

RADNOR TOWNSHIP SCHOOL DISTRICT									
REVENUES 2021-2022 PROPOSED FINAL BUDGET									
6/2/2021									
Account Number	Description	2017-2018 Actual Revenues	2018-2019 Actual Revenues	2019-2020 Actual Revenues	2020-2021 Budget Revenues	2020-2021 YTD Revenues 6/2/2021	2021-2022 Budget Revenues 6/2/2021	\$ Difference 20-21 to 21-22	% Difference 20-21 to 21-22
10 Fund 10									
6000 Revenue from Local Sources									
10-6111-000-000-00-00-000	CURRENT R/E TAXES	\$ 72,872,084	\$ 75,064,160	\$ 76,739,768	\$ 77,673,976	\$ 78,999,413	\$ 80,125,305	\$ 2,451,329	3.06%
10-6112-000-000-00-00-000	INTERIM R/E TAXES	\$ 162,963	\$ 506,951	\$ 355,269	\$ 300,000	\$ 130,932	\$ 300,000	\$ -	0.00%
10-6113-000-000-00-00-000	PUBLIC UTILITY REALTY TAX	\$ 72,217	\$ 75,301	\$ 69,484	\$ 78,020	\$ 77,088	\$ 77,000	\$ (1,020)	-1.32%
10-6114-000-000-00-00-000	PAYMENT IN LIEU OF TAXES	\$ 294,064	\$ 222,670	\$ 280,090	\$ 223,260	\$ 172,340	\$ 223,260	\$ -	0.00%
10-6143-000-000-00-00-000	LOCAL SERVICES TAX	\$ 96,871	\$ 112,691	\$ 82,014	\$ 105,000	\$ 74,273	\$ 100,000	\$ (5,000)	-5.00%
10-6153-000-000-00-00-000	DEED TRANSFER TAX	\$ 1,690,590	\$ 2,115,130	\$ 1,694,390	\$ 1,600,000	\$ 2,262,079	\$ 1,850,000	\$ 250,000	13.51%
10-6411-000-000-00-00-000	DELINQUENT R/E TAXES	\$ 718,234	\$ 901,939	\$ 1,057,231	\$ 800,000	\$ 838,024	\$ 800,000	\$ -	0.00%
10-6510-000-000-00-00-000	INTEREST ON INV	\$ 399,572	\$ 793,479	\$ 575,677	\$ 300,000	\$ 97,128	\$ 300,000	\$ -	0.00%
10-6700-004-000-00-00-000	PARKING PERMITS/FINES	\$ 10,966	\$ 12,645	\$ 13,275	\$ 13,000	\$ 14,011	\$ 13,000	\$ -	0.00%
10-6710-000-000-00-00-000	ADMISSIONS-ATHLETICS	\$ 20,582	\$ 15,077	\$ 20,162	\$ 20,000	\$ -	\$ 20,000	\$ -	0.00%
10-6832-000-000-00-00-000	IDEA PASS THRU FUNDS	\$ 443,732	\$ 411,839	\$ 410,125	\$ 410,125	\$ 211,144	\$ 495,142	\$ 85,017	17.17%
10-6910-005-000-00-00-000	FACILITY RENTAL FEES - IES	\$ 12,898	\$ 13,889	\$ 5,392	\$ 14,000	\$ -	\$ 14,000	\$ -	0.00%
10-6910-006-000-00-00-000	FACILITY RENTAL FEES - WES	\$ 12,558	\$ 13,269	\$ 6,142	\$ 13,000	\$ -	\$ 13,000	\$ -	0.00%
10-6910-007-000-00-00-000	FACILITY RENTAL FEES - RES	\$ 24,608	\$ 36,056	\$ 4,107	\$ 25,000	\$ -	\$ 25,000	\$ -	0.00%
10-6910-008-000-00-00-000	FACILITY RENTAL FEES - RMS	\$ 39,726	\$ 56,481	\$ 18,307	\$ 40,000	\$ -	\$ 40,000	\$ -	0.00%
10-6910-009-000-00-00-000	FACILITY RENTAL FEES - RHS	\$ 22,143	\$ 39,917	\$ 21,090	\$ 24,000	\$ -	\$ 24,000	\$ -	0.00%
10-6910-010-000-00-00-000	FACILITY RENTAL FEES - ADMIN BLDG	\$ -	\$ (1,150)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-6910-011-000-00-00-000	ROBERTS ROAD PROPERTIES	\$ 36,605	\$ 33,556	\$ 36,588	\$ 36,605	\$ 30,624	\$ 36,432	\$ (173)	-0.47%
10-6920-000-000-00-00-000	CONTRIBUTIONS PRIVATE	\$ 57,015	\$ 77,315	\$ 27,324	\$ 60,000	\$ 4,000	\$ 60,000	\$ -	0.00%
10-6944-000-000-00-00-000	RECEIPTS-OTHER LEAS	\$ 642,693	\$ 252,616	\$ 350,940	\$ 500,000	\$ 452,571	\$ 500,000	\$ -	0.00%
10-6944-012-000-00-00-000	RECEIPTS PCV/ ST EDS	\$ 2,332,342	\$ 1,724,025	\$ 1,815,156	\$ 1,800,000	\$ 1,457,537	\$ 1,800,000	\$ -	0.00%
