

ADOPTED CHARTER OAK-UTE SCHOOL BUDGET SUMMARY

District No. 1134

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,301,492	1,374,470	1,302,451
Utility Replacement Excise Tax	2	35,389	42,763	40,327
Income Surtaxes	3	140,554	210,840	195,877
Tuition/Transportation Received	4	265,000	250,591	248,485
Earnings on Investments	5	15,550	12,752	13,202
Nutrition Program Sales	6	80,000	76,500	73,564
Student Activities and Sales	7	115,000	110,000	114,251
Other Revenues from Local Sources	8	386,800	372,245	344,741
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,631,124	1,706,513	1,574,196
Instructional Support State Aid	11	0	5,000	4,124
Other State Sources	12	278,000	253,000	56,338
ARRA Fiscal Stabilization (in formula)	13	0	0	34,292
Title I Grants	14	90,000	87,000	86,451
IDEA and Other Federal Sources	15	195,000	164,500	284,131
Total Revenues	16	4,533,909	4,666,174	4,372,430
General Long-Term Debt Proceeds	17	0	800,000	0
Transfers In	18	83,401	68,028	70,760
Proceeds of Fixed Asset Dispositions	19	0	0	1,000
Total Revenues & Other Sources	20	4,617,310	5,534,202	4,444,190
Beginning Fund Balance	21	1,905,899	1,976,876	1,691,840
Total Resources	22	6,523,209	7,511,078	6,136,030
*Instruction	23	3,590,279	2,880,000	2,330,833
Student Support Services	24	90,000	90,000	65,606
Instructional Staff Support Services	25	75,000	75,000	50,915
General Administration	26	126,000	118,500	114,088
School/Building Administration	27	267,000	251,000	248,633
Business & Central Administration	28	146,000	140,500	76,451
Plant Operation and Maintenance	29	375,000	585,000	415,518
Student Transportation	30	285,000	272,500	248,794
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*Total Support Services (lines 24-31)	31A	1,364,000	1,532,500	1,220,005
*Noninstructional Programs	32	223,535	486,964	163,900
Facilities Acquisition and Construction	33	500,000	500,000	165,948
Debt Service	34	83,401	68,028	70,760
AEA Support - Direct to AEA	35	130,619	137,687	136,948
*Total Other Expenditures (lines 33-35)	35A	714,020	705,715	373,656
Total Expenditures	36	5,891,834	5,605,179	4,088,394
Transfers Out	37	83,401	0	70,760
Total Expenditures & Other Uses	38	5,975,235	5,605,179	4,159,154
Ending Fund Balance	39	547,974	1,905,899	1,976,876
Total Requirements	40	6,523,209	7,511,078	6,136,030

CHARTER OAK-UTE

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,096,430		146,030	0	0	0	
Utility Replacement Excise Tax	2	29,813		3,970	0	0	0	
Income Surtaxes	3	70,277						
Tuition/Transportation Received	4	265,000	0					
Earnings on Investments	5	10,000	100	1,500				
Nutrition Program Sales	6							
Student Activities and Sales	7		115,000					
Other Revenues from Local Sources	8	125,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,631,124						
Instructional Support State Aid	11	0						
Other State Sources	12	275,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	90,000						
IDEA and Other Federal Sources	15	70,000						
Total Revenues	16	3,662,644	115,100	151,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,662,644	115,100	151,500	0	0	0	
Beginning Fund Balance	21	1,027,997	43,866	326,934	0	0	0	
Total Resources	22	4,690,641	158,966	478,434	0	0	0	
Requirements:								
Instruction	23	3,401,313	158,966	30,000				
Student Support Services	24	90,000						
Instructional Staff Support Services	25	75,000						
General Administration	26	125,000		1,000				
School/Building Administration	27	265,000		2,000				
Business & Central Administration	28	70,000		1,000				
Plant Operation and Maintenance	29	325,000		50,000				
Student Transportation	30	200,000		10,000				
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Noninstructional Programs	32	8,709		500				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	130,619						
Total Expenditures	36	4,690,641	158,966	94,500	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,690,641	158,966	94,500	0	0	0	
Ending Fund Balance	39	0	0	383,934	0	0	0	
Total Requirements	40	4,690,641	158,966	478,434	0	0	0	

CHARTER OAK-UTE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		59,032		0			1,374,470	1,302,451
Utility Replacement Excise Tax	2		1,606		0			42,763	40,327
Income Surtaxes	3		70,277					210,840	195,877
Tuition/Transportation Received	4							250,591	248,485
Earnings on Investments	5	3,000	500			450		12,752	13,202
Nutrition Program Sales	6					80,000		76,500	73,564
Student Activities and Sales	7							110,000	114,251
Other Revenues from Local Sources	8	260,000	300			1,500		372,245	344,741
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,706,513	1,574,196
Instructional Support State Aid	11							5,000	4,124
Other State Sources	12					3,000		253,000	56,338
ARRA Fiscal Stabilization (in formula)	13							0	34,292
Title I Grants	14							87,000	86,451
IDEA and Other Federal Sources	15					125,000		164,500	284,131
Total Revenues	16	263,000	131,715	0	0	209,950	0	4,666,174	4,372,430
General Long-Term Debt Proceeds	17							800,000	0
Transfers In/Special Items/Upward Adj	18				83,401			68,028	70,760
Proceeds of Fixed Asset Dispositions	19							0	1,000
Total Revenues & Other Sources	20	263,000	131,715	0	83,401	209,950	0	5,534,202	4,444,190
Beginning Fund Balance	21	413,391	39,458	0	0	54,253	0	1,976,876	1,691,840
Total Resources	22	676,391	171,173	0	83,401	264,203	0	7,511,078	6,136,030

Requirements:

Instruction	23							2,880,000	2,330,833
Student Support Services	24							90,000	65,606
Instructional Staff Support Services	25							75,000	50,915
General Administration	26							118,500	114,088
School/Building Administration	27							251,000	248,633
Business & Central Administration	28		75,000					140,500	76,451
Plant Operation and Maintenance	29							585,000	415,518
Student Transportation	30		75,000					272,500	248,794
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Noninstructional Programs	32					214,326		486,964	163,900
Facilities Acquisition and Construction	33	500,000						500,000	165,948
Debt Service (Principal, interest, fiscal charges)	34				83,401			68,028	70,760
AEA Support - Direct to AEA	35							137,687	136,948
Total Expenditures	36	500,000	150,000	0	83,401	214,326	0	5,605,179	4,088,394
Transfers Out/Special Items/Down Adj	37	83,401						0	70,760
Total Expenditures & Other Uses	38	583,401	150,000	0	83,401	214,326	0	5,605,179	4,159,154
Ending Fund Balance	39	92,990	21,173	0	0	49,877	0	1,905,899	1,976,876
Total Requirements	40	676,391	171,173	0	83,401	264,203	0	7,511,078	6,136,030