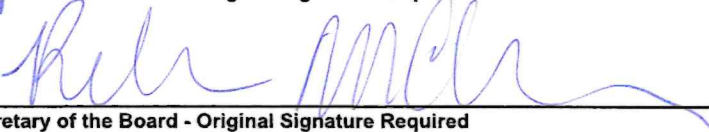


**FINAL GENERAL FUND BUDGET**

Fiscal Year 2024-2025

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 05/06/2024

  
\_\_\_\_\_  
President of the Board - Original Signature Required5/6/2024  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required5/6/2024  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required5/6/2024  
\_\_\_\_\_  
DateOslwen C Anderson, Jr. -  
\_\_\_\_\_  
Contact Person(717)657-5100 Extn :50140  
\_\_\_\_\_  
Telephone Extensionoanderson@hannasd.org  
\_\_\_\_\_  
Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Susquehanna Township SD	COUNTY : Dauphin	AUN : 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 the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
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 2024-2025 (compared to 2023-2024 )?

Yes ☒  
No ☐

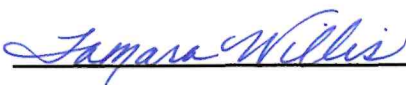
If yes, see information below, taken from the 2024-2025 General Fund Budget.

Total Budgeted Expenditures	\$66599761
Ending Unassigned Fund Balance	\$0
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.00%

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  05/06/2024
---	------------------------

DUE DATE: AUGUST 15, 2024

-----  
**FOR PUBLIC INSPECTION OF 2024-2025 PROPOSED BUDGET**


24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Susquehanna Township SD	<b>County :</b> Dauphin	<b>AUN Number :</b> 115228303
--	----------------------------	----------------------------------

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.**

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 5/6/2024
---	-------------------------

**DUE DATE:** IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
1550	<p>Tax Data: The difference between (a) Assessed Value Exclusion per Homestead multiplied by (b) number of Approved Homesteads/Farmsteads multiplied by real estate tax rate and (c) Approximate Dollar Value of Homestead Exclusions should be within 2% of (c) Approximate Dollar Value of Homestead Exclusions.</p> <p>(A x B x TR) - C: \$33,961.55 C x 2%: \$11,560.62</p>	
2300	<p>Tax Data: 7340 State Property Tax Reduction Allocation amount entered must match PDE amount. Please correct on Tax Data Screen.</p> <p>7340 LEA Amount: \$578,031.00 7340 PDE Amount: \$0.00</p>	
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Fund Balance required for sound fiscal operations and management. Necessary to continue financing required employee wages, fringe benefits costs, underfunded cyber and charter school tuition costs, and increased debt service costs.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Fund Balance required for sound fiscal operations and management. Necessary to continue financing required employee wages, fringe benefits costs, underfunded cyber and charter school tuition costs, and increased debt service costs.

<u>ITEM</u>	<u>AMOUNTS</u>	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year</b>		
310 Nonspendable Fund Balance		
320 Restricted Fund Balance		
330 Committed Fund Balance	8,748,243	
340 Assigned Fund Balance		
350 Unassigned Fund Balance	3,402,095	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year</b>		<b><u>\$12,150,338</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
000 Revenue from Local Sources	48,576,715	
000 Revenue from State Sources	15,834,718	
000 Revenue from Federal Sources	1,160,204	
000 Other Financing Sources	1,028,124	
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$66,599,761</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$78,750,099</u></b>

