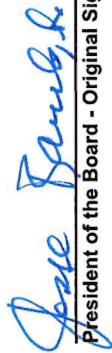


FINAL GENERAL FUND BUDGET

Fiscal Year 2025-2026

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/16/2025


President of the Board - Original Signature Required

Date

6-16-2025


Secretary of the Board - Original Signature Required

Date

6/16/2025


Chief School Administrator - Original Signature Required

Date

06/16/25

Oslwen C Anderson, Jr. -

(717)657-5100

Extn :50140

Contact Person

Telephone

Extension

oanderson@hannasd.org

Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2025-2026 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 2025-2026 (compared to 2024-2025)?	Yes <input checked="" type="checkbox"/>
	No <input type="checkbox"/>

If yes, see information below, taken from the 2025-2026 General Fund Budget.

Total Budgeted Expenditures	\$73325199
Ending Unassigned Fund Balance	\$5847518
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.97%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes <input checked="" type="checkbox"/>
	No <input type="checkbox"/>

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

SIGNATURE OF SUPERINTENDENT 	DATE 06-16-25
---	------------------

DUE DATE: AUGUST 15, 2025

CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2025-2026 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 <i>Jose F. Ambrosio</i>	DATE <i>6-16-2025</i>
--	--------------------------

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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. Necessary to continue financing required employee wages, fringe benefits costs, underfunded cyber and charter school tuition costs, and increased debts service cost.
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 debts service cost.

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	10,067,927
0840 Assigned Fund Balance	7,513,759
0850 Unassigned Fund Balance	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	\$17,581,686
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	50,815,578
7000 Revenue from State Sources	17,895,235
8000 Revenue from Federal Sources	1,190,292
9000 Other Financing Sources	577,930
Total Estimated Revenues And Other Financing Sources	\$70,479,035
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$88,060,721

LEA : 115228303 Susquehanna Township SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	37,808,846
6112 Interim Real Estate Taxes	176,304
6113 Public Utility Realty Taxes	35,569
6120 Current Per Capita Taxes, Section 679	61,315
6140 Current Act 511 Taxes - Flat Rate Assessments	169,738
6150 Current Act 511 Taxes - Proportional Assessments	8,351,493
6400 Delinquencies on Taxes Levied / Assessed by the LEA	2,404,972
6500 Earnings on Investments	855,408
6700 Revenues from LEA Activities	29,113
6800 Revenues from Intermediary Sources / Pass-Through Funds	613,409
6910 Rentals	10,578
6920 Contributions and Donations from Private Sources	2,112
6940 Tuition from Patrons	67,572
6960 Services Provided Other Local Governmental Units / LEAs	3,546
6980 Revenue from Community Services Activities	500
6990 Refunds and Other Miscellaneous Revenue	225,103
REVENUE FROM LOCAL SOURCES	\$50,815,578
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	6,585,557
7112 Basic Education Funding-Social Security	866,949
7160 Tuition for Orphans Subsidy	65,266
7271 Special Education funds for School-Aged Pupils	2,088,586
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	793,341
7360 Safe Schools	333,251
7505 Ready to Learn Block Grant	1,549,346
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	65,360
7820 State Share of Retirement Contributions	4,366,624
REVENUE FROM STATE SOURCES	\$17,895,235
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	868,570

LEA : 115228303 Susquehanna Township SD

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	130,366
8517 Title IV - 21st Century Schools	52,624
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	120,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,732
REVENUE FROM FEDERAL SOURCES	\$1,190,292
OTHER FINANCING SOURCES	
9900 Other Financing Sources Not Listed Elsewhere in the 9000 Series	577,930
OTHER FINANCING SOURCES	\$577,930
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	70,479,035

Act 1 Index (current): 4.9%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$37,808,846	
Amount of Tax Relief for Homestead Exclusions	<u>\$793,341</u>	
Total Approx. Tax Revenue:	\$38,602,187	
Approx. Tax Levy for Tax Rate Calculation:	\$39,384,086	
	Dauphin	Total

2024-25 Data		
a. Assessed Value	\$1,701,280,475	\$1,701,280,475
b. Real Estate Mills	22.0326	
I. 2025-26 Data		
c. 2023 STEB Market Value	\$2,423,902,834	\$2,423,902,834
d. Assessed Value	\$1,727,091,941	\$1,727,091,941
e. Assessed Value of New Constr/ Renov	\$0	\$0
2024-25 Calculations		
f. 2024-25 Tax Levy	\$37,483,632	\$37,483,632
(a * b)		
2025-26 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2024-25 Tax Levy	\$37,483,632	\$37,483,632
(f Total * g)		
i. Base Mills Subject to Index	22.0326	
(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	\$39,384,086	\$39,384,086
(Approx. Tax Levy * g)		
I. 2025-26 Real Estate Tax Rate	22.8037	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$39,384,086	\$39,384,086
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$38,590,745
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$37,808,846
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.9%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$37,808,846	
Amount of Tax Relief for Homestead Exclusions	<u>\$793,341</u>	
Total Approx. Tax Revenue:	\$38,602,187	
Approx. Tax Levy for Tax Rate Calculation:	\$39,384,086	
	Dauphin	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	23.1121	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$39,916,722	\$39,916,722
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	\$5,175.48	
Number of Homestead/Farmstead Properties	6722	6722
Median Assessed Value of Homestead Properties		\$115,400

