

## ADOPTED RED OAK SCHOOL BUDGET SUMMARY

District No. 5463

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	5,186,928	4,968,572	4,958,687
Utility Replacement Excise Tax	2	233,671	238,278	236,348
Income Surtaxes	3	865,885	865,885	318,857
Tuition\Transportation Received	4	290,000	295,200	249,406
Earnings on Investments	5	12,315	13,315	24,468
Nutrition Program Sales	6	171,000	170,000	166,451
Student Activities and Sales	7	260,000	260,000	263,900
Other Revenues from Local Sources	8	2,056,400	1,088,103	1,272,372
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,084,346	7,123,965	7,169,353
Instructional Support State Aid	11	0	0	23,906
Other State Sources	12	82,500	85,369	109,043
ARRA Fiscal Stabilization (in formula)	13	0	0	131,046
Title I Grants	14	267,000	322,402	265,934
IDEA and Other Federal Sources	15	680,000	735,347	1,132,817
<b>Total Revenues</b>	<b>16</b>	<b>17,190,045</b>	<b>16,166,436</b>	<b>16,322,588</b>
General Long-Term Debt Proceeds	17	0	0	295,504
Transfers In	18	835,167	780,155	749,411
Proceeds of Fixed Asset Dispositions	19	0	0	6,300
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>18,025,212</b>	<b>16,946,591</b>	<b>17,373,803</b>
Beginning Fund Balance	21	5,678,205	4,443,403	2,337,854
<b>Total Resources</b>	<b>22</b>	<b>23,703,417</b>	<b>21,389,994</b>	<b>19,711,657</b>
<b>*Instruction</b>	<b>23</b>	<b>12,321,880</b>	<b>8,770,798</b>	<b>8,524,300</b>
Student Support Services	24	404,000	376,972	375,599
Instructional Staff Support Services	25	840,000	695,077	803,622
General Administration	26	350,000	327,400	318,122
School/Building Administration	27	800,000	722,302	619,895
Business & Central Administration	28	220,000	197,639	180,587
Plant Operation and Maintenance	29	1,660,000	1,268,489	1,007,608
Student Transportation	30	810,000	628,815	764,076
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>5,084,000</b>	<b>4,216,694</b>	<b>4,069,509</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>740,000</b>	<b>613,250</b>	<b>579,775</b>
Facilities Acquisition and Construction	33	1,000,000	125,958	59,665
Debt Service	34	835,167	757,578	754,499
AEA Support - Direct to AEA	35	498,435	469,933	530,993
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,333,602</b>	<b>1,353,469</b>	<b>1,345,157</b>
<b>Total Expenditures</b>	<b>36</b>	<b>20,479,482</b>	<b>14,954,211</b>	<b>14,518,741</b>
Transfers Out	37	835,167	757,578	749,513
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>21,314,649</b>	<b>15,711,789</b>	<b>15,268,254</b>
Ending Fund Balance	39	2,388,768	5,678,205	4,443,403
<b>Total Requirements</b>	<b>40</b>	<b>23,703,417</b>	<b>21,389,994</b>	<b>19,711,657</b>

**ADOPTION OF BUDGET AND TAXES  
JULY 1, 2012-JUNE 30, 2013**

Department of Management - Form S-TX

**RED OAK**

District Number 5463

**Total Special Program Funding**

Instructional Support (A&L line 10.5)	097	727,801
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	439,458

**Special Program Income Surtax Rates**

Instructional Support (A&L line 10.15)	096	11
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	8

**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	3,363,641			
+Instructional Support Levy (A&L line 15.4)	2	26,152			
+Educational Improvement Levy (A&L line 15.5)	3	0			
	4				
	5				
+Cash Reserve Levy - SBRC (A&L line 15.9)	6	101,188			
+Cash Reserve Levy - Other (A&L line 15.10)	7	1,250,000			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	8	0			
=Subtotal General Fund Levy (A&L line 15.12)	9	4,740,981	14.66577	4,536,511	204,470
+Management	10	500,000	1.54670	478,435	21,565
+Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	71,393			
=Subtotal Voted Physical Plant & Equipment	14	71,393	.21769	68,358	3,035
+Regular Physical Plant & Equipment	15	108,225	.33000	103,624	4,601
=Total Physical Plant & Equipment	16	179,618			
	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	0	.00000	0	0
<b>GRAND TOTAL</b>	22	5,420,599	16.76016	5,186,928	233,671

1-1-11 Taxable Valuation	WITH Gas & Electric Utilities	323,268,416	WITHOUT Gas&Elec	309,326,494
1-1-11 Tax Increment Valuation	WITH Gas & Electric Utilities	4,684,958	WITHOUT Gas&Elec	4,684,958
1-1-11 Debt Service & PPEL Valuation	WITH Gas & Electric Utilities	327,953,374	WITHOUT Gas&Elec	314,011,452

**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 16, 2012.

*Shirley A Maxwell* District Secretary

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County Auditor