

LEA Name:

Susquehanna Township SD

Class: 3

AUN Number: 115228303

County:

Dauphin

PDE-2028 - FINAL GENERAL FUND BUDGET

Fiscal Year 07/01/2015 - 06/30/2016

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/15/2015

Carl J. Karl

President of the Board - Original Signature Required

Date

6/23/15

Secretary of the Board - Original Signature Required

Date

6/22/15

Chief School Administrator - Original Signature Required

Date

6/24/15

Oslwen C. Anderson, Jr.

Contact Person

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Extension

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E-mail Address

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

6/22/2015 1:31:17 PM

		AMOUNTS
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	11,446,512
3	Estimated Beginning Fund Balance - Unassigned	2,811,250
4		0
5		0
6		0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		14,257,762
Estimated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	35,205,942
7000	Revenue from State Sources	9,694,887
8000	Revenue from Federal Sources	420,000
9000	Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources		45,320,829
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		59,578,591

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	25,914,458
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	44,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	60,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	157,500
6150	Current Act 511 Taxes - Proportional Assessments	5,984,740
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,315,002
6500	Earnings on Investments	32,000
6700	Revenues from District Activities	54,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	465,000
6910	Rentals	84,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	72,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	23,242
REVENUE FROM LOCAL SOURCES		35,205,942

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid 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	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	340,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	80,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs	0
8519	NCLB, 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
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		420,000

Act 1 Index (current): 1.9%
Calculation Method:

Approx. Tax Revenue from RE Taxes: \$25,914,458
Amount of Tax Relief for Homestead Exclusions + \$454,690
Total Approx. Tax Revenue: \$26,369,148
Approx. Tax Levy for Tax Rate Calculation: \$28,261,484
Dauphin

Total

2014-15 Data

a. Assessed Value \$1,636,689,400
b. Real Estate Mills 17.0200

I. 2015-16 Data

c. 2013 STEB Market Value \$1,914,421,054
d. Assessed Value \$1,660,486,700
e. Assessed Value of New Constr/ Renov \$0

2014-15 Calculations

f. 2014-15 Tax Levy (a * b) \$27,856,454

2015-16 Calculations

II. g. Percent of Total Market Value 100.000000%
h. Rebalanced 2014-15 Tax Levy \$27,856,454
(f Total * g)
i. Base Mills Subject to Index 17.0200
(h / a * 1000) if no reassessment
(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 93.19470%
k. Tax Levy Needed \$28,261,484
(Approx. Tax Levy * g)

III. I. 2015-16 Real Estate Tax Rate

(k / d * 1000) 17.0200
m. Tax Levy Generated by Mills \$28,261,484
(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

(n * Est. Pct. Collection)

93.19470%
\$28,261,484

\$28,261,484

\$27,806,794

\$25,914,458

Act 1 Index (current): 1.9%
Calculation Method:

	Rate
Approx. Tax Revenue from RE Taxes:	\$25,914,458
Amount of Tax Relief for Homestead Exclusions +	\$454,690
Total Approx. Tax Revenue:	\$26,369,148
Approx. Tax Levy for Tax Rate Calculation:	\$28,261,484
Dauphin	

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	17.3433	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$28,798,319	\$28,798,319
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	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$3,949
Number of Homestead/Farmstead Properties	6,764

V. Median Assessed Value of Homestead Properties

\$112,500

Calculation Method:

Total

\$454,690	Lowering RE Tax Rate	\$0	\$454,690
\$0			\$0
			<u>\$454,690</u>

CODE	Current Real Estate Taxes				Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
	County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills				
6111	Dauphin	1,660,486,700	17.0200	28,261,484			93.19470%	
		0		0			0.00000%	
		0		0			0.00000%	
		0		0			0.00000%	
Totals:		1,660,486,700		28,261,484	454,690	27,806,794	93.19470%	25,914,458
6120	Per Capita Taxes, Section 679				Rate			Estimated Revenue
					5.00			60,000

