

ADOPTED MORMON TRAIL SCHOOL BUDGET SUMMARY

District No. 4505

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,035,916	963,543	939,725
Utility Replacement Excise Tax	2	40,330	36,523	38,493
Income Surtaxes	3	94,149	94,149	101,069
Tuition\Transportation Received	4	61,000	58,670	56,670
Earnings on Investments	5	48,000	48,000	47,379
Nutrition Program Sales	6	45,000	45,000	44,135
Student Activities and Sales	7	69,000	69,200	72,270
Other Revenues from Local Sources	8	228,000	231,280	224,304
Revenue from Intermediary Sources	9	25,000	22,000	22,931
State Foundation Aid	10	1,617,042	1,148,591	1,388,679
Instructional Support State Aid	11	9,798	9,117	9,909
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Other State Sources	13	130,648	304,331	259,234
Title I Grants	14	105,481	105,481	70,481
IDEA and Other Federal Sources	15	140,000	130,000	123,069
Total Revenues	16	3,649,364	3,265,885	3,398,348
General Long-Term Debt Proceeds	17	0	0	27,567
Operating & Residual Transfers In	18	155,000	155,000	84,130
Proceeds of Fixed Asset Dispositions	19	0	0	780
Total Revenues & Other Sources	20	3,804,364	3,420,885	3,510,825
Beginning Fund Balance	21	907,401	1,242,058	1,165,525
Total Resources	22	4,711,765	4,662,943	4,676,350
*Instruction	23	2,310,330	2,111,000	1,901,798
Student Support Services	24	100,000	72,980	68,001
Instructional Staff Support Services	25	200,000	150,000	181,634
General Administration	26	117,000	115,202	112,504
School/Building Administration	27	90,000	90,000	163,509
Business & Central Administration	28	50,000	45,000	39,957
Plant Operation and Maintenance	29	325,000	385,360	255,428
Student Transportation	30	201,500	223,000	208,698
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*Total Support Services (lines 24-31)	31A	1,083,500	1,081,542	1,029,731
*Noninstructional Programs	32	185,475	143,000	139,701
Facilities Acquisition and Construction	33	41,935	0	19,669
Debt Service	34	155,000	155,000	154,130
AEA Support - Direct to AEA	35	117,821	110,000	103,270
*Total Other Expenditures (lines 33-35)	35A	314,756	265,000	277,069
Total Expenditures	36	3,894,061	3,600,542	3,348,299
Operating & Residual Transfers Out	37	155,000	155,000	85,993
Total Expenditures & Other Uses	38	4,049,061	3,755,542	3,434,292
Ending Fund Balance	39	662,704	907,401	1,242,058
Total Requirements	40	4,711,765	4,662,943	4,676,350

MORMON TRAIL

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	932,966	34,651	0	68,299		0		1
Utility Replacement Excise Tax	2	36,322	1,349	0	2,659		0		2
Income Surtaxes	3	94,149							3
Tuition\Transportation Received	4	61,000							4
Earnings on Investments	5	20,000			15,000			1,700	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,000						65,000	7
Other Revenues from Local Sources	8	55,000							8
Revenue from Intermediary Sources	9	25,000							9
State Foundation Aid	10	1,617,042							10
Instructional Support State Aid	11	9,798							11
Special Education Deficit State Aid	12								12
Other State Sources	13	128,898							13
Title I Grants	14	105,481							14
IDEA and Other Federal Sources	15	55,000							15
Total Revenues	16	3,144,656	36,000	0	85,958	0	0	66,700	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,144,656	36,000	0	85,958	0	0	66,700	20
Beginning Fund Balance	21	105,223	35,874	0	165,977	0	0	50,630	21
Total Resources	22	3,249,879	71,874	0	251,935	0	0	117,330	22

Requirements:

Instruction	23	2,150,000	13,000		30,000			117,330	23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	200,000							25
General Administration	26	100,000	17,000						26
School/Building Administration	27	90,000							27
Business & Central Administration	28	50,000							28
Plant Operation and Maintenance	29	150,000	35,000		130,000				29
Student Transportation	30	150,000	1,500		50,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				41,935				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	117,821							35
Total Expenditures	36	3,107,821	66,500	0	251,935	0	0	117,330	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,107,821	66,500	0	251,935	0	0	117,330	38
Ending Fund Balance	39	142,058	5,374	0	0	0	0	0	39
Total Requirements	40	3,249,879	71,874	0	251,935	0	0	117,330	40

MORMON TRAIL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				963,543	939,725	1
Utility Replacement Excise Tax	2		0				36,523	38,493	2
Income Surtaxes	3						94,149	101,069	3
Tuition\Transportation Received	4						58,670	56,670	4
Earnings on Investments	5	10,000		1,300			48,000	47,379	5
Nutrition Program Sales	6			45,000			45,000	44,135	6
Student Activities and Sales	7						69,200	72,270	7
Other Revenues from Local Sources	8	173,000					231,280	224,304	8
Revenue from Intermediary Sources	9						22,000	22,931	9
State Foundation Aid	10						1,148,591	1,388,679	10
Instructional Support State Aid	11						9,117	9,909	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			1,750			304,331	259,234	13
Title 1 Grants	14						105,481	70,481	14
IDEA and Other Federal Sources	15			85,000			130,000	123,069	15
Total Revenues	16	183,000	0	133,050	0		3,265,885	3,398,348	16
General Long-Term Debt Proceeds	17						0	27,567	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		155,000				155,000	84,130	18
Proceeds of Fixed Asset Dispositions	19						0	780	19
Total Revenues & Other Sources	20	183,000	155,000	133,050	0		3,420,885	3,510,825	20
Beginning Fund Balance	21	475,353	11,919	62,425	0		1,242,058	1,165,525	21
Total Resources	22	658,353	166,919	195,475	0		4,662,943	4,676,350	22

Requirements:

Instruction	23						2,111,000	1,901,798	23
Student Support Services	24						72,980	68,001	24
Instructional Staff Support Services	25						150,000	181,634	25
General Administration	26						115,202	112,504	26
School/Building Administration	27						90,000	163,509	27
Business & Central Administration	28						45,000	39,957	28
Plant Operation and Maintenance	29			10,000			385,360	255,428	29
Student Transportation	30						223,000	208,698	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			185,475			143,000	139,701	32
Facilities Acquisition and Construction	33						0	19,669	33
Debt Service (Principal, interest, fiscal charges)	34		155,000				155,000	154,130	34
AEA Support - Direct to AEA	35						110,000	103,270	35
Total Expenditures	36	0	155,000	195,475	0		3,600,542	3,348,299	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	155,000					155,000	85,993	37
Total Expenditures & Other Uses	38	155,000	155,000	195,475	0		3,755,542	3,434,292	38
Ending Fund Balance	39	503,353	11,919	0	0		907,401	1,242,058	39
Total Requirements	40	658,353	166,919	195,475	0		4,662,943	4,676,350	40