LEA Name:

Southern Tioga SD

Class: 3

AUN Number: 117597003

County:

Tloga

## PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2014 - 06/30/2015

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 6/11/2014		
President of the Board - Original Signature Required  **Active Cacylla Secretary of the Board - Original Signature Required  **Active Cacylla  **Active Cacy	$ \frac{6-11-14}{\text{Date}} $ $ \frac{6-11-14}{\text{Date}} $ $ 6-11-14 $	
Chief School Administrator - Original Signature Required	Date	<u>.</u>
Kathy Claciulli, Business Manager Contact Person	(570) 638-2183 Telephone	304 Extension
kciaciulli@southerntloga.org		
E-mail Address		10-1017 Make and Laborated 10

Return to:

Pennsylvania Department of Education Bureau of Budget and Fiscal Management Division of Subsidy Data and Administration 333 Market Street Harrisburg, PA 17126-0333

ESTIMATED REVENUES AND OTHER FINANCING SOURCES; BUDGET SUMMARY

Page A-1

AUN: 117597003 Southern Tloga SD Printed 6/12/2014 6:48:04 AM v2.0

TE	N
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Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1	Estimated Beginning Fund Balance - Committed
2	Estimated Beginning Fund Balance - Assigned

3 Estimated Beginning Fund Balance - Unassigned 4

5 6

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

## Estimated Revenues And Other Financing Sources

	_	
6000	Revenue from Local Sources	12,870,356
7000	Revenue from State Sources	14,669,339
8000	Revenue from Federal Sources	1,136,420
9000	Other Financing Sources	0

Total Estimated Revenues And Other Financing Sources

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

3,980,178 714,948

> 0 0

STRUOMA

4,695,126

28,676,115

33,371,241

2014-2015 Final General Fund Budget (PDE-2028) AUN: 117597003 Southern Tloga SD Printed 6/12/2014 6:48:05 AM v2.0	ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page B-1
FUNCTION DESCRIPTION	Amounts
REVENUE FROM LOCAL SOURCES	The state of the s
6111 Current Real Estate Taxes	9 000 074

		Amounts	
REVENU	E FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	8,886,071	
6112	Interim Real Estate Taxes	55,125	
6113	Public Utility Realty Tax	14,030	
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	102,006	
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0	
6120	Per Capita Taxes, Section 679	0	
6130	Taxpayer Relief Taxes - Proportional Assessments	n	
6140	Current Act 511 Taxes - Flat Rate Assessments	0	
6150	Current Act 511 Taxes - Proportional Assessments	3,021,482	
6160	Non-Real Estate Taxes - First Class Districts Only	0,021,402	
6400	Delinquencies on Taxes Levled / Assessed by LEA	635,043	
6500	Earnings on Investments	10,000	
6700	Revenues from District Activities	20,000	
6800	Revenue from Intermediary Sources / Pass-Through Funds	20,000	
6910	Rentals	23,000	
6920	Contributions/Donations/Grants From Private Sources	20,000	
6940	Tuition from Patrons	29,000	
6960	Services Provided Other Local Governmental Units / LEAs	25,000	
6970	Services Provided Other Funds	0	
6980	Revenue From Community Service Activities	0	
6990	Refunds and Other Miscellaneous Revenue	· ·	
	DEVENUE EDOM: COM COMPONE	74,599	

REVENUE FROM LOCAL SOURCES

12,870,356

AUN: 117597003 Southern Tloga SD

REVENUE FROM STATE SOURCES

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<u>FUNCTION</u>	DESCRIPTION
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		Amounta
REVENU	E FROM STATE SOURCES	
7110	Basic Education Funding (Gross)	8,399,417
7160	Tuition for Orphans and Children Placed in Private Homes	143,680
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	200
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,267,481
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	667,900
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	724,838
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	541,969
7330	Health Services (Medical, Dental, Nurse, Act 25)	40,255
7340	State Property Tax Reduction Allocation	655,624
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	443,477
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	469,928
7820	State Share of Retirement Contributions	1,314,570
7900	Revenue for Technology	0

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

14,669,339

Amounts

Page B-2

AUN: 117597003 Southern Tioga SD

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## ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-3

FUNCTIO	N DESCRIPTION	Amounts		
REVENUE FROM FEDERAL SOURCES				
8110	Payments for Federally Impacted Areas - P.L. 81-874	0		
8190	Other Unrestricted Grants-in-Ald Direct from Federal Government	0		
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0		
8310	Payments for Federally Impacted Areas - P.L. 81-815	0		
8320	Energy Conservation Grants - TA and ECM	0		
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0		
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0		
8512	IDEA, Part B	383,510		
8513	IDEA, Section 619	0		
8514	NCLB, Title I - Improving the Acad, Achymnt, of the Disadvantaged	543,836		
8515	NCLB, Title II - Prep., Train. & Recruit, High Qual. Teachers & Principals	118,074		
851 <del>6</del>	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0		
8517	NCLB, Title IV - 21st Century Schools	0		
8519	NGLB, Title VI - Flexibility and Accountability	0		
8521	Vocational Education - Operating Expenditures	0		
8540	Nutrition Education and Training	0		
8560	Federal Block Grants	0 .		
8580	Child Care and Development Block Grants	0		
8610	Homeless Assistance Act	0		
8620	Adult Basic Education	0		
8640	Headstart	0		
8660	Workforce Investment Act	0		
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0		
8701	ARRA - IDEA, Part B	0		
8702	ARRA - IDEA, Section 619	0		
8703	ARRA - Title I, Part A & D	0		
8704	ARRA - Title I, School Improvement	0		
8705	ARRA - Title II, Part D Education Technology	0		
8706	ARRA - McKinney-Vento Homeless	0		
8707	ARRA - National School Lunch Program Equipment	0		
8708	ARRA - State Fiscal Stabilization Fund	0		
8709	ARRA - Education Jobs Fund (EdJobs)	0		
8721	ARRA - Head Start	0		
8731	ARRA - Build America Bonds	0		
8732	ARRA-Qualified School Construction Bonds (QSCB)	0		
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0		
8734	ARRA - Race to the Top	0		
8799	ARRA - Miscellaneous Revenue	0		
8810	School-Based Access Medicald Reimbursement Program (SBAP) (ACCESS)	90,000		

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FI	IN	CT	

## DESCRIPTION

Medical Assistance Reimbursement For Administrative Claiming (Quarterly) 8820

8830

Medical Assistance Reimbursements (ACCESS) - Early Intervention

REVENUE FROM FEDERAL SOURCES

## ESTIMATED REVENUES AND OTHER FINANCING SOURCES; DETAIL

Page B-4

Amounts	
1,000	
0	
	1,136,420

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## <u>FUNCTION</u>

## DESCRIPTION

OTHER FIN	ANCING SOURCES
9100	Sale of Bonds
9200	Proceeds From Extended Term Financing
9320	Special Revenue Fund Transfers
9330	Capital Projects Fund Transfers
9340	Debt Service Fund Transfers
9350	Enterprise Fund Transfers
9360	Internal Service Fund Transfers
9370	Trust and Agency Fund Transfers
9380	Activity Fund Transfers
0000	n

