

Adopted Red Oak School Budget Summary

District No. 5463

Department of Management - Form S-AB

		Budget 2019	Re-est. 2018	Actual 2017
Taxes Levied on Property	1	5,611,015	5,294,663	5,062,152
Utility Replacement Excise Tax	2	193,228	181,089	188,437
Income Surtaxes	3	340,879	355,837	437,990
Tuition\Transportation Received	4	445,684	440,826	431,176
Earnings on Investments	5	24,838	24,553	24,309
Nutrition Program Sales	6	156,129	153,822	150,806
Student Activities and Sales	7	237,217	233,779	283,690
Other Revenues from Local Sources	8	354,490	349,611	343,654
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,893,232	7,093,183	7,173,338
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,227,762	1,209,618	1,202,439
Commercial & Industrial State Replacement	13	126,136	111,943	108,435
Title 1 Grants	14	336,080	331,113	324,621
IDEA and Other Federal Sources	15	722,505	711,828	706,124
Total Revenues	16	16,669,195	16,491,865	16,437,171
General Long-Term Debt Proceeds	17	9,900,000	18,490,000	0
Transfers In	18	788,201	2,167,570	224,000
Proceeds of Fixed Asset Dispositions	19	3,052	3,007	3,007
Total Revenues & Other Sources	20	27,360,448	37,152,442	16,664,178
Beginning Fund Balance	21	26,959,901	9,297,107	9,063,274
Total Resources	22	54,320,349	46,449,549	25,727,452
*Instruction	23	9,068,083	8,507,247	8,898,101
Student Support Services	24	399,709	370,747	352,787
Instructional Staff Support Services	25	1,109,926	1,040,810	1,066,066
General Administration	26	475,332	458,406	445,536
School/Building Administration	27	747,108	738,824	784,445
Business & Central Administration	28	242,295	234,555	228,825
Plant Operation and Maintenance	29	1,335,842	1,272,056	1,243,407
Student Transportation	30	489,225	434,934	469,923
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*Total Support Services (lines 24-31)	31A	4,799,437	4,550,332	4,590,989
*Noninstructional Programs	32	644,300	625,508	614,213
Facilities Acquisition and Construction	33	28,524,700	891,465	873,985
Debt Service	34	884,902	2,260,574	751,180
AEA Support - Direct to AEA	35	481,501	486,952	477,877
*Total Other Expenditures (lines 33-35)	35A	29,891,103	3,638,991	2,103,042
Total Expenditures	36	44,402,923	17,322,078	16,206,345
Transfers Out	37	788,201	2,167,570	224,000
Total Expenditures & Other Uses	38	45,191,124	19,489,648	16,430,345
Ending Fund Balance	39	9,129,225	26,959,901	9,297,107
Total Requirements	40	54,320,349	46,449,549	25,727,452

**ADOPTION OF BUDGET AND TAXES
JULY 1, 2018-JUNE 30, 2019**

Department of Management - Form S-TX

Red Oak

District Number 5463

Total Special Program Funding

Instructional Support (A&L line 10.27)	097	562,644
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	505,980

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

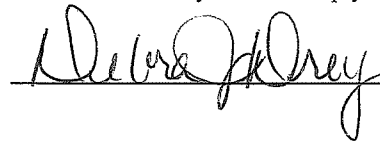
		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	3,776,828			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	371,636			
+Cash Reserve Levy - Other (A&L line 15.10)	4	182,668			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	4,331,132	11.70420	4,186,212	144,920
+Instructional Support Levy (A&L line 15.13)	7	105,155	.27848	101,705	3,450
=Total General Fund Levy (A&L line 15.12)	8	4,436,287	11.98268	4,287,917	148,370
	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	455,148			
=Subtotal Voted Physical Plant & Equipment	14	455,148	1.20538	440,223	14,925
+Regular Physical Plant & Equipment	15	124,607	.33000	120,521	4,086
=Total Physical Plant & Equipment	16	579,755			
	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	788,201	2.08741	762,354	25,847
GRAND TOTAL	22	5,804,243	15.60547	5,611,015	193,228

1-1-17 Taxable Valuation	WITH Gas & Electric Utilities	370,049,472	WITHOUT Gas&Elec	357,667,511
1-1-17 Tax Increment Valuation	WITH Gas & Electric Utilities	7,547,596	WITHOUT Gas&Elec	7,547,596
1-1-17 Debt Service, PPEL, ISL Valuation	WITH Gas & Electric Utilities	377,597,068	WITHOUT Gas&Elec	365,215,107

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, 2018.

Date Budget Adopted: 3/26/2018

 District Secretary
 _____ County Auditor