

ADOPTED MORMON TRAIL SCHOOL BUDGET SUMMARY

District No. 4505

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,187,985	1,028,493	966,053
Utility Replacement Excise Tax	2	46,250	38,659	39,014
Income Surtaxes	3	109,650	109,650	109,957
Tuition\Transportation Received	4	53,687	52,687	39,173
Earnings on Investments	5	5,650	3,850	16,224
Nutrition Program Sales	6	0	48,000	49,362
Student Activities and Sales	7	53,000	53,000	69,148
Other Revenues from Local Sources	8	250,000	203,028	205,001
Revenue from Intermediary Sources	9	35,000	25,000	33,733
State Foundation Aid	10	1,452,364	1,326,769	1,209,884
Instructional Support State Aid	11	7,742	0	8,980
Other State Sources	12	121,600	123,253	277,053
ARRA Education Fiscal Stabilization (in formula)	13	0	132,827	23,315
Title I Grants	14	72,000	71,164	67,110
IDEA and Other Federal Sources	15	187,000	186,501	173,740
Total Revenues	16	3,581,928	3,402,881	3,287,747
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	145,764	155,845	169,832
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,727,692	3,558,726	3,457,579
Beginning Fund Balance	21	640,699	932,864	1,242,058
Total Resources	22	4,368,391	4,491,590	4,699,637
<i>*Instruction</i>	23	2,262,456	2,218,856	2,123,326
Student Support Services	24	72,420	81,000	67,038
Instructional Staff Support Services	25	227,471	189,904	182,996
General Administration	26	112,200	110,000	124,730
School/Building Administration	27	102,000	100,000	97,203
Business & Central Administration	28	51,000	50,000	46,570
Business & Central Administration	29	498,613	306,196	273,574
Student Transportation	30	147,400	120,000	183,310
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<i>*Total Support Services (lines 24-31)</i>	31A	1,211,104	957,100	975,421
<i>*Noninstructional Programs</i>	32	160,000	145,000	136,711
Facilities Acquisition and Construction	33	0	87,560	82,989
Debt Service	34	145,764	169,365	169,832
AEA Support - Direct to AEA	35	115,564	116,706	105,371
<i>*Total Other Expenditures (lines 33-35)</i>	35A	261,328	373,631	358,192
Total Expenditures	36	3,894,888	3,694,587	3,593,650
Operating & Residual Transfers Out	37	145,764	156,304	173,123
Total Expenditures & Other Uses	38	4,040,652	3,850,891	3,766,773
Ending Fund Balance	39	327,739	640,699	932,864
Total Requirements	40	4,368,391	4,491,590	4,699,637

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,100,435	19,251	0	68,299		0	1
Utility Replacement Excise Tax	2	42,842	749	0	2,659		0	2
Income Surtaxes	3	109,650						3
Tuition/Transportation Received	4	53,687						4
Earnings on Investments	5	1,000			1,000			500
Nutrition Program Sales	6							
Student Activities and Sales	7	3,000						50,000
Other Revenues from Local Sources	8	43,000						
Revenue from Intermediary Sources	9	35,000						
State Foundation Aid	10	1,452,364						
Instructional Support State Aid	11	7,742						
Other State Sources	12	120,000						
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	72,000						
IDEA and Other Federal Sources	15	107,000						
Total Revenues	16	3,147,720	20,000	0	71,958	0	0	50,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,147,720	20,000	0	71,958	0	0	50,500
Beginning Fund Balance	21	(55,859)	33,769	0	184,355	0	0	40,623
Total Resources	22	3,091,861	53,769	0	256,313	0	0	91,123
Requirements:								
Instruction	23	2,166,333			5,000			91,123
Student Support Services	24	72,420						
Instructional Staff Support Services	25	193,702	33,769					
General Administration	26	112,200						
School/Building Administration	27	102,000						
Business & Central Administration	28	51,000						
Plant Operation and Maintenance	29	244,800	20,000		226,313			
Student Transportation	30	122,400			25,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	115,564						
Total Expenditures	36	3,180,419	53,769	0	256,313	0	0	91,123
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,180,419	53,769	0	256,313	0	0	91,123
Ending Fund Balance	39	(88,558)	0	0	0	0	0	0
Total Requirements	40	3,091,861	53,769	0	256,313	0	0	91,123

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		0				1,028,493	966,053	1
Utility Replacement Excise Tax	2		0				38,659	39,014	2
Income Surtaxes	3						109,650	109,957	3
Tuition/Transportation Received	4						52,687	39,173	4
Earnings on Investments	5	3,000		150			3,850	16,224	5
Nutrition Program Sales	6						48,000	49,362	6
Student Activities and Sales	7						53,000	69,148	7
Other Revenues from Local Sources	8	157,000		50,000			203,028	205,001	8
Revenue from Intermediary Sources	9						25,000	33,733	9
State Foundation Aid	10						1,326,769	1,209,884	10
Instructional Support State Aid	11						0	8,980	11
Other State Sources	12			1,600			123,253	277,053	12
ARRA Education Fiscal Stabilization (in formula)	13						132,827	23,315	13
Title I Grants	14						71,164	67,110	14
IDEA and Other Federal Sources	15			80,000			186,501	173,740	15
Total Revenues	16	160,000	0	131,750	0		3,402,881	3,287,747	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		145,764				155,845	169,832	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	160,000	145,764	131,750	0		3,558,726	3,457,579	20
Beginning Fund Balance	21	383,085	5,427	49,299	0		932,864	1,242,058	21
Total Resources	22	543,085	151,191	181,049	0		4,491,590	4,699,637	22
Requirements:									
Instruction	23						2,218,856	2,123,326	23
Student Support Services	24						81,000	67,038	24
Instructional Staff Support Services	25						189,904	182,996	25
General Administration	26						110,000	124,730	26
School/Building Administration	27						100,000	97,203	27
Business & Central Administration	28						50,000	46,570	28
Plant Operation and Maintenance	29			7,500			306,196	273,574	29
Student Transportation	30						120,000	183,310	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			160,000			145,000	136,711	32
Facilities Acquisition and Construction	33						87,560	82,989	33
Debt Service (Principal, interest, fiscal charges)	34		145,764				169,365	169,832	34
AEA Support - Direct to AEA	35						116,706	105,371	35
Total Expenditures	36	0	145,764	167,500	0		3,694,587	3,593,650	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	145,764					156,304	173,123	37
Total Expenditures & Other Uses	38	145,764	145,764	167,500	0		3,850,891	3,766,773	38
Ending Fund Balance	39	397,321	5,427	13,549	0		640,699	932,864	39
Total Requirements	40	543,085	151,191	181,049	0		4,491,590	4,699,637	40