

ADOPTED OGDEN SCHOOL BUDGET SUMMARY

District No. 4878

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,286,577	3,215,464	3,567,172
Utility Replacement Excise Tax	2	46,703	48,290	53,419
Income Surtaxes	3	252,049	252,049	251,700
Tuition\Transportation Received	4	1,015,044	933,229	655,595
Earnings on Investments	5	1,860	1,830	2,004
Nutrition Program Sales	6	210,000	202,780	191,735
Student Activities and Sales	7	317,800	427,800	314,347
Other Revenues from Local Sources	8	199,945	220,812	210,946
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,614,803	3,338,582	3,122,798
Instructional Support State Aid	11	14,250	0	0
Other State Sources	12	553,292	561,764	650,352
Commercial & Industrial State Replacement	13	23,625	11,818	0
Title I Grants	14	47,838	47,838	48,821
IDEA and Other Federal Sources	15	207,001	204,801	233,903
Total Revenues	16	9,790,787	9,467,057	9,302,792
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	565,135	562,925	596,671
Proceeds of Fixed Asset Dispositions	19	0	0	1,499
Total Revenues & Other Sources	20	10,355,922	10,029,982	9,900,962
Beginning Fund Balance	21	4,533,857	4,817,274	4,397,540
Total Resources	22	14,889,779	14,847,256	14,298,502
*Instruction	23	5,681,363	5,588,261	5,163,982
Student Support Services	24	127,404	123,104	134,412
Instructional Staff Support Services	25	171,096	165,311	162,394
General Administration	26	132,628	128,143	158,606
School/Building Administration	27	353,288	341,342	406,562
Business & Central Administration	28	96,741	93,470	65,603
Plant Operation and Maintenance	29	999,920	855,413	807,403
Student Transportation	30	282,575	270,533	218,242
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,163,652	1,977,316	1,953,222
*Noninstructional Programs	32	330,000	332,865	331,196
Facilities Acquisition and Construction	33	641,000	662,000	266,891
Debt Service	34	892,595	891,825	927,454
AEA Support - Direct to AEA	35	278,432	248,486	244,452
*Total Other Expenditures (lines 33-35)	35A	1,812,027	1,802,311	1,438,797
Total Expenditures	36	9,987,042	9,700,753	8,887,197
Transfers Out	37	565,135	612,646	594,031
Total Expenditures & Other Uses	38	10,552,177	10,313,399	9,481,228
Ending Fund Balance	39	4,337,602	4,533,857	4,817,274
Total Requirements	40	14,889,779	14,847,256	14,298,502

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,056,254		492,995	31,072	0	0		1
Utility Replacement Excise Tax	2	29,221		7,005	441	0	0		2
Income Surtaxes	3	252,049							3
Tuition\Transportation Received	4	1,015,044							4
Earnings on Investments	5	1,000	40	150	30				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,800	315,000						7
Other Revenues from Local Sources	8	117,900	30,000	24,725					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,614,803							10
Instructional Support State Aid	11	14,250							11
Other State Sources	12	12,000		230	15				12
Commercial & Industrial State Replacement	13	14,781		3,544	223	0	0		13
Title I Grants	14	47,838							14
IDEA and Other Federal Sources	15	102,001							15
Total Revenues	16	7,279,941	345,040	528,649	31,781	0	0		16
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	7,279,941	345,040	528,649	31,781	0	0		20
Beginning Fund Balance	21	2,095,661	106,441	828,636	0	0	0		21
Total Resources	22	9,375,602	451,481	1,357,285	31,781	0	0		22
Requirements:									
Instruction	23	5,241,363	360,000	80,000					23
Student Support Services	24	127,404							24
Instructional Staff Support Services	25	171,096							25
General Administration	26	132,628							26
School/Building Administration	27	353,288							27
Business & Central Administration	28	96,741							28
Plant Operation and Maintenance	29	733,139		90,000	31,781				29
Student Transportation	30	210,575		6,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	278,432							35
Total Expenditures	36	7,344,666	360,000	176,000	31,781	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,344,666	360,000	176,000	31,781	0	0		38
Ending Fund Balance	39	2,030,936	91,481	1,181,285	0	0	0		39
Total Requirements	40	9,375,602	451,481	1,357,285	31,781	0	0		40

OGDEN Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		384,370	321,886			3,215,464	3,567,172	1
Utility Replacement Excise Tax	2		5,462	4,574			48,290	53,419	2
Income Surtaxes	3						252,049	251,700	3
Tuition/Transportation Received	4						933,229	655,595	4
Earnings on Investments	5	300	30	300	10		1,830	2,004	5
Nutrition Program Sales	6				210,000		202,780	191,735	6
Student Activities and Sales	7						427,800	314,347	7
Other Revenues from Local Sources	8	25,000	320		2,000		220,812	210,946	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,338,582	3,122,798	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	537,747	200	100	3,000		561,764	650,352	12
Commercial & Industrial State Replacement	13		2,763	2,314			11,818	0	13
Title I Grants	14						47,838	48,821	14
IDEA and Other Federal Sources	15				105,000		204,801	233,903	15
Total Revenues	16	563,047	393,145	0	329,174	320,010	9,467,057	9,302,792	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18				565,135		562,925	596,671	18
Proceeds of Fixed Asset Dispositions	19						0	1,499	19
Total Revenues & Other Sources	20	563,047	393,145	0	894,309	320,010	10,029,982	9,900,962	20
Beginning Fund Balance	21	943,721	112,010	0	210,324	237,064	4,817,274	4,397,540	21
Total Resources	22	1,506,768	505,155	0	1,104,633	557,074	14,847,256	14,298,502	22
Requirements:									
Instruction	23						5,588,261	5,163,982	23
Student Support Services	24						123,104	134,412	24
Instructional Staff Support Services	25						165,311	162,394	25
General Administration	26						128,143	158,606	26
School/Building Administration	27						341,342	406,562	27
Business & Central Administration	28						93,470	65,603	28
Plant Operation and Maintenance	29		145,000				855,413	807,403	29
Student Transportation	30	30,000	36,000				270,533	218,242	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					330,000	332,865	331,196	32
Facilities Acquisition and Construction	33	641,000					662,000	266,891	33
Debt Service (Principal, interest, fiscal charges)	34				892,595		891,825	927,454	34
AEA Support - Direct to AEA	35						248,486	244,452	35
Total Expenditures	36	671,000	181,000	0	892,595	330,000	9,700,753	8,887,197	36
Transfers Out/Special Items/Down Adj	37	297,863	267,272				612,646	594,031	37
Total Expenditures & Other Uses	38	968,863	448,272	0	892,595	330,000	10,313,399	9,481,228	38
Ending Fund Balance	39	537,905	56,883	0	212,038	227,074	4,533,857	4,817,274	39
Total Requirements	40	1,506,768	505,155	0	1,104,633	557,074	14,847,256	14,298,502	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
OGDEN**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	1,127,701	3/26/13	220,000	4,775	500	225,275		225,275
(2) All Other Long Term Debt Below this line								
(3) GO School Refunding Bonds	1,673,163	3/26/13	320,000	6,960	500	327,460	1,000	326,460
(4) Revenue Bonds	3,920,000	2/14/11	175,000	120,363	1,500	296,863	296,863	0
(5) Equipment Loan - School Buses	183,300		38,723	3,275		41,998	41,998	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			533,723	130,598	2,000	666,321	339,861	326,460