Class: 3

AUN Number: 117596003

County: Tioga

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 6/13/16		
Julie Breston	6/13/1	10
President of the Board- Original Signature Required	Date /	
Secretary of the Goard - Original Signature Required	6/13/10 Date	<i>)</i>
Many L. Barrels Chief School Administrator - Original Signature Required	6-14-16 Date	
Wanda M Erb	(814)258-5644	Extn :1020
Contact Person	Telephone	Extension
wanda.erb@ntiogasd.org		
Email Address		

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LEA: 117596003 Northern Tloga SD

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<u>IJEM</u>	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	1
0820 Restricted Fund Balance	
0830 Committed Fund Balance	ı
0840 Assigned Fund Balance	5,179,740
0850 Unassigned Fund Balance	1,820,149
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>6,999,889</u>
Estimated Revenues And Other Financing Sources	1
6000 Revenue from Local Sources	11,391,073
7000 Revenue from State Sources	20,348,418
8000 Revenue from Federal Sources	1,022,462
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>32,761,953</u>
Total Estimated Fund Balance; Revenues, and Other Financing Sources Available for Appropriation	<u>39,761,842</u>

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<u>Amount</u>

	Amount
REVENUE FROM LOCAL SOURCES 6111 Current Real Estate Taxes	7,774,809
6112 Interim Real Estate Taxes	30,000
6113 Public Utility Realty Taxes	12,250
6114 Payments in Lleu of Current Taxes - State / Local	33,000
6140 Current Act 511 Taxes - Flat Rate Assessments	17,500
6150 Current Act 511 Taxes - Proportional Assessments	2,250,000
6400 Delinquencies on Taxes Levied / Assessed by the L	
6500 Earnings on Investments	12,900
6800 Revenues from Intermediary Sources / Pass-Throug	
Funds	•
6910 Rentals	3,700
6940 Tuitlon from Patrons	5,050
6990 Refunds and Other Miscellaneous Revenue	128,000
REVENUE FROM LOCAL SOURCES	11,391,073
REVENUE FROM STATE SOURCES	40 474 004
7110 Basic Education Funding	12,171,921
7160 Tuition for Orphans Subsidy	40,000
7220 Vocational Education	23,768
7240 Driver Education - Student	3,900
7271 Special Education funds for School-Aged Pupils	1,618,136
7310 Transportation (Pupil and Nonpublic/CS)	1,513,250
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Heaith Services (Medical, Dental, Nurse, Act 25)	736,373 38,000
7340 State Property Tax Reduction Allocation	477,556
7505 Ready to Learn Block Grant	446,252
7810 State Share of Social Security and Medicare Taxes	698,829
7820 State Share of Retirement Contributions	2,580,433
REVENUE FROM STATE SOURCES	20,348,418
REVENUE FROM FEDERAL SOURCES	3
8514 NCLB, Title I - Improving the Academic Achieveme the Disadvantaged	nt of 738,065
8515 NCLB, Title II - Preparing, Training and Recruiting I	High 167,505
Quality Teachers and Principals 8521 Vocational Education - Operating Expenditures	51,892
8810 School-Based Access Medicald Reimbursement Program (SBAP) Reimbursements (Access)	65,000
REVENUE FROM FEDERAL SOURCES	1,022,462
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	32,761,953
the comment of the co	

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Northern Tioga SD AUN: 117596003

