

Adopted Red Oak School Budget Summary

District No. 5463

Department of Management - Form S-AB

		Budget 2020	Re-est. 2019	Actual 2018
Taxes Levied on Property	1	5,803,397	5,576,166	5,290,562
Utility Replacement Excise Tax	2	190,515	192,020	181,843
Income Surtaxes	3	508,321	358,912	355,837
Tuition\Transportation Received	4	546,487	538,594	532,739
Earnings on Investments	5	106,218	104,648	103,264
Nutrition Program Sales	6	138,380	136,335	134,320
Student Activities and Sales	7	257,356	253,590	249,879
Other Revenues from Local Sources	8	525,970	518,227	510,863
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,825,829	6,869,058	7,067,161
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,179,383	1,161,954	1,142,719
Commercial & Industrial State Replacement	13	126,365	113,052	111,968
Title I Grants	14	315,434	310,772	306,180
IDEA and Other Federal Sources	15	716,301	705,716	695,287
Total Revenues	16	17,239,956	16,839,044	16,682,623
General Long-Term Debt Proceeds	17	30,910,142	30,453,342	8,490,000
Transfers In	18	2,235,455	2,202,418	2,169,870
Proceeds of Fixed Asset Dispositions	19	11,281	11,114	10,950
Total Revenues & Other Sources	20	50,396,834	49,505,918	27,353,443
Beginning Fund Balance	21	27,207,057	16,042,721	9,297,100
Total Resources	22	77,603,891	65,548,639	36,650,543
*Instruction	23	8,589,396	8,823,295	8,672,491
Student Support Services	24	352,143	354,726	370,772
Instructional Staff Support Services	25	980,350	948,134	1,000,254
General Administration	26	515,883	513,820	519,433
School/Building Administration	27	534,415	546,377	735,930
Business & Central Administration	28	220,362	227,151	369,914
Plant Operation and Maintenance	29	1,137,332	1,121,711	1,120,930
Student Transportation	30	442,218	478,934	480,787
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*Total Support Services (lines 24-31)	31A	4,182,703	4,190,853	4,598,021
*Noninstructional Programs	32	458,962	452,179	445,517
Facilities Acquisition and Construction	33	9,070,167	21,039,650	1,796,702
Debt Service	34	2,505,771	2,468,740	2,432,256
AEA Support - Direct to AEA	35	480,081	481,501	486,952
*Total Other Expenditures (lines 33-35)	35A	12,056,019	23,989,891	4,715,910
Total Expenditures	36	25,287,080	37,456,218	18,431,938
Transfers Out	37	885,644	885,364	2,175,884
Total Expenditures & Other Uses	38	26,172,724	38,341,582	20,607,822
Ending Fund Balance	39	51,431,167	27,207,057	16,042,721
Total Requirements	40	77,603,891	65,548,639	36,650,543

**ADOPTION OF BUDGET AND TAXES
JULY 1, 2019-JUNE 30, 2020**

Department of Management - Form S-TX

ed Oak

District Number 5463

Total Special Program Funding

Instructional Support (A&L line 10.27)	097	543,702
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	519,925

Special Program Income Surtax Rates

Instructional Support (A&L line 10.15)	096	9
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	1

Utility Replacement and Property Taxes Adopted

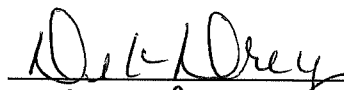
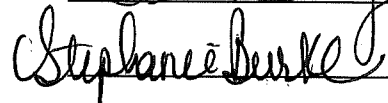
		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	3,553,290			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	311,953			
+Cash Reserve Levy - Other (A&L line 15.10)	4	29,490			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	3,894,733	10.19532	3,770,267	124,466
Instructional Support Levy (A&L line 15.13)	7	80,358	.20711	77,831	2,527
-Total General Fund Levy (A&L line 15.12)	8	3,975,091	10.40243	3,848,098	126,993
	9				
Management	10	0	.00000	0	0
Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	468,442			
=Subtotal Voted Physical Plant & Equipment	14	468,442	1.20731	453,702	14,740
+Regular Physical Plant & Equipment	15	128,041	.33000	124,013	4,028
=Total Physical Plant & Equipment	16	596,483			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	0	.00000	0	0
Debt Service	21	1,422,338	3.66578	1,377,584	44,754
GRAND TOTAL	22	5,993,912	15.60552	5,803,397	190,515

1-1-18 Taxable Valuation WITH Gas & Electric Utilities	382,011,910	WITHOUT Gas&Elec	369,803,712
1-1-18 Tax Increment Valuation WITH Gas & Electric Utilities	5,991,914	WITHOUT Gas&Elec	5,991,914
1-1-18 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities	388,003,824	WITHOUT Gas&Elec	375,795,626

I certify this budget is in compliance with the following statements:

- The prescribed Notice of Public Hearing and Proposed Budget Summary (Form S-PB) was lawfully published, with said publication being evidenced by verified and filed proof of publication.
- The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the four individual expenditure categories, or in total.
- Adopted property taxes meet the debt service and loan agreement needs identified on Form 703. Debt service levy for GO bond payments only.
- This budget was certified on or before April 15, 2019.

Date Budget Adopted: 3/25/2019

 District Secretary
 County Auditor