LEA Name: North Penn SD AUN Number: 123465702 County: Montgomery Class: 2

FINAL GENERAL FUND BUDGET

Fiscal Year 2021-2022

General Fund Budget Approval		
Date of Adoption of the General Fund Budget:		
President of the Board - Original Signature Required	Date	
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	Date	
Kristin Johnson	(215)853-1015	Extn :
Contact Person	Telephone	Extension
johnsok@npenn.org		
Email Address		

Printed 5/7/2021 2:59:57 PM Page 1

Page - 1 of 1

LEA: 123465702 North Penn SD

Printed 6/21/2021 3:33:57 PM

Val Number	<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.	Prudent safeguard against unforeseen expenses during the year. Additional funding for unplanned ESSER expenditures added.
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.	This amount is below the 8% legal cap and is retained by the district to have cash if needed for delays in state and local funding. The unassigned fund balance also provides flexibility in terms of tax increases.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Future retirement rate increases.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Future medical benefit expenses.

Page - 1 of 1

LEA: 123465702 North Penn SD

Printed 6/21/2021 3:33:59 PM

<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	274,251	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	16,806,523	
0840 Assigned Fund Balance	2,700,000	
0850 Unassigned Fund Balance	18,107,387	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	!	\$37,613,91 <u>0</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	218,876,813	
7000 Revenue from State Sources	56,669,088	
8000 Revenue from Federal Sources	10,296,297	

6000 Revenue from Local Sources	218,876,813
7000 Revenue from State Sources	56,669,088
8000 Revenue from Federal Sources	10,296,297
9000 Other Financing Sources	10,000

Total Estimated Revenues And Other Financing Sources \$285,852,198

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$323,466,108 Printed 6/21/2021 3:34:00 PM

