

## ADOPTED CHARTER OAK-UTE SCHOOL BUDGET SUMMARY

District No. 1134

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,110,838	1,081,401	1,061,048
Utility Replacement Excise Tax	2	42,691	42,183	0
Income Surtaxes	3	134,153	134,153	134,663
Tuition\Transportation Received	4	100,000	97,465	115,466
Earnings on Investments	5	42,000	33,000	31,298
Nutrition Program Sales	6	100,000	70,000	69,785
Student Activities and Sales	7	126,000	126,000	124,928
Other Revenues from Local Sources	8	294,000	275,000	205,401
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,387,075	1,349,764	1,362,863
Instructional Support State Aid	11	10,623	10,250	11,709
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	175,000	170,000	165,089
Title I Grants	14	58,000	57,000	75,207
IDEA and Other Federal Sources	15	90,000	90,000	185,876
<b>Total Revenues</b>	16	<b>3,670,380</b>	<b>3,536,216</b>	<b>3,543,333</b>
General Long-Term Debt Proceeds	17	650,000	0	0
Operating & Residual Transfers In	18	150,000	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	134
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,470,380</b>	<b>3,536,216</b>	<b>3,543,467</b>
Beginning Fund Balance	21	886,192	852,926	814,327
<b>Total Resources</b>	22	<b>5,356,572</b>	<b>4,389,142</b>	<b>4,357,794</b>
<b>*Instruction</b>	23	<b>2,732,333</b>	<b>2,238,000</b>	<b>2,228,699</b>
Student Support Services	24	68,000	65,000	59,646
Instructional Staff Support Services	25	57,000	52,000	49,879
General Administration	26	92,500	82,000	78,690
School/Building Administration	27	153,000	150,700	150,550
Business & Central Administration	28	61,000	55,250	62,586
Plant Operation and Maintenance	29	303,000	283,000	263,708
Student Transportation	30	275,000	191,865	219,984
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,009,500</b>	<b>879,815</b>	<b>885,043</b>
<b>*Noninstructional Programs</b>	32	<b>165,260</b>	<b>156,000</b>	<b>157,114</b>
Facilities Acquisition and Construction	33	1,030,976	119,000	127,918
Debt Service	34	150,000	0	0
AEA Support - Direct to AEA	35	118,503	110,135	106,094
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,299,479</b>	<b>229,135</b>	<b>234,012</b>
<b>Total Expenditures</b>	36	<b>5,206,572</b>	<b>3,502,950</b>	<b>3,504,868</b>
Operating & Residual Transfers Out	37	150,000	0	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>5,356,572</b>	<b>3,502,950</b>	<b>3,504,868</b>
Ending Fund Balance	39	0	886,192	852,926
<b>Total Requirements</b>	40	<b>5,356,572</b>	<b>4,389,142</b>	<b>4,357,794</b>

CHARTER OAK-UTE

**Resources:**

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	987,000	77,040	0	46,798		0		1
Utility Replacement Excise Tax	2	37,932	2,960	0	1,799		0		2
Income Surtaxes	3	89,435			44,718				3
Tuition/Transportation Received	4	100,000							4
Earnings on Investments	5	27,000	500		2,500			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000						118,000	7
Other Revenues from Local Sources	8	31,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,387,075							10
Instructional Support State Aid	11	10,623							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	175,000							13
Title I Grants	14	58,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	3,001,065	80,500	0	95,815	0	0	120,000	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	3,001,065	80,500	0	95,815	0	0	120,000	20
Beginning Fund Balance	21	493,800	20,844	0	118,795	0	0	33,127	21
Total Resources	22	3,494,865	101,344	0	214,610	0	0	153,127	22

**Requirements:**

Instruction	23	2,545,362	33,844					153,127	23
Student Support Services	24	68,000							24
Instructional Staff Support Services	25	49,000			8,000				25
General Administration	26	77,000	15,500						26
School/Building Administration	27	152,000	1,000						27
Business & Central Administration	28	60,000	1,000						28
Plant Operation and Maintenance	29	250,000	30,000		23,000				29
Student Transportation	30	175,000	20,000		80,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				103,610				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	118,503							35
Total Expenditures	36	3,494,865	101,344	0	214,610	0	0	153,127	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,494,865	101,344	0	214,610	0	0	153,127	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	3,494,865	101,344	0	214,610	0	0	153,127	40

CHARTER OAK-UTE

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,081,401	1,061,048	1
Utility Replacement Excise Tax	2		0				42,183	0	2
Income Surtaxes	3						134,153	134,663	3
Tuition/Transportation Received	4						97,465	115,466	4
Earnings on Investments	5	10,000					33,000	31,298	5
Nutrition Program Sales	6			100,000			70,000	69,785	6
Student Activities and Sales	7						126,000	124,928	7
Other Revenues from Local Sources	8	173,000		90,000			275,000	205,401	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,349,764	1,362,863	10
Instructional Support State Aid	11						10,250	11,709	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						170,000	165,089	13
Title I Grants	14						57,000	75,207	14
IDEA and Other Federal Sources	15						90,000	185,876	15
Total Revenues	16	183,000	0	190,000	0		3,536,216	3,543,333	16
General Long-Term Debt Proceeds	17	650,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		150,000				0	0	18
Proceeds of Fixed Asset Dispositions	19						0	134	19
Total Revenues & Other Sources	20	833,000	150,000	190,000	0		3,536,216	3,543,467	20
Beginning Fund Balance	21	244,366	0	(24,740)	0		852,926	814,327	21
Total Resources	22	1,077,366	150,000	165,260	0		4,389,142	4,357,794	22

**Requirements:**

Instruction	23						2,238,000	2,228,699	23
Student Support Services	24						65,000	59,646	24
Instructional Staff Support Services	25						52,000	49,879	25
General Administration	26						82,000	78,690	26
School/Building Administration	27						150,700	150,550	27
Business & Central Administration	28						55,250	62,586	28
Plant Operation and Maintenance	29						283,000	263,708	29
Student Transportation	30						191,865	219,984	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			165,260			156,000	157,114	32
Facilities Acquisition and Construction	33	927,366					119,000	127,918	33
Debt Service (Principal, interest, fiscal charges)	34		150,000				0	0	34
AEA Support - Direct to AEA	35						110,135	106,094	35
Total Expenditures	36	927,366	150,000	165,260	0		3,502,950	3,504,868	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	150,000					0	0	37
Total Expenditures & Other Uses	38	1,077,366	150,000	165,260	0		3,502,950	3,504,868	38
Ending Fund Balance	39	0	0	0	0		886,192	852,926	39
Total Requirements	40	1,077,366	150,000	165,260	0		4,389,142	4,357,794	40