

<u>ITEM</u>		<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
1	Estimated Beginning Fund Balance - Committed	0
2	Estimated Beginning Fund Balance - Assigned	2,000,000
3	Estimated Beginning Fund Balance - Unassigned	3,780,381
4		0
5		0
6		0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		5,780,381
Estimated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	10,046,407
7000	Revenue from State Sources	16,849,855
8000	Revenue from Federal Sources	2,111,653
9000	Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources		29,007,915
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		34,788,296

Act 1 Index (current): 3.2%
 Calculation Method:
 Rate
 Approx. Tax Revenue from RE Taxes: \$2,411,707
 Amount of Tax Relief for Homestead Exclusions + \$350,496
 Total Approx. Tax Revenue: \$2,762,203
 Approx. Tax Levy for Tax Rate Calculation: \$3,187,798
 Northumberland

Total

2013-14 Data		
a. Assessed Value	\$113,468,158	\$113,468,158
b. Real Estate Mills	27.1000	
I. 2014-15 Data		
c. 2012 STEB Market Value	\$433,615,048	\$433,615,048
d. Assessed Value	\$114,053,588	\$114,053,588
e. Assessed Value of New Constr/ Renov	\$0	\$0
2013-14 Calculations		
f. 2013-14 Tax Levy (a * b)	\$3,074,987	\$3,074,987
2014-15 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$3,074,987	\$3,074,987
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	27.1000	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	85.000000%	85.000000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$3,187,798	\$3,187,798
III. I. 2014-15 Real Estate Tax Rate (k / d * 1000)		27.9500
m. Tax Levy Generated by Mills (l / 1000 * d)	\$3,187,798	\$3,187,798
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$2,837,302
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$2,411,707

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Index Maximums	
p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	27.9672
q. Mills In Excess of Index if ($l > p$), ($l - p$)	0.0000
r. Maximum Tax Levy Based On Index ($p / 1000$) * d)	\$3,189,760
IV. s. Millage Rate within Index? (If $l > p$ Then No)	Yes
t. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$0
u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$0
	\$3,189,760
	0.0000

Information Related to Property Tax Relief	
Assessed Value Exclusion per Homestead	\$0
Number of Homestead/Farmstead Properties	0
V. Median Assessed Value of Homestead Properties	\$0

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 Calculation Method:

Rate

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Amount of Tax Relief for Homestead Exclusions + \$350,496

Total Approx. Tax Revenue: \$2,762,203

Approx. Tax Levy for Tax Rate Calculation: \$3,187,798

Northumberland

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions
 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions
 Amount of Tax Relief from State/Local Sources

\$350,496	\$0	\$350,496
\$0	\$0	\$0
\$350,496		\$350,496

CODE6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Northumberland	114,053,588	27.9500	3,187,798			85.000000%	
	0		0			0.000000%	
	0		0			0.000000%	
	0		0			0.000000%	
Totals:	114,053,588		3,187,798	350,496	2,837,302	85.000000%	2,411,707
							Estimated Revenue
							60,000

6120 Per Capita Taxes, Section 679Rate
5.006140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	48,000	42,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	33,000	26,000
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			81,000	68,000

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	1.00%	0.00%	12,000,000	1,100,000
6152 Occupation Taxes - Proportional Rate	200	0	600,000	500,000
6153 Real Estate Transfer Taxes	1.00%	0.00%	75,000	75,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	1	0	200,000	190,000
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			12,875,000	1,865,000
Total Act 511, Current Taxes				1,933,000
Act 511 Tax Limit	→	433,615,048	X	5,203,381
		Market Value	12	(511 Limit)
			Mills	

[illegible]

		AMOUNTS
1000	Instruction	
1100	Regular Programs - Elementary/Secondary	13,595,159
1200	Special Programs - Elementary/Secondary	4,613,897
1300	Vocational Education	1,580,173
1400	Other Instructional Programs - Elementary/Secondary	1,238,642
1500	Nonpublic School Programs	0
1600	Adult Education Programs	0
1700	Higher Education Programs	0
1800	Pre-Kindergarten	189,605
	Total 1000 Instruction	21,217,476
2000	Support Services	
2100	Support Services - Pupil Personnel	752,317
2200	Support Services - Instructional Staff	642,760
2300	Support Services - Administration	1,627,782
2400	Support Services - Pupil Health	325,885
2500	Support Services - Business	779,522
2600	Operation & Maintenance of Plant Services	4,437,277
2700	Student Transportation Services	1,483,639
2800	Support Services - Central	368,449
2900	Other Support Services	0
	Total 2000 Support Services	10,417,631
3000	Operation of Non-Instructional Services	
3100	Food Services	0
3200	Student Activities	580,328
3300	Community Services	48,134
3400	Scholarships and Awards	1,600
	Total 3000 Operation of Non-Instructional Services	630,062
4000	Facilities Acquisition, Construction and Improvement Services	
4000	Facilities Acquisition, Construction and Improvement Services	0
	Total 4000 Facilities Acquisition, Construction and Improvement	0
	Total Estimated Expenditures	32,265,169
5000	Other Expenditures and Financing Uses	
5100	Debt Service	0
5200	Interfund Transfers - Out	0
5300	Transfers Involving Component Units	0
5900	Budgetary Reserve	200,000
	Total Other Financing Uses	200,000
	Total Estimated Expenditures and Other Financing Uses	32,465,169
	Appropriation of Prior Year Fund Balance	0
	Total Appropriations	32,465,169
	Ending Committed, Assigned and Unassigned Fund Balance	2,323,127