

ADOPTED RED OAK SCHOOL BUDGET SUMMARY

District No. 5463

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	5,105,044	5,231,516	5,420,637
Utility Replacement Excise Tax	2	195,305	215,362	208,046
Income Surtaxes	3	461,665	461,665	667,035
Tuition\Transportation Received	4	450,030	415,600	428,948
Earnings on Investments	5	20,680	14,605	17,217
Nutrition Program Sales	6	169,100	164,180	160,293
Student Activities and Sales	7	497,000	231,680	251,163
Other Revenues from Local Sources	8	2,010	299,070	275,271
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,021,199	6,636,872	6,861,540
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,005,350	1,501,141	1,231,549
Commercial & Industrial State Replacement	13	104,186	128,056	0
Title I Grants	14	0	317,500	309,270
IDEA and Other Federal Sources	15	380,000	582,000	619,979
Total Revenues	16	15,411,569	16,199,247	16,450,948
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	225,000	0	1,608
Proceeds of Fixed Asset Dispositions	19	0	500	286,111
Total Revenues & Other Sources	20	15,636,569	16,199,747	16,738,667
Beginning Fund Balance	21	8,699,766	8,600,437	7,849,418
Total Resources	22	24,336,335	24,800,184	24,588,085
*Instruction	23	10,173,250	9,291,500	8,950,405
Student Support Services	24	263,000	255,000	268,328
Instructional Staff Support Services	25	868,170	842,095	1,011,393
General Administration	26	516,700	457,000	388,325
School/Building Administration	27	813,000	789,000	803,831
Business & Central Administration	28	272,500	263,000	212,609
Plant Operation and Maintenance	29	2,351,000	1,435,850	1,229,067
Student Transportation	30	440,000	419,200	473,825
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*Total Support Services (lines 24-31)	31A	5,524,370	4,461,145	4,387,378
*Noninstructional Programs	32	831,310	709,000	649,221
Facilities Acquisition and Construction	33	1,650,000	400,000	597,354
Debt Service	34	751,180	754,500	749,615
AEA Support - Direct to AEA	35	525,561	484,273	486,924
*Total Other Expenditures (lines 33-35)	35A	2,926,741	1,638,773	1,833,893
Total Expenditures	36	19,455,671	16,100,418	15,820,897
Transfers Out	37	225,000	0	166,751
Total Expenditures & Other Uses	38	19,680,671	16,100,418	15,987,648
Ending Fund Balance	39	4,655,664	8,699,766	8,600,437
Total Requirements	40	24,336,335	24,800,184	24,588,085

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,636,524		409,258	0	0	0		1
Utility Replacement Excise Tax	2	139,678		15,742	0	0	0		2
Income Surtaxes	3	410,369							3
Tuition\Transportation Received	4	450,000	30						4
Earnings on Investments	5	15,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	230,000	267,000						7
Other Revenues from Local Sources	8								8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,021,199							10
Instructional Support State Aid	11	0							11
Other State Sources	12								12
Commercial & Industrial State Replacement	13	73,351		8,221	0	0	0		13
Title I Grants	14								14
IDEA and Other Federal Sources	15								15
Total Revenues	16	11,976,121	267,030	433,221	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	11,976,121	267,030	433,221	0	0	0		20
Beginning Fund Balance	21	2,259,660	171,422	2,242,684	0	0	0		21
Total Resources	22	14,235,781	438,452	2,675,905	0	0	0		22
Requirements:									
Instruction	23	9,500,000	275,000	133,250					23
Student Support Services	24	263,000							24
Instructional Staff Support Services	25	736,450		4,420					25
General Administration	26	297,000		219,700					26
School/Building Administration	27	813,000							27
Business & Central Administration	28	250,500							28
Plant Operation and Maintenance	29	1,257,000	850	58,500					29
Student Transportation	30	415,000		25,000					30
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Noninstructional Programs	32	5,500		4,810					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	525,561							35
Total Expenditures	36	14,063,011	275,850	445,680	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,063,011	275,850	445,680	0	0	0		38
Ending Fund Balance	39	172,770	162,602	2,230,225	0	0	0		39
Total Requirements	40	14,235,781	438,452	2,675,905	0	0	0		40

RED OAK

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		552,176		507,086			5,231,516	5,420,637	1
Utility Replacement Excise Tax	2		20,791		19,094			215,362	208,046	2
Income Surtaxes	3		51,296					461,665	667,035	3
Tuition/Transportation Received	4							415,600	428,948	4
Earnings on Investments	5	5,580				100		14,605	17,217	5
Nutrition Program Sales	6					169,100		164,180	160,293	6
Student Activities and Sales	7							231,680	251,163	7
Other Revenues from Local Sources	8					2,010		299,070	275,271	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,636,872	6,861,540	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,000,000				5,350		1,501,141	1,231,549	12
Commercial & Industrial State Replacement	13		11,788		10,826			128,056	0	13
Title I Grants	14							317,500	309,270	14
IDEA and Other Federal Sources	15					380,000		582,000	619,979	15
Total Revenues	16	1,005,580	636,051	0	537,006	556,560	0	16,199,247	16,450,948	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				225,000			0	1,608	18
Proceeds of Fixed Asset Dispositions	19							500	286,111	19
Total Revenues & Other Sources	20	1,005,580	636,051	0	762,006	556,560	0	16,199,747	16,738,667	20
Beginning Fund Balance	21	3,947,112	255,088	0	25,415	(201,615)	0	8,600,437	7,849,418	21
Total Resources	22	4,952,692	891,139	0	787,421	354,945	0	24,800,184	24,588,085	22

Requirements:

Instruction	23	205,000	60,000					9,291,500	8,950,405	23
Student Support Services	24							255,000	268,328	24
Instructional Staff Support Services	25	110,000	17,300					842,095	1,011,393	25
General Administration	26							457,000	388,325	26
School/Building Administration	27							789,000	803,831	27
Business & Central Administration	28		22,000					263,000	212,609	28
Plant Operation and Maintenance	29	900,000	120,000			14,650		1,435,850	1,229,067	29
Student Transportation	30							419,200	473,825	30
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Noninstructional Programs	32	100,000				721,000		709,000	649,221	32
Facilities Acquisition and Construction	33	1,000,000	650,000					400,000	597,354	33
Debt Service (Principal, interest, fiscal charges)	34				751,180			754,500	749,615	34
AEA Support - Direct to AEA	35							484,273	486,924	35
Total Expenditures	36	2,315,000	869,300	0	751,180	735,650	0	16,100,418	15,820,897	36
Transfers Out/Special Items/Down Adj	37	112,500	112,500					0	166,751	37
Total Expenditures & Other Uses	38	2,427,500	981,800	0	751,180	735,650	0	16,100,418	15,987,648	38
Ending Fund Balance	39	2,525,192	(90,661)	0	36,241	(380,705)	0	8,699,766	8,600,437	39
Total Requirements	40	4,952,692	891,139	0	787,421	354,945	0	24,800,184	24,588,085	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2000 Renovation	9,900,000	GO	5/15/00	660,000	89,680	1,500	751,180	225,000	526,180
(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)				660,000	89,680	1,500	751,180	225,000	526,180