## 9390

## Permanent Fund Transfers

#### Sale or Compensation for Loss of Fixed Assets 9400

#### Capital Contributions 9500

9710	Transfers	from	Component	Units
------	-----------	------	-----------	-------

#### Transfers from Primary Governments 9720

#### 9800 Intrafund Transfers In

#### 9900 Other Financing Sources Not Listed in the 9000 Series

## OTHER FINANCING SOURCES

## TOTAL ESTIMATED REVENUES AND OTHER SOURCES

## ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page 8-5

Amounts	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
	0

28,676,115

(n \* Est. Pct. Collection)

Real Estate Tax Rate (RETR) Report for 2014-2015

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

(a)(1)

Page C-1

Act 1 index (current): 2.8%

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Calculation Method: Section 672.1 Method Choice: Revenue Number of Decimals For Tax Rate Calculation:

4

Approx, Tax Revenue from RE Taxes: \$8,886,074 Amount of Tax Relief for Homestead Exclusions + \$655,62<u>4</u>

Total Approx. Tax Revenue: \$9,541,698

Approx, Tax Levy for Tax Rate Calculation:	\$10,529,040		
	Lycoming	Tioga	Total
2013-14 Data		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

		Lycoming	Tioga	Total
2	013-14 Data a. Assessed Value b. Real Estate Mills	\$79,754,190 14.2878	\$577,476,917 15.1882	\$657,231,107
i. 2	014-15 Data c. 2012 STEB Market Value d. Assessed Value e. Assessed Value of New Constr/ Renov	\$92,859,739 \$79,251,140 \$0	\$732,795,067 \$591,042,699 \$0	\$825,654,806 \$670,293,839 \$0
2	013-14 Calculations f. 2013-14 Tax Levy (a * b)	\$1,139,512	\$8,770,835	\$9,910,347
2 (I.	014-15 Calculations g. Percent of Total Market Value h. Rebalanced 2013-14 Tax Levy (f Total * g) i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	11.24680% \$1,114,597 14.2878	88.75320% \$8,795,750 15.2313	100.00000% \$9,910,347
	alculation of Tax Rates and Levies Generate  j. Weighted Avg. Collection Percentage k. Tax Levy Needed (Approx. Tax Levy * g)  1. 2014-15 Real Estate Tax Rate (k / d * 1000)	90.00000% \$1,184,180 14.9421	90.00000% \$9,344,860 15.8108	90.00000% \$10,529,040
	m. Tax Levy Generated by Mills (I / 1000 * d) n. Tax Levy minus Tax Relief for Homestead E	\$1,184,178	\$9,344 <sub>1</sub> 858	\$10,529,036
	(m - Amount of Tax Relief for Homestead E o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$9,873,412 \$8,886,071

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Real Estate Tax Rate (RETR) Report for 2014-2015

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

Page C-2

Act 1 Index (current): 2.8%

Calculation Method: Number of Decimals For Tax Rate Calculation:

Revenue

Section 672.1 Method Choice:

(a)(1)

Approx. Tax Revenue from RE Taxes:

\$8,886,074

Amount of Tax Relief for Homestead Exclusions +

\$655,624

Total Approx. Tax Revenue:

\$9,541,698

Approx. Tax Levy for Tax Rate Calculation:

\$10,529,040

		Lycoming	Tioga	Total
	Index Maximums			
	p. Maximum Milis Based On Index (I * (I + Index))	14.6878	15.6577	
	q. Mills in Excess of Index If (I > p), (I - p)	0,2543	0.1531	0.4074
IV.	r. Maximum Tax Levy Based On Index (ρ / 1000) * d)	\$1,164,025	\$9,254,369	\$10,418,394
	s. Millage Rate within Index? (If I > p Then No)	No	Nσ	,
	t. Tax Levy in Excess of Index  If (m > r), (m - r)	\$20,153	\$90,489	\$110,642
	<ul><li>u. Tax Revenue in Excess of Index (t * Est. Pct. Collection)</li></ul>	\$18,138	\$81,440	\$99,578

	Information Related to Property Tax Relief Assessed Value Exclusion per Homestead	\$13,181	\$12,457	
	Number of Homestead/Farmstead Properties	393	2,989	3,382
٧،	Median Assessed Value of Homestead Properties			\$83,465
				 · ·

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Real Estate Tax Rate (RETR) Report for 2014-2015

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

Page C-3

Act 1 Index (current): 2,8%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

\$8,886,074

Amount of Tax Relief for Homestead Exclusions +

\$655,624

Total Approx. Tax Revenue:

\$9,541,698

Approx. Tax Levy for Tax Rate Calculation:

\$10,529,040

Lycoming

Tloga

Total

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

\$655,624

\$0

Lowering RE Tax Rate \$0

\$655,624

Amount of Tax Relief from State/Local Sources

\$655,624

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# LOCAL EDUCATION AGENCY TAX DATA (TAXD) REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page D-1

CODE

6111	Current F	Real Es	late Taxes

County Name Lycoming	Taxable Assessed Value 79,251,140	Real Estate Mills 14.9421	1,184,178	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected 90,00000%	Net Tax Revenue Generated By Mills
Tloga	591,042,699	15,8108	9,344,858			90.00000%	•
	0		0			0.00000%	
	<u> </u>	·	0			0.00000%	
Totals:	670,293,839		10,529,036	- 655,624	9,873,412	90.00000% :	= 8,886,071
6120 <u>Per Capita</u>	Taxes, Section 679			Rate 0.00			Estimated Revenue

6140	Current Act 511 Taxes - Flat Rate Assessments	Rate		Add'l Rate (if appl.)		Jax Levy	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$0.00		\$0.00		D	<u></u>
6142	Occupation Taxes - Flat Rate	\$0.00		\$0,00		n	0
6143	Local Services / Occupational Privilege Taxes	\$0.00		\$0,00		n	0
6144	Trailer Taxes	\$0.00		\$0.00		ń	0
6145	Business Privilege Taxes - Fiat Rate	\$0,00		\$0.00		0	Ü
6146	Mechanical Device Taxes - Flat Rate	\$0.00		•		Ü	0
6149	Other Flat Rate Assessments	\$0.00 \$0.00		\$0.00		Ü	0
	Total Current Act 511 Taxes - Flat Rate Assessments	φυ.συ		\$0.00		0	0
	A THE PROPERTY OF A PARTY OF A PA					<u>0</u>	<u>0</u>
6150	Current Act 511 Taxes - Proportional Assessments	Data		A HAIR MAKE 704 amounts			··
6151	Earned Income Taxes, Act 511	Rate		Add'l Rate (if appl.)		<u>Tax Levy</u>	<u>Estimated Revenue</u>
6152	Occupation Taxes - Proportional Rate	1.20%		0.00%		225,000,000	2,700,000
6153	Real Estate Transfer Taxes	0		0		0	0
6154		0.50%		0,00%		64,296,400	321,482
	Amusement Taxes	0.00%		0.00%		0	0
6155	Business Privilege Taxes - Proportional Rate	0		0		0	0
6156	Mechanical Device Taxes - Percentage	0.00%		0,00%		0	0
6157	Mercantile Taxes	0		0		n	0
6159	Other Proportional Assessments	0		0		0	0
	Total Current Act 511 Taxes - Proportional Assessments	_		•		<u>289,296,</u> 400	0.004.400
	Total Act 511, Current Taxes					209,230,400	<u>3,021,482</u>
							<u>3,021,482</u>
		Act 511 Tax Limit	>	825,654,806	Х	12	9,907,858
				Market Value		Mills	(511 Limit)
							(011 = 111111)

