CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2024-2025 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

COLLOCAL PROTEINST			
SCHOOL DISTRICT:	COUNTY:	AUN:	
Northern Tioga SD	Tioga	1175960	103
No school district shall approve an increase in real propending unreserved undesignated fund balance (unassignated fund balance)	perty taxes unless it has gned) less than the spec	adopted a budget that including a satisfied percentage of its total because in the satisfied percentage of its total because it is a satisfied percentage of its total because it is a satisfied percentage of its total because it is a satisfied percentage of its total because it is a satisfied percentage of its total because it is a satisfied percentage of its total because it is a satisfied percentage of its total because it is a satisfied percentage of its total because it is a satisfied percentage of its total because it is a satisfied percentage of its satisfied percentage it is a satisfied percentage of its satisfied percentage its satisfied percentag	des an estima oudgeted
Total Budgeted Expenditures		Fund Balance % Limit (less than)	
ess Than or Equal to \$11,999,999		12.0%	
Between \$12,000,000 and \$12,999,999	e e e e e e e e e e e e e e e e e e e	11.5%	
Between \$13,000,000 and \$13,999,999	1	11.0%	$(\mathbf{r}_{i},\mathbf{r}_{i})=(\mathbf{r}_{i},\mathbf{r}_{i$
Setween \$14,000,000 and \$14,999,999		10.5%	
Between \$15,000,000 and \$15,999,999	and the second of the second o	10.0%	
Setween \$16,000,000 and \$16,999,999	er were englished a second of the second of	9.5%	to the second second
Between \$17,000,000 and \$17,999,999	A Company of the Comp	9.0%	
Setween \$18,000,000 and \$18,999,999	en e	8.5%	and the same of the same of the same
Greater Than or Equal to \$19,000,000	ere en	8.0%	a w tu
old you raise property taxes in SY 2024-2025 (compared to 2023-202) yes, see information below, taken from the 2024-2025 General Fund			Yes No <u>x</u>
Total Budgeted Expenditures		en e	\$435137
Ending Unassigned Fund Balance			\$17450
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			4.01
e Estimated Ending Unassigned Fund Balance is within the allowab	le limits.		res <u>x</u>
			No
I hereby certify that the abo	ove information is accurate	and complete.	† - 4i
SIGNATURE OF SUPERINTENDENT	DATE		

DUE DATE: AUGUST 15, 2024

FOR PUBLIC INSPECTION OF 2024-2025 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUMAN
		AUN Number :
Northern Tioga SD	Tioga	117596003
Section 687(a)(1) of the School Code requires the presiden the proposed budget was prepared, presented and will be not be set to be set	t of the board of school directors of each school distrinade available for public inspection using the uniform	ct to certify to the Department of Education that form prepared and furnished by the Department
I hereby certify	/ that the above information is accurate and com	olete.
SIGNATURE OF SCHOOL BOARD PRESIDENT	DA.	ſE

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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Val Number	Description	Justification
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
5280	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 2400, Object 100: \$250,375.00 Function 2400, Object 200: \$256,080.00	Health Insurance Package expense is greater than salary expense for health room technicians
5320	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 2800, Object 100: \$2,020.00 Function 2800, Object 200: \$14,646.00	Tuition for administrators and certified support staff professionals are included in object 240
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Working Captial
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; Capital Expenditures reserve \$3,659,150; OPEB Reserve \$600,000; Health Insurance Reserve \$840,000; Special Education Reserve \$811,310; Technology Reserve \$1,000,000; Textbook Reserve \$550,000; COVID Reserve \$850,000

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AMOUNTS

stimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation luring The Fiscal Year

810 Nonspendable Fund Balance

820 Restricted Fund Balance

830 Committed Fund Balance

840 Assigned Fund Balance

850 Unassigned Fund Balance

otal Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation

luring The Fiscal Year

4.4

istimated Revenues And Other Financing Sources

3000 Revenue from Local Sources

7000 Revenue from State Sources

3000 Revenue from Federal Sources

3000 Other Financing Sources

otal Estimated Revenues And Other Financing Sources

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

10,264,122

3,739,027

\$14,003,149

Page - 1 of

14,128,074

25,502,130

1,195,995

\$40,826,199

\$54,829,348

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Page - 1 of:

	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	9,026,298
6112 Interim Real Estate Taxes	30,000
6113 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	2,840,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,050,000
6500 Earnings on Investments	505,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	440,000
6910 Rentals	4,400
6960 Services Provided Other Local Governmental Units / LEAs	3,500
6990 Refunds and Other Miscellaneous Revenue	161,000
REVENUE FROM LOCAL SOURCES	\$14,128,074
₹EVENUE FROM STATE SOURCES	φ (4, 120,0/4
7111 Basic Education Funding-Formula	15,685,859
7112 Basic Education Funding-Social Security	780,556
7160 Tuition for Orphans Subsidy	5,000
7220 Vocational Education	97,621
7240 Driver Education - Student	2,200
7271 Special Education funds for School-Aged Pupils	2,062,468
7311 Pupil Transportation Subsidy	1,505,236
7312 Nonpublic and Charter School Pupil Transportation Subsidy	2,695
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	266,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,000
7340 State Property Tax Reduction Allocation	711,243
7505 Ready to Learn Block Grant	446,252
7820 State Share of Retirement Contributions	3,900,000
REVENUE FROM STATE SOURCES	\$25,502,130
REVENUE FROM FEDERAL SOURCES	ψ±0,00±,100
8514 Title I - Improving the Academic Achievement of the Disadvantaged	806,329
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	90,572
8517 Title IV - 21st Century Schools	162 110
8519 Title V - Flexibility and Accountability	163,112
•	19,982

Dana R

<u>Amount</u>

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<u>Amount</u>

Reimbursements (Access)

REVENUE FROM FEDERAL SOURCES

8810 School-Based Access Medicaid Reimbursement Program (SBAP)
Reimbursements (Access)

REVENUE FROM FEDERAL SOURCES

\$1,195,995

OTAL ESTIMATED REVENUES AND OTHER SOURCES

40,826,199

Page - 2 of :

Total

UN: 117596003 Northern Tioga SD

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alculation Method:

pprox. Tax Revenue from RE Taxes:	\$9,026,298
mount of Tax Relief for Homestead Exclusions	<u>\$711,243</u>
otal Approx. Tax Revenue:	\$9,737,541
pprox. Tax Levy for Tax Rate Calculation:	\$10,778,773
	Tioga

2023-24 Data	er e		 the state of the s
a. Assessed Value		\$544,005,701	\$544,005,701

Rate

	D. Real Estate Mills	19.8138
١.	2024-25 Data	

c. 2022 STEB Market Value	\$825,283,460	\$825,283,460
d. Assessed Value	\$1,139,995,670	\$1,139,995,670
e. Assessed Value of New Constr/ Renov	\$0	\$0

2023-24 Ca	lculations	
------------	------------	--

f. 2023-24 Tax Levy	\$10,778,820	\$10,778,820
(a * b)		, , ,

2024-25 Calculations

II.

III.

15 Galoalations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2023-24 Tax Levy	\$10,778,820	\$10,778,820
(f Total * g)		
i Rase Mills Subject to Index	0.4554	

base willis Subject to index	9.4551
(h / a * 1000) if no reassessment	

Made Carrier and Street	A MARKET AND A CONTRACTOR OF THE PROPERTY OF THE AND A STATE OF THE AN
(h / (d-e) * 1000) if reassessment	Yes
(117 d 1000) II No reassessment	•

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	89.65752%	89.65752%
k. Tax Levy Needed	\$10,778,773	\$10,778,773
(Approx. Tax Levy * g)		. , ,
1.0004.000		

