

ADOPTED CHARTER OAK-UTE SCHOOL BUDGET SUMMARY

District No. 1134

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,368,135	1,357,188	1,301,819
Utility Replacement Excise Tax	2	32,245	35,254	35,244
Income Surtaxes	3	154,231	152,462	152,517
Tuition\Transportation Received	4	280,000	270,000	293,211
Earnings on Investments	5	19,950	14,925	7,340
Nutrition Program Sales	6	90,000	85,000	81,267
Student Activities and Sales	7	130,000	120,000	141,089
Other Revenues from Local Sources	8	250,800	380,800	304,172
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,555,714	1,470,077	1,570,788
Instructional Support State Aid	11	0	6,322	0
Other State Sources	12	277,500	277,000	13,872
Commercial & Industrial Replacement	13	493	0	0
Title I Grants	14	68,000	65,000	89,561
IDEA and Other Federal Sources	15	190,000	175,000	162,306
Total Revenues	16	4,417,068	4,409,028	4,153,186
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	78,421	86,780	83,400
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,495,489	4,495,808	4,236,586
Beginning Fund Balance	21	1,791,752	1,922,629	2,170,512
Total Resources	22	6,287,241	6,418,437	6,407,098
*Instruction	23	4,063,037	2,637,257	2,542,476
Student Support Services	24	90,000	84,009	83,177
Instructional Staff Support Services	25	20,000	19,320	19,129
General Administration	26	121,000	113,340	112,075
School/Building Administration	27	252,000	245,513	242,796
Business & Central Administration	28	115,000	81,915	73,801
Plant Operation and Maintenance	29	475,000	487,381	470,257
Student Transportation	30	160,000	176,950	176,539
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*Total Support Services (lines 24-31)	31A	1,233,000	1,208,428	1,177,774
*Noninstructional Programs	32	319,327	181,500	167,287
Facilities Acquisition and Construction	33	246,379	300,000	307,409
Debt Service	34	78,421	86,780	83,400
AEA Support - Direct to AEA	35	137,840	125,940	122,723
*Total Other Expenditures (lines 33-35)	35A	462,640	512,720	513,532
Total Expenditures	36	6,078,004	4,539,905	4,401,069
Transfers Out	37	78,421	86,780	83,400
Total Expenditures & Other Uses	38	6,156,425	4,626,685	4,484,469
Ending Fund Balance	39	130,816	1,791,752	1,922,629
Total Requirements	40	6,287,241	6,418,437	6,407,098

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,196,253		97,697	0	0	0	1
Utility Replacement Excise Tax	2	28,194		2,303	0	0	0	2
Income Surtaxes	3	78,000						3
Tuition\Transportation Received	4	280,000						4
Earnings on Investments	5	15,000	50	1,600				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		130,000					7
Other Revenues from Local Sources	8							8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,555,714						10
Instructional Support State Aid	11	0						11
Other State Sources	12	275,000						12
Commercial & Industrial Replacement	13	0		280	0	0	0	13
Title I Grants	14	68,000						14
IDEA and Other Federal Sources	15	60,000						15
Total Revenues	16	3,556,161	130,050	101,880	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	3,556,161	130,050	101,880	0	0	0	20
Beginning Fund Balance	21	1,056,614	24,331	394,780	0	0	0	21
Total Resources	22	4,612,775	154,381	496,660	0	0	0	22
Requirements:								
Instruction	23	3,477,066	154,381	431,590				23
Student Support Services	24	90,000						24
Instructional Staff Support Services	25	20,000						25
General Administration	26	120,000		1,000				26
School/Building Administration	27	250,000		2,000				27
Business & Central Administration	28	65,000						28
Plant Operation and Maintenance	29	300,000		25,000				29
Student Transportation	30	150,000		10,000				30
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Noninstructional Programs	32			2,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	137,840						35
Total Expenditures	36	4,609,906	154,381	471,590	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,609,906	154,381	471,590	0	0	0	38
Ending Fund Balance	39	2,869	0	25,070	0	0	0	39
Total Requirements	40	4,612,775	154,381	496,660	0	0	0	40

CHARTER OAK-UTE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		74,185		0			1,357,188	1,301,819	1
Utility Replacement Excise Tax	2		1,748		0			35,254	35,244	2
Income Surtaxes	3		76,231					152,462	152,517	3
Tuition/Transportation Received	4							270,000	293,211	4
Earnings on Investments	5	2,500	300			500		14,925	7,340	5
Nutrition Program Sales	6					90,000		85,000	81,267	6
Student Activities and Sales	7							120,000	141,089	7
Other Revenues from Local Sources	8	250,000	300			500		380,800	304,172	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,470,077	1,570,788	10
Instructional Support State Aid	11							6,322	0	11
Other State Sources	12					2,500		277,000	13,872	12
Commercial & Industrial Replacement	13		213		0			0	0	13
Title I Grants	14							65,000	89,561	14
IDEA and Other Federal Sources	15					130,000		175,000	162,306	15
Total Revenues	16	252,500	152,977	0	0	223,500	0	4,409,028	4,153,186	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				78,421			86,780	83,400	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	252,500	152,977	0	78,421	223,500	0	4,495,808	4,236,586	20
Beginning Fund Balance	21	175,645	46,555	0	0	93,827	0	1,922,629	2,170,512	21
Total Resources	22	428,145	199,532	0	78,421	317,327	0	6,418,437	6,407,098	22

Requirements:

Instruction	23							2,637,257	2,542,476	23
Student Support Services	24							84,009	83,177	24
Instructional Staff Support Services	25							19,320	19,129	25
General Administration	26							113,340	112,075	26
School/Building Administration	27							245,513	242,796	27
Business & Central Administration	28		50,000					81,915	73,801	28
Plant Operation and Maintenance	29	100,000	50,000					487,381	470,257	29
Student Transportation	30							176,950	176,539	30
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Noninstructional Programs	32					317,327		181,500	167,287	32
Facilities Acquisition and Construction	33	149,724	96,655					300,000	307,409	33
Debt Service (Principal, interest, fiscal charges)	34				78,421			86,780	83,400	34
AEA Support - Direct to AEA	35							125,940	122,723	35
Total Expenditures	36	249,724	196,655	0	78,421	317,327	0	4,539,905	4,401,069	36
Transfers Out/Special Items/Down Adj	37	78,421						86,780	83,400	37
Total Expenditures & Other Uses	38	328,145	196,655	0	78,421	317,327	0	4,626,685	4,484,469	38
Ending Fund Balance	39	100,000	2,877	0	0	0	0	1,791,752	1,922,629	39
Total Requirements	40	428,145	199,532	0	78,421	317,327	0	6,418,437	6,407,098	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	800,000		70,000	8,421		78,421	78,421	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	8,421	0	78,421	78,421	0