

## ADOPTED CHARTER OAK-UTE SCHOOL BUDGET SUMMARY

District No. 1134

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,486,907	1,368,135	1,320,994
Utility Replacement Excise Tax	2	32,803	32,245	34,112
Income Surtaxes	3	146,724	154,231	183,447
Tuition\Transportation Received	4	290,000	280,000	346,263
Earnings on Investments	5	22,100	19,950	6,128
Nutrition Program Sales	6	95,000	90,000	86,390
Student Activities and Sales	7	135,000	130,000	132,577
Other Revenues from Local Sources	8	251,500	250,800	64,797
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,503,956	1,555,714	1,430,190
Instructional Support State Aid	11	4,637	0	0
Other State Sources	12	303,300	277,500	339,390
Commercial & Industrial State Replacement	13	8,155	493	0
Title I Grants	14	75,000	68,000	88,658
IDEA and Other Federal Sources	15	200,000	190,000	160,613
<b>Total Revenues</b>	<b>16</b>	<b>4,555,082</b>	<b>4,417,068</b>	<b>4,193,559</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	90,061	78,421	86,780
Proceeds of Fixed Asset Dispositions	19	0	0	1,000
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>4,645,143</b>	<b>4,495,489</b>	<b>4,281,339</b>
Beginning Fund Balance	21	1,665,202	1,781,853	1,922,629
<b>Total Resources</b>	<b>22</b>	<b>6,310,345</b>	<b>6,277,342</b>	<b>6,203,968</b>
<b>*Instruction</b>	<b>23</b>	<b>3,015,000</b>	<b>2,755,000</b>	<b>2,576,973</b>
Student Support Services	24	100,000	90,000	89,310
Instructional Staff Support Services	25	30,000	20,000	19,906
General Administration	26	160,000	100,000	117,339
School/Building Administration	27	280,000	252,000	264,741
Business & Central Administration	28	155,000	120,500	93,040
Plant Operation and Maintenance	29	490,000	425,000	398,753
Student Transportation	30	225,000	160,000	331,278
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,440,000</b>	<b>1,167,500</b>	<b>1,314,367</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>277,500</b>	<b>227,000</b>	<b>189,374</b>
Facilities Acquisition and Construction	33	540,956	246,379	41,901
Debt Service	34	90,061	78,421	86,780
AEA Support - Direct to AEA	35	137,061	137,840	125,940
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>768,078</b>	<b>462,640</b>	<b>254,621</b>
<b>Total Expenditures</b>	<b>36</b>	<b>5,500,578</b>	<b>4,612,140</b>	<b>4,335,335</b>
Transfers Out	37	0	0	86,780
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>5,500,578</b>	<b>4,612,140</b>	<b>4,422,115</b>
Ending Fund Balance	39	809,767	1,665,202	1,781,853
<b>Total Requirements</b>	<b>40</b>	<b>6,310,345</b>	<b>6,277,342</b>	<b>6,203,968</b>

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,316,488		97,841	0	0	0		1
Utility Replacement Excise Tax	2	29,042		2,159	0	0	0		2
Income Surtaxes	3	73,362							3
Tuition\Transportation Received	4	290,000	0						4
Earnings on Investments	5	15,000	100	2,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		135,000						7
Other Revenues from Local Sources	8								8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,503,956							10
Instructional Support State Aid	11	4,637							11
Other State Sources	12	300,000		300					12
Commercial & Industrial State Replacement	13	7,358		547	0	0	0		13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	3,679,843	135,100	102,847	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	3,679,843	135,100	102,847	0	0	0		20
Beginning Fund Balance	21	639,617	37,055	415,303	0	0	0		21
Total Resources	22	4,319,460	172,155	518,150	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,800,000	150,000	65,000					23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	30,000							25
General Administration	26	150,000		10,000					26
School/Building Administration	27	275,000		5,000					27
Business & Central Administration	28	80,000		10,000					28
Plant Operation and Maintenance	29	275,000		50,000					29
Student Transportation	30	175,000		50,000					30
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Noninstructional Programs	32			2,500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	137,061							35
Total Expenditures	36	4,022,061	150,000	192,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,022,061	150,000	192,500	0	0	0		38
Ending Fund Balance	39	297,399	22,155	325,650	0	0	0		39
Total Requirements	40	4,319,460	172,155	518,150	0	0	0		40

CHARTER OAK-UTE

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		72,578		0			1,368,135	1,320,994	1
Utility Replacement Excise Tax	2		1,602		0			32,245	34,112	2
Income Surtaxes	3		73,362					154,231	183,447	3
Tuition/Transportation Received	4							280,000	346,263	4
Earnings on Investments	5	3,500	500			1,000		19,950	6,128	5
Nutrition Program Sales	6					95,000		90,000	86,390	6
Student Activities and Sales	7							130,000	132,577	7
Other Revenues from Local Sources	8	250,000	500			1,000		250,800	64,797	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,555,714	1,430,190	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		277,500	339,390	12
Commercial & Industrial State Replacement	13		250		0			493	0	13
Title I Grants	14							68,000	88,658	14
IDEA and Other Federal Sources	15					135,000		190,000	160,613	15
Total Revenues	16	253,500	148,792	0	0	235,000	0	4,417,068	4,193,559	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				90,061			78,421	86,780	18
Proceeds of Fixed Asset Dispositions	19							0	1,000	19
Total Revenues & Other Sources	20	253,500	148,792	0	90,061	235,000	0	4,495,489	4,281,339	20
Beginning Fund Balance	21	412,456	85,920	0	0	74,851	0	1,781,853	1,922,629	21
Total Resources	22	665,956	234,712	0	90,061	309,851	0	6,277,342	6,203,968	22

**Requirements:**

Instruction	23							2,755,000	2,576,973	23
Student Support Services	24							90,000	89,310	24
Instructional Staff Support Services	25							20,000	19,906	25
General Administration	26							100,000	117,339	26
School/Building Administration	27							252,000	264,741	27
Business & Central Administration	28		65,000					120,500	93,040	28
Plant Operation and Maintenance	29	100,000	65,000					425,000	398,753	29
Student Transportation	30							160,000	331,278	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					275,000		227,000	189,374	32
Facilities Acquisition and Construction	33	490,956	50,000					246,379	41,901	33
Debt Service (Principal, interest, fiscal charges)	34				90,061			78,421	86,780	34
AEA Support - Direct to AEA	35							137,840	125,940	35
Total Expenditures	36	590,956	180,000	0	90,061	275,000	0	4,612,140	4,335,335	36
Transfers Out/Special Items/Down Adj	37							0	86,780	37
Total Expenditures & Other Uses	38	590,956	180,000	0	90,061	275,000	0	4,612,140	4,422,115	38
Ending Fund Balance	39	75,000	54,712	0	0	34,851	0	1,665,202	1,781,853	39
Total Requirements	40	665,956	234,712	0	90,061	309,851	0	6,277,342	6,203,968	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
CHARTER OAK-UTE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Band and Vocal Addition	800,000		75,000	15,061		90,061	90,061	0
(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)			75,000	15,061	0	90,061	90,061	0