<u>Amount</u>

6111 Current Real Estate Taxes 750,000 6112 Interim Real Estate Taxes 750,000 6113 Public Utility Realty Taxes 180,000 6114 Payments in Lieu of Current Taxes - State / Local 350 6150 Current Act 511 Taxes - Proportional Assessments 22,200,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 1,800,000 6500 Earnings on Investments 380,000 6700 Revenues from LEA Activities 299,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 2,283,963 6910 Rentals 183,000 6940 Tuition from Patrons 200,000 6990 Refunds and Other Miscellaneous Revenue 314,000 REVENUE FROM LOCAL SOURCES \$218,876,813 REVENUE FROM STATE SOURCES \$218,876,813 7112 Basic Education Funding-Formula 11,255,329 7113 Basic Education Funding-Social Security 5,321,854 7160 Tuition for Orphans Subsidy 300,000 7271 Special Education funds for School-Aged Pupils 6,780,022 7311 Pupil Transportation Subsidy 94,926 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 945,467	REVENUE FROM LOCAL SOURCES	
6113 Public Utility Realty Taxes 180,000 6114 Payments in Lieu of Current Taxes - State / Local 350 6150 Current Act 511 Taxes - Proportional Assessments 22,200,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 1,800,000 6500 Earnings on Investments 380,000 6700 Revenues from LEA Activities 299,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 2,283,963 6910 Rentals 183,000 6940 Tuition from Patrons 200,000 6990 Refunds and Other Miscellaneous Revenue 314,000 REVENUE FROM LOCAL SOURCES \$218,876,813 REVENUE FROM STATE SOURCES \$218,876,813 7111 Basic Education Funding-Formula 11,255,329 7112 Basic Education Funding-Formula 11,255,329 7112 Special Education Funding-Social Security 5,321,854 7160 Tuition for Orphans Subsidy 300,000 7271 Special Education Subsidy 1,455,074 7311 Pupil Transportation Subsidy 6,788,022 7312 Nonpublic and Charter School Pupil Transportation Subsidy 694,926 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 645,467<	6111 Current Real Estate Taxes	190,286,500
6114 Payments in Lieu of Current Taxes - State / Local 350 6150 Current Act 511 Taxes - Proportional Assessments 22,200,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 1,800,000 6500 Earnings on Investments 380,000 6700 Revenues from LEA Activities 299,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 2,283,963 6910 Rentals 183,000 6940 Tuition from Patrons 200,000 6990 Refunds and Other Miscellaneous Revenue 314,000 REVENUE FROM LOCAL SOURCES \$218,876,813 REVENUE FROM STATE SOURCES \$218,876,813 7111 Basic Education Funding-Formula 11,255,329 7112 Basic Education Funding-Formula 11,255,329 7113 Pasic Education funds for School-Aged Pupils 6,788,022 7311 Pupil Transportation Subsidy 300,000 7271 Special Education funds for School-Aged Pupils 6,788,022 7312 Nonpublic and Charter School Pupil Transportation Subsidy 694,926 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 645,467 7330 Health Services (Medical, Dental, Nurse, Act 25) 285,000 7340 State Prop	6112 Interim Real Estate Taxes	750,000
6150 Current Act 511 Taxes - Proportional Assessments 22,200,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 1,800,000 6500 Earnings on Investments 380,000 6700 Revenues from LEA Activities 299,000 6800 Revenues from LEA Activities 2,283,963 6910 Rentals 183,000 6940 Tuition from Patrons 200,000 6990 Refunds and Other Miscellaneous Revenue 314,000 REVENUE FROM LOCAL SOURCES \$218,876,813 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 11,255,329 7112 Basic Education Funding-Social Security 5,321,854 7160 Tuition for Orphans Subsidy 300,000 7271 Special Education funds for School-Aged Pupils 6,788,022 7311 Pupil Transportation Subsidy 1,455,074 7312 Nonpublic and Charter School Pupil Transportation Subsidy 694,926 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 645,467 7330 Health Services (Medical, Dental, Nurse, Act 25) 285,000 7340 State Property Tax Reduction Allocation 5,189,050 7360 Safe Schools 97,439 <	6113 Public Utility Realty Taxes	180,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA 1,800,000 6500 Earnings on Investments 380,000 6700 Revenues from LEA Activities 299,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 2,283,963 6910 Rentals 6910 Rentals 6940 Tuition from Patrons 6990 Refunds and Other Miscellaneous Revenue 314,000 REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 11,255,329 7112 Basic Education Funding-Formula 11,255,329 7112 Basic Education Funding-Social Security 5,321,854 7160 Tuition for Orphans Subsidy 300,000 7271 Special Education funds for School-Aged Pupils 6,788,022 7311 Pupil Transportation Subsidy 1,455,074 7312 Nonpublic and Charter School Pupil Transportation Subsidy 694,926 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 645,467 7330 Health Services (Medical, Dental, Nurse, Act 25) 285,000 7340 State Property Tax Reduction Allocation 5,189,050 7360 Safe Schools 97,439 7505 Ready to Learn Block Grant 577,539 7820 State Share of Retirement Contributions 24,059,388 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title III - Preparing, Training and Recruiting High Quality 483,488 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	6114 Payments in Lieu of Current Taxes - State / Local	350
6500 Earnings on Investments 6700 Revenues from LEA Activities 6700 Revenues from LEA Activities 6800 Revenues from Intermediary Sources / Pass-Through Funds 6810 Rentals 6910 Rentals 691	6150 Current Act 511 Taxes - Proportional Assessments	22,200,000
6700 Revenues from LEA Activities 299,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 2,283,963 6910 Rentals 183,000 6940 Tuition from Patrons 200,000 6990 Refunds and Other Miscellaneous Revenue 314,000 REVENUE FROM LOCAL SOURCES \$218,876,813 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 11,255,329 7112 Basic Education Funding-Social Security 5,321,854 7160 Tuition for Orphans Subsidy 300,000 7271 Special Education funds for School-Aged Pupils 6,788,022 7311 Pupil Transportation Subsidy 1,455,074 7312 Nonpublic and Charter School Pupil Transportation Subsidy 694,926 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 645,467 7330 Health Services (Medical, Dental, Nurse, Act 25) 285,000 7340 State Property Tax Reduction Allocation 5,189,050 7360 Saed Schools 97,439 7505 Ready to	6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,800,000
