

ADOPTED OGDEN SCHOOL BUDGET SUMMARY

District No. 4878

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,024,101	3,914,927	3,618,152
Utility Replacement Excise Tax	2	62,816	64,115	67,404
Income Surtaxes	3	209,462	196,770	209,492
Tuition\Transportation Received	4	590,000	587,415	517,543
Earnings on Investments	5	3,075	5,460	17,268
Nutrition Program Sales	6	200,000	185,000	172,919
Student Activities and Sales	7	375,000	325,000	310,804
Other Revenues from Local Sources	8	551,500	655,372	592,552
Revenue from Intermediary Sources	9	0	4,100	0
State Foundation Aid	10	3,555,900	2,566,030	2,407,326
Instructional Support State Aid	11	9,532	17,862	0
Other State Sources	12	174,460	829,134	511,153
ARRA Fiscal Stabilization (in formula)	13	0	0	306,957
Title I Grants	14	55,000	53,773	49,198
IDEA and Other Federal Sources	15	265,000	401,513	294,283
Total Revenues	16	10,075,846	9,806,471	9,075,051
General Long-Term Debt Proceeds	17	0	3,920,000	0
Transfers In	18	518,340	901,066	499,148
Proceeds of Fixed Asset Dispositions	19	0	0	20
Total Revenues & Other Sources	20	10,594,186	14,627,537	9,574,219
Beginning Fund Balance	21	5,834,422	1,384,263	1,581,468
Total Resources	22	16,428,608	16,011,800	11,155,687
<i>*Instruction</i>	23	5,529,388	5,368,114	5,235,335
Student Support Services	24	175,000	121,852	127,297
Instructional Staff Support Services	25	200,000	160,052	242,139
General Administration	26	200,000	178,581	186,132
School/Building Administration	27	380,000	359,858	457,814
Business & Central Administration	28	60,000	55,924	67,952
Plant Operation and Maintenance	29	750,000	616,921	722,610
Student Transportation	30	364,000	328,842	334,651
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*Total Support Services (lines 24-31)	31A	2,129,000	1,822,030	2,138,595
<i>*Noninstructional Programs</i>	32	350,540	343,000	329,802
Facilities Acquisition and Construction	33	4,120,000	213,802	447,467
Debt Service	34	860,005	1,257,831	860,074
AEA Support - Direct to AEA	35	271,811	271,535	261,003
*Total Other Expenditures (lines 33-35)	35A	5,251,816	1,743,168	1,568,544
Total Expenditures	36	13,260,744	9,276,312	9,272,276
Transfers Out	37	518,340	901,066	499,148
Total Expenditures & Other Uses	38	13,779,084	10,177,378	9,771,424
Ending Fund Balance	39	2,649,524	5,834,422	1,384,263
Total Requirements	40	16,428,608	16,011,800	11,155,687

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,156,682	137,849	0	361,473	0	29,221	1
Utility Replacement Excise Tax	2	49,277	2,151	0	5,643	0	456	2
Income Surtaxes	3	209,462						3
Tuition/Transportation Received	4	590,000						4
Earnings on Investments	5	1,500	200		200		50	100
Nutrition Program Sales	6							6
Student Activities and Sales	7	25,000						350,000
Other Revenues from Local Sources	8	120,000	500				6,000	30,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,555,900						10
Instructional Support State Aid	11	9,532						11
Other State Sources	12	170,000	40		200		20	12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	55,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	8,092,353	140,740	0	367,516	0	35,747	380,100
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	8,092,353	140,740	0	367,516	0	35,747	380,100
Beginning Fund Balance	21	1,106,878	48,276	0	93,479	0	768	18,753
Total Resources	22	9,199,231	189,016	0	460,995	0	36,515	398,853
Requirements:								
Instruction	23	5,046,535	80,000				4,000	398,853
Student Support Services	24	175,000						24
Instructional Staff Support Services	25	200,000						25
General Administration	26	175,000	25,000					26
School/Building Administration	27	380,000						27
Business & Central Administration	28	60,000						28
Plant Operation and Maintenance	29	700,000	50,000					29
Student Transportation	30	350,000	8,000				6,000	30
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Noninstructional Programs	32						26,515	32
Facilities Acquisition and Construction	33				200,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	271,811						35
Total Expenditures	36	7,358,346	163,000	0	200,000	0	36,515	398,853
Transfers Out/Special Items/Down Adj	37				245,096			37
Total Expenditures & Other Uses	38	7,358,346	163,000	0	445,096	0	36,515	398,853
Ending Fund Balance	39	1,840,885	26,016	0	15,899	0	0	0
Total Requirements	40	9,199,231	189,016	0	460,995	0	36,515	398,853

OGDEN Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		338,876				3,914,927	3,618,152	1
Utility Replacement Excise Tax	2		5,289				64,115	67,404	2
Income Surtaxes	3						196,770	209,492	3
Tuition\Transportation Received	4						587,415	517,543	4
Earnings on Investments	5	1,000		25			5,460	17,268	5
Nutrition Program Sales	6			200,000			185,000	172,919	6
Student Activities and Sales	7						325,000	310,804	7
Other Revenues from Local Sources	8	390,000		5,000			655,372	592,552	8
Revenue from Intermediary Sources	9						4,100	0	9
State Foundation Aid	10						2,566,030	2,407,326	10
Instructional Support State Aid	11						17,862	0	11
Other State Sources	12		200	4,000			829,134	511,153	12
ARRA Fiscal Stabilization (in formula)	13						0	306,957	13
Title 1 Grants	14						53,773	49,198	14
IDEA and Other Federal Sources	15			115,000			401,513	294,283	15
Total Revenues	16	391,000	344,365	324,025	0		9,806,471	9,075,051	16
General Long-Term Debt Proceeds	17						3,920,000	0	17
Transfers In/Special Items/Upward Adj	18		518,340				901,066	499,148	18
Proceeds of Fixed Asset Dispositions	19						0	20	19
Total Revenues & Other Sources	20	391,000	862,705	324,025	0		14,627,537	9,574,219	20
Beginning Fund Balance	21	4,327,665	233,434	5,169	0		1,384,263	1,581,468	21
Total Resources	22	4,718,665	1,096,139	329,194	0		16,011,800	11,155,687	22
Requirements:									
Instruction	23						5,368,114	5,235,335	23
Student Support Services	24						121,852	127,297	24
Instructional Staff Support Services	25						160,052	242,139	25
General Administration	26						178,581	186,132	26
School/Building Administration	27						359,858	457,814	27
Business & Central Administration	28						55,924	67,952	28
Plant Operation and Maintenance	29						616,921	722,610	29
Student Transportation	30						328,842	334,651	30
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Noninstructional Programs	32			324,025			343,000	329,802	32
Facilities Acquisition and Construction	33	3,920,000					213,802	447,467	33
Debt Service (Principal, interest, fiscal charges)	34		860,005				1,257,831	860,074	34
AEA Support - Direct to AEA	35						271,535	261,003	35
Total Expenditures	36	3,920,000	860,005	324,025	0		9,276,312	9,272,276	36
Transfers Out/Special Items/Down Adj	37		273,244				901,066	499,148	37
Total Expenditures & Other Uses	38	4,193,244	860,005	324,025	0		10,177,378	9,771,424	38
Ending Fund Balance	39	525,421	236,134	5,169	0		5,834,422	1,384,263	39
Total Requirements	40	4,718,665	1,096,139	329,194	0		16,011,800	11,155,687	40