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ITEM AMOUNTS

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

0810 Nonspendable Fund Balance

0820 Restricted Fund Balance

0830 Committed Fund Balance 2,679,250

0840 Assigned Fund Balance

0850 Unassigned Fund Balance 632,020

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

<u>\$3,311,270</u>

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources 5,270,352
7000 Revenue from State Sources 13,546,266
8000 Revenue from Federal Sources 466,117

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$19,282,735

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$22,594,005

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REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	3,708,247
6113 Public Utility Realty Taxes	3,005
6114 Payments in Lieu of Current Taxes - State / Local	2,600
6120 Current Per Capita Taxes, Section 679	19,500
6140 Current Act 511 Taxes - Flat Rate Assessments	49,500
6150 Current Act 511 Taxes - Proportional Assessments	790,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	203,000
6500 Earnings on Investments	65,000
6700 Revenues from LEA Activities	86,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	337,000
6910 Rentals	2,000
6940 Tuition from Patrons	500
6990 Refunds and Other Miscellaneous Revenue	4,000
REVENUE FROM LOCAL SOURCES	\$5,270,352
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	8,775,052
7160 Tuition for Orphans Subsidy	20,000
7271 Special Education funds for School-Aged Pupils	936,653
7311 Pupil Transportation Subsidy	1,101,600
7312 Nonpublic and Charter School Pupil Transportation Subsidy	10,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,600
7340 State Property Tax Reduction Allocation	250,000
7360 Safe Schools	30,000
7505 Ready to Learn Block Grant	229,939
7810 State Share of Social Security and Medicare Taxes	400,603
7820 State Share of Retirement Contributions	1,771,819
REVENUE FROM STATE SOURCES	\$13,546,266
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the	282,860
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	36,860
Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools	24,841
8519 NCLB, Title VI - Flexibility and Accountability	21,556
- , , , , , , , , , , , , , , , , , ,	_ :,000

Amount

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000
REVENUE FROM FEDERAL SOURCES	\$466,117
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	19,282,735

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Act 1	1 Index (current): 3.8%	_		
Calc	ulation Method:	Revenue		Section 672.1 Method Choice: (a)(1)
Num	ber of Decimals For Tax Rate Calculation:	4		
Appı	rox. Tax Revenue from RE Taxes:	\$3,708,252		
Amo	ount of Tax Relief for Homestead Exclusions	<u>\$250,000</u>		
Tota	Il Approx. Tax Revenue:	\$3,958,252		
Appı	rox. Tax Levy for Tax Rate Calculation:	\$4,241,230	o	Total
		Armstrong	Clarion	Total
	2019-20 Data			
	a. Assessed Value	\$57,539,198	\$42,041,288	\$99,580,486
	b. Real Estate Mills	24.7229	33.7497	
ı.	2020-21 Data			
	c. 2018 STEB Market Value	\$149,702,784	\$161,134,495	\$310,837,279
	d. Assessed Value	\$57,692,000	\$42,027,729	\$99,719,729
	e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
	2019-20 Calculations			
	f. 2019-20 Tax Levy	\$1,422,536	\$1,418,881	\$2,841,417
	(a * b)			
	2020-21 Calculations			
п.	g. Percent of Total Market Value	48.16114%	51.83886%	100.00000%
	h. Rebalanced 2019-20 Tax Levy	\$1,368,459	\$1,472,958	\$2,841,417
	(f Total * g)			
	i. Base Mills Subject to Index	24.7229	35.0359	
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment			
	Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	92.91000%	92.91000%	92.91000%
	k. Tax Levy Needed	\$2,042,625	\$2,198,605	\$4,241,230
	(Approx. Tax Levy * g)			
	I. 2020-21 Real Estate Tax Rate	35.4056	52.3132	
III.	(k / d * 1000)			
"".	m. Tax Levy Generated by Mills	\$2,042,620	\$2,198,605	\$4,241,225
	(I / 1000 * d)			
	n. Tax Levy minus Tax Relief for Homestead Exclusions			\$3,991,225
	(m - Amount of Tax Relief for Homestead Exclusions)			
	o. Net Tax Revenue Generated By Mills			\$3,708,247
	(n * Est. Pct. Collection)		Dage 4	
			Page 4	

