

ADOPTED OGDEN SCHOOL BUDGET SUMMARY

District No. 4878

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,364,052	3,254,381	3,219,939
Utility Replacement Excise Tax	2	51,860	46,246	48,755
Income Surtaxes	3	250,879	253,800	242,721
Tuition\Transportation Received	4	927,632	946,029	895,420
Earnings on Investments	5	3,500	1,712	1,849
Nutrition Program Sales	6	200,000	194,192	207,521
Student Activities and Sales	7	358,000	356,007	420,917
Other Revenues from Local Sources	8	154,464	154,074	241,183
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,675,438	3,476,371	3,325,942
Instructional Support State Aid	11	0	0	0
Other State Sources	12	792,839	605,533	624,676
Commercial & Industrial State Replacement	13	20,792	18,435	11,725
Title I Grants	14	52,000	51,773	47,779
IDEA and Other Federal Sources	15	246,553	277,444	267,921
Total Revenues	16	10,098,009	9,635,997	9,556,348
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	563,599	564,135	578,630
Proceeds of Fixed Asset Dispositions	19	0	5,892	22,169
Total Revenues & Other Sources	20	10,661,608	10,206,024	10,157,147
Beginning Fund Balance	21	4,464,365	4,423,468	4,817,275
Total Resources	22	15,125,973	14,629,492	14,974,422
*Instruction	23	6,245,258	5,515,942	5,481,190
Student Support Services	24	226,693	202,806	185,776
Instructional Staff Support Services	25	187,218	201,218	162,734
General Administration	26	138,500	135,918	132,867
School/Building Administration	27	417,785	406,559	348,388
Business & Central Administration	28	115,432	78,202	69,952
Plant Operation and Maintenance	29	867,875	853,285	792,170
Student Transportation	30	393,010	342,109	258,612
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*Total Support Services (lines 24-31)	31A	2,346,513	2,220,097	1,950,499
*Noninstructional Programs	32	360,000	355,000	356,203
Facilities Acquisition and Construction	33	636,904	286,708	877,113
Debt Service	34	893,299	892,344	910,102
AEA Support - Direct to AEA	35	281,443	250,901	248,486
*Total Other Expenditures (lines 33-35)	35A	1,811,646	1,429,953	2,035,701
Total Expenditures	36	10,763,417	9,520,992	9,823,593
Transfers Out	37	563,599	644,135	727,361
Total Expenditures & Other Uses	38	11,327,016	10,165,127	10,550,954
Ending Fund Balance	39	3,798,957	4,464,365	4,423,468
Total Requirements	40	15,125,973	14,629,492	14,974,422

		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	2,082,033		526,877	32,194	0	0		1
Utility Replacement Excise Tax	2	32,097		8,123	496	0	0		2
Income Surtaxes	3	250,879							3
Tuition\Transportation Received	4	927,632							4
Earnings on Investments	5	3,000	45		35				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000	355,000						7
Other Revenues from Local Sources	8	84,000	30,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,675,438							10
Instructional Support State Aid	11	0							11
Other State Sources	12	207,330			45				12
Commercial & Industrial State Replacement	13	12,864		3,258	199	0	0		13
Title I Grants	14	52,000							14
IDEA and Other Federal Sources	15	96,553							15
Total Revenues	16	7,426,826	385,045	538,258	32,969	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	7,426,826	385,045	538,258	32,969	0	0		20
Beginning Fund Balance	21	1,937,854	94,492	1,194,314	0	0	0		21
Total Resources	22	9,364,680	479,537	1,732,572	32,969	0	0		22
Requirements:									
Instruction	23	5,397,699	335,000	512,559					23
Student Support Services	24	226,693							24
Instructional Staff Support Services	25	187,218							25
General Administration	26	138,500							26
School/Building Administration	27	415,185	2,600						27
Business & Central Administration	28	115,432							28
Plant Operation and Maintenance	29	753,906		46,000	32,969				29
Student Transportation	30	228,010	30,000	20,000					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	281,443							35
Total Expenditures	36	7,744,086	367,600	578,559	32,969	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,744,086	367,600	578,559	32,969	0	0		38
Ending Fund Balance	39	1,620,594	111,937	1,154,013	0	0	0		39
Total Requirements	40	9,364,680	479,537	1,732,572	32,969	0	0		40