I. 2024-25 Real Estate Tax Rate 9.4551

	(k / d * 1000)		
•	m. Tax Levy Generated by Mills	\$10,778,773	\$10,778,773
	(I / 1000 * d)		. , ,
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$10,067,530

n. Tax Levy minus Tax Relief for Homestead Exclusions	\$10,067,530
(m - Amount of Tay Relief for Homestood Evaluations)	

o. Net Tax Revenue Generated By Mills	\$5	9,026,298
•	Ψ	3,020,230

To begin a

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

Page - 2 of 3

UN: 117596003 Northern Tioga SD

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ct 1 Index (current): 7.8% | Act 1 Index (prior): 6.1%

alculation Method: Rate

pprox. Tax Revenue from RE Taxes: \$9,026,298
mount of Tax Relief for Homestead Exclusions \$711,243
otal Approx. Tax Revenue: \$9,737,541
pprox. Tax Levy for Tax Rate Calculation: \$10,778,773

Tioga Total **Index Maximums** p. Maximum Mills Based On Index 10.0318 (i * (1 + Index))q. Mills in Excess of Index 0.0000 (if (1 > p), (1 - p))r. Maximum Tax Levy Based On Index \$11,436,209 \$11,436,209 (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))

\$0

Information Related to Property Tax Relief

u.Tax Revenue In Excess of Index

(t * Est. Pct. Collection)

Assessed Value Exclusion per Homestead \$22,844.00

Number of Homestead/Farmstead Properties 3293

Median Assessed Value of Homestead Properties \$147,127

\$0

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

Page - 3 of 3

tun: 117596003 Northern Tioga SD

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ct 1 Index (current): 7.8% | Act 1 Index (prior): 6.1%

alculation Method:

Rate

pprox. Tax Revenue from RE Taxes:

mount of Tax Relief for Homestead Exclusions

\$9,026,298 <u>\$711,243</u>

otal Approx. Tax Revenue:

\$9,737,541

pprox. Tax Levy for Tax Rate Calculation:

\$10,778,773

Tioga

Total

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

\$711,243

Lowering RE Tax Rate

\$0

\$711,243

\$0

\$711,243

\$0

Amount of Tax Relief from State/Local Sources

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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

i111 <u>Cu</u>	rrent Real Estate Taxes		Amount of Toy	Dolloffer Tout was Mr		
2ounty Na	ame Taxable Assessed Value Real Estate Mills Tax Levy Gene	rated by Mills	Amount of Tax Homestead Ex		sions	Net Tax Revenue Generated By Mills
ioga	1,139,995,670 9.4551	10,778,773			Percent Collected	
otals:	1,139,995,670	10,778,773 -		711 242	89,65752	
		10,770,773		711,243 =	10,067,530 X 89.65752	2% = 9,026,298
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			LSumated Revenue
6140	Current Act 511 Taxes - Flat Rate Assessments		Rate	Addli Data (it	- .	0
6141	Current Act 511 Per Capita Taxes		\$0.00	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
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	0	0
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	19,876	19,876
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		φυ.υυ	\$0.00	0	0
6150	Current Act 511 Taxes – Proportional Assessments	. •	Data	A 1 111 m	19,876	19,876
6151	Current Act 511 Earned Income Taxes		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6152	Current Act 511 Occupation Taxes		1.200%	0.000%	26,000,000	2,600,000
6153	Current Act 511 Real Estate Transfer Taxes		0.00000	0.00000	0	0
6154	Current Act 511 Amusement Taxes		0.500%	0.000%	240,000	240,000
6155	Current Act 511 Business Privilege Taxes		0.000%	0.000%	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage		0.00000	0.00000	0	0
6157	Current Act 511 Mercantile Taxes		0.000%	0.000%	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments		0.00000	0.00000	0	0
	Total Current Act 511 Taxes – Proportional Assessments		0.00000	0.00000	0	0
	Total Act 511, Current Taxes				26,240,000	2,840,000
	Total Act of I, Cultelle Taxes					2,859,876
		Act 511 Ta	x Limit>	825,283,460	X 12	9,903,402
				Market Value	Mills	(511 Limit)
						•