AUN: 117597003 Southern Tioga SD

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Comparison of Tax Rate Changes to Index (CTRI) 2013-2014 vs. 2014-2015

Page E-1

T		Tax Rate Cl	narged in:	Percent	Less than		Additional Tax Rate Charged in:	Percent	Less than
Tax Function	Description	2013-2014 (Rebalanced)	2014-2015	Change In Rate	or equal to Index	Index	2013-2014 2014-2015 (Rebalanced)	Change in Rate	or equal to index
6111	Current Real Estate Taxes								<u> </u>
	Lycoming County	14.2878	14,9421	4.58%	No	2.8%			
	Tloga County	15,2313	15,8108	3,80%	No	2.8%			
6120	Per Capita Taxes, Section 679								
Act 1	<u>EiT/PIT</u>	-							
6131	Earned Income Taxes, Act 1								
6132	Personal Income Taxes, Act 1								
Act 5	511 Flat Rate Taxes								
6141	Per Capita Taxes, Act 511								
6142	Occupation Taxes - Flat Rate								
6143	Local Services / Occupational Privilege Tax								
6144	Traller Taxes	٠							
6145	Business Privilege Taxes - Flat Rate								
6146	Mechanical Device Taxes - Flat Rate								
6149	Other Flat Rate Assessments								
Act 5	11 Proportional Rate Taxes								
6151	Earned Income Taxes, Act 511	1.200%	1.200%	0.00%	Yes	2,8%	•		
6152	Occupation Taxes - Proportional Rate								
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.8%			
6154	Amusement Taxes								
6155	Business Privilege Taxes - Proportional Rate								
6156	Mechanical Device Taxes - Percentage								
6157	Mercantile Taxes								
6159	Other Proportional Assessments								

Page F-1

AUN: 117597003 Southern Tloga SD

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	ITEM			ABACOLINA	re	
1000	Instruction			AMOUN.	10	
1000		aguier Programe - Elementan (Consular)	40 mm 4 nn 4			
		egular Programs - Elementary/Secondary pecial Programs - Elementary/Secondary	13,271,664			
		ocational Education	4,063,878			
		ther instructional Programs - Elementary/Secondary	0			
		onpublic School Programs	104,250			
		duit Education Programs	0			
		igher Education Programs	0			
		re-Kindergarten	649,047			
	Total 1000		18,088,839			
2000	Support Ser		10,000,039			
, , ,		иррол Services - Pupil Personnei	807 B60			
		upport Services - Instructional Staff	697,862 751,814			
		upport Services - Administration	1,597,861			
		upport Services - Pupil Health	1,097,001			
		upport Services - Business	392,846			
		peration & Maintenance of Plant Services	1,936,635			
		udent Transportation Services	1,252,961			
		upport Services - Central	480,004			
		ther Support Services	0			
		Support Services	7,273,549			
3000		Non-instructional Services	7,470,040			
	3100 Fo	ood Services	0			
	3200 St	udent Activities	626,379			
	3300 Cd	ommunity Services	14,500			
		cholarships and Awards	0			
		Operation of Non-instructional Services	640,879			
4000		quisition, Construction and Improvement Services	2.0,0,0			
		aclities Acquisition, Construction and Improvement Services	0			
		Facilities Acquisition, Construction and Improvement	ō			
		ated Expenditures		26,003,267		
5000		ditures and Financing Uses		20,000,201		
		abt Service	3,098,125			
		erfund Transfers • Out	0,090,120			
	5300 Tr	ansfers Involving Component Units	0			
		idgelary Reserve	500,000			
		Financing Uses	000,000	3,598,125		
		stimated Expenditures and Other Financing Uses		0,000,120	29,601,392	
		riation of Prior Year Fund Balance			29,601,392	
	To	tal Appropriations				29,601,392
	Er	nding Committed, Assigned and Unassigned Fund Balance				3,769,849
		- <del>-</del>				alinalada