OGDEN Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		398,253	324,695			3,254,381	3,219,939	1	
Utility Replacement Excise Tax	2		6,139	5,005			46,246	48,755	2	
Income Surtaxes	3						253,800	242,721	3	
Tuition/Transportation Received	4						946,029	895,420	4	
Earnings on Investments	5	300	30	75	15		1,712	1,849	5	
Nutrition Program Sales	6				200,000		194,192	207,521	6	
Student Activities and Sales	7						356,007	420,917	7	
Other Revenues from Local Sources	8	37,264	200		3,000		154,074	241,183	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						3,476,371	3,325,942	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12	584,644	320	500			605,533	624,676	12	
Commercial & Industrial State Replacement	13		2,463	2,008			18,435	11,725	13	
Title I Grants	14						51,773	47,779	14	
IDEA and Other Federal Sources	15				150,000		277,444	267,921	15	
Total Revenues	16	622,208	407,405	0	332,283	353,015	0	9,635,997	9,556,348	16
General Long-Term Debt Proceeds	17						0	0	17	
Transfers In/Special Items/Upward Adj	18				563,599		564,135	578,630	18	
Proceeds of Fixed Asset Dispositions	19						5,892	22,169	19	
Total Revenues & Other Sources	20	622,208	407,405	0	895,882	353,015	0	10,206,024	10,157,147	20
Beginning Fund Balance	21	813,672	152,297	0	208,425	63,311	0	4,423,468	4,817,275	21
Total Resources	22	1,435,880	559,702	0	1,104,307	416,326	0	14,629,492	14,974,422	22
Requirements:										
Instruction	23							5,515,942	5,481,190	23
Student Support Services	24							202,806	185,776	24
Instructional Staff Support Services	25							201,218	162,734	25
General Administration	26							135,918	132,867	26
School/Building Administration	27							406,559	348,388	27
Business & Central Administration	28							78,202	69,952	28
Plant Operation and Maintenance	29		35,000					853,285	792,170	29
Student Transportation	30	35,000	80,000					342,109	258,612	30
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Noninstructional Programs	32					360,000		355,000	356,203	32
Facilities Acquisition and Construction	33	551,904	85,000					286,708	877,113	33
Debt Service (Principal, interest, fiscal charges)	34				893,299			892,344	910,102	34
AEA Support - Direct to AEA	35							250,901	248,486	35
Total Expenditures	36	586,904	200,000	0	893,299	360,000	0	9,520,992	9,823,593	36
Transfers Out/Special Items/Down Adj	37	297,538	266,061					644,135	727,361	37
Total Expenditures & Other Uses	38	884,442	466,061	0	893,299	360,000	0	10,165,127	10,550,954	38
Ending Fund Balance	39	551,438	93,641	0	211,008	56,326	0	4,464,365	4,423,468	39
Total Requirements	40	1,435,880	559,702	0	1,104,307	416,326	0	14,629,492	14,974,422	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	1,127,701	Non-GO	3/26/13	220,000	3,565	500	224,065		224,065
(2) All Other Long Term Debt Below this line									
(3) GO School Refunding Bonds	1,673,163	GO	3/26/13	325,000	5,200	500	330,700	1,000	329,700
(4) Revenue Bonds	3,920,000	Non-GO	2/14/11	180,000	115,038	1,500	296,538	296,538	0
(5) Equipment Loan - School Buses	183,300	Non-GO		40,062	1,934		41,996	41,996	0
(6) Bus Lease - Ends FY 2018 - PPEL	110,712	Non-GO		36,904			36,904	36,904	0
(7) Copier/Printer Lease - Ends FY 2018				35,000			35,000	35,000	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)				616,966	122,172	2,000	741,138	411,438	329,700