10-6991-000-000-00-00-000	REFUND OF PRIOR YEAR EXPENDITURE	\$ -	\$ 165,902	\$ 39,871	\$ 2,000	\$ 386,621	\$ 2,000	\$ -	0.00%
10-6999-013-000-00-00-000	MISC REV-GENERAL	\$ 31,468	\$ 58,792	\$ 38,336	\$ 25,000	\$ 30,531	\$ 25,000	\$ -	0.00%
10-6999-015-000-00-00-000	MISC REV-TAX CERTS	\$ 17,700	\$ 20,025	\$ 35,760	\$ 20,000	\$ 48,775	\$ 30,000	\$ 10,000	33.33%
10-6999-019-000-00-00-000	MISC REV-FOOD SVC	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ -	0.00%
10-6999-021-000-00-00-000	TRANSPORTATION SVCS	\$ 61,358	\$ 65,844	\$ 46,758	\$ 60,000	\$ 750	\$ 60,000	\$ -	0.00%
6000 Function (R) TOTALS		\$ 80,122,989	\$ 82,838,419	\$ 83,798,256	\$ 84,197,986	\$ 85,287,841	\$ 86,988,139	\$ 2,790,153	3.21%
7000 Revenue From State Sources									
10-7111-000-000-00-00-000	BASIC EDUCATION SUBSIDY	\$ 2,091,066	\$ 2,182,357	\$ 2,274,908	\$ 2,358,008	\$ 1,367,550	\$ 2,274,908	\$ (83,100)	-3.65%
10-7112-000-000-00-00-000	SOCIAL SECURITY SUBSIDY	\$ -	\$ -	\$ -	\$ -	\$ 910,876	\$ -	\$ -	0.00%
10-7160-000-000-00-00-000	TUITION SECTION 1305/1306	\$ 73,031	\$ 65,764	\$ 92,915	\$ 200,000	\$ -	\$ 200,000	\$ -	0.00%
10-7271-000-000-00-00-000	SPECIAL ED SUBSIDY	\$ 1,277,810	\$ 1,284,024	\$ 1,295,135	\$ 1,308,007	\$ 971,350	\$ 1,295,135	\$ (12,872)	-0.99%
10-7271-000-000-00-00-001	500S Special Ed Funding - Wards of State Reim	\$ 445,673	\$ 222,460	\$ -	\$ 500,000	\$ 302,336	\$ 500,000	\$ -	0.00%
10-7299-000-000-00-00-000	6PRII PROGRAM REVENUE	\$ -	\$ 1,785	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-7311-000-000-00-00-000	6SD TRANSPORTATION SUBSIDY	\$ 473,750	\$ 402,991	\$ 392,731	\$ 440,000	\$ 314,185	\$ 350,000	\$ (90,000)	-25.71%
10-7312-000-000-00-00-000	6NP TRANSPORTATION	\$ 430,815	\$ 410,025	\$ 346,115	\$ 425,000	\$ 179,603	\$ 350,000	\$ (75,000)	-21.43%
10-7320-000-000-00-00-000	RENTAL/BLDG REIMBURSEMENT	\$ 105,921	\$ 108,424	\$ 111,532	\$ 107,598	\$ 60,615	\$ 107,886	\$ 288	0.27%

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10-7330-000-000-00-00-000	HEALTH SERVICES SUBSIDY	\$ 133,509	\$ 175,642	\$ 119,407	\$ 140,000	\$ 131,507	\$ 140,000	\$ -	0.00%
10-7340-000-000-00-00-000	PROPERTY TAX DEDUCT SUBSIDY	\$ 1,453,143	\$ 1,453,154	\$ 1,453,102	\$ 1,453,276	\$ 1,453,276	\$ 1,453,190	\$ (86)	-0.01%
10-7361-000-360-00-00-000	School Safety & Security Grant-PCCD	\$ -	\$ 25,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	0.00%
10-7369-000-000-00-00-000	OTHER SAFE SCHOOL GRANTS - DISTRICT ATT	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	0.00%
10-7505-000-000-00-00-000	READY TO LEARN BLOCK GRANT	\$ 113,925	\$ 113,925	\$ 113,925	\$ 113,925	\$ 113,925	\$ 113,925	\$ -	0.00%
10-7506-000-000-00-00-000	PASSMART TARGETED COMP SCIENCE/ STEM E	\$ -	\$ -	\$ 9,722	\$ -	\$ 25,278	\$ -	\$ -	0.00%
10-7599-000-000-00-00-000	ERATE	\$ 4,584	\$ 13,135	\$ 6,624	\$ 15,000	\$ 6,624	\$ 7,000	\$ (8,000)	-114.29%
10-7810-000-000-00-00-000	SOCIAL SECURITY SUBSIDY SEE 7112	\$ 1,536,744	\$ 1,572,434	\$ 1,497,798	\$ 1,550,839	\$ -	\$ 1,607,470	\$ 56,631	3.52%
10-7820-000-000-00-00-000	RETIREMENT SUBSIDY	\$ 6,733,648	\$ 7,096,131	\$ 7,432,332	\$ 7,408,567	\$ 2,943,552	\$ 7,842,160	\$ 433,593	5.53%
