Exhibit #37

Class: 3

AUN Number: 117596003

County: Tioga

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval		
Date of Adoption of the General Fund Budget:		
Jule Reston.	06/12/202=	, ,
President of the Board - Original Signature Řequired	Date/	
felly M. Sheiman	06/12/2023	
Sécretary of the Board - Original Signature Required	Date /	
Maries L. Barnes	6/13/2023	
Chief School Administrator - Original Signature Required	Date	
Kathy S VanSchaick	(814)258-5644	Extn :1020
Contact Person	Telephone	Extension
kathy.vanschaick@ntiogasd.org		
Email Address		***************************************

LEA Name: Northern Tioga SD

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2023-2024 GENERAL FUND BUDGET 24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN:	
Northern Tioga SD	Tioga	117596003	
No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, snding unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:	/ taxes unless it has adopted a budo d) less than the specified percentag	get that includes an estine of its total budgeted	mated,
Total Budgeted Expenditures	Fund Bala	Fund Balance % Limit (less than)	
Less Than or Equal to \$11,999,999	T2	12.0%	A Common order and the second order
Between \$12,000,000 and \$12,999,999	erametra obsesti esta operação, por esta esta desta esta esta esta esta esta esta esta	omeranismy case respective colorisms and action aper incorrect actions in the system are serviced and serviced and serviced actions are serviced as the serviced and serviced actions are serviced as the serviced action and serviced actions are serviced as the serviced action and serviced actions are serviced as the serviced action and serviced actions are serviced as the serviced action actions are serviced as the serviced action and serviced actions are serviced as the serviced action ac	A control of the latest property of the lates
Between \$13,000,000 and \$13,999,999		11.0%	
Between \$14,000,000 and \$14,999,999	TORON OF THE WITH A COMMON AND A COMMON AND AND AND AND AND AND AND AND AND AN	10.5%	Service and a contract decomposition of the service
Between \$15,000,000 and \$15,999,999	TO COMPANY AND ADMINISTRATION OF THE OWNER WAS ADMINISTRATION	organisation in morphologon arms so become consistent and in the instruction of the consistence of the consi	And property and profess of the Astronomy consenses
Between \$16,000,000 and \$16,999,999	Compromensation of the compression of the compressi	9.5%	
Between \$17,000,000 and \$17,999,999	9.0	observations properly appeal the ofference was identification from an information and an anticompression from the 9.0%	
Between \$18,000,000 and \$18,999,999	als is an anni of the second angular second second second and the	8.5%	And the second s
Greater Than or Equal to \$19,000,000	The distribution of the state o	8.0%	Constitution of the Consti
Did you raise property taxes in SY 2023-2024 (compared to 2022-2023)?		Yes	×I
		Q	Application of the particular
fyes, see information below, taken from the 2023-2024 General Fund Budget.	idget.		Transcore
Total Budgeted Expenditures		poster i denere solie distributi di distributi e menimente consistente de suspensiones de propositiones de suspensiones de sus	\$41519972
Ending Unassigned Fund Balance		\$14	\$1483925
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			3.57%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	TIMITS.	Yes	X
		N N	And the second s

	ON ON	A continue of the continue of
I hereby certify that the above information is accurate and complete.	on is accurate and complete.	
SIGNATURE OF SUPERINTENDENT	DATE	
Mane of Perney	6/13/2013	

DUE DATE: AUGUST 15, 2023

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number :
Northern Tioga SD	Tioga	117596003

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

DATE

SIGNATURE OF SCHOOL BOARD

PRESIDENT

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET LEA: 117596003 Northern Tioga SD

Printed 6/13/2023 8:25:53 AM

Val Number	Description	<u>Justification</u>
5320	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	Tuition for Administrators and Certified Support Professionals are included in object code 240
	Function 2800, Object 100: \$2,017.00 Function 2800, Object 200: \$14,645.00	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Working Capital
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Working Capital
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Retirement Reserve \$2,492,340; Pandemic Reserve \$850,000; GASB Reserve \$600,000; Insurance Reserve \$840,000; Special Education Reserve \$811,309; Capital/PlanCon Reserve \$2,850,951; Board Initiative Reserve \$150,000; Technology Reserve \$1,000,00;

