



<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	536,873
0820 Restricted Fund Balance	4,361,415
0830 Committed Fund Balance	6,992,351
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	6,967,561
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>13,959,912</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	39,423,627
7000 Revenue from State Sources	17,240,717
8000 Revenue from Federal Sources	1,163,812
9000 Other Financing Sources	2,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>57,830,156</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>71,790,068</u></b>

Amount

**REVENUE FROM LOCAL SOURCES**

6111 Current Real Estate Taxes	27,971,036
6112 Interim Real Estate Taxes	142,224
6113 Public Utility Realty Taxes	40,904
6114 Payments in Lieu of Current Taxes - State / Local	52,309
6115 Payments in Lieu of Current Taxes - Federal	14,206
6140 Current Act 511 Taxes - Flat Rate Assessments	88,706
6150 Current Act 511 Taxes - Proportional Assessments	7,116,844
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,341,672
6500 Earnings on Investments	146,302
6700 Revenues from LEA Activities	182,272
6800 Revenues from Intermediary Sources / Pass-Through Funds	348,486
6910 Rentals	675,474
6920 Contributions and Donations from Private Sources	30,670
6940 Tuition from Patrons	1,089,224
6990 Refunds and Other Miscellaneous Revenue	183,298

**REVENUE FROM LOCAL SOURCES 39,423,627**

**REVENUE FROM STATE SOURCES**

7110 Basic Education Funding	7,765,575
7160 Tuition for Orphans Subsidy	54,418
7220 Vocational Education	167,463
7250 Migratory Children	160
7271 Special Education funds for School-Aged Pupils	1,730,261
7310 Transportation (Pupil and Nonpublic/CS)	1,768,564
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	422,510
7330 Health Services (Medical, Dental, Nurse, Act 25)	61,854
7340 State Property Tax Reduction Allocation	1,116,264
7810 State Share of Social Security and Medicare Taxes	843,658
7820 State Share of Retirement Contributions	3,309,990

**REVENUE FROM STATE SOURCES 17,240,717**

**REVENUE FROM FEDERAL SOURCES**

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	72,817
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	819,776
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	145,038

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	27,681
8521 Vocational Education - Operating Expenditures	98,500
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>1,163,812</b>
<b>OTHER FINANCING SOURCES</b>	
9400 Sale of or Compensation for Loss of Fixed Assets	2,000
<b>OTHER FINANCING SOURCES</b>	<b>2,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>57,830,156</b>

Act 1 Index (current): 2.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$27,971,036
Amount of Tax Relief for Homestead Exclusions	<u>\$1,144,507</u>
Total Approx. Tax Revenue:	\$29,115,543
Approx. Tax Levy for Tax Rate Calculation:	\$30,665,389

Adams

Total

**2015-16 Data**

a. Assessed Value	\$2,870,613,600	\$2,870,613,600
b. Real Estate Mills	10.4853	

**I. 2016-17 Data**

c. 2014 STEB Market Value	\$2,146,177,146	\$2,146,177,146
d. Assessed Value	\$2,895,665,700	\$2,895,665,700
e. Assessed Value of New Constr/ Renov	\$0	\$0

**2015-16 Calculations**

f. 2015-16 Tax Levy	\$30,099,245	\$30,099,245
(a * b)		

**2016-17 Calculations**

g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2015-16 Tax Levy	\$30,099,245	\$30,099,245
(f Total * g)		
i. Base Mills Subject to Index	10.4853	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

**Calculation of Tax Rates and Levies Generated**

j. Weighted Avg. Collection Percentage	94.75000%	94.75000%
k. Tax Levy Needed	\$30,665,389	\$30,665,389
(Approx. Tax Levy * g)		
<b>I. 2016-17 Real Estate Tax Rate</b>	<b>10.5901</b>	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$30,665,389	\$30,665,389
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$29,520,882
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$27,971,036
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.4%

Calculation Method:

	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$27,971,036</b>
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$1,144,507</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$29,115,543</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$30,665,389</b>

	<b>Adams</b>	<b>Total</b>
<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	10.7369	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$31,090,473	\$31,090,473
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	\$16,570	
Number of Homestead/Farmstead Properties	6695	6695
Median Assessed Value of Homestead Properties		\$221,700

Act 1 Index (current): 2.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$27,971,036
Amount of Tax Relief for Homestead Exclusions	<u>\$1,144,507</u>
Total Approx. Tax Revenue:	\$29,115,543
Approx. Tax Levy for Tax Rate Calculation:	\$30,665,389

Adams

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,116,264	Lowering RE Tax Rate	\$0	\$1,116,264
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$28,243			\$28,243
<b>Amount of Tax Relief from State/Local Sources</b>				<b>\$1,144,507</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
Adams	2,895,665,700	10.5901	30,665,389			94.75000%	
<b>Totals:</b>	<b>2,895,665,700</b>		<b>30,665,389</b>	<b>1,144,507 =</b>	<b>29,520,882 X</b>	<b>94.75000% =</b>	<b>27,971,036</b>

