

## ADOPTED OGDEN SCHOOL BUDGET SUMMARY

District No. 4878

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,914,927	3,553,462	3,082,752
Utility Replacement Excise Tax	2	64,115	68,085	65,285
Income Surtaxes	3	196,770	196,770	197,039
Tuition\Transportation Received	4	557,328	546,400	525,364
Earnings on Investments	5	12,060	12,020	59,622
Nutrition Program Sales	6	185,000	180,000	179,567
Student Activities and Sales	7	325,000	319,000	315,043
Other Revenues from Local Sources	8	581,425	570,410	568,851
Revenue from Intermediary Sources	9	4,100	4,100	4,100
State Foundation Aid	10	3,546,374	2,866,481	2,818,295
Instructional Support State Aid	11	17,862	0	21,493
Other State Sources	12	183,945	183,036	623,119
ARRA Education Fiscal Stabilization (in formula)	13	0	306,957	56,423
Title I Grants	14	57,000	56,000	55,275
IDEA and Other Federal Sources	15	258,000	257,697	224,032
<b>Total Revenues</b>	16	<b>9,903,906</b>	<b>9,120,418</b>	<b>8,796,260</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	564,422	498,982	527,852
Proceeds of Fixed Asset Dispositions	19	0	0	1,665
<b>Total Revenues &amp; Other Sources</b>	20	<b>10,468,328</b>	<b>9,619,400</b>	<b>9,325,777</b>
Beginning Fund Balance	21	1,617,534	1,581,468	3,134,794
<b>Total Resources</b>	22	<b>12,085,862</b>	<b>11,200,868</b>	<b>12,460,571</b>
<b>*Instruction</b>	23	<b>5,361,023</b>	<b>4,929,482</b>	<b>5,165,525</b>
Student Support Services	24	160,000	155,000	158,562
Instructional Staff Support Services	25	195,000	190,000	193,578
General Administration	26	190,000	207,000	171,472
School/Building Administration	27	360,000	480,000	484,043
Business & Central Administration	28	55,000	60,000	63,357
Business & Central Administration	29	745,000	735,000	741,325
Student Transportation	30	331,000	319,000	325,124
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,036,000</b>	<b>2,146,000</b>	<b>2,137,461</b>
<b>*Noninstructional Programs</b>	32	<b>350,491</b>	<b>318,000</b>	<b>337,556</b>
Facilities Acquisition and Construction	33	614,802	575,000	1,591,511
Debt Service	34	907,847	854,867	879,574
AEA Support - Direct to AEA	35	275,078	261,003	239,624
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,797,727</b>	<b>1,690,870</b>	<b>2,710,709</b>
<b>Total Expenditures</b>	36	<b>9,545,241</b>	<b>9,084,352</b>	<b>10,351,251</b>
Operating & Residual Transfers Out	37	574,422	498,982	527,852
<b>Total Expenditures &amp; Other Uses</b>	38	<b>10,119,663</b>	<b>9,583,334</b>	<b>10,879,103</b>
Ending Fund Balance	39	1,966,199	1,617,534	1,581,468
<b>Total Requirements</b>	40	<b>12,085,862</b>	<b>11,200,868</b>	<b>12,460,571</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	3,128,584	176,115	0	351,217		28,392	1
Utility Replacement Excise Tax	2	51,237	2,885	0	5,752		465	2
Income Surtaxes	3	196,770			0			3
Tuition/Transportation Received	4	557,328						4
Earnings on Investments	5	7,300	170		175		175	400
Nutrition Program Sales	6							
Student Activities and Sales	7	25,000						300,000
Other Revenues from Local Sources	8	120,000	425		35,000		6,000	30,000
Revenue from Intermediary Sources	9	4,100						
State Foundation Aid	10	3,546,374						
Instructional Support State Aid	11	17,862						
Other State Sources	12	150,000	35		190		20	
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	57,000						
IDEA and Other Federal Sources	15	148,000						
Total Revenues	16	8,009,555	179,630	0	392,334	0	35,052	330,400
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	8,009,555	179,630	0	392,334	0	35,052	330,400
Beginning Fund Balance	21	318,896	40,485	0	46,464	0	473	56,521
Total Resources	22	8,328,451	220,115	0	438,798	0	35,525	386,921
<b>Requirements:</b>								
Instruction	23	4,862,164	111,938					386,921
Student Support Services	24	160,000						
Instructional Staff Support Services	25	195,000						
General Administration	26	170,000	20,000					
School/Building Administration	27	360,000						
Business & Central Administration	28	55,000						
Plant Operation and Maintenance	29	700,000	45,000					
Student Transportation	30	320,000	6,000				5,000	
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Noninstructional Programs	32						30,525	
Facilities Acquisition and Construction	33				198,802			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	275,078						
Total Expenditures	36	7,097,242	182,938	0	198,802	0	35,525	386,921
Op & Residual Tsfs Out/Special Items/Down Adj	37				239,996			
Total Expenditures & Other Uses	38	7,097,242	182,938	0	438,798	0	35,525	386,921
Ending Fund Balance	39	1,231,209	37,177	0	0	0	0	0
Total Requirements	40	8,328,451	220,115	0	438,798	0	35,525	386,921