LEA: 117596003 Northern Tioga SD

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

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<u>ITEM</u>	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	9,104,731	
0850 Unassigned Fund Balance	3,497,782	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$12</u>	2,602, <u>513</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	13,795,918	
7000 Revenue from State Sources	23,591,246	
8000 Revenue from Federal Sources	1,428,924	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources	\$38	,816,088

Page - 1 of 2

LEA: 117596003 Northern Tioga SD

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		<u>Amount</u>
REVENUE	FROM LOCAL SOURCES	
	Current Real Estate Taxes	9,137,264
6112	Interim Real Estate Taxes	30,000
	Public Utility Realty Taxes	11,500
6114	Payments in Lieu of Current Taxes - State / Local	36,500
6140	Current Act 511 Taxes - Flat Rate Assessments	19,876
6150	Current Act 511 Taxes - Proportional Assessments	2,630,000
6400	Delinquencies on Taxes Levied / Assessed by the LEA	1,050,000
6700	Revenues from LEA Activities	254,000
6800	Revenues from Intermediary Sources / Pass-Through Funds	435,103
6910	Rentals	4,400
6960	Services Provided Other Local Governmental Units / LEAs	6,275
6990	Refunds and Other Miscellaneous Revenue	181,000
REVENUE	FROM LOCAL SOURCES	\$13,795,918
REVENUE	FROM STATE SOURCES	2
7111	Basic Education Funding-Formula	14,248,329
7112	Basic Education Funding-Social Security	770,556
7160	Tuition for Orphans Subsidy	5,000
7220	Vocational Education	84,211
7240	Driver Education - Student	2,200
7271	Special Education funds for School-Aged Pupils	1,953,799
7311	Pupil Transportation Subsidy	1,511,080
7312	Nonpublic and Charter School Pupil Transportation Subsidy	3,500
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	229,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	37,000
7340	State Property Tax Reduction Allocation	600,319
7505	Ready to Learn Block Grant	446,252
7820	State Share of Retirement Contributions	3,700,000
REVENUE	FROM STATE SOURCES	\$23,591,246
REVENUE	FROM FEDERAL SOURCES	rita e Pital Adal Persona de Salada de Alba II. Esta Albanda de Alba Alba Alba Alba Alba Alba Alba Alba
8514	Title I - Improving the Academic Achievement of the Disadvantaged	806,329
8515 ⁻ Princip	Title II - Preparing, Training, and Recruiting High Quality Teachers and lals	90,572
8517	Title IV - 21st Century Schools	163,112
8519 ⁻	Title V - Flexibility and Accountability	19,982
8744 / Fund	ARP ESSER - Elementary and Secondary School Emergency Relief	203,851 Page 6

Estimated Revenues and Other Financing Sources: Detail

LEA: 117596003 Northern Tioga SD

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8753 ARP ESSER Afterschool Programs	29,078
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	116,000
REVENUE FROM FEDERAL SOURCES	\$1,428,924
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	38,816,088

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Northern Tioga SD AUN: 117596003 Printed 5/22/2023 10:52:49 AM

