

ADOPTED MORMON TRAIL SCHOOL BUDGET SUMMARY

District No. 4505

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,254,091	1,031,984	1,125,932
Utility Replacement Excise Tax	2	40,460	35,109	37,572
Income Surtaxes	3	97,153	19,100	117,435
Tuition\Transportation Received	4	125,000	125,000	163,974
Earnings on Investments	5	1,350	1,350	1,702
Nutrition Program Sales	6	50,000	50,000	56,152
Student Activities and Sales	7	75,000	85,000	83,144
Other Revenues from Local Sources	8	55,500	45,200	88,348
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,538,988	1,565,636	1,320,433
Instructional Support State Aid	11	6,440	0	0
Other State Sources	12	226,500	271,000	266,757
Commercial & Industrial State Replacement	13	6,322	2,706	0
Title I Grants	14	75,000	75,000	79,811
IDEA and Other Federal Sources	15	201,000	196,000	220,120
Total Revenues	16	3,752,804	3,503,085	3,561,380
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,752,804	3,503,085	3,561,380
Beginning Fund Balance	21	1,105,528	1,211,658	1,275,587
Total Resources	22	4,858,332	4,714,743	4,836,967
*Instruction	23	2,260,000	2,155,000	2,156,693
Student Support Services	24	32,250	30,000	30,728
Instructional Staff Support Services	25	233,000	222,139	164,419
General Administration	26	165,000	159,000	160,153
School/Building Administration	27	115,000	109,180	107,982
Business & Central Administration	28	50,000	45,000	71,020
Plant Operation and Maintenance	29	298,000	285,000	230,815
Student Transportation	30	223,500	248,000	233,135
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*Total Support Services (lines 24-31)	31A	1,116,750	1,098,319	998,252
*Noninstructional Programs	32	165,000	165,000	153,331
Facilities Acquisition and Construction	33	75,000	75,000	69,101
Debt Service	34	0	0	144,350
AEA Support - Direct to AEA	35	115,019	115,896	103,582
*Total Other Expenditures (lines 33-35)	35A	190,019	190,896	317,033
Total Expenditures	36	3,731,769	3,609,215	3,625,309
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,731,769	3,609,215	3,625,309
Ending Fund Balance	39	1,126,563	1,105,528	1,211,658
Total Requirements	40	4,858,332	4,714,743	4,836,967

MORMON TRAIL

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,129,163		48,437	0	0	0	1
Utility Replacement Excise Tax	2	36,430		1,563	0	0	0	2
Income Surtaxes	3	97,153						3
Tuition\Transportation Received	4	125,000						4
Earnings on Investments	5	500	100					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,000	73,000					7
Other Revenues from Local Sources	8	50,000	3,500	1,750				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,538,988						10
Instructional Support State Aid	11	6,440						11
Other State Sources	12							12
Commercial & Industrial State Replacement	13	5,693		244	0	0	0	13
Title I Grants	14	75,000						14
IDEA and Other Federal Sources	15	110,000						15
Total Revenues	16	3,176,367	76,600	51,994	0	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	3,176,367	76,600	51,994	0	0	0	20
Beginning Fund Balance	21	112,672	69,831	152,797	0	0	0	21
Total Resources	22	3,289,039	146,431	204,791	0	0	0	22
Requirements:								
Instruction	23	2,120,000	85,000	25,000				23
Student Support Services	24	32,250						24
Instructional Staff Support Services	25	233,000						25
General Administration	26	145,000		20,000				26
School/Building Administration	27	115,000						27
Business & Central Administration	28	50,000						28
Plant Operation and Maintenance	29	210,000		28,000				29
Student Transportation	30	165,000		3,500				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	115,019						35
Total Expenditures	36	3,185,269	85,000	76,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,185,269	85,000	76,500	0	0	0	38
Ending Fund Balance	39	103,770	61,431	128,291	0	0	0	39
Total Requirements	40	3,289,039	146,431	204,791	0	0	0	40

MORMON TRAIL

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		76,491		0			1,031,984	1,125,932	1
Utility Replacement Excise Tax	2		2,467		0			35,109	37,572	2
Income Surtaxes	3							19,100	117,435	3
Tuition/Transportation Received	4							125,000	163,974	4
Earnings on Investments	5	500				250		1,350	1,702	5
Nutrition Program Sales	6					50,000		50,000	56,152	6
Student Activities and Sales	7							85,000	83,144	7
Other Revenues from Local Sources	8	0				250		45,200	88,348	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,565,636	1,320,433	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	225,000				1,500		271,000	266,757	12
Commercial & Industrial State Replacement	13		385		0			2,706	0	13
Title I Grants	14							75,000	79,811	14
IDEA and Other Federal Sources	15					91,000		196,000	220,120	15
Total Revenues	16	225,500	79,343	0	0	143,000	0	3,503,085	3,561,380	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	225,500	79,343	0	0	143,000	0	3,503,085	3,561,380	20
Beginning Fund Balance	21	663,536	42,282	0	2,208	62,202	0	1,211,658	1,275,587	21
Total Resources	22	889,036	121,625	0	2,208	205,202	0	4,714,743	4,836,967	22

Requirements:

Instruction	23	30,000						2,155,000	2,156,693	23
Student Support Services	24							30,000	30,728	24
Instructional Staff Support Services	25							222,139	164,419	25
General Administration	26							159,000	160,153	26
School/Building Administration	27							109,180	107,982	27
Business & Central Administration	28							45,000	71,020	28
Plant Operation and Maintenance	29		50,000			10,000		285,000	230,815	29
Student Transportation	30	55,000						248,000	233,135	30
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Noninstructional Programs	32					165,000		165,000	153,331	32
Facilities Acquisition and Construction	33	75,000						75,000	69,101	33
Debt Service (Principal, interest, fiscal charges)	34							0	144,350	34
AEA Support - Direct to AEA	35							115,896	103,582	35
Total Expenditures	36	160,000	50,000	0	0	175,000	0	3,609,215	3,625,309	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	160,000	50,000	0	0	175,000	0	3,609,215	3,625,309	38
Ending Fund Balance	39	729,036	71,625	0	2,208	30,202	0	1,105,528	1,211,658	39
Total Requirements	40	889,036	121,625	0	2,208	205,202	0	4,714,743	4,836,967	40

