

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	100,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	(4,378,000)
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>(\$4,378,000)</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	56,833,971
7000 Revenue from State Sources	113,020,714
8000 Revenue from Federal Sources	13,323,471
9000 Other Financing Sources	1,200,000
Total Estimated Revenues And Other Financing Sources	<u>\$184,378,156</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$180,000,156</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	39,113,402
6113 Public Utility Realty Taxes	59,526
6114 Payments in Lieu of Current Taxes - State / Local	1,448,822
6140 Current Act 511 Taxes - Flat Rate Assessments	238,014
6150 Current Act 511 Taxes - Proportional Assessments	7,302,303
6400 Delinquencies on Taxes Levied / Assessed by the LEA	3,500,000
6700 Revenues from LEA Activities	14,541
6800 Revenues from Intermediary Sources / Pass-Through Funds	3,170,962
6910 Rentals	57,152
6920 Contributions and Donations from Private Sources	984,118
6940 Tuition from Patrons	522,421
6960 Services Provided Other Local Governmental Units / LEAs	100
6980 Revenue from Community Services Activities	1,350
6990 Refunds and Other Miscellaneous Revenue	421,260
REVENUE FROM LOCAL SOURCES	\$56,833,971
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	64,449,752
7220 Vocational Education	858,305
7271 Special Education funds for School-Aged Pupils	10,825,372
7272 Early Intervention	2,149,430
7292 Pre-K Counts	1,775,301
7311 Pupil Transportation Subsidy	1,565,519
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,116,874
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,427,495
7330 Health Services (Medical, Dental, Nurse, Act 25)	280,137
7340 State Property Tax Reduction Allocation	5,927,119
7505 Ready to Learn Block Grant	2,633,887
7509 Supplemental Equipment Grants	30,551
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	66,527
7810 State Share of Social Security and Medicare Taxes	3,493,139
7820 State Share of Retirement Contributions	16,421,306
REVENUE FROM STATE SOURCES	\$113,020,714
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	9,107,642

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	1,187,644
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	283,303
8517 NCLB, Title IV - 21st Century Schools	1,089,124
8521 Vocational Education - Operating Expenditures	342,233
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	538,589
8732 ARRA - Qualified School Construction Bonds (QSCB)	632,700
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	95,267
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	46,969
REVENUE FROM FEDERAL SOURCES	\$13,323,471
OTHER FINANCING SOURCES	
9320 Special Revenue Fund Transfers	1,200,000
OTHER FINANCING SOURCES	\$1,200,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	184,378,156

Act 1 Index (current): 3.8%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$39,113,402
Amount of Tax Relief for Homestead Exclusions	<u>\$5,927,119</u>
Total Approx. Tax Revenue:	\$45,040,521
Approx. Tax Levy for Tax Rate Calculation:	\$51,287,319

Erie

Total

2016-17 Data

a. Assessed Value	\$3,051,428,420	\$3,051,428,420
b. Real Estate Mills	16.6233	

I. 2017-18 Data

c. 2015 STEB Market Value	\$2,606,565,679	\$2,606,565,679
d. Assessed Value	\$3,085,266,989	\$3,085,266,989
e. Assessed Value of New Constr/ Renov	\$0	\$0

2016-17 Calculations

f. 2016-17 Tax Levy (a * b)	\$50,724,810	\$50,724,810
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2017-18 Calculations

g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2016-17 Tax Levy (f Total * g)	\$50,724,810	\$50,724,810
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	16.6233	

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	86.22846%	86.22846%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$51,287,319	\$51,287,319
I. 2017-18 Real Estate Tax Rate (k / d * 1000)	16.6233	
III. m. Tax Levy Generated by Mills (l / 1000 * d)	\$51,287,319	\$51,287,319
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$45,360,200
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$39,113,402

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

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Page - 2 of 3

Act 1 Index (current): 3.8%

Calculation Method:

	Rate
Approx. Tax Revenue from RE Taxes:	\$39,113,402
Amount of Tax Relief for Homestead Exclusions	<u>\$5,927,119</u>
Total Approx. Tax Revenue:	\$45,040,521
Approx. Tax Levy for Tax Rate Calculation:	\$51,287,319

	Erie	Total
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	17.2549	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$53,235,973	\$53,235,973
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	\$20,520	
Number of Homestead/Farmstead Properties	17442	17442
Median Assessed Value of Homestead Properties		\$76,990

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

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Page - 3 of 3

Act 1 Index (current): 3.8%

Calculation Method:

	Rate
Approx. Tax Revenue from RE Taxes:	\$39,113,402
Amount of Tax Relief for Homestead Exclusions	<u>\$5,927,119</u>
Total Approx. Tax Revenue:	\$45,040,521
Approx. Tax Levy for Tax Rate Calculation:	\$51,287,319

Erie

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$5,927,119	Lowering RE Tax Rate	\$0	\$5,927,119
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$5,927,119

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
Erie	3,085,266,989	16.6233	51,287,319			86.22846%	
Totals:	3,085,266,989		51,287,319	5,927,119	45,360,200	86.22846%	39,113,402

	Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679	\$0.00		0
6140	Current Act 511 Taxes – Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy
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	\$1.00	\$0.00	238,014
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			238,014	238,014
6150	Current Act 511 Taxes – Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy
6151	Current Act 511 Earned Income Taxes	0.500%	0.000%	6,743,815
6152	Current Act 511 Occupation Taxes	0.000	0.000	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	558,488
6154	Current Act 511 Amusement Taxes	0.000%	0.000%	0
6155	Current Act 511 Business Privilege Taxes	0.000	0.000	0
6156	Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0
6157	Current Act 511 Mercantile Taxes	0.000	0.000	0
6159	Current Act 511 Taxes, Other Proportional Assessments	0	0	0
Total Current Act 511 Taxes – Proportional Assessments			7,302,303	7,302,303
Total Act 511, Current Taxes				7,540,317
Act 511 Tax Limit -->			2,606,565,679	12
			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
		2016-17 (Rebalanced)	2017-18				2016-17 (Rebalanced)	2017-18		
6111	<u>Current Real Estate Taxes</u> Erie	16.6233	16.6233	0.00%	Yes	3.8%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$0.00	\$1.00	New	No	3.8%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.000%	0.500%	New	No	3.8%				
6153	Current Act 511 Real Estate Transfer Taxes	0.000%	0.500%	New	No	3.8%				

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Page - 1 of 1

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	100,602,264
1200 Special Programs - Elementary / Secondary	25,477,858
1300 Vocational Education	3,085,375
1400 Other Instructional Programs - Elementary / Secondary	1,493,346
1500 Nonpublic School Programs	652,460
1600 Adult Education Programs	78,152
1800 Pre-Kindergarten	1,212,347
Total Instruction	\$132,601,802
2000 Support Services	
2100 Support Services - Students	6,512,882
2200 Support Services - Instructional Staff	3,923,249
2300 Support Services - Administration	10,624,272
2400 Support Services - Pupil Health	1,888,452
2500 Support Services - Business	1,993,872
2600 Operation and Maintenance of Plant Services	14,727,371
2700 Student Transportation Services	6,214,304
2800 Support Services - Central	1,135,762
2900 Other Support Services	156,834
Total Support Services	\$47,176,998
3000 Operation of Non-Instructional Services	
3200 Student Activities	762,017
3300 Community Services	1,065,112
Total Operation of Non-Instructional Services	\$1,827,129
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	533,530
Total Facilities Acquisition, Construction and Improvement Services	\$533,530
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	11,824,989
Total Other Expenditures and Financing Uses	\$11,824,989
Total Estimated Expenditures and Other Financing Uses	\$193,964,448