Act 1 Index (current): 6.1%

Calculation Mothod: Rate

Cal	culation Method:	Rate	
Арр	rox. Tax Revenue from RE Taxes:	\$9,137,264	
Am	ount of Tax Relief for Homestead Exclusions	<u>\$600,319</u>	
Tota	al Approx. Tax Revenue:	\$9,737,583	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$10,778,820	
		Tioga	Total
12515200	2022-23 Data		atterners in eens vat in 1900 is van verkyk en een verkykenderd is derfords in retern tit vii ettivata stick
	a. Assessed Value	\$543,935,745	\$543,935,745
	b. Real Estate Mills	19.1974	
I.	2023-24 Data		
	c. 2021 STEB Market Value	\$765,925,253	\$765,925,253
	d. Assessed Value	\$544,005,701	\$544,005,701
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2022-23 Calculations		nestwork in the control of the contr
	f. 2022-23 Tax Levy	\$10,442,152	\$10,442,152
	(a * b)		
	2023-24 Calculations		
IJ.	g. Percent of Total Market Value	100.00000%	100.00000%
H.	h. Rebalanced 2022-23 Tax Levy	\$10,442,152	\$10,442,152
	(f Total * g)		
	i. Base Mills Subject to Index	19.1974	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		reference to take the contract contract of the
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	89.77023%	89.77023%
	k. Tax Levy Needed	\$10,778,820	\$10,778,820
	(Approx. Tax Levy * g)		
	I. 2023-24 Real Estate Tax Rate	19.8138	
III.	(k / d * 1000)		
111.	m. Tax Levy Generated by Mills	\$10,778,820	\$10,778,820
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$10,178,501
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$9,137,264
	(n * Est. Pct. Collection)	Pa	ge-8

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AUN: 117596003 Northern Tioga SD

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Act 1 Index (current): 6.1%

Calculation Method:	Rate
---------------------	------

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

\$9,137,264

\$600,319

\$9,737,583

\$10,778,820

Tioga Total

1	ndex Maximums	יידים מיידים ביידים ביידים מוציאות מוצא מיידים מיידים ביידים ביידים מיידים ביידים ביי	die haf an de e and Markete mende America (1993), f. 1912, 1913, 1913, 1913, 1913, 1913, 1913, 1913, 1913, 191
	p. Maximum Mills Based On Index	20.3684	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (I > p), (I - p))		
	r. Maximum Tax Levy Based On Index	\$11,080,526	\$11,080,526
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$9,315.00	
V.	Number of Homestead/Farmstead Properties	3300	3300
	Median Assessed Value of Homestead Properties		\$70,900

Real Estate Tax Rate (RETR) Report

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

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AUN: 117596003 Northern Tioga SD

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Act 1 Index (current): 6.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$9,137,264

Amount of Tax Relief for Homestead Exclusions

\$600,319

Total Approx. Tax Revenue:

\$9,737,583

Approx. Tax Levy for Tax Rate Calculation:

\$10,778,820

Tioga

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$600,319

Lowering RE Tax Rate

\$0

\$600,319

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

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$600,319

Local Education Agency Tax Data

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

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LEA: 117596003 Northern Tioga SD Printed 5/22/2023 10:52:52 AM

CODE

6111 <u>Cu</u>	<u>ırrent Real Estate Taxes</u>	Amount of Tax Relief		tead	Net Tax Revenue
County N	ame Taxable Assessed Value Real Estate Mills Tax Levy Ge	nerated by Mills Homestead Exclusion	<u>Exclusions</u>	Percent Collected	Generated By Mills
Tioga	544,005,701 19.8138	10,778,820		89.77023	%
Totals:	544,005,701	10,778,820 - 600,3	19 = 10,178	,501 X 89.77023	% = 9,137,264
		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	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes	\$5.00	\$0.00	19,876	19,876
6144	Current Act 511 Trailer Taxes	\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Assessments			19,876	19,876
6150	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	1.200%	0.000%	2,400,000	2,400,000
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	230,000	230,000
6154	Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
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			2,630,000	2,630,000
	Total Act 511, Current Taxes				2,649,876
		Act 511 Tax Limit>	765,925,253 X	12	9,191,103
			Market Value	Mills	(511 Limit)

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Tax		Tax Rate Charged in:		Percent Less than		Additional Tax Rate Charged in:		Percent	Less than	
Functio n	Description	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index	• • •	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									
	Tioga	19.1974	19.8138	3.22%	Yes	6.1%				
Current Act 511 Taxes – Flat Rate Assessments										
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	6.1%				1
Curre	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	1.200%	1.200%	0.00%	Yes	6.1%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	6.1%				