Act 1 Index (current): 4.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,808,846
Amount of Tax Relief for Homestead Exclusions	<u>\$793,341</u>
Total Approx. Tax Revenue:	\$38,602,187
Approx. Tax Levy for Tax Rate Calculation:	\$39,384,086
	Dauphin
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$793,341	Lowering RE Tax Rate	\$0	\$793,341
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$793,341

2025-2026 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 115228303 Susquehanna Township SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 6/25/2025 2:52:25 PM				Page - 1 of 1			
CODE							
6111 <u>Current Real Estate Taxes</u>							
<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	1,727,091,941	22.8037	39,384,086			97.97387%	
Totals:	1,727,091,941		39,384,086	- 793,341 =	38,590,745 X	97.97387% =	37,808,846
				<u>Rate</u>			<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00			61,315
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	61,315	61,315
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	108,423	108,423
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						169,738	169,738
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%	5,244,726	5,244,726
6152	Current Act 511 Occupation Taxes			108.00000	0.000	2,016,683	2,016,683
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	1,090,084	1,090,084
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						8,351,493	8,351,493
Total Act 511, Current Taxes							8,521,231
Act 511 Tax Limit -->				2,423,902,834 X	12	29,086,834	
				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
		2024-25 (Rebalanced)	2025-26				2024-25 (Rebalanced)	2025-26		
6111	<u>Current Real Estate Taxes</u> Dauphin	22.0326	22.8037	3.50%	Yes	4.9%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	4.9%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.9%				
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	4.9%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.9%				
6152	Current Act 511 Occupation Taxes	108.00000	108.00000	0.00%	Yes	4.9%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.9%				

LEA : 115228303 Susquehanna Township SD

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<u>Description</u>		<u>Amount</u>
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		27,826,982
1200 Special Programs - Elementary / Secondary		11,880,428
1300 Vocational Education		2,585,274
1400 Other Instructional Programs - Elementary / Secondary		1,684,698
1500 Nonpublic School Programs		61,235
1700 Higher Education Programs for Secondary Students		298,390
Total Instruction		\$44,337,007
2000 Support Services		
2100 Support Services - Students		2,270,586
2200 Support Services - Instructional Staff		1,002,056
2300 Support Services - Administration		4,462,226
2400 Support Services - Pupil Health		967,464
2500 Support Services - Business		1,639,090
2600 Operation and Maintenance of Plant Services		5,863,711
2700 Student Transportation Services		3,172,419
2800 Support Services - Central		2,469,594
2900 Other Support Services		48,907
Total Support Services		\$21,896,053
3000 Operation of Non-Instructional Services		
3200 Student Activities		1,186,408
3300 Community Services		15,030
Total Operation of Non-Instructional Services		\$1,201,438
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses		5,890,701
Total Other Expenditures and Financing Uses		\$5,890,701
Total Estimated Expenditures and Other Financing Uses		\$73,325,199

LEA : 115228303 Susquehanna Township SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	13,727,120
200 Personnel Services - Employee Benefits	9,125,212
300 Purchased Professional and Technical Services	1,012,708
400 Purchased Property Services	101,600
500 Other Purchased Services	3,402,779
600 Supplies	388,022
800 Other Objects	69,541
Total Regular Programs - Elementary / Secondary	\$27,826,982
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,472,184
200 Personnel Services - Employee Benefits	3,001,533
300 Purchased Professional and Technical Services	1,828,900
500 Other Purchased Services	2,499,197
600 Supplies	70,883
800 Other Objects	7,731
Total Special Programs - Elementary / Secondary	\$11,880,428
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	80,868
200 Personnel Services - Employee Benefits	64,361
500 Other Purchased Services	2,431,297
600 Supplies	8,748
Total Vocational Education	\$2,585,274
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	127,605
200 Personnel Services - Employee Benefits	59,814
500 Other Purchased Services	1,485,479
600 Supplies	8,300
800 Other Objects	3,500
Total Other Instructional Programs - Elementary / Secondary	\$1,684,698
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	298,390
Total Higher Education Programs for Secondary Students	\$298,390
Total Instruction	\$44,337,007
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	1,189,732
200 Personnel Services - Employee Benefits	750,292
300 Purchased Professional and Technical Services	309,575

