

ADOPTED OGDEN SCHOOL BUDGET SUMMARY

District No. 4878

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,080,448	2,810,748	2,834,976
Utility Replacement Excise Tax	2	65,396	68,889	68,368
Income Surtaxes	3	188,628	188,628	188,904
Tuition\Transportation Received	4	685,000	660,000	631,539
Earnings on Investments	5	105,500	86,670	81,998
Nutrition Program Sales	6	160,000	160,000	173,899
Student Activities and Sales	7	436,000	421,000	408,163
Other Revenues from Local Sources	8	625,700	626,630	645,581
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,980,225	2,908,993	2,953,250
Instructional Support State Aid	11	21,901	23,187	25,758
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	554,620	461,610	402,579
Title I Grants	14	60,000	59,000	60,137
IDEA and Other Federal Sources	15	1,015,000	199,380	198,150
Total Revenues	16	9,978,418	8,674,735	8,673,302
General Long-Term Debt Proceeds	17	0	4,965,000	0
Operating & Residual Transfers In	18	463,902	387,996	327,514
Proceeds of Fixed Asset Dispositions	19	0	0	44,302
Total Revenues & Other Sources	20	10,442,320	14,027,731	9,045,118
Beginning Fund Balance	21	3,827,006	1,551,025	1,293,156
Total Resources	22	14,269,326	15,578,756	10,338,274
<i>*Instruction</i>	23	6,040,213	4,911,814	4,796,713
Student Support Services	24	200,000	170,000	167,385
Instructional Staff Support Services	25	195,000	175,000	172,427
General Administration	26	200,000	175,000	172,491
School/Building Administration	27	490,000	460,000	455,070
Business & Central Administration	28	60,000	50,000	48,984
Plant Operation and Maintenance	29	755,000	685,000	671,385
Student Transportation	30	354,271	342,350	338,826
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<i>*Total Support Services (lines 24-31)</i>	31A	2,254,271	2,057,350	2,026,568
<i>*Noninstructional Programs</i>	32	336,248	306,000	349,796
Facilities Acquisition and Construction	33	2,138,011	125,000	272,948
Debt Service	34	864,697	3,734,309	788,205
AEA Support - Direct to AEA	35	243,167	229,281	225,505
<i>*Total Other Expenditures (lines 33-35)</i>	35A	3,245,875	4,088,590	1,286,658
Total Expenditures	36	11,876,607	11,363,754	8,459,735
Operating & Residual Transfers Out	37	463,902	387,996	327,514
Total Expenditures & Other Uses	38	12,340,509	11,751,750	8,787,249
Ending Fund Balance	39	1,928,817	3,827,006	1,551,025
Total Requirements	40	14,269,326	15,578,756	10,338,274

OGDEN

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,358,147	48,960	0	298,798		24,154		1
Utility Replacement Excise Tax	2	50,062	1,040	0	6,342		513		2
Income Surtaxes	3	188,628							3
Tuition/Transportation Received	4	685,000							4
Earnings on Investments	5	35,000	4,000		2,500		2,500	6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	36,000						400,000	7
Other Revenues from Local Sources	8	90,000	9,000		50,000		3,500	80,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,980,225							10
Instructional Support State Aid	11	21,901							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	550,000	150		150		20		13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	900,000							15
Total Revenues	16	7,954,963	63,150	0	357,790	0	30,687	486,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,954,963	63,150	0	357,790	0	30,687	486,000	20
Beginning Fund Balance	21	521,220	46,121	0	25,957	0	3,515	69,213	21
Total Resources	22	8,476,183	109,271	0	383,747	0	34,202	555,213	22

Requirements:

Instruction	23	5,435,000	50,000					555,213	23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	195,000							25
General Administration	26	200,000							26
School/Building Administration	27	490,000							27
Business & Central Administration	28	60,000							28
Plant Operation and Maintenance	29	700,000	55,000						29
Student Transportation	30	350,000	4,271						30
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Noninstructional Programs	32						34,202		32
Facilities Acquisition and Construction	33				143,011				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	243,167							35
Total Expenditures	36	7,873,167	109,271	0	143,011	0	34,202	555,213	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				240,736				37
Total Expenditures & Other Uses	38	7,873,167	109,271	0	383,747	0	34,202	555,213	38
Ending Fund Balance	39	603,016	0	0	0	0	0	0	39
Total Requirements	40	8,476,183	109,271	0	383,747	0	34,202	555,213	40

OGDEN Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		350,389				2,810,748	2,834,976	1
Utility Replacement Excise Tax	2		7,439				68,889	68,368	2
Income Surtaxes	3						188,628	188,904	3
Tuition/Transportation Received	4						660,000	631,539	4
Earnings on Investments	5	25,000	30,000	500			86,670	81,998	5
Nutrition Program Sales	6			160,000			160,000	173,899	6
Student Activities and Sales	7						421,000	408,163	7
Other Revenues from Local Sources	8	390,000	700	2,500			626,630	645,581	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,908,993	2,953,250	10
Instructional Support State Aid	11						23,187	25,758	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		300	4,000			461,610	402,579	13
Title I Grants	14						59,000	60,137	14
IDEA and Other Federal Sources	15			115,000			199,380	198,150	15
Total Revenues	16	415,000	388,828	282,000	0		8,674,735	8,673,302	16
General Long-Term Debt Proceeds	17						4,965,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		463,902				387,996	327,514	18
Proceeds of Fixed Asset Dispositions	19						0	44,302	19
Total Revenues & Other Sources	20	415,000	852,730	282,000	0		14,027,731	9,045,118	20
Beginning Fund Balance	21	2,758,863	382,071	20,046	0		1,551,025	1,293,156	21
Total Resources	22	3,173,863	1,234,801	302,046	0		15,578,756	10,338,274	22
Requirements:									
Instruction	23						4,911,814	4,796,713	23
Student Support Services	24						170,000	167,385	24
Instructional Staff Support Services	25						175,000	172,427	25
General Administration	26						175,000	172,491	26
School/Building Administration	27						460,000	455,070	27
Business & Central Administration	28						50,000	48,984	28
Plant Operation and Maintenance	29						685,000	671,385	29
Student Transportation	30						342,350	338,826	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			302,046			306,000	349,796	32
Facilities Acquisition and Construction	33	1,995,000					125,000	272,948	33
Debt Service (Principal, interest, fiscal charges)	34		864,697				3,734,309	788,205	34
AEA Support - Direct to AEA	35						229,281	225,505	35
Total Expenditures	36	1,995,000	864,697	302,046	0		11,363,754	8,459,735	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	223,166					387,996	327,514	37
Total Expenditures & Other Uses	38	2,218,166	864,697	302,046	0		11,751,750	8,787,249	38
Ending Fund Balance	39	955,697	370,104	0	0		3,827,006	1,551,025	39
Total Requirements	40	3,173,863	1,234,801	302,046	0		15,578,756	10,338,274	40