	<u>Amount</u>
<b>EVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	35,984,408
6112 Interim Real Estate Taxes	100,000
6113 Public Utility Realty Taxes	39,521
6120 Current Per Capita Taxes, Section 679	61,315
6140 Current Act 511 Taxes - Flat Rate Assessments	164,871
6150 Current Act 511 Taxes - Proportional Assessments	8,246,178
6400 Delinquencies on Taxes Levied / Assessed by the LEA	2,326,453
6500 Earnings on Investments	952,134
6700 Revenues from LEA Activities	32,113
6800 Revenues from Intermediary Sources / Pass-Through Funds	542,218
6910 Rentals	39,274
6920 Contributions and Donations from Private Sources	4,209
6940 Tuition from Patrons	68,021
6960 Services Provided Other Local Governmental Units / LEAs	1,000
6980 Revenue from Community Services Activities	500
6990 Refunds and Other Miscellaneous Revenue	14,500
<b>EVENUE FROM LOCAL SOURCES</b>	<b>\$48,576,715</b>
<b>EVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	6,808,446
7112 Basic Education Funding-Social Security	890,047
7160 Tuition for Orphans Subsidy	134,859
7271 Special Education funds for School-Aged Pupils	1,871,624
7311 Pupil Transportation Subsidy	762,614
7312 Nonpublic and Charter School Pupil Transportation Subsidy	190,654
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	65,443
7330 Health Services (Medical, Dental, Nurse, Act 25)	61,744
7340 State Property Tax Reduction Allocation	578,031
7360 Safe Schools	49,260
7505 Ready to Learn Block Grant	262,973
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	130,720
7820 State Share of Retirement Contributions	4,028,303
<b>EVENUE FROM STATE SOURCES</b>	<b>\$15,834,718</b>
<b>EVENUE FROM FEDERAL SOURCES</b>	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	841,230



	<u>Amount</u>
<b>EVENUE FROM FEDERAL SOURCES</b>	
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	82,464
8517 Title IV - 21st Century Schools	52,624
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	157,595
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	26,291
<b>EVENUE FROM FEDERAL SOURCES</b>	<b>\$1,160,204</b>
<b>OTHER FINANCING SOURCES</b>	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	1,028,124
<b>OTHER FINANCING SOURCES</b>	<b>\$1,028,124</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>66,599,761</b>

UN: 115228303 Susquehanna Township SD

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

Printed 5/1/2024 5:25:23 PM

Page - 1 of 3

Est 1 Index (current): 6.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$35,984,408

Amount of Tax Relief for Homestead Exclusions

\$578,031

Total Approx. Tax Revenue:

\$36,562,439

Approx. Tax Levy for Tax Rate Calculation:

\$37,483,632

Dauphin

Total

#### 2023-24 Data

a. Assessed Value

\$1,690,828,105

\$1,690,828,105

b. Real Estate Mills

20.7074

#### 2024-25 Data

c. 2022 STEB Market Value

\$2,454,556,073

\$2,454,556,073

d. Assessed Value

\$1,701,280,475

\$1,701,280,475

e. Assessed Value of New Constr/ Renov

\$0

\$0

#### 2023-24 Calculations

f. 2023-24 Tax Levy

\$35,012,654

\$35,012,654

(a \* b)

#### 2024-25 Calculations

g. Percent of Total Market Value

100.00000%

100.00000%

h. Rebalanced 2023-24 Tax Levy

\$35,012,654

\$35,012,654

(f Total \* g)

i. Base Mills Subject to Index

20.7074

(h / a \* 1000) if no reassessment

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

#### Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage

97.50392%

97.50392%

k. Tax Levy Needed

\$37,483,632

\$37,483,632

(Approx. Tax Levy \* g)

l. 2024-25 Real Estate Tax Rate

22.0326

(k / d \* 1000)

m. Tax Levy Generated by Mills

\$37,483,632

\$37,483,632

(l / 1000 \* d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

\$36,905,601

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

\$35,984,408

(n \* Est. Pct. Collection)



UN: 115228303      Susquehanna Township SD

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

Printed 5/1/2024 5:25:23 PM

Est 1 Index (current): 6.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$35,984,408
Amount of Tax Relief for Homestead Exclusions	\$578,031
Total Approx. Tax Revenue:	\$36,562,439
Approx. Tax Levy for Tax Rate Calculation:	\$37,483,632

Dauphin	Total
---------	-------

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	22.0326	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$37,483,632	\$37,483,632
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	\$4,132.82	
Number of Homestead/Farmstead Properties	6721	6721
Median Assessed Value of Homestead Properties		\$109,850

UN: 115228303     Susquehanna Township SD  
Printed 5/1/2024 5:25:23 PM

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code  
Page - 3 of 3

Cost Index (current): 6.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$35,984,408
Amount of Tax Relief for Homestead Exclusions	<u>\$578,031</u>
Total Approx. Tax Revenue:	\$36,562,439
Approx. Tax Levy for Tax Rate Calculation:	\$37,483,632
	Dauphin