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	18,868,374
1200 Special Programs - Elementary / Secondary	6,162,805
1300 Vocational Education	251,320
1400 Other Instructional Programs - Elementary / Secondary	
Total Instruction	\$25,426,781
2000 Support Services	
2100 Support Services - Students	1,369,402
2200 Support Services - Instructional Staff	1,591,644
2300 Support Services - Administration	2,331,706
2400 Support Services - Pupil Health	447,175
2500 Support Services - Business	451,809
2600 Operation and Maintenance of Plant Services	3,316,238
2700 Student Transportation Services 2800 Support Services - Central	2,286,805 105,532
2900 Other Support Services	2,500
Total Support Services	\$11,902,811
3000 Operation of Non-Instructional Services	
3200 Student Activities	732,848
3300 Community Services	32,816
Total Operation of Non-Instructional Services	\$765,664
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	290,000
Total Facilities Acquisition, Construction and Improvement Services	\$290,000
5000 Other Expenditures and Financing Uses	ACTIVE AND ACTIVE
5100 Debt Service / Other Expenditures and Financing Uses	1,781,364
5300 Transfers Out to Component Units/Primary Governments	525,500
5900 Budgetary Reserve	827,852
Total Other Expenditures and Financing Uses	\$3,134,716
Total Estimated Expenditures and Other Financing Uses	\$41,519,972

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Deta
LEA : 117596003 Northern Tioga SD	
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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	9,245,769
200 Personnel Services - Employee Benefits	6,555,496
300 Purchased Professional and Technical Services	89,898
400 Purchased Property Services	69,600
500 Other Purchased Services	2,193,816
600 Supplies	567,434
700 Property	145,756
800 Other Objects	605
Total Regular Programs - Elementary / Secondary	\$18,868,374
1200 Special Programs - Elementary / Secondary	0.000 #10
100 Personnel Services - Salaries	2,926,513
200 Personnel Services - Employee Benefits	2,589,258
300 Purchased Professional and Technical Services	251,000
400 Purchased Property Services 500 Other Purchased Services	3,956 360,150
600 Supplies	31,928
Total Special Programs - Elementary / Secondary	\$6,162,805
1300 Vocational Education	adan kanan dan kanan kanan manan kanan dan kanan dan kanan mendaran kanan kanan dan dan dan dan dan dan dan da Banan kanan dan kanan dan kanan dan dan dan dan dan dan dan dan dan
100 Personnel Services - Salaries	139,197
200 Personnel Services - Employee Benefits	106,073
400 Purchased Property Services	450
500 Other Purchased Services	2,300
600 Supplies	3,300
Total Vocational Education	\$251,320
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	50,687
200 Personnel Services - Employee Benefits	28,787
300 Purchased Professional and Technical Services	15,000
400 Purchased Property Services	11,600
500 Other Purchased Services	35,450
600 Supplies	2,758
Total Other Instructional Programs - Elementary / Secondary	\$144,282
Total Instruction	\$25,426,781
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	772,980
200 Personnel Services - Employee Benefits	536,995
300 Purchased Professional and Technical Services	23,500
400 Purchased Property Services	2,500
500 Other Purchased Services	11,874
600 Supplies	19,703
800 Other Objects	1,850

Northern Tioga SD LEA: 117596003

LEA: 117596003 Northern Tioga SD	
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<u>Description</u>	<u>Amount</u>
Total Support Services - Students	\$1,369,402
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	677,636
200 Personnel Services - Employee Benefits	572,995
300 Purchased Professional and Technical Services	98,458
400 Purchased Property Services	16,940
500 Other Purchased Services	35,947
600 Supplies	187,749
800 Other Objects	1,919
Total Support Services - Instructional Staff	\$1,591,644
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,156,686
200 Personnel Services - Employee Benefits	806,106
300 Purchased Professional and Technical Services	149,950
400 Purchased Property Services	42,229
500 Other Purchased Services	112,203
600 Supplies	47,532
800 Other Objects	17,000
Total Support Services - Administration	\$2,331,706
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	217,671
200 Personnel Services - Employee Benefits	208,763
300 Purchased Professional and Technical Services	8,100
400 Purchased Property Services	500
500 Other Purchased Services	1,000
600 Supplies	
Fotal Support Services - Pupil Health	\$447,175
2500 Support Services - Business	
100 Personnel Services - Salaries	232,590
200 Personnel Services - Employee Benefits	175,785
300 Purchased Professional and Technical Services	12,925
400 Purchased Property Services 500 Other Purchased Services	4,529 11,800
600 Supplies	8,480
700 Property	5,000
800 Other Objects	700
otal Support Services - Business	\$451,809
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	982,060
200 Personnel Services - Employee Benefits	751,602
300 Purchased Professional and Technical Services	136,048
400 Purchased Property Services	371,229
500 Other Purchased Services	169,800
600 Supplies	692,249
700 Property	213,000
Page 15	

