County:

LEA Name:

PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2012 - 06/30/2013

Class: 3

General Fund Budget Approval	
Date of Adoption of the General Fund Budget: 6/11/2012	
President of the Board - Original/Signature Required	6-12-2012 Date
Secretary of the Board - Original Signature Required	6-12-2012 Date
Chief School Administrator - Original Signature Required	6-12-2012 Date
	(914) 375 3436
Jack E. Loughner, Jr. Contact Person	(814) 275-2426 Telephone Extension
jloughner@redbankvalley.net	
E-mail Address	

Return to:

Pennsylvania Department of Education Bureau of Budget and Fiscal Management Division of Subsidy Data and Administration 333 Market Street Harrisburg, PA 17126-0333

AUN: 106168003 Redbank Valley SD

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ITEM

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

Estimated Beginning Fund Balance - Committed		
Estimated Beginning Fund Balance - Assigned		
Estimated Beginning Fund Balance - Unassigned		
	Estimated Beginning Fund Balance - Assigned	Estimated Beginning Fund Balance - Assigned

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources

7000	Revenue from State Sources
8000	Revenue from Federal Sources
9000	Other Financing Sources
	Total Estimated Revenues And Other Financing Sources
*	Total Estimated Fund Balance, Revenues, and Other Financing
	Sources Available for Appropriation

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

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AMOUN	TS
7,425,000	
357,097	
990,616	
0	
0	
0	
	8,772,713
3,075,079	
11,337,374	
560,801	
0	
xi II	14,973,254
	23,745,967

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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AUN: 106168003 Redbank Valley SD

FUNCTION	DESCRIPTION	A	Amounts	3
REVENUE	FROM LOCAL SOURCES			
6111	Current Real Estate Taxes		1,927,212	
6112	Interim Real Estate Taxes		0	
6113	Public Utility Realty Tax		4,194	
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement		500	
6115	Payments in Lieu of Current Taxes - Federal Reimbursement		0	
6120	Per Capita Taxes, Section 679		21,429	
6130	Taxpayer Relief Taxes - Proportional Assessments		0	
6140	Current Act 511 Taxes - Flat Rate Assessments		66,037	
6150	Current Act 511 Taxes - Proportional Assessments		555,000	
6160	Non-Real Estate Taxes - First Class Districts Only		0	
6400	Delinquencies on Taxes Levied / Assessed by LEA		196,657	
6500	Earnings on Investments		67,500	
6700	Revenues from District Activities		23,000	
6800	Revenue from Intermediary Sources / Pass-Through Funds		135,000	
6910	Rentals		250	
6920	Contributions and Donations From Private Sources / Capital Contributions		300	
6940	Tuition from Patrons		3,000	
6960	Services Provided Other Local Governmental Units / LEAs		20,000	
6970	Services Provided Other Funds		0	
6980	Revenue From Community Service Activities		0	
6990	Refunds and Other Miscellaneous Revenue		55,000	
	REVENUE FROM LOCAL SOURCES			3,075,079

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FUNCTION	DESCRIPTION		Amounts	
REVENUE	FROM STATE SOURCES			
7110	Basic Education Funding (Gross)		8,260,213	
7140	Charter Schools		2,250	
7160	Tuition for Orphans and Children Placed in Private Homes		10,000	
7170	School Improvement Grants	9	5,000	
7180	Staff and Program Development		0	
7220	Vocational Education		100	
7230	Alternative Education		0	
7240	Driver Education - Student		0	
7250	Migratory Children		0	
7260	Workforce Investment Act		0	
7271	Special Education Funding for School Aged Pupils		834,480	
7272	Early Intervention		0	
7280	Adult Literacy		0	
7291	Educational Assistance Program (Tutoring)		0	
7292	Pre-K Counts		0	
7299	Other Program Subsidies Not Listed in 7200 Series		500	
7310	Transportation (Regular and Additional)		873,479	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy		371,581	
7330	Health Services (Medical, Dental, Nurse, Act 25)		22,371	
7340	State Property Tax Reduction Allocation		250,829	
7350	Sewage Treatment Operations / Environmental Subsidies		0	
7360	Safe Schools		0	
7400	Vocational Training of the Unemployed		0	
7501	PA Accountability Grants		0	
7502	Dual Enrollment Grants		0	
7503	Project 720 / High School Reform		0	
7598	Revenue for the Support of Public Schools		0	
7599	Other State Revenue Not Listed in the 7500 Series		0	
7810	State Share of Social Security and Medicare Taxes		402,649	
7820	State Share of Retirement Contributions	96	303,922	
7900	Revenue for Technology		0	
	REVENUE FROM STATE SOURCES			11,337,374

