

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

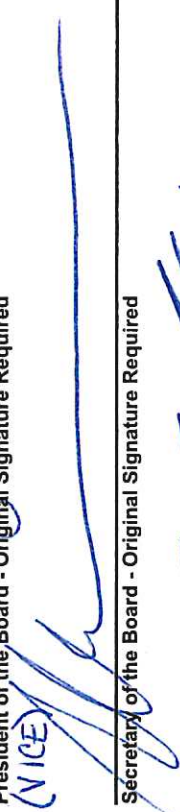
General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/20/2016


President of the Board - Original Signature Required
(VICE)

Date

6/20/16


Secretary of the Board - Original Signature Required

Date

6/20/16


Chief School Administrator - Original Signature Required

Date

6/20/16

Oslwen C Anderson

(717)657-5100

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Contact Person

Telephone

Extension

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Email Address

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2016-2017 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

School District Name : Susquehanna Township SD	County : Dauphin	AUN Number : 115228303
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE
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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE **FROM 2016-2017 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Susquehanna Township SD	COUNTY : Dauphin	AUN : 115228303
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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 2016-2017 (compared to 2015-2016)? Yes ☒ No ☐

If yes, see information below, taken from the 2016-2017 General Fund Budget.

Total Budgeted Expenditures	\$50818763
Ending Unassigned Fund Balance	\$2802655
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.5%

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

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/21/16
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DUE DATE: AUGUST 15, 2016

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	8,707,965
0850 Unassigned Fund Balance	2,832,703
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>11,540,668</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	36,315,246
7000 Revenue from State Sources	9,998,049
8000 Revenue from Federal Sources	392,282
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>46,705,577</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>58,246,245</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	26,927,763
6113 Public Utility Realty Taxes	42,000
6120 Current Per Capita Taxes, Section 679	60,000
6140 Current Act 511 Taxes - Flat Rate Assessments	147,500
6150 Current Act 511 Taxes - Proportional Assessments	6,104,740
6400 Delinquencies on Taxes Levied / Assessed by the LEA	2,315,002
6500 Earnings on Investments	39,000
6700 Revenues from LEA Activities	54,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	465,000
6910 Rentals	64,999
6940 Tuition from Patrons	72,000
6990 Refunds and Other Miscellaneous Revenue	23,242
REVENUE FROM LOCAL SOURCES	36,315,246
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	3,852,026
7160 Tuition for Orphans Subsidy	98,794
7271 Special Education funds for School-Aged Pupils	1,372,196
7310 Transportation (Pupil and Nonpublic/CS)	728,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	50,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	53,708
7340 State Property Tax Reduction Allocation	458,281
7505 Ready to Learn Block Grant	200,667
7810 State Share of Social Security and Medicare Taxes	726,500
7820 State Share of Retirement Contributions	2,457,877
REVENUE FROM STATE SOURCES	9,998,049
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	326,987
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	60,295
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	5,000
REVENUE FROM FEDERAL SOURCES	392,282
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	46,705,577

Act 1 Index (current): 2.4%

Calculation Method:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

2015-16 Data

a. Assessed Value	\$1,660,486,700	\$1,660,486,700
b. Real Estate Mills	17.0200	

I. 2016-17 Data

c. 2014 STEB Market Value	\$1,931,167,356	\$1,931,167,356
d. Assessed Value	\$1,674,826,300	\$1,674,826,300
e. Assessed Value of New Constr/ Renov	\$0	\$0

2015-16 Calculations

f. 2015-16 Tax Levy	\$28,261,484	\$28,261,484
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(a * b)

2016-17 Calculations

g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2015-16 Tax Levy	\$28,261,484	\$28,261,484

(f Total * g)

i. Base Mills Subject to Index

(h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

17.0200

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	93.16782%	93.16782%
k. Tax Levy Needed	\$29,360,710	\$29,360,710

(Approx. Tax Levy * g)

I. 2016-17 Real Estate Tax Rate

(k / d * 1000)

17.5306

III. m. Tax Levy Generated by Mills

(l / 1000 * d)

\$29,360,710

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)