6140	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	60,000	60,000
6142	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	97,500	97,500
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			157,500	157,500

6150	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	0.50%	0.00%	3,500,868	3,500,868
6152	Occupation Taxes - Proportional Rate	108	0	1,968,872	1,968,872
6153	Real Estate Transfer Taxes	0.50%	0.00%	515,000	515,000
6154	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	0	0
6159	Other Proportional Assessments	0	0	0	0
	Total Current Act 511 Taxes - Proportional Assessments			5,984,740	5,984,740
	Total Act 511, Current Taxes	Act 511 Tax Limit	1,914,421,054 X	12	6,142,240
		Market Value		Mills	22,973,053
					(511 Limit)

[illegible]

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2015-2016 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Susquehanna Township SD	Dauphin	115228303

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

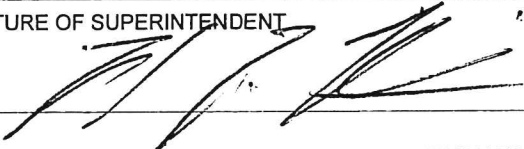
Did you raise property taxes in SY 2015-2016 (compared to 2014-2015)? Yes ☒
No ☐

If yes, see information below, taken from the 2015-2016 General Fund Budget.

Total Budgeted Expenditures	\$47,972,923.00
Ending Unassigned Fund Balance	\$2,796,072.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.9%

The Estimated Ending Unassigned Fund Balance Yes ☒
is within the allowable limits. No ☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/29/15
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DUE DATE: AUGUST 15, 2015

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

		AMOUNTS	
1000	ITEM		
	Instruction		
	1100 Regular Programs - Elementary/Secondary	19,586,170	
	1200 Special Programs - Elementary/Secondary	7,413,002	
	1300 Vocational Education	1,669,106	
	1400 Other Instructional Programs - Elementary/Secondary	422,400	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	539,138	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	29,629,816	
2000	Support Services		
	2100 Support Services - Pupil Personnel	1,425,684	
	2200 Support Services - Instructional Staff	973,226	
	2300 Support Services - Administration	2,898,149	
	2400 Support Services - Pupil Health	405,721	
	2500 Support Services - Business	873,077	
	2600 Operation & Maintenance of Plant Services	3,910,953	
	2700 Student Transportation Services	2,042,098	
	2800 Support Services - Central	1,391,218	
	2900 Other Support Services	40,000	
	Total 2000 Support Services	13,960,126	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	909,627	
	3300 Community Services	4,500	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	914,127	
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	44,504,069	
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	3,468,854	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	0	
	Total Other Financing Uses	3,468,854	
	Total Estimated Expenditures and Other Financing Uses	47,972,923	
	Appropriation of Prior Year Fund Balance	0	
	Total Appropriations		47,972,923
	Ending Committed, Assigned and Unassigned Fund Balance		11,605,668

Function-Object	Description	Amounts
1000 INSTRUCTION		
1100 Regular Programs - Elementary/Secondary		
100 Personnel Services-Salaries		11,008,860
200 Personnel Services-Employee Benefits		6,484,581
300 Purchased Professional & Technical Services		639,000
400 Purchased Property Services		205,550
500 Other Purchased Services		762,057
600 Supplies		435,211
700 Property		41,061
800 Other Objects		9,850
Total Regular Programs - Elementary/Secondary		19,586,170
1200 Special Programs - Elementary/Secondary		
100 Personnel Services-Salaries		3,170,704
200 Personnel Services-Employee Benefits		2,201,950
300 Purchased Professional & Technical Services		942,535
400 Purchased Property Services		0
500 Other Purchased Services		967,858
600 Supplies		104,955
700 Property		25,000
800 Other Objects		0
Total Special Programs - Elementary/Secondary		7,413,002
1300 Vocational Education		
100 Personnel Services-Salaries		185,428
200 Personnel Services-Employee Benefits		104,626
300 Purchased Professional & Technical Services		0
400 Purchased Property Services		250
500 Other Purchased Services		1,372,502
600 Supplies		6,050
700 Property		250
800 Other Objects		0
Total Vocational Education		1,669,106
1400 Other Instructional Programs - Elementary/Secondary		
100 Personnel Services-Salaries		111,387
200 Personnel Services-Employee Benefits		63,563
300 Purchased Professional & Technical Services		102,200
400 Purchased Property Services		0
500 Other Purchased Services		145,000
600 Supplies		250
700 Property		0
800 Other Objects		0
Total Other Instructional Programs - Elementary/Secondary		422,400

