

## ADOPTED CHARTER OAK-UTE SCHOOL BUDGET SUMMARY

District No. 1134

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,374,470	1,342,635	1,298,495
Utility Replacement Excise Tax	2	42,763	40,358	44,408
Income Surtaxes	3	194,555	194,555	194,523
Tuition\Transportation Received	4	225,144	225,144	252,090
Earnings on Investments	5	12,497	12,475	14,466
Nutrition Program Sales	6	76,500	75,363	75,363
Student Activities and Sales	7	92,250	91,152	90,169
Other Revenues from Local Sources	8	309,245	261,724	272,600
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,706,513	1,481,327	1,118,913
Instructional Support State Aid	11	3,909	4,124	0
Other State Sources	12	13,000	11,736	233,943
ARRA Fiscal Stabilization (in formula)	13	0	0	148,521
Title I Grants	14	87,000	86,451	69,413
IDEA and Other Federal Sources	15	164,500	163,315	202,254
Total Revenues	16	4,302,346	3,990,359	4,015,158
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	68,028	70,760	73,417
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,370,374	4,061,119	4,088,575
Beginning Fund Balance	21	1,740,544	1,691,839	1,269,138
<b>Total Resources</b>	22	<b>6,110,918</b>	<b>5,752,958</b>	<b>5,357,713</b>
<i>*Instruction</i>	23	3,427,992	2,211,554	2,145,396
Student Support Services	24	76,745	74,150	71,650
Instructional Staff Support Services	25	50,875	49,188	47,738
General Administration	26	115,430	201,315	108,081
School/Building Administration	27	215,947	208,493	202,444
Business & Central Administration	28	178,479	104,296	87,397
Plant Operation and Maintenance	29	576,903	415,181	297,720
Student Transportation	30	268,614	230,643	250,517
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<i>*Total Support Services (lines 24-31)</i>	31A	1,482,993	1,283,266	1,065,547
<i>*Noninstructional Programs</i>	32	234,086	163,338	160,806
Facilities Acquisition and Construction	33	302,755	75,788	16,501
Debt Service	34	68,028	70,760	73,417
AEA Support - Direct to AEA	35	137,687	136,948	130,790
<i>*Total Other Expenditures (lines 33-35)</i>	35A	508,470	283,496	220,708
Total Expenditures	36	5,653,541	3,941,654	3,592,457
Transfers Out	37	68,028	70,760	73,417
Total Expenditures & Other Uses	38	5,721,569	4,012,414	3,665,874
Ending Fund Balance	39	389,349	1,740,544	1,691,839
<b>Total Requirements</b>	40	<b>6,110,918</b>	<b>5,752,958</b>	<b>5,357,713</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,196,869	126,078	0	51,523	0	0	1
Utility Replacement Excise Tax	2	37,238	3,922	0	1,603	0	0	2
Income Surtaxes	3	129,128			65,427			3
Tuition/Transportation Received	4	225,144						4
Earnings on Investments	5	7,834	1,193		470			105
Nutrition Program Sales	6							6
Student Activities and Sales	7							92,250
Other Revenues from Local Sources	8	56,000	1,000		300			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,706,513						10
Instructional Support State Aid	11	3,909						11
Other State Sources	12	10,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	87,000						14
IDEA and Other Federal Sources	15	66,000						15
Total Revenues	16	3,525,635	132,193	0	119,323	0	0	92,355
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	3,525,635	132,193	0	119,323	0	0	92,355
Beginning Fund Balance	21	966,122	252,946	0	69,880	0	0	33,776
Total Resources	22	4,491,757	385,139	0	189,203	0	0	126,131
<b>Requirements:</b>								
Instruction	23	3,276,861	25,000					126,131
Student Support Services	24	76,745						24
Instructional Staff Support Services	25	50,875						25
General Administration	26	114,930	500					26
School/Building Administration	27	214,947	1,000					27
Business & Central Administration	28	63,956	500		114,023			28
Plant Operation and Maintenance	29	291,903	30,000					29
Student Transportation	30	186,114	7,500		75,000			30
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Noninstructional Programs	32	8,709	500					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	137,687						35
Total Expenditures	36	4,422,727	65,000	0	189,023	0	0	126,131
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,422,727	65,000	0	189,023	0	0	126,131
Ending Fund Balance	39	69,030	320,139	0	180	0	0	0
Total Requirements	40	4,491,757	385,139	0	189,203	0	0	126,131

CHARTER OAK-UTE

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,342,635	1,298,495	1
Utility Replacement Excise Tax	2		0				40,358	44,408	2
Income Surtaxes	3						194,555	194,523	3
Tuition\Transportation Received	4						225,144	252,090	4
Earnings on Investments	5	2,545		350			12,475	14,466	5
Nutrition Program Sales	6			76,500			75,363	75,363	6
Student Activities and Sales	7						91,152	90,169	7
Other Revenues from Local Sources	8	250,745		1,200			261,724	272,600	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,481,327	1,118,913	10
Instructional Support State Aid	11						4,124	0	11
Other State Sources	12			3,000			11,736	233,943	12
ARRA Fiscal Stabilization (in formula)	13						0	148,521	13
Title 1 Grants	14						86,451	69,413	14
IDEA and Other Federal Sources	15			98,500			163,315	202,254	15
Total Revenues	16	253,290	0	179,550	0		3,990,359	4,015,158	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		68,028				70,760	73,417	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	253,290	68,028	179,550	0		4,061,119	4,088,575	20
Beginning Fund Balance	21	372,493	0	45,327	0		1,691,839	1,269,138	21
Total Resources	22	625,783	68,028	224,877	0		5,752,958	5,357,713	22

**Requirements:**

Instruction	23						2,211,554	2,145,396	23
Student Support Services	24						74,150	71,650	24
Instructional Staff Support Services	25						49,188	47,738	25
General Administration	26						201,315	108,081	26
School/Building Administration	27						208,493	202,444	27
Business & Central Administration	28						104,296	87,397	28
Plant Operation and Maintenance	29	255,000					415,181	297,720	29
Student Transportation	30						230,643	250,517	30
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Noninstructional Programs	32			224,877			163,338	160,806	32
Facilities Acquisition and Construction	33	302,755					75,788	16,501	33
Debt Service (Principal, interest, fiscal charges)	34		68,028				70,760	73,417	34
AEA Support - Direct to AEA	35						136,948	130,790	35
Total Expenditures	36	557,755	68,028	224,877	0		3,941,654	3,592,457	36
Transfers Out/Special Items/Down Adj	37	68,028					70,760	73,417	37
Total Expenditures & Other Uses	38	625,783	68,028	224,877	0		4,012,414	3,665,874	38
Ending Fund Balance	39	0	0	0	0		1,740,544	1,691,839	39
Total Requirements	40	625,783	68,028	224,877	0		5,752,958	5,357,713	40