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Act 1 Index (current): 3.5%

	Ilation Method:	Rate	
		1	
Appr	ox. Tax Revenue from RE Taxes:	\$7,774,809	
Amor	unt of Tax Relief for Homestead Exclusions	\$477 <u>.596</u>	
Total	Approx. Tax Revenue:	\$8,252,405	
Аррг	ox. Tax Levy for Tax Rate Calculation:	\$9,012,718	
	•	Tioga i	Total
34200 L	2015-16 Data	THE PROPERTY OF THE RESERVE AND STREET OF THE PROPERTY OF THE	がよるようながら、1960 からからしが (Minor) も しんようがけん (Agricula) (Agricula) は (Agricula) は (Agricula) は (Agricula) が (Agricula) かんしょうかん しょうしょう しょう
	a, Assessed Value	\$524,470,238	\$524,470,238
	b. Real Estate Mills	16.5768	
1.	2016-17 Data		
	c. 2014 STEB Market Value	\$668,595,904	\$668,595,904
	d. Assessed Value	\$527,695,213	\$527,695,213
	e. Assessed Value of New Constr/ Renov	\$0	\$0
***************************************	2015-16 Calculations	والمتعارضين ويستند ويستنفون والمتعارض ويتمارها والمهروب ووالمدود والمتعارض والمتعارضة والمتعارضة	anders anderstand in the experimental contraction of the contraction o
	f. 2015-16 Tax Levy	\$8,694,038	\$8,694,038
	(a * b)		
•	2016-17 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
и.	h. Rebalanced 2015-16 Tax Levy	\$8,694,038	\$8,694,038
	(f Total * g)	!	
	i. Base Mills Subject to Index	16.5768	
	(h / a * 1000) If no reassessment		
	(h / (d-e) * 1000) if reassessment	المنافضة للمسائلة عمر إمام المقاشان عند منظم والمؤدور بعد ألمامة المنافض في الرأم و المؤدور والمؤدور والمؤدور المنافض لا المنافض المنا	
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	91,09195%	91.09195%
	k. Ţax Levy Needed	\$9,012,718	\$9,012,718
	(Approx. Tax Levy * g)		
	I. 2016-17 Real Estate Tax Rate	17.0794	
111.	(k / d * 1000)		
,,,,	m. Tax Levy Generated by Mills	\$9,012,718	\$9,012,718
	(I / 1000 * d)		
	n. Tax Levy minus Tax Rellef for Homestead Exclusions		\$8,535,122
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills	İ	\$7,774,809
	(n * Est. Pct. Collection)		Page 6

Total

\$9,053,614

2016-2017 Final Gent und Budget (PDE-2028) AUN: 117596003 Northern Tioga SD

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\ct 1 Index (current): 3.5%

IV.

Rate Calculation Method: \$7,774,809 Approx. Tax Revenue from RE Taxes:

\$477,596 Amount of Tax Relief for Homestead Exclusions \$8,252,405 Total Approx. Tax Revenue: \$9,012,718 Approx. Tax Levy for Tax Rate Calculation:

Tioga Index Maximums 17.1569 p. Maximum Mills Based On Index (i * (1 + Index)) q. Milis In Excess of Index 0,0000

(|f(l > p), (l - p))\$9,053,614 r. Maximum Tax Levy Based On Index (p / 1000 * d) Yes s. Millage Rate within index?

(If! > p Then No) \$0 \$0 t. Tax Levy In Excess of Index (if (m > r), (m - r))\$0 \$0

(t * Est. Pct. Collection)

Information Related to Property Tax Relief

u.Tax Revenue In Excess of Index

	Assessed Value Exclusion per Homestead	\$8,182	
٧.	Number of Homestead/Farmstead Properties	3493	3493
	Median Assessed Value of Homestead Properties		\$68,320

Reneral Fund Budget (PDE-2028) 2016-2017 Fi

Real Estate Tax Rate (RET:

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

port for 2016-2017

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AUN: 117596003 Northern Tioga SD

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Act 1 Index (current): 3.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$7,774,809

Amount of Tax Relief for Homestead Exclusions

\$477,596

Total Approx. Tax Revenue:

\$8,252,405

Approx. Tax Levy for Tax Rate Calculation:

\$9,012,718

Tloga

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$477,556

Lowering RE Tax Rate

\$477,556

\$40

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

\$40

Amount of Tax Relief from State/Local Sources

\$477,596

und Budget (PDE-2028)

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Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