\$28,902,429

\$26,927,763

Act 1 Index (current): 2.4%
Calculation Method:

Approx. Tax Revenue from RE Taxes:
Amount of Tax Relief for Homestead Exclusions
Total Approx. Tax Revenue:
Approx. Tax Levy for Tax Rate Calculation:

Rate
\$26,927,763
<u>\$458,281</u>
\$27,386,044
\$29,360,710
Dauphin
Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	17.4284	
q. Mills In Excess of Index (if (i > p), (i - p))	0.1022	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$29,189,543	\$29,189,543
s. Millage Rate within Index? (If I > p Then No)	No	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$171,167	\$171,167
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$159,473	\$159,473

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead	\$3,856	
Number of Homestead/Farmstead Properties	6780	6780
Median Assessed Value of Homestead Properties		\$112,550

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

\$26,927,763
\$458,281
\$27,386,044
\$29,360,710
Dauphin

Rate

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

\$458,281 \$0 \$458,281
\$0 \$0
\$458,281

CODE6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Dauphin	1,674,826,300	17.5306	29,360,710			93.16782%	
Totals:	1,674,826,300		29,360,710	458,281	= 28,902,429	X 93.16782%	= 26,927,763

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$5.00			60,000
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>			<u>Estimated Revenue</u>
6141 <u>Current Act 511 Per Capita Taxes</u>	\$5.00	\$0.00	60,000	60,000
6142 <u>Current Act 511 Occupation Taxes – Flat Rate</u>	\$0.00	\$0.00	0	0
6143 <u>Current Act 511 Local Services Taxes</u>	\$5.00	\$0.00	87,500	87,500
6144 <u>Current Act 511 Trailer Taxes</u>	\$0.00	\$0.00	0	0
6145 <u>Current Act 511 Business Privilege Taxes – Flat Rate</u>	\$0.00	\$0.00	0	0
6146 <u>Current Act 511 Mechanical Device Taxes – Flat Rate</u>	\$0.00	\$0.00	0	0
6149 <u>Current Act 511 Taxes, Other Flat Rate Assessments</u>	\$0.00	\$0.00	0	0

Total Current Act 511 Taxes – Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>			147,500	147,500
6151 <u>Current Act 511 Earned Income Taxes</u>	0.500%	0.000%	3,400,868	3,400,868
6152 <u>Current Act 511 Occupation Taxes</u>	108.0000	0.000	1,968,872	1,968,872
6153 <u>Current Act 511 Real Estate Transfer Taxes</u>	0.500%	0.000%	735,000	735,000
6154 <u>Current Act 511 Amusement Taxes</u>	0.000%	0.000%	0	0
6155 <u>Current Act 511 Business Privilege Taxes</u>	0.000	0.000	0	0
6156 <u>Current Act 511 Mechanical Device Taxes – Percentage</u>	0.000%	0.000%	0	0
6157 <u>Current Act 511 Mercantile Taxes</u>	0.000	0.000	0	0
6159 <u>Current Act 511 Taxes, Other Proportional Assessments</u>	0	0	0	0