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	38,364,332
200 Personnel Services - Employee Benefits	27,818,089
300 Purchased Professional and Technical Services	2,052,658
400 Purchased Property Services	185,428
500 Other Purchased Services	30,271,195
600 Supplies	1,462,771
700 Property	381,874
800 Other Objects	65,917
Total Regular Programs - Elementary / Secondary	\$100,602,264
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	11,573,952
200 Personnel Services - Employee Benefits	9,276,890
300 Purchased Professional and Technical Services	2,631,224
500 Other Purchased Services	1,880,024
600 Supplies	108,210
700 Property	106
800 Other Objects	7,452
Total Special Programs - Elementary / Secondary	\$25,477,858
1300 Vocational Education	
100 Personnel Services - Salaries	1,419,741
200 Personnel Services - Employee Benefits	1,052,348
300 Purchased Professional and Technical Services	10,929
400 Purchased Property Services	56,904
500 Other Purchased Services	7,479
600 Supplies	315,819
700 Property	222,155
Total Vocational Education	\$3,085,375
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	833,998
200 Personnel Services - Employee Benefits	383,162
300 Purchased Professional and Technical Services	13,949
500 Other Purchased Services	199,914
600 Supplies	62,323
Total Other Instructional Programs - Elementary / Secondary	\$1,493,346
1500 Nonpublic School Programs	
100 Personnel Services - Salaries	387,167
200 Personnel Services - Employee Benefits	262,899
600 Supplies	2,394
Total Nonpublic School Programs	\$652,460
1600 Adult Education Programs	
100 Personnel Services - Salaries	4,131
200 Personnel Services - Employee Benefits	1,661

<u>Description</u>	<u>Amount</u>
600 Supplies	53,583
700 Property	18,777
Total Adult Education Programs	\$78,152
1800 Pre-Kindergarten	
100 Personnel Services - Salaries	600,467
200 Personnel Services - Employee Benefits	545,187
300 Purchased Professional and Technical Services	8,070
400 Purchased Property Services	25,500
500 Other Purchased Services	5,115
600 Supplies	28,008
Total Pre-Kindergarten	\$1,212,347
Total Instruction	\$132,601,802
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	3,010,341
200 Personnel Services - Employee Benefits	2,354,021
300 Purchased Professional and Technical Services	1,116,411
500 Other Purchased Services	19,696
600 Supplies	7,860
700 Property	4,553
Total Support Services - Students	\$6,512,882
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,372,097
200 Personnel Services - Employee Benefits	1,205,991
300 Purchased Professional and Technical Services	894,236
500 Other Purchased Services	28,481
600 Supplies	232,596
700 Property	189,848
Total Support Services - Instructional Staff	\$3,923,249
2300 Support Services - Administration	
100 Personnel Services - Salaries	5,634,187
200 Personnel Services - Employee Benefits	3,623,693
300 Purchased Professional and Technical Services	912,043
500 Other Purchased Services	367,463
600 Supplies	40,085
800 Other Objects	46,801
Total Support Services - Administration	\$10,624,272
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	955,974
200 Personnel Services - Employee Benefits	902,533
300 Purchased Professional and Technical Services	16,898
400 Purchased Property Services	8,399
500 Other Purchased Services	1,152
600 Supplies	2,903

