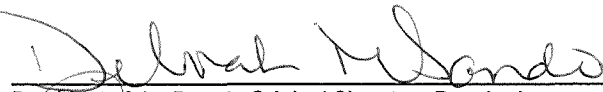


**FINAL GENERAL FUND BUDGET**

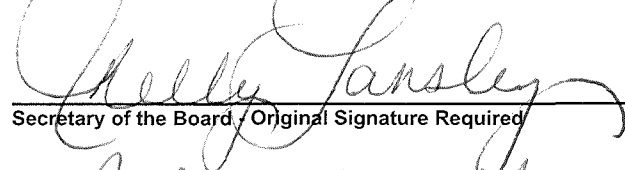
Fiscal Year 2016-2017

**General Fund Budget Approval**

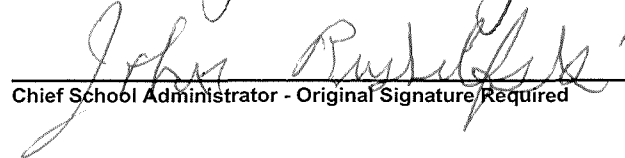
Date of Adoption of the General Fund Budget: 06/15/2016



President of the Board - Original Signature Required

06/15/14  
Date

Secretary of the Board - Original Signature Required

06/15/16  
Date

Chief School Administrator - Original Signature Required

6-15-16  
Date

Brian Rinaldi

Contact Person

(570)457-6721

Extn :122

Telephone

Extension

brian.rinaldi@ofsd.cc

Email Address

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2016-2017

**General Fund Budget Approval****Date of Adoption of the General Fund Budget: 06/15/2016**

---

**President of the Board - Original Signature Required**

---

**Date**

---

**Secretary of the Board - Original Signature Required**

---

**Date**

---

**Chief School Administrator - Original Signature Required**

---

**Date**

---

Brian Rinaldi

(570)457-6721

Extn :122

---

**Contact Person**

---

**Telephone**

---

**Extension**

---

brian.rinaldi@ofsd.cc

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**Email Address**

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

24 PS 6-688

(10/2010)

REVISED SUBMISSION

SCHOOL DISTRICT : Old Forge SD	COUNTY : Lackawanna	AUN : 119356603
-----------------------------------	------------------------	--------------------

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	\$12846559
Ending Unassigned Fund Balance	\$50228
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.4%

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
-----------------------------	------

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)

<b>School District Name :</b> <b>Old Forge SD</b>	<b>County :</b> <b>Lackawanna</b>	<b>AUN Number :</b> <b>119356603</b>
--	--------------------------------------	---

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>
--	-------------

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Revision based on 2016 AFR ending fund balance and appropriated PDE Basic Ed funding allocation for 2016-2017.

<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		
0850 Unassigned Fund Balance	113,765	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$113,765</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	7,281,744	
7000 Revenue from State Sources	5,196,578	
8000 Revenue from Federal Sources	304,700	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$12,783,022</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$12,896,787</u></b>

LEA : 119356603      Old Forge SD

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	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	5,451,344
6113 Public Utility Realty Taxes	8,200
6114 Payments in Lieu of Current Taxes - State / Local	9,200
6140 Current Act 511 Taxes - Flat Rate Assessments	9,000
6150 Current Act 511 Taxes - Proportional Assessments	924,500
6400 Delinquencies on Taxes Levied / Assessed by the LEA	585,000
6500 Earnings on Investments	10,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	145,000
6910 Rentals	2,000
6940 Tuition from Patrons	130,000
6990 Refunds and Other Miscellaneous Revenue	7,500
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$7,281,744</b>
<b>REVENUE FROM STATE SOURCES</b>	
7110 Basic Education Funding	2,997,776
7271 Special Education funds for School-Aged Pupils	524,158
7310 Transportation (Pupil and Nonpublic/CS)	195,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	184,979
7330 Health Services (Medical, Dental, Nurse, Act 25)	16,000
7340 State Property Tax Reduction Allocation	224,311
7501 PA Accountability Grants	134,854
7810 State Share of Social Security and Medicare Taxes	198,000
7820 State Share of Retirement Contributions	721,500
<b>REVENUE FROM STATE SOURCES</b>	<b>\$5,196,578</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	232,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	58,700
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	14,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$304,700</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>12,783,022</b>

AUN: 119356603      Old Forge SD

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

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REVISED SUBMISSION

Page - 1 of 3

Act 1 Index (current): 3.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$5,451,344
Amount of Tax Relief for Homestead Exclusions	<u>\$224,311</u>
Total Approx. Tax Revenue:	\$5,675,655
Approx. Tax Levy for Tax Rate Calculation:	\$6,419,020

