

FINAL GENERAL FUND BUDGET

Fiscal Year 2026-2027

Proposed Final Version 1 as of May 4, 2026

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 04/27/2026

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Kathy Ciaciulli

(717)657-5100

Extn :

Contact Person

Telephone

Extension

kciaciulli@hannasd.org

Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2026-2027 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 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 2026-2027 (compared to 2025-2026)?

Yes ☒

No ☐

If yes, see information below, taken from the 2026-2027 General Fund Budget.

Total Budgeted Expenditures	\$78659553
Ending Unassigned Fund Balance	\$6292761
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.99%

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
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DUE DATE: AUGUST 15, 2026

CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2026-2027 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**

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
2300	Tax Data: 7340 State Property Tax Reduction Allocation amount entered must match PDE amount. Please correct on Tax Data Screen. 7340 LEA Amount: \$793,188.00 7340 PDE Amount: \$0.00	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Waiting for PDE information to be released.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Fund balance required for sound fiscal operations and management.
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. Assignments for pension, healthcare, and future capital improvements.

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	396,022	
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance	10,172,573	
0850 Unassigned Fund Balance	5,866,015	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$16,038,588</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	52,857,556	
7000 Revenue from State Sources	22,439,979	
8000 Revenue from Federal Sources	1,482,865	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$76,780,400</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$92,818,988</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	40,005,977
6112 Interim Real Estate Taxes	176,302
6113 Public Utility Realty Taxes	38,600
6120 Current Per Capita Taxes, Section 679	59,791
6140 Current Act 511 Taxes - Flat Rate Assessments	166,467
6150 Current Act 511 Taxes - Proportional Assessments	8,236,555
6400 Delinquencies on Taxes Levied / Assessed by the LEA	2,421,718
6500 Earnings on Investments	871,076
6700 Revenues from LEA Activities	20,541
6800 Revenues from Intermediary Sources / Pass-Through Funds	547,282
6910 Rentals	20,000
6920 Contributions and Donations from Private Sources	2,000
6940 Tuition from Patrons	50,000
6960 Services Provided Other Local Governmental Units / LEAs	12,000
6990 Refunds and Other Miscellaneous Revenue	229,247
REVENUE FROM LOCAL SOURCES	\$52,857,556
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	6,808,232
7160 Tuition for Orphans Subsidy	65,266
7271 Special Education funds for School-Aged Pupils	2,209,816
7311 Pupil Transportation Subsidy	849,404
7312 Nonpublic and Charter School Pupil Transportation Subsidy	198,518
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	65,443
7330 Health Services (Medical, Dental, Nurse, Act 25)	67,590
7340 State Property Tax Reduction Allocation	793,188
7505 Ready to Learn Block Grant	5,303,684
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	183,473
7810 State Share of Social Security and Medicare Taxes	1,094,725
7820 State Share of Retirement Contributions	4,800,640
REVENUE FROM STATE SOURCES	\$22,439,979
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,108,786
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	142,471
8517 Title IV - 21st Century Schools	62,023

LEA : 115228303 Susquehanna Township SD

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	150,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	19,585
REVENUE FROM FEDERAL SOURCES	\$1,482,865
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	76,780,400

Act 1 Index (current): 4.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$40,005,977	
Amount of Tax Relief for Homestead Exclusions	<u>\$793,188</u>	
Total Approx. Tax Revenue:	\$40,799,165	
Approx. Tax Levy for Tax Rate Calculation:	\$41,626,501	
	Dauphin	Total
2025-26 Data		
a. Assessed Value	\$1,727,091,941	\$1,727,091,941
b. Real Estate Mills	22.8037	
I. 2026-27 Data		
c. 2024 STEB Market Value	\$2,617,822,875	\$2,617,822,875
d. Assessed Value	\$1,748,498,400	\$1,748,498,400
e. Assessed Value of New Constr/ Renov	\$0	\$0
2025-26 Calculations		
f. 2025-26 Tax Levy	\$39,384,086	\$39,384,086
(a * b)		
2026-27 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2025-26 Tax Levy	\$39,384,086	\$39,384,086
(f Total * g)		
i. Base Mills Subject to Index	22.8037	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.97387%	97.97387%
k. Tax Levy Needed	\$41,626,501	\$41,626,501
(Approx. Tax Levy * g)		
I. 2026-27 Real Estate Tax Rate	23.8070	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$41,626,501	\$41,626,501
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$40,833,313
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$40,005,977
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$40,005,977	
Amount of Tax Relief for Homestead Exclusions	<u>\$793,188</u>	
Total Approx. Tax Revenue:	\$40,799,165	
Approx. Tax Levy for Tax Rate Calculation:	\$41,626,501	
	Dauphin	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	23.8070	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$41,626,501	\$41,626,501
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		
V. Assessed Value Exclusion per Homestead	\$4,948.00	
Number of Homestead/Farmstead Properties	6734	6734
Median Assessed Value of Homestead Properties		\$115,600