\$290,000

Estimated Expenditures and Other Financing Uses: Detail 2023-2024 Final General Fund Budget LEA: 117596003 Northern Tioga SD Page - 3 of 4 Printed 5/22/2023 10:52:56 AM **Amount** Description 800 Other Objects 250 \$3,316,238 **Total Operation and Maintenance of Plant Services** 2700 Student Transportation Services 300 Purchased Professional and Technical Services 3.000 400 Purchased Property Services 2.500 500 Other Purchased Services 2,276,505 600 Supplies 4,800 \$2,286,805 **Total Student Transportation Services** 2800 Support Services - Central 100 Personnel Services - Salaries 2.017 200 Personnel Services - Employee Benefits 14,645 300 Purchased Professional and Technical Services 9,500 400 Purchased Property Services 11,800 600 Supplies 67,570 \$105,532 **Total Support Services - Central** 2900 Other Support Services 400 Purchased Property Services 2.500 \$2,500 **Total Other Support Services** \$11,902,811 **Total Support Services** 3000 Operation of Non-Instructional Services 3200 Student Activities 100 Personnel Services - Salaries 344.538 200 Personnel Services - Employee Benefits 101,673 300 Purchased Professional and Technical Services 27,810 400 Purchased Property Services 4,000 500 Other Purchased Services 149,300 600 Supplies 90.580 700 Property 5,300 800 Other Objects 9,647 \$732,848 **Total Student Activities** 3300 Community Services 10,000 100 Personnel Services - Salaries 4,313 200 Personnel Services - Employee Benefits 500 Other Purchased Services 3,000 600 Supplies 15,503 \$32,816 **Total Community Services** \$765,664 **Total Operation of Non-Instructional Services** 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 300 Purchased Professional and Technical Services 185,000 400 Purchased Property Services 105,000 \$290,000 Total Facilities Acquisition, Construction and Improvement Services

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Total Facilities Acquisition, Construction and Improvement Services

Estimated Expenditures	and	Other	Financing	Uses:	Detai
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2023-2024 Final General Fund Budget	
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Printed 5/22/2023 10:52:56 AM	Page - 4 of 4
Description	Amount
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	1,781,364
Total Debt Service / Other Expenditures and Financing Uses	\$1,781,364
5300 Transfers Out to Component Units/Primary Governments	
900 Other Uses of Funds	525,500
Total Transfers Out to Component Units/Primary Governments	\$525,500
5900 Budgetary Reserve	
800 Other Objects	827,852
Total Budgetary Reserve	\$827,852
Total Other Expenditures and Financing Uses	\$3,134,716
TOTAL EXPENDITURES	\$41,519,972