6800 Revenues from Intermediary Sources / Pass-Through Funds 6910 Rentals 6910 Rentals 6940 Tuition from Patrons 200,000 6990 Refunds and Other Miscellaneous Revenue 314,000 REVENUE FROM LOCAL SOURCES \$218,876,813 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 11,255,329 7112 Basic Education Funding-Social Security 5,321,854 7160 Tuition for Orphans Subsidy 300,000 7271 Special Education funds for School-Aged Pupils 6,788,022 7311 Pupil Transportation Subsidy 11,455,074 7312 Nonpublic and Charter School Pupil Transportation Subsidy 694,926 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 645,467 7330 Health Services (Medical, Dental, Nurse, Act 25) 285,000 7340 State Property Tax Reduction Allocation 5,189,050 7360 Safe Schools 737,539 7505 Ready to Learn Block Grant 577,539 7820 State Share of Retirement Contributions 24,059,388 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Trachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 874,181 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	6500 Earnings on Investments	380,000
6910 Rentals 183,000 6940 Tuition from Patrons 200,000 6990 Refunds and Other Miscellaneous Revenue 314,000 REVENUE FROM LOCAL SOURCES \$218,876,813 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 11,255,329 7112 Basic Education Funding-Social Security 5,321,854 7160 Tuition for Orphans Subsidy 300,000 7271 Special Education funds for School-Aged Pupils 6,788,022 7311 Pupil Transportation Subsidy 1,455,074 7312 Nonpublic and Charter School Pupil Transportation Subsidy 694,926 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 645,467 7330 Health Services (Medical, Dental, Nurse, Act 25) 285,000 7340 State Property Tax Reduction Allocation 5,189,050 7360 Safe Schools 97,439 7505 Ready to Learn Block Grant 577,539 7820 State Share of Retirement Contributions 24,059,388 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Ground Restricted Federal Grants-in-Aid Directly from the Federal Grants-in-Aid Directly from the Federal Grants-in-Aid Direct	6700 Revenues from LEA Activities	299,000
6940 Tuition from Patrons 6990 Refunds and Other Miscellaneous Revenue REVENUE FROM LOCAL SOURCES \$218,876,813 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 11,255,329 7112 Basic Education Funding-Social Security 5,321,854 7160 Tuition for Orphans Subsidy 300,000 7271 Special Education funds for School-Aged Pupils 6,788,022 7311 Pupil Transportation Subsidy 1,455,074 7312 Nonpublic and Charter School Pupil Transportation Subsidy 694,926 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 645,467 7330 Health Services (Medical, Dental, Nurse, Act 25) 285,000 7340 State Property Tax Reduction Allocation 5,189,050 7360 Safe Schools 97,439 7505 Ready to Learn Block Grant 577,539 7820 State Share of Retirement Contributions 24,059,388 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title II - 21St Century Schools 90,882 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 7876,550	6800 Revenues from Intermediary Sources / Pass-Through Funds	2,283,963
REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School-Aged Pupils 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7360 Safe Schools 7370 Seady to Learn Block Grant 7505 Ready to Learn Block Grant 7507 Revenue FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title III - Language Instruction femergency Relief Fund (ESSER) 787,555	6910 Rentals	183,000
REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7171 Special Education funds for School-Aged Pupils 7171 Pupil Transportation Subsidy 7171 Nonpublic and Charter School Pupil Transportation Subsidy 7172 Nonpublic and Charter School Pupil Transportation Subsidy 7172 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 71730 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 71730 Health Services (Medical, Dental, Nurse, Act 25) 71730 Safe Schools 71730 Safe Schools 71730 Safe Schools 71730 Safe Schools 71730 State Property Tax Reduction Allocation 71730 Safe Schools 71730 State Share of Retirement Contributions 71730 State Share of Retirement Contributions 71730 State Share of Retirement Contributions 71830 State Share of Retirement Contributions 71930 State Share of Retirement Contributions 724,059,388 724,059,388 7250 State Share of Retirement Contributions 7250,389 7260 State Share of Retirement Contributions 7260 State Share of Retirement Contributions 727,509 7280 State Share of Retirement Contributions 7280 State Share of Retirement Contributions 729,388 729 State Share of Retirement Contributions 729,388 720 State Share of Retirement Contributions 720 State Share of	6940 Tuition from Patrons	200,000
REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 11,255,329 7112 Basic Education Funding-Social Security 5,321,854 7160 Tuition for Orphans Subsidy 300,000 7271 Special Education funds for School-Aged Pupils 6,788,022 7311 Pupil Transportation Subsidy 11,455,074 7312 Nonpublic and Charter School Pupil Transportation Subsidy 694,926 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 645,467 7330 Health Services (Medical, Dental, Nurse, Act 25) 285,000 7340 State Property Tax Reduction Allocation 5,189,050 7360 Safe Schools 97,439 7505 Ready to Learn Block Grant 577,539 7820 State Share of Retirement Contributions 24,059,388 REVENUE FROM STATE SOURCES \$56,669,088 REVENUE FROM FEDERAL SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 71,000 Government 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 483,488 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title II - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 90,882 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	6990 Refunds and Other Miscellaneous Revenue	314,000
7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 300,000 7271 Special Education funds for School-Aged Pupils 6,788,022 7311 Pupil Transportation Subsidy 1,455,074 7312 Nonpublic and Charter School Pupil Transportation Subsidy 694,926 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 645,467 7330 Health Services (Medical, Dental, Nurse, Act 25) 285,000 7340 State Property Tax Reduction Allocation 7360 Safe Schools 7360 Safe Schools 7505 Ready to Learn Block Grant 7577,539 7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 183,488 1848 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title II - 21St Century Schools 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	REVENUE FROM LOCAL SOURCES	\$218,876,813