<u>Description</u>	<u>Amount</u>
700 Property	593
Total Support Services - Pupil Health	\$1,888,452
2500 Support Services - Business	
100 Personnel Services - Salaries	747,642
200 Personnel Services - Employee Benefits	604,380
300 Purchased Professional and Technical Services	155,502
400 Purchased Property Services	322,638
500 Other Purchased Services	83,248
600 Supplies	80,462
Total Support Services - Business	\$1,993,872
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	5,894,121
200 Personnel Services - Employee Benefits	4,889,364
300 Purchased Professional and Technical Services	87,213
400 Purchased Property Services	2,935,476
500 Other Purchased Services	117,972
600 Supplies	784,548
700 Property	18,677
Total Operation and Maintenance of Plant Services	\$14,727,371
2700 Student Transportation Services	
100 Personnel Services - Salaries	1,429,827
200 Personnel Services - Employee Benefits	1,164,571
500 Other Purchased Services	3,247,576
600 Supplies	196,387
700 Property	175,943
Total Student Transportation Services	\$6,214,304
2800 Support Services - Central	
100 Personnel Services - Salaries	628,837
200 Personnel Services - Employee Benefits	467,280
300 Purchased Professional and Technical Services	33,730
600 Supplies	3,781
800 Other Objects	2,134
Total Support Services - Central	\$1,135,762
2900 Other Support Services	
500 Other Purchased Services	156,834
Total Other Support Services	\$156,834
Total Support Services	\$47,176,998
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	195,728
200 Personnel Services - Employee Benefits	78,722
300 Purchased Professional and Technical Services	185,291
500 Other Purchased Services	12,921
600 Supplies	8,060

<u>Description</u>	<u>Amount</u>
700 Property	101,078
800 Other Objects	180,217
Total Student Activities	\$762,017
3300 Community Services	
100 Personnel Services - Salaries	114,692
200 Personnel Services - Employee Benefits	78,851
300 Purchased Professional and Technical Services	112,729
500 Other Purchased Services	5,748
600 Supplies	453,092
800 Other Objects	300,000
Total Community Services	\$1,065,112
Total Operation of Non-Instructional Services	\$1,827,129
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
700 Property	533,530
Total Facilities Acquisition, Construction and Improvement Services	\$533,530
Total Facilities Acquisition, Construction and Improvement Services	\$533,530
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	11,824,989
Total Debt Service / Other Expenditures and Financing Uses	\$11,824,989
Total Other Expenditures and Financing Uses	\$11,824,989
TOTAL EXPENDITURES	\$193,964,448

Cash and Short-Term Investments

06/30/2017 Estimate

06/30/2018 Projection

General Fund	600,000	600,000
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	2,500,000	2,500,000
Child Care Operations Fund		
Other Enterprise Funds	55,000	55,000
Internal Service Fund	900,000	800,000
Private Purpose Trust Fund	120,000	120,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$4,175,000	\$4,075,000

Long-Term Investments

06/30/2017 Estimate

06/30/2018 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	270,000	275,000
Internal Service Fund	580,000	580,000
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

Long-Term Investments

06/30/2017 Estimate

06/30/2018 Projection

Permanent Fund

Total Long-Term Investments	\$850,000	\$855,000
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TOTAL CASH AND INVESTMENTS	\$5,025,000	\$4,930,000
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Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

General Fund

0510 Bonds Payable	103,200,000	96,000,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	8,780,000	8,000,000
0540 Accumulated Compensated Absences	6,200,000	6,300,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	18,000,000	18,500,000
0599 Other Long-Term Liabilities	9,500,000	9,500,000
Total General Fund	\$145,680,000	\$138,300,000

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

06/30/2017 Estimate

06/30/2018 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

3,805,000

3,705,000

Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Food Service / Cafeteria Operations Fund

\$3,805,000

\$3,705,000

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

06/30/2017 Estimate

06/30/2018 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

06/30/2017 Estimate

06/30/2018 Projection

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Permanent Fund		
Total Long-Term Indebtedness	\$149,485,000	\$142,005,000

Short-Term Payables

	<u>06/30/2017 Estimate</u>	<u>06/30/2018 Projection</u>
General Fund	8,427,000	17,927,000
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	400,000	400,000
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	\$8,827,000	\$18,327,000
TOTAL INDEBTEDNESS	\$158,312,000	\$160,332,000

Account Description

Amounts

0810 Nondisposable Fund Balance	100,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	(13,964,292)
Total Ending Fund Balance - Committed, Assigned, and Unassigned	(\$13,964,292)

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve **(\$13,864,292)**
