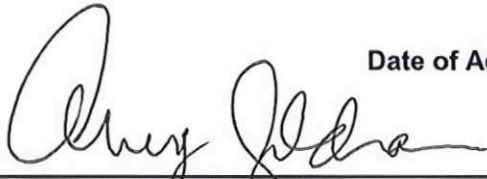


**FINAL GENERAL FUND BUDGET**

Fiscal Year 2022-2023

**General Fund Budget Approval**

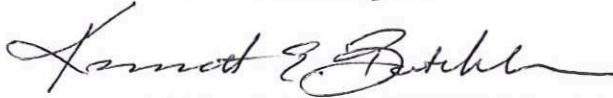
Date of Adoption of the General Fund Budget: 5/24/2022



President of the Board - Original Signature Required

5/24/22  
Date

Secretary of the Board - Original Signature Required

5/24/22  
Date

Chief School Administrator - Original Signature Required

5/24/22  
Date

Brian Pawling

Contact Person

(610)688-8100

Extn :6134

Telephone

Extension

brian.pawling@rtsd.org

Email Address

# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 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 2022-2023 (compared to 2021-2022 )?      Yes ☒      No ☐

If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures	\$110448456
Ending Unassigned Fund Balance	\$7337043
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.64%

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 5/24/22
--	-----------------

DUE DATE: AUGUST 15, 2022

# FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

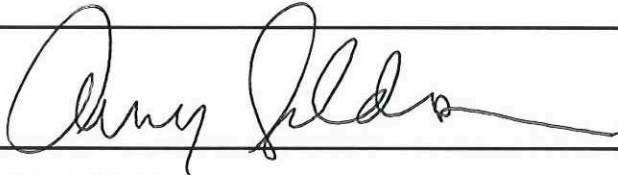
24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Radnor Township SD	<b>County :</b> Delaware	<b>AUN Number :</b> 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.

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 5/24/22
--	------------------------

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Reserve funds for contingency expenditures.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Fund balance on-hand for reserves and unforeseen expenditures.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed fund balance reserves for capital projects, technology and curriculum initiatives, and pension obligations.

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	20,203,324	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	7,412,043	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		\$27,615,367
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	90,964,477	
7000 Revenue from State Sources	17,281,539	
8000 Revenue from Federal Sources	2,121,240	
9000 Other Financing Sources	6,200	
Total Estimated Revenues And Other Financing Sources		\$110,373,456
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		\$137,988,823

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	84,613,584
6112 Interim Real Estate Taxes	300,000
6113 Public Utility Realty Taxes	77,000
6114 Payments in Lieu of Current Taxes - State / Local	225,000
6140 Current Act 511 Taxes - Flat Rate Assessments	120,000
6150 Current Act 511 Taxes - Proportional Assessments	2,100,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	950,000
6500 Earnings on Investments	300,000
6700 Revenues from LEA Activities	33,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	419,461
6910 Rentals	86,432
6920 Contributions and Donations from Private Sources	60,000
6940 Tuition from Patrons	1,500,000
6990 Refunds and Other Miscellaneous Revenue	180,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$90,964,477</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	2,390,660
7112 Basic Education Funding-Social Security	1,795,790
7160 Tuition for Orphans Subsidy	80,000
7271 Special Education funds for School-Aged Pupils	1,821,324
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	112,320
7330 Health Services (Medical, Dental, Nurse, Act 25)	130,000
7340 State Property Tax Reduction Allocation	1,831,701
7360 Safe Schools	3,000
7505 Ready to Learn Block Grant	113,925
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	7,000
7820 State Share of Retirement Contributions	8,295,819
<b>REVENUE FROM STATE SOURCES</b>	<b>\$17,281,539</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	462,402
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	95,031
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	25,505

LEA : 125237603     Radnor Township SD

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8517 NCLB, Title IV - 21St Century Schools	37,252
8731 ARRA - Build America Bonds	80,000
8732 ARRA - Qualified School Construction Bonds (QSCB)	170,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,247,050
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$2,121,240</b>
<b>OTHER FINANCING SOURCES</b>	
9400 Sale of or Compensation for Loss of Fixed Assets	1,200
9500 Capital Contributions	5,000
<b>OTHER FINANCING SOURCES</b>	<b>\$6,200</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>110,373,456</b>