7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 300,000 7271 Special Education funds for School-Aged Pupils 6,788,022 7311 Pupil Transportation Subsidy 1,455,074 7312 Nonpublic and Charter School Pupil Transportation Subsidy 694,926 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 645,467 7330 Health Services (Medical, Dental, Nurse, Act 25) 285,000 7340 State Property Tax Reduction Allocation 7360 Safe Schools 7360 Safe Schools 7505 Ready to Learn Block Grant 7577,539 7820 State Share of Retirement Contributions 24,059,388 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 1483,488 1593 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	REVENUE FROM STATE SOURCES	
7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 6,788,022 7311 Pupil Transportation Subsidy 1,455,074 7312 Nonpublic and Charter School Pupil Transportation Subsidy 694,926 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 645,467 7330 Health Services (Medical, Dental, Nurse, Act 25) 285,000 7340 State Property Tax Reduction Allocation 5,189,050 7360 Safe Schools 97,439 7505 Ready to Learn Block Grant 577,539 7820 State Share of Retirement Contributions 24,059,388 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title III - 21St Century Schools 90,882 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	7111 Basic Education Funding-Formula	11,255,329
7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7360 Safe Schools 7360 Safe Schools 7360 State Share of Retirement Contributions 757,539 7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IIV - 21St Century Schools 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	7112 Basic Education Funding-Social Security	5,321,854
7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 694,926 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 645,467 7330 Health Services (Medical, Dental, Nurse, Act 25) 285,000 7340 State Property Tax Reduction Allocation 5,189,050 7360 Safe Schools 97,439 7505 Ready to Learn Block Grant 577,539 7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 8514 NCLB, Title I - Improving the Academic Achievement of the 05sadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 90,882 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	7160 Tuition for Orphans Subsidy	300,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 645,467 7330 Health Services (Medical, Dental, Nurse, Act 25) 285,000 7340 State Property Tax Reduction Allocation 5,189,050 7360 Safe Schools 97,439 7505 Ready to Learn Block Grant 577,539 7820 State Share of Retirement Contributions 24,059,388 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 90,882 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	7271 Special Education funds for School-Aged Pupils	6,788,022
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 285,000 7340 State Property Tax Reduction Allocation 5,189,050 7360 Safe Schools 97,439 7505 Ready to Learn Block Grant 577,539 7820 State Share of Retirement Contributions 24,059,388 REVENUE FROM STATE SOURCES \$56,669,088 REVENUE FROM FEDERAL SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title III - 21St Century Schools 90,882 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	7311 Pupil Transportation Subsidy	1,455,074
7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7360 Safe Schools 7360 Safe Schools 7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7840 State Share of Retirement Contributions 7850 State Share of Retirement Contributions 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 7850 State Share of Retirement Contributions 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	7312 Nonpublic and Charter School Pupil Transportation Subsidy	694,926
7340 State Property Tax Reduction Allocation 7360 Safe Schools 7360 Safe Schools 7360 Safe Schools 7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7507,539 7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 90,882 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	645,467
7360 Safe Schools 7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7824,059,388 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8514 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 90,882 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	7330 Health Services (Medical, Dental, Nurse, Act 25)	285,000
7505 Ready to Learn Block Grant 7505 Revenue From State St	7340 State Property Tax Reduction Allocation	5,189,050
7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES \$56,669,088 REVENUE FROM FEDERAL SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 90,882 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	7360 Safe Schools	97,439
REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 71,000 Government 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 483,488 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 90,882 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	7505 Ready to Learn Block Grant	577,539
REVENUE FROM FEDERAL SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 71,000 Government 8514 NCLB, Title I - Improving the Academic Achievement of the 1,450,289 Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 483,488 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 90,882 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	7820 State Share of Retirement Contributions	24,059,388
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 483,488 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 90,882 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	REVENUE FROM STATE SOURCES	\$56,669,088
Government 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 483,488 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 90,882 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 483,488 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 90,882 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550		71,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 90,882 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	8514 NCLB, Title I - Improving the Academic Achievement of the	1,450,289
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 90,882 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	483,488
8517 NCLB, Title IV - 21St Century Schools 90,882 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) 787,550	8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	252,389
	8517 NCLB, Title IV - 21St Century Schools	90,882
	8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	·