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Tax		Tax Rate Cha	arged in:				Additional ²	Tax Rate	T -	
-unctio n		2023-24 (Rebalanced)	2024-25	Percent Change in Rate	Less than or equal to Index	Index	Charge 2023-24 (Rebalanced)	ed in: 2024-25	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes						(Robaldilocu)		<u> </u>	
	Tioga	9.4551	9.4551	0.00%	Yes	6.1%				
6120	Current Per Capita Taxes, Section 679									
Cur	rent Act 511 Taxes – Flat Rate Assessments					7.8%				
6141	Current Act 511 Per Capita Taxes					7.8%				
6142	Current Act 511 Occupation Taxes - Flat Rate									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	7.8% 7.8%				
6144	Current Act 511 Trailer Taxes		·	/						
6145	Current Act 511 Business Privilege Taxes - Flat Rate				1	7.8% 7.8%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate									
6149	Current Act 511 Taxes, Other Flat Rate Assessments					7.8% 7.8%				
	ent Act 511 Taxes – Proportional Assessments					7.078				
6151	Current Act 511 Earned Income Taxes	1.200%	1.200%	0.00%	Yes	7.8%				
6152	Current Act 511 Occupation Taxes									
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	7.8% 7.8%				
6154	Current Act 511 Amusement Taxes		-,,	0.0070	103	1				
6155	Current Act 511 Business Privilege Taxes					7.8%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					7.8%				
6157	Current Act 511 Mercantile Taxes					i				
6159	Current Act 511 Taxes, Other Proportional Assessments					7.8% 7.8%				

024-2025 Final General Fund Budget	Entimeted Formal Life
EA: 117596003 Northern Tioga SD	Estimated Expenditures and Other Financing Uses: Budget Summar
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<u>Description</u>	Page - 1 of '
	Amount
000 Instruction	
1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary	40 774 777
1300 Vocational Education	19,714,838
1400 Other Instructional Programs - Elementary / Secondary	6,728,287 263,256
otal Instruction	145,864
000 Support Services	\$26,852,245
	Ψ20,00 <i>x</i> ,240
2100 Support Services - Students 2200 Support Services - Instructional Staff	4 450 000
2300 Support Services - Administration	1,450,097
2400 Support Services - Pupil Health	1,799,435 2,432,063
2500 Support Services - Business	530,996
2600 Operation and Maintenance of Plant Services	473,842
2700 Student Transportation Services	3,347,897
2800 Support Services - Central	2,296,805
2900 Other Support Services	107,536
otal Support Services	2,500
000 Operation of Non-Instructional Services	\$12, 44 1,171
3200 Student Activities	
3300 Community Services	759,100
otal Operation of Non-Instructional Services	31,451
000 Facilities Acquisition, Construction and Improvement Services	\$790,551
4000 Facilities Acquisition, Construction and Improvement Services	•
otal Facilities Acquisition, Construction and Improvement Services	296,594
000 Other Expenditures and Financing Uses	\$296,594
5100 Data Oania (Ol)	

1,779,825

525,500

827,852 **\$3,133,177**

\$43,513,738

5100 Debt Service / Other Expenditures and Financing Uses 5300 Transfers Out to Component Units/Primary Governments

5900 Budgetary Reserve

otal Other Expenditures and Financing Uses

otal Estimated Expenditures and Other Financing Uses

024-2025 Final General Fund Budget EA: 117596003 Northern Tioga SD	Estimated Expenditures and Other Financing Uses: Det
rinted 5/7/2024 9:10:06 AM	
Description	Page - 1 of
1000 Instruction	<u>Amount</u>
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	9,606,351
300 Purchased Professional and Technical Services	7,012,544
400 Purchased Property Services	60,820
500 Other Purchased Services 600 Supplies	69,600
700 Property	2,193,816 565,070
800 Other Objects	206,032
Total Regular Programs - Elementary / Secondary	605
1200 Special Programs - Elementary / Secondary	\$19,714,838
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	3,212,101
300 Purchased Professional and Technical Services	2,867,952
400 Purchased Property Services	251,000
500 Other Purchased Services	3,956
600 Supplies	360,150 33,128
Total Special Programs - Elementary / Secondary	\$5,126 \$6,728,287
1300 <u>Vocational Education</u>	ψυ,1 20,20 (
100 Personnel Services - Salaries	445 404
200 Personnel Services - Employee Benefits 400 Purchased Property Services	145,461 111,745
500 Other Purchased Services	450
600 Supplies	2,300
Total Vocational Education	3,300
1400 Other Instructional Programs - Elementary / Secondary	\$263,256
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	51,493
300 Purchased Professional and Technical Services	29,563
400 Purchased Property Services	15,000
500 Other Purchased Services	11,600
600 Supplies	35,450 2,758
Fotal Other Instructional Programs - Elementary / Secondary	\$145,864
Total Instruction	\$26,852,245
000 Support Services	ΨΕΟ,ΟΟΖ,Σ40
2100 Support Services - Students	
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	900 570
300 Purchased Professional and Technical Services	800,570 588,730
400 Purchased Property Services	23,500
500 Other Purchased Services	2,500
600 Supplies	11,874
700 Property	17,703
Para 14 The Common Co	3,370