Act 1 Index (current): 3.4%

Calculation Method:	Rate	Additional Mills For Community College: 0.2058
Approx. Tax Revenue from RE Taxes:	\$83,364,928	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,831,701</u>	
Total Approx. Tax Revenue:	\$85,196,629	
Approx. Tax Levy for Tax Rate Calculation:	\$88,219,672	
	Delaware	Total

2021-22 Data		
a. Assessed Value	\$6,142,144,892	\$6,142,144,892
b. Real Estate Mills	13.7136	13.7136
I. 2022-23 Data		
c. 2020 STEB Market Value	\$5,586,911,054	\$5,586,911,054
d. Assessed Value	\$6,287,348,419	\$6,287,348,419
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$84,230,918	\$84,230,918
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy		\$84,230,918
(f Total * g)		
i. Base Mills Subject to Index	13.7136	13.7136
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.50062%	96.50062%
k. Tax Levy Needed		\$88,219,672
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	14.0313	14.0313
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$88,219,672	\$88,219,672
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$86,387,971
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$83,364,928
(n * Est. Pct. Collection)		



Act 1 Index (current): 3.4%

Calculation Method:

Rate

Additional Mills For Community College:  
0.2058

Approx. Tax Revenue from RE Taxes:

\$83,364,928

Amount of Tax Relief for Homestead Exclusions

\$1,831,701

Total Approx. Tax Revenue:

\$85,196,629

Approx. Tax Levy for Tax Rate Calculation:

\$88,219,672

	Delaware	Total
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	14.1798	14.1799
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$89,153,343	\$89,153,343
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. 2022-23 Total Real Estate Mills 14.2371		
w. Tax Levy Generated By Mills (Line m)	\$88,219,672	\$88,219,672
V. x. Tax Levy Generated By Additional Mills (Additional Mills / 1000 * d)	\$1,293,936	\$1,293,936
y. Tax Levy minus Tax Relief for Homestead Exclusions		\$87,681,907
z. Net Tax Revenue Generated by Mills (y * j)		\$84,613,584
Information Related to Property Tax Relief		
V1. Assessed Value Exclusion per Homestead	\$26,028.80	
Number of Homestead/Farmstead Properties	4943	4943
Median Assessed Value of Homestead Properties		\$609,090

**Calculation Method:**

**Additional Mills For Community College:**  
**0.2058**

**\$83,364,928**

**\$1,831,701**

**\$85,196,629**

**\$88,219,672**

**Total**

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,831,701	Lowering RE Tax Rate	\$0	\$1,831,701
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
<b>Amount of Tax Relief from State/Local Sources</b>				<b>\$1,831,701</b>

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>		<u>Tax Levy Minus Homestead Exclusions</u>		<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>				<u>Percent Collected</u>		
Delaware	6,287,348,419	14.2371	89,513,608				96.50062%		
<b>Totals:</b>				<b>6,287,348,419</b>	<b>89,513,608</b>	- 1,831,701 = 87,681,907 X	96.50062%	=	84,613,584
				<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	120,000	120,000		
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		
<b>Total Current Act 511 Taxes– Flat Rate Assessments</b>				<b>120,000</b>			<b>120,000</b>		
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>		
6151	Current Act 511 Earned Income Taxes			0.000%	0.000%	0	0		
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0		
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	2,100,000	2,100,000		
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		
<b>Total Current Act 511 Taxes– Proportional Assessments</b>				<b>2,100,000</b>			<b>2,100,000</b>		
<b>Total Act 511, Current Taxes</b>							<b>2,220,000</b>		
<b>Act 511 Tax Limit --&gt;</b>				<b>5,586,911,054 X</b>		<b>12</b>	<b>67,042,933</b>		
				<b>Market Value</b>		<b>Mills</b>	<b>(511 Limit)</b>		

