

ADOPTED OGDEN SCHOOL BUDGET SUMMARY

District No. 4878

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,208,794	3,544,722	3,862,221
Utility Replacement Excise Tax	2	48,190	51,861	62,221
Income Surtaxes	3	252,049	220,128	220,190
Tuition\Transportation Received	4	819,192	956,819	620,059
Earnings on Investments	5	1,315	1,395	1,682
Nutrition Program Sales	6	182,000	170,000	173,258
Student Activities and Sales	7	317,600	7,600	313,181
Other Revenues from Local Sources	8	710,330	655,557	817,613
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,359,913	3,139,711	3,328,329
Instructional Support State Aid	11	0	0	0
Other State Sources	12	16,100	90,880	25,912
Commercial & Industrial Replacement	13	11,818	0	0
Title I Grants	14	49,666	49,666	53,114
IDEA and Other Federal Sources	15	249,200	244,200	267,017
Total Revenues	16	9,226,167	9,132,539	9,744,797
General Long-Term Debt Proceeds	17	0	0	2,849,900
Transfers In	18	565,369	524,909	602,742
Proceeds of Fixed Asset Dispositions	19	0	1,299	1,573
Total Revenues & Other Sources	20	9,791,536	9,658,747	13,199,012
Beginning Fund Balance	21	4,754,549	4,397,542	4,183,142
Total Resources	22	14,546,085	14,056,289	17,382,154
*Instruction	23	5,136,494	4,976,068	5,195,996
Student Support Services	24	134,507	128,587	141,091
Instructional Staff Support Services	25	189,624	159,049	152,006
General Administration	26	220,941	170,802	212,990
School/Building Administration	27	376,648	432,627	451,958
Business & Central Administration	28	88,111	87,346	104,264
Plant Operation and Maintenance	29	808,750	796,880	726,576
Student Transportation	30	364,853	233,718	337,267
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*Total Support Services (lines 24-31)	31A	2,183,434	2,009,009	2,126,152
*Noninstructional Programs	32	330,000	323,000	341,185
Facilities Acquisition and Construction	33	887,295	305,052	808,021
Debt Service	34	894,447	919,250	3,669,636
AEA Support - Direct to AEA	35	270,683	244,452	240,882
*Total Other Expenditures (lines 33-35)	35A	2,052,425	1,468,754	4,718,539
Total Expenditures	36	9,702,353	8,776,831	12,381,872
Transfers Out	37	565,369	524,909	602,740
Total Expenditures & Other Uses	38	10,267,722	9,301,740	12,984,612
Ending Fund Balance	39	4,278,363	4,754,549	4,397,542
Total Requirements	40	14,546,085	14,056,289	17,382,154

		General (10)	Special Revenue					This Column is Blank	
			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	1,989,802		492,601	30,167	0	0		1
Utility Replacement Excise Tax	2	29,882		7,399	453	0	0		2
Income Surtaxes	3	252,049							3
Tuition\Transportation Received	4	819,192							4
Earnings on Investments	5	900	40	100	20				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,600	310,000						7
Other Revenues from Local Sources	8	115,300	40,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,359,913							10
Instructional Support State Aid	11	0							11
Other State Sources	12	12,100							12
Commercial & Industrial Replacement	13	7,373		1,796	110	0	0		13
Title I Grants	14	49,666							14
IDEA and Other Federal Sources	15	124,200							15
Total Revenues	16	6,767,977	350,040	501,896	30,750	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	6,767,977	350,040	501,896	30,750	0	0		20
Beginning Fund Balance	21	2,411,550	92,391	487,190	0	0	0		21
Total Resources	22	9,179,527	442,431	989,086	30,750	0	0		22
Requirements:									
Instruction	23	4,664,700	360,000	111,794					23
Student Support Services	24	134,507							24
Instructional Staff Support Services	25	189,624							25
General Administration	26	220,941							26
School/Building Administration	27	376,648							27
Business & Central Administration	28	88,111							28
Plant Operation and Maintenance	29	699,755		48,245	30,750				29
Student Transportation	30	211,917		12,936					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	270,683							35
Total Expenditures	36	6,856,886	360,000	172,975	30,750	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,856,886	360,000	172,975	30,750	0	0		38
Ending Fund Balance	39	2,322,641	82,431	816,111	(0)	0	0		39
Total Requirements	40	9,179,527	442,431	989,086	30,750	0	0		40