CODE

6111 <u>Current</u>	t Real Estate Taxes		,	Amount of Tax			Net Tax Revenue
County Name	<u>Taxable Assessed Value</u>	Real Estate Mills	Tax Levy Generated by Mills	Homestead Ex	<u>clusions</u> <u>Exclus</u>	Percent Coll	ected Generated By Mills
Tioga	527,695,213	3 17.0794	9,012,718			91.0	9195%
Totals:	527,695,213	3	9,012,718		477,596 =	8,535,122 X 91.0	09195% = 7,774,809
				Rate			Estimated Revenue
6120	Current Per Capita Taxes, S	Section 679		\$0.00			0
6140	Current Act 511 Taxes - Fla	at Rate Assessments	<u>i</u>	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita	Taxes		\$0.00	\$0.00	0	Ö
6142	Current Act 511 Occupation	n Taxes – Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Serv	ices Taxes		\$5.00	\$0.00	17,500	17,500
6144	Current Act 511 Trailer Tax	kes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business I	Privilege Taxes – Fla	t Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanica	al Device Taxes – Fla	at Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Oth	her Flat Rate Assess	ments	\$0.00	\$0.00	0	0
177	Total Current Act 511 Tax	xes – Flat Rate Ass	essments			17,500	17,500
6150	Current Act 511 Taxes - Pr	roportional Assessm	<u>ents</u>	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Inc	come Taxes		1.200%	0.000%	2,100,000	2,100,000
6152	Current Act 511 Occupation	n Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estat	te Transfer Taxes		0.500%	0.000%	150,000	150,000
6154	Current Act 511 Amuseme	ent Taxes		0.000%	. 0.000%	0	0
6155	Current Act 51,1 Business	Privilege Taxes		0.000	0.000	. 0	0
6156	Current Act 511 Mechanica	al Device Taxes – Pe	ercentage	0.000%	0.000%	. 0	0
6157	Current Act 511 Mercantile	e Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Ot	her Proportional Ass	essments	0	0	0	0
	Total Current Act 511 Ta		Assessments			2,250,000	2,250,000 2,267,500
			Act 511	Tax Limit>	668,595,90 Market Valu		8,023,151 (511 Limit)

Comparison of Tax

Changes to Index

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Tax		Tax Rate Cha	irged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio n	ctlo Description 2015-16 2016-17 Change in or equal to	2018-17 Change in or equal to Inc	Index	2016-17 Chang	Change In Rate	or equal to Index				
6111	Current Real Estate Taxes		<u> </u>	 	<u>'</u>				<u> </u>	·
	Tloga	16.5768	17.0794	3,04%	Yes	3.5%				
6120	Current Per Capita Taxes, Section 679			!		3.5%				
Cim	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes					3.5%				
6142	Current Act 511 Occupation Taxes - Flat Rate			:		3.5%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.5%				
5144	Current Act 511 Trailer Taxes					3.5%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.5%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate			:		3.5%				
ł	Current Act 511 Taxes, Other Flat Rate Assessments rent Act 511 Taxes - Proportional Assessments				:	3.5%				
6151	Current Act 511 Earned Income Taxes	1.200%	1.200%	0.00%	Yes	3.5%				
6152	Current Act 511 Occupation Taxes			!		3.5%		•		
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0,00%	Yes	3.5%				
6154	Current Act 511 Amusement Taxes					3.5%				
6155	Current Act 511 Business Privilege Taxes					3.5%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.5%				
6157	Current Act 511 Mercantile Taxes		•			3.5%				
6159	Current Act 511 Taxes, Other Proportional Assessments					3.5%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	14,541,104
1200 Special Programs - Elementary / Secondary	4,525,053
1300 Vocational Education	1,270,598
1400 Other Instructional Programs - Elementary / Secondary	160,239
1800 Pre-Kindergarten	370,013
Total Instruction	20,867,007
2000 Support Services	
2100 Support Services - Students	1,011,960
2200 Support Services - Instructional Staff	1,434,936
2300 Support Services - Administration	1,858,72
2400 Support Services - Pupil Health	310,06
2500 Support Services - Business	389,83
2600 Operation and Maintenance of Plant Services	2,510,10
2700 Student Transportation Services	1,985,50
2800 Support Services - Central 2900 Other Support Services	132,15
zeou Onne grappont derricas Anne grappont de la composition della	2,500
Total Support Services	9,635,77
3000 Operation of Non-Instructional Services	
3200 Student Activities	660,060
3300 Community Services	44,804
Total Operation of Non-Instructional Services	704,864
4000 Facilities Acquisition, Construction and improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	711,150
Total Facilities Acquisition, Construction and Improvement Services	711,150
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,230,49
5200 Interfund Transfers - Out	597,80
5900 Budgetary Reserve	827,85
Total Other Expenditures and Financing Uses	3,656,14
Total Estimated Expenditures and Other Financing Uses	35,574,94