LEA: 123465702 North Penn SD

Printed 6/21/2021 3:34:00 PM

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	4,139,977
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,591,367
8749 Other CARES Act Funding	374,355
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,000,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	55,000
REVENUE FROM FEDERAL SOURCES	\$10,296,297
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	10,000
OTHER FINANCING SOURCES	\$10,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	285,852,198

runty Reparationing based on Methodology of Section 072.1 of School Cod

Page - 1 of 3

AUN: 123465702 North Penn SD

Printed 6/21/2021 3:34:03 PM

Act	1 Index (current): 3.0%			
Cald	culation Method:	Revenue		Section 672.1 Method Choice: (a)(1)
Nun	nber of Decimals For Tax Rate Calculation:	4		
Арр	rox. Tax Revenue from RE Taxes:	\$190,286,500		
Amo	ount of Tax Relief for Homestead Exclusions	<u>\$5,189,050</u>		
Tota	al Approx. Tax Revenue:	\$195,475,550		
Арр	rox. Tax Levy for Tax Rate Calculation:	\$201,766,013		
		Bucks	Montgomery	Total
	2020-21 Data			
	a. Assessed Value	\$2,267,763	\$7,295,734,875	\$7,298,002,638
	b. Real Estate Mills	149.2660	26.7742	
I.	2021-22 Data			
	c. 2019 STEB Market Value	\$19,883,159	\$11,723,261,020	\$11,743,144,179
	d. Assessed Value	\$2,853,106	\$7,314,708,007	\$7,317,561,113
	e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
	2020-21 Calculations			
	f. 2020-21 Tax Levy	\$338,500	\$195,337,465	\$195,675,965
	(a * b)			
	2021-22 Calculations			
	g. Percent of Total Market Value	0.16932%	99.83068%	100.00000%
II.	h. Rebalanced 2020-21 Tax Levy	\$331,319	\$195,344,646	\$195,675,965
	(f Total * g)			
	i. Base Mills Subject to Index	149.2660	26.7751	
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment			
	Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	96.80000%	96.80000%	96.80000%
	k. Tax Levy Needed	\$341,630	\$201,424,383	\$201,766,013
	(Approx. Tax Levy * g)			
	I. 2021-22 Real Estate Tax Rate	119.7396	27.5369	
	(k / d * 1000)			
III.	m. Tax Levy Generated by Mills	\$341,630	\$201,424,383	\$201,766,013
	(I / 1000 * d)			
	n. Tax Levy minus Tax Relief for Homestead Exclusions			\$196,576,963
	(m - Amount of Tax Relief for Homestead Exclusions)			
	o. Net Tax Revenue Generated By Mills			\$190,286,500
	(n * Est. Pct. Collection)		5 0	
			Page 8	

North Penn SD

Page - 2 of 3

Printed 6/21/2021 3:34:03 PM

Act 1 Index (current): 3.0%

AUN: 123465702

Section 672.1 Method Choice: (a)(1) Revenue **Calculation Method:**

Number of Decimals For Tax Rate Calculation:

\$190,286,500 Approx. Tax Revenue from RE Taxes:

\$5,189,0<u>50</u> **Amount of Tax Relief for Homestead Exclusions** \$195,475,550

Total Approx. Tax Revenue: \$201,766,013

Approx. Tax Levy for Tax Rate Calculation:

		Bucks	Montgomery	Total
	ndex Maximums			
	p. Maximum Mills Based On Index	153.7439	27.5783	
	(i * (1 + Index))			
	q. Mills In Excess of Index	0.0000	0.0000	
	(if (l > p), (l - p))			
	r. Maximum Tax Levy Based On Index	\$438,648	\$201,727,212	\$202,165,860
IV.	(p / 1000 * d)			
	s. Millage Rate within Index?	Yes	Yes	
	(If I > p Then No)			
	t. Tax Levy In Excess of Index	\$0	\$0	\$0
	(if (m > r), (m - r))			
	u.Tax Revenue In Excess of Index	\$0	\$0	\$0
	(t * Est. Pct. Collection)			

Information	Related to	Property	Tax Relief

	Assessed Value Exclusion per Homestead	\$1,779.00	\$7,735.00	
V.	Number of Homestead/Farmstead Properties	41	24323	24364
	Median Assessed Value of Homestead Properties			\$150,300

Real Estate Tax Rate (RETR) Report

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

Page - 3 of 3

AUN: 123465702 North Penn SD

Printed 6/21/2021 3:34:03 PM

Act 1 Index (current): 3.0%

Calculation Method: Revenue Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation: 4