Act 1 Index (current): 4.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$40,005,977
Amount of Tax Relief for Homestead Exclusions	<u>\$793,188</u>
Total Approx. Tax Revenue:	\$40,799,165
Approx. Tax Levy for Tax Rate Calculation:	\$41,626,501
	Dauphin
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$793,188	Lowering RE Tax Rate	\$0	\$793,188
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$793,188

CODE								
6111 <u>Current Real Estate Taxes</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>
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>					
Dauphin	1,748,498,400	23.8070	41,626,501				97.97387%	
Totals:	1,748,498,400		41,626,501	-	793,188	=	40,833,313	X
							97.97387%	=
								40,005,977
				<u>Rate</u>	<u>Estimated Revenue</u>			
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00	59,791			
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6141	Current Act 511 Per Capita Taxes			\$5.00	\$0.00	59,791	59,791	
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00	0	0	
6143	Current Act 511 Local Services Taxes			\$5.00	\$0.00	106,676	106,676	
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0	
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00	0	0	
6146	Current Act 511 Mechanical Device Taxes – Flat Rate			\$0.00	\$0.00	0	0	
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0	
Total Current Act 511 Taxes – Flat Rate Assessments						166,467	166,467	
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	5,155,136	5,155,136	
6152	Current Act 511 Occupation Taxes			108.00000	0.000	2,022,262	2,022,262	
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	1,059,157	1,059,157	
6154	Current Act 511 Amusement Taxes			0.000%	0.000%	0	0	
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0	
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%	0	0	
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0	
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0	
Total Current Act 511 Taxes – Proportional Assessments						8,236,555	8,236,555	
Total Act 511, Current Taxes							8,403,022	
Act 511 Tax Limit -->					2,617,822,875	X	12	31,413,875
					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
		2025-26 (Rebalanced)	2026-27				2025-26 (Rebalanced)	2026-27		
6111	<u>Current Real Estate Taxes</u> Dauphin	22.8037	23.8070	4.40%	Yes	4.4%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	4.4%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.4%				
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	4.4%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.4%				
6152	Current Act 511 Occupation Taxes	108.00000	108.00000	0.00%	Yes	4.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.4%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	30,288,303
1200 Special Programs - Elementary / Secondary	10,678,829
1300 Vocational Education	3,079,363
1400 Other Instructional Programs - Elementary / Secondary	1,486,400
1500 Nonpublic School Programs	61,235
1700 Higher Education Programs for Secondary Students	313,310
Total Instruction	\$45,907,440
2000 Support Services	
2100 Support Services - Students	2,113,573
2200 Support Services - Instructional Staff	1,246,632
2300 Support Services - Administration	4,177,094
2400 Support Services - Pupil Health	866,086
2500 Support Services - Business	1,512,624
2600 Operation and Maintenance of Plant Services	6,658,279
2700 Student Transportation Services	5,182,093
2800 Support Services - Central	3,308,612
Total Support Services	\$25,064,993
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,183,566
3300 Community Services	8,517
Total Operation of Non-Instructional Services	\$1,192,083
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	6,195,037
5900 Budgetary Reserve	300,000
Total Other Expenditures and Financing Uses	\$6,495,037
Total Estimated Expenditures and Other Financing Uses	\$78,659,553