	Rate		Tax Levy	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>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	\$10.00	\$0.00	88,706	88,706
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>88,706</b>	<b>88,706</b>
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	1.200%	0.000%	6,311,021	6,311,021
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	1.000%	0.000%	554,333	554,333
6154 Current Act 511 Amusement Taxes	10.000%	0.000%	251,490	251,490
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>7,116,844</b>	<b>7,116,844</b>
<b>Total Act 511, Current Taxes</b>				<b>7,205,550</b>
	<b>Act 511 Tax Limit --&gt;</b>	<b>2,146,177,146 X</b>	<b>12</b>	<b>25,754,126</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>									
	Adams	10.4853	10.5901	1.00%	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	\$10.00	\$10.00	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	1.200%	1.200%	0.00%	Yes	2.4%				
6152	Current Act 511 Occupation Taxes					2.4%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	2.4%				
6154	Current Act 511 Amusement Taxes	10.000%	10.000%	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	23,687,481
1200 Special Programs - Elementary / Secondary	6,784,426
1300 Vocational Education	3,201,734
1400 Other Instructional Programs - Elementary / Secondary	941,185
1500 Nonpublic School Programs	20,000
<b>Total Instruction</b>	<b>34,634,826</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,549,527
2200 Support Services - Instructional Staff	1,441,637
2300 Support Services - Administration	3,384,741
2400 Support Services - Pupil Health	613,173
2500 Support Services - Business	786,190
2600 Operation and Maintenance of Plant Services	5,654,375
2700 Student Transportation Services	3,527,970
2800 Support Services - Central	1,019,923
2900 Other Support Services	54,242
<b>Total Support Services</b>	<b>18,031,778</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,125,624
3300 Community Services	13,726
<b>Total Operation of Non-Instructional Services</b>	<b>1,139,350</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	5,594,532
5200 Interfund Transfers - Out	609,568
5500 Special and Extraordinary Items	883,750
5900 Budgetary Reserve	350,000
<b>Total Other Expenditures and Financing Uses</b>	<b>7,437,850</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>61,243,804</b>

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	11,975,682
200 Personnel Services - Employee Benefits	8,012,667
300 Purchased Professional and Technical Services	454,119
400 Purchased Property Services	82,339
500 Other Purchased Services	2,363,180
600 Supplies	757,237
700 Property	13,752
800 Other Objects	28,505
<b>Total Regular Programs - Elementary / Secondary</b>	<b>23,687,481</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	1,504,918
200 Personnel Services - Employee Benefits	1,127,022
300 Purchased Professional and Technical Services	3,414,703
400 Purchased Property Services	3,175
500 Other Purchased Services	675,678
600 Supplies	58,780
800 Other Objects	150
<b>Total Special Programs - Elementary / Secondary</b>	<b>6,784,426</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	1,542,676
200 Personnel Services - Employee Benefits	1,038,613
300 Purchased Professional and Technical Services	232,695
400 Purchased Property Services	186,472
500 Other Purchased Services	4,562
600 Supplies	193,691
800 Other Objects	3,025
<b>Total Vocational Education</b>	<b>3,201,734</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	145,142
200 Personnel Services - Employee Benefits	73,075
300 Purchased Professional and Technical Services	339,129
500 Other Purchased Services	381,339
600 Supplies	2,500
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>941,185</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	20,000
<b>Total Nonpublic School Programs</b>	<b>20,000</b>
<b>Total Instruction</b>	<b>34,634,826</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	846,810

<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	583,982
300 Purchased Professional and Technical Services	37,846
400 Purchased Property Services	1,380
500 Other Purchased Services	3,725
600 Supplies	75,784
<b>Total Support Services - Students</b>	<b>1,549,527</b>
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	720,926
200 Personnel Services - Employee Benefits	414,870
300 Purchased Professional and Technical Services	109,220
400 Purchased Property Services	14,581
500 Other Purchased Services	31,278
600 Supplies	132,630
700 Property	4,028
800 Other Objects	14,104
<b>Total Support Services - Instructional Staff</b>	<b>1,441,637</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	1,700,395
200 Personnel Services - Employee Benefits	1,255,144
300 Purchased Professional and Technical Services	329,960
400 Purchased Property Services	7,016
500 Other Purchased Services	30,872
600 Supplies	43,930
800 Other Objects	17,424
<b>Total Support Services - Administration</b>	<b>3,384,741</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	337,313
200 Personnel Services - Employee Benefits	251,804
300 Purchased Professional and Technical Services	10,284
400 Purchased Property Services	475
500 Other Purchased Services	330
600 Supplies	12,967
<b>Total Support Services - Pupil Health</b>	<b>613,173</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	411,395
200 Personnel Services - Employee Benefits	278,896
300 Purchased Professional and Technical Services	63,956
400 Purchased Property Services	3,155
500 Other Purchased Services	10,053
600 Supplies	18,585
800 Other Objects	150
<b>Total Support Services - Business</b>	<b>786,190</b>
<b>2600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	1,972,550
200 Personnel Services - Employee Benefits	1,490,575