Approx. Tax Revenue from RE Taxes: \$190,286,500

Amount of Tax Relief for Homestead Exclusions \$5,189,050

Total Approx. Tax Revenue: \$195,475,550

Approx. Tax Levy for Tax Rate Calculation: \$201,766,013

Bucks Montgomery Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$5,189,050 Lowering RE Tax Rate \$0 \$5,189,050

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$5,189,050

Amount of Tax Relief from State/Local Sources \$5,189,050

North Penn SD

Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511

LEA: 123465702 Printed 6/21/2021 3:34:04 PM

Page - 1 of 1

CODE

6111 <u>Curre</u>	nt Real Estate Taxes			Amount of Tax		nus Homestead	Net Tax Revenue
County Nam	e Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead E	<u>Exclusions</u> <u>Excl</u>	usions Percent Co	llected Generated By Mills
Bucks	2,853,106	6 119.7396	341,630			96.	80000%
Montgomery	7,314,708,007	7 27.5369	201,424,383			96.	80000%
Totals:	7,317,561,113	3	201,766,013	-	5,189,050 =	196,576,963 X 96.	80000% = 190,286,500
				<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, S	Section 679		\$0.00			0
6140	Current Act 511 Taxes – Fla	<u>.</u>	3	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita	Taxes		\$0.00	\$0.00	-	0
6142	Current Act 511 Occupation	n Taxes- Flat Rate		\$0.00	\$0.00		0
6143	Current Act 511 Local Serv	vices Taxes		\$0.00	\$0.00		0
6144	Current Act 511 Trailer Tax	œs		\$0.00	\$0.00	0	0
6145	Current Act 511 Business F	Privilege Taxes- Flat	Rate	\$0.00	\$0.00		0
6146	Current Act 511 Mechanica	al Device Taxes- Fla	t Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Oth	ner Flat Rate Assess	ments	\$0.00	\$0.00	0	0
	Total Current Act 511 Tax	es – Flat Rate Asse	ssments			0	0
6150	Current Act 511 Taxes- Pro	oportional Assessme	nts	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Inc	come Taxes		0.500%	0.000%	37,200,000	18,600,000
6152	Current Act 511 Occupation	n Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate	e Transfer Taxes		0.500%	0.000%	7,200,000	3,600,000
6154	Current Act 511 Amusemer	nt Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business F	Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanica	al Device Taxes- Per	rcentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile	Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Oth	ner Proportional Asse	essments	0	0	0	0
	Total Current Act 511 Tax	ces – Proportional A	ssessments			44,400,000	22,200,000
	Total Act 511, Current	Taxes					22,200,000
			Act 511	Tax Limit:	> 11,743,144,17	79 X 12	140,917,730
					Market Valu	ue Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

2021-2022 Final General Fund Budget

LEA: 123465702 North Penn SD

Printed 6/21/2021 3:34:07 PM

Page - 1 of 1

Tax	Description	Tax Rate Charged in:		Barraget Lagarth	1	Additional Charge		Devent	Loop then	
Functio n		2020-21 (Rebalanced)	2021-22	Percent Change in Rate	Less than or equal to Index	Index	2020-21 (Rebalanced)	2021-22	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes								,	,
	Bucks	149.2660	119.7396	-19.77%	Yes	3.0%				
	Montgomery	26.7751	27.5369	2.85%	Yes	3.0%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%				

\$20,277,775

\$291,641,146

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

LEA: 123465702 North Penn SD

Printed 6/21/2021 3:34:08 PM Page - 1 of 1

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	127,460,026
1200 Special Programs - Elementary / Secondary	50,501,266
1300 Vocational Education	4,538,915
1400 Other Instructional Programs - Elementary / Secondary	407,894
1500 Nonpublic School Programs	30,806
1800 Pre-Kindergarten	49,829
Total Instruction	\$182,988,736
2000 Support Services	
2100 Support Services - Students	16,536,971
2200 Support Services - Instructional Staff	10,043,737
2300 Support Services - Administration	13,330,590
2400 Support Services - Pupil Health	5,088,810
2500 Support Services - Business	3,523,692
2600 Operation and Maintenance of Plant Services	17,823,798
2700 Student Transportation Services 2800 Support Services - Central	13,950,880
2900 Other Support Services	4,383,407 273,596
Total Support Services	\$84,955,481
3000 Operation of Non-Instructional Services	
3200 Student Activities	3,310,213
3300 Community Services	108,941
Total Operation of Non-Instructional Services	\$3,419,154
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	11,289,822
5200 Interfund Transfers - Out	4,987,953
5900 Budgetary Reserve	4,000,000