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AUN: 106168003 Redbank Valley SD

FUNCTION	DESCRIPTION	Amounts	
REVENUE	FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0	
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0	
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	. 0	
8310	Payments for Federally Impacted Areas - P.L. 81-815	0	
8320	Energy Conservation Grants - TA and ECM	. 0	
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0	
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0	
8512	IDEA, Part B	0	
8513	IDEA, Section 619	0	
8514	NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged	310,251	
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	85,550	
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0	
8517	NCLB, Title IV - 21st Century Schools	0	
8518	NCLB, Title V – Promotg. Informed Parental Choice & Innov. Programs	0	
8519	NCLB, Title VI - Flexibility and Accountability	0	
8521	Vocational Education - Operating Expenditures	0	
8540	Nutrition Education and Training	0	
8560	Federal Block Grants	0	
8580	Child Care and Development Block Grants	0	
8610	Homeless Assistance Act	0	
8620	Adult Basic Education	0	
8640	Headstart	0	
8660	Workforce Investment Act	0	
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0	
8701	ARRA - IDEA, Part B	0	
8702	ARRA - IDEA, Section 619	0	
8703	ARRA - Title I, Part A & D	0	
8704	ARRA - Title I, School Improvement	0	
8705	ARRA - Title II, Part D Education Technology	0	
8706	ARRA - McKinney-Vento Homeless	0	
8707	ARRA - National School Lunch Program Equipment	0	
8708	ARRA - State Fiscal Stabilization Fund	0	
8721	ARRA - Head Start	0	
8731	ARRA - Build America Bonds	0	
8799	ARRA - Miscellaneous	0	
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	165,000	
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0	
	REVENUE FROM FEDERAL SOURCES		560,801

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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AUN: 106168003 Redbank Valley SD

FUNCTION	DESCRIPTION			-	 Amou	unts	
OTHER FIN	NANCING SOURCES						
9100	Sale of Bonds				0		
9200	Proceeds From Extended Term Financing				0		
9320	Special Revenue Fund Transfers				0		
9330	Capital Projects Fund Transfers				0		
9340	Debt Service Fund Transfers				0		
9350	Enterprise Fund Transfers				0		
9360	Internal Service Fund Transfers				0		
9370	Trust and Agency Fund Transfers				0		
9380	Activity Fund Transfers				0		
9400 .	Sale or Compensation for Loss of Fixed Assets				0		
9710	Transfers from Component Units				0		
9720	Transfers from Primary Governments				0		
9900	Other Financing Sources Not Listed in the 9000 Series				0		
	OTHER FINANCING SOURCES						0
TOTAL ES	TIMATED REVENUES AND OTHER SOURCES				-	14,9	73,254

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

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AUN: 106168003 Redbank Valley SD

(n * Est. Pct. Collection)

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Act 1 Index (current): 2.5% Section 672.1 Method Choice: (a)(1)Revenue Calculation Method: 2 Number of Decimals For Tax Rate Calculation: Approx. Tax Revenue from RE Taxes: \$1,927,767 \$250.967 Amount of Tax Relief for Homestead Exclusions + \$2,178,734 Total Approx. Tax Revenue: \$2,430,052 Approx. Tax Levy for Tax Rate Calculation: Total Clarion Armstrong 2011-12 Data \$92,455,470 \$40,562,405 a. Assessed Value \$51,893,065 20.7600 33.6300 b. Real Estate Mills I. 2012-13 Data \$283,940,023 c. 2010 STEB Market Value \$132,075,969 \$151,864,054 \$93,389,712 \$52,439,159 \$40,950,553 d. Assessed Value \$0 \$0 e. Assessed Value of New Constr/ Renov \$0 2011-12 Calculations \$2,441,414 \$1,077,300 \$1,364,114 f. 2011-12 Tax Levy (a * b) 2012-13 Calculations 100.00000% 53.48455% g. Percent of Total Market Value 46.51545% \$2,441,414 \$1,135,635 \$1,305,779 h. Rebalanced 2011-12 Tax Levy (f Total * g) 21.8841 33.6300 i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated 88.46680% 90.56000% j. Weighted Avg. Collection Percentage 86.06000% \$2,430,052 \$1,299,702 \$1,130,350 k. Tax Levy Needed (Approx. Tax Levy * g) 31.7300 I. 2012-13 Real Estate Tax Rate 21.5500 (k/d*1000)\$2,429,425 \$1,299,361 \$1,130,064 m. Tax Levy Generated by Mills (1/1000 * d) \$2,178,458 n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) \$1,927,212 o. Net Tax Revenue Generated By Mills

