

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
Nonspendable Fund Balance	536,873
Restricted Fund Balance	4,361,415
Committed Fund Balance	5,692,351
Assigned Fund Balance	
Unassigned Fund Balance	5,517,561
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>11,209,912</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	39,650,346
7000 Revenue from State Sources	17,285,472
8000 Revenue from Federal Sources	1,083,936
9000 Other Financing Sources	2,000
Total Estimated Revenues And Other Financing Sources	<u>58,021,754</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>69,231,666</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	28,787,502
6112 Interim Real Estate Taxes	142,223
6113 Public Utility Realty Taxes	42,599
6114 Payments in Lieu of Current Taxes – State / Local	52,000
6115 Payments in Lieu of Current Taxes – Federal	15,000
6140 Current Act 511 Taxes – Flat Rate Assessments	88,706
6150 Current Act 511 Taxes – Proportional Assessments	6,864,928
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,293,707
6500 Earnings on Investments	146,302
6700 Revenues from LEA Activities	144,323
6800 Revenues from Intermediary Sources / Pass-Through Funds	327,509
6910 Rentals	610,758
6920 Contributions and Donations from Private Sources	32,500
6940 Tuition from Patrons	964,894
6990 Refunds and Other Miscellaneous Revenue	137,395
REVENUE FROM LOCAL SOURCES	39,650,346
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	7,881,412
7160 Tuition for Orphans Subsidy	54,418
7220 Vocational Education	191,756
7250 Migratory Children	160
7271 Special Education funds for School-Aged Pupils	1,744,001
7310 Transportation (Pupil and Nonpublic/CS)	1,616,060
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	331,021
7330 Health Services (Medical, Dental, Nurse, Act 25)	61,853
7340 State Property Tax Reduction Allocation	1,116,265
7810 State Share of Social Security and Medicare Taxes	870,680
7820 State Share of Retirement Contributions	3,417,846
REVENUE FROM STATE SOURCES	17,285,472
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	732,403
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	145,540

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8516 NCLB, Title III – Language Instruction for Limited English Proficient and Immigrant Students	26,518
8521 Vocational Education – Operating Expenditures	106,658
REVENUE FROM FEDERAL SOURCES	1,083,936
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	2,000
OTHER FINANCING SOURCES	2,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	58,021,754

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

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Act 1 Index (current): 2.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:		\$28,787,502
Amount of Tax Relief for Homestead Exclusions		\$1,144,506
Total Approx. Tax Revenue:		\$29,932,008
Approx. Tax Levy for Tax Rate Calculation:		\$31,801,826

	Adams	Total
<hr/>		
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	\$2,880,104,400	\$2,880,104,400
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2015-16 Calculations		
f. 2015-16 Tax Levy	\$30,099,245	\$30,099,245
(a * b)		
2016-17 Calculations		
II. 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		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	93.90091%	93.90091%
k. Tax Levy Needed	\$31,801,826	\$31,801,826
(Approx. Tax Levy * g)		
I. 2016-17 Real Estate Tax Rate	11.0419	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$31,801,825	\$31,801,825
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$30,657,319
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$28,787,502
(n * Est. Pct. Collection)		

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

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Act 1 Index (current): 2.4%

Calculation Method:	Rate		
Approx. Tax Revenue from RE Taxes:		\$28,787,502	
Amount of Tax Relief for Homestead Exclusions		<u>\$1,144,506</u>	
Total Approx. Tax Revenue:		\$29,932,008	
Approx. Tax Levy for Tax Rate Calculation:		\$31,801,826	
	Adams		Total

Index Maximums			
p. Maximum Mills Based On Index	10.7369		
(i * (1 + Index))			
q. Mills In Excess of Index	0.3050		
(if l > p), (l - p))			
r. Maximum Tax Levy Based On Index	\$30,923,393		\$30,923,393
IV. (p / 1000 * d)			
s. Millage Rate within Index?	No		
(If l > p Then No)			
t. Tax Levy In Excess of Index	\$878,432		\$878,432
(if (m > r), (m - r))			
u. Tax Revenue In Excess of Index	\$824,856		\$824,856
(t * Est. Pct. Collection)			

Information Related to Property Tax Relief			
V. Assessed Value Exclusion per Homestead	\$0		
Number of Homestead/Farmstead Properties			
Median Assessed Value of Homestead Properties			\$0

