other Objects	27,410
<b>Total Operation and Maintenance of Plant Services</b>	<b>5,420,318</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	974,667
200 Personnel Services - Employee Benefits	486,656
300 Purchased Professional and Technical Services	172,000
400 Purchased Property Services	14,140
500 Other Purchased Services	542,200
600 Supplies	389,900
700 Property	16,600
800 Other Objects	1,000
<b>Total Student Transportation Services</b>	<b>2,597,163</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	500,153
200 Personnel Services - Employee Benefits	295,764
300 Purchased Professional and Technical Services	68,915
400 Purchased Property Services	3,000
500 Other Purchased Services	143,912
600 Supplies	353,141
700 Property	3,500
800 Other Objects	900
<b>Total Support Services - Central</b>	<b>1,369,285</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	52,000
<b>Total Other Support Services</b>	<b>52,000</b>
<b>Total Support Services</b>	<b>19,611,157</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	650,780
200 Personnel Services - Employee Benefits	262,061
300 Purchased Professional and Technical Services	126,610
400 Purchased Property Services	53,500

<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	116,232
600 Supplies	141,598
700 Property	15,016
800 Other Objects	36,410
<b>Total Student Activities</b>	<b>1,402,207</b>
<b>3300 Community Services</b>	
100 Personnel Services - Salaries	4,793
200 Personnel Services - Employee Benefits	1,807
600 Supplies	1,250
<b>Total Community Services</b>	<b>7,850</b>
<b>Total Operation of Non-Instructional Services</b>	<b>1,410,057</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>	
900 Other Uses of Funds	146,721
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>146,721</b>
<b>5200 Interfund Transfers - Out</b>	
900 Other Uses of Funds	5,675,579
<b>Total Interfund Transfers - Out</b>	<b>5,675,579</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>5,822,300</b>
<b>TOTAL EXPENDITURES</b>	<b>59,785,638</b>



**Cash and Short-Term Investments**

	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	13,000,000	12,150,000
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	1,800,000	2,140,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	457,950	457,950
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	140,000	140,000
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>15,397,950</b>	<b>14,887,950</b>

**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		

Long-Term Investments

06/30/2016 Estimate

06/30/2017 Projection

Permanent Fund

**Total Long-Term Investments**

**TOTAL CASH AND INVESTMENTS**

**15,397,950**

**14,887,950**

**Long-Term Indebtedness**

	<b><u>06/30/2016 Estimate</u></b>	<b><u>06/30/2017 Projection</u></b>
<b>General Fund</b>		
0510 Bonds Payable	37,771,831	34,191,831
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,235,784	1,290,848
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	3,762,514	3,762,514
0599 Other Long-Term Liabilities		
<b>Total General Fund</b>	<b>\$42,770,129</b>	<b>\$39,245,193</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
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		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
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		
<b>Total Permanent Fund</b>		
<b>Total Long-Term Indebtedness</b>	<b>\$42,770,129</b>	<b>\$39,245,193</b>

**Short-Term Payables**

**06/30/2016 Estimate**

**06/30/2017 Projection**

- General Fund
- Public Purpose (Expendable) Trust Fund
- Other Comptroller-Approved Special Revenue Funds
- Athletic / School-Sponsored Extra Curricular Activities Fund
- Capital Reserve Fund - § 690, §1850
- Capital Reserve Fund - § 1431
- Other Capital Projects Fund
- Debt Service Fund
- Food Service / Cafeteria Operations Fund
- Child Care Operations Fund
- Other Enterprise Funds
- Internal Service Fund
- Private Purpose Trust Fund
- Investment Trust Fund
- Pension Trust Fund
- Activity Fund
- Other Agency Fund
- Permanent Fund

**Total Short-Term Payables**

**TOTAL INDEBTEDNESS**

**\$42,770,129**

**\$39,245,193**



**Account Description**

**Amounts**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	3,038,165
0850 Unassigned Fund Balance	4,983,051
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$8,021,216</b>

**5900 Budgetary Reserve**

<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>\$8,021,216</b>
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