

ADOPTED MORMON TRAIL SCHOOL BUDGET SUMMARY

District No. 4505

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	971,614	940,939	918,968
Utility Replacement Excise Tax	2	39,124	39,375	0
Income Surtaxes	3	94,149	94,149	108,815
Tuition\Transportation Received	4	67,000	65,343	62,831
Earnings on Investments	5	83,500	65,500	64,244
Nutrition Program Sales	6	45,000	43,000	43,621
Student Activities and Sales	7	64,700	65,600	64,157
Other Revenues from Local Sources	8	237,800	234,600	228,923
Revenue from Intermediary Sources	9	50,000	49,000	47,731
State Foundation Aid	10	1,307,923	1,422,170	1,293,646
Instructional Support State Aid	11	9,152	9,909	9,497
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	312,000	281,207	241,199
Title I Grants	14	8,300	83,300	83,385
IDEA and Other Federal Sources	15	180,000	174,000	171,235
Total Revenues	16	3,470,262	3,568,092	3,338,252
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	151,866	75,000	81,647
Proceeds of Fixed Asset Dispositions	19	0	0	1,705
Total Revenues & Other Sources	20	3,622,128	3,643,092	3,421,604
Beginning Fund Balance	21	1,233,455	1,165,525	1,293,552
Total Resources	22	4,855,583	4,808,617	4,715,156
*Instruction	23	2,120,231	1,928,577	1,906,646
Student Support Services	24	143,000	141,000	141,010
Instructional Staff Support Services	25	167,000	165,000	164,458
General Administration	26	97,000	110,000	110,370
School/Building Administration	27	139,000	137,000	137,901
Business & Central Administration	28	42,000	40,000	39,326
Plant Operation and Maintenance	29	448,500	266,000	257,916
Student Transportation	30	233,000	230,400	229,482
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,269,500	1,089,400	1,080,463
*Noninstructional Programs	32	208,268	140,000	142,780
Facilities Acquisition and Construction	33	139,189	85,000	103,391
Debt Service	34	151,866	153,915	153,915
AEA Support - Direct to AEA	35	107,001	103,270	96,414
*Total Other Expenditures (lines 33-35)	35A	398,056	342,185	353,720
Total Expenditures	36	3,996,055	3,500,162	3,483,609
Operating & Residual Transfers Out	37	151,866	75,000	66,022
Total Expenditures & Other Uses	38	4,147,921	3,575,162	3,549,631
Ending Fund Balance	39	707,662	1,233,455	1,165,525
Total Requirements	40	4,855,583	4,808,617	4,715,156

MORMON TRAIL

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	856,160	49,987	0	65,467		0		1
Utility Replacement Excise Tax	2	34,475	2,013	0	2,636		0		2
Income Surtaxes	3	94,149							3
Tuition/Transportation Received	4	67,000							4
Earnings on Investments	5	35,000			26,000			20,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,700						62,000	7
Other Revenues from Local Sources	8	56,000	4,800						8
Revenue from Intermediary Sources	9	50,000							9
State Foundation Aid	10	1,307,923							10
Instructional Support State Aid	11	9,152							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	310,000							13
Title I Grants	14	8,300							14
IDEA and Other Federal Sources	15	73,000			22,000				15
Total Revenues	16	2,903,859	56,800	0	116,103	0	0	82,000	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	2,903,859	56,800	0	116,103	0	0	82,000	20
Beginning Fund Balance	21	373,557	37,620	0	248,086	0	0	51,311	21
Total Resources	22	3,277,416	94,420	0	364,189	0	0	133,311	22

Requirements:

Instruction	23	1,900,000	61,920		25,000			133,311	23
Student Support Services	24	143,000							24
Instructional Staff Support Services	25	167,000							25
General Administration	26	97,000							26
School/Building Administration	27	139,000							27
Business & Central Administration	28	42,000							28
Plant Operation and Maintenance	29	222,000	26,500		200,000				29
Student Transportation	30	227,000	6,000						30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				139,189				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	107,001							35
Total Expenditures	36	3,044,001	94,420	0	364,189	0	0	133,311	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,044,001	94,420	0	364,189	0	0	133,311	38
Ending Fund Balance	39	233,415	0	0	0	0	0	0	39
Total Requirements	40	3,277,416	94,420	0	364,189	0	0	133,311	40

MORMON TRAIL		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				940,939	918,968	1
Utility Replacement Excise Tax	2		0				39,375	0	2
Income Surtaxes	3						94,149	108,815	3
Tuition/Transportation Received	4						65,343	62,831	4
Earnings on Investments	5			2,500			65,500	64,244	5
Nutrition Program Sales	6			45,000			43,000	43,621	6
Student Activities and Sales	7						65,600	64,157	7
Other Revenues from Local Sources	8	173,000		4,000			234,600	228,923	8
Revenue from Intermediary Sources	9						49,000	47,731	9
State Foundation Aid	10						1,422,170	1,293,646	10
Instructional Support State Aid	11						9,909	9,497	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,000			281,207	241,199	13
Title I Grants	14						83,300	83,385	14
IDEA and Other Federal Sources	15			85,000			174,000	171,235	15
Total Revenues	16	173,000	0	138,500	0		3,568,092	3,338,252	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		151,866				75,000	81,647	18
Proceeds of Fixed Asset Dispositions	19						0	1,705	19
Total Revenues & Other Sources	20	173,000	151,866	138,500	0		3,643,092	3,421,604	20
Beginning Fund Balance	21	449,959	3,154	69,768	0		1,165,525	1,293,552	21
Total Resources	22	622,959	155,020	208,268	0		4,808,617	4,715,156	22
Requirements:									
Instruction	23						1,928,577	1,906,646	23
Student Support Services	24						141,000	141,010	24
Instructional Staff Support Services	25						165,000	164,458	25
General Administration	26						110,000	110,370	26
School/Building Administration	27						137,000	137,901	27
Business & Central Administration	28						40,000	39,326	28
Plant Operation and Maintenance	29						266,000	257,916	29
Student Transportation	30						230,400	229,482	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			208,268			140,000	142,780	32
Facilities Acquisition and Construction	33						85,000	103,391	33
Debt Service (Principal, interest, fiscal charges)	34		151,866				153,915	153,915	34
AEA Support - Direct to AEA	35						103,270	96,414	35
Total Expenditures	36	0	151,866	208,268	0		3,500,162	3,483,609	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	151,866					75,000	66,022	37
Total Expenditures & Other Uses	38	151,866	151,866	208,268	0		3,575,162	3,549,631	38
Ending Fund Balance	39	471,093	3,154	0	0		1,233,455	1,165,525	39
Total Requirements	40	622,959	155,020	208,268	0		4,808,617	4,715,156	40