EA: 117596003 Northern Tioga SD	Estimated Expenditures and Other Financing Uses: De
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<u>Description</u>	Page - 2 o
800 Other Objects	<u>Amount</u>
Total Support Services - Students	1,850
2200 Support Services - Instructional Staff	\$1,450,097
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	703,836
300 Purchased Professional and Technical Services	621,303
400 Purchased Property Services	99,179
500 Other Purchased Services	16,940
600 Supplies	36,022
700 Property	265,635
800 Other Objects	54,600
otal Support Services - Instructional Staff	1,920
300 Support Services - Administration	\$1,799,435
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	1,194,221
300 Purchased Professional and Technical Services	821,876
400 Purchased Property Services 500 Other Purchased Services	169,950
600 Supplies	42,229 129,703
800 Other Objects	57,084
otal Support Services - Administration	17,000
	\$2,432,063
100 Personnel Services - Pupil Health 100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	250,375
300 Purchased Professional and Technical Services	256,080
400 Purchased Property Services	8,100
500 Other Purchased Services	500
600 Supplies	1,000
700 Property	11,141
otal Support Services - Pupil Health	3,800
500 Support Services - Business	\$530,996
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	239,883
300 Purchased Professional and Technical Services	183,525
400 Purchased Property Services	19,925
500 Other Purchased Services	4,529
600 Supplies	11,800
700 Property	8,480
800 Other Objects	5,000
tal Support Services - Business	700 \$472.942
00 Operation and Maintenance of Plant Services	\$473,842
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	1,025,784
300 Purchased Professional and Technical Services	798,487
400 Purchased Property Services	136,048
Раде 15 Ст. от при	371,229

024-2025 Final General Fund Budget EA:117596003 Northern Tioga SD	Estimated Expenditures and Other Financing Uses: De
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<u>escription</u>	Page - 3 c
500 Other Purchased Services	Amount
600 Supplies	169,800
700 Property	764,849
800 Other Objects	81,450
Total Operation and Maintenance of Plant Services	250 \$3,347,897
2700 Student Transportation Services	φ3,041,031
300 Purchased Professional and Technical Services	0.000
400 Purchased Property Services 500 Other Purchased Services	3,000
600 Supplies	2,500 2,286,505
otal Student Transportation Services	4,800
800 Support Services - Central	\$2,296,805
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	2,020
300 Purchased Professional and Technical Services	14,646
500 Other Purchased Services	9,500
600 Supplies	11,800
otal Support Services - Central	69,570
900 Other Support Services 600 Supplies	\$107,536
otal Other Support Services	. 2,500
Total Support Services	\$2,500
00 Operation of Non-Instructional Services	\$12,441,171
200 Student Activities	
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	371,795
300 Purchased Professional and Technical Services	110,332
400 Purchased Property Services	28,640
500 Other Purchased Services 600 Supplies	4,000
700 Property	149,300 79,386
800 Other Objects	6,000
otal Student Activities	9,647
800 <u>Community Services</u>	\$759,100
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	10,000
500 Other Purchased Services	4,303
600 Supplies	3,000
tal Community Services	14,148
otal Operation of Non-Instructional Services	\$31,451
00 Facilities Acquisition, Construction and Improvement Services	\$790,551
00 Facilities Acquisition, Construction and Improvement Services	

