

# ADOPTED OGDEN SCHOOL BUDGET SUMMARY

District No. 4878

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,553,739	3,071,135	2,815,885
Utility Replacement Excise Tax	2	68,088	65,197	64,709
Income Surtaxes	3	196,770	190,597	190,850
Tuition\Transportation Received	4	650,000	615,000	591,169
Earnings on Investments	5	23,300	24,300	59,321
Nutrition Program Sales	6	185,000	175,000	166,125
Student Activities and Sales	7	380,000	348,000	343,598
Other Revenues from Local Sources	8	719,218	610,900	590,075
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,527,312	2,927,181	2,887,834
Instructional Support State Aid	11	21,688	21,820	23,187
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Other State Sources	13	58,270	523,265	516,428
Title I Grants	14	85,000	55,000	55,454
IDEA and Other Federal Sources	15	260,000	200,000	193,123
<b>Total Revenues</b>	<b>16</b>	<b>9,728,885</b>	<b>8,827,853</b>	<b>8,498,216</b>
General Long-Term Debt Proceeds	17	0	0	4,967,539
Operating & Residual Transfers In	18	498,982	502,242	2,511,258
Proceeds of Fixed Asset Dispositions	19	2,600	2,500	2,459
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>10,230,467</b>	<b>9,332,595</b>	<b>15,979,472</b>
Beginning Fund Balance	21	1,902,900	3,134,793	1,551,025
<b>Total Resources</b>	<b>22</b>	<b>12,133,367</b>	<b>12,467,388</b>	<b>17,530,497</b>
<b>*Instruction</b>	<b>23</b>	<b>5,572,929</b>	<b>4,718,392</b>	<b>4,924,231</b>
Student Support Services	24	185,000	170,000	177,496
Instructional Staff Support Services	25	245,000	220,000	223,406
General Administration	26	185,000	175,000	181,345
School/Building Administration	27	475,000	455,000	460,198
Business & Central Administration	28	60,000	53,000	50,805
Plant Operation and Maintenance	29	700,000	730,000	736,196
Student Transportation	30	418,000	324,500	331,405
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,268,000</b>	<b>2,127,500</b>	<b>2,160,851</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>344,253</b>	<b>325,000</b>	<b>313,306</b>
Facilities Acquisition and Construction	33	870,227	1,830,000	490,630
Debt Service	34	854,867	860,070	3,766,147
AEA Support - Direct to AEA	35	266,467	239,624	229,281
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,991,561</b>	<b>2,929,694</b>	<b>4,486,058</b>
<b>Total Expenditures</b>	<b>36</b>	<b>10,176,743</b>	<b>10,100,586</b>	<b>11,884,446</b>
Operating & Residual Transfers Out	37	498,982	463,902	2,511,258
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>10,675,725</b>	<b>10,564,488</b>	<b>14,395,704</b>
Ending Fund Balance	39	1,457,642	1,902,900	3,134,793
<b>Total Requirements</b>	<b>40</b>	<b>12,133,367</b>	<b>12,467,388</b>	<b>17,530,497</b>

OGDEN

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,759,683	98,121	0	320,807		25,933		1
Utility Replacement Excise Tax	2	52,875	1,879	0	6,147		497		2
Income Surtaxes	3	196,770							3
Tuition\Transportation Received	4	650,000							4
Earnings on Investments	5	2,000	200		200		200	300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	60,000						320,000	7
Other Revenues from Local Sources	8	265,218	12,000		100,000		5,000	15,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,527,312							10
Instructional Support State Aid	11	21,688							11
Special Education Deficit State Aid	12	500							12
Other State Sources	13	50,000	130		140				13
Title I Grants	14	85,000							14
IDEA and Other Federal Sources	15	140,000							15
Total Revenues	16	7,811,046	112,330	0	427,294	0	31,630	335,300	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,600							19
Total Revenues & Other Sources	20	7,813,646	112,330	0	427,294	0	31,630	335,300	20
Beginning Fund Balance	21	465,346	26,741	0	11,738	0	1,981	74,333	21
Total Resources	22	8,278,992	139,071	0	439,032	0	33,611	409,633	22