<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	202,741
400 Purchased Property Services	1,143,842
500 Other Purchased Services	222,361
600 Supplies	551,138
700 Property	67,544
800 Other Objects	3,624
<b>Total Operation and Maintenance of Plant Services</b>	<b>5,654,375</b>
<b>2700 Student Transportation Services</b>	
100 Personnel Services - Salaries	62,008
200 Personnel Services - Employee Benefits	45,052
300 Purchased Professional and Technical Services	5,000
400 Purchased Property Services	100
500 Other Purchased Services	3,410,660
600 Supplies	5,150
<b>Total Student Transportation Services</b>	<b>3,527,970</b>
<b>2800 Support Services - Central</b>	
100 Personnel Services - Salaries	376,085
200 Personnel Services - Employee Benefits	292,553
300 Purchased Professional and Technical Services	112,865
400 Purchased Property Services	3,400
500 Other Purchased Services	92,868
600 Supplies	132,007
700 Property	6,000
800 Other Objects	4,145
<b>Total Support Services - Central</b>	<b>1,019,923</b>
<b>2900 Other Support Services</b>	
500 Other Purchased Services	40,742
800 Other Objects	13,500
<b>Total Other Support Services</b>	<b>54,242</b>
<b>Total Support Services</b>	<b>18,031,778</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 Student Activities</b>	
100 Personnel Services - Salaries	476,651
200 Personnel Services - Employee Benefits	189,896
300 Purchased Professional and Technical Services	190,941
400 Purchased Property Services	34,375
500 Other Purchased Services	77,458
600 Supplies	103,150
700 Property	19,465
800 Other Objects	33,688
<b>Total Student Activities</b>	<b>1,125,624</b>
<b>3300 Community Services</b>	
600 Supplies	7,801
800 Other Objects	5,925

<u>Description</u>	<u>Amount</u>
<b>Total Community Services</b>	<b>13,726</b>
<b>Total Operation of Non-Instructional Services</b>	<b>1,139,350</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>	
800 Other Objects	2,020,532
900 Other Uses of Funds	3,574,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>5,594,532</b>
<b>5200 Interfund Transfers - Out</b>	
900 Other Uses of Funds	609,568
<b>Total Interfund Transfers - Out</b>	<b>609,568</b>
<b>5500 Special and Extraordinary Items</b>	
900 Other Uses of Funds	883,750
<b>Total Special and Extraordinary Items</b>	<b>883,750</b>
<b>5900 Budgetary Reserve</b>	
800 Other Objects	350,000
<b>Total Budgetary Reserve</b>	<b>350,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>7,437,850</b>
<b>TOTAL EXPENDITURES</b>	<b>61,243,604</b>

<u>Cash and Short-Term Investments</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	13,755,782	13,480,666
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	5,733,787	4,219,111
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	959,779	940,583
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	5,065	
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	128,996	126,416
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>20,583,409</b>	<b>18,766,776</b>

<u>Long-Term Investments</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	5,066,731	5,117,398
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	756,975	764,545
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	206,512	208,577
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		

<u>Long-Term Investments</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
Permanent Fund		
<b>Total Long-Term Investments</b>	<b>6,030,218</b>	<b>6,090,520</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>26,613,627</b>	<b>24,857,296</b>



<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	34,835,000	34,685,000
0520 Extended-Term Financing Agreements Payable	10,470,000	7,046,000
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,722,491	1,722,491
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,342,791	1,342,791
0599 Other Long-Term Liabilities	64,309,886	64,309,886
<b>Total General Fund</b>	<b>112,680,168</b>	<b>109,106,168</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

67,382

67,382

<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
0560 Other Post-Employment Benefits (OPEB)	36,157	36,157
0599 Other Long-Term Liabilities	1,552,114	1,552,114
<b>Total Food Service / Cafeteria Operations Fund</b>	<b>1,655,653</b>	<b>1,655,653</b>
<b>Child Care Operations 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 Child Care Operations Fund</b>		
<b>Other Enterprise 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 Enterprise Funds</b>		
<b>Internal 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 Internal Service Fund</b>		
<b>Private Purpose 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 Private Purpose Trust Fund</b>		

**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

<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 Permanent Fund</b>		
<b>Total Long-Term Indebtedness</b>	114,335,821	110,761,821

<u>Short-Term Payables</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	2,807,890	2,850,000
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	150,000	100,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	60,000	50,000
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 Short-Term Payables</b>	<b>3,017,890</b>	<b>3,017,890</b>
<b>TOTAL INDEBTEDNESS</b>	<b>117,353,711</b>	<b>113,761,821</b>

<b>Account Description</b>	<b>Amounts</b>
0810 Nonspendable Fund Balance	536,873
0820 Restricted Fund Balance	4,361,415
0830 Committed Fund Balance	6,865,409
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,680,855
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>15,444,552</b>
<b>5900 Budgetary Reserve</b>	<b>350,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>15,794,552</b>

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

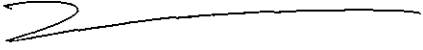
24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Gettysburg Area SD	<b>County :</b> Adams	<b>AUN Number :</b> 112013753
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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> 5/16/2016
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**DUE DATE: IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET**