FINAL GENERAL FUND BUDGET

Fiscal Year 2021-2022

| Date of Adoption of the General Fund Budget: 06/22/2021 Susan Stern President of the Board - Original Signature Required Secretary of the Board - Original Signature Required Secretary of the Board - Original Signature Required | $\frac{6/22/20}{Date}$ | 0 <i>21</i> |
|--|------------------------|-------------|
| President of the Board - Original Signature Required | Date / / | 0 <i>21</i> |
| Mulle A. Diekow | 6/22/20. | 2/ |
| Muille A. Dickow Secretary of the Board - Original Signature Required | 6/22/20. Date | 2/ |
| Secretary of the Board - Original Signature Required | Date | , |
| Hanny & Dashe | , , | 1 |
| | 6/29/ | 21 |
| Chief School Administrator - Original Signature Required | Date | |
| Michelle A Diekow | (610)688-8100 | Extn :6134 |
| Contact Person | Telephone | Extension |
| michelle.diekow@rtsd.org | | |
| Email Address | | |

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2021-2022 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

| SCHOOL DISTRICT : | COUNTY : | AUN : |
|--------------------|----------|-----------|
| Radnor Township SD | Delaware | 125237603 |

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 2021-2022 (compared to 2020-2021)?

Yes No X

If yes, see information below, taken from the 2021-2022 General Fund Budget.

| Total Budgeted Expenditures | \$105604488 |
|--|-------------|
| Ending Unassigned Fund Balance | \$5402608 |
| Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures | 5.11% |
| ne Estimated Ending Unassigned Fund Balance is within the allowable limits. | Yes x |
| | No |

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

| SIGNATURE OF SUPERINTENDENT | DATE 6/30/2(| |
|-----------------------------|--------------|--|
| 1 | | |

DUE DATE: AUGUST 15, 2021

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET

24 PS 6-687(a)(1)

| (03/2006) | | |
|------------------------|----------|--------------|
| School District Name : | County : | AUN Number : |
| Radnor Township SD | Delaware | 125237603 |

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 DATE PRESIDENT usan Stern 2021

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

LEA : 125237603 Radnor Township SD

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| Val Number | Description | Justification |
|------------|--|--|
| 1480 | Tax Data: County 1 - Current Year Tax Levy cannot increase by more than (100% + Prior Year's Index) from the previous year if a countywide reassessment was indicated. | Countywide reassessment year. Increase due to adjustment for growth. |
| | County 1 - Current Year Tax Levy: \$84,230,918.00 County 1 - Prior Year Tax Levy: \$80,562,667.00 | |
| 8060 | Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below. | Budgetary reserve has been set aside for potential teachers need to accommodate unexpected growth and class size guidelines. Fund Balance will be used to offset unanticipated expenses. |
| 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. | Budgetary reserve has been set aside for potential teachers need to accommodate unexpected growth and class size guidelines. Fund Balance will be used to offset unanticipated expenses. |
| 8150 | Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below. | Committee Fund balance is for Capital Projects, Technology and Curriculum Initiatives and Employer Rate Stabilization for Retirement Costs. |

Estimated Revenues and Other Financing Sources: Budget Summary 2021-2022 Final General Fund Budget LEA: 125237603 Radnor Township SD Page - 1 of 1 Printed 11/1/2021 2:19:42 PM **ITEM AMOUNTS** Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation **During The Fiscal Year** 0810 Nonspendable Fund Balance 17,730 0820 Restricted Fund Balance 0830 Committed Fund Balance 14,669,700 0840 Assigned Fund Balance 0850 Unassigned Fund Balance 8,218,924 Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation \$22,888,624 **During The Fiscal Year Estimated Revenues And Other Financing Sources** 6000 Revenue from Local Sources 86,996,639 7000 Revenue from State Sources 16,241,674 8000 Revenue from Federal Sources 1,329,859 9000 Other Financing Sources **Total Estimated Revenues And Other Financing Sources** \$104,568,172 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$127,456,796

Page - 1 of 2

Amount

Page 6

| REVENUE FROM LOCAL SOURCES | NUE FROM LOCAL SOURC | ES |
|-----------------------------------|----------------------|----|
|-----------------------------------|----------------------|----|

| 6111 Current Real Estate Taxes | 80,130,477 |
|---|--------------|
| 6112 Interim Real Estate Taxes | 294,828 |
| 6113 Public Utility Realty Taxes | 77,000 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 223,260 |
| 6140 Current Act 511 Taxes - Flat Rate Assessments | 100,000 |
| 6150 Current Act 511 Taxes - Proportional Assessments | 1,850,000 |
| 6400 Delinquencies on Taxes Levied / Assessed by the LEA | 800,000 |
| 6500 Earnings on Investments | 300,000 |
| 6700 Revenues from LEA Activities | 33,000 |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds | 495,142 |
| 6910 Rentals | 152,432 |
| 6920 Contributions and Donations from Private Sources | 60,000 |
| 6940 Tuition from Patrons | 2,300,000 |
| 6990 Refunds and Other Miscellaneous Revenue | 180,500 |
| REVENUE FROM LOCAL SOURCES | \$86,996,639 |
| REVENUE FROM STATE SOURCES | |
| 7111 Basic Education Funding-Formula | 2,274,908 |
| 7160 Tuition for Orphans Subsidy | 200,000 |
| 7271 Special Education funds for School-Aged Pupils | 1,795,135 |
| 7311 Pupil Transportation Subsidy | 350,000 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 350,000 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 107,886 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 140,000 |
| 7340 State Property Tax Reduction Allocation | 1,453,190 |
| 7505 Ready to Learn Block Grant | 113,925 |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | 7,000 |
| 7810 State Share of Social Security and Medicare Taxes | 1,607,470 |
| 7820 State Share of Retirement Contributions | 7,842,160 |
| REVENUE FROM STATE SOURCES | \$16,241,674 |
| REVENUE FROM FEDERAL SOURCES | |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 330,184 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality | 81,886 |
| Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and | 26,138 |
| Immigrant Students | |
| 8517 NCLB, Title IV - 21St Century Schools | 8,000 |

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Page - 2 of 2

| REVENUE FROM FEDERAL SOURCES | |
|---|-------------|
| 8731 ARRA - Build America Bonds | 80,000 |
| 8732 ARRA - Qualified School Construction Bonds (QSCB) | 170,000 |
| 8745 GEER II - Governor's Emergency Education Relief Fund | 479,651 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 150,000 |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 4,000 |
| REVENUE FROM FEDERAL SOURCES | \$1,329,859 |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES | 104,568,172 |

<u>Amount</u>

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Act 1 Index (current): 3.0% | Act 1 Index (prior): 2.6%

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

Page - 1 of 3

| ACL | index (current). 5.0% Act i index (prior). 2.0% | | |
|------|---|--------------------|---|
| Calc | ulation Method: | Rate | Additional Mills For Community College: 0.2088 |
| Appr | ox. Tax Revenue from RE Taxes: | \$78,907,952 | |
| Amo | unt of Tax Relief for Homestead Exclusions | <u>\$1,453,190</u> | |
| Tota | Approx. Tax Revenue: | \$80,361,142 | |
| Appr | ox. Tax Levy for Tax Rate Calculation: | \$84,230,918 | |
| | | Delaware | Total |
| | 2020-21 Data | | |
| | a. Assessed Value | \$3,216,292,785 | \$3,216,292,785 |
| | b. Real Estate Mills | 25.0483 | 25.0483 |
| Ι. | 2021-22 Data | | |
| | c. 2019 STEB Market Value | \$5,343,455,134 | \$5,343,455,134 |
| | d. Assessed Value | \$6,142,144,892 | \$6,142,144,892 |
| | e. Assessed Value of New Constr/ Renov | \$172,884,538 | \$172,884,538 |
| | 2020-21 Calculations | | |
| | f. 2020-21 Tax Levy | \$80,562,667 | \$80,562,667 |
| | (a * b) | | |
| | 2021-22 Calculations | | |
| П. | g. Percent of Total Market Value | 100.00000% | 100.00000% |
| п. | h. Rebalanced 2020-21 Tax Levy | | \$80,562,667 |
| | (f Total * g) | | |
| | i. Base Mills Subject to Index | 13.4962 | 13.4962 |
| | (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 | 95.32510% | 95.32510% |
| | k. Tax Levy Needed | | \$84,230,918 |
| | (Approx. Tax Levy * g) | | |
| | I. 2021-22 Real Estate Tax Rate | 13.7136 | 13.7136 |
| Ш. | (k / d * 1000) | | |
| | m. Tax Levy Generated by Mills | \$84,230,918 | \$84,230,918 |
| | (I / 1000 * d) | | |
| | n. Tax Levy minus Tax Relief for Homestead Exclusions | | \$82,777,728 |
| | (m - Amount of Tax Relief for Homestead Exclusions) | | |
| | o. Net Tax Revenue Generated By Mills | | \$78,907,952 |
| | | | |

(n * Est. Pct. Collection)

| 2021-2022 Fin | al General F | und Budget |
|---------------|--------------|------------|
|---------------|--------------|------------|

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Act 1 Index (current): 3.0% | Act 1 Index (prior): 2.6% Calculation Method:

| | | 0.2088 |
|---|--------------------|--------|
| Approx. Tax Revenue from RE Taxes: | \$78,907,952 | |
| Amount of Tax Relief for Homestead Exclusions | <u>\$1,453,190</u> | |
| Total Approx. Tax Revenue: | \$80,361,142 | |
| Approx. Tax Levy for Tax Rate Calculation: | \$84,230,918 | |
| | Delaware | Total |
| | | |

Rate

Additional Mills For Community College:

| I | ndex Maximums | | |
|-----|---|--------------|---------------------|
| | p. Maximum Mills Based On Index | 13.8471 | 13.847 [,] |
| | (i * (1 + Index)) | | |
| | q. Mills In Excess of Index | 0.0000 | |
| | (if (l > p), (l - p)) | | |
| | r. Maximum Tax Levy Based On Index | \$85,050,895 | \$85,050,89 |
| V. | (p / 1000 * d) | | |
| | s. Millage Rate within Index? | Yes | |
| | (If I > p Then No) | | |
| | t. Tax Levy In Excess of Index | \$O | \$(|
| | (if (m > r), (m - r)) | | |
| | u.Tax Revenue In Excess of Index | \$O | \$(|
| | (t * Est. Pct. Collection) | | |
| | v. 2021-22 Total Real Estate Mills | 13.9224 | |
| | w.Tax Levy Generated By Mills | \$84,230,918 | \$84,230,91 |
| | (Line m) | | |
| | x. Tax Levy Generated By Additional Mills | \$1,282,480 | \$1,282,480 |
| v. | (Additional Mills / 1000 * d) | | |
| | y. Tax Levy minus Tax Relief for Homestead Exclusions | | \$84,060,208 |
| | z. Net Tax Revenue Generated by Mills | | \$80,130,47 |
| | (y * j) | | |
| I | nformation Related to Property Tax Relief | | |
| 14 | Assessed Value Exclusion per Homestead | \$21,486.47 | |
| /1. | Number of Homestead/Farmstead Properties | 4858 | 485 |
| | Median Assessed Value of Homestead Properties | | \$607,13 |

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

Page - 2 of 3

| 2021-2022 Final General Fund Budget | | | | | Real Estate Tax Rate (RETR) Report |
|---|--|--------------------------|----------------------------|----------------------|--|
| AUN: 125237603 Radnor Township SD Printed 11/1/2021 2:19:45 PM | | | Multi-County Rebalancin | g Based on Methodolo | ogy of Section 672.1 of School Code Page - 3 of 3 |
| Act 1 Index (current): 3.0% Act 1 Index (prior): 2.6% Calculation Method: | Rate | Additional Mills For Com | nmunity College: 0.2088 | | |
| Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation: | \$78,907,952 <u>\$1,453,190</u> \$80,361,142 \$84,230,918 Delaware | | Total | | |
| State Property Tax Reduction Allocation used for: Homestead Prior Year State Property Tax Reduction Allocation used for: H | | \$1,453,190 \$0 | Lowering RE Tax Rate | \$0 | \$1,453,190 \$0 |
| Amount of Tax Relief from State/Local Sources | | | | | \$1,453,190 |

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Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511

Page - 1 of 1

CODE

| 6111 <u>Curre</u> | ent Real Estate Taxes | | Amount of Tax | Relief for Tax Levy Minu | is Homestead | <u>Net Tax Revenue</u> |
|-------------------|---|----------------------|---------------|--------------------------|------------------|---------------------------|
| County Nam | e Taxable Assessed Value Real Estate Mills Tax Levy | / Generated by Mills | Homestead E | xclusions Exclusions | sions Percent Co | lected Generated By Mills |
| Delaware | 6,142,144,892 13.9224 | 85,513,398 | | | 95. | 32510% |
| Totals: | 6,142,144,892 | 85,513,398 - | | 1,453,190 = | 84,060,208 X 95. | 32510% = 80,130,477 |
| | | | Rate | | | Estimated Revenue |
| 6120 | Current Per Capita Taxes, Section 679 | | | | | |
| 6140 | Current Act 511 Taxes– Flat Rate Assessments | | \$0.00 | | Taulan | 0 |
| 6141 | Current Act 511 Per Capita Taxes | | Rate | Add'l Rate (if appl.) | <u>Tax Levy</u> | Estimated Revenue |
| 6141 | Current Act 511 Occupation Taxes – Flat Rate | | \$0.00 | \$0.00 | 0 | 0 |
| 6142 | Current Act 511 Local Services Taxes | | \$0.00 | \$0.00 | 0 | 0 |
| 6143 | Current Act 511 Trailer Taxes | | \$5.00 | \$0.00 | 100,000 | 100,000 |
| | | | \$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 |
| 0450 | Total Current Act 511 Taxes – Flat Rate Assessments | | | | 100,000 | 100,000 |
| 6150 | Current Act 511 Taxes– Proportional Assessments | | Rate | Add'l Rate (if appl.) | <u>Tax Levy</u> | Estimated Revenue |
| 6151 | Current Act 511 Earned Income Taxes | | 0.000% | 0.000% | 0 | 0 |
| 6152 | Current Act 511 Occupation Taxes | | 0.000 | 0.000 | 0 | 0 |
| 6153 | Current Act 511 Real Estate Transfer Taxes | | 0.500% | 0.000% | 1,850,000 | 1,850,000 |
| 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 Assessme | nts | | | 1,850,000 | 1,850,000 |
| | Total Act 511, Current Taxes | | | | | 1,950,000 |
| | | Act 511 T | ax Limit> | 5,343,455,134 | 4 X 12 | 64,121,462 |
| | | | | Market Value | e Mills | (511 Limit) |
| | | | | | | |

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Page - 1 of 1

| Тах | | Tax Rate Charged in: | | Percent | Less than | | Additional Tax Rate Charged in: | | Percent | Less than |
|--------------|---|-------------------------|---------|-------------------|----------------------|-------|------------------------------------|---------|-------------------|----------------------|
| Functio n | Description | 2020-21 (Rebalanced) | 2021-22 | Change in Rate | or equal to Index | Index | 2020-21 (Rebalanced) | 2021-22 | Change in Rate | or equal to Index |
| 6111 | Current Real Estate Taxes | | | | • | | | | • | |
| | Delaware | 13.4962 | 13.7136 | 1.62% | Yes | 2.6% | | | | |
| Curr | ent Act 511 Taxes- Flat Rate Assessments | | | | | | | | | |
| 6143 | Current Act 511 Local Services Taxes | \$5.00 | \$5.00 | 0.00% | Yes | 3.0% | | | | |
| Curr | ent Act 511 Taxes- Proportional Assessments | | | | | | | | | |
| 6153 | Current Act 511 Real Estate Transfer Taxes | 0.500% | 0.500% | 0.00% | Yes | 3.0% | | | | |

| Printed 11/1/2021 2:13:49 PM Page - 1 of 1 Description Amount Description Amount 1000 Instruction H 1100 Regular Programs - Elementary / Secondary 14.243.543 1200 Special Programs - Elementary / Secondary 14.423.543 1200 Other Instructional Programs - Elementary / Secondary 14.823.543 1200 Other Instructional Programs - Elementary / Secondary 55.950 1200 Support Services 55.950 2000 Support Services - Students 43.972.87 2000 Support Services - Students 43.972.87 2000 Support Services - Students 43.972.87 2000 Support Services - Students 44.861.714 2000 Support Services - Students 43.972.87 2000 Support Services - Students 44.861.714 2000 Other Support Services - Students 44.861.714 <th< th=""><th>LEA : 125237603 Radnor Township SD</th><th></th></th<> | LEA : 125237603 Radnor Township SD | |
|--|---|---------------|
| 1000 Instruction 41,244,344 1000 Regula Programs - Elementary / Secondary 41,243,344 1000 Operation regulam Programs - Elementary / Secondary 388,310 1000 Other Instructional Programs - Elementary / Secondary 388,310 1000 Other Instructional Programs - Elementary / Secondary 388,310 1000 Other Instructional Programs - Elementary / Secondary 388,310 1000 Other Instructional Programs - Elementary / Secondary 388,310 1000 Object Services - Students 4937,278 2000 Support Services - Instructional Staft 4937,278 2000 Support Services - Students 1,147,383 2000 Support Services - Students Services 394,676,53 <td>Printed 11/1/2021 2:19:49 PM</td> <td>Page - 1 of 1</td> | Printed 11/1/2021 2:19:49 PM | Page - 1 of 1 |
| 1100 Regular Programs - Elementary / Secondary 41,243,343 1200 Special Programs - Elementary / Secondary 13,83,310 1300 Vocational Education 388,310 1400 Other Instructional Programs - Elementary / Secondary 58,950 1600 Adult Education Programs - Elementary / Secondary 58,950 1600 Adult Education Programs - Elementary / Secondary 58,950 1600 Adult Education Programs - Elementary / Secondary 58,950 1600 Adult Education Programs - Elementary / Secondary 58,950 1701 Instruction 570,7528 2000 Support Services - Students 4,937,778 2000 Support Services - Instructional Staff 4,937,778 2000 Support Services - Busines 4,937,778 2000 Support Services - Busines 1,174,768 2000 Support Services - Busines 1,174,768 2000 Operation and Maintenance of Plant Services 8,864,645 2000 Operation of Non-Instructional Services 34,027,694 3000 Operation of Non-Instructional Services 1,27,746 | Description | <u>Amount</u> |
| 1200 Special Programs - Elementary / Secondary 14,423,431 1300 Vocational Education 388,310 1400 Other Instructional Programs - Elementary / Secondary 56,950 1500 Adult Education Programs - Elementary / Secondary 56,950 1500 Adult Education Programs - Elementary / Secondary 1,194,381 1500 Adult Education Programs 857,307 1500 Support Services - Students 4,937,278 2000 Support Services - Nativitation al Staff 4,937,278 2200 Support Services - Administration 6,199,336 2400 Support Services - Administration 1,525,252 2500 Support Services - Support Services 8,864,645 2600 Operation and Maintenance of Plant Services 8,864,645 2700 Student Transportation Services 4,967,833 2800 Operation of Non-Instructional Services 79,667 704 Operation of Non-Instructional Services 1,527,446 5000 Other Expenditures and Financing Uses 1,527,446 5000 Other Expenditures and Financing Uses 8,004,755 5000 Other Expenditures | 1000 Instruction | |
| 1300 Vocational Education 338,310 1400 Other Instructional Programs - Elementary / Secondary 36,950 1600 Adult Education Programs - Elementary / Secondary 357,307,528 2000 Support Services - Students 4,937,278 2000 Support Services - Instructional Staff 4,937,278 2000 Support Services - Instructional Staff 4,981,114 2300 Support Services - Administration 6,193,252 2500 Support Services - Pupil Health 210,52,252 2500 Support Services - Business 1,147,868 2600 Support Services - Central 1,478,686 2600 Support Services - Central 4,967,533 2900 Support Services - Central 1,478,686 2900 Support Services - Central 1,476,001 2900 Other Support Services - Central 1,476,001 2900 Student Transportation Services 354,027,694 3000 Operation of Non-Instructional Services 352,7246 3000 Operation of Non-Instructional Services 352,724 3000 Operation of Non-Instructional Services 352,724,492 < | 1100 Regular Programs - Elementary / Secondary | 41,244,344 |
| 1400 Other Instructional Programs - Elementary / Secondary 56,95 1600 Adult Education Programs 1,194,381 Total Instruction \$7,7528 2000 Support Services 4,937,278 2100 Support Services - Students 4,937,278 2200 Support Services - Instructional Staff 4,937,278 2200 Support Services - Instructional Staff 4,937,278 2200 Support Services - Students 4,937,278 2200 Support Services - Instructional Staff 4,937,278 2200 Support Services - Instructional Staff 4,937,278 2400 Support Services - Pupil Health 1,525,252 2500 Support Services - Business 1,147,868 2600 Operation and Maintenance of Plant Services 8,864,645 2700 Stupport Services - Central 1,967,533 2800 Support Services - Central 1,967,733 2900 Stupport Services - Central 1,967,733 3200 Student Activities 1,527,446 3200 Student Activities <td< td=""><td></td><td>14,423,543</td></td<> | | 14,423,543 |
| 1600 Adult Education Programs 1,194,381 Total Instruction \$\$7,307,528 2000 Support Services - Students 4,937,278 2100 Support Services - Instructional Staff 4,937,278 2000 Support Services - Instructional Staff 4,861,114 2300 Support Services - Administration 4,861,114 2400 Support Services - Pupil Health 26,199,336 2400 Support Services - Business 1,147,868 2500 Support Services - Central 4,861,314 2900 Other Support Services - Central 4,867,533 2900 Other Support Services - Central 79,667 2000 Operation of Non-Instructional Services 334,027,694 3000 Operation of Non-Instructional Services 1,527,446 704 Operation of Non-Instructional Services 1,527,446 7050 Other Expenditures and Financing Uses 8,004,755 3000 Operation of Non-Instructional Services 8,004,755 3000 Other Expenditures and Financing Uses | | , |
| Total Instruction \$\$7,307,528 2000 Support Services 4,937,278 2100 Support Services - Instructional Staff 4,937,278 2200 Support Services - Instructional Staff 4,861,114 2300 Support Services - Administration 6,199,336 2400 Support Services - Pupil Health 1,525,252 2500 Operation and Maintenance of Plant Services 8,864,645 2700 Stupport Services - Central 4,967,533 2800 Support Services - Central 79,667 70tal Support Services 934,027,694 3000 Operation of Non-Instructional Services 334,027,694 3000 Operation of Non-Instructional Services 1,527,446 5000 Other Expenditures and Financing Uses 8,044,756 5000 Other Expenditures and Financing Uses 8,048,756 5200 Instructional Services 9,047,756 5200 Instructional Uses 8,044,756 5200 Budgetary Reserve 1,088,309 70tal Other Expenditures and Financing Uses 3,648,7 | | , |
| 2000 Support Services 4,937,278 2100 Support Services - Students 4,937,278 2200 Support Services - Instructional Staff 4,897,278 2300 Support Services - Administration 4,817,14 2300 Support Services - Administration 6,199,336 2400 Support Services - Administration 1,525,252 2500 Support Services - Business 1,147,868 2600 Operation and Maintenance of Plant Services 8,864,645 2700 Student Transportation Services 8,864,645 2800 Support Services - Central 4,967,533 2900 Other Support Services 79,667 701a Support Services 1,527,446 701a Support Services 1,527,446 701a Operation of Non-Instructional Services 1,527,446 701a Operation of Non-Instructional Services 8,047,756 701a Operation of Non-Instructional Services 8,047,756 7010 Dett Service / Other Expenditures and Financing Uses 8,048,756 7010 Dett Service | | |
| 2100 Support Services - Students 4,937,278 2200 Support Services - Instructional Staff 4,861,114 2300 Support Services - Administration 6,199,336 2400 Support Services - Pupil Health 1,525,252 2500 Support Services - Business 1,147,868 2600 Operation and Maintenance of Plant Services 4,967,533 2700 Student Transportation Services - Central 4,967,533 2800 Support Services - Central 1,445,001 2900 Other Support Services - Central 79,667 3000 Operation of Non-Instructional Services 3200 3200 Student Activities 1,527,446 5000 Other Expenditures and Financing Uses \$1,527,446 5000 Other Expenditures and Financing Uses \$1,627,446 5000 Interfund Transfers - Out \$1,627,446 5000 Budgetary Reserve \$1,088,309 5000 Budgetary | | \$57,307,528 |
