

ADOPTED RED OAK SCHOOL BUDGET SUMMARY

District No. 5463

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	5,341,283	5,198,394	4,976,578
Utility Replacement Excise Tax	2	231,730	234,186	237,067
Income Surtaxes	3	782,138	874,154	881,988
Tuition/Transportation Received	4	300,000	353,000	352,374
Earnings on Investments	5	2,745	2,170	7,864
Nutrition Program Sales	6	156,000	161,700	163,985
Student Activities and Sales	7	210,000	210,000	256,053
Other Revenues from Local Sources	8	1,182,750	1,279,938	1,295,236
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,051,839	7,056,909	7,090,685
Instructional Support State Aid	11	39,862	0	0
Other State Sources	12	74,500	100,300	103,050
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	267,000	312,000	353,149
IDEA and Other Federal Sources	15	675,000	655,000	886,220
Total Revenues	16	16,314,847	16,437,751	16,604,249
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	837,355	847,112	840,879
Proceeds of Fixed Asset Dispositions	19	0	0	22,577
Total Revenues & Other Sources	20	17,152,202	17,284,863	17,467,705
Beginning Fund Balance	21	5,716,220	6,035,934	4,443,404
Total Resources	22	22,868,422	23,320,797	21,911,109
*Instruction	23	10,800,000	9,210,270	8,641,513
Student Support Services	24	400,000	257,700	244,618
Instructional Staff Support Services	25	895,300	837,300	1,014,080
General Administration	26	360,000	316,260	309,817
School/Building Administration	27	800,000	758,000	690,478
Business & Central Administration	28	200,000	175,000	196,837
Plant Operation and Maintenance	29	1,910,000	2,072,700	1,277,712
Student Transportation	30	697,000	688,100	485,018
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*Total Support Services (lines 24-31)	31A	5,262,300	5,105,060	4,218,560
*Noninstructional Programs	32	904,000	725,970	714,548
Facilities Acquisition and Construction	33	584,000	410,000	148,863
Debt Service	34	837,355	835,167	840,879
AEA Support - Direct to AEA	35	529,030	470,998	469,933
*Total Other Expenditures (lines 33-35)	35A	1,950,385	1,716,165	1,459,675
Total Expenditures	36	18,916,685	16,757,465	15,034,296
Transfers Out	37	837,355	847,112	840,879
Total Expenditures & Other Uses	38	19,754,040	17,604,577	15,875,175
Ending Fund Balance	39	3,114,382	5,716,220	6,035,934
Total Requirements	40	22,868,422	23,320,797	21,911,109

RED OAK

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,202,048		958,378	0	0	0		1
Utility Replacement Excise Tax	2	182,346		41,622	0	0	0		2
Income Surtaxes	3	414,073							3
Tuition/Transportation Received	4	300,000							4
Earnings on Investments	5	1,700	120						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		210,000						7
Other Revenues from Local Sources	8	185,000		10,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,051,839							10
Instructional Support State Aid	11	39,862							11
Other State Sources	12	62,000		5,000					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	267,000							14
IDEA and Other Federal Sources	15	270,000							15
Total Revenues	16	12,975,868	210,120	1,015,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	12,975,868	210,120	1,015,000	0	0	0		20
Beginning Fund Balance	21	2,740,489	223,363	837,903	0	0	0		21
Total Resources	22	15,716,357	433,483	1,852,903	0	0	0		22
Requirements:									
Instruction	23	9,350,000	400,000	300,000					23
Student Support Services	24	400,000							24
Instructional Staff Support Services	25	800,000		3,500					25
General Administration	26	300,000		60,000					26
School/Building Administration	27	800,000							27
Business & Central Administration	28	200,000							28
Plant Operation and Maintenance	29	1,500,000		100,000					29
Student Transportation	30	550,000		30,000					30
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Noninstructional Programs	32	50,000		20,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	529,030							35
Total Expenditures	36	14,479,030	400,000	513,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,479,030	400,000	513,500	0	0	0		38
Ending Fund Balance	39	1,237,327	33,483	1,339,403	0	0	0		39
Total Requirements	40	15,716,357	433,483	1,852,903	0	0	0		40

RED OAK Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		180,857	0			5,198,394	4,976,578	1
Utility Replacement Excise Tax	2		7,762	0			234,186	237,067	2
Income Surtaxes	3		368,065				874,154	881,988	3
Tuition/Transportation Received	4						353,000	352,374	4
Earnings on Investments	5	550	275			100	2,170	7,864	5
Nutrition Program Sales	6					156,000	161,700	163,985	6
Student Activities and Sales	7						210,000	256,053	7
Other Revenues from Local Sources	8	975,000	10,000			2,750	1,279,938	1,295,236	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,056,909	7,090,685	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12					7,500	100,300	103,050	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						312,000	353,149	14
IDEA and Other Federal Sources	15					405,000	655,000	886,220	15
Total Revenues	16	975,550	566,959	0	0	571,350	16,437,751	16,604,249	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18				837,355		847,112	840,879	18
Proceeds of Fixed Asset Dispositions	19						0	22,577	19
Total Revenues & Other Sources	20	975,550	566,959	0	837,355	571,350	17,284,863	17,467,705	20
Beginning Fund Balance	21	1,329,557	393,266	0	0	191,642	6,035,934	4,443,404	21
Total Resources	22	2,305,107	960,225	0	837,355	762,992	23,320,797	21,911,109	22
Requirements:									
Instruction	23	600,000	150,000				9,210,270	8,641,513	23
Student Support Services	24						257,700	244,618	24
Instructional Staff Support Services	25	50,000	41,800				837,300	1,014,080	25
General Administration	26						316,260	309,817	26
School/Building Administration	27						758,000	690,478	27
Business & Central Administration	28						175,000	196,837	28
Plant Operation and Maintenance	29	200,000	84,000			26,000	2,072,700	1,277,712	29
Student Transportation	30	50,000	65,000			2,000	688,100	485,018	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32	100,000				734,000	725,970	714,548	32
Facilities Acquisition and Construction	33	500,000	84,000				410,000	148,863	33
Debt Service (Principal, interest, fiscal charges)	34				837,355		835,167	840,879	34
AEA Support - Direct to AEA	35						470,998	469,933	35
Total Expenditures	36	1,500,000	424,800	0	837,355	762,000	16,757,465	15,034,296	36
Transfers Out/Special Items/Down Adj	37	302,039	535,316				847,112	840,879	37
Total Expenditures & Other Uses	38	1,802,039	960,116	0	837,355	762,000	17,604,577	15,875,175	38
Ending Fund Balance	39	503,068	109	0	0	992	5,716,220	6,035,934	39
Total Requirements	40	2,305,107	960,225	0	837,355	762,992	23,320,797	21,911,109	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
RED OAK**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Building project renovation 2000	9,900,000	4/15/00	615,000	139,553	500	755,053	755,053	0
(4) Bus lease payment	329,208	8/4/10	75,423	6,879		82,302	82,302	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			690,423	146,432	500	837,355	837,355	0