2012-2013 Final General Fund Budget (PDE-2028) AUN: 106168003 Redbank Valley SD

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

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Act 1 Index (current): 2.5%

Revenue Calculation Method: Number of Decimals For Tax Rate Calculation:

2 \$1,927,767

Amount of Tax Relief for Homestead Exclusions +

\$250,967 \$2,178,734

Total Approx. Tax Revenue:

(t * Est. Pct. Collection)

Approx. Tax Revenue from RE Taxes:

(a)(1)

Approx	k. Tax Levy for Tax Rate Calculation:	\$2,430,052 Armstrong	Clarion	w .	Total
- In	ndex Maximums			2	
	p. Maximum Mills Based On Index	22.4312	34.4707		
	(i * (1 + Index))	0.0000	0.0000		0.0000
	q. Mills In Excess of Index if (I > p), (I - p)	0.0000	0.0000		
	r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$1,176,273	\$1,411,594		\$2,587,867
IV.	s. Millage Rate within Index? (If I > p Then No)	Yes	Yes		
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0		\$0
	u. Tax Revenue In Excess of Index	\$0	\$0		\$0

Section 672.1 Method Choice:

	Information Related to Property Tax Relief Assessed Value Exclusion per Homestead Number of Homestead/Farmstead Properties	\$5,184 1,110	\$3,521 1,135	2,245
٧.	Median Assessed Value of Homestead Properties			\$19,212

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

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Act 1 Index (current): 2.5%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation: Approx. Tax Revenue from RE Taxes:

AUN: 106168003 Redbank Valley SD

2 \$4 027 767

Amount of Tax Relief for Homestead Exclusions +

\$1,927,767

Total Approx. Tax Revenue:

\$250,967 \$2,178,734

Approx. Tax Levy for Tax Rate Calculation:

\$2,430,052

Armstrong

Clarion

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$250,829 \$138 Lowering RE Tax Rate

\$0

\$250,829 \$138

Amount of Tax Relief from State/Local Sources

\$250,967

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

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CODE

6111 Current R	eal Estate Taxes			Amount of Tax Relief for	Tax Levy Minus Homestead		Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclusions	Exclusions	Percent Collected	Generated By Mills
Armstrong	52,439,159	21.5500	1,130,064			86.06000%	

6120 Per Capit	a Taxes. Section 679		9		<u>Rate</u> 5.00				9	Estimated Revenue 21,429
Totals:	93,389,712		2,429,425	•	250,967	=	2,178,458	88.46680%	Ξ.	1,927,212
	0		0					0.00000%		
en Tallende en Constantina en Constantina en Constantina en Constantina en Constantina en Constantina en Const	0		0					0.00000%		
Clarion	40,950,553	31.7300	1,299,361					90.56000%		
Armstrong	52,439,159	21.5500	1,130,064					86.06000%		
County Name	l axable Assessed Value	Real Estate Mills	Tax Levy Generated by Willia	2	OTTIOOTOGG EMOIGOTOTIO		EXCIDENTE	TOTOGIN COMOCIO	= =	