7000 Function (R) TOTALS		\$ 14,873,619	\$ 15,127,251	\$ 15,158,246	\$ 16,020,220	\$ 8,820,677	\$ 16,241,674	\$ 221,454	1.36%
8000 Revenue From Federal Sources									
10-8110-000-000-00-00-000	Elem & Secd School Emergency Relief (ESSER)	\$ -	\$ -	\$ -	\$ 327,420	\$ -	\$ -	\$ (327,420)	0.00%
10-8514-000-000-00-00-000	TITLE I	\$ 212,840	\$ 157,365	\$ 116,296	\$ 330,184	\$ 161,656	\$ 330,184	\$ -	0.00%
10-8514-001-000-00-00-000	Title I - Prior Year Unspent Balance Carried Fo	\$ 97,469	\$ 136,264	\$ 261,350	\$ -	\$ -	\$ -	\$ -	0.00%
10-8515-000-000-00-00-000	TITLE IIA	\$ 89,826	\$ 97,833	\$ 106,830	\$ 81,886	\$ 32,397	\$ 81,886	\$ -	0.00%
10-8515-001-000-00-00-000	TITLE II PRIOR YEAR	\$ (358)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-8516-000-000-00-00-000	TITLE III	\$ 21,934	\$ 28,461	\$ 22,882	\$ 33,458	\$ 8,042	\$ 26,138	\$ (7,320)	-28.01%
10-8516-001-000-00-00-000	Title III -Unspent Prior Year Balance Carried Fo	\$ 24,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-8517-000-000-00-00-000	TITLE IV - STUDENT SUPPORT AND ENRICHME	\$ 1,556	\$ 821	\$ 4,029	\$ -	\$ 9,302	\$ 8,000	\$ 8,000	100.00%
10-8517-001-000-00-00-000	TITLE IV PRIOR YEAR	\$ -	\$ 7,611	\$ 3,836	\$ -	\$ 22,651	\$ -	\$ -	0.00%
10-8731-000-000-00-00-000	QSCB - 2010	\$ 78,330	\$ 78,624	\$ 78,918	\$ 80,000	\$ 79,128	\$ 80,000	\$ -	0.00%
10-8732-000-000-00-00-000	QSCB - 2011	\$ 169,144	\$ 169,778	\$ 170,413	\$ 170,000	\$ 170,867	\$ 170,000	\$ -	0.00%
10-8741-000-000-00-00-000	CARES Act - ESSER I	\$ -	\$ -	\$ 327,420	\$ -	\$ -	\$ -	\$ -	0.00%
10-8742-000-986-00-00-001	GEER Special Ed Impact Mitigation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,769	\$ 61,769	100.00%
10-8742-000-988-00-00-000	GEER Special Ed Impact Mitigation	\$ -	\$ -	\$ -	\$ -	\$ 1,667	\$ -	\$ -	0.00%
10-8743-000-989-00-00-000	CRRSA Act - ESSER II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,882	\$ 417,882	100.00%
10-8749-000-000-00-00-000	OTHER CARES ACT FUNDING	\$ -	\$ -	\$ 468,081	\$ -	\$ 212,412	\$ -	\$ -	0.00%
10-8810-000-000-00-00-000	MEDICAL ACCESS	\$ -	\$ 436,599	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	0.00%
10-8820-000-000-00-00-000	Medical Access for Admin Claiming	\$ 284	\$ -	\$ -	\$ -	\$ 3,877	\$ 4,000	\$ 4,000	100.00%
8000 Function (R) TOTALS		\$ 695,544	\$ 1,113,356	\$ 1,560,055	\$ 1,172,948	\$ 701,999	\$ 1,329,859	\$ 156,911	11.80%
9000 Other Financing Sources									
10-9400-000-000-00-00-000	SALE/LOSS COMP-FIXD ASSET	\$ 230	\$ 1,429	\$ 2,336	\$ -	\$ 1,577	\$ 1,000	\$ 1,000	100.00%
10-9500-000-000-00-00-000	REFUND PRIOR YRS EXPENDTR	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 7,500	\$ 5,000	66.67%
10-9990-000-000-00-00-659	Insurance Recoveries	\$ 7,445	\$ 233,802	\$ 9,221	\$ 5,000	\$ 384,497	\$ -	\$ (5,000)	0.00%
9000 Function (R) TOTALS		\$ 7,675	\$ 235,231	\$ 11,557	\$ 7,500	\$ 386,074	\$ 8,500	\$ 1,000	11.76%
FINAL TOTALS FOR REPORT		\$ 95,699,827	\$ 99,314,257	\$ 100,528,114	\$ 101,398,654	\$ 95,196,591	\$ 104,568,172	\$ 3,169,518	3.03%