

FINAL GENERAL FUND BUDGET

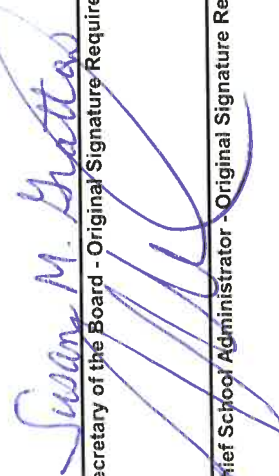
Fiscal Year 2016-2017

General Fund Budget Approval


Date of Adoption of the General Fund Budget: 06/30/2016



President of the Board - Original Signature Required



Secretary of the Board - Original Signature Required



Chief School Administrator - Original Signature Required

Jacqueline Hardiman

Contact Person

jhardiman@srsd.k12.pa.us

Email Address



Date 6-30-16



Date 6-30-16



Date 06-30-16

(412)771-3123 Extn :5248

Telephone

Extension

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	Sto-Rox SD
COUNTY :	Allegheny
AUN :	103028853

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	\$25051949
Ending Unassigned Fund Balance	\$0
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.0%

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
	06-30-16

DUE DATE: AUGUST 15, 2016

ITEM

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for
Appropriation and Reserves Scheduled For Liquidation During The
Fiscal Year

0810 Nonspendable Fund Balance

0820 Restricted Fund Balance

0830 Committed Fund Balance

0840 Assigned Fund Balance

0850 Unassigned Fund Balance

Total Estimated Beginning Unreserved Fund Balance Available for
Appropriation and Reserves Scheduled For Liquidation During The
Fiscal Year

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources

7000 Revenue from State Sources

8000 Revenue from Federal Sources

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources

Total Estimated Fund Balance, Revenues, and Other Financing
Sources Available for Appropriation

8,063,549

15,353,732

1,634,668

25,051,949

25,051,949

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	5,872,932
6113 Public Utility Realty Taxes	8,117
6114 Payments in Lieu of Current Taxes - State / Local	18,000
6140 Current Act 511 Taxes - Flat Rate Assessments	18,000
6150 Current Act 511 Taxes - Proportional Assessments	940,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	630,000
6500 Earnings on Investments	20,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	286,000
6910 Rentals	85,000
6920 Contributions and Donations from Private Sources	20,000
6940 Tuition from Patrons	5,000
6990 Refunds and Other Miscellaneous Revenue	160,000
	8,063,549
REVENUE FROM LOCAL SOURCES	
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	9,753,046
7271 Special Education funds for School-Aged Pupils	1,227,799
7310 Transportation (Pupil and Nonpublic/CS)	833,800
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	454,845
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,000
7340 State Property Tax Reduction Allocation	852,620
7810 State Share of Social Security and Medicare Taxes	448,002
7820 State Share of Retirement Contributions	1,758,620
	15,353,732
REVENUE FROM STATE SOURCES	
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,313,697
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	190,971
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	130,000
	1,634,668
REVENUE FROM FEDERAL SOURCES	
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	
	25,051,949

Act 1 Index (current): 3.8%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$5,872,932
 Amount of Tax Relief for Homestead Exclusions: \$852,620
 Total Approx. Tax Revenue: \$6,725,552
 Approx. Tax Levy for Tax Rate Calculation: \$7,809,892
 Allegheny Total

2015-16 Data

a. Assessed Value	\$338,000,000	\$338,000,000
b. Real Estate Mills	23.1900	
c. 2014 STEB Market Value	\$306,021,858	\$306,021,858
d. Assessed Value	\$336,778,430	\$336,778,430
e. Assessed Value of New Constr/ Renov	\$0	\$0

2015-16 Calculations

f. 2015-16 Tax Levy	\$7,838,220	\$7,838,220
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2016-17 Calculations

g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2015-16 Tax Levy	\$7,838,220	\$7,838,220
i. Base Mills Subject to Index	23.1900	

(f Total * g)
 (h / a * 1000) if no reassessment
 (h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	84.41429%	84.41429%
k. Tax Levy Needed	\$7,809,892	\$7,809,892
(Approx. Tax Levy * g)	23.1900	

III. I. 2016-17 Real Estate Tax Rate

(k / d * 1000)		
m. Tax Levy Generated by Mills	\$7,809,892	\$7,809,892
(l / 1000 * d)		

n. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

(n * Est. Pct. Collection)