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Act 1 Index (current): 3.8%

Calcu	ılation Method:	Revenue		Section 672.1 Method Choice:	(a)(1)
Numb	per of Decimals For Tax Rate Calculation:	4			
Appro	ox. Tax Revenue from RE Taxes:	\$3,708,252			
Amou	unt of Tax Relief for Homestead Exclusions	<u>\$250,000</u>			
Total	Approx. Tax Revenue:	\$3,958,252			
Appro	ox. Tax Levy for Tax Rate Calculation:	\$4,241,230			
		Armstrong	Clarion		Total
I	Index Maximums				
	p. Maximum Mills Based On Index	25.6623	36.3672		
	(i * (1 + Index))				
	q. Mills In Excess of Index	9.7433	15.9460		
	(if (l > p), (l - p))				
	r. Maximum Tax Levy Based On Index	\$1,480,509	\$1,528,431	\$3,	008,940
IV.	(p / 1000 * d)				
	s. Millage Rate within Index?	No	No		
	(If I > p Then No)				
	t. Tax Levy In Excess of Index	\$562,111	\$670,174	\$1,	232,285
	(if (m > r), (m - r))				
	u.Tax Revenue In Excess of Index	\$522,257	\$622,659	\$1,	144,916

Information	Dolotod .	to Droporty	Tay Dalief
information	Related	to Proberty	rax Reliei

(t * Est. Pct. Collection)

	Assessed Value Exclusion per Homestead	\$0.00	\$0.00	
V.	Number of Homestead/Farmstead Properties			
	Median Assessed Value of Homestead Properties			\$0

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Act 1 Index (current): 3.8%

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

Number of Decimals For Tax Rate Calculation: 4

Approx. Tax Revenue from RE Taxes: \$3,708,252

Amount of Tax Relief for Homestead Exclusions \$250,000

Total Approx. Tax Revenue: \$3,958,252

Approx. Tax Levy for Tax Rate Calculation: \$4,241,230

Armstrong Clarion Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$250,000 Lowering RE Tax Rate \$0 \$250,000

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0

Amount of Tax Relief from State/Local Sources \$250,000

Redbank Valley SD

Local Education Agency Tax Data

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

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6111 <u>Curre</u>	ent Real Estate Taxes	Amount of	Tax Relief for	Tax Levy Minus	s Homestead	Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills Tax Levy Gener	Homosto	ad Exclusions	Exclus		Congrated By Mills
Armstrong	57,692,000 35.4056	2,042,620			92.91	1000%
Clarion	42,027,729 52.3132	2,198,605			92.91	1000%
Totals:	99,719,729	4,241,225 -	250,000	=	3,991,225 X 92.91	1000% = 3,708,247
		R	ate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679					·
6140	Current Act 511 Taxes – Flat Rate Assessments	\$5.		dd'l Rate (if appl.)	Tax Levy	19,500 Estimated Revenue
6141	Current Act 511 Per Capita Taxes	<u> </u>	_	\$0.00	28,000	28,000
6142	Current Act 511 Occupation Taxes – Flat Rate	\$5.		\$0.00	21,500	21,500
6143	Current Act 511 Local Services Taxes	\$0.		\$0.00	0	0
6144	Current Act 511 Trailer Taxes	\$0.		\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate	\$0.		\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.		\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.		\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments				49,500	49,500
6150	Current Act 511 Taxes – Proportional Assessments	<u>R</u>	ate A	dd'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.500)%	0.000%	740,000	740,000
6152	Current Act 511 Occupation Taxes	0.0	00	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500)%	0.000%	50,000	50,000
6154	Current Act 511 Amusement Taxes	0.000)%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	0.0	00	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage	0.000)%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.0	00	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments		0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments				790,000	790,000
	Total Act 511, Current Taxes					839,500
		Act 511 Tax Limit	>	310,837,279	X 12	3,730,047
				Market Value	Mills	(511 Limit)