6140	Current Act 511 Taxes - Flat Rate Assessments		Rate		Add'l Rate (if appl.)		Tax Levy	Estimated Revenue
6141	Per Capita Taxes, Act 511		\$10.00		\$0.00		51,930	43,605
6142	Occupation Taxes - Flat Rate		\$5.00		\$0.00		28,380	22,432
6143	Local Services / Occupational Privilege Taxes		\$0.00	91	\$0.00		0	0
6144	Trailer Taxes		\$0.00		\$0.00		0	0
6145	Business Privilege Taxes - Flat Rate		\$0.00		\$0.00		0	0
6146	Mechanical Device Taxes - Flat Rate		\$0.00		\$0.00		0	0
6149	Other Flat Rate Assessments		\$0.00		\$0.00		0	0
	Total Current Act 511 Taxes - Flat Rate Assessments						80,310	66,037
6150	Current Act 511 Taxes - Proportional Assessments		Rate		Add'l Rate (if appl.)		Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511		0.50%		0.00%		123,000,000	515,000
6152	Occupation Taxes - Proportional Rate		0		0		0	0
6153	Real Estate Transfer Taxes		0.50%		0.00%		110,000	40,000
6154	Amusement Taxes		0.00%		0.00%		0	0
6155	Business Privilege Taxes - Proportional Rate		0		0		0	0
6156	Mechanical Device Taxes - Percentage		0.00%		0.00%		0	0
6157	Mercantile Taxes		0		0		0	0
6159	Other Proportional Assessments		0		0		0	0
0,00	Total Current Act 511 Taxes - Proportional Assessments						123,110,000	555,000
	Total Act 511, Current Taxes							621,037
	Total Act 511, Culter Taxes	ž.	Act 511 Tax Limit	>	283,940,023	X	12	3,407,280
		′	ACCOUNT TAX CITIIL		Market Value		Mills	
					Market value		· · · · · · · · · · · · · · · · · · ·	(511 Limit)

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1/2012 2:29:56 PM v3.0								Page E-
Description	Tax Rate C 2011-2012 (Rebalanced)	harged in: 2012-2013	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2011-2012 2012-2013 (Rebalanced)	Percent Change in Rate	Less than or equal to Index
Current Real Estate Taxes								
Armstrong County	21.8841	21.5500	-1.53%	Yes	2.5%	:		
Clarion County	33.6300	31.7300	-5.65%	Yes	2.5%		45	
Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	2.5%			
EIT/PIT								
Earned Income Taxes, Act 1	0							
Personal Income Taxes, Act 1								
511 Flat Rate Taxes								
Per Capita Taxes, Act 511	\$10.00	\$10.00	0.00%	Yes	2.5%			
Occupation Taxes - Flat Rate	\$5.00	\$5.00	0.00%	Yes	2.5%			
Local Services / Occupational Privilege Tax								
Trailer Taxes								
Business Privilege Taxes - Flat Rate								
Mechanical Device Taxes - Flat Rate								
Other Flat Rate Assessments					İ			
511 Proportional Rate Taxes								
Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.5%			
Occupation Taxes - Proportional Rate								
Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.5%			
Amusement Taxes						7.		
Business Privilege Taxes - Proportional Rate								
Mechanical Device Taxes - Percentage								
Mercantile Taxes								
Other Proportional Assessments								
	Description Current Real Estate Taxes Armstrong County Clarion County Per Capita Taxes, Section 679 EIT/PIT Earned Income Taxes, Act 1 Personal Income Taxes, Act 1 Personal Income Taxes, Act 1 311 Flat Rate Taxes Per Capita Taxes, Act 511 Occupation Taxes - Flat Rate Local Services / Occupational Privilege Tax Trailer Taxes Business Privilege Taxes - Flat Rate Mechanical Device Taxes - Flat Rate Other Flat Rate Assessments 511 Proportional Rate Taxes Earned Income Taxes, Act 511 Occupation Taxes - Proportional Rate Real Estate Transfer Taxes Amusement Taxes Business Privilege Taxes - Proportional Rate Mechanical Device Taxes - Percentage Mercantile Taxes	Description Current Real Estate Taxes Armstrong County Clarion County Per Capita Taxes, Section 679 EIT/PIT Earned Income Taxes, Act 1 Personal Income Taxes, Act 1 Per Capita Taxes, Act 511 Occupation Taxes - Flat Rate Local Services / Occupational Privilege Tax Trailer Taxes Business Privilege Taxes - Flat Rate Other Flat Rate Assessments Earned Income Taxes, Act 511 Occupation Taxes - Proportional Rate Real Estate Transfer Taxes Business Privilege Taxes - Proportional Rate Real Estate Transfer Taxes Business Privilege Taxes - Proportional Rate Mechanical Device Taxes - Percentage Mercantile Taxes Mercantile Taxes	Tax Rate Charged in: 2011-2012 2012-2013 (Rebalanced) Current Real Estate Taxes	Description	Tax Rate Charged in: 2011-2012 2012-2013 Change in Rate Charged in: 2011-2012 2012-2013 Change in Rate Charged in: 2011-2012 2012-2013 Change in Rate Charged in: 2011-2012 2012-2013 Change in Rate Charged in: 2011-2012 2012-2013 Change in Rate Charged in: 2011-2012 2012-2013 Changed in: 2011-2012 Charged in: 2011-2013 Changed in: 2011-2013 Change	Tax Rate Charged in: 2011-2012 2012-2013 Charge in Change in Rate Charge in Percent (Rebalanced) Index	Tax Rate Charged in: 2011-2012 2012-2013 Rate Charged in: Rate Charged in: 2011-2012 2012-2013 Rate Charged in: 2011-2012 2012-2013 Rate Charged in: 2011-2012 2012-2013 Rebalanced)	Description Tax Rate Charged in: 2011-2012 2012-2013 Precent Charge in: 2011-2012 Precent Charge in

