

ADOPTED RED OAK SCHOOL BUDGET SUMMARY

District No. 5463

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	5,186,928	4,968,572	4,958,687
Utility Replacement Excise Tax	2	233,671	238,278	236,348
Income Surtaxes	3	865,885	865,885	318,857
Tuition/Transportation Received	4	290,000	295,200	249,406
Earnings on Investments	5	12,315	13,315	24,468
Nutrition Program Sales	6	171,000	170,000	166,451
Student Activities and Sales	7	260,000	260,000	263,900
Other Revenues from Local Sources	8	2,056,400	1,088,103	1,272,372
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,084,346	7,123,965	7,169,353
Instructional Support State Aid	11	0	0	23,906
Other State Sources	12	82,500	85,369	109,043
ARRA Fiscal Stabilization (in formula)	13	0	0	131,046
Title I Grants	14	267,000	322,402	265,934
IDEA and Other Federal Sources	15	680,000	735,347	1,132,817
Total Revenues	16	17,190,045	16,166,436	16,322,588
General Long-Term Debt Proceeds	17	0	0	295,504
Transfers In	18	835,167	780,155	749,411
Proceeds of Fixed Asset Dispositions	19	0	0	6,300
Total Revenues & Other Sources	20	18,025,212	16,946,591	17,373,803
Beginning Fund Balance	21	5,678,205	4,443,403	2,337,854
Total Resources	22	23,703,417	21,389,994	19,711,657
*Instruction	23	12,321,880	8,770,798	8,524,300
Student Support Services	24	404,000	376,972	375,599
Instructional Staff Support Services	25	840,000	695,077	803,622
General Administration	26	350,000	327,400	318,122
School/Building Administration	27	800,000	722,302	619,895
Business & Central Administration	28	220,000	197,639	180,587
Plant Operation and Maintenance	29	1,660,000	1,268,489	1,007,608
Student Transportation	30	810,000	628,815	764,076
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*Total Support Services (lines 24-31)	31A	5,084,000	4,216,694	4,069,509
*Noninstructional Programs	32	740,000	613,250	579,775
Facilities Acquisition and Construction	33	1,000,000	125,958	59,665
Debt Service	34	835,167	757,578	754,499
AEA Support - Direct to AEA	35	498,435	469,933	530,993
*Total Other Expenditures (lines 33-35)	35A	2,333,602	1,353,469	1,345,157
Total Expenditures	36	20,479,482	14,954,211	14,518,741
Transfers Out	37	835,167	757,578	749,513
Total Expenditures & Other Uses	38	21,314,649	15,711,789	15,268,254
Ending Fund Balance	39	2,388,768	5,678,205	4,443,403
Total Requirements	40	23,703,417	21,389,994	19,711,657

RED OAK

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	4,536,511		478,435	0	0	0	
Utility Replacement Excise Tax	2	204,470		21,565	0	0	0	
Income Surtaxes	3	501,302						
Tuition/Transportation Received	4	290,000						
Earnings on Investments	5	3,000	1,000	500				
Nutrition Program Sales	6							
Student Activities and Sales	7		260,000					
Other Revenues from Local Sources	8	184,000		10,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	7,084,346						
Instructional Support State Aid	11	0						
Other State Sources	12	77,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	267,000						
IDEA and Other Federal Sources	15	280,000						
Total Revenues	16	13,427,629	261,000	510,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	13,427,629	261,000	510,500	0	0	0	
Beginning Fund Balance	21	1,549,721	218,592	565,047	0	0	0	
Total Resources	22	14,977,350	479,592	1,075,547	0	0	0	
Requirements:								
Instruction	23	9,169,810	400,000	800,000				
Student Support Services	24	400,000		4,000				
Instructional Staff Support Services	25	670,000		70,000				
General Administration	26	350,000						
School/Building Administration	27	800,000						
Business & Central Administration	28	220,000						
Plant Operation and Maintenance	29	1,200,000		60,000				
Student Transportation	30	400,000		40,000				
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Noninstructional Programs	32			10,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	498,435						
Total Expenditures	36	13,708,245	400,000	984,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	13,708,245	400,000	984,000	0	0	0	
Ending Fund Balance	39	1,269,105	79,592	91,547	0	0	0	
Total Requirements	40	14,977,350	479,592	1,075,547	0	0	0	

RED OAK

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		171,982		0			4,968,572	4,958,687
Utility Replacement Excise Tax	2		7,636		0			238,278	236,348
Income Surtaxes	3		364,583					865,885	318,857
Tuition/Transportation Received	4							295,200	249,406
Earnings on Investments	5	5,000	2,000			800	15	13,315	24,468
Nutrition Program Sales	6					170,000	1,000	170,000	166,451
Student Activities and Sales	7							260,000	263,900
Other Revenues from Local Sources	8	1,820,000	40,000			2,400		1,088,103	1,272,372
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							7,123,965	7,169,353
Instructional Support State Aid	11							0	23,906
Other State Sources	12					5,500		85,369	109,043
ARRA Fiscal Stabilization (in formula)	13							0	131,046
Title I Grants	14							322,402	265,934
IDEA and Other Federal Sources	15					400,000		735,347	1,132,817
Total Revenues	16	1,825,000	586,201	0	0	578,700	1,015	16,166,436	16,322,588
General Long-Term Debt Proceeds	17							0	295,504
Transfers In/Special Items/Upward Adj	18				835,167			780,155	749,411
Proceeds of Fixed Asset Dispositions	19							0	6,300
Total Revenues & Other Sources	20	1,825,000	586,201	0	835,167	578,700	1,015	16,946,591	17,373,803
Beginning Fund Balance	21	1,824,501	1,070,439	0	0	440,590	9,315	4,443,403	2,337,854
Total Resources	22	3,649,501	1,656,640	0	835,167	1,019,290	10,330	21,389,994	19,711,657

Requirements:

Instruction	23	1,469,190	374,880			100,000	8,000	8,770,798	8,524,300
Student Support Services	24							376,972	375,599
Instructional Staff Support Services	25		100,000					695,077	803,622
General Administration	26							327,400	318,122
School/Building Administration	27							722,302	619,895
Business & Central Administration	28							197,639	180,587
Plant Operation and Maintenance	29	200,000	200,000					1,268,489	1,007,608
Student Transportation	30	100,000	260,000			10,000		628,815	764,076
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					730,000		613,250	579,775
Facilities Acquisition and Construction	33	800,000	200,000					125,958	59,665
Debt Service (Principal, interest, fiscal charges)	34				835,167			757,578	754,499
AEA Support - Direct to AEA	35							469,933	530,993
Total Expenditures	36	2,569,190	1,134,880	0	835,167	840,000	8,000	14,954,211	14,518,741
Transfers Out/Special Items/Down Adj	37	313,407	521,760					757,578	749,513
Total Expenditures & Other Uses	38	2,882,597	1,656,640	0	835,167	840,000	8,000	15,711,789	15,268,254
Ending Fund Balance	39	766,904	0	0	0	179,290	2,330	5,678,205	4,443,403
Total Requirements	40	3,649,501	1,656,640	0	835,167	1,019,290	10,330	21,389,994	19,711,657