| 2200 Support Services - Instructional Staff 4,861,114 2300 Support Services - Administration 6,199,336 2400 Support Services - Pupil Health 1,525,252 2500 Support Services - Business 1,147,868 2600 Operation and Maintenance of Plant Services 8,864,645 2700 Student Transportation Services 4,967,533 2800 Support Services - Central 4,967,533 2800 Operation Services 79,667 70tal Support Services 534,027,694 3200 Operation of Non-Instructional Services 34,027,466 3200 Student Activities 1,527,446 70tal Operation of Non-Instructional Services 1,527,446 5000 Other Expenditures and Financing Uses 8,004,755 3200 Interfund Transfers - Out 3,648,766 5000 Interfund Transfers - Out 3,648,766 5000 Budgetary Reserve 1,088,309 5000 Budgetary Reserve 1,088,309 5000 Interfund Transfers - Out 3,648,766 5000 Budgetary Reserve 1,088,309 | | |
| 2300 Support Services - Administration 6,199,336 2400 Support Services - Pupil Health 1,525,252 2500 Support Services - Business 1,147,868 2600 Operation and Maintenance of Plant Services 8,864,645 2700 Student Transportation Services 4,967,533 2800 Support Services - Central 4,967,533 2800 Other Support Services 79,667 7 Total Support Services \$34,027,694 3000 Operation of Non-Instructional Services \$3207,594 3000 Operation of Non-Instructional Services \$3207,446 5000 Other Expenditures and Financing Uses \$1,527,446 5100 Deb Service / Other Expenditures and Financing Uses \$3,648,756 5200 Interfund Transfers - Out 36,48,756 5900 Budgetary Reserve 1,088,309 1000 Deb Service / Other Expenditures and Financing Uses 3,648,756 5000 Interfund Transfers - Out 3,648,756 5900 Budgetary Reserve 1,088,309 1001 Debt Service / Other Expenditures and Financing Uses 3,648,756 | | , , |
| 2400 Support Services - Pupil Health 1,525,252 2500 Support Services - Business 1,147,868 2600 Operation and Maintenance of Plant Services 8,864,645 2700 Stupport Services - Central 8,864,645 2900 Other Support Services - Central 4,967,533 2900 Other Support Services 79,667 70tal Support Services 334,027,694 3000 Operation of Non-Instructional Services 324,027,694 3200 Student Activities 1,527,446 5000 Other Expenditures and Financing Uses 1,527,446 5000 Debt Service / Other Expenditures and Financing Uses 8,604,755 5100 Debt Service / Other Expenditures and Financing Uses 8,648,756 5200 Interfund Transfers - Out 3,648,756 5900 Budgetary Reserve 1,088,309 Total Other Expenditures and Financing Uses \$12,741,820 | | , , |
| 2500 Support Services - Business 1,147,868 2600 Operation and Maintenance of Plant Services 8,864,645 2700 Student Transportation Services 4,967,533 2800 Support Services - Central 4,967,533 2800 Support Services - Central 79,667 70tal Support Services 79,667 3000 Operation of Non-Instructional Services 334,027,694 3000 Student Activities 1,527,446 5000 Student Activities 1,527,446 5000 Other Expenditures and Financing Uses 8,004,755 5200 Interfund Transfers - Out 3,648,756 5000 Budgetary Reserve 3,648,756 5000 Budgetary Reserve 1,088,309 7014 Uther Expenditures and Financing Uses 5,200 5000 Budgetary Reserve 1,088,309 | | , , |
| 2600 Operation and Maintenance of Plant Services 8,864,645 2700 Student Transportation Services 4,967,533 2800 Support Services - Central 1,445,001 2900 Other Support Services 79,667 7 total Support Services \$34,027,694 3000 Operation of Non-Instructional Services \$34,027,694 3200 Student Activities 1,527,446 5000 Other Expenditures and Financing Uses \$1,527,446 5000 Other Expenditures and Financing Uses \$1,627,446 5100 Debt Service / Other Expenditures and Financing Uses \$0,047,755 5200 Interfund Transfers - Out 3,648,756 5900 Budgetary Reserve 1,088,309 70tal Other Expenditures and Financing Uses \$1,088,309 5000 Budgetary Reserve 1,088,309 70tal Other Expenditures and Financing Uses \$1,088,309 | | |
| 2700 Student Transportation Services 4,967,533 2800 Support Services - Central 1,445,001 2900 Other Support Services 79,667 7otal Support Services \$34,027,694 3000 Operation of Non-Instructional Services \$34,027,694 3000 Operation of Non-Instructional Services 1,527,446 5000 Other Expenditures and Financing Uses \$1,527,446 5000 Other Expenditures and Financing Uses \$1,627,446 5100 Debt Service / Other Expenditures and Financing Uses \$0,04,755 5200 Interfund Transfers - Out 3,648,756 5900 Budgetary Reserve 1,088,309 Total Other Expenditures and Financing Uses \$1,028,309 | | , , |
| 2800Support Services - Central1,445,0012900Other Support Services79,667Total Support Services\$34,027,6943000Operation of Non-Instructional Services1,527,4463200Student Activities1,527,446Total Operation of Non-Instructional Services\$1,527,4465000Other Expenditures and Financing Uses8,004,7555100Debt Service / Other Expenditures and Financing Uses8,004,7555200Interfund Transfers - Out3,648,7565900Budgetary Reserve1,088,309Total Other Expenditures and Financing Uses1,274,1820 | | , , |
| 2900 Other Support Services79,667Total Support Services\$34,027,6943000 Operation of Non-Instructional Services3200 Student Activities3200 Student Activities1,527,446Total Operation of Non-Instructional Services\$1,527,4465000 Other Expenditures and Financing Uses\$1,000 Debt Service / Other Expenditures and Financing Uses5100 Debt Service / Other Expenditures and Financing Uses8,004,7555200 Interfund Transfers - Out3,648,7565900 Budgetary Reserve1,088,309Total Other Expenditures and Financing Uses\$12,741,820 | | , , |
| Total Support Services\$34,027,6943000 Operation of Non-Instructional Services1,527,4463200 Student Activities1,527,446Total Operation of Non-Instructional Services\$1,527,4465000 Other Expenditures and Financing Uses\$1,00 Debt Service / Other Expenditures and Financing Uses5100 Debt Service / Other Expenditures and Financing Uses8,004,7555200 Interfund Transfers - Out3,648,7565900 Budgetary Reserve1,088,309Total Other Expenditures and Financing Uses\$12,741,820 | | , , |
| 300Operation of Non-Instructional Services3200Student Activities3200Student ActivitiesTotalOperation of Non-Instructional Services5000Other Expenditures and Financing Uses5100Debt Service / Other Expenditures and Financing Uses5200Interfund Transfers - Out5900Budgetary Reserve1,088,309TotalOther Expenditures and Financing Uses5100Lepter Expenditures and Financing Uses5100Service / Other Expenditures and Financing Uses5100Nuterfund Transfers - Out5100Budgetary Reserve5100Sudgetary Reserve <td></td> <td>- ,</td> | | - , |
| 3200Student Activities1,527,446TotalOperation of Non-Instructional Services\$1,527,4465000Other Expenditures and Financing Uses\$1,005100Debt Service / Other Expenditures and Financing Uses8,004,7555200Interfund Transfers - Out3,648,7565900Budgetary Reserve1,088,309TotalOther Expenditures and Financing Uses\$1,2741,820 | | · · · · · |
| TotalOperation of Non-Instructional Services5000Other Expenditures and Financing Uses5100Debt Service / Other Expenditures and Financing Uses5100Debt Service / Other Expenditures and Financing Uses5200Interfund Transfers - Out5900Budgetary ReserveTotalOther Expenditures and Financing Uses500Service / Other Expenditures and Financing Uses500Budgetary Reserve500Service / Other Expenditures and Financing Uses500Service / Other Expenditures and Financing Uses | | 1.527.446 |
| 5000 Other Expenditures and Financing Uses5100 Debt Service / Other Expenditures and Financing Uses5200 Interfund Transfers - Out5900 Budgetary Reserve5900 Budgetary ReserveTotal Other Expenditures and Financing Uses | Total Operation of Non-Instructional Services | |
| 5100Debt Service / Other Expenditures and Financing Uses8,004,7555200Interfund Transfers - Out3,648,7565900Budgetary Reserve1,088,309Total Other Expenditures and Financing Uses | | |
| 5200 Interfund Transfers - Out3,648,7565900 Budgetary Reserve1,088,309Total Other Expenditures and Financing Uses\$12,741,820 | | 8.004.755 |
| 5900 Budgetary Reserve 1,088,309 Total Other Expenditures and Financing Uses \$12,741,820 | | |
| | 5900 Budgetary Reserve | |
| Total Estimated Expenditures and Other Financing Uses \$105,604,488 | Total Other Expenditures and Financing Uses | \$12,741,820 |
| | Total Estimated Expenditures and Other Financing Uses | \$105,604,488 |

