

ADOPTED OGDEN SCHOOL BUDGET SUMMARY

District No. 4878

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,868,782	4,024,100	3,848,735
Utility Replacement Excise Tax	2	61,885	62,818	62,741
Income Surtaxes	3	199,665	199,665	199,288
Tuition/Transportation Received	4	580,000	576,216	614,614
Earnings on Investments	5	1,500	1,670	2,102
Nutrition Program Sales	6	170,000	165,000	163,338
Student Activities and Sales	7	270,000	243,000	412,118
Other Revenues from Local Sources	8	692,840	675,822	783,102
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,361,494	3,426,650	3,228,081
Instructional Support State Aid	11	0	0	10,030
Other State Sources	12	33,650	28,381	126,283
ARRA Fiscal Stabilization (in formula)	13	0	0	68,962
Title I Grants	14	50,000	50,979	48,414
IDEA and Other Federal Sources	15	220,000	199,020	319,599
Total Revenues	16	9,509,816	9,653,321	9,887,407
General Long-Term Debt Proceeds	17	0	183,300	3,932,661
Transfers In	18	559,790	514,786	1,086,417
Proceeds of Fixed Asset Dispositions	19	0	1,000	206
Total Revenues & Other Sources	20	10,069,606	10,352,407	14,906,691
Beginning Fund Balance	21	2,727,233	5,210,861	1,384,263
Total Resources	22	12,796,839	15,563,268	16,290,954
*Instruction	23	5,489,153	5,211,477	5,424,089
Student Support Services	24	135,000	130,286	135,890
Instructional Staff Support Services	25	195,000	188,322	185,868
General Administration	26	195,000	189,193	185,550
School/Building Administration	27	386,000	374,739	367,763
Business & Central Administration	28	82,500	80,055	88,946
Plant Operation and Maintenance	29	789,445	690,144	679,353
Student Transportation	30	443,899	434,981	340,675
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*Total Support Services (lines 24-31)	31A	2,226,844	2,087,720	1,984,045
*Noninstructional Programs	32	354,733	360,562	329,813
Facilities Acquisition and Construction	33	942,849	3,527,232	597,889
Debt Service	34	896,525	874,454	1,494,752
AEA Support - Direct to AEA	35	255,055	242,102	271,535
*Total Other Expenditures (lines 33-35)	35A	2,094,429	4,643,788	2,364,176
Total Expenditures	36	10,165,159	12,303,547	10,102,123
Transfers Out	37	559,790	532,488	977,970
Total Expenditures & Other Uses	38	10,724,949	12,836,035	11,080,093
Ending Fund Balance	39	2,071,890	2,727,233	5,210,861
Total Requirements	40	12,796,839	15,563,268	16,290,954

OGDEN

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,849,049		295,277	28,199	0	0	
Utility Replacement Excise Tax	2	45,574		4,723	451	0	0	
Income Surtaxes	3	199,665						
Tuition/Transportation Received	4	580,000						
Earnings on Investments	5	650	50	60	40			
Nutrition Program Sales	6							
Student Activities and Sales	7	20,000	250,000					
Other Revenues from Local Sources	8	95,000	25,000	15,000	5,000			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,361,494						
Instructional Support State Aid	11	0						
Other State Sources	12	30,000		120	30			
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	50,000						
IDEA and Other Federal Sources	15	80,000						
Total Revenues	16	7,311,432	275,050	315,180	33,720	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	7,311,432	275,050	315,180	33,720	0	0	
Beginning Fund Balance	21	1,629,838	53,083	50,739	574	0	0	
Total Resources	22	8,941,270	328,133	365,919	34,294	0	0	
Requirements:								
Instruction	23	5,000,000	328,133	161,020				
Student Support Services	24	135,000						
Instructional Staff Support Services	25	195,000						
General Administration	26	195,000						
School/Building Administration	27	386,000						
Business & Central Administration	28	82,500						
Plant Operation and Maintenance	29	640,000		60,000				
Student Transportation	30	216,000		44,899	3,000			
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Noninstructional Programs	32				31,294			
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	255,055						
Total Expenditures	36	7,104,555	328,133	265,919	34,294	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,104,555	328,133	265,919	34,294	0	0	
Ending Fund Balance	39	1,836,715	0	100,000	0	0	0	
Total Requirements	40	8,941,270	328,133	365,919	34,294	0	0	

Resources:	Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1			347,428			4,024,100	3,848,735
Utility Replacement Excise Tax	2	348,829		5,557			62,818	62,741
Income Surtaxes	3						199,665	199,288
Tuition/Transportation Received	4						576,216	614,614
Earnings on Investments	5	600	30	10	50	10	1,670	2,102
Nutrition Program Sales	6				170,000		165,000	163,338
Student Activities and Sales	7						243,000	412,118
Other Revenues from Local Sources	8	550,000	140	1,200	1,500		675,822	783,102
Revenue from Intermediary Sources	9						0	0
State Foundation Aid	10						3,426,650	3,228,081
Instructional Support State Aid	11						0	10,030
Other State Sources	12				3,500		28,381	126,283
ARRA Fiscal Stabilization (in formula)	13						0	68,962
Title I Grants	14						50,979	48,414
IDEA and Other Federal Sources	15				140,000		199,020	319,599
Total Revenues	16	550,600	354,579	10	354,235	315,010	9,653,321	9,887,407
General Long-Term Debt Proceeds	17						183,300	3,932,661
Transfers In/Special Items/Upward Adj	18			559,790			514,786	1,086,417
Proceeds of Fixed Asset Dispositions	19						1,000	206
Total Revenues & Other Sources	20	550,600	354,579	10	914,025	315,010	10,352,407	14,906,691
Beginning Fund Balance	21	789,480	73,693	3,885	117,512	8,429	5,210,861	1,384,263
Total Resources	22	1,340,080	428,272	3,895	1,031,537	323,439	15,563,268	16,290,954
Requirements:								
Instruction	23						5,211,477	5,424,089
Student Support Services	24						130,286	135,890
Instructional Staff Support Services	25						188,322	185,868
General Administration	26						189,193	185,550
School/Building Administration	27						374,739	367,763
Business & Central Administration	28						80,055	88,946
Plant Operation and Maintenance	29	30,000	59,445				690,144	679,353
Student Transportation	30	100,000	80,000				434,981	340,675
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Noninstructional Programs	32					323,439	360,562	329,813
Facilities Acquisition and Construction	33	939,117		3,732			3,527,232	597,889
Debt Service (Principal, interest, fiscal charges)	34				896,525		874,454	1,494,752
AEA Support - Direct to AEA	35						242,102	271,535
Total Expenditures	36	1,069,117	139,445	3,732	896,525	323,439	12,303,547	10,102,123
Transfers Out/Special Items/Down Adj	37	270,963	288,827				532,488	977,970
Total Expenditures & Other Uses	38	1,340,080	428,272	3,732	896,525	323,439	12,836,035	11,080,093
Ending Fund Balance	39	0	0	163	135,012	0	2,727,233	5,210,861
Total Requirements	40	1,340,080	428,272	3,895	1,031,537	323,439	15,563,268	16,290,954