Page G-1

## AUN: 117597003 Southern Tioga SD

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100   Regular Programs - Elementary/Secondary   100   Personnel Services-Employee Benefits   4,803,259   300   Purchased Professional & Technical Services   35,000	Functi	on-Ob	ect	Description	Amounts	
100	1000	INSTR	UCTIC	N		
100		1100	Regu	lar Programs - Elementary/Secondary		
200         Personnel Services-Employee Benefits         4,803,256           300         Purchased Property Services         45,168           500         Other Purchased Services         672,651           600         Supplies         393,486           700         Property         0           800         Other Objects         0           101al Regular Programs - Elementary/Secondary         13,271,564           1200         Special Programs - Elementary/Secondary           100         Personnel Services-Salaries         2,118,421           200         Personnel Services-Employee Benefits         1,275,866           300         Purchased Professional & Technical Services         276,500           400         Purchased Property Services         0           600         Other Purchased Services         372,126           600         Supplies         20,960           700         Property         0           800         Other Diplects         1,016           Total Special Programs - Elementary/Secondary         4,083,878           1300         Vecational Education         0           9         Personnel Services-Salaries         0           200         Personnel Services-Employee Benefits					7 322 100	
300         Purchased Property Services         35,000           400         Purchased Property Services         45,188           500         Other Purchased Services         972,651           600         Supplies         393,486           700         Property         0           00         Other Objects         0           Total Regular Programs - Elementary/Secondary         13,271,684           1200         Special Programs - Elementary/Secondary         13,271,684           1201         Parsonnel Services-Salaries         2,118,421           200         Parsonnel Services-Salaries         2,118,421           200         Parsonnel Services-Employee Benefits         1,275,866           300         Purchased Programs - Elementary Services         0           600         Supplies         20,860           700         Property         0           600         Supplies         20,980           700         Property         0           800         Other Objects         1,015           701al Special Programs - Elementary/Secondary         4,083,378           1300         Personnel Services-Salaries         0           200         Personnel Services-Sentices         0			200	Personnel Services-Employee Benefits		
400   Purchased Property Services   45,188   572,651   600   Supplies   393,486   770, Property   0   0   0   0   0   0   0   0   0			300	Purchased Professional & Technical Services		
500   Cher Purchased Services   572,651     600   Supplies   393,486     700   Property   0     800   Chter Objects   0     Total Regular Programs - Elementary/Secondary   13,271,664     1200   Special Programs - Elementary/Secondary   13,271,664     1200   Personnel Services-Salaries   2,118,421     200   Personnel Services-Employee Benefits   1,275,866     300   Purchased Property Services   275,500     400   Purchased Property Services   275,500     400   Other Purchased Services   372,126     600   Supplies   20,950     700   Property   0     800   Other Objects   1,015     701al Special Programs - Elementary/Secondary   4,063,878     1300   Purchased Property Services   0     900   Personnel Services-Salaries   0     900   Personnel Services-Employee Benefits   0     900   Purchased Property Services   0     900   Other Purchased Services   0     900   Purchased Property Services   0     900   Purchased Property Services   0     900   Other Purchased Services   0     900   Other Objects   0     700   Property   0     900   Other Objects   0     701al Vocational Education   0     900   Other Objects   0     900   Othe			400	Purchased Property Services		
600       Supplies       393,486         700       Property       0         800       Other Objects       0         Total Regular Programs - Elementary/Secondary       13,271,564         1200       Special Programs - Elementary/Secondary         100       Personnel Services-Salaries       2,118,421         200       Personnel Services-Employee Benefits       1,275,866         300       Purchased Profesty Services       275,500         400       Purchased Proferty Services       0         600       Supplies       20,950         700       Property       0         800       Other Objects       1,015         701       Prosonnel Services-Salaries       0         800       Other Objects       0         100       Personnel Services-Salaries       0         100       Person			500	Other Purchased Services		
700			600	Supplies		
Total Regular Programs - Elementary/Secondary   13,271,864     1200   Special Programs - Elementary/Secondary     100   Personnel Services-Salaries   2,118,421     200   Personnel Services-Employee Benefits   1,275,866     300   Purchased Professional & Technical Services   275,500     400   Purchased Property Services   0     500   Other Purchased Services   372,126     600   Supplies   20,950     700   Property   0     800   Other Objects   1,015     Total Special Programs - Elementary/Secondary   4,063,878     1300   Vocational Education   100   Personnel Services-Salaries   0     200   Personnel Services-Employee Benefits   0     300   Purchased Professional & Technical Services   0     400   Purchased Property Services   0     500   Other Purchased Services   0     600   Supplies   0     700   Property   0     800   Other Purchased Services   0     800   Other Objects   0     700   Property   0     800   Other Objects   0     701   Vocational Education   0     1400   Personnel Services-Employee Benefits   79,314     200   Personnel Services-Employee Benefits   24,836     300   Purchased Professional & Technical Services   0     9   Purchased Professional & Technical Services   0			700	Property	·	
1200   Personnel Services-Salaries   2,118,421     200   Personnel Services-Employee Benefits   1,275,866     300   Purchased Professional & Technical Services   275,500     400   Purchased Property Services   0     500   Other Purchased Services   372,126     600   Supplies   20,950     700   Property   0     800   Other Objects   1,015     Total Special Programs - Elementary/Secondary   4,063,878     1300   Vocational Education   100   Personnel Services-Salaries   0     200   Purchased Professional & Technical Services   0     400   Purchased Professional & Technical Services   0     400   Purchased Professional & Technical Services   0     600   Supplies   0     700   Property   0     800   Other Purchased Services   0     800   Other Purchased Services   0     800   Other Objects   0     700   Property   0     800   Other Objects   0     700   Property   0     800   Other Objects   0     700   Total Vocational Education   0     1400   Other Objects   0     701   Total Vocational Education   0     1400   Other Objects   79,314     200   Personnel Services-Salaries   79,314     200   Personnel Services-Salaries   0     900   Other Services-Salaries   79,314     200   Personnel Services-Salaries   0     800   Other Services-Salaries   79,314     800   Other Objects   79,314     800   Other Objec			800	Other Objects	0	
1200   Special Programs - Elementary/Secondary   100   Personnel Services-Salaries   2,118,421   200   Personnel Services-Employee Benefits   1,275,866   300   Purchased Professional & Technical Services   275,500   400   Purchased Property Services   0   500   Other Purchased Services   372,126   500   500   Supplies   20,950   700   Property   0   0   70			Total	Regular Programs - Elementary/Secondary	13,271,664	
200		1200	Spec	al Programs - Elementary/Secondary	· ·	
200   Personnel Services-Employee Benefits   1,275,866   300   Purchased Professional & Technical Services   275,500   400   Purchased Professional & Technical Services   0   0   0   0   0   0   0   0   0			100	Personnel Services-Salaries	2.118.421	
300         Purchased Professional & Technical Services         275,500           400         Purchased Property Services         0           500         Other Purchased Services         372,126           600         Supplies         20,950           700         Property         0           800         Other Objects         1,015           Total Special Programs - Elementary/Secondary         4,083,878           1300         Vocational Education         0           100         Personnel Services-Salaries         0           200         Personnel Services-Salaries         0           300         Purchased Professional & Technical Services         0           400         Purchased Professional & Technical Services         0           500         Other Purchased Services         0           600         Supplies         0           700         Property         0           800         Other Objects         0           701         Vocational Education         0           1400         Other Instructional Programs - Elementary/Secondary         0           1400         Personnel Services-Salaries         79,314           200         Porsonnel Services-Employee Benefits			200	Personnel Services-Employee Benefits	, ,	
400       Purchased Property Services       0         500       Other Purchased Services       372,126         600       Supplies       20,980         700       Property       0         800       Other Objects       1,015         Total Special Programs - Elementary/Secondary       4,083,878         1300       Vocational Education         100       Personnel Services-Salaries       0         200       Personnel Services-Employee Benefits       0         300       Purchased Professional & Technical Services       0         400       Purchased Property Services       0         500       Other Purchased Services       0         600       Supplies       0         700       Property       0         800       Other Objects       0         Total Vocational Education       0         1400       Other Instructional Programs - Elementary/Secondary         100       Personnel Services-Salaries       79,314         200       Personnel Services-Employee Benefits       24,936         300       Purchased Professional & Technical Services       0			300			
Supplies   20,950			400	Purchased Property Services		
600         Supplies         20,950           700         Property         0           800         Other Objects         1,015           Total Special Programs - Elementary/Secondary         4,063,878           1300         Vocational Education           100         Personnel Services-Salaries         0           200         Personnel Services-Employee Benefits         0           300         Purchased Professional & Technical Services         0           400         Purchased Property Services         0           500         Other Purchased Services         0           600         Supplies         0           700         Property         0           800         Other Objects         0           Total Vocational Education         0           1400         Other Instructional Programs - Elementary/Secondary           100         Personnel Services-Salaries         79,314           200         Personnel Services-Employee Benefits         24,936           300         Purchased Professional & Technical Services         0			500	Other Purchased Services	372,126	
700         Property         0           800         Other Objects         1,015           Total Special Programs - Elementary/Secondary         4,063,878           1300         Vocational Education           100         Personnel Services-Salaries         0           200         Personnel Services-Employee Benefits         0           300         Purchased Professional & Technical Services         0           400         Purchased Property Services         0           500         Other Purchased Services         0           600         Supplies         0           700         Property         0           800         Other Objects         0           Total Vocational Education         0           1400         Other Instructional Programs - Elementary/Secondary           100         Personnel Services-Salaries         79,314           200         Personnel Services-Employee Benefits         24,936           300         Purchased Professional & Technical Services         0			600	Supplies		
Total Special Programs - Elementary/Secondary			700	Property		
1300         Vocational Education           100         Personnel Services-Salaries         0           200         Personnal Services-Employee Benefits         0           300         Purchased Professional & Technical Services         0           400         Purchased Property Services         0           500         Other Purchased Services         0           600         Supplies         0           700         Property         0           800         Other Objects         0           Total Vocational Education         0           1400         Other Instructional Programs - Elementary/Secondary           100         Personnel Services-Salaries         79,314           200         Personnel Services-Employee Benefits         24,936           300         Purchased Professional & Technical Services         0			800	Other Objects	1,015	
1300       Vocational Education         100       Personnel Services-Salaries       0         200       Personnel Services-Employee Benefits       0         300       Purchased Professional & Technical Services       0         400       Purchased Property Services       0         500       Other Purchased Services       0         600       Supplies       0         700       Property       0         800       Other Objects       0         Total Vocational Education       0         1400       Other Instructional Programs - Elementary/Secondary         100       Personnel Services-Salaries       79,314         200       Personnel Services-Employee Benefits       24,936         300       Purchased Professional & Technical Services       0			Total	Special Programs - Elementary/Secondary		
200   Personnel Services-Employee Benefits   0   0   0   0   0   0   0   0   0		1300	Vocal	tional Education		
300   Purchased Professional & Technical Services   0			100	Personnel Services-Salaries	0	
400       Purchased Property Services       0         500       Other Purchased Services       0         600       Supplies       0         700       Property       0         800       Other Objects       0         Total Vocational Education       0         1400       Other Instructional Programs - Elementary/Secondary         100       Personnel Services-Salaries       79,314         200       Personnel Services-Employee Benefits       24,936         300       Purchased Professional & Technical Services       0			200	Personnel Services-Employee Benefits	0	
500         Other Purchased Services         0           600         Supplies         0           700         Property         0           800         Other Objects         0           Total Vocational Education         0           1400         Other Instructional Programs - Elementary/Secondary           100         Personnel Services-Salaries         79,314           200         Personnel Services-Employee Benefits         24,936           300         Purchased Professional & Technical Services         0			300	Purchased Professional & Technical Services	0	
600 Supplies 0 700 Property 0 800 Other Objects 0 Total Vocational Education 0  1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 79,314 200 Personnel Services-Employee Benefits 24,936 300 Purchased Professional & Technical Services 0			400	Purchased Property Services	0	
700         Property         0           800         Other Objects         0           Total Vocational Education         0           1400         Other Instructional Programs - Elementary/Secondary           100         Personnel Services-Salaries         79,314           200         Personnel Services-Employee Benefits         24,936           300         Purchased Professional & Technical Services         0			500	Other Purchased Services	0	
800   Other Objects   0			600	Supplies	0	
Total Vocational Education 0  1400 Other Instructional Programs - Elementary/Secondary  100 Personnel Services-Salaries 79,314  200 Personnel Services-Employee Benefits 24,936  300 Purchased Professional & Technical Services 0			700	• •	0	
1400 Other Instructional Programs - Elementary/Secondary  100 Personnel Services-Salaries 79,314  200 Personnel Services-Employee Benefits 24,936  300 Purchased Professional & Technical Services 0			800	Other Objects	0	
100 Personnel Services-Salaries 79,314 200 Personnel Services-Empioyee Benefits 24,936 300 Purchased Professional & Technical Services 0			Total	Vocational Education	Ö	
200 Personnel Services-Employee Benefits 24,936 300 Purchased Professional & Technical Services 0		1400	Other	Instructional Programs - Elementary/Secondary		
200 Personnel Services-Employee Benefits 24,936 300 Purchased Professional & Technical Services 0			100	Personnel Services-Salaries	79,314	
			200	Personnel Services-Employee Benefits		
400 Purchased Property Services			300		0	
· · · · · · · · · · · · · · · · · · ·			400	Purchased Property Services	0	
500 Other Purchased Services 0			500		0	
600 Supplies 0				Supplies	0	
700 Property 0				. ,	0	
800 Other Objects					0	
Total Other Instructional Programs - Elementary/Secondary 104,250			Total	Other Instructional Programs - Elementary/Secondary	104,250	