Toleron

024-2025 Final	General	Fund	Budget
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Estimated Expenditures and Other Financing Uses: Deta

EA: 117596003 Northern Tioga SD

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Total Facilities Acquisition, Construction and Improvement Services

Total Facilities Acquisition, Construction and Improvement Services

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects

Total Debt Service / Other Expenditures and Financing Uses

5300 Transfers Out to Component Units/Primary Governments 900 Other Uses of Funds

Total Transfers Out to Component Units/Primary Governments

5900 Budgetary Reserve

800 Other Objects

Total Budgetary Reserve

Total Other Expenditures and Financing Uses

OTAL EXPENDITURES

Page - 4 of

Amount

\$296,594

\$296,594

1,779,825

\$1,779,825

525,500

\$525,500

827,852

\$827,852

\$3,133,177

\$43,513,738

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Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund

Cash and Short-Term Investments	00/20/2004 = +:	Page - 1 of :
General Fund	06/30/2024 Estimate	06/30/2025 Projection
Public Purpose (Expendable) Trust Fund	14,278,000	13,778,000
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	1,934,780	1,955,780
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund	1,083,070	1,083,070
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
otal Cash and Short-Term Investments	A/m *** ***	
Ong Torm Investments	\$17 <i>,</i> 295,850	\$16,816,850
ong-Term Investments General Fund	06/30/2024 Estimate	06/30/2025 Projection
	2,000,000	2,000,000
Public Purpose (Expendable) Trust Fund		2,000,000
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		·
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	3,722,210	3,219,918
Other Capital Projects Fund	,,	0,210,010
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		

Rt aned programme and

 $\sigma = \{ e_1, \dots, e_{n-1}, \dots, e_{n-1}, \dots, e_{n-1} \}$

024-2025 Final	General	Fund	Budget
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.ong-Term Investments

Permanent Fund

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OTAL CASH AND INVESTMENTS

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06/30/2024 Estimate

06/30/2025 Projection

\$5,722,210

\$5,219,918

\$23,018,060

\$22,036,768

06/30/2025 Projection

16,670,000

515,327

158,675

\$17,344,002

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ong-Term Indebtedness		06/30/2024 Estimate
General Fund		· · · · · · · · · · · · · · · · · · ·
0510 Bonds Payable		17,720,000
0520 Extended-Term Financing Agreements Payable		· ·
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		368,390
0550 Authority Lease Obligations		000,000
0560 Other Post-Employment Benefits (OPEB)		108,673
0599 Other Noncurrent Liabilities	-	100,070
Total General Fund		\$18,197,063
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		
- · · · · · · · · · · · · · · · · · · ·		

Total Athletic / School-Sponsored Extra Curricular Activities Fund

0530 Lease and Other Right-To-Use Obligations

0540 Accumulated Compensated Absences

0560 Other Post-Employment Benefits (OPEB)

0550 Authority Lease Obligations

0599 Other Noncurrent Liabilities

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ong-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

06/30/2024 Estimate

06/30/2025 Projection

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ong-Term Indebtedness

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

06/30/2024 Estimate

06/30/2025 Projection

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.ong-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

06/30/2024 Estimate

06/30/2025 Projection

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.ong-Term Indebtedness

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

Total Permanent Fund

otal Long-Term Indebtedness

06/30/2024 Estimate

06/30/2025 Projection

\$18,197,063

\$17,344,002

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hort-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

otal Short-Term Payables

OTAL INDEBTEDNESS

06/30/2024 Estimate

06/30/2025 Projection

\$18,197,063

\$17,344,002

024-2025 Final General Fund Budget EA: 117596003 Northern Tioga SD rinted 5/7/2024 9:10:10 AM	runu baiance summary (rbc Page - 1 of
0810 Nonspendable Fund Balance 0820 Restricted Fund Balance 0830 Committed Fund Balance	
0840 Assigned Fund Balance 0850 Unassigned Fund Balance otal Ending Fund Balance - Committed, Assigned, and Unassigned	9,570,529 1,745,081 \$11,315,610
5900 Budgetary Reserve	827,852

1 10000

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