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	230,619				3,553,462	3,082,752	1
Utility Replacement Excise Tax	2	3,776				68,085	65,285	2
Income Surtaxes	3					196,770	197,039	3
Tuition/Transportation Received	4					546,400	525,364	4
Earnings on Investments	5	1,000	2,800	40		12,020	59,622	5
Nutrition Program Sales	6			185,000		180,000	179,567	6
Student Activities and Sales	7					319,000	315,043	7
Other Revenues from Local Sources	8	385,000		5,000		570,410	568,851	8
Revenue from Intermediary Sources	9					4,100	4,100	9
State Foundation Aid	10					2,866,481	2,818,295	10
Instructional Support State Aid	11					0	21,493	11
Other State Sources	12	30,000		3,700		183,036	623,119	12
ARRA Education Fiscal Stabilization (in formula)	13					306,957	56,423	13
Title I Grants	14					56,000	55,275	14
IDEA and Other Federal Sources	15			110,000		257,697	224,032	15
Total Revenues	16	416,000	237,195	303,740	0	9,120,418	8,796,260	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		564,422			498,982	527,852	18
Proceeds of Fixed Asset Dispositions	19					0	1,665	19
Total Revenues & Other Sources	20	416,000	801,617	303,740	0	9,619,400	9,325,777	20
Beginning Fund Balance	21	783,026	355,443	16,226	0	1,581,468	3,134,794	21
Total Resources	22	1,199,026	1,157,060	319,966	0	11,200,868	12,460,571	22
<b>Requirements:</b>								
Instruction	23					4,929,482	5,165,525	23
Student Support Services	24					155,000	158,562	24
Instructional Staff Support Services	25					190,000	193,578	25
General Administration	26					207,000	171,472	26
School/Building Administration	27					480,000	484,043	27
Business & Central Administration	28					60,000	63,357	28
Plant Operation and Maintenance	29					735,000	741,325	29
Student Transportation	30					319,000	325,124	30
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Noninstructional Programs	32			319,966		318,000	337,556	32
Facilities Acquisition and Construction	33	416,000				575,000	1,591,511	33
Debt Service (Principal, interest, fiscal charges)	34		907,847			854,867	879,574	34
AEA Support - Direct to AEA	35					261,003	239,624	35
Total Expenditures	36	416,000	907,847	319,966	0	9,084,352	10,351,251	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	334,426				498,982	527,852	37
Total Expenditures & Other Uses	38	750,426	907,847	319,966	0	9,583,334	10,879,103	38
Ending Fund Balance	39	448,600	249,213	0	0	1,617,534	1,581,468	39
Total Requirements	40	1,199,026	1,157,060	319,966	0	11,200,868	12,460,571	40