| 2021-2022 Final General Fund Budget | Estimated Expenditures and Other Financing Uses: Detail |
|--|---|
| LEA : 125237603 Radnor Township SD | |
| Printed 11/1/2021 2:19:50 PM | Page - 1 of 4 |
| Description | Amount |
| 1000 Instruction | |
| 1100 <u>Regular Programs - Elementary / Secondary</u> | |
| 100 Personnel Services - Salaries | 24,028,232 |
| 200 Personnel Services - Employee Benefits | 15,427,361 |
| 300 Purchased Professional and Technical Services 400 Purchased Property Services | 724,300 |
| 500 Other Purchased Services | 110,148 319,292 |
| 600 Supplies | 614,555 |
| 700 Property | 11,618 |
| 800 Other Objects | 8,838 |
| Total Regular Programs - Elementary / Secondary | \$41,244,344 |
| 1200 Special Programs - Elementary / Secondary | |
| 100 Personnel Services - Salaries | 5,379,670 |
| 200 Personnel Services - Employee Benefits | 3,268,019 |
| 300 Purchased Professional and Technical Services 400 Purchased Property Services | 1,735,402 |
| 500 Other Purchased Services | 15,000 3,768,301 |
| 600 Supplies | 230,571 |
| 700 Property | 26,160 |
| 800 Other Objects | 420 |
| Total Special Programs - Elementary / Secondary | \$14,423,543 |
| 1300 Vocational Education | |
| 500 Other Purchased Services | 388,310 |
| Total Vocational Education | \$388,310 |
| 1400 Other Instructional Programs - Elementary / Secondary | |
| 100 Personnel Services - Salaries | 12,500 |
| 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services | 5,450 28,000 |
| 500 Other Purchased Services | 11,000 |
| Total Other Instructional Programs - Elementary / Secondary | \$56,950 |
| 1600 Adult Education Programs | |
| 500 Other Purchased Services | 1,194,381 |
| Total Adult Education Programs | \$1,194,381 |
| Total Instruction | \$57,307,528 |
| 2000 Support Services | |
| 2100 Support Services - Students | |
| 100 Personnel Services - Salaries | 2,865,539 |
| 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services | 1,794,497 |
| 500 Other Purchased Services | 199,600 |
| 600 Supplies | 22,390 31,932 |
| 700 Property | 14,170 |
| 800 Other Objects | 9,150 |
| | |