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Tax Functio n	Description	Tax Rate Charged in:		Percent Less than	Less than	Additional Tax Rate Charged in:		Percent	Less than	
		2019-20 (Rebalanced)	2020-21	Change in Rate	or equal to Index	Index	2019-20 (Rebalanced)	2020-21	Change in Rate	or equal to Index
6111	Current Real Estate Taxes								•	
	Armstrong	24.7229	35.4056	43.21%	No	3.8%				
	Clarion	35.0359	52.3132	49.32%	No	3.8%				
1	Current Per Capita Taxes, Section 679 ent Act 511 Taxes – Flat Rate Assessments	\$5.00	\$5.00	0.00%	Yes	3.8%				
6141	Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	3.8%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$5.00	\$5.00	0.00%	Yes	3.8%				
Curre	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.8%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.8%				

\$855,748

\$19,282,735

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

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Amount

1100 Regular Programs - Elementary / Secondary 8,922,019 1200 Special Programs - Elementary / Secondary 3,086,969 1300 Vocational Education 597,140 1400 Other Instructional Programs - Elementary / Secondary 4,240 Total Instruction \$12,610,368 200 Support Services - Students \$12,610,368 200 Support Services - Students 482,841 2300 Support Services - Students 482,841 2300 Support Services - Administration 962,237 2400 Support Services - Pupil Health 259,376 2500 Support Services - Pupil Health 259,376 2500 Support Services - Business 1,383,233 2700 Student Transportation Services 1,383,233 2700 Student Transportation Services 1,383,233 2700 Operation and Maintenance of Plant Services 1,383,233 2700 Student Transportation Services 281,267 2800 Support Services - Central 281,267 2800 Support Services - Central 381,267 2800 Support Services 381,267 2800 Support Services 381,267 2800 Support Services	<u>Description</u>	<u>Amount</u>
1200 Special Programs - Elementary / Secondary 3,086,969 1300 Vocational Education 597,140 1400 Other Instructional Programs - Elementary / Secondary 4,240 Total Instruction \$2,600 2000 Support Services \$2,600 2100 Support Services - Students 492,841 2200 Support Services - Instructional Staff 482,758 2300 Support Services - Pupil Health 259,376 2500 Support Services - Pupil Health 259,376 2600 Operation and Maintenance of Plant Services 1,383,233 2700 Student Transportation Services 1,383,233 2700 Student Transportation Services 1,383,677 2800 Support Services - Central 238,136 2900 Other Support Services 55,307,76 3000 Support Services 55,307,76 3000 Support Services 512,843 Total Operation of Non-Instructional Services 512,843 Total Operation of Non-Instructional Services 512,843 Total Operation of Non-Instructional Services 512,843	1000 Instruction	
1300 Vocational Education 597,140 1400 Other Instructional Programs - Elementary / Secondary 4,240 Total Instruction \$12,610,368 2000 Support Services Support Services - Students 2100 Support Services - Instructional Staff 492,841 2300 Support Services - Administration 428,758 2300 Support Services - Pupil Health 259,376 2500 Support Services - Business 189,845 2600 Operation and Maintenance of Plant Services 1,336,237 2800 Support Services - Central 238,136 2900 Other Support Services 238,136 701a Support Services 25,307 Total Support Services \$5,307,76 300 Student Activities \$12,643 Total Operation of Non-Instructional Services \$12,843 Total Operation of Non-Instructional Services \$512,843 Oberation of Non-Instructional Services \$512,843 Oberation of Non-Instructional Services \$512,843 Other Expenditures and Financing Uses \$512,843	1100 Regular Programs - Elementary / Secondary	8,922,019
1400 Other Instructional Programs - Elementary / Secondary 4,240 Total Instruction \$12,610,368 2000 Support Services Students 2100 Support Services - Students 492,841 2200 Support Services - Instructional Staff 428,758 2300 Support Services - Pupil Health 962,237 2400 Support Services - Pupil Health 259,376 2500 Support Services - Susiness 18,98,45 2600 Operation and Maintenance of Plant Services 18,98,45 2600 Support Services - Central 338,233 2700 Student Transportation Services 238,136 2900 Other Support Services - Central 238,136 2900 Other Support Services 53,03,776 3000 Operation of Non-Instructional Services 512,843 Total Operation of Non-Instructional Services \$512,843 Total Operation of Non-Instructional Services \$512,843 Other Expenditures and Financing Uses	1200 Special Programs - Elementary / Secondary	3,086,969
Total Instruction \$12,610,368 2000 Support Services Students 492,841 2 100 Support Services - Instructional Staff 428,758 2 200 Support Services - Administration 428,758 2 400 Support Services - Pupil Health 25,376 2 500 Support Services - Business 189,845 2 600 Operation and Maintenance of Plant Services 189,845 2 700 Student Transportation Services 189,845 2 800 Operation and Maintenance of Plant Services 1,383,233 2 700 Student Transportation Services 1,383,233 2 800 Other Support Services - Central 1,383,233 2 800 Other Support Services - Central 1,257 2 800 Other Support Services 5,303,776 3 800 Other Support Services 5,303,776 3 800 Other Support Services 5,12,843 3 800 Student Activities 5,12,843 3 800 Student Activities 5,12,843 4 800 Student Activities 5,12,843 </td <td>1300 Vocational Education</td> <td>597,140</td>	1300 Vocational Education	597,140