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

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Act 1 Index (current): 2.4%

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Amount of Tax Relief for Homestead Exclusions	<u>\$1,144,506</u>
Total Approx. Tax Revenue:	\$29,932,008
Approx. Tax Levy for Tax Rate Calculation:	\$31,801,826
	Adams
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,116,265	Lowering RE Tax Rate	\$0	\$1,116,265
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$28,241			\$28,241
Amount of Tax Relief from State/Local Sources				\$1,144,506

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Adams	2,880,104,400	11.0419	31,801,825			93.90091%	
Totals:	2,880,104,400		31,801,825	1,144,506 =	30,657,319 X	93.90091% =	28,787,502

	<u>Rate</u>		<u>Estimated Revenue</u>
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>
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$10.00	\$0.00	88,706
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0

Total Current Act 511 Taxes – Flat Rate Assessments 88,706 88,706

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>				
6151 Current Act 511 Earned Income Taxes	1.200%	0.000%	6,059,105	6,059,105
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

Total Current Act 511 Taxes – Proportional Assessments 6,864,928 6,864,928

Total Act 511, Current Taxes 6,953,634

Act 511 Tax Limit -->	2,146,177,146 X	12	25,754,126
	Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:				Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2015-16 (Rebalanced)	2016-17	Percent Change in Rate	Less than or equal to Index		2015-16 (Rebalanced)	2016-17		
6111	<u>Current Real Estate Taxes</u> Adams	10.4853	11.0419	5.31%	No	2.4%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>					2.4%				
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 <u>Current Act 511 Taxes – Proportional Assessments</u>					2.4%				
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%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	23,951,220
1200 Special Programs - Elementary / Secondary	6,097,930
1300 Vocational Education	3,135,946
1400 Other Instructional Programs - Elementary / Secondary	1,065,088
1500 Nonpublic School Programs	20,575
Total Instruction	34,270,759
2000 Support Services	
2100 Support Services - Students	1,843,428
2200 Support Services - Instructional Staff	998,041
2300 Support Services - Administration	3,343,813
2400 Support Services - Pupil Health	577,238
2500 Support Services - Business	831,978
2600 Operation and Maintenance of Plant Services	5,805,385
2700 Student Transportation Services	3,303,415
2800 Support Services - Central	1,100,863
2900 Other Support Services	62,779
Total Support Services	17,866,940
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,079,988
3300 Community Services	14,529
Total Operation of Non-Instructional Services	1,094,517
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	5,642,712
5200 Interfund Transfers - Out	456,845
5900 Budgetary Reserve	350,000
Total Other Expenditures and Financing Uses	6,449,557
Total Estimated Expenditures and Other Financing Uses	59,681,773

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	12,459,702
200 Personnel Services - Employee Benefits	8,128,361
300 Purchased Professional and Technical Services	58,523
400 Purchased Property Services	84,589
500 Other Purchased Services	2,266,295
600 Supplies	872,290
800 Other Objects	81,460
Total Regular Programs - Elementary / Secondary	23,951,220
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,634,454
200 Personnel Services - Employee Benefits	1,146,017
300 Purchased Professional and Technical Services	2,630,308
500 Other Purchased Services	660,009
600 Supplies	25,505
800 Other Objects	1,637
Total Special Programs - Elementary / Secondary	6,097,930
1300 Vocational Education	
100 Personnel Services - Salaries	1,570,635
200 Personnel Services - Employee Benefits	1,029,940
300 Purchased Professional and Technical Services	202,081
400 Purchased Property Services	153,662
500 Other Purchased Services	6,735
600 Supplies	170,360
800 Other Objects	2,533
Total Vocational Education	3,135,946
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	146,409
200 Personnel Services - Employee Benefits	73,496
300 Purchased Professional and Technical Services	349,805
500 Other Purchased Services	492,834
600 Supplies	2,544
Total Other Instructional Programs - Elementary / Secondary	1,065,088
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	20,575
Total Nonpublic School Programs	20,575
Total Instruction	34,270,759
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	1,053,850
200 Personnel Services - Employee Benefits	684,695
300 Purchased Professional and Technical Services	34,577