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AUN: 106168003 Redbank Valley SD

	ITEM			AMOUNT	S		
1000	Instruct	tion –					
1000	1100	Regular Programs - Elementary/Secondary	6,253,582				
	1200	Special Programs - Elementary/Secondary	2,156,562				
	1300	Vocational Education	935,879				
	1400	Other Instructional Programs - Elementary/Secondary	455,705				
	1500	Nonpublic School Programs	0				
	1600	Adult Education Programs	0				
	1700	Higher Education Programs	0				
	1800	Pre-Kindergarten	0				
		000 Instruction	9,801,728				
2000		t Services	100 000 000 000 000 000 000 000 000 000				
	2100	Support Services - Pupil Personnel	325,512				
	2200	Support Services - Instructional Staff	499,845				
	2300	Support Services - Administration	802,858				
	2400	Support Services - Pupil Health	174,928				
	2500	Support Services - Business	168,241				
	2600	Operation & Maintenance of Plant Services	1,178,576				
	2700	Student Transportation Services	1,041,529				
	2800	Support Services - Central	0				
	2900	Other Support Services	13,356				
		2000 Support Services	4,204,845				
3000		ion of Non-instructional Services					
5000	3100	Food Services	0				
	3200	Student Activities	326,160				
	3300	Community Services	020,100				
	3400	Scholarships and Awards	0			3	
		8000 Operation of Non-instructional Services	326,160				
4000		es Acquisition, Construction and Improvement Services	333133				
4000	4000	Facilities Acquisition, Construction and Improvement Services	0				
	Free 10 10 10 1	1000 Facilities Acquisition, Construction and Improvement	0				
		and the control of th		14,332,733			
5000		Estimated Expenditures		14,552,755			
5000		Expenditures and Financing Uses	007.740				
	5100	Debt Service	997,740 0				
	5200	Interfund Transfers - Out	0				
	5300	Transfers Involving Component Units	0				
	5900	Budgetary Reserve		997,740			
		Other Financing Uses		991,140	45 220 472		
		otal Estimated Expenditures and Other Financing Uses			15,330,473		
	Α	ppropriation of Prior Year Fund Balance			0		
		Total Appropriations				15,3	30,473
		Ending Committed, Assigned and Unassigned Fund Balance				8,4	15,494
		Total Appropriations and Ending Fund Balances				23,7	45,967

2012-2013 Final General Fund Budget (PDE-2028)