LEA : 125237603 Radnor Township SD

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|--|------------------|
| Description | Amount |
| Total Support Services - Students | \$4,937,278 |
| 2200 Support Services - Instructional Staff | |
| 100 Personnel Services - Salaries | 2,635,216 |
| 200 Personnel Services - Employee Benefits | 1,907,520 |
| 300 Purchased Professional and Technical Services | 2,400 |
| 400 Purchased Property Services | 91,500 |
| 500 Other Purchased Services | 82,845 |
| 600 Supplies | 137,432 |
| 800 Other Objects | 4,201 |
| Total Support Services - Instructional Staff | \$4,861,114 |
| 2300 Support Services - Administration | |
| 100 Personnel Services - Salaries | 3,301,789 |
| 200 Personnel Services - Employee Benefits | 2,179,826 |
| 300 Purchased Professional and Technical Services | 309,653 |
| 400 Purchased Property Services | 168,648 |
| 500 Other Purchased Services | 106,550 |
| 600 Supplies | 63,108 |
| 700 Property | 6,100 |
| 800 Other Objects | 63,662 |
| Total Support Services - Administration | \$6,199,336 |
| 2400 Support Services - Pupil Health | |
| 100 Personnel Services - Salaries | 632,210 |
| 200 Personnel Services - Employee Benefits | 451,275 |
| 300 Purchased Professional and Technical Services | 409,869 |
| 400 Purchased Property Services | 1,000 |
| 500 Other Purchased Services | 1,600 |
| 600 Supplies | 15,000 |
| 700 Property | 14,298 |
| Total Support Services - Pupil Health | \$1,525,252 |
| 2500 <u>Support Services - Business</u> 100 Personnel Services - Salaries | |
| 200 Personnel Services - Employee Benefits | 588,451 |
| 300 Purchased Professional and Technical Services | 400,460 |
| 400 Purchased Property Services | 16,400 |
| 500 Other Purchased Services | 4,007 126,775 |
| 600 Supplies | |
| 700 Property | 8,300 1,000 |
| 800 Other Objects | 2,475 |
| Total Support Services - Business | \$1,147,868 |
| 2600 Operation and Maintenance of Plant Services | |
| 100 Personnel Services - Salaries | 3,520,290 |
| 200 Personnel Services - Employee Benefits | 2,527,437 |
| 300 Purchased Professional and Technical Services | 166,000 |
| 400 Purchased Property Services | 902,878 |
| 500 Other Purchased Services | 258 110 |
| | age 15 |

2021-2022 Final General Fund Budget LEA : 425227602 Dedner Teurshin CD

| LEA : 125237603 Radnor Township SD | |
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| Description | Amount |
| 600 Supplies | 1,374,130 |
| 700 Property | 73,800 |
| 800 Other Objects | 42,000 |
| Total Operation and Maintenance of Plant Services | \$8,864,645 |
| 2700 Student Transportation Services | |
| 100 Personnel Services - Salaries | 2,290,509 |
| 200 Personnel Services - Employee Benefits | 2,062,154 |
| 300 Purchased Professional and Technical Services 400 Purchased Property Services | 69,520 13,300 |
| 400 Purchased Property Services 500 Other Purchased Services | 13,300 114,000 |
| 600 Supplies | 414,000 |
| 700 Property | 2,500 |
| 800 Other Objects | 1,550 |
| Total Student Transportation Services | \$4,967,533 |
| 2800 Support Services - Central | |
| 100 Personnel Services - Salaries | 839,313 |
| 200 Personnel Services - Employee Benefits | 586,163 |
| 500 Other Purchased Services | 10,850 |
| 600 Supplies | 2,090 |
| 700 Property 800 Other Objects | 4,360 |
| Total Support Services - Central | 2,225 \$1,445,001 |
| 2900 Other Support Services | Ψ,, |
| 500 Other Purchased Services | 79,667 |
| Total Other Support Services | \$79,667 |
| Total Support Services | \$34,027,694 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | |
| 100 Personnel Services - Salaries | 763,762 |
| 200 Personnel Services - Employee Benefits | 348,065 |
| 300 Purchased Professional and Technical Services | 205,637 |
| 400 Purchased Property Services | 8,225 |
| 500 Other Purchased Services 600 Supplies | 12,000 |
| 700 Property | 94,405 273 |
| 800 Other Objects | 95,079 |
| Total Student Activities | \$1,527,446 |
| Total Operation of Non-Instructional Services | \$1,527,446 |
| 5000 Other Expenditures and Financing Uses | |
| 5100 Debt Service / Other Expenditures and Financing Uses | |
| 800 Other Objects | 3,273,335 |
| 900 Other Uses of Funds | 4,731,420 |
| Total Debt Service / Other Expenditures and Financing Uses | \$8,004,755 |
| | |