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$578,031	Lowering RE Tax Rate	\$0	\$578,031
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$578,031

CODE

111 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
Allegheny	1,701,280,475	22.0326	37,483,632			97.50392%	
Totals:	1,701,280,475		37,483,632	- 578,031 =	36,905,601 X	97.50392% =	35,984,408

	Rate			Estimated Revenue	
§120	Current Per Capita Taxes, Section 679	\$5.00		61,315	
§140	Current Act 511 Taxes – Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
§141	Current Act 511 Per Capita Taxes	\$5.00	\$0.00	61,315	61,315
§142	Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0	0
§143	Current Act 511 Local Services Taxes	\$5.00	\$0.00	103,556	103,556
§144	Current Act 511 Trailer Taxes	\$0.00	\$0.00	0	0
§145	Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0	0
§146	Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0	0
§149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes – Flat Rate Assessments				164,871	164,871
§150	Current Act 511 Taxes – Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
§151	Current Act 511 Earned Income Taxes	0.500%	0.000%	5,170,338	5,170,338
§152	Current Act 511 Occupation Taxes	108.00000	0.000	2,016,683	2,016,683
§153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	1,059,157	1,059,157
§154	Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
§155	Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
§156	Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
§157	Current Act 511 Mercantile Taxes	0.000	0.000	0	0
§159	Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes – Proportional Assessments				8,246,178	8,246,178
Total Act 511, Current Taxes					8,411,049
Act 511 Tax Limit -->		2,454,556,073 X	12	29,454,673	
		Market Value	Mills	(511 Limit)	

Tax unction n	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
		2023-24 (Rebalanced)	2024-25				2023-24 (Rebalanced)	2024-25		
6111	<u>Current Real Estate Taxes</u>									
	Dauphin	20.7074	22.0326	6.40%	Yes	6.4%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	6.4%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	6.4%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	6.4%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	6.4%				
6152	Current Act 511 Occupation Taxes	108.0000	108.00000	0.00%	Yes	6.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	6.4%				

<u>Description</u>	<u>Amount</u>
<b>000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	25,156,768
1200 Special Programs - Elementary / Secondary	10,012,437
1300 Vocational Education	2,393,165
1400 Other Instructional Programs - Elementary / Secondary	2,014,580
1500 Nonpublic School Programs	38,402
1700 Higher Education Programs for Secondary Students	293,981
<b>Total Instruction</b>	<b>\$39,909,333</b>
<b>000 Support Services</b>	
2100 Support Services - Students	2,074,044
2200 Support Services - Instructional Staff	1,041,522
2300 Support Services - Administration	4,147,156
2400 Support Services - Pupil Health	742,981
2500 Support Services - Business	1,527,677
2600 Operation and Maintenance of Plant Services	5,540,080
2700 Student Transportation Services	2,932,671
2800 Support Services - Central	1,487,091
2900 Other Support Services	42,392
<b>Total Support Services</b>	<b>\$19,535,614</b>
<b>000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,142,653
3300 Community Services	4,768
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,147,421</b>
<b>000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	6,007,393
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,007,393</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$66,599,761</b>



SA : 115228303     Susquehanna Township SD

Printed 5/1/2024 5:25:28 PM

Page - 1 of :

<u>Description</u>	<u>Amount</u>
<b>000 Instruction</b>	
<b>100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	12,544,884
200 Personnel Services - Employee Benefits	8,115,037
300 Purchased Professional and Technical Services	868,367
400 Purchased Property Services	101,597
500 Other Purchased Services	3,180,767
600 Supplies	274,653
800 Other Objects	71,463
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$25,156,768</b>
<b>200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	3,732,680
200 Personnel Services - Employee Benefits	2,616,077
300 Purchased Professional and Technical Services	1,641,329
500 Other Purchased Services	1,937,217
600 Supplies	77,517
800 Other Objects	7,617
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$10,012,437</b>
<b>300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	163,236
200 Personnel Services - Employee Benefits	125,282
500 Other Purchased Services	2,097,471
600 Supplies	7,176
<b>Total Vocational Education</b>	<b>\$2,393,165</b>
<b>400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	409,948
200 Personnel Services - Employee Benefits	186,311
500 Other Purchased Services	1,413,389
600 Supplies	1,932
800 Other Objects	3,000
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$2,014,580</b>
<b>500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	34,500
600 Supplies	3,902
<b>Total Nonpublic School Programs</b>	<b>\$38,402</b>
<b>700 <u>Higher Education Programs for Secondary Students</u></b>	
500 Other Purchased Services	293,981
<b>Total Higher Education Programs for Secondary Students</b>	<b>\$293,981</b>
<b>Total Instruction</b>	<b>\$39,909,333</b>
<b>000 Support Services</b>	
<b>100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	883,847
200 Personnel Services - Employee Benefits	770,558

