

ADOPTED RED OAK SCHOOL BUDGET SUMMARY

District No. 5463

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,979,817	4,964,923	4,292,812
Utility Replacement Excise Tax	2	238,818	237,696	225,381
Income Surtaxes	3	906,899	381,852	381,781
Tuition\Transportation Received	4	250,000	246,500	300,247
Earnings on Investments	5	24,515	23,500	36,138
Nutrition Program Sales	6	187,500	187,520	205,016
Student Activities and Sales	7	243,000	243,000	242,838
Other Revenues from Local Sources	8	1,188,400	1,201,483	1,019,533
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,214,631	7,115,652	5,116,765
Instructional Support State Aid	11	22,194	23,900	0
Other State Sources	12	94,500	105,500	1,243,289
ARRA Fiscal Stabilization (in formula)	13	0	131,050	590,298
Title I Grants	14	281,500	335,269	274,904
IDEA and Other Federal Sources	15	603,000	1,036,615	960,316
Total Revenues	16	16,234,774	16,234,460	14,889,318
General Long-Term Debt Proceeds	17	0	295,500	6,500,437
Transfers In	18	839,880	801,027	815,069
Proceeds of Fixed Asset Dispositions	19	1,500	6,300	16,473
Total Revenues & Other Sources	20	17,076,154	17,337,287	22,221,297
Beginning Fund Balance	21	1,934,901	2,337,855	2,007,289
Total Resources	22	19,011,055	19,675,142	24,228,586
*Instruction	23	9,926,400	9,909,622	8,869,978
Student Support Services	24	385,000	365,000	424,490
Instructional Staff Support Services	25	972,850	790,000	593,227
General Administration	26	396,700	415,000	322,822
School/Building Administration	27	750,000	700,000	673,347
Business & Central Administration	28	220,000	215,000	171,851
Plant Operation and Maintenance	29	1,550,000	1,555,000	1,090,627
Student Transportation	30	904,500	828,100	388,818
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*Total Support Services (lines 24-31)	31A	5,179,050	4,868,100	3,665,182
*Noninstructional Programs	32	639,700	620,000	602,094
Facilities Acquisition and Construction	33	400,000	200,000	105,304
Debt Service	34	839,880	805,763	7,304,010
AEA Support - Direct to AEA	35	524,807	530,993	529,094
*Total Other Expenditures (lines 33-35)	35A	1,764,687	1,536,756	7,938,408
Total Expenditures	36	17,509,837	16,934,478	21,075,662
Transfers Out	37	839,880	805,763	815,069
Total Expenditures & Other Uses	38	18,349,717	17,740,241	21,890,731
Ending Fund Balance	39	661,338	1,934,901	2,337,855
Total Requirements	40	19,011,055	19,675,142	24,228,586

		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	4,347,946	477,104	0	154,767	0	0	1
Utility Replacement Excise Tax	2	208,670	22,896	0	7,252	0	0	2
Income Surtaxes	3	525,047			381,852			3
Tuition/Transportation Received	4	250,000						4
Earnings on Investments	5	5,000	1,000		8,000			500
Nutrition Program Sales	6							
Student Activities and Sales	7							243,000
Other Revenues from Local Sources	8	289,000	20,000		1,000			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	7,214,631						
Instructional Support State Aid	11	22,194						
Other State Sources	12	89,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	281,500						
IDEA and Other Federal Sources	15	203,000						
Total Revenues	16	13,435,988	521,000	0	552,871	0	0	243,500
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	1,500						
Total Revenues & Other Sources	20	13,437,488	521,000	0	552,871	0	0	243,500
Beginning Fund Balance	21	(450,640)	177,696	0	1,018,853	0	0	100,000
Total Resources	22	12,986,848	698,696	0	1,571,724	0	0	343,500
Requirements:								
Instruction	23	9,000,000	132,900		250,000			243,500
Student Support Services	24	385,000						
Instructional Staff Support Services	25	795,000	2,600		75,250			
General Administration	26	350,000	46,700					
School/Building Administration	27	750,000						
Business & Central Administration	28	220,000						
Plant Operation and Maintenance	29	1,100,000	50,000		100,000			
Student Transportation	30	700,000	11,500		132,000			
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Noninstructional Programs	32		1,700					
Facilities Acquisition and Construction	33				200,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	524,807						
Total Expenditures	36	13,824,807	245,400	0	757,250	0	0	243,500
Transfers Out/Special Items/Down Adj	37				464,154			
Total Expenditures & Other Uses	38	13,824,807	245,400	0	1,221,404	0	0	243,500
Ending Fund Balance	39	(837,959)	453,296	0	350,320	0	0	100,000
Total Requirements	40	12,986,848	698,696	0	1,571,724	0	0	343,500

RED OAK Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				4,964,923	4,292,812	1
Utility Replacement Excise Tax	2		0				237,696	225,381	2
Income Surtaxes	3						381,852	381,781	3
Tuition\Transportation Received	4						246,500	300,247	4
Earnings on Investments	5	6,000		4,000	15		23,500	36,138	5
Nutrition Program Sales	6			187,500			187,520	205,016	6
Student Activities and Sales	7						243,000	242,838	7
Other Revenues from Local Sources	8	870,000		2,400	6,000		1,201,483	1,019,533	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,115,652	5,116,765	10
Instructional Support State Aid	11						23,900	0	11
Other State Sources	12			5,500			105,500	1,243,289	12
ARRA Fiscal Stabilization (in formula)	13						131,050	590,298	13
Title 1 Grants	14						335,269	274,904	14
IDEA and Other Federal Sources	15			400,000			1,036,615	960,316	15
Total Revenues	16	876,000	0	599,400	6,015		16,234,460	14,889,318	16
General Long-Term Debt Proceeds	17						295,500	6,500,437	17
Transfers In/Special Items/Upward Adj	18		839,880				801,027	815,069	18
Proceeds of Fixed Asset Dispositions	19						6,300	16,473	19
Total Revenues & Other Sources	20	876,000	839,880	599,400	6,015		17,337,287	22,221,297	20
Beginning Fund Balance	21	700,539	0	377,266	11,187		2,337,855	2,007,289	21
Total Resources	22	1,576,539	839,880	976,666	17,202		19,675,142	24,228,586	22
Requirements:									
Instruction	23	300,000					9,909,622	8,869,978	23
Student Support Services	24						365,000	424,490	24
Instructional Staff Support Services	25	100,000					790,000	593,227	25
General Administration	26						415,000	322,822	26
School/Building Administration	27						700,000	673,347	27
Business & Central Administration	28						215,000	171,851	28
Plant Operation and Maintenance	29	300,000					1,555,000	1,090,627	29
Student Transportation	30	60,000		1,000			828,100	388,818	30
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Noninstructional Programs	32			630,000	8,000		620,000	602,094	32
Facilities Acquisition and Construction	33	200,000					200,000	105,304	33
Debt Service (Principal, interest, fiscal charges)	34		839,880				805,763	7,304,010	34
AEA Support - Direct to AEA	35						530,993	529,094	35
Total Expenditures	36	960,000	839,880	631,000	8,000		16,934,478	21,075,662	36
Transfers Out/Special Items/Down Adj	37	375,726					805,763	815,069	37
Total Expenditures & Other Uses	38	1,335,726	839,880	631,000	8,000		17,740,241	21,890,731	38
Ending Fund Balance	39	240,813	0	345,666	9,202		1,934,901	2,337,855	39
Total Requirements	40	1,576,539	839,880	976,666	17,202		19,675,142	24,228,586	40