AUN: 106168003 Redbank Valley SD

Functi	ion-Obj	<u>ect</u>	Description	HARLING TO STREET THE STREET THE STREET	Amounts
1000	INSTR	UCTIO	N		
	1100		ar Programs - Elementary/Secondary		
	1 1 2 2	100	Personnel Services-Salaries	3,850,538	
		200	Personnel Services-Employee Benefits	2,042,164	
		300	Purchased Professional & Technical Services	8,000	
		400	Purchased Property Services	12,958	
		500	Other Purchased Services	202,800	
		600	Supplies	116,971	
		700	Property	17,013	·
		800	Other Objects	3,138	
			Regular Programs - Elementary/Secondary	6,253,582	
	1200		al Programs - Elementary/Secondary		
	1200	100	Personnel Services-Salaries	755,850	
		200	Personnel Services-Employee Benefits	536,539	
		300	Purchased Professional & Technical Services	693,043	
		400	Purchased Property Services	0	
		500	Other Purchased Services	165,350	
		600	Supplies	4,980	
		700	Property	. 0	
		800	Other Objects	800	
			Special Programs - Elementary/Secondary	2,156,562	
	1300		ional Education		
	.000	100	Personnel Services-Salaries	344,063	
		200	Personnel Services-Employee Benefits	169,954	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	8,720	
		500	Other Purchased Services	392,800	
		600	Supplies	17,022	
		700	Property	3,320	
		800	Other Objects	0	
			Vocational Education	935,879	
	1400		Instructional Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	324,774	
		200	Personnel Services-Employee Benefits	130,481	
		300	Purchased Professional & Technical Services	10	
		400	Purchased Property Services	400	
		500	Other Purchased Services	10	
		600	Supplies	20	
85		700	Property	0	
		800	Other Objects	10	
			Other Instructional Programs - Elementary/Secondary	455,705	
		· Jui	The management regions — management results.	25.	

AUN: 106168003 Redbank Valley SD

Function-Obj	ect <u>Description</u>	Amounts
1500	Nonpublic School Programs	
1500	State of the Control	0
	100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits	0
	300 Purchased Professional & Technical Services	0 .
	400 Purchased Property Services	0
	500 Other Purchased Services	0
	600 Supplies	0
	700 Property	0
	800 Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
1000	100 Personnel Services-Salaries	0
	200 Personnel Services-Employee Benefits	0
	300 Purchased Professional & Technical Services	0
	400 Purchased Property Services	0
	500 Other Purchased Services	0
	600 Supplies	0
	700 Property	0
	800 Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
	500 Other Purchased Services	0
	600 Supplies	0 '
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
	100 Personnel Services-Salaries	0
	200 Personnel Services-Employee Benefits	0
	300 Purchased Professional & Technical Services	0
	400 Purchased Property Services	0
	500 Other Purchased Services	0
	600 Supplies	0
	700 Property	0
	800 Other Objects	0
	Total Pre-Kindergarten	0
Total	Instruction	9,801,728

2012-2013 Final General Fund Budget (PDE-2028)

AUN: 106168003 Redbank Valley SD

<u>Functi</u>	on-Obj	ect	Description					Amount	s	
2000	SUPPO	ORT SE	ERVICES							
2000	2100		ort Services - Pupil Personnel							
		100	Personnel Services-Salaries			19	2,316			
		200	Personnel Services-Employee Benefits			13	80,696			
		300	Purchased Professional & Technical Services				0			
		400	Purchased Property Services				0			
		500	Other Purchased Services				0			
		600	Supplies				0			
		700	Property				2,000			
		800	Other Objects				500			
			Support Services - Pupil Personnel			32	25,512			
	2200		ort Services - Instructional Staff							
	2200	100	Personnel Services-Salaries			27	74,640			
		200	Personnel Services-Employee Benefits			11	19,030			
		300	Purchased Professional & Technical Services				17,100			
		400	Purchased Property Services			4	48,625			
		500	Other Purchased Services				2,000			
		600	Supplies			2	21,200			
		700	Property				17,000			
		800	Other Objects				250			
			Support Services - Instructional Staff			49	99,845			
	2300		ort Services - Administration							
	2000	100	Personnel Services-Salaries			48	89,721			
		200	Personnel Services-Employee Benefits			22	23,543			
		300	Purchased Professional & Technical Services				50,078			
		400	Purchased Property Services				0			
		500	Other Purchased Services			9.0	22,416			
		600	Supplies				7,100			
		700	Property				1,200			
		800	Other Objects				8,800	7		
			Support Services - Administration			80	02,858			
	2400		ort Services - Pupil Health							
	2400	100	Personnel Services-Salaries			1	15,142			
		200	Personnel Services-Employee Benefits				51,207			
		300	Purchased Professional & Technical Services				2,840	085		
		400	Purchased Property Services				252			
		500	Other Purchased Services	¥0.			0			
		600	Supplies				5,388			
		700	Property				99			
		800	Other Objects				0			
			Support Services - Pupil Health			1	74,928			