IA : 115228303 Susquehanna Township SD

inted 5/1/2024 5:25:28 PM

<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	391,410
500 Other Purchased Services	13,803
600 Supplies	12,886
800 Other Objects	1,540
<b>Total Support Services - Students</b>	<b>\$2,074,044</b>
<b>200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	431,352
200 Personnel Services - Employee Benefits	315,654
300 Purchased Professional and Technical Services	252,198
600 Supplies	42,318
<b>Total Support Services - Instructional Staff</b>	<b>\$1,041,522</b>
<b>300 Support Services - Administration</b>	
100 Personnel Services - Salaries	2,122,254
200 Personnel Services - Employee Benefits	1,321,786
300 Purchased Professional and Technical Services	478,846
500 Other Purchased Services	193,692
600 Supplies	11,814
800 Other Objects	18,764
<b>Total Support Services - Administration</b>	<b>\$4,147,156</b>
<b>400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	300,117
200 Personnel Services - Employee Benefits	236,591
300 Purchased Professional and Technical Services	182,953
500 Other Purchased Services	10,597
600 Supplies	12,223
800 Other Objects	500
<b>Total Support Services - Pupil Health</b>	<b>\$742,981</b>
<b>500 Support Services - Business</b>	
100 Personnel Services - Salaries	802,195
200 Personnel Services - Employee Benefits	607,128
300 Purchased Professional and Technical Services	73,102
400 Purchased Property Services	22,052
500 Other Purchased Services	15,705
600 Supplies	6,492
800 Other Objects	1,003
<b>Total Support Services - Business</b>	<b>\$1,527,677</b>
<b>600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	1,968,970
200 Personnel Services - Employee Benefits	1,307,730
300 Purchased Professional and Technical Services	164,800
400 Purchased Property Services	989,706
500 Other Purchased Services	249,109
600 Supplies	859,725
800 Other Objects	40
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$5,540,080</b>



IA : 115228303 Susquehanna Township SD

inted 5/1/2024 5:25:28 PM

Page - 3 of 3

<u>Description</u>	<u>Amount</u>
<b>1700 Student Transportation Services</b>	
100 Personnel Services - Salaries	55,790
200 Personnel Services - Employee Benefits	23,203
500 Other Purchased Services	2,829,466
600 Supplies	24,212
<b>Total Student Transportation Services</b>	<b>\$2,932,671</b>
<b>1800 Support Services - Central</b>	
100 Personnel Services - Salaries	569,009
200 Personnel Services - Employee Benefits	398,216
300 Purchased Professional and Technical Services	76,367
400 Purchased Property Services	5,000
500 Other Purchased Services	75,545
600 Supplies	346,566
800 Other Objects	16,388
<b>Total Support Services - Central</b>	<b>\$1,487,091</b>
<b>1900 Other Support Services</b>	
500 Other Purchased Services	42,392
<b>Total Other Support Services</b>	<b>\$42,392</b>
<b>Total Support Services</b>	<b>\$19,535,614</b>
<b>000 Operation of Non-Instructional Services</b>	
<b>1200 Student Activities</b>	
100 Personnel Services - Salaries	531,754
200 Personnel Services - Employee Benefits	217,208
300 Purchased Professional and Technical Services	143,571
400 Purchased Property Services	22,835
500 Other Purchased Services	87,750
600 Supplies	45,315
800 Other Objects	94,220
<b>Total Student Activities</b>	<b>\$1,142,653</b>
<b>1300 Community Services</b>	
500 Other Purchased Services	2,762
800 Other Objects	2,006
<b>Total Community Services</b>	<b>\$4,768</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,147,421</b>
<b>000 Other Expenditures and Financing Uses</b>	
<b>1100 Debt Service / Other Expenditures and Financing Uses</b>	
800 Other Objects	967,763
900 Other Uses of Funds	5,039,630
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$6,007,393</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,007,393</b>
<b>TOTAL EXPENDITURES</b>	<b>\$66,599,761</b>