	Lackawanna	Total
<hr/>		
2015-16 Data		
a. Assessed Value	\$50,844,962	\$50,844,962
b. Real Estate Mills	126.2434	
I. 2016-17 Data		
c. 2014 STEB Market Value	\$383,328,894	\$383,328,894
d. Assessed Value	\$50,846,380	\$50,846,380
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2015-16 Calculations		
f. 2015-16 Tax Levy	\$6,418,841	\$6,418,841
(a * b)		
2016-17 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2015-16 Tax Levy	\$6,418,841	\$6,418,841
(f Total * g)		
i. Base Mills Subject to Index	126.2434	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	88.00000%	88.00000%
k. Tax Levy Needed	\$6,419,020	\$6,419,020
(Approx. Tax Levy * g)		
I. 2016-17 Real Estate Tax Rate	126.2434	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$6,419,020	\$6,419,020
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$6,194,709
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$5,451,344
(n * Est. Pct. Collection)		



Act 1 Index (current): 3.1%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$5,451,344	
Amount of Tax Relief for Homestead Exclusions	<u>\$224,311</u>	
Total Approx. Tax Revenue:	\$5,675,655	
Approx. Tax Levy for Tax Rate Calculation:	\$6,419,020	
	Lackawanna	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	130.1569	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$6,618,007	\$6,618,007
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	\$792	
Number of Homestead/Farmstead Properties	2249	2249
Median Assessed Value of Homestead Properties		\$12,500

Act 1 Index (current): 3.1%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$5,451,344
Amount of Tax Relief for Homestead Exclusions	<u>\$224,311</u>
Total Approx. Tax Revenue:	\$5,675,655
Approx. Tax Levy for Tax Rate Calculation:	\$6,419,020
	Lackawanna
	Total

---

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$224,311	Lowering RE Tax Rate	\$0	\$224,311
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$224,311

2016-2017 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 119356603    Old Forge SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 3/20/2017 10:07:58 AM				REVISIED SUBMISSION			
				Page - 1 of 1			
CODE							
6111 <u>Current Real Estate Taxes</u>							
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
Lackawanna	50,846,380	126.2434	6,419,020			88.00000%	
Totals:	50,846,380		6,419,020	- 224,311	= 6,194,709	X 88.00000%	= 5,451,344
				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>			Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes			\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate			\$5.00	\$0.00	9,000	9,000
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						9,000	9,000
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	875,000	875,000
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	49,500	49,500
6154	Current Act 511 Amusement Taxes			0.000%	0.000%	0	0
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
Total    Current Act 511 Taxes – Proportional Assessments						924,500	924,500
Total Act 511, Current Taxes							933,500
Act 511 Tax Limit    -->				383,328,894	X	12	4,599,947
				Market Value		Mills	(511 Limit)

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> Lackawanna	126.2434	126.2434	0.00%	Yes	3.1%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6142	Current Act 511 Occupation Taxes - Flat Rate <u>Current Act 511 Taxes – Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.1%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.1%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.1%				

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REVISED SUBMISSION

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	4,878,758
1200 Special Programs - Elementary / Secondary	2,330,014
1300 Vocational Education	653,057
1400 Other Instructional Programs - Elementary / Secondary	388,859
<b>Total Instruction</b>	<b>\$8,250,688</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	319,418
2200 Support Services - Instructional Staff	346,734
2300 Support Services - Administration	718,986
2400 Support Services - Pupil Health	106,897
2500 Support Services - Business	368,239
2600 Operation and Maintenance of Plant Services	1,084,534
2700 Student Transportation Services	426,000
<b>Total Support Services</b>	<b>\$3,370,808</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	298,265
<b>Total Operation of Non-Instructional Services</b>	<b>\$298,265</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	5,400
5200 Interfund Transfers - Out	921,398
<b>Total Other Expenditures and Financing Uses</b>	<b>\$926,798</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$12,846,559</b>

