

ADOPTED RED OAK SCHOOL BUDGET SUMMARY

District No. 5463

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,282,501	3,747,531	3,525,799
Utility Replacement Excise Tax	2	227,667	205,470	197,146
Income Surtaxes	3	345,892	345,892	346,942
Tuition\Transportation Received	4	190,000	182,000	174,742
Earnings on Investments	5	111,000	110,000	126,323
Nutrition Program Sales	6	230,000	210,000	196,133
Student Activities and Sales	7	285,000	275,000	271,939
Other Revenues from Local Sources	8	928,100	928,100	915,800
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,204,534	6,218,254	5,995,674
Instructional Support State Aid	11	51,846	31,021	31,098
This row is intentionally left blank	12	0	0	12,642
Other State Sources	13	166,200	686,700	803,561
Title I Grants	14	318,000	315,000	209,991
IDEA and Other Federal Sources	15	1,175,000	1,125,000	571,010
Total Revenues	16	15,515,740	14,379,968	13,378,800
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	806,140	805,105	812,873
Proceeds of Fixed Asset Dispositions	19	8,000	8,000	7,784
Total Revenues & Other Sources	20	16,329,880	15,193,073	14,199,457
Beginning Fund Balance	21	2,513,317	2,342,224	2,914,986
Total Resources	22	18,843,197	17,535,297	17,114,443
*Instruction	23	9,373,441	8,460,012	8,117,285
Student Support Services	24	377,000	364,000	361,392
Instructional Staff Support Services	25	576,000	556,000	555,612
General Administration	26	275,500	250,500	323,683
School/Building Administration	27	700,500	680,500	679,925
Business & Central Administration	28	175,500	150,500	149,612
Plant Operation and Maintenance	29	2,029,000	1,140,000	1,114,341
Student Transportation	30	629,000	483,000	532,400
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,762,500	3,624,500	3,716,965
*Noninstructional Programs	32	982,363	545,000	543,665
Facilities Acquisition and Construction	33	1,568,240	300,000	321,211
Debt Service	34	806,140	805,105	812,873
AEA Support - Direct to AEA	35	533,366	482,258	447,347
*Total Other Expenditures (lines 33-35)	35A	2,907,746	1,587,363	1,581,431
Total Expenditures	36	18,026,050	14,216,875	13,959,346
Operating & Residual Transfers Out	37	806,140	805,105	812,873
Total Expenditures & Other Uses	38	18,832,190	15,021,980	14,772,219
Ending Fund Balance	39	11,007	2,513,317	2,342,224
Total Requirements	40	18,843,197	17,535,297	17,114,443

RED OAK

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	4,023,471	142,428	0	116,602		0		1
Utility Replacement Excise Tax	2	213,948	7,572	0	6,147		0		2
Income Surtaxes	3	0			345,892				3
Tuition\Transportation Received	4	190,000							4
Earnings on Investments	5	50,000	5,000		40,000			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							285,000	7
Other Revenues from Local Sources	8	150,000	10,000		100			5,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,204,534							10
Instructional Support State Aid	11	51,846							11
Special Education Deficit State Aid	12								12
Other State Sources	13	158,000	100		100				13
Title I Grants	14	318,000							14
IDEA and Other Federal Sources	15	825,000							15
Total Revenues	16	13,184,799	165,100	0	508,841	0	0	291,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	8,000							19
Total Revenues & Other Sources	20	13,192,799	165,100	0	508,841	0	0	291,000	20
Beginning Fund Balance	21	210,975	318,875	0	934,948	0	0	187,033	21
Total Resources	22	13,403,774	483,975	0	1,443,789	0	0	478,033	22

Requirements:

Instruction	23	8,420,408	385,000		90,000			478,033	23
Student Support Services	24	375,000	2,000						24
Instructional Staff Support Services	25	575,000	1,000						25
General Administration	26	275,000	500						26
School/Building Administration	27	700,000	500						27
Business & Central Administration	28	175,000	500						28
Plant Operation and Maintenance	29	1,900,000	60,000		69,000				29
Student Transportation	30	450,000	25,000		154,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				754,108				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	533,366							35
Total Expenditures	36	13,403,774	474,500	0	1,067,108	0	0	478,033	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				376,035				37
Total Expenditures & Other Uses	38	13,403,774	474,500	0	1,443,143	0	0	478,033	38
Ending Fund Balance	39	0	9,475	0	646	0	0	0	39
Total Requirements	40	13,403,774	483,975	0	1,443,789	0	0	478,033	40

RED OAK

Resources:

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				3,747,531	3,525,799	1
Utility Replacement Excise Tax	2	0				205,470	197,146	2
Income Surtaxes	3					345,892	346,942	3
Tuition\Transportation Received	4					182,000	174,742	4
Earnings on Investments	5	5,000	10,000			110,000	126,323	5
Nutrition Program Sales	6		230,000			210,000	196,133	6
Student Activities and Sales	7					275,000	271,939	7
Other Revenues from Local Sources	8	750,000	8,000	5,000		928,100	915,800	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					6,218,254	5,995,674	10
Instructional Support State Aid	11					31,021	31,098	11
Special Education Deficit State Aid	12					0	12,642	12
Other State Sources	13		8,000			686,700	803,561	13
Title I Grants	14					315,000	209,991	14
IDEA and Other Federal Sources	15		350,000			1,125,000	571,010	15
Total Revenues	16	755,000	0	606,000	5,000	14,379,968	13,378,800	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		806,140			805,105	812,873	18
Proceeds of Fixed Asset Dispositions	19					8,000	7,784	19
Total Revenues & Other Sources	20	755,000	806,140	606,000	5,000	15,193,073	14,199,457	20
Beginning Fund Balance	21	490,123	0	360,408	10,955	2,342,224	2,914,986	21
Total Resources	22	1,245,123	806,140	966,408	15,955	17,535,297	17,114,443	22

Requirements:

Instruction	23					8,460,012	8,117,285	23
Student Support Services	24					364,000	361,392	24
Instructional Staff Support Services	25					556,000	555,612	25
General Administration	26					250,500	323,683	26
School/Building Administration	27					680,500	679,925	27
Business & Central Administration	28					150,500	149,612	28
Plant Operation and Maintenance	29					1,140,000	1,114,341	29
Student Transportation	30					483,000	532,400	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			966,408	15,955	545,000	543,665	32
Facilities Acquisition and Construction	33	814,132				300,000	321,211	33
Debt Service (Principal, interest, fiscal charges)	34		806,140			805,105	812,873	34
AEA Support - Direct to AEA	35					482,258	447,347	35
Total Expenditures	36	814,132	806,140	966,408	15,955	14,216,875	13,959,346	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	430,105				805,105	812,873	37
Total Expenditures & Other Uses	38	1,244,237	806,140	966,408	15,955	15,021,980	14,772,219	38
Ending Fund Balance	39	886	0	0	0	2,513,317	2,342,224	39
Total Requirements	40	1,245,123	806,140	966,408	15,955	17,535,297	17,114,443	40