

## ADOPTED RED OAK SCHOOL BUDGET SUMMARY

District No. 5463

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,753,152	3,547,492	3,737,673
Utility Replacement Excise Tax	2	205,776	201,411	0
Income Surtaxes	3	340,672	340,672	341,704
Tuition\Transportation Received	4	219,544	211,100	189,386
Earnings on Investments	5	159,200	164,000	163,529
Nutrition Program Sales	6	223,000	216,332	222,994
Student Activities and Sales	7	330,000	315,000	283,222
Other Revenues from Local Sources	8	808,268	821,868	911,808
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,312,895	6,035,112	5,806,079
Instructional Support State Aid	11	31,128	31,098	31,708
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	969,687	780,912	616,400
Title I Grants	14	194,400	194,400	194,412
IDEA and Other Federal Sources	15	525,084	525,084	585,104
<b>Total Revenues</b>	16	<b>14,072,806</b>	<b>13,384,481</b>	<b>13,084,019</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	805,205	812,798	809,016
Proceeds of Fixed Asset Dispositions	19	0	0	11,871
<b>Total Revenues &amp; Other Sources</b>	20	<b>14,878,011</b>	<b>14,197,279</b>	<b>13,904,906</b>
Beginning Fund Balance	21	2,630,862	2,914,986	2,781,515
<b>Total Resources</b>	22	<b>17,508,873</b>	<b>17,112,265</b>	<b>16,686,421</b>
<b>*Instruction</b>	23	<b>8,962,673</b>	<b>7,923,810</b>	<b>7,571,136</b>
Student Support Services	24	355,000	355,000	346,603
Instructional Staff Support Services	25	605,000	605,000	549,052
General Administration	26	330,000	326,700	252,019
School/Building Administration	27	730,800	730,800	687,559
Business & Central Administration	28	150,000	150,000	160,938
Plant Operation and Maintenance	29	2,101,208	1,169,950	1,104,611
Student Transportation	30	513,000	510,200	456,792
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,785,008</b>	<b>3,847,650</b>	<b>3,557,574</b>
<b>*Noninstructional Programs</b>	32	<b>871,017</b>	<b>512,000</b>	<b>457,409</b>
Facilities Acquisition and Construction	33	527,161	125,000	141,851
Debt Service	34	805,205	812,798	808,668
AEA Support - Direct to AEA	35	489,117	447,347	426,129
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,821,483</b>	<b>1,385,145</b>	<b>1,376,648</b>
<b>Total Expenditures</b>	36	<b>16,440,181</b>	<b>13,668,605</b>	<b>12,962,767</b>
Operating & Residual Transfers Out	37	805,205	812,798	808,668
<b>Total Expenditures &amp; Other Uses</b>	38	<b>17,245,386</b>	<b>14,481,403</b>	<b>13,771,435</b>
Ending Fund Balance	39	263,487	2,630,862	2,914,986
<b>Total Requirements</b>	40	<b>17,508,873</b>	<b>17,112,265</b>	<b>16,686,421</b>

RED OAK

**Resources:**

		Special Revenue						
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)
Taxes Levied on Property	1	3,364,194	284,402	0	104,556		0	
Utility Replacement Excise Tax	2	184,495	15,598	0	5,683		0	
Income Surtaxes	3				340,672			
Tuition/Transportation Received	4	219,544						
Earnings on Investments	5	92,000	4,400		40,000			
Nutrition Program Sales	6							
Student Activities and Sales	7							330,000
Other Revenues from Local Sources	8	120,500						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	6,312,895						
Instructional Support State Aid	11	31,128						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	963,587						
Title I Grants	14	194,400						
IDEA and Other Federal Sources	15	270,084						
<b>Total Revenues</b>	<b>16</b>	<b>11,752,827</b>	<b>304,400</b>	<b>0</b>	<b>490,911</b>	<b>0</b>	<b>0</b>	<b>330,000</b>
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>11,752,827</b>	<b>304,400</b>	<b>0</b>	<b>490,911</b>	<b>0</b>	<b>0</b>	<b>330,000</b>
Beginning Fund Balance	21	749,018	95,264	0	811,502	0	0	206,568
<b>Total Resources</b>	<b>22</b>	<b>12,501,845</b>	<b>399,664</b>	<b>0</b>	<b>1,302,413</b>	<b>0</b>	<b>0</b>	<b>536,568</b>