LEA: 117596003 Northern Tioga SD

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Public Purpose (Expendable) Trust Fund 1 Other Comptroller-Approved Special Revenue Funds 2 Athletic / School-Sponsored Extra Curricular Activities Fund 2 Capital Reserve Fund - § 690, §1850 1,6 Capital Reserve Fund - § 1431 1,6 Other Capital Projects Fund 8 Pood Service / Cafeteria Operations Fund 8 Child Care Operations Fund 8 Child Care Operations Fund 8 Other Enterprise Funds 1 Internal Service Fund 1 Investment Trust Fund 1 Investment Trust Fund 2 Persion Trust Fund 2 Other Agency Fund 2 Permanent Fund 2 Internal Service Fund S	Entiments	
Public Purpose (Expendable) Trust Fund Other Comprtoller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 8690, § 1850 Capital Reserve Fund - § 860, § 1851 Capital Reserve Fund - § 860, § 1851 Capital Reserve Fund - § 860, § 1851 Capital Reserve Fund - § 860, § 1850 Capital Reserve Fund - § 860, § 1850 Capital Reserve Fund Other Capital Frojects Fund Other Capital Frojects Fund Other Enterprise Funds Internal Service Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Permanent Fund Internal Service Fund Investment Trust Fund Activity Fund Other Agency Fund Permanent Fund Investment Service Fund Service Fund Investment Service Fund Servi		06/30/2024 Projection
Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 1,6 Other Capital Projects Fund 1,6 Debt Service / Cafeteria Operations Fund 8 Food Service / Cafeteria Operations Fund 8 Other Enterprise Funds 1,6 Internal Service Fund 1,6 Private Purpose Trust Fund 1,6 Pension Trust Fund 2,0 Other Agency Fund 2,0 Permanent Fund 1,5 10ther Agency Fund 9,0 10ther Agency Fund Permanent Fund 2,0 10ther Agency Expendable) Trust Fund 2,0 10ther Comptroller-Approved Special Revenue Funds 2,0 10ther Comptroller-Approved Special Revenue Funds 2,0 10ther Capital Reserve Fund - § 690, § 1835 2,1 10ther Capital Projects Fund 2	3,380,000	12,880,00
Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - \$ 690, \$1850 Capital Reserve Fund - \$ 1431 Capital Reserve Fund - \$ 1431 Cher Capital Projects Fund Debt Service / Cafeteria Operations Fund Child Care Operations Fund Cher Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Pension Trust Fund Pension Trust Fund Other Agency Fund Permanent Fund Cachian As Short-Term Investments Cachian Short-Term Investments Cachian Short-Term Investments Ceneral Fund Other Operations Fund Child Care Operations Fund Child Care Operations Fund Cher Camptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - \$ 690, \$ 1850 Capital Reserve Fund - \$ 690, \$ 1850 Capital Reserve Fund - \$ 1431 Capital Reserve Fund Child Care Operations Fund Child Care Operations Fund Child Care Operations Fund Child Care Operations Fund Private Purpose Trust Fund Private Purpose Trust Fund Private Purpose Trust Fund		
Capital Reserve Fund - \$ 690, \$1850 1,8 Capital Reserve Fund - \$ 1431 1,8 Other Capital Projects Fund 8 Evel Service Fund 8 Child Care Operations Fund 8 Child Care Operations Fund 8 Child Care Operations Fund 8 Other Enterprise Funds 8 Internal Service Fund 8 Private Purpose Trust Fund 8 Investment Trust Fund 8 Pension Trust Fund 8 Other Agency Fund 9 Permanent Fund 9 12 Cash and Short-Term Investments 96/30/2023 Ex 12 Cash and Short-Term Investments 96/30/2023 Ex 12 Capital Purpose (Expendable) Trust Fund 2,00 12 Child Carpor (Expendable) Trust Fund 2,00 12 Cherry (Cherry Capital) Fund Fund 3,55 12 Child Reserve Fund - § 690, § 1850 3,55 12 Capital Reserve Fund - § 690, § 1850 3,55 12 Capital Reserve Fund - § 690, § 1850 3,55 12 Capital Reserve Fund - § 690, § 1850 3,55 12 Capital Reserve Fun		
Capital Reserve Fund - § 1431 1,6 Cher Capital Projects Fund 2 Debt Service Fund 8 Child Care Operations Fund 8 Internal Service Fund 8 Internal Service Fund 8 Private Purpose Trust Fund 8 Pension Trust Fund 8 Pension Trust Fund 8 Activity Fund 9 Chiral Agency Fund 9 Permanent Fund 9 10 Cash and Short-Term Investments		
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Debt Service Fund 8 Food Service / Cafeteria Operations Fund 8 Child Care Operations Fund 4 Other Enterprise Funds 4 Internal Service Fund 4 Private Purpose Trust Fund 4 Investment Trust Fund 4 Pension Trust Fund 4 Activity Fund 4 Other Agency Fund 4 Permanent Fund 5 Permanent Fund 5 Separal Fund 5 General Fund 2 Other Capital Project Expendable) Trust Fund 2 Other Comptroller-Approved Special Revenue Funds 4 Athletic / School-Sponsored Extra Curricular Activities Fund 3 Capital Reserve Fund - § 690, §1850 3 Capital Reserve Fund - § 690, §1850 3 Other Capital Projects Fund 3 Other Capital Projects Fund 5 Other Capital Projects Fund 5 Other Capital Projects Fund 5 Food Service / Cafeteria Operations Fund 5 Other Enterprise Funds	1,623,567	1,663,56
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 Pension Trust Fund Other Agency Fund Permanent Fund Other Agency Fund Permanent Fund Internal Service Fund Permanent Fund Other Agency Fund Permanent Fund Internal Service Fund Private Fund Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Private Purpose Trust Fund Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund		
Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Pension Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Permanent Fund Ial Cash and Short-Term Investments Island General Fund Querent Fun		
Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Pension Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Permanent Fund Internal Service Fund Permanent Fund Internal Service Fund Inte	859,370	859,370
Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Permanent Fund Activity Fund Activity Fund Other Agency Fund Permanent Fund Activity Fund Activity Fund Activity Fund Other Enterprise Fund Activity Fund Other Enterprise Fund Activity Fund Activity Fund Other Enterprise Fund Activity Enterprise (Expendable) Trust Fund Activity Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Activity Fund		
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Activity Fund Other Agency Fund Permanent Fund Ital Cash and Short-Term Investments I		
Other Agency Fund Permanent Fund tal Cash and Short-Term Investments Spisson General 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 Other Carperations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund		
Permanent Fund tal Cash and Short-Term Investments fig-Term Investments General Fund 2,00 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 3,55 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund		
Ing-Term Investments 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 3,55 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund		
Ang-Term Investments General Fund 2,00 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 3,55 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund		
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 Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund	5,862,937	\$15,402,937
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	<u>Estimate</u>	06/30/2024 Projection
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	2,000,000	2,000,000
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		
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		
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		
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		
Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund	3,554,074	2,788,226
Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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Internal Service Fund Private Purpose Trust Fund	,,oo+,01 -	
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Pension Trust Fund	,,oo+,01 - T	
Activity Fund	,,oo+,01 - T	
Other Agency Fund Page 18	,,oo+,01 - T	