Act 1 Index (current): 3.8%

Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$5,872,932	Rate
Amount of Tax Relief for Homestead Exclusions	<u>\$852,620</u>	
Total Approx. Tax Revenue:	\$6,725,552	
Approx. Tax Levy for Tax Rate Calculation:	\$7,809,892	
	Allegheny	Total

IV. Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	24.0712	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$8,106,661	\$8,106,661
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

V. Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$15,690	
Number of Homestead/Farmstead Properties	2343	2343
Median Assessed Value of Homestead Properties		\$48,700

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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): 3.8%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$5,872,932
 Amount of Tax Relief for Homestead Exclusions \$852,620
 Total Approx. Tax Revenue: \$6,725,552
 Approx. Tax Levy for Tax Rate Calculation: \$7,809,892
 Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$852,620

\$0

Lowering RE Tax Rate

\$852,620

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$852,620

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>									
	Allegheny									
6120	Current Per Capita Taxes, Section 679	23.1900	23.1900	0.00%	Yes	3.8%				
	<u>Current Act 511 Taxes - Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes					3.8%				
6142	Current Act 511 Occupation Taxes - Flat Rate					3.8%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.8%				
6144	Current Act 511 Trailer Taxes					3.8%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.8%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.8%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments					3.8%				
	<u>Current Act 511 Taxes - Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.8%				
6152	Current Act 511 Occupation Taxes					3.8%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.8%				
6154	Current Act 511 Amusement Taxes					3.8%				
6155	Current Act 511 Business Privilege Taxes					3.8%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.8%				
6157	Current Act 511 Mercantile Taxes	1	1.000	0.00%	Yes	3.8%				
6159	Current Act 511 Taxes, Other Proportional Assessments					3.8%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	10,721,046
1200 Special Programs - Elementary / Secondary	4,142,070
1300 Vocational Education	544,187
1400 Other Instructional Programs - Elementary / Secondary	192,900
1500 Nonpublic School Programs	32,443
Total Instruction	15,632,646
2000 Support Services	
2100 Support Services - Students	587,431
2200 Support Services - Instructional Staff	416,733
2300 Support Services - Administration	1,304,920
2400 Support Services - Pupil Health	277,245
2500 Support Services - Business	530,154
2600 Operation and Maintenance of Plant Services	1,806,353
2700 Student Transportation Services	2,091,303
2800 Support Services - Central	279,636
2900 Other Support Services	10,447
Total Support Services	7,304,222
3000 Operation of Non-Instructional Services	
3200 Student Activities	232,105
3300 Community Services	1,000
Total Operation of Non-Instructional Services	233,105
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,565,528
5900 Budgetary Reserve	316,448
Total Other Expenditures and Financing Uses	1,881,976
Total Estimated Expenditures and Other Financing Uses	25,051,949

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,515,460
200 Personnel Services - Employee Benefits	2,712,373
300 Purchased Professional and Technical Services	125,000
400 Purchased Property Services	3,000
500 Other Purchased Services	2,802,500
600 Supplies	541,267
700 Property	15,892
800 Other Objects	5,554
Total Regular Programs - Elementary / Secondary	10,721,046
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,179,612
200 Personnel Services - Employee Benefits	729,658
300 Purchased Professional and Technical Services	641,700
500 Other Purchased Services	1,584,200
600 Supplies	6,700
800 Other Objects	200
Total Special Programs - Elementary / Secondary	4,142,070
1300 Vocational Education	
100 Personnel Services - Salaries	152,730
200 Personnel Services - Employee Benefits	99,806
500 Other Purchased Services	286,151
600 Supplies	5,500
Total Vocational Education	544,187
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	12,600
200 Personnel Services - Employee Benefits	5,300
500 Other Purchased Services	175,000
Total Other Instructional Programs - Elementary / Secondary	192,900
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	32,443
Total Nonpublic School Programs	32,443
Total Instruction	15,632,646
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	378,303
200 Personnel Services - Employee Benefits	177,628
300 Purchased Professional and Technical Services	10,000
500 Other Purchased Services	2,500
600 Supplies	14,500
800 Other Objects	4,500