**Requirements:**

Instruction	23	8,281,105	145,000					536,568
Student Support Services	24	355,000						
Instructional Staff Support Services	25	605,000						
General Administration	26	250,000	80,000					
School/Building Administration	27	730,800						
Business & Central Administration	28	150,000						
Plant Operation and Maintenance	29	1,100,000	24,000		977,208			
Student Transportation	30	400,000	28,000		85,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				125,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	489,117						
<b>Total Expenditures</b>	<b>36</b>	<b>12,361,022</b>	<b>277,000</b>	<b>0</b>	<b>1,187,208</b>	<b>0</b>	<b>0</b>	<b>536,568</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37				115,205			
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>12,361,022</b>	<b>277,000</b>	<b>0</b>	<b>1,302,413</b>	<b>0</b>	<b>0</b>	<b>536,568</b>
Ending Fund Balance	39	140,823	122,664	0	0	0	0	0
<b>Total Requirements</b>	<b>40</b>	<b>12,501,845</b>	<b>399,664</b>	<b>0</b>	<b>1,302,413</b>	<b>0</b>	<b>0</b>	<b>536,568</b>

RED OAK

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,547,492	3,737,673	1
Utility Replacement Excise Tax	2		0				201,411	0	2
Income Surtaxes	3						340,672	341,704	3
Tuition/Transportation Received	4						211,100	189,386	4
Earnings on Investments	5	8,000		13,900	900		164,000	163,529	5
Nutrition Program Sales	6			223,000			216,332	222,994	6
Student Activities and Sales	7						315,000	283,222	7
Other Revenues from Local Sources	8	675,188		1,000	11,580		821,868	911,808	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,035,112	5,806,079	10
Instructional Support State Aid	11						31,098	31,708	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			6,100			780,912	616,400	13
Title I Grants	14						194,400	194,412	14
IDEA and Other Federal Sources	15			255,000			525,084	585,104	15
Total Revenues	16	683,188	0	499,000	12,480		13,384,481	13,084,019	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		805,205				812,798	809,016	18
Proceeds of Fixed Asset Dispositions	19						0	11,871	19
Total Revenues & Other Sources	20	683,188	805,205	499,000	12,480		14,197,279	13,904,906	20
Beginning Fund Balance	21	408,973	0	347,442	12,095		2,914,986	2,781,515	21
Total Resources	22	1,092,161	805,205	846,442	24,575		17,112,265	16,686,421	22

Requirements:

Instruction	23						7,923,810	7,571,136	23
Student Support Services	24						355,000	346,603	24
Instructional Staff Support Services	25						605,000	549,052	25
General Administration	26						326,700	252,019	26
School/Building Administration	27						730,800	687,559	27
Business & Central Administration	28						150,000	160,938	28
Plant Operation and Maintenance	29						1,169,950	1,104,611	29
Student Transportation	30						510,200	456,792	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			846,442	24,575		512,000	457,409	32
Facilities Acquisition and Construction	33	402,161					125,000	141,851	33
Debt Service (Principal, interest, fiscal charges)	34		805,205				812,798	808,668	34
AEA Support - Direct to AEA	35						447,347	426,129	35
Total Expenditures	36	402,161	805,205	846,442	24,575		13,668,605	12,962,767	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	690,000					812,798	808,668	37
Total Expenditures & Other Uses	38	1,092,161	805,205	846,442	24,575		14,481,403	13,771,435	38
Ending Fund Balance	39	0	0	0	0		2,630,862	2,914,986	39
Total Requirements	40	1,092,161	805,205	846,442	24,575		17,112,265	16,686,421	40