

ADOPTED RED OAK SCHOOL BUDGET SUMMARY

District No. 5463

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,962,370	4,295,773	3,738,775
Utility Replacement Excise Tax	2	237,575	228,368	199,869
Income Surtaxes	3	905,150	332,590	381,007
Tuition\Transportation Received	4	278,000	272,800	237,597
Earnings on Investments	5	51,700	56,700	63,901
Nutrition Program Sales	6	230,000	220,000	204,442
Student Activities and Sales	7	275,000	250,000	231,151
Other Revenues from Local Sources	8	1,041,350	1,035,850	1,035,662
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,768,324	5,958,139	6,114,153
Instructional Support State Aid	11	42,583	0	30,556
Other State Sources	12	181,300	476,078	999,131
ARRA Education Fiscal Stabilization (in formula)	13	0	590,298	109,964
Title I Grants	14	300,000	298,615	239,320
IDEA and Other Federal Sources	15	615,000	600,952	622,770
Total Revenues	16	16,888,352	14,616,163	14,208,298
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	805,763	806,140	809,205
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	17,694,115	15,422,303	15,017,503
Beginning Fund Balance	21	1,637,751	2,007,289	2,342,225
Total Resources	22	19,331,866	17,429,592	17,359,728
*Instruction	23	10,174,770	9,163,467	8,859,272
Student Support Services	24	400,000	392,000	392,316
Instructional Staff Support Services	25	560,000	550,000	551,001
General Administration	26	290,000	238,000	258,489
School/Building Administration	27	710,000	704,000	704,131
Business & Central Administration	28	185,000	180,000	180,902
Business & Central Administration	29	1,449,217	1,170,000	1,193,105
Student Transportation	30	665,000	464,000	468,645
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*Total Support Services (lines 24-31)	31A	4,259,217	3,698,000	3,748,589
*Noninstructional Programs	32	1,018,614	549,000	539,942
Facilities Acquisition and Construction	33	1,511,432	240,000	107,968
Debt Service	34	805,763	806,140	805,205
AEA Support - Direct to AEA	35	533,152	529,094	482,258
*Total Other Expenditures (lines 33-35)	35A	2,850,347	1,575,234	1,395,431
Total Expenditures	36	18,302,948	14,985,701	14,543,234
Operating & Residual Transfers Out	37	805,763	806,140	809,205
Total Expenditures & Other Uses	38	19,108,711	15,791,841	15,352,439
Ending Fund Balance	39	223,155	1,637,751	2,007,289
Total Requirements	40	19,331,866	17,429,592	17,359,728

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	4,426,829	429,434	0	106,107		0	1
Utility Replacement Excise Tax	2	212,000	20,566	0	5,009		0	2
Income Surtaxes	3	525,047			380,103			3
Tuition/Transportation Received	4	278,000						4
Earnings on Investments	5	12,000	1,500		20,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	255,000	15,000		150			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,768,324						10
Instructional Support State Aid	11	42,583						11
Other State Sources	12	174,000	200		100			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	300,000						14
IDEA and Other Federal Sources	15	265,000						15
Total Revenues	16	14,258,783	466,700	0	511,469	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	14,258,783	466,700	0	511,469	0	0	20
Beginning Fund Balance	21	(951,928)	102,617	0	1,192,251	0	0	21
Total Resources	22	13,306,855	569,317	0	1,703,720	0	0	22
Requirements:								
Instruction	23	9,228,899	225,000		50,000			23
Student Support Services	24	400,000						24
Instructional Staff Support Services	25	560,000						25
General Administration	26	240,000	50,000					26
School/Building Administration	27	710,000						27
Business & Central Administration	28	185,000						28
Plant Operation and Maintenance	29	1,250,000	174,217		25,000			29
Student Transportation	30	475,000	20,000		85,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				749,914			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	533,152						35
Total Expenditures	36	13,582,051	469,217	0	909,914	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				395,555			37
Total Expenditures & Other Uses	38	13,582,051	469,217	0	1,305,469	0	0	38
Ending Fund Balance	39	(275,196)	100,100	0	398,251	0	0	39
Total Requirements	40	13,306,855	569,317	0	1,703,720	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				4,295,773	3,738,775	1
Utility Replacement Excise Tax	2	0				228,368	199,869	2
Income Surtaxes	3					332,590	381,007	3
Tuition/Transportation Received	4					272,800	237,597	4
Earnings on Investments	5	8,000	7,500	300		56,700	63,901	5
Nutrition Program Sales	6		230,000			220,000	204,442	6
Student Activities and Sales	7					250,000	231,151	7
Other Revenues from Local Sources	8	760,000	2,500	8,700		1,035,850	1,035,662	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					5,958,139	6,114,153	10
Instructional Support State Aid	11					0	30,556	11
Other State Sources	12		7,000			476,078	999,131	12
ARRA Education Fiscal Stabilization (in formula)	13					590,298	109,964	13
Title I Grants	14					298,615	239,320	14
IDEA and Other Federal Sources	15		350,000			600,952	622,770	15
Total Revenues	16	768,000	597,000	9,000		14,616,163	14,208,298	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	805,763				806,140	809,205	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	768,000	805,763	597,000	9,000	15,422,303	15,017,503	20
Beginning Fund Balance	21	688,726	0	403,860	8,754	2,007,289	2,342,225	21
Total Resources	22	1,456,726	805,763	1,000,860	17,754	17,429,592	17,359,728	22
Requirements:								
Instruction	23	200,000				9,163,467	8,859,272	23
Student Support Services	24					392,000	392,316	24
Instructional Staff Support Services	25					550,000	551,001	25
General Administration	26					238,000	258,489	26
School/Building Administration	27					704,000	704,131	27
Business & Central Administration	28					180,000	180,902	28
Plant Operation and Maintenance	29					1,170,000	1,193,105	29
Student Transportation	30	85,000				464,000	468,645	30
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Noninstructional Programs	32		1,000,860	17,754		549,000	539,942	32
Facilities Acquisition and Construction	33	761,518				240,000	107,968	33
Debt Service (Principal, interest, fiscal charges)	34		805,763			806,140	805,205	34
AEA Support - Direct to AEA	35					529,094	482,258	35
Total Expenditures	36	1,046,518	805,763	1,000,860	17,754	14,985,701	14,543,234	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	410,208				806,140	809,205	37
Total Expenditures & Other Uses	38	1,456,726	805,763	1,000,860	17,754	15,791,841	15,352,439	38
Ending Fund Balance	39	0	0	0	0	1,637,751	2,007,289	39
Total Requirements	40	1,456,726	805,763	1,000,860	17,754	17,429,592	17,359,728	40