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ription		Amo
) Instruction		
1100 Regular Programs - Elementary / Secondary	:	
100 Personnel Services - Salaries		7,831 4,929
200 Personnel Services - Employee Benefits		4,929
300 Purchased Professional and Technical Services 400 Purchased Property Services		63
500 Other Purchased Services		840
600 Supplies	:	719
700 Property		98
800 Other Objects		
Total Regular Programs - Elementary / Secondary		14,541
1200 Special Programs - Elementary / Secondary		0.00
100 Personnel Services - Salaries		2,29
200 Personnel Services - Employee Benefits		1,79 17:
300 Purchased Professional and Technical Services 400 Purchased Property Services		11
500 Other Purchased Services		22
600 Supplies		3
700 Property		
Total Special Programs - Elementary / Secondary	i .	4,52
1300 Vocational Education		
100 Personnel Services - Salaries		71
200 Personnel Services - Employee Benefits	•	44
400 Purchased Property Services	I	
500 Other Purchased Services		6
600 Supplies 700 Property	:	. 4
Total Vocational Education		1,27
1400 Other Instructional Programs - Elementary / Secondary		
100 Personnel Services - Salaries	;	ϵ
200 Personnel Services - Employee Benefits		3
300 Purchased Professional and Technical Services		•
400 Purchased Property Services		
500 Other Purchased Services	·	\$
600 Supplies		As
Total Other Instructional Programs - Elementary / Secondary		16
1800 <u>Pre-Kindergarten</u>		·
100 Personnel Services - Salaries	•	·
200 Personnel Services - Employee Benefits		1*
		37
600 Supplies Total Pre-Kindergarten otal Instruction	awan ili ang malayan na sa	

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Description	Amount
2100 Support Services - Students	
100 Personnel Services - Salaries	564,228
200 Personnel Services - Employee Benefits	395,604
300 Purchased Professional and Technical Services	18,500
400 Purchased Property Services	2,200
500 Other Purchased Services	11,874
600 Supplies	17,704
800 Other Objects	1,850
Total Support Services - Students	1,011,960
2200 Support Services - Instructional Staff	DAE 224
100 Personnel Services - Salaries	645,334
200 Personnel Services - Employee Benefits	465,330
300 Purchased Professional and Technical Services	32,331 16,240
400 Purchased Property Services	82,195
500 Other Purchased Services	182,237
600 Supplies	9,350
700 Property	1,919
800 Other Objects	1,434,936
Total Support Services - Instructional Staff	1,434,930
2300 Support Services - Administration	931,495
100 Personnel Services - Salaries	551,364
200 Personnel Services - Employee Benefits	156,950
300 Purchased Professional and Technical Services	39,829
400 Purchased Property Services	111,803
500 Other Purchased Services	50,284
600 Supplies	17,000
800 Other Objects	1,858,725
Total Support Services - Administration	
2400 Support Services - Pupil Health 100 Personnel Services - Salaries	169,727
200 Personnel Services - Employee Benefits	119,594
300 Purchased Professional and Technical Services	8,100
400 Purchased Property Services	500
500 Other Purchased Services	1,000
600 Supplies	
Total Support Services - Pupil Health	310,066
2500 Support Services - Business	
100 Personnel Services - Salaries	216,107
200 Personnel Services - Employee Benefits	139,822
300 Purchased Professional and Technical Services	8,698
400 Purchased Property Services	4,229
500 Other Purchased Services	11,800
600 Supplies	8,480
800 Other Objects	700
Total Support Services - Business	389,833
Page 13	

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Description		<u>Amount</u>
2600 Operation and Maintenance of Plant Services		
100 Personnel Services - Salarles		747,513
200 Personnel Services - Employee Benefits		568,110
300 Purchased Professional and Technical Services		139,800
400 Purchased Property Services		208,377
500 Other Purchased Services		152,000
600 Supplies 700 Property		660,640 33,415
800 Other Objects		250
Total Operation and Maintenance of Plant Services		2,510,105
2700 Student Transportation Services		
300 Purchased Professional and Technical Services	•	5,000
400 Purchased Property Services		2,500
500 Other Purchased Services		1,973,500
600 Supplies		4,500
Total Student Transportation Services		1,985,500
2800 Support Services - Central		
100 Personnel Services - Salaries		2,258
200 Personnel Services - Employee Benefits		14,392
300 Purchased Professional and Technical Services		34,500
400 Purchased Property Services 500 Other Purchased Services		48,000 29,000
600 Supplies		4,000
Total Support Services - Central		132,150
2900 Other Support Services		
500 Other Purchased Services		2,500
Total Other Support Services		2,500
Total Support Services		9,635,775
3000 Operation of Non-Instructional Services	and of the second of the seco	and the state of t
• •		
3200 Student Activities		204.846
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits		294,816 115,450
300 Purchased Professional and Technical Services		46,500
400 Purchased Property Services		5,000
500 Other Purchased Services		113,300
600 Supplies		67,179
700 Property		12,168
800 Other Objects		5,647
Total Student Activities		660,060
3300 Community Services		
100 Personnel Services - Salarles		10,000
200 Personnel Services - Employee Benefits		3,916
500 Other Purchased Services		4,000 26,888
600 .Supplies	Page 14	∠0,888