**Cash and Short-Term Investments**

	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
General Fund	14,977,293	13,977,293
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		
<b>Total Cash and Short-Term Investments</b>	<b>\$14,977,293</b>	<b>\$13,977,293</b>

**Long-Term Investments**

	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

<u>Long-Term Investments</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
Permanent Fund		
<b>Total Long-Term Investments</b>		
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$14,977,293</b>	<b>\$13,977,293</b>

Long-Term Indebtedness

06/30/2024 Estimate

06/30/2025 Projection

**General Fund**

0510 Bonds Payable	27,915,000	25,370,000
0520 Extended-Term Financing Agreements Payable	834,691	617,334
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$28,749,691</b>	<b>\$25,987,334</b>

**Public Purpose (Expendable) Trust Fund**

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

**Total Public Purpose (Expendable) Trust Fund**

**Other Comptroller-Approved Special Revenue Funds**

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

**Total Other Comptroller-Approved Special Revenue Funds**

**Athletic / School-Sponsored Extra Curricular Activities Fund**

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

**Total Athletic / School-Sponsored Extra Curricular Activities Fund**

**Long-Term Indebtedness**

06/30/2024 Estimate

06/30/2025 Projection

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

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

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

**Capital Reserve Fund - \$ 1431**

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

**Total Capital Reserve Fund - \$ 1431**

**Other Capital Projects Fund**

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

**Total Other Capital Projects Fund**

**Debt Service Fund**

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

**Total Debt Service Fund**



**Long-Term Indebtedness**

**06/30/2024 Estimate**

**06/30/2025 Projection**

**Food Service / Cafeteria Operations Fund**

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

**Total Food Service / Cafeteria Operations Fund**

**Child Care Operations Fund**

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

**Total Child Care Operations Fund**

**Other Enterprise Funds**

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

**Total Other Enterprise Funds**

**Internal Service Fund**

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

**Total Internal Service Fund**

Long-Term Indebtedness

06/30/2024 Estimate

06/30/2025 Projection

**Private Purpose Trust Fund**

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

**Total Private Purpose Trust Fund**

**Investment Trust Fund**

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

**Total Investment Trust Fund**

**Pension Trust Fund**

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

**Total Pension Trust Fund**

**Activity Fund**

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

**Total Activity Fund**



**Long-Term Indebtedness**

06/30/2024 Estimate

06/30/2025 Projection

**Other Agency Fund**

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

**Total Other Agency Fund**

**Permanent Fund**

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

**Total Permanent Fund**

**Total Long-Term Indebtedness**

**\$28,749,691**

**\$25,987,334**

**Short-Term Payables**

06/30/2024 Estimate

06/30/2025 Projection

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

**Total Short-Term Payables**

**TOTAL INDEBTEDNESS**

\$28,749,691

\$25,987,334

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	8,748,243
0840 Assigned Fund Balance	3,402,095
0850 Unassigned Fund Balance	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$12,150,338

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$12,150,338
---	--------------

## **SUSQUEHANNA TOWNSHIP SCHOOL DISTRICT**

### **Resolution Authorizing Proposed Final Budget Display and Advertising**

RESOLVED, by the Board of School Directors of Susquehanna Township School District, as follows:

1. The proposed Final Budget of the School District for the 2024-2025 fiscal year on form PDE 2028 as presented to the School Board shall be considered the proposed Final Budget of the School District for the 2024-2025 fiscal year and shall be made available for public inspection after this date.
2. At least ten (10) days before the date scheduled for adoption of the Final Budget, the Secretary shall advertise Final Budget Notice in substantially the form as presented to the School Board. The Notice shall be advertised once in a newspaper of general circulation and shall be posted conspicuously at the School District offices.