

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2023-2024

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/21/2023

President of the Board - Original Signature RequiredDate

6-21-23

Secretary of the Board - Original Signature RequiredDate

6/21/23

Chief School Administrator - Original Signature RequiredDate

6.21.23

GARY KIERNAN

Contact Person

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Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE  
FROM 2023-2024 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Susquehanna Community SD	COUNTY : Susquehanna	AUN : 119586503
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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 2023-2024 (compared to 2022-2023 )?

Yes

☒

No

☐

If yes, see information below, taken from the 2023-2024 General Fund Budget.

Total Budgeted Expenditures	\$18772466
Ending Unassigned Fund Balance	\$100000
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.53%

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 6/21/23
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DUE DATE: AUGUST 15, 2023

**CERTIFICATION OF USE OF PDE-2028**  
**FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET**

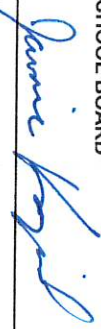
(03/2006)

24 PS 6-687(a)(1)

<b>School District Name :</b> Susquehanna Community SD	<b>County :</b> Susquehanna	<b>AUN Number :</b> 119586503
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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.

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 6-21-23
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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>
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: \$17,130.55 C x 2%: \$10,042.62</p>	Data is correct as reported. LEA is a multi-county district.
3015	Beginning Fund Balance: No data reported in Account Codes 0830,0840,0850. Please enter an explanation.	Beginning fund balance is allocated to code 0820
8030	Schedule of Indebtedness: Total Estimate must be greater than 0.	The district does not have any debt.
8040	Schedule of Indebtedness: Total Projection must be greater than 0.	The district does not have any debt.
8220	Schedule of Indebtedness: Entries in General Fund (10) amount is required	The district does not have any debt.

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	1,500,000
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	4,967,334
7000 Revenue from State Sources	12,959,623
8000 Revenue from Federal Sources	845,509
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	\$18,772,466
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$18,772,466

2023-2024 Final General Fund Budget		Estimated Revenues and Other Financing Sources: Detail
LEA : 119586503     Susquehanna Community SD		
Printed 6/28/2023 1:33:44 PM		Page - 1 of 1
	<u>Amount</u>	
REVENUE FROM LOCAL SOURCES		
6111 Current Real Estate Taxes	3,989,456	
6113 Public Utility Realty Taxes	4,000	
6114 Payments in Lieu of Current Taxes - State / Local	14,278	
6150 Current Act 511 Taxes - Proportional Assessments	96,100	
6400 Delinquencies on Taxes Levied / Assessed by the LEA	480,000	
6500 Earnings on Investments	175,000	
6700 Revenues from LEA Activities	2,500	
6800 Revenues from Intermediary Sources / Pass-Through Funds	206,000	
REVENUE FROM LOCAL SOURCES	\$4,967,334	
REVENUE FROM STATE SOURCES		
7111 Basic Education Funding-Formula	7,885,762	
7271 Special Education funds for School-Aged Pupils	1,270,026	
7311 Pupil Transportation Subsidy	1,036,875	
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,000	
7340 State Property Tax Reduction Allocation	502,075	
7505 Ready to Learn Block Grant	192,774	
7810 State Share of Social Security and Medicare Taxes	360,000	
7820 State Share of Retirement Contributions	1,697,111	
REVENUE FROM STATE SOURCES	\$12,959,623	
REVENUE FROM FEDERAL SOURCES		
8514 Title I - Improving the Academic Achievement of the Disadvantaged	263,349	
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	28,373	
8517 Title IV - 21st Century Schools	20,787	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	510,000	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	23,000	
REVENUE FROM FEDERAL SOURCES	\$845,509	
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	18,772,466	

Act 1 Index (current): 6.0% | Act 1 Index (prior): 5.0%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$3,990,375		
Amount of Tax Relief for Homestead Exclusions	<u>\$502,131</u>		
Total Approx. Tax Revenue:	\$4,492,506		
Approx. Tax Levy for Tax Rate Calculation:	\$4,985,698		

	Susquehanna	Wayne	Total
2022-23 Data			
a. Assessed Value	\$84,730,129	\$17,841,000	\$102,571,129
b. Real Estate Mills	55.2900	15.9000	
I. 2023-24 Data			
c. 2021 STEB Market Value	\$259,025,235	\$15,637,886	\$274,663,121
d. Assessed Value	\$85,024,229	\$26,388,500	\$111,412,729
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2022-23 Calculations			
f. 2022-23 Tax Levy	\$4,684,729	\$283,672	\$4,968,401
(a * b)			
2023-24 Calculations			
g. Percent of Total Market Value	94.30652%	5.69348%	100.00000%
h. Rebalanced 2022-23 Tax Levy	\$4,685,526	\$282,875	\$4,968,401
(f Total * g)			
i. Base Mills Subject to Index	55.2994	10.7196	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment		Yes	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	89.00000%	89.00000%	89.00000%
k. Tax Levy Needed	\$4,701,838	\$283,860	\$4,985,698
(Approx. Tax Levy * g)			
I. 2023-24 Real Estate Tax Rate	55.2900	10.7500	
(k / d * 1000)			
m. Tax Levy Generated by Mills	\$4,700,990	\$283,676	\$4,984,666
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$4,482,535
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$3,989,456
(n * Est. Pct. Collection)			