LEA : 119356603     Old Forge SD

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REVISED SUBMISSION

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	2,741,594
200 Personnel Services - Employee Benefits	1,679,321
300 Purchased Professional and Technical Services	68,273
400 Purchased Property Services	49,415
500 Other Purchased Services	28,000
600 Supplies	295,460
700 Property	13,550
800 Other Objects	3,145
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$4,878,758</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	784,156
200 Personnel Services - Employee Benefits	757,701
300 Purchased Professional and Technical Services	385,600
400 Purchased Property Services	6,225
500 Other Purchased Services	382,000
600 Supplies	14,332
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$2,330,014</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	194,354
200 Personnel Services - Employee Benefits	101,448
400 Purchased Property Services	1,000
500 Other Purchased Services	340,000
600 Supplies	13,455
700 Property	2,800
<b>Total Vocational Education</b>	<b>\$653,057</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	217,778
200 Personnel Services - Employee Benefits	134,597
500 Other Purchased Services	35,000
600 Supplies	1,484
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$388,859</b>
<b>Total Instruction</b>	<b>\$8,250,688</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	196,147
200 Personnel Services - Employee Benefits	108,047
300 Purchased Professional and Technical Services	9,880
400 Purchased Property Services	300
500 Other Purchased Services	2,950
600 Supplies	2,094
<b>Total Support Services - Students</b>	<b>\$319,418</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	

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Description	Amount
100 Personnel Services - Salaries	192,731
200 Personnel Services - Employee Benefits	138,958
400 Purchased Property Services	420
500 Other Purchased Services	1,700
600 Supplies	11,425
800 Other Objects	1,500
<b>Total Support Services - Instructional Staff</b>	<b>\$346,734</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	356,678
200 Personnel Services - Employee Benefits	250,664
300 Purchased Professional and Technical Services	53,550
400 Purchased Property Services	22,276
500 Other Purchased Services	18,321
600 Supplies	8,542
800 Other Objects	8,955
<b>Total Support Services - Administration</b>	<b>\$718,986</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	60,239
200 Personnel Services - Employee Benefits	40,456
300 Purchased Professional and Technical Services	2,000
400 Purchased Property Services	202
600 Supplies	4,000
<b>Total Support Services - Pupil Health</b>	<b>\$106,897</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	150,192
200 Personnel Services - Employee Benefits	123,272
300 Purchased Professional and Technical Services	10,100
400 Purchased Property Services	6,225
500 Other Purchased Services	2,100
600 Supplies	3,850
800 Other Objects	72,500
<b>Total Support Services - Business</b>	<b>\$368,239</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	333,991
200 Personnel Services - Employee Benefits	254,855
400 Purchased Property Services	252,950
500 Other Purchased Services	119,250
600 Supplies	81,913
700 Property	41,500
800 Other Objects	75
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$1,084,534</b>
<b>2700 <u>Student Transportation Services</u></b>	
500 Other Purchased Services	426,000
<b>Total Student Transportation Services</b>	<b>\$426,000</b>

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<u>Description</u>	<u>Amount</u>
<b>Total Support Services</b>	<b>\$3,370,808</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	151,611
200 Personnel Services - Employee Benefits	57,794
300 Purchased Professional and Technical Services	500
400 Purchased Property Services	56,180
500 Other Purchased Services	24,800
600 Supplies	5,500
700 Property	1,400
800 Other Objects	480
<b>Total Student Activities</b>	<b>\$298,265</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$298,265</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	5,400
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$5,400</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	921,398
<b>Total Interfund Transfers - Out</b>	<b>\$921,398</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$926,798</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,846,559</b>



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REVISED SUBMISSION

**Cash and Short-Term Investments**

**06/30/2016 Estimate**

**06/30/2017 Projection**

General Fund	10,000	10,000
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		
<b>Total Cash and Short-Term Investments</b>	<b>\$10,000</b>	<b>\$10,000</b>

**Long-Term Investments**

**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		

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<u>Long-Term Investments</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$10,000	\$10,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	3,289,012	2,464,827
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	112,027	113,138
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities	223,065	152,000
<b>Total General Fund</b>	<b>\$3,624,104</b>	<b>\$2,729,965</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		

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
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 Capital Reserve Fund - \$ 690, \$1850</b>		
<b>Capital Reserve Fund - \$ 1431</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 Capital Reserve Fund - \$ 1431</b>		
<b>Other Capital Projects 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 Other Capital Projects Fund</b>		
<b>Debt Service 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 Debt Service Fund</b>		
<b>Food Service / Cafeteria Operations Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

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<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		
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		

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
<b>Investment 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 Investment Trust Fund</b>		
<b>Pension 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 Pension Trust Fund</b>		
<b>Activity 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 Activity Fund</b>		
<b>Other Agency 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 Other Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$3,624,104	\$2,729,965

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REVISED SUBMISSION

<u>Short-Term Payables</u>	<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		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$3,624,104	\$2,729,965



Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	50,228
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$50,228
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$50,228