

ADOPTED CHARTER OAK-UTE SCHOOL BUDGET SUMMARY

District No. 1134

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,672,450	1,370,732	1,367,208
Utility Replacement Excise Tax	2	36,044	32,814	30,227
Income Surtaxes	3	160,000	146,724	155,188
Tuition\Transportation Received	4	310,000	290,000	324,629
Earnings on Investments	5	26,100	9,531	5,177
Nutrition Program Sales	6	100,000	95,000	71,904
Student Activities and Sales	7	0	140,664	136,572
Other Revenues from Local Sources	8	187,000	313,208	65,759
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,395,382	1,503,956	1,480,245
Instructional Support State Aid	11	0	4,637	0
Other State Sources	12	741,000	27,731	302,698
Commercial & Industrial State Replacement	13	11,128	547	0
Title I Grants	14	85,000	78,232	78,232
IDEA and Other Federal Sources	15	220,000	186,241	153,126
Total Revenues	16	4,944,104	4,200,017	4,170,965
General Long-Term Debt Proceeds	17	0	0	187,734
Transfers In	18	93,720	86,480	135,302
Proceeds of Fixed Asset Dispositions	19	0	0	10,010
Total Revenues & Other Sources	20	5,037,824	4,286,497	4,504,011
Beginning Fund Balance	21	747,248	1,483,248	1,781,853
Total Resources	22	5,785,072	5,769,745	6,285,864
*Instruction	23	2,920,000	2,765,000	2,878,824
Student Support Services	24	100,000	80,000	77,275
Instructional Staff Support Services	25	40,000	25,000	30,469
General Administration	26	170,000	160,000	150,896
School/Building Administration	27	245,000	207,000	203,874
Business & Central Administration	28	90,000	135,000	106,147
Plant Operation and Maintenance	29	440,000	415,000	309,833
Student Transportation	30	305,000	258,000	217,277
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*Total Support Services (lines 24-31)	31A	1,390,000	1,280,000	1,095,771
*Noninstructional Programs	32	259,000	263,000	184,789
Facilities Acquisition and Construction	33	565,000	490,956	210,184
Debt Service	34	93,720	86,480	135,302
AEA Support - Direct to AEA	35	135,662	137,061	125,997
*Total Other Expenditures (lines 33-35)	35A	794,382	714,497	471,483
Total Expenditures	36	5,363,382	5,022,497	4,630,867
Transfers Out	37	0	0	171,749
Total Expenditures & Other Uses	38	5,363,382	5,022,497	4,802,616
Ending Fund Balance	39	421,690	747,248	1,483,248
Total Requirements	40	5,785,072	5,769,745	6,285,864

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,511,920		78,312	0	0	0		1
Utility Replacement Excise Tax	2	32,584		1,688	0	0	0		2
Income Surtaxes	3	85,000							3
Tuition\Transportation Received	4	310,000							4
Earnings on Investments	5	20,000	100	2,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8		140,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,395,382							10
Instructional Support State Aid	11	0							11
Other State Sources	12	400,000		500					12
Commercial & Industrial State Replacement	13	10,000		600	0	0	0		13
Title I Grants	14	85,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	3,934,886	140,100	83,600	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	3,934,886	140,100	83,600	0	0	0		20
Beginning Fund Balance	21	84,578	51,766	366,956	0	0	0		21
Total Resources	22	4,019,464	191,866	450,556	0	0	0		22
Requirements:									
Instruction	23	2,700,000	150,000	70,000					23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	30,000							25
General Administration	26	150,000		20,000					26
School/Building Administration	27	225,000		20,000					27
Business & Central Administration	28	65,000		25,000					28
Plant Operation and Maintenance	29	250,000		60,000					29
Student Transportation	30	225,000		50,000					30
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Noninstructional Programs	32			4,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	135,662							35
Total Expenditures	36	3,880,662	150,000	249,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,880,662	150,000	249,000	0	0	0		38
Ending Fund Balance	39	138,802	41,866	201,556	0	0	0		39
Total Requirements	40	4,019,464	191,866	450,556	0	0	0		40

CHARTER OAK-UTE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		82,218		0			1,370,732	1,367,208	1
Utility Replacement Excise Tax	2		1,772		0			32,814	30,227	2
Income Surtaxes	3		75,000					146,724	155,188	3
Tuition/Transportation Received	4							290,000	324,629	4
Earnings on Investments	5	1,000	500			2,000		9,531	5,177	5
Nutrition Program Sales	6					100,000		95,000	71,904	6
Student Activities and Sales	7							140,664	136,572	7
Other Revenues from Local Sources	8	33,000	12,000			2,000		313,208	65,759	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,503,956	1,480,245	10
Instructional Support State Aid	11							4,637	0	11
Other State Sources	12	300,000	500			40,000		27,731	302,698	12
Commercial & Industrial State Replacement	13		528		0			547	0	13
Title I Grants	14							78,232	78,232	14
IDEA and Other Federal Sources	15					135,000		186,241	153,126	15
Total Revenues	16	334,000	172,518	0	0	279,000	0	4,200,017	4,170,965	16
General Long-Term Debt Proceeds	17							0	187,734	17
Transfers In/Special Items/Upward Adj	18				93,720			86,480	135,302	18
Proceeds of Fixed Asset Dispositions	19							0	10,010	19
Total Revenues & Other Sources	20	334,000	172,518	0	93,720	279,000	0	4,286,497	4,504,011	20
Beginning Fund Balance	21	122,599	114,328	0	0	7,021	0	1,483,248	1,781,853	21
Total Resources	22	456,599	286,846	0	93,720	286,021	0	5,769,745	6,285,864	22

Requirements:

Instruction	23							2,765,000	2,878,824	23
Student Support Services	24							80,000	77,275	24
Instructional Staff Support Services	25		10,000					25,000	30,469	25
General Administration	26							160,000	150,896	26
School/Building Administration	27							207,000	203,874	27
Business & Central Administration	28							135,000	106,147	28
Plant Operation and Maintenance	29	100,000	30,000					415,000	309,833	29
Student Transportation	30		30,000					258,000	217,277	30
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Noninstructional Programs	32					255,000		263,000	184,789	32
Facilities Acquisition and Construction	33	350,000	215,000					490,956	210,184	33
Debt Service (Principal, interest, fiscal charges)	34				93,720			86,480	135,302	34
AEA Support - Direct to AEA	35							137,061	125,997	35
Total Expenditures	36	450,000	285,000	0	93,720	255,000	0	5,022,497	4,630,867	36
Transfers Out/Special Items/Down Adj	37							0	171,749	37
Total Expenditures & Other Uses	38	450,000	285,000	0	93,720	255,000	0	5,022,497	4,802,616	38
Ending Fund Balance	39	6,599	1,846	0	0	31,021	0	747,248	1,483,248	39
Total Requirements	40	456,599	286,846	0	93,720	286,021	0	5,769,745	6,285,864	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Band and Vocal Addition 2012	800,000	Non-GO		80,000	13,720		93,720	93,720	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)				80,000	13,720	0	93,720	93,720	0