LEA : 115228303 Susquehanna Township SD

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<u>Description</u>		<u>Amount</u>
500	Other Purchased Services	9,426
600	Supplies	9,998
800	Other Objects	1,563
Total Support Services - Students		\$2,270,586
2200 <u>Support Services - Instructional Staff</u>		
100	Personnel Services - Salaries	320,705
200	Personnel Services - Employee Benefits	284,288
300	Purchased Professional and Technical Services	90,350
500	Other Purchased Services	9,800
600	Supplies	296,913
Total Support Services - Instructional Staff		\$1,002,056
2300 <u>Support Services - Administration</u>		
100	Personnel Services - Salaries	2,276,108
200	Personnel Services - Employee Benefits	1,384,018
300	Purchased Professional and Technical Services	523,945
500	Other Purchased Services	243,550
600	Supplies	13,872
800	Other Objects	20,733
Total Support Services - Administration		\$4,462,226
2400 <u>Support Services - Pupil Health</u>		
100	Personnel Services - Salaries	429,581
200	Personnel Services - Employee Benefits	332,813
300	Purchased Professional and Technical Services	164,600
500	Other Purchased Services	10,756
600	Supplies	29,206
800	Other Objects	508
Total Support Services - Pupil Health		\$967,464
2500 <u>Support Services - Business</u>		
100	Personnel Services - Salaries	853,465
200	Personnel Services - Employee Benefits	551,855
300	Purchased Professional and Technical Services	193,127
400	Purchased Property Services	2,350
500	Other Purchased Services	15,615
600	Supplies	17,378
800	Other Objects	5,300
Total Support Services - Business		\$1,639,090
2600 <u>Operation and Maintenance of Plant Services</u>		
100	Personnel Services - Salaries	1,881,046
200	Personnel Services - Employee Benefits	1,259,209
300	Purchased Professional and Technical Services	263,723
400	Purchased Property Services	956,468
500	Other Purchased Services	287,213
600	Supplies	1,119,290
700	Property	63,262
800	Other Objects	33,500

LEA : 115228303 Susquehanna Township SD

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<u>Description</u>	<u>Amount</u>
Total Operation and Maintenance of Plant Services	\$5,863,711
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	3,147,844
600 Supplies	24,575
Total Student Transportation Services	\$3,172,419
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	674,578
200 Personnel Services - Employee Benefits	460,226
300 Purchased Professional and Technical Services	57,545
400 Purchased Property Services	14,500
500 Other Purchased Services	75,500
600 Supplies	524,269
700 Property	637,930
800 Other Objects	25,046
Total Support Services - Central	\$2,469,594
2900 <u>Other Support Services</u>	
100 Personnel Services - Salaries	5,462
200 Personnel Services - Employee Benefits	417
500 Other Purchased Services	43,028
Total Other Support Services	\$48,907
Total Support Services	\$21,896,053
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	500,982
200 Personnel Services - Employee Benefits	284,959
300 Purchased Professional and Technical Services	153,571
400 Purchased Property Services	54,150
500 Other Purchased Services	65,200
600 Supplies	45,333
700 Property	11,920
800 Other Objects	70,293
Total Student Activities	\$1,186,408
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	4,979
200 Personnel Services - Employee Benefits	1,195
500 Other Purchased Services	2,804
600 Supplies	4,017
700 Property	2,035
Total Community Services	\$15,030
Total Operation of Non-Instructional Services	\$1,201,438
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	1,778,290

LEA : 115228303 Susquehanna Township SD

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<u>Description</u>	<u>Amount</u>
900 Other Uses of Funds	4,112,411
Total Debt Service / Other Expenditures and Financing Uses	\$5,890,701
Total Other Expenditures and Financing Uses	\$5,890,701
TOTAL EXPENDITURES	\$73,325,199

LEA : 115228303 Susquehanna Township SD

<u>Cash and Short-Term Investments</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
General Fund	17,912,978	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	\$17,912,978	\$17,892,447

<u>Long-Term Investments</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 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		

LEA : 115228303 Susquehanna Township SD

<u>Long-Term Investments</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$17,912,978	\$17,892,447

LEA : 115228303 Susquehanna Township SD

<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
General Fund		
0510 Bonds Payable	38,730,000	35,990,000
0520 Extended-Term Financing Agreements Payable	975,849	740,260
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	\$39,705,849	\$36,730,260
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>06/30/2025 Estimate</u>	<u>06/30/2026 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>06/30/2025 Estimate</u>	<u>06/30/2026 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>06/30/2025 Estimate</u>	<u>06/30/2026 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>06/30/2025 Estimate</u>	<u>06/30/2026 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	\$39,705,849	\$36,730,260

<u>Short-Term Payables</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 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	\$39,705,849	\$36,730,260

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	8,888,004
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	5,847,518
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$14,735,522
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$14,735,522