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## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-2

on-Obje	ect <u>Description</u>	Amounts
1500	Nonpublic School Programs	
	100 Personnel Services-Salaries	0
	200 Personnel Services-Employee Benefits	0
	300 Purchased Professional & Technical Services	0
	400 Purchased Property Services	0
	500 Other Purchased Services	0
	600 Supplies	0
	700 Property	0
	800 Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	·
	100 Personnel Services-Salaries	0
	200 Personnel Services-Employee Benefits	0
	300 Purchased Professional & Technical Services	0
	400 Purchased Property Services	0
	500 Other Purchased Services	0
	600 Supplies	0
	700 Property	0
	800 Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
	500 Other Purchased Services	0
	600 Supplies	0
	Total Higher Education Programs	0
	Pre-Kindergarten	·
	100 Personnel Services-Salaries	15,260
	200 Personnel Services-Employee Benefits	4,798
	300 Purchased Professional & Technical Services	0
	400 Purchased Property Services	0
	500 Other Purchased Services	0
	600 Supplies	0
	700 Property	0
	800 Other Objects	628,989
	Total Pre-Kindergarten	649,047

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-3

AUN: 117597003 Southern Tloga SD Printed 6/12/2014 6:48:16 AM v2.0

<u>Functl</u>	on-Obj	<u>lect</u>	Description	Amounts	
2000	SUPP	ORT 8	BERVICES	· · · · · · ·	
	2100	Supp	ort Services - Pupil Personnel		
		100	Personnel Services-Salaries	426,387	
		200	Personnel Services-Employee Benefits	246,975	
		300	Purchased Professional & Technical Services	16,500	
		400	Purchased Property Services	500	
		500	Other Purchased Services	2,500	
		600	Supplies	5,000	
		700	Property	0	
		800	Other Objects	0	
			Support Services - Pupil Personnel	697,862	
	2200	Supp	ort Services - Instructional Staff		
		100	Personnel Services-Salaries	390,384	
		200	Personnel Services-Employee Benefits	282,630	
		300	Purchased Professional & Technical Services	9,000	
		400	Purchased Property Services	4,200	
		500	Other Purchased Services	14,600	
		600	Supplies	16,500	
		700	Property	Ö	
		800	Other Objects	34,500	
		Total	Support Services - Instructional Staff	751,814	
	2300	Supp	ort Services - Administration		
		100	Personnel Services-Salaries	810,181	
		200	Personnel Services-Employee Benefits	550,566	
		300	Purchased Professional & Technical Services	71,950	
		400	Purchased Property Services	52,500	
		500	Other Purchased Services	86,064	
		600	Supplies	14,100	
		700	Property	Q	
		800	Other Objects	12,500	
			Support Services - Administration	1,597,861	
	2400		ort Services - Pupil Health		
		100	Personnel Services-Salaries	119,093	
		200	Personnel Services-Employee Benefits	37,443	
		300	Purchased Professional & Technical Services	2,300	
		400	Purchased Property Services	500	
		500	Other Purchased Services	1,230	
		600	Supplies	3,000	
		700	Property	0	
		800	Other Objects	0	
		otai	Support Services - Pupil Health	163,566	