4.538.915 \$4,538,915

174,900

9,138,354

5,208,978

1300 Vocational Education 500 Other Purchased Services

Total Vocational Education

Description

1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 74.494 300 Purchased Professional and Technical Services 87,000

500 Other Purchased Services 70,500

600 Supplies 1.000

Total Other Instructional Programs - Elementary / Secondary \$407.894

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services 29,222

500 Other Purchased Services 1,584 **Total Nonpublic School Programs** \$30,806

1800 Pre-Kindergarten

100 Personnel Services - Salaries

34,665 200 Personnel Services - Employee Benefits

14,764 600 Supplies

400 **Total Pre-Kindergarten** \$49.829

Total Instruction \$182.988.736

2000 Support Services

2100 Support Services - Students

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

Page 14

Page - 2 of 4 **Amount**

2.042.421

15,300

131.288

\$16,536,971

5,516,658

3.677.657

274,537

35,700

29.850

469,785

37,000

\$10,043,737

7,713,627

4.405.966

546,515

526.036

115.225

21,671 \$13,330,590

2,125,957

1,451,059

1,411,201

\$5.088.810

1.799.175

973,670

58,500

240.135

21,450

353,012

77.750

\$3,523,692

7,345,240

4,601,749

152,005

3.650

25

96,918

1,550

2,550

630

300 Purchased Professional and Technical Services

200 Personnel Services - Employee Benefits

200 Personnel Services - Employee Benefits

2600 Operation and Maintenance of Plant Services

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

300 Purchased Professional and Technical Services

300 Purchased Professional and Technical Services

IEA - 123/65702 North Penn SD

Printed 6/21/2021 3:34:10 PM

LLA . 120400702	140111111111
Printed 6/21/2021	3:34:10 PM
Description	

LEA . 123403	/UZ I	vorun Penin S
Printed 6/21/2	021 3:34	:10 PM

LEA: 123465/02	North Penr
Printed 6/21/2021	3:34:10 PM
.	

Printed 6/21/2021 3:34:10 PM	
Description	

- - 300 Purchased Professional and Technical Services
 - 500 Other Purchased Services
 - 600 Supplies
- 800 Other Objects
- **Total Support Services Students**
- 2200 Support Services Instructional Staff 100 Personnel Services - Salaries

400 Purchased Property Services

400 Purchased Property Services

400 Purchased Property Services

100 Personnel Services - Salaries

500 Other Purchased Services

Total Support Services - Business

Total Support Services - Pupil Health

2500 Support Services - Business 100 Personnel Services - Salaries

500 Other Purchased Services

- 200 Personnel Services Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services
- 500 Other Purchased Services 600 Supplies
- 700 Property
- 800 Other Objects
- **Total Support Services Instructional Staff**
- 2300 Support Services Administration

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

- 600 Supplies 800 Other Objects
- **Total Support Services Administration** 2400 Support Services - Pupil Health 100 Personnel Services - Salaries

600 Supplies

600 Supplies

800 Other Objects

800 Other Objects

5,221,352

1,000,000

\$13,950,880

2.151.193

1,548,727

444,701

138.443

82,400

8,815

32,198

14,011

227,387

\$273,596

\$84,955,481

1,764,993

772,443

178,935

80,350

168,325

206,290

25,000

4.015

113,877

\$3,310,213

\$4,383,407

9.128

818,940

5,600

North Penn SD

LEA: 123465702 Drintod 6/21/2021 2:24:10 DM

Printed 6/21/2021 3:34:10 PM	Page - 3 of 4
<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	1,429,588
500 Other Purchased Services	458,807
600 Supplies	3,594,509
700 Property	237,200
800 Other Objects	4,700
Total Operation and Maintenance of Plant Services	\$17,823,798
2700 Student Transportation Services	
100 Personnel Services - Salaries	4,198,635
200 Personnel Services - Employee Benefits	2,567,013
300 Purchased Professional and Technical Services	59,840
400 Purchased Property Services	79.500

800 Other Objects **Total Student Transportation Services**

600 Supplies

700 Property

500 Other Purchased Services

2800 Support Services - Central

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies

100 Personnel Services - Salaries

800 Other Objects **Total Support Services - Central** 2900 Other Support Services

> 200 Personnel Services - Employee Benefits 500 Other Purchased Services

Total Other Support Services

Total Support Services 3000 Operation of Non-Instructional Services

3200 Student Activities 100 Personnel Services - Salaries

400 Purchased Property Services

500 Other Purchased Services

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

600 Supplies

700 Property 800 Other Objects **Total Student Activities**

3300 Community Services

100 Personnel Services - Salaries

Page 16

Estimated Expenditures and	Other Financing	Uses: Detail
----------------------------	-----------------	--------------