**Requirements:**

Instruction	23	5,081,225	82,071					409,633	23
Student Support Services	24	185,000							24
Instructional Staff Support Services	25	245,000							25
General Administration	26	185,000							26
School/Building Administration	27	475,000							27
Business & Central Administration	28	60,000							28
Plant Operation and Maintenance	29	650,000	50,000						29
Student Transportation	30	411,000	7,000						30
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Noninstructional Programs	32						5,000		32
Facilities Acquisition and Construction	33				161,616		28,611		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	266,467							35
Total Expenditures	36	7,558,692	139,071	0	161,616	0	33,611	409,633	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				277,416				37
Total Expenditures & Other Uses	38	7,558,692	139,071	0	439,032	0	33,611	409,633	38
Ending Fund Balance	39	720,300	0	0	0	0	0	0	39
Total Requirements	40	8,278,992	139,071	0	439,032	0	33,611	409,633	40

OGDEN		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
<b>Resources:</b>				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		349,195				3,071,135	2,815,885	1
Utility Replacement Excise Tax	2		6,690				65,197	64,709	2
Income Surtaxes	3						190,597	190,850	3
Tuition\Transportation Received	4						615,000	591,169	4
Earnings on Investments	5	20,000	300	100			24,300	59,321	5
Nutrition Program Sales	6			185,000			175,000	166,125	6
Student Activities and Sales	7						348,000	343,598	7
Other Revenues from Local Sources	8	315,000		7,000			610,900	590,075	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,927,181	2,887,834	10
Instructional Support State Aid	11						21,820	23,187	11
Special Education Deficit State Aid	12						458	458	12
Other State Sources	13			8,000			523,265	516,428	13
Title 1 Grants	14						55,000	55,454	14
IDEA and Other Federal Sources	15			120,000			200,000	193,123	15
<b>Total Revenues</b>	<b>16</b>	<b>335,000</b>	<b>356,185</b>	<b>320,100</b>	<b>0</b>		<b>8,827,853</b>	<b>8,498,216</b>	<b>16</b>
General Long-Term Debt Proceeds	17						0	4,967,539	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		498,982				502,242	2,511,258	18
Proceeds of Fixed Asset Dispositions	19						2,500	2,459	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>335,000</b>	<b>855,167</b>	<b>320,100</b>	<b>0</b>		<b>9,332,595</b>	<b>15,979,472</b>	<b>20</b>
Beginning Fund Balance	21	949,591	354,017	19,153	0		3,134,793	1,551,025	21
<b>Total Resources</b>	<b>22</b>	<b>1,284,591</b>	<b>1,209,184</b>	<b>339,253</b>	<b>0</b>		<b>12,467,388</b>	<b>17,530,497</b>	<b>22</b>
<b>Requirements:</b>									
Instruction	23						4,718,392	4,924,231	23
Student Support Services	24						170,000	177,496	24
Instructional Staff Support Services	25						220,000	223,406	25
General Administration	26						175,000	181,345	26
School/Building Administration	27						455,000	460,198	27
Business & Central Administration	28						53,000	50,805	28
Plant Operation and Maintenance	29						730,000	736,196	29
Student Transportation	30						324,500	331,405	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			339,253			325,000	313,306	32
Facilities Acquisition and Construction	33	680,000					1,830,000	490,630	33
Debt Service (Principal, interest, fiscal charges)	34		854,867				860,070	3,766,147	34
AEA Support - Direct to AEA	35						239,624	229,281	35
<b>Total Expenditures</b>	<b>36</b>	<b>680,000</b>	<b>854,867</b>	<b>339,253</b>	<b>0</b>		<b>10,100,586</b>	<b>11,884,446</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	221,566					463,902	2,511,258	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>901,566</b>	<b>854,867</b>	<b>339,253</b>	<b>0</b>		<b>10,564,488</b>	<b>14,395,704</b>	<b>38</b>
Ending Fund Balance	39	383,025	354,317	0	0		1,902,900	3,134,793	39
<b>Total Requirements</b>	<b>40</b>	<b>1,284,591</b>	<b>1,209,184</b>	<b>339,253</b>	<b>0</b>		<b>12,467,388</b>	<b>17,530,497</b>	<b>40</b>