<u>Description</u>	<u>Amount</u>
Total Support Services - Students	587,431
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	239,392
200 Personnel Services - Employee Benefits	135,991
300 Purchased Professional and Technical Services	6,000
400 Purchased Property Services	3,500
500 Other Purchased Services	1,750
600 Supplies	25,500
700 Property	2,500
800 Other Objects	2,100
Total Support Services - Instructional Staff	416,733
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	565,047
200 Personnel Services - Employee Benefits	396,373
300 Purchased Professional and Technical Services	274,000
400 Purchased Property Services	6,500
500 Other Purchased Services	24,000
600 Supplies	5,800
800 Other Objects	33,200
Total Support Services - Administration	1,304,920
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	126,150
200 Personnel Services - Employee Benefits	89,995
300 Purchased Professional and Technical Services	56,300
400 Purchased Property Services	150
500 Other Purchased Services	350
600 Supplies	4,300
Total Support Services - Pupil Health	277,245
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	202,724
200 Personnel Services - Employee Benefits	132,930
300 Purchased Professional and Technical Services	35,000
400 Purchased Property Services	122,200
500 Other Purchased Services	8,000
600 Supplies	24,500
700 Property	4,500
800 Other Objects	300
Total Support Services - Business	530,154
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	677,410
200 Personnel Services - Employee Benefits	378,243
300 Purchased Professional and Technical Services	94,500
400 Purchased Property Services	367,900
500 Other Purchased Services	122,500
600 Supplies	143,800

<u>Description</u>	<u>Amount</u>
700 Property	19,000
800 Other Objects	3,000
Total Operation and Maintenance of Plant Services	1,806,353
2700 Student Transportation Services	
300 Purchased Professional and Technical Services	10,000
500 Other Purchased Services	2,071,303
600 Supplies	10,000
Total Student Transportation Services	2,091,303
2800 Support Services - Central	
100 Personnel Services - Salaries	27,000
200 Personnel Services - Employee Benefits	11,636
300 Purchased Professional and Technical Services	103,000
400 Purchased Property Services	7,500
500 Other Purchased Services	400
600 Supplies	75,100
700 Property	55,000
Total Support Services - Central	279,636
2900 Other Support Services	
500 Other Purchased Services	10,447
Total Other Support Services	10,447
Total Support Services	7,304,222
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	68,500
200 Personnel Services - Employee Benefits	28,805
300 Purchased Professional and Technical Services	50,000
400 Purchased Property Services	10,000
500 Other Purchased Services	48,400
600 Supplies	25,200
800 Other Objects	1,200
Total Student Activities	232,105
3300 Community Services	
600 Supplies	1,000
Total Community Services	1,000
Total Operation of Non-Instructional Services	233,105
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	460,528
900 Other Uses of Funds	1,105,000
Total Debt Service / Other Expenditures and Financing Uses	1,565,528
5900 Budgetary Reserve	
800 Other Objects	316,448

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<u>Description</u>	<u>Amount</u>
Total Budgetary Reserve	316,448
Total Other Expenditures and Financing Uses	1,881,976
TOTAL EXPENDITURES	25,051,949

Cash and Short-Term Investments

	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	500	500
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	1,500	1,500
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund	700,885	690,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	249,000	200,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	22,500	22,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	974,385	914,000

Long-Term Investments

	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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Long-Term Investments 06/30/2016 Estimate 06/30/2017 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

974,385

914,000

<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	18,778,633	17,229,105
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total General Fund	\$18,778,633	\$17,229,105

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

- 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

06/30/2016 Estimate

06/30/2017 Projection

06/30/2016 Estimate

06/30/2017 Projection

Long-Term Indebtedness

- 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

06/30/2016 Estimate 06/30/2017 Projection

Long-Term Indebtedness

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

- 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

06/30/2016 Estimate

\$18,778,633

06/30/2017 Projection

\$17,229,105

06/30/2016 Estimate 06/30/2017 Projection

Short-Term Payables

- 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 \$18,778,633 \$17,229,105

2016-2017 Final General Fund Budget (PDE-2028)

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Amounts

Account Description

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Ending Fund Balance - Committed, Assigned, and Unassigned

5900 Budgetary Reserve

316,448

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$316,448

3010

Beginning Fund Balance: You have indicated no data to report. Please enter an explanation.
We are in a negative fund balance to start the year.

8060

Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.

Because State Budget is not finalized State predicted increase subsidy amount has been placed in Budgetary Reserve.