

ADOPTED RED OAK SCHOOL BUDGET SUMMARY

District No. 5463

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	5,318,336	5,365,326	5,320,738
Utility Replacement Excise Tax	2	219,012	220,557	215,870
Income Surtaxes	3	503,786	727,691	1,063,217
Tuition\Transportation Received	4	382,400	371,200	360,385
Earnings on Investments	5	7,445	8,565	9,115
Nutrition Program Sales	6	155,600	155,600	155,569
Student Activities and Sales	7	268,400	230,840	260,223
Other Revenues from Local Sources	8	662,900	329,605	378,756
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,569,634	6,888,060	6,900,203
Instructional Support State Aid	11	31,340	0	0
Other State Sources	12	1,469,000	1,120,753	1,349,449
Commercial & Industrial State Replacement	13	125,428	0	0
Title I Grants	14	328,261	318,700	318,627
IDEA and Other Federal Sources	15	764,170	757,000	775,531
Total Revenues	16	16,805,712	16,493,897	17,107,683
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	918,259
Proceeds of Fixed Asset Dispositions	19	0	100	38,476
Total Revenues & Other Sources	20	16,805,712	16,493,997	18,064,418
Beginning Fund Balance	21	8,798,100	7,849,417	6,785,136
Total Resources	22	25,603,812	24,343,414	24,849,554
*Instruction	23	10,797,960	8,857,225	9,407,619
Student Support Services	24	273,980	266,000	250,787
Instructional Staff Support Services	25	840,990	816,850	708,410
General Administration	26	384,782	372,450	419,859
School/Building Administration	27	835,433	811,100	782,124
Business & Central Administration	28	243,900	236,800	210,418
Plant Operation and Maintenance	29	2,153,400	1,367,225	1,295,165
Student Transportation	30	677,135	662,175	596,892
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	5,409,620	4,532,600	4,263,655
*Noninstructional Programs	32	807,210	707,800	696,654
Facilities Acquisition and Construction	33	215,900	211,150	212,428
Debt Service	34	753,465	749,615	1,016,521
AEA Support - Direct to AEA	35	523,882	486,924	486,584
*Total Other Expenditures (lines 33-35)	35A	1,493,247	1,447,689	1,715,533
Total Expenditures	36	18,508,037	15,545,314	16,083,461
Transfers Out	37	0	0	916,676
Total Expenditures & Other Uses	38	18,508,037	15,545,314	17,000,137
Ending Fund Balance	39	7,095,775	8,798,100	7,849,417
Total Requirements	40	25,603,812	24,343,414	24,849,554

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	3,686,834		384,113	0	0	0	1
Utility Replacement Excise Tax	2	152,373		15,887	0	0	0	2
Income Surtaxes	3	447,810						3
Tuition\Transportation Received	4	382,400						4
Earnings on Investments	5	4,500	30					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,400	267,000					7
Other Revenues from Local Sources	8	650,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,569,634						10
Instructional Support State Aid	11	31,340						11
Other State Sources	12	442,000						12
Commercial & Industrial State Replacement	13	86,101		8,954	0	0	0	13
Title I Grants	14	328,261						14
IDEA and Other Federal Sources	15	246,170						15
Total Revenues	16	13,028,823	267,030	408,954	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	13,028,823	267,030	408,954	0	0	0	20
Beginning Fund Balance	21	2,628,122	221,731	2,153,379	0	0	0	21
Total Resources	22	15,656,945	488,761	2,562,333	0	0	0	22
Requirements:								
Instruction	23	10,000,000	369,460	173,500				23
Student Support Services	24	273,980						24
Instructional Staff Support Services	25	805,820		2,670				25
General Administration	26	280,778		104,004				26
School/Building Administration	27	835,433						27
Business & Central Administration	28	243,900						28
Plant Operation and Maintenance	29	1,543,960	500	546,340				29
Student Transportation	30	483,585		11,900				30
This row is intentionally left blank	31							31
Noninstructional Programs	32	5,460		1,750				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	523,882						35
Total Expenditures	36	14,996,798	369,960	840,164	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	14,996,798	369,960	840,164	0	0	0	38
Ending Fund Balance	39	660,147	118,801	1,722,169	0	0	0	39
Total Requirements	40	15,656,945	488,761	2,562,333	0	0	0	40

RED OAK

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		523,381		724,008			5,365,326	5,320,738	1
Utility Replacement Excise Tax	2		21,295		29,457			220,557	215,870	2
Income Surtaxes	3		55,976					727,691	1,063,217	3
Tuition/Transportation Received	4							371,200	360,385	4
Earnings on Investments	5	2,800	100			15		8,565	9,115	5
Nutrition Program Sales	6					155,600		155,600	155,569	6
Student Activities and Sales	7							230,840	260,223	7
Other Revenues from Local Sources	8		10,000			2,900		329,605	378,756	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,888,060	6,900,203	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,021,300				5,700		1,120,753	1,349,449	12
Commercial & Industrial State Replacement	13		12,744		17,629			0	0	13
Title I Grants	14							318,700	318,627	14
IDEA and Other Federal Sources	15					518,000		757,000	775,531	15
Total Revenues	16	1,024,100	623,496	0	771,094	682,215	0	16,493,897	17,107,683	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	918,259	18
Proceeds of Fixed Asset Dispositions	19							100	38,476	19
Total Revenues & Other Sources	20	1,024,100	623,496	0	771,094	682,215	0	16,493,997	18,064,418	20
Beginning Fund Balance	21	3,296,028	392,347	0	0	106,493	0	7,849,417	6,785,136	21
Total Resources	22	4,320,128	1,015,843	0	771,094	788,708	0	24,343,414	24,849,554	22

Requirements:

Instruction	23	200,000	55,000					8,857,225	9,407,619	23
Student Support Services	24							266,000	250,787	24
Instructional Staff Support Services	25	2,500	30,000					816,850	708,410	25
General Administration	26							372,450	419,859	26
School/Building Administration	27							811,100	782,124	27
Business & Central Administration	28							236,800	210,418	28
Plant Operation and Maintenance	29		55,000			7,600		1,367,225	1,295,165	29
Student Transportation	30		181,000			650		662,175	596,892	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					800,000		707,800	696,654	32
Facilities Acquisition and Construction	33	115,400	100,500					211,150	212,428	33
Debt Service (Principal, interest, fiscal charges)	34				753,465			749,615	1,016,521	34
AEA Support - Direct to AEA	35							486,924	486,584	35
Total Expenditures	36	317,900	421,500	0	753,465	808,250	0	15,545,314	16,083,461	36
Transfers Out/Special Items/Down Adj	37							0	916,676	37
Total Expenditures & Other Uses	38	317,900	421,500	0	753,465	808,250	0	15,545,314	17,000,137	38
Ending Fund Balance	39	4,002,228	594,343	0	17,629	(19,542)	0	8,798,100	7,849,417	39
Total Requirements	40	4,320,128	1,015,843	0	771,094	788,708	0	24,343,414	24,849,554	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
RED OAK**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Renovation 2000	9,900,000	5/15/00	645,000	107,965	500	753,465		753,465
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			645,000	107,965	500	753,465	0	753,465