Schedule Of Cash And Investments (CAIN)

2023-2024 Final General Fund Budget

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Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
Permanent Fund		
Total Long-Term Investments	\$5,554,074	\$4,788,226
TOTAL CASH AND INVESTMENTS	\$21,417,011	\$20,191,163

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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
0510 Bonds Payable	18,740,000	17,720,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences	404,034	515,327
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	212,099	262,100
0599 Other Noncurrent Liabilities		
Total General Fund	\$19,356,133	\$18,497,427
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		•
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent 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 and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

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06/30/2023 Estimate

Long-Term Indebtedness

Capital Reserve Fund - § 690, §1850

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

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<u>Long-Term Indebtedness</u> Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

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2023-2024 Final General Fund Budget

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06/30/2023 Estimate

06/30/2024 Projection

Long-Term Indebtedness

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Schedule Of Indebtedness (DEBT)

\$18,497,427

2023-2024 Final General Fund Budget

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Total Permanent Fund

Total Long-Term Indebtedness

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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

\$19,356,133

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2023-2024 Final General Fund Budget

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06/30/2023 Estimate 06/30/2024 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 \$19,356,133 \$18,497,427

Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	8,414,704
0850 Unassigned Fund Balance	1,483,925
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$9,898,629
5900 Budgetary Reserve	827,852
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$10,726,481