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Function-Obje	ect <u>Description</u>		Amounts
2500	Support Services - Business		
	100 Personnel Services-Salaries	80,771	
	200 Personnel Services-Employee Benefits	53,635	
	300 Purchased Professional & Technical Services	18,500	
	400 Purchased Property Services	685	
	500 Other Purchased Services	10,300	
	600 Supplies	4,100	
	700 Property	0	
	800 Other Objects	250	
	Total Support Services - Business	168,241	
2600	Operation & Maintenance of Plant Services		
2000	100 Personnel Services-Salaries	404,844	
		282,115	
	AND IN THE RESERVE OF THE PARTY	0	
	2000 mg 200 mg 2	249,185	
	THE STATE OF THE S	89,271	
		115,661	
	600 Supplies	37,500	
	700 Property	0	
	800 Other Objects Total Operation & Maintenance of Plant Services	1,178,576	
2700	To the state of th		
2700	Student Transportation Services	0	
	100 Personnel Services-Salaries	0	
	200 Personnel Services-Employee Benefits	4,000	
	300 Purchased Professional & Technical Services	0	
,	400 Purchased Property Services	1,017,529	
	500 Other Purchased Services	20,000	
	600 Supplies	0	
	700 Property	0	
	800 Other Objects	1,041,529	
0.000	Total Student Transportation Services	1,011,020	
2800	Support Services - Central	0	
	100 Personnel Services-Salaries	0	
	200 Personnel Services-Employee Benefits	Ö	
	300 Purchased Professional & Technical Services	0	
	400 Purchased Property Services	0	
	500 Other Purchased Services	0	
	600 Supplies	0	
	700 Property	0	
	800 Other Objects		
	Total Support Services - Central	O	

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n-Obj	ect	Description				·	Amounts	
2900	Other	Support Services						
	100	Personnel Services-Salaries				0		
	200	Personnel Services-Employee Benefits		••		0		
	300	Purchased Professional & Technical Services				0		
	400	Purchased Property Services				0		
	500	Other Purchased Services				13,356		
	600	Supplies				0		
	700					0		
	800	Other Objects				0		
	Total (Other Support Services				13,356		
Total S	Suppor	t Services					4,204,845	
OPER	ATION	OF NON-INSTRUCTIONAL SERVICES						
3100	Food :	Services						
	100	Personnel Services-Salaries				0		
	200	Personnel Services-Employee Benefits				0		
	300	Purchased Professional & Technical Services				0		
	400	Purchased Property Services				0		
	500	Other Purchased Services				0		
	600	Supplies				, 0		
	700	Property				0		
	800	Other Objects						
	Total	Food Services				0		
3200	Stude	nt Activities						
	100	Personnel Services-Salaries				166,953		
	200	Personnel Services-Employee Benefits				36,059		
	300	Purchased Professional & Technical Services				57,008		
	400	Purchased Property Services				3,200		
	500	Other Purchased Services				31,835		
	600	Supplies						
	700	Property				14,552		
	800	Other Objects						
	Total	Student Activities		-		326,160		
	900 (Social Social Soci	100 200 300 400 500 600 700 800 Total Suppor DPERATION 6100 Food 3 100 200 300 400 500 600 700 800 Total I 00 200 300 400 500 600 700 800 700 800 700 800 700 800 800 700 800 8	Other Support Services 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Total Other Support Services PERATION OF NON-INSTRUCTIONAL SERVICES 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Total Food Services 3200 Student Activities 100 Personnel Services-Salaries 200 Personnel Services-Salaries 200 Personnel Services 500 Other Purchased Services 500 Other Objects Total Food Services 3200 Student Activities 100 Personnel Services-Salaries 200 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services	Other Support Services 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Total Other Support Services Fotal Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Property Services 500 Other Purchased Services 500 Other Objects Total Food Services Student Activities 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services	Other Support Services 100 Personnel Services-Employee Benefits 200 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Total Other Support Services Foral Support Services OPERATION OF NON-INSTRUCTIONAL SERVICES 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Total Food Services 5200 Student Activities 100 Personnel Services-Salaries 200 Personnel Services-Salaries 200 Property 800 Other Objects Total Food Services 5200 Student Activities 100 Personnel Services-Salaries 200 Personnel Services-Salaries 200 Personnel Services-Salaries 200 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Professional & Technical Services 500 Other Purchased Services	100 Personnel Services 100 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Total Other Support Services PERATION OF NON-INSTRUCTIONAL SERVICES 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Professional Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Supplies 700 Property 800 Other Objects Total Food Services 500 Student Activities 100 Personnel Services-Salaries 200 Personnel Services-S	100	

