

## ADOPTED CHARTER OAK-UTE SCHOOL BUDGET SUMMARY

District No. 1134

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,357,188	1,301,492	1,303,760
Utility Replacement Excise Tax	2	35,254	35,389	41,345
Income Surtaxes	3	152,462	140,554	210,844
Tuition/Transportation Received	4	270,000	265,000	264,401
Earnings on Investments	5	14,925	14,425	11,691
Nutrition Program Sales	6	85,000	80,000	75,273
Student Activities and Sales	7	120,000	120,000	120,896
Other Revenues from Local Sources	8	380,300	373,937	367,081
Revenue from Intermediary Sources	9	500	500	0
State Foundation Aid	10	1,470,077	1,631,124	1,620,516
Instructional Support State Aid	11	6,322	0	0
Other State Sources	12	277,000	277,000	10,446
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	65,000	70,783	71,489
IDEA and Other Federal Sources	15	175,000	165,055	175,223
Total Revenues	16	4,409,028	4,475,259	4,272,965
General Long-Term Debt Proceeds	17	0	0	800,000
Transfers In	18	86,780	83,400	199,370
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,495,808	4,558,659	5,272,335
Beginning Fund Balance	21	2,192,251	2,170,511	1,976,876
<b>Total Resources</b>	22	<b>6,688,059</b>	<b>6,729,170</b>	<b>7,249,211</b>
<b>*Instruction</b>	23	3,710,904	2,430,000	2,335,038
Student Support Services	24	95,000	75,000	70,219
Instructional Staff Support Services	25	50,000	47,000	41,196
General Administration	26	151,000	138,500	137,991
School/Building Administration	27	276,000	266,000	255,030
Business & Central Administration	28	101,000	82,500	75,902
Plant Operation and Maintenance	29	525,000	510,000	451,482
Student Transportation	30	315,000	210,000	259,238
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,513,000</b>	<b>1,329,000</b>	<b>1,291,058</b>
<b>*Noninstructional Programs</b>	32	244,188	200,500	193,431
Facilities Acquisition and Construction	33	495,000	280,000	738,537
Debt Service	34	86,780	83,400	199,370
AEA Support - Direct to AEA	35	137,151	130,619	121,896
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>718,931</b>	<b>494,019</b>	<b>1,059,803</b>
Total Expenditures	36	6,187,023	4,453,519	4,879,330
Transfers Out	37	86,780	83,400	199,370
Total Expenditures & Other Uses	38	6,273,803	4,536,919	5,078,700
Ending Fund Balance	39	414,256	2,192,251	2,170,511
<b>Total Requirements</b>	40	<b>6,688,059</b>	<b>6,729,170</b>	<b>7,249,211</b>

CHARTER OAK-UTE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,209,827		87,722	0	0	0		1
Utility Replacement Excise Tax	2	31,426		2,278	0	0	0		2
Income Surtaxes	3	76,231							3
Tuition/Transportation Received	4	270,000							4
Earnings on Investments	5	10,000	25	1,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		120,000						7
Other Revenues from Local Sources	8	130,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,470,077							10
Instructional Support State Aid	11	6,322							11
Other State Sources	12	275,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	55,000							15
Total Revenues	16	3,598,883	120,025	91,500	0	0	0		16
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	3,598,883	120,025	91,500	0	0	0		20
Beginning Fund Balance	21	1,272,622	51,525	392,447	0	0	0		21
Total Resources	22	4,871,505	171,550	483,947	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,489,354	171,550	50,000					23
Student Support Services	24	95,000							24
Instructional Staff Support Services	25	50,000							25
General Administration	26	150,000		1,000					26
School/Building Administration	27	275,000		1,000					27
Business & Central Administration	28	100,000		1,000					28
Plant Operation and Maintenance	29	350,000		25,000					29
Student Transportation	30	225,000		15,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	137,151							35
Total Expenditures	36	4,871,505	171,550	93,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,871,505	171,550	93,000	0	0	0		38
Ending Fund Balance	39	0	0	390,947	0	0	0		39
Total Requirements	40	4,871,505	171,550	483,947	0	0	0		40

CHARTER OAK-UTE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		59,639		0			1,301,492	1,303,760	1
Utility Replacement Excise Tax	2		1,550		0			35,389	41,345	2
Income Surtaxes	3		76,231					140,554	210,844	3
Tuition/Transportation Received	4							265,000	264,401	4
Earnings on Investments	5	2,500	500			400		14,425	11,691	5
Nutrition Program Sales	6					85,000		80,000	75,273	6
Student Activities and Sales	7							120,000	120,896	7
Other Revenues from Local Sources	8	250,000	300					373,937	367,081	8
Revenue from Intermediary Sources	9					500		500	0	9
State Foundation Aid	10							1,631,124	1,620,516	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,000		277,000	10,446	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							70,783	71,489	14
IDEA and Other Federal Sources	15					120,000		165,055	175,223	15
Total Revenues	16	252,500	138,220	0	0	207,900	0	4,475,259	4,272,965	16
General Long-Term Debt Proceeds	17							0	800,000	17
Transfers In/Special Items/Upward Adj	18				86,780			83,400	199,370	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	252,500	138,220	0	86,780	207,900	0	4,558,659	5,272,335	20
Beginning Fund Balance	21	374,539	64,830	0	0	36,288	0	2,170,511	1,976,876	21
Total Resources	22	627,039	203,050	0	86,780	244,188	0	6,729,170	7,249,211	22

Requirements:

Instruction	23							2,430,000	2,335,038	23
Student Support Services	24							75,000	70,219	24
Instructional Staff Support Services	25							47,000	41,196	25
General Administration	26							138,500	137,991	26
School/Building Administration	27							266,000	255,030	27
Business & Central Administration	28							82,500	75,902	28
Plant Operation and Maintenance	29	100,000	50,000					510,000	451,482	29
Student Transportation	30		75,000					210,000	259,238	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					244,188		200,500	193,431	32
Facilities Acquisition and Construction	33	425,000	70,000					280,000	738,537	33
Debt Service (Principal, interest, fiscal charges)	34				86,780			83,400	199,370	34
AEA Support - Direct to AEA	35							130,619	121,896	35
Total Expenditures	36	525,000	195,000	0	86,780	244,188	0	4,453,519	4,879,330	36
Transfers Out/Special Items/Down Adj	37	86,780						83,400	199,370	37
Total Expenditures & Other Uses	38	611,780	195,000	0	86,780	244,188	0	4,536,919	5,078,700	38
Ending Fund Balance	39	15,259	8,050	0	0	0	0	2,192,251	2,170,511	39
Total Requirements	40	627,039	203,050	0	86,780	244,188	0	6,729,170	7,249,211	40

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**CHARTER OAK-UTE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Band and Vocal Addition -Sales Tax	800,000		70,000	16,780		86,780	86,780	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			70,000	16,780	0	86,780	86,780	0