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	16,112,144
200 Personnel Services - Employee Benefits	11,425,336
400 Purchased Property Services	123,210
500 Other Purchased Services	2,200,998
600 Supplies	426,515
800 Other Objects	100
Total Regular Programs - Elementary / Secondary	\$30,288,303
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,158,953
200 Personnel Services - Employee Benefits	2,993,516
300 Purchased Professional and Technical Services	1,148,032
500 Other Purchased Services	2,272,728
600 Supplies	105,600
Total Special Programs - Elementary / Secondary	\$10,678,829
1300 <u>Vocational Education</u>	
500 Other Purchased Services	3,073,763
600 Supplies	5,600
Total Vocational Education	\$3,079,363
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
500 Other Purchased Services	1,460,000
600 Supplies	22,900
800 Other Objects	3,500
Total Other Instructional Programs - Elementary / Secondary	\$1,486,400
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	61,235
Total Nonpublic School Programs	\$61,235
1700 <u>Higher Education Programs for Secondary Students</u>	
500 Other Purchased Services	313,310
Total Higher Education Programs for Secondary Students	\$313,310
Total Instruction	\$45,907,440
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	1,109,298
200 Personnel Services - Employee Benefits	769,955
300 Purchased Professional and Technical Services	202,820
500 Other Purchased Services	1,000
600 Supplies	30,000
800 Other Objects	500
Total Support Services - Students	\$2,113,573
2200 <u>Support Services - Instructional Staff</u>	

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	574,621
200 Personnel Services - Employee Benefits	569,311
300 Purchased Professional and Technical Services	37,500
500 Other Purchased Services	16,000
600 Supplies	48,700
800 Other Objects	500
Total Support Services - Instructional Staff	\$1,246,632
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,983,633
200 Personnel Services - Employee Benefits	1,394,946
300 Purchased Professional and Technical Services	489,000
500 Other Purchased Services	221,000
600 Supplies	41,600
800 Other Objects	46,915
Total Support Services - Administration	\$4,177,094
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	419,491
200 Personnel Services - Employee Benefits	331,595
300 Purchased Professional and Technical Services	113,000
600 Supplies	2,000
Total Support Services - Pupil Health	\$866,086
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	759,729
200 Personnel Services - Employee Benefits	613,334
300 Purchased Professional and Technical Services	81,000
400 Purchased Property Services	7,000
500 Other Purchased Services	15,000
600 Supplies	16,000
800 Other Objects	20,561
Total Support Services - Business	\$1,512,624
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	2,134,935
200 Personnel Services - Employee Benefits	1,530,533
300 Purchased Professional and Technical Services	251,855
400 Purchased Property Services	977,208
500 Other Purchased Services	275,586
600 Supplies	1,429,762
700 Property	23,000
800 Other Objects	35,400
Total Operation and Maintenance of Plant Services	\$6,658,279
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	73,980
200 Personnel Services - Employee Benefits	61,323
500 Other Purchased Services	4,863,790
600 Supplies	183,000

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<u>Description</u>	<u>Amount</u>
Total Student Transportation Services	\$5,182,093
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	751,795
200 Personnel Services - Employee Benefits	518,074
300 Purchased Professional and Technical Services	548,004
400 Purchased Property Services	15,000
500 Other Purchased Services	87,000
600 Supplies	1,074,835
700 Property	300,000
800 Other Objects	13,904
Total Support Services - Central	\$3,308,612
Total Support Services	\$25,064,993
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	556,487
200 Personnel Services - Employee Benefits	274,294
300 Purchased Professional and Technical Services	102,575
400 Purchased Property Services	65,253
500 Other Purchased Services	69,700
600 Supplies	45,232
800 Other Objects	70,025
Total Student Activities	\$1,183,566
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	6,000
200 Personnel Services - Employee Benefits	2,517
Total Community Services	\$8,517
Total Operation of Non-Instructional Services	\$1,192,083
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	2,155,231
900 Other Uses of Funds	4,039,806
Total Debt Service / Other Expenditures and Financing Uses	\$6,195,037
5900 <u>Budgetary Reserve</u>	
800 Other Objects	300,000
Total Budgetary Reserve	\$300,000
Total Other Expenditures and Financing Uses	\$6,495,037
TOTAL EXPENDITURES	\$78,659,553

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<u>Cash and Short-Term Investments</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund	17,892,447	17,892,447
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 Cash and Short-Term Investments	\$17,892,447	\$17,892,447

<u>Long-Term Investments</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 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		

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<u>Long-Term Investments</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$17,892,447	\$17,892,447

LEA : 115228303 Susquehanna Township SD

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund		
0510 Bonds Payable	4,698,530	5,213,433
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 General Fund	\$4,698,530	\$5,213,433
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
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	\$4,698,530	\$5,213,433

LEA : 115228303 Susquehanna Township SD

<u>Short-Term Payables</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 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		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$4,698,530	\$5,213,433

Account Description	Amounts
0810 Nonspendable Fund Balance	396,022
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	7,866,674
0850 Unassigned Fund Balance	6,292,761
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$14,159,435
5900 Budgetary Reserve	300,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$14,855,457