

ADOPTED RED OAK SCHOOL BUDGET SUMMARY

District No. 5463

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	3,573,607	3,564,398	3,518,055
Utility Replacement Excise Tax	2	202,881	207,808	0
Income Surtaxes	3	312,957	312,957	314,024
Tuition\Transportation Received	4	211,100	196,937	173,733
Earnings on Investments	5	155,700	155,700	128,140
Nutrition Program Sales	6	216,332	216,332	229,444
Student Activities and Sales	7	247,280	247,280	233,798
Other Revenues from Local Sources	8	869,820	869,820	885,321
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,049,516	5,844,586	5,740,142
Instructional Support State Aid	11	34,760	31,708	35,454
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,166,993	622,860	542,974
Title I Grants	14	194,412	331,012	260,579
IDEA and Other Federal Sources	15	525,084	496,052	658,370
Total Revenues	16	13,760,442	13,097,450	12,720,034
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	813,098	808,968	804,910
Proceeds of Fixed Asset Dispositions	19	20,000	20,000	20,681
Total Revenues & Other Sources	20	14,593,540	13,926,418	13,545,625
Beginning Fund Balance	21	2,481,844	2,781,515	2,486,121
Total Resources	22	17,075,384	16,707,933	16,031,746
*Instruction	23	7,865,000	7,797,372	7,187,792
Student Support Services	24	355,000	351,906	310,864
Instructional Staff Support Services	25	605,000	601,114	692,600
General Administration	26	312,700	310,833	233,738
School/Building Administration	27	730,800	720,782	680,109
Business & Central Administration	28	135,000	132,364	136,692
Plant Operation and Maintenance	29	1,139,950	1,092,033	1,106,222
Student Transportation	30	510,200	486,220	338,170
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*Total Support Services (lines 24-31)	31A	3,788,650	3,695,252	3,498,395
*Noninstructional Programs	32	512,000	550,000	437,297
Facilities Acquisition and Construction	33	125,000	140,000	90,464
Debt Service	34	812,798	808,668	812,781
AEA Support - Direct to AEA	35	461,751	426,129	410,392
*Total Other Expenditures (lines 33-35)	35A	1,399,549	1,374,797	1,313,637
Total Expenditures	36	13,565,199	13,417,421	12,437,121
Operating & Residual Transfers Out	37	812,798	808,668	813,110
Total Expenditures & Other Uses	38	14,377,997	14,226,089	13,250,231
Ending Fund Balance	39	2,697,387	2,481,844	2,781,515
Total Requirements	40	17,075,384	16,707,933	16,031,746

RED OAK

Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	3,392,314	70,970	0	110,323		0	1	
Utility Replacement Excise Tax	2	192,637	4,030	0	6,214		0	2	
Income Surtaxes	3				312,957			3	
Tuition/Transportation Received	4	211,100						4	
Earnings on Investments	5	85,000	4,400		40,000			5	
Nutrition Program Sales	6							6	
Student Activities and Sales	7						247,280	7	
Other Revenues from Local Sources	8	174,016	7,900		136			8	
Revenue from Intermediary Sources	9							9	
State Foundation Aid	10	6,049,516						10	
Instructional Support State Aid	11	34,760						11	
Machinery and Equipment Replacement	12							12	
Foster Care, Ed Excellence and Other State Sources	13	1,160,588	230		75			13	
Title I Grants	14	194,412						14	
IDEA and Other Federal Sources	15	270,084						15	
Total Revenues	16	11,764,427	87,530	0	469,705	0	0	247,280	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18		300						18
Proceeds of Fixed Asset Dispositions	19	20,000							19
Total Revenues & Other Sources	20	11,784,427	87,830	0	469,705	0	0	247,280	20
Beginning Fund Balance	21	694,819	165,771	0	934,948	0	0	153,576	21
Total Resources	22	12,479,246	253,601	0	1,404,653	0	0	400,856	22

Requirements:

Instruction	23	7,550,000	65,000					250,000	23
Student Support Services	24	355,000							24
Instructional Staff Support Services	25	605,000							25
General Administration	26	236,000	76,700						26
School/Building Administration	27	730,800							27
Business & Central Administration	28	135,000							28
Plant Operation and Maintenance	29	1,100,000	19,950		20,000				29
Student Transportation	30	400,000	25,200		85,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				125,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	461,751							35
Total Expenditures	36	11,573,551	186,850	0	230,000	0	0	250,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				162,798				37
Total Expenditures & Other Uses	38	11,573,551	186,850	0	392,798	0	0	250,000	38
Ending Fund Balance	39	905,695	66,751	0	1,011,855	0	0	150,856	39
Total Requirements	40	12,479,246	253,601	0	1,404,653	0	0	400,856	40

RED OAK

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				3,564,398	3,518,055	1
Utility Replacement Excise Tax	2		0				207,808	0	2
Income Surtaxes	3						312,957	314,024	3
Tuition/Transportation Received	4						196,937	173,733	4
Earnings on Investments	5	11,500	0	13,900	900		155,700	128,140	5
Nutrition Program Sales	6			216,332			216,332	229,444	6
Student Activities and Sales	7						247,280	233,798	7
Other Revenues from Local Sources	8	675,188		1,000	11,580		869,820	885,321	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,844,586	5,740,142	10
Instructional Support State Aid	11						31,708	35,454	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			6,100			622,860	542,974	13
Title I Grants	14						331,012	260,579	14
IDEA and Other Federal Sources	15			255,000			496,052	658,370	15
Total Revenues	16	686,688	0	492,332	12,480		13,097,450	12,720,034	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		812,798				808,968	804,910	18
Proceeds of Fixed Asset Dispositions	19						20,000	20,681	19
Total Revenues & Other Sources	20	686,688	812,798	492,332	12,480		13,926,418	13,545,625	20
Beginning Fund Balance	21	286,569	0	236,411	9,750		2,781,515	2,486,121	21
Total Resources	22	973,257	812,798	728,743	22,230		16,707,933	16,031,746	22

Requirements:

Instruction	23						7,797,372	7,187,792	23
Student Support Services	24						351,906	310,864	24
Instructional Staff Support Services	25						601,114	692,600	25
General Administration	26						310,833	233,738	26
School/Building Administration	27						720,782	680,109	27
Business & Central Administration	28						132,364	136,692	28
Plant Operation and Maintenance	29						1,092,033	1,106,222	29
Student Transportation	30						486,220	338,170	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			500,000	12,000		550,000	437,297	32
Facilities Acquisition and Construction	33						140,000	90,464	33
Debt Service (Principal, interest, fiscal charges)	34		812,798				808,668	812,781	34
AEA Support - Direct to AEA	35						426,129	410,392	35
Total Expenditures	36	0	812,798	500,000	12,000		13,417,421	12,437,121	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	650,000					808,668	813,110	37
Total Expenditures & Other Uses	38	650,000	812,798	500,000	12,000		14,226,089	13,250,231	38
Ending Fund Balance	39	323,257	0	228,743	10,230		2,481,844	2,781,515	39
Total Requirements	40	973,257	812,798	728,743	22,230		16,707,933	16,031,746	40