AUN: 117597003 Southern Tloga SD

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Support Services - Business   190,584	unction-Ob	ect <u>Description</u>	Amounts
100	2500	Support Services - Business	
200         Personnel Sarvicas-Employee Benefits         154,919           300         Purchased Professional S racehical Services         7,388           400         Purchased Property Services         7,572           600         Susples         2,800           700         Property         0           800         Other Objects         400           100         Property         0           200         Other Objects         400           101         Personnel Sarvices-Statefies         392,846           200         Personnel Sarvices-Employee Benefits         464,338           300         Purchased Property Services         465,21           500         Purchased Froperty Services         119,782           600         Supplies         379,895           700         Property         0           800         Cher Objects         900           101         Personnel Services-Employee Benefits         0           900         Supplies         379,895           700         Property         0           101         Personnel Services-Sularies         1,893,635           2700         Student Transportation Services         1,800,635			190 584
300         Purchased Professional & Technical Services         7,868           400         Purchased Property Services         7,572           600         Supplies         2,500           700         Property         0           800         Stuplies         320           701         Property         0           800         Cher Objects         320           701         Personnel Services - Business         320           2000         Personnel Services - Stainess         571,159           200         Personnel Services Staines         571,159           200         Personnel Services Staines         33,500           Purchased Professional & Technical Services         406,321           400         Purchased Professional & Technical Services         408,321           500         Other Purchased Services         408,321           700         Property         0           800         Other Objects         1,936,535           701         Personnel Services-Staines         1,936,535           702         Personnel Services-Staines         0           800         Cher Objects         0           801         Personnel Services-Staines         1,800		200 Personnel Services-Employee Benefits	
400         Purchased Property Services         7,858           500         Other Purchased Services         7,572           600         Supplies         2,500           700         Property         0           800         Other Objects         400           10tal Support Services - Business         392,846           2600         Personnal Services - Stafrees         571,159           200         Personnal Services-Employee Benefits         454,938           300         Purchased Property Services         3,500           400         Purchased Property Services         3,500           400         Purchased Property Services         406,521           500         Other Purchased Services         118,782           500         Other Purchased Services         1,936,835           700         Property         0           600         Stupplies         0           700         Property         0           800         Student Transportation Services         1,936,835           2700         Prosennel Services-Salaries         0           200         Personnel Services-Salaries         0           800         Purchased Property Services         1,800 <tr< td=""><td></td><td></td><td></td></tr<>			
500         Olher Purchased Services         7,572           600         Supplies         2,500           700         Property         0           800         Other Objects         0           70tal Support Services - Business         352,846           2600         Operation & Maintanance of Plant Services         571,159           200         Personnel Services-Salaries         571,159           200         Personnel Services-Suncia & Technical Services         3,500           400         Purchased Property Services         406,521           500         Other Purchased Services         406,521           500         Other Purchased Services         119,762           600         Stupplies         379,835           700         Property         0           800         Other Objects         1,936,835           2700         Student Transportation Services         1,936,835           2700         Student Transportation Services         0           100         Personnel Services-Selaries         0           200         Purchased Professional & Technical Services         1,800           300         Other Purchased Services         1,800           500         Other Purchased Se		400 Purchased Property Services	
600         Supplies         2,500           700         Property         0           800         Other Objects         392,646           2600         Operation & Maintenance of Plant Services           100         Personnel Services-Salaries         571,159           200         Personnel Services-Salaries         454,936           300         Purchased Professional & Technical Services         3,500           400         Purchased Professional & Technical Services         119,782           500         Other Purchased Services         119,782           500         Other Purchased Services         119,782           600         Supplies         379,835           700         Property         0           800         Other Objects         900           701a (Prichased Services Services         1,935,635           2700         Personnel Services-Selaries         0           200         Personnel Services-Employee Benefits         0           300         Purchased Property Services         1,800           400         Purchased Property Services         1,241,161           600         Supples         7,000           701a (Property         0           802			
700         Property         400           800         Other Objects         400           Total Support Services - Business         392,846           2600         Operation & Maintenance of Plant Services           100         Personnel ServicesSalaries         651,159           200         Personnel ServicesEmployee Benefits         464,938           300         Purchased Professional & Tachnical Services         406,521           500         Other Purchased Services         119,782           600         Supplies         379,835           700         Property         0           800         Ciber Objects         900           Total Operation & Maintenance of Plant Services         1,936,635           2700         Student Transportation Services         1,936,635           2700         Property Services         0           100         Personnel Services-Salaries         0           201         Personnel Services-Salaries         0           300         Purchased Property Services         1,800           500         Other Purchased Property Services         1,800           500         Other Objects         0           701         Property         0		600 Supplies	
800         Other Objects         490           7ctal Support Services - Business         392,846           2600         Operation & Maintenance of Plant Services           100         Personnel Services-Employee Benefits         571,159           200         Personnel Services-Employee Benefits         3,500           400         Purchased Professional & Technical Services         3,500           400         Purchased Professional & Technical Services         118,782           600         Other Purchased Services         118,782           600         Supplies         379,835           700         Property         0           800         Citier Objects         900           800         Citier Objects         900           701a Operation & Maintenance of Plant Services         1,935,835           2700         Student Transportation Services         1,935,835           2701         Personnel Services-Salaries         0           200         Personnel Services-Salaries         0           300         Purchased Property Services         1,800           500         Other Purchased Services         1,244,161           600         Supplies         0           700         Property		700 Property	·
Total Support Services - Business         352,846           2600 Operation & Maintenance of Plant Services         571,159           100 Personnel Services-Salaries         571,159           200 Personnel Services-Employee Benefits         454,938           300 Purchased Property Servicess         406,521           500 Other Purchased Services         119,782           600 Supplies         379,835           700 Property         0           800 Other Objects         900           Total Operation & Maintenance of Plant Services         1,936,635           2700 Student Transportation Services         0           100 Personnel Services-Salaries         0           200 Personnel Services-Employee Benefits         0           300 Purchased Property Services         1,800           400 Purchased Professional & Technical Services         1,800           500 Other Purchased Services         1,800           500 Other Purchased Services         1,800           500 Other Purchased Services         1,252,961           2800 Support Services-Central         0           100 Personnel Services-Salaries         1,252,961           2800 Purchased Property Services         35,000           400 Purchased Property Services         45,168           500 Oth		800 Other Objects	
2600   Operation & Maintenance of Plant Services   571,159		Total Support Services - Business	W.W I
Parsonnel Services-Employee Benefits	2600		
200         Personnel Sarvices-Employee Benefits         454,938           300         Purchased Profeessionai & Technical Services         3,500           400         Purchased Profeety Services         406,521           600         Other Purchased Services         119,782           600         Supplies         379,835           700         Property         0           800         Other Objects         900           Total Operation & Maintenance of Plant Services         1,936,635           2700         Personnel Services-Salaries         0           100         Personnel Services-Salaries         0           200         Personnel Services-Employee Benefits         0           300         Purchased Profeety Services         1,800           500         Other Purchased Services         1,244,161           600         Supplies         7,000           700         Property         0           800         Other Objects         0           100         Personnel Services-Salaries         1,252,961           2800         Support Services - Central         122,638           200         Personnel Services-Employee Benefits         117,198           300         Purchased Profeety		100 Personnel Services-Salaries	571.159
300         Purchased Professional & Technical Services         3,500           400         Purchased Property Services         406,521           500         Other Purchased Services         118,782           600         Supplies         379,835           700         Property         0           800         Other Objects         900           Total Operation & Maintenance of Plant Services         1,936,635           2700         Student Transportation Services         1           100         Personnel Services-Salaries         0           200         Personnel Services-Employee Benefits         0           300         Purchased Professionai & Technical Services         1,800           400         Purchased Professionai & Technical Services         1,800           500         Other Purchased Services         1,244,161           800         Supplies         7,000           700         Property         0           801         Other Objects         0           100         Personnel Services-Salaries         122,638           200         Personnel Services-Salaries         117,198           300         Purchased Professional & Technical Services         35,000           400		200 Personnel Services-Employee Benefits	
400         Purchased Property Services         406,521           500         Other Purchased Services         119,782           800         Supplies         379,835           700         Property         0           800         Other Objects         900           Total Operation & Maintenance of Plant Services         1,936,635           2700         Student Transportation Services           100         Personnel Services-Salaries         0           200         Personnel Services-Employee Benefits         0           300         Purchased Property Services         0           400         Purchased Property Services         1,800           500         Other Purchased Services         1,244,161           600         Supplies         7,000           700         Property         0           800         Other Objects         0           122,638         0           200         Personnel Services-Salaries         122,638           200         Personnel Services-Employee Benefits         117,198           300         Purchased Professional & Technical Services         45,168           500         Other Purchased Property Services         45,168           500		300 Purchased Professional & Technical Services	
