

FINAL GENERAL FUND BUDGET

Fiscal Year 2021-2022

General Fund Budget Approval


Date of Adoption of the General Fund Budget: 06/22/2021



President of the Board - Original Signature Required6/22/2021

Date

Secretary of the Board - Original Signature Required6/22/2021

Date

Chief School Administrator - Original Signature Required6/29/21

DateMichelle A Diekow

Contact Person(610)688-8100 Extn :6134

Telephone Extensionmichelle.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 : Radnor Township SD	COUNTY : Delaware	AUN : 125237603
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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 2021-2022 (compared to 2020-2021) ?

Yes ☒

No ☐

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

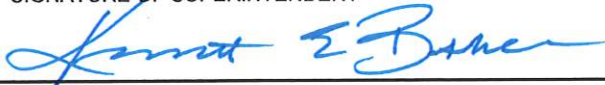
Total Budgeted Expenditures	\$105604488
Ending Unassigned Fund Balance	\$5402608
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.11%

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 6/30/21
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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 : Radnor Township SD	County : Delaware	AUN Number : 125237603
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 22 6/22/2021 SS
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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>
1480	<p>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.</p> <p>County 1 - Current Year Tax Levy: \$84,230,918.00 County 1 - Prior Year Tax Levy: \$80,562,667.00</p>	Countywide reassessment year. Increase due to adjustment for growth.
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.

<u>ITEM</u>	<u>AMOUNTS</u>	
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 During The Fiscal Year		<u>\$22,888,624</u>
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		<u>\$104,568,172</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$127,456,796</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
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 Teachers and Principals	81,886
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	26,138
8517 NCLB, Title IV - 21st Century Schools	8,000

	<u>Amount</u>
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

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

Calculation Method:	Rate	Additional Mills For Community College: 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

2020-21 Data		
a. Assessed Value	\$3,216,292,785	\$3,216,292,785
b. Real Estate Mills	25.0483	25.0483
I. 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		
g. Percent of Total Market Value	100.00000%	100.00000%
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
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$84,230,918	\$84,230,918
(l / 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)		

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

Calculation Method:	Rate	Additional Mills For Community College: 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

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	13.8471	13.8471
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$85,050,895	\$85,050,895
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
v. 2021-22 Total Real Estate Mills 13.9224		
w. Tax Levy Generated By Mills (Line m)	\$84,230,918	\$84,230,918
V. x. Tax Levy Generated By Additional Mills (Additional Mills / 1000 * d)	\$1,282,480	\$1,282,480
y. Tax Levy minus Tax Relief for Homestead Exclusions		\$84,060,208
z. Net Tax Revenue Generated by Mills (y * j)		\$80,130,477
Information Related to Property Tax Relief		
V1. Assessed Value Exclusion per Homestead	\$21,486.47	
Number of Homestead/Farmstead Properties	4858	4858
Median Assessed Value of Homestead Properties		\$607,135

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

Calculation Method:	Rate	Additional Mills For Community College: 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		

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,453,190	Lowering RE Tax Rate	\$0	\$1,453,190
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,453,190

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>						
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
				<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			\$5.00	\$0.00		100,000		100,000
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							100,000		100,000
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			0.000	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 Assessments							1,850,000		1,850,000
Total Act 511, Current Taxes									1,950,000
Act 511 Tax Limit -->				5,343,455,134	X		12		64,121,462
				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
		2020-21 (Rebalanced)	2021-22				2020-21 (Rebalanced)	2021-22		
6111	<u>Current Real Estate Taxes</u>									
	Delaware	13.4962	13.7136	1.62%	Yes	2.6%				
	<u>Current Act 511 Taxes– Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.0%				
	<u>Current Act 511 Taxes– Proportional Assessments</u>									
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	41,244,344
1200 Special Programs - Elementary / Secondary	14,423,543
1300 Vocational Education	388,310
1400 Other Instructional Programs - Elementary / Secondary	56,950
1600 Adult Education Programs	1,194,381
Total Instruction	\$57,307,528
2000 Support Services	
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	8,864,645
2700 Student Transportation Services	4,967,533
2800 Support Services - Central	1,445,001
2900 Other Support Services	79,667
Total Support Services	\$34,027,694
3000 Operation of Non-Instructional Services	
3200 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	8,004,755
5200 Interfund Transfers - Out	3,648,756
5900 Budgetary Reserve	1,088,309
Total Other Expenditures and Financing Uses	\$12,741,820
Total Estimated Expenditures and Other Financing Uses	\$105,604,488

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<u>Description</u>	<u>Amount</u>
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	724,300
400 Purchased Property Services	110,148
500 Other Purchased Services	319,292
600 Supplies	614,555
700 Property	11,618
800 Other Objects	8,838
Total Regular Programs - Elementary / Secondary	\$41,244,344
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	5,379,670
200 Personnel Services - Employee Benefits	3,268,019
300 Purchased Professional and Technical Services	1,735,402
400 Purchased Property Services	15,000
500 Other Purchased Services	3,768,301
600 Supplies	230,571
700 Property	26,160
800 Other Objects	420
Total Special Programs - Elementary / Secondary	\$14,423,543
1300 <u>Vocational Education</u>	
500 Other Purchased Services	388,310
Total Vocational Education	\$388,310
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	12,500
200 Personnel Services - Employee Benefits	5,450
300 Purchased Professional and Technical Services	28,000
500 Other Purchased Services	11,000
Total Other Instructional Programs - Elementary / Secondary	\$56,950
1600 <u>Adult Education Programs</u>	
500 Other Purchased Services	1,194,381
Total Adult Education Programs	\$1,194,381
Total Instruction	\$57,307,528
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	2,865,539
200 Personnel Services - Employee Benefits	1,794,497
300 Purchased Professional and Technical Services	199,600
500 Other Purchased Services	22,390
600 Supplies	31,932
700 Property	14,170
800 Other Objects	9,150

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Description	Amount
Total Support Services - Students	\$4,937,278
2200 <u>Support Services - Instructional Staff</u>	
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 <u>Support Services - Administration</u>	
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 <u>Support Services - Pupil Health</u>	
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	588,451
200 Personnel Services - Employee Benefits	400,460
300 Purchased Professional and Technical Services	16,400
400 Purchased Property Services	4,007
500 Other Purchased Services	126,775
600 Supplies	8,300
700 Property	1,000
800 Other Objects	2,475
Total Support Services - Business	\$1,147,868
2600 <u>Operation and Maintenance of Plant Services</u>	
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

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<u>Description</u>	<u>Amount</u>
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 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	2,290,509
200 Personnel Services - Employee Benefits	2,062,154
300 Purchased Professional and Technical Services	69,520
400 Purchased Property Services	13,300
500 Other Purchased Services	114,000
600 Supplies	414,000
700 Property	2,500
800 Other Objects	1,550
Total Student Transportation Services	\$4,967,533
2800 <u>Support Services - Central</u>	
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	4,360
800 Other Objects	2,225
Total Support Services - Central	\$1,445,001
2900 <u>Other Support Services</u>	
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 <u>Student Activities</u>	
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	12,000
600 Supplies	94,405
700 Property	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 <u>Debt Service / Other Expenditures and Financing Uses</u>	
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

<u>Description</u>	<u>Amount</u>
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	3,648,756
Total Interfund Transfers - Out	\$3,648,756
5900 <u>Budgetary Reserve</u>	
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

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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	\$36,545,000	\$34,395,000

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		

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<u>Long-Term Investments</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$36,545,000	\$34,395,000

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
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		

2021-2022 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>	
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	

<u>Short-Term Payables</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 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	\$89,995,000	\$85,424,611

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