Total Current Act 511 Taxes – Proportional Assessments

Total Act 511, Current Taxes			6,104,740	6,104,740
	Act 511 Tax Limit -->	1,931,167,356 X	12	23,174,008
		Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2015-16 (Rebalanced)	2016-17				2015-16 (Rebalanced)	2016-17		
6111	<u>Current Real Estate Taxes</u>									
	Dauphin									
6120	Current Per Capita Taxes, Section 679	17.0200	17.5306	3.00%	No	2.4%				
	<u>Current Act 511 Taxes - Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	2.4%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	2.4%				
6142	Current Act 511 Occupation Taxes - Flat Rate					2.4%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	2.4%				
6144	Current Act 511 Trailer Taxes					2.4%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					2.4%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					2.4%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments					2.4%				
	<u>Current Act 511 Taxes - Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6152	Current Act 511 Occupation Taxes	108	108.000	0.00%	Yes	2.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6154	Current Act 511 Amusement Taxes					2.4%				
6155	Current Act 511 Business Privilege Taxes					2.4%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					2.4%				
6157	Current Act 511 Mercantile Taxes					2.4%				
6159	Current Act 511 Taxes, Other Proportional Assessments					2.4%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	21,030,662
1200 Special Programs - Elementary / Secondary	7,546,940
1300 Vocational Education	1,533,316
1400 Other Instructional Programs - Elementary / Secondary	457,405
1700 Higher Education Programs	488,452
Total Instruction	31,056,775
2000 Support Services	
2100 Support Services - Students	1,611,028
2200 Support Services - Instructional Staff	1,043,446
2300 Support Services - Administration	2,771,296
2400 Support Services - Pupil Health	414,640
2500 Support Services - Business	1,197,188
2600 Operation and Maintenance of Plant Services	4,527,536
2700 Student Transportation Services	2,121,800
2800 Support Services - Central	1,678,066
2900 Other Support Services	40,869
Total Support Services	15,405,869
3000 Operation of Non-Instructional Services	
3200 Student Activities	871,521
3300 Community Services	4,500
Total Operation of Non-Instructional Services	876,021
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	3,480,098
Total Other Expenditures and Financing Uses	3,480,098
Total Estimated Expenditures and Other Financing Uses	50,818,763

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	11,254,624
200 Personnel Services - Employee Benefits	7,389,228
300 Purchased Professional and Technical Services	640,412
400 Purchased Property Services	166,980
500 Other Purchased Services	894,392
600 Supplies	624,602
700 Property	50,574
800 Other Objects	9,850
Total Regular Programs - Elementary / Secondary	21,030,662
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,019,600
200 Personnel Services - Employee Benefits	2,243,707
300 Purchased Professional and Technical Services	1,012,607
500 Other Purchased Services	1,141,071
600 Supplies	104,955
700 Property	25,000
Total Special Programs - Elementary / Secondary	7,546,940
1300 Vocational Education	
100 Personnel Services - Salaries	137,886
200 Personnel Services - Employee Benefits	93,582
500 Other Purchased Services	1,292,695
600 Supplies	9,153
Total Vocational Education	1,533,316
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	141,385
200 Personnel Services - Employee Benefits	65,820
300 Purchased Professional and Technical Services	102,200
500 Other Purchased Services	145,000
600 Supplies	3,000
Total Other Instructional Programs - Elementary / Secondary	457,405
1700 Higher Education Programs	
500 Other Purchased Services	488,452
Total Higher Education Programs	488,452
Total Instruction	31,056,775
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	905,751
200 Personnel Services - Employee Benefits	638,004
300 Purchased Professional and Technical Services	14,772
500 Other Purchased Services	23,638
600 Supplies	17,653

<u>Description</u>	<u>Amount</u>
800 Other Objects	11,210
Total Support Services - Students	1,611,028
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	432,218
200 Personnel Services - Employee Benefits	258,267
300 Purchased Professional and Technical Services	112,150
400 Purchased Property Services	2,727
500 Other Purchased Services	16,030
600 Supplies	212,959
700 Property	250
800 Other Objects	8,845
Total Support Services - Instructional Staff	1,043,446
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,367,332
200 Personnel Services - Employee Benefits	840,525
300 Purchased Professional and Technical Services	301,759
500 Other Purchased Services	214,300
600 Supplies	24,325
700 Property	1,500
800 Other Objects	21,555
Total Support Services - Administration	2,771,296
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	202,562
200 Personnel Services - Employee Benefits	144,228
300 Purchased Professional and Technical Services	23,000
500 Other Purchased Services	3,400
600 Supplies	25,264
700 Property	9,486
800 Other Objects	6,700
Total Support Services - Pupil Health	414,640
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	600,655
200 Personnel Services - Employee Benefits	429,822
300 Purchased Professional and Technical Services	113,611
400 Purchased Property Services	36,500
500 Other Purchased Services	3,300
600 Supplies	11,300
700 Property	1,000
800 Other Objects	1,000
Total Support Services - Business	1,197,188
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	1,587,032
200 Personnel Services - Employee Benefits	1,166,696
300 Purchased Professional and Technical Services	62,500
400 Purchased Property Services	970,218

