

ADOPTED RED OAK SCHOOL BUDGET SUMMARY

District No. 5463

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	5,385,209	5,332,332	5,184,519
Utility Replacement Excise Tax	2	221,376	218,180	234,584
Income Surtaxes	3	727,691	610,932	891,105
Tuition\Transportation Received	4	337,000	337,500	332,738
Earnings on Investments	5	2,935	2,235	1,957
Nutrition Program Sales	6	200,000	180,800	159,277
Student Activities and Sales	7	240,600	240,600	294,346
Other Revenues from Local Sources	8	1,246,700	1,272,075	1,371,102
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,101,757	6,935,370	7,021,527
Instructional Support State Aid	11	0	0	0
Other State Sources	12	110,000	269,394	98,178
Commercial & Industrial Replacement	13	63,630	0	0
Title I Grants	14	315,000	318,627	312,718
IDEA and Other Federal Sources	15	625,000	628,304	767,490
Total Revenues	16	16,576,898	16,346,349	16,669,541
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	755,053	903,673
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	16,576,898	17,101,402	17,573,214
Beginning Fund Balance	21	6,772,242	6,785,135	6,035,935
Total Resources	22	23,349,140	23,886,537	23,609,149
*Instruction	23	11,563,659	9,503,000	9,244,133
Student Support Services	24	285,500	277,500	299,764
Instructional Staff Support Services	25	754,700	728,700	842,377
General Administration	26	406,500	394,700	332,093
School/Building Administration	27	873,800	848,300	754,104
Business & Central Administration	28	231,750	225,500	213,905
Plant Operation and Maintenance	29	2,526,350	1,230,500	1,305,797
Student Transportation	30	474,000	572,735	435,469
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*Total Support Services (lines 24-31)	31A	5,552,600	4,277,935	4,183,509
*Noninstructional Programs	32	800,450	787,170	769,634
Facilities Acquisition and Construction	33	800,000	550,000	372,166
Debt Service	34	749,615	754,553	836,167
AEA Support - Direct to AEA	35	528,079	486,584	470,998
*Total Other Expenditures (lines 33-35)	35A	2,077,694	1,791,137	1,679,331
Total Expenditures	36	19,994,403	16,359,242	15,876,607
Transfers Out	37	0	755,053	947,407
Total Expenditures & Other Uses	38	19,994,403	17,114,295	16,824,014
Ending Fund Balance	39	3,354,737	6,772,242	6,785,135
Total Requirements	40	23,349,140	23,886,537	23,609,149

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	3,615,938		912,415	0	0	0	1
Utility Replacement Excise Tax	2	148,840		37,585	0	0	0	2
Income Surtaxes	3	279,881						3
Tuition\Transportation Received	4	337,000						4
Earnings on Investments	5	1,600	20	600				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	600	240,000					7
Other Revenues from Local Sources	8	292,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,101,757						10
Instructional Support State Aid	11	0						11
Other State Sources	12	100,000						12
Commercial & Industrial Replacement	13	42,614		10,738	0	0	0	13
Title I Grants	14	315,000						14
IDEA and Other Federal Sources	15	235,000						15
Total Revenues	16	12,470,230	240,020	961,338	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	12,470,230	240,020	961,338	0	0	0	20
Beginning Fund Balance	21	2,578,667	219,630	1,580,914	0	0	0	21
Total Resources	22	15,048,897	459,650	2,542,252	0	0	0	22
Requirements:								
Instruction	23	10,517,300	220,000	123,600				23
Student Support Services	24	285,500						24
Instructional Staff Support Services	25	721,000		2,700				25
General Administration	26	324,500		82,000				26
School/Building Administration	27	873,500						27
Business & Central Administration	28	231,750						28
Plant Operation and Maintenance	29	1,170,000		46,350				29
Student Transportation	30	391,500		11,500				30
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Noninstructional Programs	32	5,700		1,750				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	528,079						35
Total Expenditures	36	15,048,829	220,000	267,900	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	15,048,829	220,000	267,900	0	0	0	38
Ending Fund Balance	39	68	239,650	2,274,352	0	0	0	39
Total Requirements	40	15,048,897	459,650	2,542,252	0	0	0	40

RED OAK

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		136,619		720,237			5,332,332	5,184,519	1
Utility Replacement Excise Tax	2		5,573		29,378			218,180	234,584	2
Income Surtaxes	3		447,810					610,932	891,105	3
Tuition/Transportation Received	4							337,500	332,738	4
Earnings on Investments	5	700				15		2,235	1,957	5
Nutrition Program Sales	6					200,000		180,800	159,277	6
Student Activities and Sales	7							240,600	294,346	7
Other Revenues from Local Sources	8	950,500				4,200		1,272,075	1,371,102	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,935,370	7,021,527	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					10,000		269,394	98,178	12
Commercial & Industrial Replacement	13		1,639		8,639			0	0	13
Title I Grants	14							318,627	312,718	14
IDEA and Other Federal Sources	15					390,000		628,304	767,490	15
Total Revenues	16	951,200	591,641	0	758,254	604,215	0	16,346,349	16,669,541	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							755,053	903,673	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	951,200	591,641	0	758,254	604,215	0	17,101,402	17,573,214	20
Beginning Fund Balance	21	2,271,977	119,005	0	0	2,049	0	6,785,135	6,035,935	21
Total Resources	22	3,223,177	710,646	0	758,254	606,264	0	23,886,537	23,609,149	22

Requirements:

Instruction	23	600,000	102,759					9,503,000	9,244,133	23
Student Support Services	24							277,500	299,764	24
Instructional Staff Support Services	25	31,000	0					728,700	842,377	25
General Administration	26							394,700	332,093	26
School/Building Administration	27					300		848,300	754,104	27
Business & Central Administration	28							225,500	213,905	28
Plant Operation and Maintenance	29	1,065,000	235,000			10,000		1,230,500	1,305,797	29
Student Transportation	30		70,000			1,000		572,735	435,469	30
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Noninstructional Programs	32					793,000		787,170	769,634	32
Facilities Acquisition and Construction	33	500,000	300,000					550,000	372,166	33
Debt Service (Principal, interest, fiscal charges)	34				749,615			754,553	836,167	34
AEA Support - Direct to AEA	35							486,584	470,998	35
Total Expenditures	36	2,196,000	707,759	0	749,615	804,300	0	16,359,242	15,876,607	36
Transfers Out/Special Items/Down Adj	37							755,053	947,407	37
Total Expenditures & Other Uses	38	2,196,000	707,759	0	749,615	804,300	0	17,114,295	16,824,014	38
Ending Fund Balance	39	1,027,177	2,887	0	8,639	(198,036)	0	6,772,242	6,785,135	39
Total Requirements	40	3,223,177	710,646	0	758,254	606,264	0	23,886,537	23,609,149	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	625,000	124,115	500	749,615	0	749,615
(4)						0		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)			625,000	124,115	500	749,615	0	749,615