2000 Support Services 2100 Support Services - Students 492,841 2200 Support Services - Instructional Staff 428,758 2300 Support Services - Administration 962,237 2400 Support Services - Pupil Health 259 2500 Support Services - Business 189,845 2600 Operation and Maintenance of Plant Services 189,845 2700 Student Transportation Services 1,336,777 2800 Support Services - Central 238,136 2900 Other Support Services 25,303,776 3000 Support Services \$5,303,776 3000 Support Services \$5,303,776 3000 Support Services \$5,303,776 3000 Support Services \$5,303,776 3000 Sudent Activities \$12,843 5000 Support Services \$512,843 5000 Operation of Non-Instructional Services \$512,843 5000 Other Expenditures and Financing Uses	1400 Other Instructional Programs - Elementary / Secondary	4,240
2100 Support Services - Students 492,841 2200 Support Services - Instructional Staff 428,758 2300 Support Services - Administration 962,237 2400 Support Services - Pupil Health 259,376 2500 Support Services - Business 189,845 2600 Operation and Maintenance of Plant Services 1,336,777 2800 Support Services - Central 238,136 2900 Other Support Services \$5,303,776 701 Support Services \$5,303,776 300 Operation of Non-Instructional Services \$12,843 Total Operation of Non-Instructional Services \$12,843 Total Operation of Non-Instructional Services \$512,843 Other Expenditures and Financing Uses \$512,843	Total Instruction	\$12,610,368
2200 Support Services - Instructional Staff 428,758 2300 Support Services - Administration 962,237 2400 Support Services - Pupil Health 259,376 2500 Support Services - Business 1,383,233 2600 Operation and Maintenance of Plant Services 1,383,233 2700 Student Transportation Services 1,336,777 2800 Support Services - Central 238,136 2900 Other Support Services \$5,303,776 3000 Operation of Non-Instructional Services \$5,303,776 3000 Student Activities 512,843 Total Operation of Non-Instructional Services \$512,843 5000 Other Expenditures and Financing Uses \$512,843	2000 Support Services	
2300 Support Services - Administration 962,237 2400 Support Services - Pupil Health 259,376 2500 Support Services - Business 189,845 2600 Operation and Maintenance of Plant Services 1,383,233 2700 Student Transportation Services 1,336,777 2800 Support Services - Central 238,136 2900 Other Support Services 328,136 3000 Support Services \$5,303,776 3000 Operation of Non-Instructional Services 512,843 Total Operation of Non-Instructional Services \$512,843 5000 Other Expenditures and Financing Uses	2100 Support Services - Students	492,841
2400 Support Services - Pupil Health 259,376 2500 Support Services - Business 189,845 2600 Operation and Maintenance of Plant Services 1,383,233 2700 Student Transportation Services 1,336,777 2800 Support Services - Central 238,136 2900 Other Support Services 12,573 Total Support Services \$5,303,776 3000 Operation of Non-Instructional Services \$12,843 Total Operation of Non-Instructional Services \$512,843 5000 Other Expenditures and Financing Uses \$512,843	2200 Support Services - Instructional Staff	428,758
2500Support Services - Business188,8452600Operation and Maintenance of Plant Services1,383,2332700Student Transportation Services1,336,7772800Support Services - Central238,1362900Other Support Services12,573TotalSupport Services\$5,303,7763000Operation of Non-Instructional Services512,843TotalOperation of Non-Instructional Services\$512,843500Operation of Non-Instructional Services\$512,843	2300 Support Services - Administration	962,237
2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services 2700 Student Transportation Services 2700 Support Services - Central 2700 Other Support Services 2700 Other Support Services 2700 Operation of Non-Instructional Services 2700 Student Activities 2700 Student Activities 2700 Operation of Non-Instructional Services 2700 Other Expenditures and Financing Uses	2400 Support Services - Pupil Health	259,376
2700 Student Transportation Services 2800 Support Services - Central 2900 Other Support Services 2900 Other Support Services 2000 Other Support Services 2000 Other Support Services 3000 Operation of Non-Instructional Services 3000 Student Activities 3000 Student Activities 512,843 5000 Other Expenditures and Financing Uses	2500 Support Services - Business	189,845
2800 Support Services - Central 2900 Other Support Services Total Support Services 3000 Operation of Non-Instructional Services 3200 Student Activities Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses	2600 Operation and Maintenance of Plant Services	1,383,233
2900 Other Support Services Total Support Services 3000 Operation of Non-Instructional Services 3200 Student Activities Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses	2700 Student Transportation Services	1,336,777
Total Support Services 300 Operation of Non-Instructional Services 3200 Student Activities Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses \$5,303,776 \$5,303,776 \$512,843	2800 Support Services - Central	238,136
3000 Operation of Non-Instructional Services 3200 Student Activities 512,843 Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses	2900 Other Support Services	12,573
3200 Student Activities Total Operation of Non-Instructional Services \$512,843 5000 Other Expenditures and Financing Uses	Total Support Services	\$5,303,776
Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses 5001 The Expenditure of Non-Instructional Services	3000 Operation of Non-Instructional Services	
5000 Other Expenditures and Financing Uses	3200 Student Activities	512,843
	Total Operation of Non-Instructional Services	\$512,843
5100 Debt Service / Other Expenditures and Financing Uses 692,067	5000 Other Expenditures and Financing Uses	
	5100 Debt Service / Other Expenditures and Financing Uses	692,067
5900 Budgetary Reserve	5900 Budgetary Reserve	163,681