<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	575
500 Other Purchased Services	1,303
600 Supplies	68,428
Total Support Services - Students	1,843,428
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	476,453
200 Personnel Services - Employee Benefits	259,423
300 Purchased Professional and Technical Services	68,709
400 Purchased Property Services	14,274
500 Other Purchased Services	42,049
600 Supplies	118,630
700 Property	4,028
800 Other Objects	14,475
Total Support Services - Instructional Staff	998,041
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,766,500
200 Personnel Services - Employee Benefits	1,213,041
300 Purchased Professional and Technical Services	281,365
400 Purchased Property Services	5,535
500 Other Purchased Services	30,019
600 Supplies	30,184
800 Other Objects	17,169
Total Support Services - Administration	3,343,813
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	313,961
200 Personnel Services - Employee Benefits	239,601
300 Purchased Professional and Technical Services	10,200
400 Purchased Property Services	475
500 Other Purchased Services	333
600 Supplies	12,668
Total Support Services - Pupil Health	577,238
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	404,860
200 Personnel Services - Employee Benefits	281,629
300 Purchased Professional and Technical Services	109,721
400 Purchased Property Services	7,702
500 Other Purchased Services	9,704
600 Supplies	18,212
800 Other Objects	150
Total Support Services - Business	831,978
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	1,956,232
200 Personnel Services - Employee Benefits	1,539,360
300 Purchased Professional and Technical Services	165,230
400 Purchased Property Services	1,201,251

<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	203,273
600 Supplies	628,967
700 Property	107,448
800 Other Objects	3,624
Total Operation and Maintenance of Plant Services	5,805,385
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	60,897
200 Personnel Services - Employee Benefits	44,548
300 Purchased Professional and Technical Services	4,635
400 Purchased Property Services	100
500 Other Purchased Services	3,188,038
600 Supplies	5,197
Total Student Transportation Services	3,303,415
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	427,674
200 Personnel Services - Employee Benefits	332,495
300 Purchased Professional and Technical Services	82,038
400 Purchased Property Services	18,272
500 Other Purchased Services	99,717
600 Supplies	130,462
700 Property	6,000
800 Other Objects	4,205
Total Support Services - Central	1,100,863
2900 <u>Other Support Services</u>	
500 Other Purchased Services	42,654
800 Other Objects	20,125
Total Other Support Services	62,779
Total Support Services	17,866,940
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	491,249
200 Personnel Services - Employee Benefits	195,745
300 Purchased Professional and Technical Services	181,769
400 Purchased Property Services	35,678
500 Other Purchased Services	65,618
600 Supplies	60,703
700 Property	34,000
800 Other Objects	15,226
Total Student Activities	1,079,988
3300 <u>Community Services</u>	
600 Supplies	8,629
800 Other Objects	5,900
Total Community Services	14,529
Total Operation of Non-Instructional Services	1,094,517

<u>Description</u>	<u>Amount</u>
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	2,068,712
900 Other Uses of Funds	3,574,000
Total Debt Service / Other Expenditures and Financing Uses	5,642,712
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	456,845
Total Interfund Transfers - Out	456,845
5900 <u>Budgetary Reserve</u>	
800 Other Objects	350,000
Total Budgetary Reserve	350,000
Total Other Expenditures and Financing Uses	6,449,557
TOTAL EXPENDITURES	59,681,773

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Cash and Short-Term Investments

	<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		
Total Cash and Short-Term Investments	20,583,409	18,766,776

Long-Term Investments

	<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		

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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	6,030,218	6,090,520
TOTAL CASH AND INVESTMENTS	26,613,627	24,857,296

Long-Term Indebtedness

06/30/2016 Estimate

06/30/2017 Projection

General Fund		
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
Total General Fund	112,680,168	109,106,168

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

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
Total Food Service / Cafeteria Operations Fund	1,655,653	1,655,653

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

<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	114,335,821	110,761,821

Short-Term Payables

06/30/2016 Estimate

06/30/2017 Projection

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		
Total Short-Term Payables	3,017,890	3,017,890
TOTAL INDEBTEDNESS	117,353,711	113,761,821

Account Description	Amounts
0830 Committed Fund Balance	4,782,332
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,767,561
Total Ending Fund Balance - Committed, Assigned, and Unassigned	9,549,893
5900 Budgetary Reserve	350,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	9,899,893