600         Supplies         379,855           700         Property         0           800         Other Objects         900           Total Operation & Maintenance of Plant Services         1,936,635           2700         Student Transportation Services           100         Personnel Services-Salaries         0           200         Personnel Services-Employee Benefits         0           300         Purchased Professional & Technical Services         1,800           400         Purchased Property Services         1,800           500         Other Purchased Services         1,244,161           600         Supplies         7,000           700         Property         0           800         Other Objects         0           Total Student Transportation Services         1,252,961           2800         Support Services - Central         122,638           200         Personnel Services-Employee Benefits         117,198           300         Purchased Professional & Technical Services         35,000           400         Purchased Professional & Technical Services         45,168           500         Other Purchased Services         47,000           600         Supplies <td< td=""><td></td><td></td><td></td></td<>			
600         Supplies         379,835           700         Property         0           800         Other Objects         990           Total Operation & Maintenance of Plant Services         1,936,635           2700         Student Transportation Services           100         Personnel Services-Salaries         0           200         Personnel Services-Employee Benefits         0           300         Purchased Property Services         1,800           400         Purchased Property Services         1,800           500         Other Purchased Services         1,244,161           600         Supplies         7,000           700         Property         0           800         Other Objects         0           Total Student Transportation Services         1,252,961           2800         Support Services - Central         1           100         Personnel Services-Employee Benefits         117,198           300         Purchased Professional & Technical Services         35,000           400         Purchased Professional & Technical Services         45,168           500         Other Purchased Services         47,000           600         Supplies         43,000		500 Other Purchased Services	119,782
700         Property         0           800         Other Objects         900           701         Deration & Maintenance of Plant Services         1,936,635           2700         Student Transportation Services-Salaries         0           100         Personnel Services-Employee Benefits         0           200         Purchased Professional & Technical Services         0           400         Purchased Property Services         1,800           500         Other Purchased Services         1,244,161           600         Supplies         7,000           700         Property         0           800         Other Objects         0           101         Personnel Services - Central         1,252,961           2800         Support Services - Central         122,638           200         Personnel Services-Salaries         117,198           300         Purchased Professional & Technical Services         36,000           400         Purchased Property Services         45,168           500         Other Purchased Services         47,000           600         Supplies         43,000           700         Property         70,000           600         Other Objects<		600 Supplies	·
Total Operation & Maintenance of Plant Services   1,936,635		700 Property	
Total Operation & Maintenance of Plant Services   1,936,635		800 Other Objects	900
100       Personnel Services-Salaries       0         200       Personnel Services-Employee Benefits       0         300       Purchased Professional & Technical Services       0         400       Purchased Property Services       1,800         500       Other Purchased Services       1,244,161         600       Supplies       7,000         700       Property       0         800       Other Objects       0         Total Student Transportation Services       1,252,961         2800       Support Services - Central       122,638         200       Personnel Services-Salaries       122,638         200       Personnel Services-Employee Benefits       117,198         300       Purchased Professional & Technical Services       35,000         400       Purchased Property Services       45,168         500       Other Purchased Services       47,000         600       Supplies       43,000         700       Property       70,000         600       Other Objects       0		Total Operation & Maintenance of Plant Services	1,936,635
200   Personnel Services-Employee Benefits   0   0	2700	Student Transportation Services	
300       Purchased Professional & Technical Services       0         400       Purchased Property Services       1,800         500       Other Purchased Services       1,244,161         600       Supplies       7,000         700       Property       0         800       Other Objects       0         Total Student Transportation Services       1,252,961         2800       Support Services - Central         100       Personnel Services-Salaries       122,638         200       Personnel Services-Employee Benefits       117,198         300       Purchased Professional & Technical Services       35,000         400       Purchased Property Services       45,168         500       Other Purchased Services       47,000         600       Supplies       43,000         700       Property       70,000         600       Other Objects       0		100 Personnel Services-Salaries	0
400       Purchased Property Services       1,800         500       Other Purchased Services       1,244,161         600       Supplies       7,000         700       Property       0         800       Other Objects       0         Total Student Transportation Services         2800       Support Services - Central         100       Personnel Services-Salaries       122,638         200       Personnel Services-Salaries       117,198         300       Purchased Professional & Technical Services       35,000         400       Purchased Property Services       45,168         500       Other Purchased Services       47,000         600       Supplies       43,000         700       Property       70,000         600       Other Objects       0		200 Personnel Services-Employee Benefits	0
500       Other Purchased Services       1,244,161         600       Supplies       7,000         700       Property       0         800       Other Objects       0         Total Student Transportation Services       1,252,961         2800       Support Services - Central         100       Personnel Services-Salaries       122,638         200       Personnel Services-Employee Benefits       117,198         300       Purchased Professional & Technical Services       35,000         400       Purchased Property Services       45,168         500       Other Purchased Services       47,000         600       Supplies       43,000         700       Property       70,000         600       Other Objects       0		300 Purchased Professional & Technical Services	0
500       Other Purchased Services       1,244,161         600       Supplies       7,000         700       Property       0         800       Other Objects       0         Total Student Transportation Services       1,252,961         2800       Support Services - Central         100       Personnel Services-Salaries       122,638         200       Personnel Services-Employee Benefits       117,198         300       Purchased Professional & Technical Services       35,000         400       Purchased Property Services       45,168         500       Other Purchased Services       47,000         600       Supplies       43,000         700       Property       70,000         600       Other Objects       0		400 Purchased Property Services	1,800
600         Supplies         7,000           700         Property         0           800         Other Objects         0           Total Student Transportation Services         1,252,961           2800         Support Services - Central           100         Personnel Services-Salaries         122,638           200         Personnel Services-Employee Benefits         117,198           300         Purchased Professional & Technical Services         35,000           400         Purchased Property Services         45,168           500         Other Purchased Services         47,000           600         Supplies         43,000           700         Property         70,000           800         Other Objects         0		500 Other Purchased Services	
800       Other Objects       0         Total Student Transportation Services       1,252,961         2800       Support Services - Central         100       Personnel Services-Salaries       122,638         200       Personnel Services-Employee Benefits       117,198         300       Purchased Professional & Technical Services       35,000         400       Purchased Property Services       45,168         500       Other Purchased Services       47,000         600       Supplies       43,000         700       Property       70,000         800       Other Objects       0		600 Supplies	
Total Student Transportation Services       1,252,961         2800       Support Services - Central         100       Personnel Services-Salaries       122,638         200       Personnel Services-Employee Benefits       117,198         300       Purchased Professional & Technical Services       35,000         400       Purchased Property Services       45,168         500       Other Purchased Services       47,000         600       Supplies       43,000         700       Property       70,000         800       Other Objects       0		700 Property	
2800       Support Services - Central         100       Personnel Services-Salarles       122,638         200       Personnel Services-Employee Benefits       117,198         300       Purchased Professional & Technical Services       35,000         400       Purchased Property Services       45,168         500       Other Purchased Services       47,000         600       Supplies       43,000         700       Property       70,000         800       Other Objects       0			O
100       Personnel Services-Salarles       122,638         200       Personnel Services-Employee Benefits       117,198         300       Purchased Professional & Technical Services       35,000         400       Purchased Property Services       45,168         500       Other Purchased Services       47,000         600       Supplies       43,000         700       Property       70,000         800       Other Objects       0		Total Student Transportation Services	1,252,961
200 Personnel Services-Employee Benefits 117,198 300 Purchased Professional & Technical Services 35,000 400 Purchased Property Services 45,168 500 Other Purchased Services 47,000 600 Supplies 43,000 700 Property 70,000 600 Other Objects 0	2800	Support Services - Central	
200       Personnel Services-Employee Benefits       117,198         300       Purchased Professional & Technical Services       35,000         400       Purchased Property Services       45,168         500       Other Purchased Services       47,000         600       Supplies       43,000         700       Property       70,000         800       Other Objects       0		100 Personnel Services-Salaries	122,638
400       Purchased Property Services       45,168         500       Other Purchased Services       47,000         600       Supplies       43,000         700       Property       70,000         800       Other Objects       0		200 Personnel Services-Employee Benefits	
500       Other Purchased Services       47,000         600       Supplies       43,000         700       Property       70,000         800       Other Objects       0		300 Purchased Professional & Technical Services	35,000
600       Supplies       43,000         700       Property       70,000         800       Other Objects       0		400 Purchased Property Services	
600       Supplies       43,000         700       Property       70,000         800       Other Objects       0		500 Other Purchased Services	
700       Property       70,000         800       Other Objects       0		600 Supplies	
800 Other Objects		700 Property	
Total Support Services - Central 480,004			
		Total Support Services - Central	480,004