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Page - 1 of 3 **Amount**

4.572.266

3,086,019

148,953

581,431

482,371

43,229

990.983

817.116

996,607

14.280

252.597

13,565

192

1.629

\$3,086,969

597,140

\$597,140

2,760

1,180

\$4.240 \$12,610,368

257.669

227,131

800

1.470

5,441

\$492.841

203.503

155,611

17.576

540

330

300

5,000 \$8,922,019

2.750

LEA: 106168003	Redbank Valley SD
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<u>Description</u>	

1000 Instruction

1100 Regular Programs - Elementary / Secondary

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 700 Property

800 Other Objects

Total Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary

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 700 Property

800 Other Objects Total Special Programs - Elementary / Secondary

1300 Vocational Education 500 Other Purchased Services

Total Vocational Education 1400 Other Instructional Programs - Elementary / Secondary

200 Personnel Services - Employee Benefits 500 Other Purchased Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

500 Other Purchased Services

Total Other Instructional Programs - Elementary / Secondary **Total Instruction**

2000 Support Services 2100 Support Services - Students

600 Supplies

800 Other Objects

Total Support Services - Students

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

2200 Support Services - Instructional Staff 100 Personnel Services - Salaries

400 Purchased Property Services

\$1,383,233

76,240

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Printed 5/21/2020 4:42:44 PM Page - 2 of 3 **Description Amount** 500 Other Purchased Services 16.935 600 Supplies 34,593 **Total Support Services - Instructional Staff** \$428,758 2300 Support Services - Administration 100 Personnel Services - Salaries 505.369 200 Personnel Services - Employee Benefits 352,795 300 Purchased Professional and Technical Services 61,000 400 Purchased Property Services 2.100 500 Other Purchased Services 17,176 600 Supplies 13,922 800 Other Objects 9.875 **Total Support Services - Administration** \$962,237 2400 Support Services - Pupil Health 100 Personnel Services - Salaries 133,302 200 Personnel Services - Employee Benefits 79.707 300 Purchased Professional and Technical Services 38,528 500 Other Purchased Services 175 600 Supplies 7.664 **Total Support Services - Pupil Health** \$259,376 2500 Support Services - Business 100 Personnel Services - Salaries 83,090 200 Personnel Services - Employee Benefits 79,875