OGDEN Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		373,176		323,048			3,544,722	3,862,221	1
Utility Replacement Excise Tax	2		5,604		4,852			51,861	62,221	2
Income Surtaxes	3							220,128	220,190	3
Tuition/Transportation Received	4							956,819	620,059	4
Earnings on Investments	5	250					5	1,395	1,682	5
Nutrition Program Sales	6					182,000		170,000	173,258	6
Student Activities and Sales	7							7,600	313,181	7
Other Revenues from Local Sources	8	554,830				200		655,557	817,613	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,139,711	3,328,329	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,000		90,880	25,912	12
Commercial & Industrial Replacement	13		1,361		1,178			0	0	13
Title I Grants	14							49,666	53,114	14
IDEA and Other Federal Sources	15					125,000		244,200	267,017	15
Total Revenues	16	555,080	380,141	0	329,078	311,205	0	9,132,539	9,744,797	16
General Long-Term Debt Proceeds	17							0	2,849,900	17
Transfers In/Special Items/Upward Adj	18				565,369			524,909	602,742	18
Proceeds of Fixed Asset Dispositions	19							1,299	1,573	19
Total Revenues & Other Sources	20	555,080	380,141	0	894,447	311,205	0	9,658,747	13,199,012	20
Beginning Fund Balance	21	1,254,017	108,061	0	191,750	209,590	0	4,397,542	4,183,142	21
Total Resources	22	1,809,097	488,202	0	1,086,197	520,795	0	14,056,289	17,382,154	22
Requirements:										
Instruction	23							4,976,068	5,195,996	23
Student Support Services	24							128,587	141,091	24
Instructional Staff Support Services	25							159,049	152,006	25
General Administration	26							170,802	212,990	26
School/Building Administration	27							432,627	451,958	27
Business & Central Administration	28							87,346	104,264	28
Plant Operation and Maintenance	29		30,000					796,880	726,576	29
Student Transportation	30	40,000	100,000					233,718	337,267	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					330,000		323,000	341,185	32
Facilities Acquisition and Construction	33	827,295	60,000					305,052	808,021	33
Debt Service (Principal, interest, fiscal charges)	34				894,447			919,250	3,669,636	34
AEA Support - Direct to AEA	35							244,452	240,882	35
Total Expenditures	36	867,295	190,000	0	894,447	330,000	0	8,776,831	12,381,872	36
Transfers Out/Special Items/Down Adj	37	298,038	267,331					524,909	602,740	37
Total Expenditures & Other Uses	38	1,165,333	457,331	0	894,447	330,000	0	9,301,740	12,984,612	38
Ending Fund Balance	39	643,764	30,871	0	191,750	190,795	0	4,754,549	4,397,542	39
Total Requirements	40	1,809,097	488,202	0	1,086,197	520,795	0	14,056,289	17,382,154	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		220,000	5,764	500	226,264		226,264
(2) All Other Long Term Debt Below this line								
(3) GO SCHOOL REFUNDING BONDS - MS	1,673,163		320,000	8,400	500	328,900	1,000	327,900
(4) SALES TAX REVENUE BONDS - HS	3,920,000		170,000	125,538	1,500	297,038	297,038	0
(5) SCHOOL BUS EQUIPMENT LOAN	183,300		36,660	4,407		41,067	41,067	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)			526,660	138,345	2,000	667,005	339,105	327,900