Act 1 Index (current): 6.0% | Act 1 Index (prior): 5.0%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
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Approx. Tax Revenue from RE Taxes:	\$3,990,375		
Amount of Tax Relief for Homestead Exclusions	<u>\$502,131</u>		
Total Approx. Tax Revenue:	\$4,492,506		
Approx. Tax Levy for Tax Rate Calculation:	\$4,985,698		

	Susquehanna	Wayne	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	58.6173	11.2555	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$4,983,891	\$297,016	\$5,280,907
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief			
V. Assessed Value Exclusion per Homestead	\$7,788.00	\$39,985.00	
Number of Homestead/Farmstead Properties	1153	53	1206
Median Assessed Value of Homestead Properties			\$80,000



Act 1 Index (current): 6.0% | Act 1 Index (prior): 5.0%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$3,990,375		
Amount of Tax Relief for Homestead Exclusions	<u>\$502,131</u>		
Total Approx. Tax Revenue:	\$4,492,506		
Approx. Tax Levy for Tax Rate Calculation:	\$4,985,698		

	Susquehanna	Wayne		Total	
<hr/>					
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$502,075	Lowering RE Tax Rate	\$0	\$502,075
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$56			\$56
Amount of Tax Relief from State/Local Sources					\$502,131

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>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>				<u>Percent Collected</u>		
Susquehanna	85,024,229	55.2900	4,700,990				89.00000%		
Wayne	26,388,500	10.7500	283,676				89.00000%		
<b>Totals:</b>	<b>111,412,729</b>		<b>4,984,666</b>	-	502,131	=	4,482,535	X	89.00000% = 3,989,456
				<u>Rate</u>					<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00					0
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			\$0.00	\$0.00	0	0		
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00	0	0		
6143	Current Act 511 Local Services Taxes			\$0.00	\$0.00	0	0		
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		
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>						<b>0</b>	<b>0</b>		
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			0.000%	0.000%	0	0		
6152	Current Act 511 Occupation Taxes			0.0000	0.0000	0	0		
6153	Current Act 511 Real Estate Transfer Taxes			1.000%	0.000%	96,100	96,100		
6154	Current Act 511 Amusement Taxes			0.000%	0.000%	0	0		
6155	Current Act 511 Business Privilege Taxes			0.0000	0.0000	0	0		
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%	0	0		
6157	Current Act 511 Mercantile Taxes			0.0000	0.0000	0	0		
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0		
<b>Total Current Act 511 Taxes – Proportional Assessments</b>						<b>96,100</b>	<b>96,100</b>		
<b>Total Act 511, Current Taxes</b>							<b>96,100</b>		
<b>Act 511 Tax Limit --&gt;</b>				<b>274,663,121</b>		<b>X</b>	<b>12</b>	<b>3,295,957</b>	
				<b>Market Value</b>			<b>Mills</b>	<b>(511 Limit)</b>	

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
		2022-23 (Rebalanced)	2023-24				2022-23 (Rebalanced)	2023-24		
6111	<u>Current Real Estate Taxes</u>									
	Susquehanna	55.2994	55.2900	0.00%	Yes	6.0%				
	Wayne	10.7196	10.7500	0.29%	Yes	5.0%				
6120	Current Per Capita Taxes, Section 679					6.0%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes					6.0%				
6142	Current Act 511 Occupation Taxes - Flat Rate					6.0%				
6143	Current Act 511 Local Services Taxes					6.0%				
6144	Current Act 511 Trailer Taxes					6.0%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					6.0%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					6.0%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes					6.0%				
6152	Current Act 511 Occupation Taxes					6.0%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	6.0%				
6154	Current Act 511 Amusement Taxes					6.0%				
6155	Current Act 511 Business Privilege Taxes					6.0%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					6.0%				
6157	Current Act 511 Mercantile Taxes					6.0%				