2021-2022 Final General Fund Budget

LEA: 123465702 North Penn SD

Printed 6/21/2021 3:34:10 PM

Page - 4 of 4

Description

Amount

200 Personnel Services - Employee Benefits	1,708
300 Purchased Professional and Technical Services	80,000
500 Other Purchased Services	350
600 Supplies	22,868
Total Community Services	\$108,941
Total Operation of Non-Instructional Services	\$3,419,154

5000 Other Expenditures and Financing Uses

5100 <u>Debt Service / Other Expenditures and Financing Uses</u>

800 Other Objects 2,542,822 900 Other Uses of Funds 8,747,000

Total Debt Service / Other Expenditures and Financing Uses \$11,289,822

5200 Interfund Transfers - Out

900 Other Uses of Funds 4,987,953

Total Interfund Transfers - Out \$4,987,953

5900 Budgetary Reserve

800 Other Objects 4,000,000

Total Budgetary Reserve \$4,000,000

Total Other Expenditures and Financing Uses \$20,277,775

TOTAL EXPENDITURES \$291,641,146

00/00/0000 Date !- - 1! - --

Page - 1 of 2

Printed 6/21/2021 3:34:11 PM		1
Cash and Short-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
General Fund	62,000,000	56,800,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds	15,000	15,000
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	1,350,000	500,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	13,750,000	2,750,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,500,000	1,400,000
Child Care Operations Fund	400,000	400,000
Other Enterprise Funds	30,000	50,000
Internal Service Fund	8,600,000	8,600,000
Private Purpose Trust Fund	250,000	250,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	150,000	150,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$88,045,000	\$70,915,000

Total Cash and Short-Term Investments	\$88,045,000	\$70,915,000

ong-Term Investments	<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

Investment Trust Fund

Pension Trust Fund

Private Purpose Trust Fund

Activity Fund Other Agency Fund

225,000 225,000 LEA: 123465702 North Penn SD

Printed 6/21/2021 3:34:11 PM Page - 2 of 2

Long-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
Permanent Fund		
Total Long-Term Investments	\$225,000	\$225,000
TOTAL CASH AND INVESTMENTS	\$88,270,000	\$71,140,000

Page - 1 of 6

LEA: 123465702 North Penn SD

Printed 6/21/2021 3:34:12 PM

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

1 11110d 0/21/2021 0.0 1.12 1 111		
Long-Term Indebtedness	06/30/2021 Estimate	06/30/2022 Projection
General Fund		
0510 Bonds Payable	77,001,000	68,254,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	5,800,000	5,800,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	29,000,000	29,000,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$111,801,000	\$103,054,000
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		

06/30/2022 Projection

2021-2022 Final General Fund Budget

LEA: 123465702 North Penn SD

Printed 6/21/2021 3:34:12 PM Page - 2 of 6

06/30/2021 Estimate

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 - 3 of 6

2021-2022 Final General Fund Budget

LEA: 123465702 North Penn SD

Printed 6/21/2021 3:34:12 PM

Long-Term Indebtedness 06/30/2021 Estimate 06/30/2022 Projection

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 - 4 of 6

LEA: 123465702 North Penn SD

Printed 6/21/2021 3:34:12 PM

<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)

LEA: 123465702 North Penn SD

Printed 6/21/2021 3:34:12 PM Page - 5 of 6

<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 \$111,801,000 \$103,054,000

LEA: 123465702 North Penn SD

Printed 6/21/2021 3:34:12 PM

Page - 6 of 6

Short-Term Payables	<u>06/30/2021 Estimate</u>	06/30/2022 Projection
General Fund	185,000	185,000

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Short-Term Payables	\$185,000	\$185,000
TOTAL INDEBTEDNESS	\$111.986.000	\$103.239.000

2021-2022 Final General Fund Budget

Fund Balance Summary (FBS)

LEA: 123465702 North Penn SD

Printed 6/21/2021 3:34:14 PM

Page - 1 of 1

Account Description	Amounts
0810 Nonspendable Fund Balance	274,251
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,700,000
0840 Assigned Fund Balance	16,806,523
0850 Unassigned Fund Balance	12,318,439
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$31,824,962
5900 Budgetary Reserve	4,000,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$36,099,213