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TOTAL EXPENDITURES

<u>Description</u>	Amount
Total Community Services Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services	44,804 704,864
4000 Facilities Acquisition, Construction and Improvement Services 300 Purchased Professional and Technical Services 400 Purchased Property Services 600 Supplies 700 Property	617,000 78,650 8,000 7,500
Total Facilities Acquisition, Construction and Improvement Services Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses	711,150 711,150
5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects 900 Other Uses of Funds	161,494 2,069,000
Total Debt Service / Other Expenditures and Financing Uses	2,230,494
5200 Interfund Transfers - Out 900 Other Uses of Funds	597,800
Total Interfund Transfers - Out	597,800
5900 Budgetary Reserve 800 Other Objects	827,852 827,852
Total Budgetary Reserve	3,656,146
Total Other Expenditures and Financing Uses	

LEA: 117596003 Northern Tloga SD			
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Cash and Short-Term Investments		06/30/2016 Estimate	06/30/2017 Projection
General Fund		7,500,000	8,000,000
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	:	230,000	200,000
Other Capital Projects Fund			
Debt Service Fund			
Food Service / Cafeteria Operations Fund		250,000	225,000
Chlid Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund			
Private Purpose Trust Fund			
Investment Trust Fund			
Pension Trust Fund			
Activity Fund	i		
Other Agency Fund			
Permanent Fund			
Total Cash and Short-Term Investments		7,980,000	8,425,000
Long-Term Investments		06/30/2016 Estimate	06/30/2017 Projection
General Fund		1,300,000	1,300,000
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		4,150,000	2,750,000
Other Capital Projects Fund	•		
Debt Service Fund			
Food Service / Cafeteria Operations Fund			
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund			
Internat Service Fund		,	
Private Purpose Trust Fund			
Private Purpose Trust Fund			
Private Purpose Trust Fund Investment Trust Fund			
Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund	Page		

2016-2017 Fir

eneral Fund Budget (PDE-2028)

Schedule Of Cash A

vestments (CAIN)

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and Budget (PDE-2028) 2016-2017 Final Gene.

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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

5,450,000

4,050,000

13,430,000

12,475,000

Schedule C

'ebtedness (DEB'i')

2016-2017 Fir neral Fund Budget (PDE-2028)

0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
General Fund		
0510 Bonds Payable	7,925,000	5,670,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		•
0540 Accumulated Compensated Absences	214,000	200,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	318,926	320,000
0599 Other Long-Term Liabilities		
Total General Fund	\$8,457,926	\$6,190,000
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		وفيد المناه والمستحديد المالي عالما
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	A CONTRACT OF THE CONTRACT OF	i din di sententi della
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		

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

Schedule (lebtedness (DEBT) eneral Fund Budget (PDE-2028) 2016-2017 Fi LEA: 1175960u3 Northern Tioga SD Printed 6/5/2016 2:39:19 PM Page - 3 of 6 Long-Term Indebtedness 06/30/2016 Estimate 06/30/2017 Projection 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

Schedule Of Indebte s (DEBT)

06/30/2017 Projection

06/30/2016 Estimate

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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 Llabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

경기 전 연결 계획 수를 연결할 경기 교기가 하는데 다른

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Schedule debtedness (DEBT)

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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

06/30/2017 Projection

\$8.457.926

\$6,190,000

Schedule Of Indebte is (DEBT)

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Northern Tioga SD

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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 / Cafeterla 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

\$8,457,926

\$6,190,000

Fund [

ce Summary (FBS)

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Account Description		Amounts
0810 Nonspendable Fund Balance	CONTRACT OF CONTRA	signinini jaron (kulgas brockskimsky) jiritin ilisi Vallquinyi I
0820 Restricted Fund Balance		
0830 Committed Fund Balance	•	
0840 Assigned Fund Balance		3,994,642
0850 Unassigned Fund Balance		192,258
Total Ending Fund Balance - Committed, Assigned, and Unassigned		\$4,186,900
5900 Budgetary Reserve		827,852
,,		
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		\$5,014,752