

ADOPTED CHARTER OAK-UTE SCHOOL BUDGET SUMMARY

District No. 1134

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,302,163	1,167,118	1,107,623
Utility Replacement Excise Tax	2	44,399	41,280	41,803
Income Surtaxes	3	155,961	155,961	156,682
Tuition\Transportation Received	4	160,000	159,972	141,325
Earnings on Investments	5	33,300	33,300	39,143
Nutrition Program Sales	6	75,000	75,000	73,926
Student Activities and Sales	7	119,000	118,000	115,838
Other Revenues from Local Sources	8	261,500	261,500	254,007
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,674,844	1,399,307	1,368,751
Instructional Support State Aid	11	8,657	8,890	9,504
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Other State Sources	13	125,320	282,120	231,679
Title I Grants	14	95,000	93,347	57,037
IDEA and Other Federal Sources	15	245,000	234,034	148,447
Total Revenues	16	4,300,144	4,029,829	3,745,765
General Long-Term Debt Proceeds	17	0	0	500,000
Operating & Residual Transfers In	18	73,413	148,667	64,371
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,373,557	4,178,496	4,310,136
Beginning Fund Balance	21	1,377,857	974,672	1,036,673
Total Resources	22	5,751,414	5,153,168	5,346,809
*Instruction	23	3,316,018	2,232,068	2,225,946
Student Support Services	24	75,000	45,000	44,659
Instructional Staff Support Services	25	120,000	80,000	77,753
General Administration	26	162,021	116,000	113,920
School/Building Administration	27	305,000	201,000	196,824
Business & Central Administration	28	105,000	55,500	87,495
Plant Operation and Maintenance	29	435,000	232,000	324,472
Student Transportation	30	345,000	140,000	168,647
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*Total Support Services (lines 24-31)	31A	1,547,021	869,500	1,013,770
*Noninstructional Programs	32	241,713	155,000	150,924
Facilities Acquisition and Construction	33	100,000	100,000	738,397
Debt Service	34	73,413	148,667	64,371
AEA Support - Direct to AEA	35	133,678	121,409	114,358
*Total Other Expenditures (lines 33-35)	35A	307,091	370,076	917,126
Total Expenditures	36	5,411,843	3,626,644	4,307,766
Operating & Residual Transfers Out	37	73,413	148,667	64,371
Total Expenditures & Other Uses	38	5,485,256	3,775,311	4,372,137
Ending Fund Balance	39	266,158	1,377,857	974,672
Total Requirements	40	5,751,414	5,153,168	5,346,809

CHARTER OAK-UTE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,179,190	77,362	0	45,611		0		1
Utility Replacement Excise Tax	2	40,206	2,638	0	1,555		0		2
Income Surtaxes	3	103,974			51,987				3
Tuition\Transportation Received	4	160,000							4
Earnings on Investments	5	20,000	700		2,000			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,000						115,000	7
Other Revenues from Local Sources	8	55,000			4,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,674,844							10
Instructional Support State Aid	11	8,657							11
Special Education Deficit State Aid	12								12
Other State Sources	13	125,000	70		50				13
Title I Grants	14	95,000							14
IDEA and Other Federal Sources	15	155,000							15
Total Revenues	16	3,620,871	80,770	0	105,203	0	0	117,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,620,871	80,770	0	105,203	0	0	117,000	20
Beginning Fund Balance	21	830,084	73,719	0	73,142	0	0	48,812	21
Total Resources	22	4,450,955	154,489	0	178,345	0	0	165,812	22

Requirements:

Instruction	23	3,060,000	54,489		35,717			165,812	23
Student Support Services	24	75,000							24
Instructional Staff Support Services	25	120,000							25
General Administration	26	152,021	10,000						26
School/Building Administration	27	300,000	5,000						27
Business & Central Administration	28	100,000	5,000						28
Plant Operation and Maintenance	29	300,000	80,000		55,000				29
Student Transportation	30	150,000			95,000				30
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Noninstructional Programs	32	55,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	133,678							35
Total Expenditures	36	4,445,699	154,489	0	185,717	0	0	165,812	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,445,699	154,489	0	185,717	0	0	165,812	38
Ending Fund Balance	39	5,256	0	0	(7,372)	0	0	0	39
Total Requirements	40	4,450,955	154,489	0	178,345	0	0	165,812	40

CHARTER OAK-UTE

Resources:

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				1,167,118	1,107,623	1
Utility Replacement Excise Tax	2	0				41,280	41,803	2
Income Surtaxes	3					155,961	156,682	3
Tuition\Transportation Received	4					159,972	141,325	4
Earnings on Investments	5	8,500	100			33,300	39,143	5
Nutrition Program Sales	6		75,000			75,000	73,926	6
Student Activities and Sales	7					118,000	115,838	7
Other Revenues from Local Sources	8	200,000	2,500			261,500	254,007	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,399,307	1,368,751	10
Instructional Support State Aid	11					8,890	9,504	11
Special Education Deficit State Aid	12					0	0	12
Other State Sources	13		200			282,120	231,679	13
Title 1 Grants	14					93,347	57,037	14
IDEA and Other Federal Sources	15		90,000			234,034	148,447	15
Total Revenues	16	208,500	0	167,800	0	4,029,829	3,745,765	16
General Long-Term Debt Proceeds	17					0	500,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		73,413			148,667	64,371	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	208,500	73,413	167,800	0	4,178,496	4,310,136	20
Beginning Fund Balance	21	333,187	0	18,913	0	974,672	1,036,673	21
Total Resources	22	541,687	73,413	186,713	0	5,153,168	5,346,809	22

Requirements:

Instruction	23					2,232,068	2,225,946	23
Student Support Services	24					45,000	44,659	24
Instructional Staff Support Services	25					80,000	77,753	25
General Administration	26					116,000	113,920	26
School/Building Administration	27					201,000	196,824	27
Business & Central Administration	28					55,500	87,495	28
Plant Operation and Maintenance	29					232,000	324,472	29
Student Transportation	30	100,000				140,000	168,647	30
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Noninstructional Programs	32			186,713		155,000	150,924	32
Facilities Acquisition and Construction	33	100,000				100,000	738,397	33
Debt Service (Principal, interest, fiscal charges)	34		73,413			148,667	64,371	34
AEA Support - Direct to AEA	35					121,409	114,358	35
Total Expenditures	36	200,000	73,413	186,713	0	3,626,644	4,307,766	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	73,413				148,667	64,371	37
Total Expenditures & Other Uses	38	273,413	73,413	186,713	0	3,775,311	4,372,137	38
Ending Fund Balance	39	268,274	0	0	0	1,377,857	974,672	39
Total Requirements	40	541,687	73,413	186,713	0	5,153,168	5,346,809	40