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<u>Description</u>		<u>Amount</u>
<b>1000 Instruction</b>		
1100 Regular Programs - Elementary / Secondary		7,838,182
1200 Special Programs - Elementary / Secondary		2,626,237
1300 Vocational Education		395,385
1400 Other Instructional Programs - Elementary / Secondary		300,041
1800 Pre-Kindergarten		307,766
<b>Total Instruction</b>		<b>\$11,467,611</b>
<b>2000 Support Services</b>		
2100 Support Services - Students		917,505
2200 Support Services - Instructional Staff		572,122
2300 Support Services - Administration		1,324,277
2400 Support Services - Pupil Health		198,950
2500 Support Services - Business		304,025
2600 Operation and Maintenance of Plant Services		1,760,445
2700 Student Transportation Services		1,675,604
2900 Other Support Services		67,000
<b>Total Support Services</b>		<b>\$6,819,928</b>
<b>3000 Operation of Non-Instructional Services</b>		
3200 Student Activities		484,927
<b>Total Operation of Non-Instructional Services</b>		<b>\$484,927</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>\$18,772,466</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	3,957,075
200 Personnel Services - Employee Benefits	2,799,332
300 Purchased Professional and Technical Services	69
400 Purchased Property Services	2,500
500 Other Purchased Services	790,475
600 Supplies	274,031
700 Property	13,700
800 Other Objects	1,000
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$7,838,182</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	1,008,196
200 Personnel Services - Employee Benefits	576,970
300 Purchased Professional and Technical Services	710,000
500 Other Purchased Services	303,000
600 Supplies	28,071
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$2,626,237</b>
<b>1300 <u>Vocational Education</u></b>	
500 Other Purchased Services	395,000
600 Supplies	385
<b>Total Vocational Education</b>	<b>\$395,385</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	172,740
200 Personnel Services - Employee Benefits	124,301
600 Supplies	3,000
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$300,041</b>
<b>1800 <u>Pre-Kindergarten</u></b>	
100 Personnel Services - Salaries	188,493
200 Personnel Services - Employee Benefits	115,774
600 Supplies	3,499
<b>Total Pre-Kindergarten</b>	<b>\$307,766</b>
<b>Total Instruction</b>	<b>\$11,467,611</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	485,092
200 Personnel Services - Employee Benefits	353,413
300 Purchased Professional and Technical Services	25,000
500 Other Purchased Services	13,553
600 Supplies	29,774
700 Property	10,673
<b>Total Support Services - Students</b>	<b>\$917,505</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	255,325
200 Personnel Services - Employee Benefits	167,243
300 Purchased Professional and Technical Services	2,625
500 Other Purchased Services	23,000
600 Supplies	43,929
700 Property	80,000
<b>Total Support Services - Instructional Staff</b>	<b>\$572,122</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	633,136
200 Personnel Services - Employee Benefits	398,776
300 Purchased Professional and Technical Services	158,552
500 Other Purchased Services	92,300
600 Supplies	30,213
700 Property	500
800 Other Objects	10,800
<b>Total Support Services - Administration</b>	<b>\$1,324,277</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	129,211
200 Personnel Services - Employee Benefits	66,337
300 Purchased Professional and Technical Services	2,000
500 Other Purchased Services	250
600 Supplies	1,152
<b>Total Support Services - Pupil Health</b>	<b>\$198,950</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	164,835
200 Personnel Services - Employee Benefits	118,940
300 Purchased Professional and Technical Services	15,000
500 Other Purchased Services	500
600 Supplies	2,350
700 Property	1,800
800 Other Objects	600
<b>Total Support Services - Business</b>	<b>\$304,025</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	251,339
200 Personnel Services - Employee Benefits	171,574
300 Purchased Professional and Technical Services	4,001
400 Purchased Property Services	775,521
500 Other Purchased Services	136,500
600 Supplies	300,300
700 Property	121,210
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$1,760,445</b>
<b>2700 <u>Student Transportation Services</u></b>	
500 Other Purchased Services	1,635,604
700 Property	40,000
<b>Total Student Transportation Services</b>	<b>\$1,675,604</b>

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<u>Description</u>	<u>Amount</u>
<b>2900 Other Support Services</b>	
500 Other Purchased Services	57,000
700 Property	10,000
<b>Total Other Support Services</b>	<b>\$67,000</b>
<b>Total Support Services</b>	<b>\$6,819,928</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 Student Activities</b>	
100 Personnel Services - Salaries	190,000
200 Personnel Services - Employee Benefits	81,927
500 Other Purchased Services	113,000
600 Supplies	100,000
<b>Total Student Activities</b>	<b>\$484,927</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$484,927</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,772,466</b>

LEA : 119586503     Susquehanna Community SD

<u>Cash and Short-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund	100,000	100,000
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		
<b>Total Cash and Short-Term Investments</b>	<b>\$100,000</b>	<b>\$100,000</b>

<u>Long-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 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>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$100,000	\$100,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	1,500,000
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,500,000