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-5

Function-	Object Description	Amounts
290	00 Other Support Services	
	100 Personnel Services-Salaries	0
	200 Personnel Services-Employee Benefits	0
	300 Purchased Professional & Technical Services	0
	400 Purchased Property Services	0
	500 Other Purchased Services	0
	600 Supplies	0
	700 Property	0
	800 Other Objects	O
	Total Other Support Services	0
To	tal Support Services	7,273,549
3000 OP	ERATION OF NON-INSTRUCTIONAL SERVICES	
310	00 Food Services	
	100 Personnel Services-Salaries	0
	200 Personnel Services-Employee Benefits	0
	300 Purchased Professional & Technical Services	0
	400 Purchased Property Services	0
	500 Other Purchased Services	0
	600 Supplies	0
	700 Property	0
	800 Other Objects	0
	Total Food Services	0
320	00 Student Activitles	
	100 Personnel Services-Salaries	285,048
	200 Personnel Services-Employee Benefits	83,331
	300 Purchased Professional & Technical Services	55,000
	400 Purchased Property Services	22,500
	500 Other Purchased Services	140,000
	600 Supplies	42,000
	700 Property	15,000
	800 Other Objects	3,500
	Total Student Activities	626,379

## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-6

AUN: 417597003 Southern Tioga SD

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Funct	on-Ob	ect Description		Amounts
	3300	Community Services		
		100 Personnel Services-Salaries	0	
		200 Personnal Services-Employee Benefits	0	
		300 Purchased Professional & Technical Services	14,500	
		400 Purchased Property Services	0	
		500 Other Purchased Services	0	
		600 Supplies	0	
		700 Property	. 0	
		800 Other Objects	0	
		Total Community Services	14,500	
	3400	Scholarships and Awards		
		100 Personnel Services-Salaries	0	
		200 Personnel Services-Employee Benefits	0	
		300 Purchased Professional & Technical Services	0	
		400 Purchased Property Services	0	
		500 Other Purchased Services	0	
		800 Supplies	0	
		700 Property	0	
		800 Other Objects	0	
		Total Scholarships and Awards	0	
	Total	Operation of Non-Instructional Services		640,879
4000	FACIL	ITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000	Facilities Acquisition, Construction and Improvement Services		
		100 Personnel Services-Salaries	0	
		200 Personnel Services-Employee Benefits	0	
		300 Purchased Professional & Technical Services	0	
		400 Purchased Property Services	0	
		500 Other Purchased Services	0	
		600 Supplies	0	
		700 Property	0	
	Total I	acilities Acquisition, Construction and Improvement Services	-	o
5000	OTHE	R EXPENDITURES AND FINANCING USES		
	5100	Debt Service		
		800 Other Objects	2,383,675	
		900 Other Uses of Funds	714,450	
		Total Debt Service	3,098,125	
	5200	Interfund Transfers - Out	-;,	
		900 Other Uses of Funds	0	
		Total Interfund Transfers - Out	n	
			· ·	

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## Function-Object

<u>Description</u>

5300 Transfers Involving Component Units

900 Other Uses of Funds

Total Transfers Involving Component Units

5900 Budgelary Reserve

800 Other Objects

Total Budgetary Reserve

Total Other Expenditures and Financing Uses

## TOTAL EXPENDITURES

## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-7

	Amounts	The second secon
0		
500,000		
500,000		
	3,698,126	
		29,601,392

Page H-1

AUN: 117597003 Southern Tioga SD

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		06/30/2014 Estimate	06/30/2015 Projection
ASH AND SHORT-TERM INVESTMENTS			•
General Fund		0	0
Special Revenue Fund		_	v
Athletic/School-Sponsored Extra Curricular Activities		0	0
Other Comptroller-Approved Special Revenue Fund		0	0
Capital Projects Fund			•
Capital Reserve Fund - §690		0	0
Capital Reserve Fund - §1431		0	0
Capital Projects Fund - Other		0	0
Debt Service Fund		0	0
Enterprise Fund (Food Service, Child Care)		0	0
Internal Service Fund		0	0
Fiduciary Trust Fund (Investment, Pension)	•	0	0
Agency Fund		0	0
Total Cash and Short-Term Investments			3-2 100 1 000 1000
ONG-TERM INVESTMENTS	0	0	0
General Fund		0	Ò
Special Revenue Fund		•	U
Athletic/School-Sponsored Extra Curricular Activities		0	n
Other Comptroller-Approved Special Revenue Fund		o o	0
Capital Projects Fund		•	V
Capital Reserve Fund - §690		0	П
Capital Reserve Fund - §1431		0	0
Capital Projects Fund – Other		0	n
Debt Service Fund	-	0	0
Enterprise Fund (Food Service, Child Care)	•	0	n
Internal Service Fund		0	ņ
Fiduciary Trust Fund (Investment, Pension)		0	0
Agency Fund		0	0
Total Long-Term Investments		0	0
TOTAL CASH AND INVESTMENTS			***************************************
LOTUT OUGHT WAY BALCO LIMITATIO		0	0

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SCHEDULE OF INDEBTEDNESS (DEBT)
Page I-1

<u>06/30/2014 Estimate</u>	06/30/2015 Projection
O	0
0	Ó
0	0
0	0
. 0	0
0	0
0	0
0	0
0	0
0	0
0	0
	0 0 0 0 0 0 0 0 0 0 0

## Fund Balance Summary (FBS) Page J-1

## 2014-2015 Final General Fund Budget (PDE-2028)

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Account	Description	Amounts	
0830	Estimated Ending Committed Fund Balance	0	_
0840	Estimated Ending Assigned Fund Balance Explanation: PSERS \$ 2,105,793; HC \$500,000	2,605,793	
0850	Estimated Ending Unassigned Fund Balance Explanation: Working Capital	1,164,056	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	3,769,849	3
5900	Budgetary Reserve Explanation: Unforeseen expenses	500,000	)
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	4,269,849	) 
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	C	)