<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	263,590
600 Supplies	477,000
800 Other Objects	500
Total Operation and Maintenance of Plant Services	4,527,536
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	2,091,746
600 Supplies	30,054
Total Student Transportation Services	2,121,800
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	464,152
200 Personnel Services - Employee Benefits	222,690
300 Purchased Professional and Technical Services	43,590
400 Purchased Property Services	330,000
500 Other Purchased Services	69,500
600 Supplies	361,799
700 Property	156,000
800 Other Objects	30,335
Total Support Services - Central	1,678,066
2900 <u>Other Support Services</u>	
500 Other Purchased Services	40,869
Total Other Support Services	40,869
Total Support Services	15,405,869
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	420,007
200 Personnel Services - Employee Benefits	136,157
300 Purchased Professional and Technical Services	107,276
400 Purchased Property Services	27,540
500 Other Purchased Services	71,612
600 Supplies	47,865
700 Property	26,560
800 Other Objects	34,504
Total Student Activities	871,521
3300 <u>Community Services</u>	
500 Other Purchased Services	2,500
800 Other Objects	2,000
Total Community Services	4,500
Total Operation of Non-Instructional Services	876,021
5000 <u>Other Expenditures and Financing Uses</u>	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	965,098
900 Other Uses of Funds	2,515,000

<u>Description</u>	<u>Amount</u>
Total Debt Service / Other Expenditures and Financing Uses	3,480,098
Total Other Expenditures and Financing Uses	3,480,098
TOTAL EXPENDITURES	50,818,763

Cash and Short-Term Investments

General Fund	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
Public Purpose (Expendable) Trust Fund	16,290,932	14,290,932
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	16,290,932	14,290,932

Long-Term Investments

General Fund	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

06/30/2016 Estimate

16,290,932

06/30/2017 Projection

14,290,932

Long-Term Indebtedness

06/30/2016 Estimate

06/30/2017 Projection

General Fund

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	33,795,000	31,280,000
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations	682,869	682,869
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		

Total General Fund

\$34,477,869

\$31,962,869

Public Purpose (Expendable) Trust Fund

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

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

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

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

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

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - \$ 690, \$1850

0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	

Long-Term Indebtedness

0530 Lease-Purchase Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Long-Term Liabilities

06/30/2017 Projection

06/30/2016 Estimate

Total Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

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

Total Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

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

Total Other Capital Projects Fund

Debt Service Fund

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

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease-Purchase Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations

LEA : 115228303 Susquehanna Township SD

Printed 6/20/2016 11:42:31 AM

Long-Term Indebtedness06/30/2016 Estimate06/30/2017 Projection

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Food Service / Cafeteria Operations Fund**Child Care Operations Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Child Care Operations Fund**Other Enterprise Funds**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Other Enterprise Funds**Internal Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Internal Service Fund**Private Purpose Trust Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Private Purpose Trust Fund

Long-Term Indebtedness06/30/2016 Estimate 06/30/2017 Projection**Investment Trust Fund**

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

Total Investment Trust Fund**Pension Trust Fund**

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

Total Pension Trust Fund**Activity Fund**

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

Total Activity Fund**Other Agency Fund**

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

Total Other Agency Fund**Permanent Fund**

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable

<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$34,477,869	\$31,962,869

Short-Term Payables

	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	324,000	324,000

Public Purpose (Expendable) Trust Fund
 Other Comptroller-Approved Special Revenue Funds
 Athletic / School-Sponsored Extra Curricular Activities Fund
 Capital Reserve Fund - \$ 690, \$1850
 Capital Reserve Fund - \$ 1431
 Other Capital Projects Fund
 Debt Service Fund
 Food Service / Cafeteria Operations Fund
 Child Care Operations Fund
 Other Enterprise Funds
 Internal Service Fund
 Private Purpose Trust Fund
 Investment Trust Fund
 Pension Trust Fund
 Activity Fund
 Other Agency Fund
 Permanent Fund

Total Short-Term Payables

	\$324,000	\$324,000
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TOTAL INDEBTEDNESS

	\$34,801,869	\$32,286,869
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	4,624,827
0850 Unassigned Fund Balance	2,802,655
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,427,482
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$7,427,482