| 2021-2022 Final General Fund Budget | Estimated Expenditures and Other Financing Uses: Detail |
|---|---|
| LEA : 125237603 Radnor Township SD | |
| Printed 11/1/2021 2:19:50 PM | Page - 4 of 4 |
| Description | Amount |
| 5200 Interfund Transfers - Out | |
| 900 Other Uses of Funds | 3,648,756 |
| Total Interfund Transfers - Out | \$3,648,756 |
| 5900 Budgetary Reserve | |
| 800 Other Objects | 1,088,309 |
| Total Budgetary Reserve | \$1,088,309 |
| Total Other Expenditures and Financing Uses | \$12,741,820 |
| TOTAL EXPENDITURES | \$105,604,488 |
| | |

\$34,395,000

\$36,545,000

| 2021-2022 Final General Fund Budget | Schedule Of Cash And Investments (CAIN) | | | |
|--|---|-----------------------|---------------|--|
| LEA : 125237603 Radnor Township SD | | | | |
| Printed 11/1/2021 2:19:51 PM | | | Page - 1 of 2 | |
| Cash and Short-Term Investments | 06/30/2021 Estimate | 06/30/2022 Projection | | |
| General Fund | 30,000,000 | 28,000,000 | | |
| 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 | 5,200,000 | 5,000,000 | | |
| Other Capital Projects Fund | | | | |
| Debt Service Fund | | | | |
| Food Service / Cafeteria Operations Fund | 950,000 | 1,000,000 | | |
| Child Care Operations Fund | | | | |
| Other Enterprise Funds | | | | |
| Internal Service Fund | | | | |
| Private Purpose Trust Fund | 345,000 | 345,000 | | |
| Investment Trust Fund | | | | |
| Pension Trust Fund | | | | |
| Activity Fund | 50,000 | 50,000 | | |
| Other Agency Fund | | | | |
| Permanent Fund | | | | |

| Total Cash and Short-Term Investments | |
|---------------------------------------|--|
|---------------------------------------|--|

| | +,, | +,, |
|--|---------------------|-----------------------|
| Long-Term Investments | 06/30/2021 Estimate | 06/30/2022 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

| 2021-2022 Final General Fund Budget | | Schedule Of Cash And Investments (CAIN) |
|-------------------------------------|---------------------|---|
| LEA : 125237603 Radnor Township SD | | |
| Printed 11/1/2021 2:19:51 PM | | Page - 2 of 2 |
| Long-Term Investments | 06/30/2021 Estimate | 06/30/2022 Projection |
| Permanent Fund | | |
| Total Long-Term Investments | | |
| TOTAL CASH AND INVESTMENTS | \$36,545,000 | \$34,395,000 |

LEA : 125237603 Radnor Township SD

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Page - 1 of 6

| Long-Term Indebtedness | 06/30/2021 Estimate | 06/30/2022 Projection |
|--|---------------------|-----------------------|
| General Fund | | |
| 0510 Bonds Payable | 85,790,000 | 81,344,611 |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease-Purchase Obligations | | |
| 0540 Accumulated Compensated Absences | 835,000 | 830,000 |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | 3,370,000 | 3,250,000 |
| 0599 Other Noncurrent Liabilities | | |
| Total General Fund | \$89,995,000 | \$85,424,611 |
| Public Purpose (Expendable) Trust Fund | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease-Purchase Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other 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-Purchase 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-Purchase 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 | | |
| Capital Reserve Fund - § 690, §1850 | | |
| 0510 Bonds Payable | | |

0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness

0530 Lease-Purchase 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-Purchase 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-Purchase 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-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

Page - 2 of 6

06/30/2021 Estimate

LEA : 125237603 Radnor Township SD

Printed 11/1/2021 2:19:53 PM

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

Total Internal Service Fund

Private Purpose Trust Fund

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

Total Private Purpose Trust Fund

Page - 3 of 6

06/30/2021 Estimate

LEA : 125237603 Radnor Township SD

Long-Term Indebtedness

Investment Trust Fund

0510 Bonds Payable

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

Total Investment Trust Fund

Pension Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

Page - 4 of 6

06/30/2021 Estimate

| 2021-2022 Final General Fund Budget | | Schedule Of Indebtedness (DEBT) |
|--|---------------------|---------------------------------|
| LEA : 125237603 Radnor Township SD | | |
| Printed 11/1/2021 2:19:53 PM | | Page - 5 of 6 |
| Long-Term Indebtedness | 06/30/2021 Estimate | 06/30/2022 Projection |
| 0530 Lease-Purchase 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 | \$89,995,000 | \$85,424,611 |

Page - 6 of 6

2021-2022 Final General Fund Budget

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Short-Term Payables

06/30/2021 Estimate

| Short-rerm Payables | 00/30/2021 Estimate | 06/30/2022 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 | \$89,995,000 | \$85,424,611 |
| | 403,333,000 | ¥33,424,011 |

| 2021-2022 Final General Fund Budget | Fund Balance Summary (FBS) | |
|---|----------------------------|---------------|
| LEA : 125237603 Radnor Township SD | | |
| Printed 11/1/2021 2:19:54 PM | | Page - 1 of 1 |
| Account Description | Amounts | |
| 0810 Nonspendable Fund Balance | 17,730 | |
| 0820 Restricted Fund Balance | | |
| 0830 Committed Fund Balance | 16,449,700 | |
| 0840 Assigned Fund Balance | | |
| 0850 Unassigned Fund Balance | 5,402,608 | |
| Total Ending Fund Balance - Committed, Assigned, and Unassigned | \$21,852,308 | |
| 5900 Budgetary Reserve | 1,088,309 | |

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$22,958,347