

## ADOPTED OGDEN SCHOOL BUDGET SUMMARY

District No. 4878

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,586,810	3,914,435	4,023,839
Utility Replacement Excise Tax	2	52,977	61,885	62,748
Income Surtaxes	3	240,658	224,757	224,775
Tuition/Transportation Received	4	652,135	590,683	570,273
Earnings on Investments	5	954	1,242	2,184
Nutrition Program Sales	6	170,000	160,775	163,780
Student Activities and Sales	7	275,000	310,930	318,758
Other Revenues from Local Sources	8	643,536	740,777	743,991
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,070,494	3,347,321	3,421,823
Instructional Support State Aid	11	15,901	0	0
Other State Sources	12	18,400	21,569	35,592
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	50,458	53,114	56,337
IDEA and Other Federal Sources	15	277,813	293,327	415,992
Total Revenues	16	9,055,136	9,720,815	10,040,092
General Long-Term Debt Proceeds	17	0	0	183,300
Transfers In	18	577,148	565,790	859,490
Proceeds of Fixed Asset Dispositions	19	0	927	1,374
Total Revenues & Other Sources	20	9,632,284	10,287,532	11,084,256
Beginning Fund Balance	21	3,764,594	4,183,144	5,210,861
<b>Total Resources</b>	22	<b>13,396,878</b>	<b>14,470,676</b>	<b>16,295,117</b>
<b>*Instruction</b>	23	5,131,441	5,201,206	5,407,442
Student Support Services	24	126,729	129,554	136,099
Instructional Staff Support Services	25	160,829	152,757	179,910
General Administration	26	202,893	185,321	214,606
School/Building Administration	27	350,259	460,637	374,236
Business & Central Administration	28	86,538	85,017	90,239
Plant Operation and Maintenance	29	754,293	733,498	720,354
Student Transportation	30	208,666	334,972	424,942
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,890,207</b>	<b>2,081,756</b>	<b>2,140,386</b>
<b>*Noninstructional Programs</b>	32	320,000	347,779	343,661
Facilities Acquisition and Construction	33	967,506	1,361,894	2,571,975
Debt Service	34	930,128	912,775	842,323
AEA Support - Direct to AEA	35	264,454	240,882	242,102
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,162,088</b>	<b>2,515,551</b>	<b>3,656,400</b>
Total Expenditures	36	9,503,736	10,146,292	11,547,889
Transfers Out	37	577,148	559,790	564,084
Total Expenditures & Other Uses	38	10,080,884	10,706,082	12,111,973
Ending Fund Balance	39	3,315,994	3,764,594	4,183,144
<b>Total Requirements</b>	40	<b>13,396,878</b>	<b>14,470,676</b>	<b>16,295,117</b>

OGDEN

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,348,459		492,723	29,751	0	0		1
Utility Replacement Excise Tax	2	34,687		7,277	440	0	0		2
Income Surtaxes	3	240,658							3
Tuition/Transportation Received	4	652,135							4
Earnings on Investments	5	500	40	60	30				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000	260,000						7
Other Revenues from Local Sources	8	140,900	30,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,070,494							10
Instructional Support State Aid	11	15,901							11
Other State Sources	12	14,700							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	50,458							14
IDEA and Other Federal Sources	15	132,813							15
Total Revenues	16	6,716,705	290,040	500,060	30,221	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	6,716,705	290,040	500,060	30,221	0	0		20
Beginning Fund Balance	21	2,349,049	67,212	192,400	14,745	0	0		21
Total Resources	22	9,065,754	357,252	692,460	44,966	0	0		22
<b>Requirements:</b>									
Instruction	23	4,593,145	298,296	240,000					23
Student Support Services	24	126,729							24
Instructional Staff Support Services	25	160,829							25
General Administration	26	202,893							26
School/Building Administration	27	350,259							27
Business & Central Administration	28	86,538							28
Plant Operation and Maintenance	29	660,618		48,709	44,966				29
Student Transportation	30	196,391		12,275					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	264,454							35
Total Expenditures	36	6,641,856	298,296	300,984	44,966	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,641,856	298,296	300,984	44,966	0	0		38
Ending Fund Balance	39	2,423,898	58,956	391,476	(0)	0	0		39
Total Requirements	40	9,065,754	357,252	692,460	44,966	0	0		40

OGDEN Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		368,034		347,843			3,914,435	4,023,839	1
Utility Replacement Excise Tax	2		5,436		5,137			61,885	62,748	2
Income Surtaxes	3							224,757	224,775	3
Tuition/Transportation Received	4							590,683	570,273	4
Earnings on Investments	5	250	25	4	40	5		1,242	2,184	5
Nutrition Program Sales	6					170,000		160,775	163,780	6
Student Activities and Sales	7							310,930	318,758	7
Other Revenues from Local Sources	8	469,816	320			2,500		740,777	743,991	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,347,321	3,421,823	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		200			3,500		21,569	35,592	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							53,114	56,337	14
IDEA and Other Federal Sources	15					145,000		293,327	415,992	15
Total Revenues	16	470,066	374,015	4	353,020	321,005	0	9,720,815	10,040,092	16
General Long-Term Debt Proceeds	17							0	183,300	17
Transfers In/Special Items/Upward Adj	18				577,148			565,790	859,490	18
Proceeds of Fixed Asset Dispositions	19							927	1,374	19
Total Revenues & Other Sources	20	470,066	374,015	4	930,168	321,005	0	10,287,532	11,084,256	20
Beginning Fund Balance	21	585,731	101,860	12,978	191,736	248,883	0	4,183,144	5,210,861	21
Total Resources	22	1,055,797	475,875	12,982	1,121,904	569,888	0	14,470,676	16,295,117	22
<b>Requirements:</b>										
Instruction	23							5,201,206	5,407,442	23
Student Support Services	24							129,554	136,099	24
Instructional Staff Support Services	25							152,757	179,910	25
General Administration	26							185,321	214,606	26
School/Building Administration	27							460,637	374,236	27
Business & Central Administration	28							85,017	90,239	28
Plant Operation and Maintenance	29							733,498	720,354	29
Student Transportation	30							334,972	424,942	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					320,000		347,779	343,661	32
Facilities Acquisition and Construction	33	763,959	190,565	12,982				1,361,894	2,571,975	33
Debt Service (Principal, interest, fiscal charges)	34				930,128			912,775	842,323	34
AEA Support - Direct to AEA	35							240,882	242,102	35
Total Expenditures	36	763,959	190,565	12,982	930,128	320,000	0	10,146,292	11,547,889	36
Transfers Out/Special Items/Down Adj	37	291,838	285,310					559,790	564,084	37
Total Expenditures & Other Uses	38	1,055,797	475,875	12,982	930,128	320,000	0	10,706,082	12,111,973	38
Ending Fund Balance	39	0	0	0	191,776	249,888	0	3,764,594	4,183,144	39
Total Requirements	40	1,055,797	475,875	12,982	1,121,904	569,888	0	14,470,676	16,295,117	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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	1,995,000		200,000	41,978	500	242,478		242,478
(2) All Other Long Term Debt Below this line								
(3) GO SCHOOL REFUNDING BONDS-MS	2,970,000		300,000	62,480	500	362,980	10,000	352,980
(4) SALES TAX REVENUE BONDS (HS RENO)	3,920,000		150,000	130,338	1,500	281,838	281,838	0
(5) SCHOOL BUS EQUIPMENT LOAN	183,300		36,660	6,172		42,832	42,832	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)			486,660	198,990	2,000	687,650	334,670	352,980