

ADOPTED CHARTER OAK-UTE SCHOOL BUDGET SUMMARY

District No. 1134

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,357,428	1,302,053	1,167,126
Utility Replacement Excise Tax	2	42,067	44,395	41,104
Income Surtaxes	3	178,077	178,077	178,985
Tuition\Transportation Received	4	200,200	249,770	170,565
Earnings on Investments	5	11,675	13,710	20,487
Nutrition Program Sales	6	70,000	70,000	75,245
Student Activities and Sales	7	107,000	107,000	112,673
Other Revenues from Local Sources	8	260,970	260,970	285,191
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,731,995	1,351,312	1,366,851
Instructional Support State Aid	11	7,346	0	8,757
Other State Sources	12	60,740	60,740	281,994
ARRA Education Fiscal Stabilization (in formula)	13	0	148,521	28,212
Title I Grants	14	80,000	80,611	63,539
IDEA and Other Federal Sources	15	169,722	169,722	156,383
Total Revenues	16	4,277,220	4,036,881	3,957,112
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	255,000	73,413	148,624
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,532,220	4,110,294	4,105,736
Beginning Fund Balance	21	1,624,967	1,269,138	974,673
Total Resources	22	6,157,187	5,379,432	5,080,409
*Instruction	23	3,377,774	2,301,811	2,221,295
Student Support Services	24	75,000	45,400	59,147
Instructional Staff Support Services	25	120,000	8,014	60,886
General Administration	26	162,021	97,029	98,250
School/Building Administration	27	305,000	222,636	200,382
Business & Central Administration	28	105,000	57,468	81,639
Business & Central Administration	29	435,000	336,136	311,394
Student Transportation	30	245,000	229,855	167,392
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,447,021	996,538	979,090
*Noninstructional Programs	32	200,000	148,500	145,571
Facilities Acquisition and Construction	33	0	30,000	46,658
Debt Service	34	255,000	73,413	148,624
AEA Support - Direct to AEA	35	138,922	130,790	121,409
*Total Other Expenditures (lines 33-35)	35A	393,922	234,203	316,691
Total Expenditures	36	5,418,717	3,681,052	3,662,647
Operating & Residual Transfers Out	37	255,000	73,413	148,624
Total Expenditures & Other Uses	38	5,673,717	3,754,465	3,811,271
Ending Fund Balance	39	483,470	1,624,967	1,269,138
Total Requirements	40	6,157,187	5,379,432	5,080,409

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,140,848	169,739	0	46,841		0	1
Utility Replacement Excise Tax	2	35,354	5,261	0	1,452		0	2
Income Surtaxes	3	118,718			59,359			3
Tuition/Transportation Received	4	200,000					200	4
Earnings on Investments	5	7,000	1,500		500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	7,000					100,000	7
Other Revenues from Local Sources	8	60,000	70		300			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,731,995						10
Instructional Support State Aid	11	7,346						11
Other State Sources	12	58,840						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	80,000						14
IDEA and Other Federal Sources	15	99,722						15
Total Revenues	16	3,546,823	176,570	0	108,452	0	0	100,200
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	3,546,823	176,570	0	108,452	0	0	100,200
Beginning Fund Balance	21	973,617	105,504	0	111,716	0	0	46,886
Total Resources	22	4,520,440	282,074	0	220,168	0	0	147,086
Requirements:								
Instruction	23	3,140,482	54,489		35,717			147,086
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
This row is intentionally left blank	31							31
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	138,922						35
Total Expenditures	36	4,531,425	154,489	0	185,717	0	0	147,086
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,531,425	154,489	0	185,717	0	0	147,086
Ending Fund Balance	39	(10,985)	127,585	0	34,451	0	0	0
Total Requirements	40	4,520,440	282,074	0	220,168	0	0	147,086

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				1,302,053	1,167,126	1
Utility Replacement Excise Tax	2	0				44,395	41,104	2
Income Surtaxes	3					178,077	178,985	3
Tuition/Transportation Received	4					249,770	170,565	4
Earnings on Investments	5	2,500	175			13,710	20,487	5
Nutrition Program Sales	6		70,000			70,000	75,245	6
Student Activities and Sales	7					107,000	112,673	7
Other Revenues from Local Sources	8	200,000	600			260,970	285,191	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,351,312	1,366,851	10
Instructional Support State Aid	11					0	8,757	11
Other State Sources	12		1,900			60,740	281,994	12
ARRA Education Fiscal Stabilization (in formula)	13					148,521	28,212	13
Title I Grants	14					80,611	63,539	14
IDEA and Other Federal Sources	15		70,000			169,722	156,383	15
Total Revenues	16	202,500	142,675	0		4,036,881	3,957,112	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	255,000				73,413	148,624	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	202,500	142,675	0		4,110,294	4,105,736	20
Beginning Fund Balance	21	375,770	11,474	0		1,269,138	974,673	21
Total Resources	22	578,270	154,149	0		5,379,432	5,080,409	22
Requirements:								
Instruction	23					2,301,811	2,221,295	23
Student Support Services	24					45,400	59,147	24
Instructional Staff Support Services	25					8,014	60,886	25
General Administration	26					97,029	98,250	26
School/Building Administration	27					222,636	200,382	27
Business & Central Administration	28					57,468	81,639	28
Plant Operation and Maintenance	29					336,136	311,394	29
Student Transportation	30					229,855	167,392	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32		145,000			148,500	145,571	32
Facilities Acquisition and Construction	33					30,000	46,658	33
Debt Service (Principal, interest, fiscal charges)	34	255,000				73,413	148,624	34
AEA Support - Direct to AEA	35					130,790	121,409	35
Total Expenditures	36	0	145,000	0		3,681,052	3,662,647	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	255,000				73,413	148,624	37
Total Expenditures & Other Uses	38	255,000	145,000	0		3,754,465	3,811,271	38
Ending Fund Balance	39	323,270	9,149	0		1,624,967	1,269,138	39
Total Requirements	40	578,270	154,149	0		5,379,432	5,080,409	40