2012-2013 Final General Fund Budget (PDE-2028)

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Function	on-Obj	ect <u>Description</u>	Amounts
	3300	Community Services	
	3300	100 Personnel Services-Salaries	0
		200 Personnel Services-Employee Benefits	0
		300 Purchased Professional & Technical Services	0
		400 Purchased Property Services	0
		500 Other Purchased Services	0
		600 Supplies	0
		700 Property	0
		800 Other Objects	0
		Total Community Services	0
	3400	Scholarships and Awards	
	0.00	100 Personnel Services-Salaries	0
		200 Personnel Services-Employee Benefits	0
		300 Purchased Professional & Technical Services	0
		400 Purchased Property Services	0
		500 Other Purchased Services	0
		600 Supplies	0
		700 Property	0
		800 Other Objects	0
		Total Scholarships and Awards	0
	Total	Operation of Non-instructional Services	326,160
4000	FACII	ITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000		Facilities Acquisition, Construction and Improvement Services	
	1000	100 Personnel Services-Salaries	0
		200 Personnel Services-Employee Benefits	0
		300 Purchased Professional & Technical Services	0
		400 Purchased Property Services	0
		500 Other Purchased Services	0
		600 Supplies	0
		700 Property	0
	Total	Facilities Acquisition, Construction and Improvement Services	0
5000		R EXPENDITURES AND FINANCING USES	
	5100	Debt Service	
	0,00	800 Other Objects	0
		900 Other Uses of Funds	997,740
		Total Debt Service	997,740
	5200	Interfund Transfers - Out	
		900 Other Uses of Funds	0
		Total Interfund Transfers - Out	0
		The same of the sa	

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Function-Object

Description

5300 Transfers Involving Component Units

900 Other Uses of Funds

Total Transfers Involving Component Units

5900 Budgetary Reserve

800 Other Objects

Total Budgetary Reserve

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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 	Amounts	
0		
0		
0		
 0		
	997,740	
		15,330,473

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	06/30/2012 Estimate	06/30/2013 Projection
CASH AND SHORT-TERM INVESTMENTS		
General Fund	45,000	45,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	25,000	25,000
Capital Projects Fund		
Capital Reserve Fund - §690	713,500	250,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	120,000	2,500
Internal Service Fund	0	. 0
Fiduciary Trust Fund (Investment, Pension)	95,000	92,500
Agency Fund	0	0
Total Cash and Short-Term Investments	998,500	415,000
LONG-TERM INVESTMENTS		
General Fund	7,800,000	7,700,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	10,000	1,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	364,250	365,000
Capital Reserve Fund - §1431	822,500	823,900
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	8,996,750	8,889,900
TOTAL CASH AND INVESTMENTS	9,995,250	9,304,900

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	06/30/2012 Estimate	06/30/2013 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	12,500,000	11,750,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	12,500,000	11,750,000
SHORT-TERM PAYABLES		
General Fund	4,500	4,500
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	4,500	4,500
TOTAL INDEBTEDNESS	12,504,500	11,754,500

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Account	Description		Amounts	
0830	Estimated Ending Committed Fund Balance Explanation:		8,772,713	
0840	Estimated Ending Assigned Fund Balance Explanation:		633,397	
0850	Estimated Ending Unassigned Fund Balance Explanation:		(990,616)	
	Explanation			
	Total Ending Fund Balance - Committed, Assigned, and Unassigned			8,415,494
5900	Budgetary Reserve			0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		, ,	8,415,494
	Estimated Ending Nonspendable and Restricted Fund Ba	lances Not		9
	Scheduled for Liquidation	11000		-