300 Purchased Professional and Technical Services 2,500 400 Purchased Property Services 680 500 Other Purchased Services 1,500 600 Supplies 16,200 800 Other Objects 6,000 **Total Support Services - Business** \$189,845 2600 Operation and Maintenance of Plant Services

100 Personnel Services - Salaries

365.357 200 Personnel Services - Employee Benefits 342.195 300 Purchased Professional and Technical Services 80,000 400 Purchased Property Services 111,343 500 Other Purchased Services 189.538 600 Supplies 214,800 700 Property 79,650 800 Other Objects 350

Total Operation and Maintenance of Plant Services 2700 Student Transportation Services

500 Other Purchased Services 1,332,477

Total Student Transportation Services

600 Supplies 4.300 \$1,336,777

2800 Support Services - Central

100 Personnel Services - Salaries

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\$855,748

\$19,282,735

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Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

LEA. 100100003 Redualik Valley 3D	'
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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	57,728
400 Purchased Property Services	32,500
500 Other Purchased Services	17,960
600 Supplies	53,083
800 Other Objects	625
Total Support Services - Central	\$238,136
2900 Other Support Services	'
500 Other Purchased Services	12,573
Total Other Support Services	\$12,573
Total Support Services	\$5,303,776
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	222,606
200 Personnel Services - Employee Benefits	94,505
300 Purchased Professional and Technical Services	69,797
400 Purchased Property Services	3,116
500 Other Purchased Services	56,300
600 Supplies	33,944
700 Property	27,075
800 Other Objects	5,500
Total Student Activities	\$512,843
Total Operation of Non-Instructional Services	\$512,843
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	142,067
900 Other Uses of Funds	550,000
Total Debt Service / Other Expenditures and Financing Uses	\$692,067
5900 Budgetary Reserve	
800 Other Objects	163,681
Total Budgetary Reserve	\$163,681

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Cash and Short-Term Investments	06/30/2020 Estimate	06/30/2021 Projection	
General Fund	47,500	47,500	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund	5,000	5,000	
Capital Reserve Fund - § 690, §1850			
Capital Reserve Fund - § 1431	8	8	
Other Capital Projects Fund			
Debt Service Fund			
Food Service / Cafeteria Operations Fund	5,000	5,000	
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund			
Private Purpose Trust Fund	12,478	12,478	
Investment Trust Fund			
Pension Trust Fund			
Activity Fund			
Other Agency Fund			
Permanent Fund			

Total Cash and Short-Term Investments	\$69,986	\$69,986

Long-Term Investments	06/30/2020 Estimate	06/30/2021 Projection
General Fund	4,318,075	3,359,024
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	1,000	1,000
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

Other Agency Fund

Activity Fund

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Schedule Of Cash And Investments (CAIN)

2020-2021 Sandbox General Fund Budget

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Long-Term Investments	06/30/2020 Estimate	06/30/2021 Projection
Permanent Fund		
Total Long-Term Investments	\$4,319,075	\$3,360,024
TOTAL CASH AND INVESTMENTS	\$4,389,061	\$3,430,010

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2020-2021 Sandbox General Fund Budget

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<u>Long-Term Indebtedness</u> <u>06/30/2020 Estimate</u> <u>06/30/2021 Projection</u>

General 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 General Fund

Public Purpose (Expendable) Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

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<u>Long-Term Indebtedness</u> <u>06/30/2020 Estimate</u> <u>06/30/2021 Projection</u>

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

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<u>Long-Term Indebtedness</u> <u>06/30/2020 Estimate</u> <u>06/30/2021 Projection</u>

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

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<u>Long-Term Indebtedness</u> <u>06/30/2020 Estimate</u> <u>06/30/2021 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

2020-2021 Sandbox General Fund Budget Schedule Of Indebtedness (DEBT)

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<u>Long-Term Indebtedness</u> <u>06/30/2020 Estimate</u> <u>06/30/2021 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

\$550,000

\$535,000

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TOTAL INDEBTEDNESS

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Short-Term Payables	06/30/2020 Estimate	06/30/2021 Projection
General Fund	535,000	550,000
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	\$535,000	\$550,000

2020-2021 Sandbox General Fund Budget
Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,000,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,311,270
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,311,270
5900 Budgetary Reserve	163,681
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$3,474,951