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2021-22 (Rebalanced)	2022-23				2021-22 (Rebalanced)	2022-23		
6111	<u>Current Real Estate Taxes</u>  Delaware  <u>Current Act 511 Taxes– Flat Rate Assessments</u>	13.7136	14.0313	2.32%	Yes	3.4%				
6143	Current Act 511 Local Services Taxes  <u>Current Act 511 Taxes– Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.4%				

LEA : 125237603 Radnor Township SD

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	42,289,774
1200 Special Programs - Elementary / Secondary	14,510,531
1300 Vocational Education	390,807
1400 Other Instructional Programs - Elementary / Secondary	41,000
1500 Nonpublic School Programs	64,312
1600 Adult Education Programs	1,228,185
<b>Total Instruction</b>	<b>\$58,524,609</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	5,002,102
2200 Support Services - Instructional Staff	4,709,675
2300 Support Services - Administration	6,571,584
2400 Support Services - Pupil Health	1,561,591
2500 Support Services - Business	1,385,242
2600 Operation and Maintenance of Plant Services	9,767,543
2700 Student Transportation Services	4,866,736
2800 Support Services - Central	1,436,120
2900 Other Support Services	79,950
<b>Total Support Services</b>	<b>\$35,380,543</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,611,157
3300 Community Services	6,000
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,617,157</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	8,177,633
5200 Interfund Transfers - Out	4,329,664
5900 Budgetary Reserve	2,418,850
<b>Total Other Expenditures and Financing Uses</b>	<b>\$14,926,147</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$110,448,456</b>

LEA : 125237603 Radnor Township SD

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<u>Description</u>		<u>Amount</u>
<b>1000 Instruction</b>		
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>		
100 Personnel Services - Salaries		24,610,445
200 Personnel Services - Employee Benefits		15,778,534
300 Purchased Professional and Technical Services		844,343
400 Purchased Property Services		95,115
500 Other Purchased Services		348,097
600 Supplies		597,226
700 Property		7,814
800 Other Objects		8,200
<b>Total Regular Programs - Elementary / Secondary</b>		<b>\$42,289,774</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>		
100 Personnel Services - Salaries		5,516,127
200 Personnel Services - Employee Benefits		3,329,801
300 Purchased Professional and Technical Services		1,749,746
400 Purchased Property Services		15,000
500 Other Purchased Services		3,665,838
600 Supplies		207,439
700 Property		26,160
800 Other Objects		420
<b>Total Special Programs - Elementary / Secondary</b>		<b>\$14,510,531</b>
<b>1300 <u>Vocational Education</u></b>		
500 Other Purchased Services		390,807
<b>Total Vocational Education</b>		<b>\$390,807</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>		
100 Personnel Services - Salaries		10,000
200 Personnel Services - Employee Benefits		2,500
300 Purchased Professional and Technical Services		28,000
600 Supplies		500
<b>Total Other Instructional Programs - Elementary / Secondary</b>		<b>\$41,000</b>
<b>1500 <u>Nonpublic School Programs</u></b>		
500 Other Purchased Services		64,312
<b>Total Nonpublic School Programs</b>		<b>\$64,312</b>
<b>1600 <u>Adult Education Programs</u></b>		
500 Other Purchased Services		1,228,185
<b>Total Adult Education Programs</b>		<b>\$1,228,185</b>
<b>Total Instruction</b>		<b>\$58,524,609</b>
<b>2000 Support Services</b>		
<b>2100 <u>Support Services - Students</u></b>		
100 Personnel Services - Salaries		3,001,558
200 Personnel Services - Employee Benefits		1,720,596
300 Purchased Professional and Technical Services		199,600
500 Other Purchased Services		22,390