<u>Function-Object</u>		<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES		
2100	Support Services - Pupil Personnel		
	100	Personnel Services-Salaries	815,600
	200	Personnel Services-Employee Benefits	542,811
	300	Purchased Professional & Technical Services	14,772
	400	Purchased Property Services	0
	500	Other Purchased Services	23,638
	600	Supplies	17,653
	700	Property	0
	800	Other Objects	11,210
		Total Support Services - Pupil Personnel	1,425,684
2200	Support Services - Instructional Staff		
	100	Personnel Services-Salaries	394,098
	200	Personnel Services-Employee Benefits	265,230
	300	Purchased Professional & Technical Services	92,650
	400	Purchased Property Services	3,857
	500	Other Purchased Services	4,030
	600	Supplies	204,840
	700	Property	4,500
	800	Other Objects	4,021
		Total Support Services - Instructional Staff	973,226
2300	Support Services - Administration		
	100	Personnel Services-Salaries	1,530,506
	200	Personnel Services-Employee Benefits	831,879
	300	Purchased Professional & Technical Services	282,759
	400	Purchased Property Services	0
	500	Other Purchased Services	213,000
	600	Supplies	20,950
	700	Property	1,500
	800	Other Objects	17,555
		Total Support Services - Administration	2,898,149
2400	Support Services - Pupil Health		
	100	Personnel Services-Salaries	190,840
	200	Personnel Services-Employee Benefits	147,031
	300	Purchased Professional & Technical Services	23,000
	400	Purchased Property Services	0
	500	Other Purchased Services	3,400
	600	Supplies	25,264
	700	Property	9,486
	800	Other Objects	6,700
		Total Support Services - Pupil Health	405,721

Function-Object	Description	Amounts
2900	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	40,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	40,000
	Total Support Services	13,960,126
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	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
3200	Student Activities	
100	Personnel Services-Salaries	436,642
200	Personnel Services-Employee Benefits	160,062
300	Purchased Professional & Technical Services	107,276
400	Purchased Property Services	27,540
500	Other Purchased Services	71,612
600	Supplies	47,265
700	Property	26,560
800	Other Objects	32,670
	Total Student Activities	909,627

Function-Object	Description	Amounts
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5500	Special and Extraordinary Items	
800	Other Objects	0
900	Other Uses of Funds	0
	Total Special and Extraordinary Items	0
5900	Budgetary Reserve	
800	Other Objects	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	3,468,854
TOTAL EXPENDITURES		47,972,923

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
General Fund	12,313,252	10,313,252
Special Revenue Fund		
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	362,567	262,567
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	12,675,819	10,575,819

LONG-TERM INVESTMENTS

General Fund	0	0
Special Revenue Fund		
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 Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	12,675,819	10,575,819

LONG-TERM INDEBTEDNESS

Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	28,443,739	25,988,739
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	587,235	587,235
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	29,030,974	26,575,974
<u>SHORT-TERM PAYABLES</u>		
General Fund	324,000	324,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	324,000	324,000
TOTAL INDEBTEDNESS	29,354,974	26,899,974

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: \$2,000,000 assigned for increase to Healthcare and \$6,809,596 assigned to offset PSERS increases.	8,809,596
0850	Estimated Ending Unassigned Fund Balance Explanation: Fund Balance will be utilized to offset unexpected expenditures.	2,796,072
Total Ending Fund Balance - Committed, Assigned, and Unassigned		11,605,668
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		11,605,668
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0