

ADOPTED RED OAK SCHOOL BUDGET SUMMARY

District No. 5463

Department of Management - Form S-AB

		Budget 2018	Re-est. 2017	Actual 2016
Taxes Levied on Property	1	5,294,227	5,105,574	5,217,708
Utility Replacement Excise Tax	2	181,072	218,937	205,760
Income Surtaxes	3	361,431	851,898	703,417
Tuition\Transportation Received	4	500,738	490,920	482,282
Earnings on Investments	5	20,367	20,236	19,940
Nutrition Program Sales	6	174,188	170,773	164,745
Student Activities and Sales	7	237,375	237,316	232,649
Other Revenues from Local Sources	8	282,761	277,896	308,731
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,134,338	7,194,150	6,612,409
Instructional Support State Aid	11	31,250	0	0
Other State Sources	12	1,236,683	1,231,540	1,562,736
Commercial & Industrial State Replacement	13	111,933	127,909	126,250
Title I Grants	14	323,393	317,052	310,835
IDEA and Other Federal Sources	15	744,212	738,677	716,296
Total Revenues	16	16,633,968	16,982,878	16,663,758
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	500,000	225,000	7,346
Proceeds of Fixed Asset Dispositions	19	17,121	17,121	17,121
Total Revenues & Other Sources	20	17,151,089	17,224,999	16,688,225
Beginning Fund Balance	21	9,765,623	9,063,274	8,600,437
Total Resources	22	26,916,712	26,288,273	25,288,662
*Instruction	23	10,332,517	9,454,465	9,234,432
Student Support Services	24	265,810	258,322	251,624
Instructional Staff Support Services	25	1,062,995	1,045,716	989,704
General Administration	26	474,738	461,810	448,719
School/Building Administration	27	841,014	812,121	780,128
Business & Central Administration	28	262,523	254,166	246,528
Plant Operation and Maintenance	29	1,533,544	1,125,172	1,208,609
Student Transportation	30	406,954	394,161	381,963
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*Total Support Services (lines 24-31)	31A	4,847,578	4,351,468	4,307,275
*Noninstructional Programs	32	700,608	649,960	665,278
Facilities Acquisition and Construction	33	964,440	790,628	775,125
Debt Service	34	584,717	573,252	756,965
AEA Support - Direct to AEA	35	528,107	477,877	484,273
*Total Other Expenditures (lines 33-35)	35A	2,077,264	1,841,757	2,016,363
Total Expenditures	36	17,957,967	16,297,650	16,223,348
Transfers Out	37	500,000	225,000	2,040
Total Expenditures & Other Uses	38	18,457,967	16,522,650	16,225,388
Ending Fund Balance	39	8,458,745	9,765,623	9,063,274
Total Requirements	40	26,916,712	26,288,273	25,288,662

**ADOPTION OF BUDGET AND TAXES
JULY 1, 2017-JUNE 30, 2018**

Department of Management - Form S-TX

RED OAK

District Number 5463

Total Special Program Funding

Instructional Support (A&L line 10.5)	097	754,295
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	515,633

Special Program Income Surtax Rates

Instructional Support (A&L line 10.15)	096	6
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	3,602,640			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	446,807			
+Cash Reserve Levy - Other (A&L line 15.10)	4	17,996			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	4,067,443	10.82022	3,932,282	135,161
+Instructional Support Levy (A&L line 15.13)	7	278,291	.72321	269,258	9,033
=Total General Fund Levy (A&L line 15.12)	8	4,345,734	11.54343	4,201,540	144,194
	9				
Management	10	275,000	.73156	265,863	9,137
Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	466,936			
=Subtotal Voted Physical Plant & Equipment	14	466,936	1.21345	451,778	15,158
+Regular Physical Plant & Equipment	15	126,984	.33000	122,862	4,122
=Total Physical Plant & Equipment	16	593,920			
	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	260,645	.67735	252,184	8,461
GRAND TOTAL	22	5,475,299	14.49579	5,294,227	181,072

1-1-16 Taxable Valuation	WITH Gas & Electric Utilities	375,911,213	WITHOUT Gas&Elec	363,419,797
1-1-16 Tax Increment Valuation	WITH Gas & Electric Utilities	8,889,883	WITHOUT Gas&Elec	8,889,883
1-1-16 Debt Service, PPEL, ISL Valuation	WITH Gas & Electric Utilities	384,801,096	WITHOUT Gas&Elec	372,309,680

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 17, 2017.

Shirley A Maxwell District Secretary

County Auditor