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Description	Amount
600 Supplies	34,638
700 Property	14,170
800 Other Objects	9,150
Total Support Services - Students	\$5,002,102
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	2,588,052
200 Personnel Services - Employee Benefits	1,807,349
300 Purchased Professional and Technical Services	2,400
400 Purchased Property Services	103,161
500 Other Purchased Services	75,338
600 Supplies	129,049
800 Other Objects	4,326
Total Support Services - Instructional Staff	\$4,709,675
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	3,458,370
200 Personnel Services - Employee Benefits	2,281,605
300 Purchased Professional and Technical Services	416,063
400 Purchased Property Services	174,248
500 Other Purchased Services	94,750
600 Supplies	61,035
700 Property	17,800
800 Other Objects	67,713
Total Support Services - Administration	\$6,571,584
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	678,121
200 Personnel Services - Employee Benefits	451,870
300 Purchased Professional and Technical Services	412,000
400 Purchased Property Services	500
500 Other Purchased Services	1,100
600 Supplies	10,000
700 Property	8,000
Total Support Services - Pupil Health	\$1,561,591
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	601,029
200 Personnel Services - Employee Benefits	429,663
300 Purchased Professional and Technical Services	8,000
400 Purchased Property Services	4,300
500 Other Purchased Services	122,950
600 Supplies	216,300
800 Other Objects	3,000
Total Support Services - Business	\$1,385,242
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	3,841,901
200 Personnel Services - Employee Benefits	2,754,942
300 Purchased Professional and Technical Services	320,000

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<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	872,000
500 Other Purchased Services	265,200
600 Supplies	1,403,000
700 Property	265,000
800 Other Objects	45,500
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$9,767,543</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	2,296,702
200 Personnel Services - Employee Benefits	1,940,264
300 Purchased Professional and Technical Services	87,920
400 Purchased Property Services	13,800
500 Other Purchased Services	119,550
600 Supplies	407,000
800 Other Objects	1,500
<b>Total Student Transportation Services</b>	<b>\$4,866,736</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	818,848
200 Personnel Services - Employee Benefits	602,472
500 Other Purchased Services	6,550
600 Supplies	2,090
700 Property	4,360
800 Other Objects	1,800
<b>Total Support Services - Central</b>	<b>\$1,436,120</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	79,950
<b>Total Other Support Services</b>	<b>\$79,950</b>
<b>Total Support Services</b>	<b>\$35,380,543</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	753,627
200 Personnel Services - Employee Benefits	331,854
300 Purchased Professional and Technical Services	211,773
400 Purchased Property Services	10,250
500 Other Purchased Services	12,000
600 Supplies	192,864
700 Property	1,495
800 Other Objects	97,294
<b>Total Student Activities</b>	<b>\$1,611,157</b>
<b>3300 <u>Community Services</u></b>	
100 Personnel Services - Salaries	4,942
200 Personnel Services - Employee Benefits	1,058
<b>Total Community Services</b>	<b>\$6,000</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,617,157</b>



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<u>Description</u>	<u>Amount</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	3,296,315
900 Other Uses of Funds	4,881,318
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$8,177,633</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	4,329,664
<b>Total Interfund Transfers - Out</b>	<b>\$4,329,664</b>
<b>5900 <u>Budgetary Reserve</u></b>	
800 Other Objects	2,418,850
<b>Total Budgetary Reserve</b>	<b>\$2,418,850</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$14,926,147</b>
<b>TOTAL EXPENDITURES</b>	<b>\$110,448,456</b>

LEA : 125237603     Radnor Township SD

Cash and Short-Term Investments

	06/30/2022 Estimate	06/30/2023 Projection
General Fund	32,400,000	31,000,000
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	8,000,000	5,500,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	920,000	1,200,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	318,000	308,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	65,500	62,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$41,703,500	\$38,070,000

Long-Term Investments

	06/30/2022 Estimate	06/30/2023 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>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$41,703,500	\$38,070,000

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	98,342,000	94,020,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	820,275	815,275
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	3,675,000	3,826,000
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$102,837,275</b>	<b>\$98,661,275</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
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		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 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>06/30/2022 Estimate</u>	<u>06/30/2023 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>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<b>Investment Trust Fund</b>		
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		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
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		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
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		
<b>Total Activity Fund</b>		
<b>Other Agency Fund</b>		
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		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 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	\$102,837,275	\$98,661,275



<u>Short-Term Payables</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 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	\$102,837,275	\$98,661,275

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	20,203,324
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	7,337,043
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$27,540,367
5900 Budgetary Reserve	2,418,850
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$29,959,217