

## ADOPTED CHARTER OAK-UTE SCHOOL BUDGET SUMMARY

District No. 1134

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,192,583	1,107,413	1,123,307
Utility Replacement Excise Tax	2	42,180	42,560	0
Income Surtaxes	3	141,729	141,729	142,267
Tuition\Transportation Received	4	131,200	130,000	129,725
Earnings on Investments	5	146,050	44,730	38,039
Nutrition Program Sales	6	75,000	75,000	71,291
Student Activities and Sales	7	3,000	103,000	114,234
Other Revenues from Local Sources	8	259,100	254,100	254,391
Revenue from Intermediary Sources	9	40	40	0
State Foundation Aid	10	1,433,993	1,378,947	1,339,544
Instructional Support State Aid	11	8,924	9,504	10,250
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	275,000	240,000	205,051
Title I Grants	14	50,000	59,000	64,197
IDEA and Other Federal Sources	15	130,000	140,000	229,973
<b>Total Revenues</b>	16	<b>3,888,799</b>	<b>3,726,023</b>	<b>3,722,269</b>
General Long-Term Debt Proceeds	17	0	500,000	0
Operating & Residual Transfers In	18	148,666	64,315	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,037,465</b>	<b>4,290,338</b>	<b>3,722,269</b>
Beginning Fund Balance	21	1,112,680	1,036,672	852,926
<b>Total Resources</b>	22	<b>5,150,145</b>	<b>5,327,010</b>	<b>4,575,195</b>
<b>*Instruction</b>	23	<b>3,119,946</b>	<b>2,230,985</b>	<b>2,229,392</b>
Student Support Services	24	45,000	43,000	42,454
Instructional Staff Support Services	25	79,000	76,000	109,603
General Administration	26	84,000	80,607	80,560
School/Building Administration	27	201,000	188,900	188,149
Business & Central Administration	28	121,911	72,800	88,048
Plant Operation and Maintenance	29	305,000	287,000	282,827
Student Transportation	30	235,000	142,000	159,095
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,070,911</b>	<b>890,307</b>	<b>950,736</b>
<b>*Noninstructional Programs</b>	32	<b>140,258</b>	<b>140,050</b>	<b>143,464</b>
Facilities Acquisition and Construction	33	183,315	710,000	104,796
Debt Service	34	148,666	64,315	0
AEA Support - Direct to AEA	35	123,383	114,358	110,135
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>455,364</b>	<b>888,673</b>	<b>214,931</b>
<b>Total Expenditures</b>	36	<b>4,786,479</b>	<b>4,150,015</b>	<b>3,538,523</b>
Operating & Residual Transfers Out	37	148,666	64,315	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>4,935,145</b>	<b>4,214,330</b>	<b>3,538,523</b>
Ending Fund Balance	39	215,000	1,112,680	1,036,672
<b>Total Requirements</b>	40	<b>5,150,145</b>	<b>5,327,010</b>	<b>4,575,195</b>

		General (10)	Special Revenue					Activity (21)	
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,062,768	77,267	0	52,548		0		1
Utility Replacement Excise Tax	2	37,589	2,733	0	1,858		0		2
Income Surtaxes	3	94,486			47,243				3
Tuition/Transportation Received	4	130,000						1,200	4
Earnings on Investments	5	30,000	500		3,000			100,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000							7
Other Revenues from Local Sources	8	60,000	300		12,000				8
Revenue from Intermediary Sources	9				40				9
State Foundation Aid	10	1,433,993							10
Instructional Support State Aid	11	8,924							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	275,000							13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	3,250,760	80,800	0	116,689	0	0	101,200	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	3,250,760	80,800	0	116,689	0	0	101,200	20
Beginning Fund Balance	21	674,021	36,368	0	103,222	0	0	28,680	21
Total Resources	22	3,924,781	117,168	0	219,911	0	0	129,880	22
<b>Requirements:</b>									
Instruction	23	2,920,898	69,168					129,880	23
Student Support Services	24	45,000							24
Instructional Staff Support Services	25	79,000							25
General Administration	26	80,000	4,000						26
School/Building Administration	27	200,000	1,000						27
Business & Central Administration	28	50,000	2,000		69,911				28
Plant Operation and Maintenance	29	275,000	30,000						29
Student Transportation	30	150,000	10,000						30
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Noninstructional Programs	32	1,500	1,000						32
Facilities Acquisition and Construction	33				150,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	123,383							35
Total Expenditures	36	3,924,781	117,168	0	219,911	0	0	129,880	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,924,781	117,168	0	219,911	0	0	129,880	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	3,924,781	117,168	0	219,911	0	0	129,880	40

CHARTER OAK-UTE

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,107,413	1,123,307	1
Utility Replacement Excise Tax	2		0				42,560	0	2
Income Surtaxes	3						141,729	142,267	3
Tuition/Transportation Received	4						130,000	129,725	4
Earnings on Investments	5	12,500		50			44,730	38,039	5
Nutrition Program Sales	6			75,000			75,000	71,291	6
Student Activities and Sales	7						103,000	114,234	7
Other Revenues from Local Sources	8	185,000		1,800			254,100	254,391	8
Revenue from Intermediary Sources	9						40	0	9
State Foundation Aid	10						1,378,947	1,339,544	10
Instructional Support State Aid	11						9,504	10,250	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						240,000	205,051	13
Title I Grants	14						59,000	64,197	14
IDEA and Other Federal Sources	15			65,000			140,000	229,973	15
Total Revenues	16	197,500	0	141,850	0		3,726,023	3,722,269	16
General Long-Term Debt Proceeds	17						500,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		148,666				64,315	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	197,500	148,666	141,850	0		4,290,338	3,722,269	20
Beginning Fund Balance	21	274,481	0	(4,092)	0		1,036,672	852,926	21
Total Resources	22	471,981	148,666	137,758	0		5,327,010	4,575,195	22

**Requirements:**

Instruction	23						2,230,985	2,229,392	23
Student Support Services	24						43,000	42,454	24
Instructional Staff Support Services	25						76,000	109,603	25
General Administration	26						80,607	80,560	26
School/Building Administration	27						188,900	188,149	27
Business & Central Administration	28						72,800	88,048	28
Plant Operation and Maintenance	29						287,000	282,827	29
Student Transportation	30	75,000					142,000	159,095	30
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Noninstructional Programs	32			137,758			140,050	143,464	32
Facilities Acquisition and Construction	33	33,315					710,000	104,796	33
Debt Service (Principal, interest, fiscal charges)	34		148,666				64,315	0	34
AEA Support - Direct to AEA	35						114,358	110,135	35
Total Expenditures	36	108,315	148,666	137,758	0		4,150,015	3,538,523	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		148,666				64,315	0	37
Total Expenditures & Other Uses	38	256,981	148,666	137,758	0		4,214,330	3,538,523	38
Ending Fund Balance	39	215,000	0	0	0		1,112,680	1,036,672	39
Total Requirements	40	471,981	148,666	137,758	0		5,327,010	4,575,195	40