

## ADOPTED MORMON TRAIL SCHOOL BUDGET SUMMARY

District No. 4505

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,241,220	1,269,396	1,173,166
Utility Replacement Excise Tax	2	42,596	41,766	40,413
Income Surtaxes	3	120,325	120,325	116,677
Tuition/Transportation Received	4	150,000	167,000	177,944
Earnings on Investments	5	1,700	2,450	1,979
Nutrition Program Sales	6	50,000	50,000	53,316
Student Activities and Sales	7	43,000	47,000	58,749
Other Revenues from Local Sources	8	185,150	185,150	246,920
Revenue from Intermediary Sources	9	20,000	25,000	30,621
State Foundation Aid	10	1,422,163	1,043,462	1,312,942
Instructional Support State Aid	11	0	0	4,124
Other State Sources	12	181,000	257,000	33,133
ARRA Fiscal Stabilization (in formula)	13	0	0	26,084
Title I Grants	14	70,000	74,698	79,852
IDEA and Other Federal Sources	15	150,000	160,000	249,938
Total Revenues	16	3,677,154	3,443,247	3,605,858
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	7,473	145,000	145,638
Proceeds of Fixed Asset Dispositions	19	0	7,000	17,282
Total Revenues & Other Sources	20	3,684,627	3,595,247	3,768,778
Beginning Fund Balance	21	971,250	1,047,534	843,721
<b>Total Resources</b>	22	<b>4,655,877</b>	<b>4,642,781</b>	<b>4,612,499</b>
<b>*Instruction</b>	23	<b>2,214,000</b>	<b>2,062,120</b>	<b>2,016,322</b>
Student Support Services	24	40,000	30,000	76,937
Instructional Staff Support Services	25	127,500	80,000	165,662
General Administration	26	140,000	125,000	114,239
School/Building Administration	27	125,000	125,000	105,631
Business & Central Administration	28	61,200	55,000	53,738
Plant Operation and Maintenance	29	321,020	246,500	265,958
Student Transportation	30	130,000	190,000	172,255
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>944,720</b>	<b>851,500</b>	<b>954,420</b>
<b>*Noninstructional Programs</b>	32	<b>150,000</b>	<b>145,000</b>	<b>134,062</b>
Facilities Acquisition and Construction	33	300,000	210,000	53,065
Debt Service	34	145,000	145,000	146,525
AEA Support - Direct to AEA	35	107,383	112,911	114,933
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>552,383</b>	<b>467,911</b>	<b>314,523</b>
Total Expenditures	36	3,861,103	3,526,531	3,419,327
Transfers Out	37	7,473	145,000	145,638
Total Expenditures & Other Uses	38	3,868,576	3,671,531	3,564,965
Ending Fund Balance	39	787,301	971,250	1,047,534
<b>Total Requirements</b>	40	<b>4,655,877</b>	<b>4,642,781</b>	<b>4,612,499</b>

MORMON TRAIL

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	940,144		96,682	0	0	0	
Utility Replacement Excise Tax	2	32,263		3,318	0	0	0	
Income Surtaxes	3	120,325						
Tuition/Transportation Received	4	150,000						
Earnings on Investments	5	800	200					
Nutrition Program Sales	6							
Student Activities and Sales	7	3,000	40,000					
Other Revenues from Local Sources	8	30,000						
Revenue from Intermediary Sources	9	20,000						
State Foundation Aid	10	1,422,163						
Instructional Support State Aid	11	0						
Other State Sources	12	180,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	70,000						
IDEA and Other Federal Sources	15	85,000						
Total Revenues	16	3,053,695	40,200	100,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,053,695	40,200	100,000	0	0	0	
Beginning Fund Balance	21	522,259	55,369	35,512	0	0	0	
Total Resources	22	3,575,954	95,569	135,512	0	0	0	
<b>Requirements:</b>								
Instruction	23	2,100,000	50,000	14,000				
Student Support Services	24	40,000						
Instructional Staff Support Services	25	127,500						
General Administration	26	140,000						
School/Building Administration	27	125,000						
Business & Central Administration	28	61,200						
Plant Operation and Maintenance	29	205,020		40,000				
Student Transportation	30	130,000						
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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	107,383						
Total Expenditures	36	3,036,103	50,000	54,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,036,103	50,000	54,000	0	0	0	
Ending Fund Balance	39	539,851	45,569	81,512	0	0	0	
Total Requirements	40	3,575,954	95,569	135,512	0	0	0	

MORMON TRAIL

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		73,873		130,521			1,269,396	1,173,166
Utility Replacement Excise Tax	2		2,536		4,479			41,766	40,413
Income Surtaxes	3							120,325	116,677
Tuition/Transportation Received	4							167,000	177,944
Earnings on Investments	5	500				200		2,450	1,979
Nutrition Program Sales	6					50,000		50,000	53,316
Student Activities and Sales	7							47,000	58,749
Other Revenues from Local Sources	8	155,000				150		185,150	246,920
Revenue from Intermediary Sources	9							25,000	30,621
State Foundation Aid	10							1,043,462	1,312,942
Instructional Support State Aid	11							0	4,124
Other State Sources	12					1,000		257,000	33,133
ARRA Fiscal Stabilization (in formula)	13							0	26,084
Title I Grants	14							74,698	79,852
IDEA and Other Federal Sources	15					65,000		160,000	249,938
<b>Total Revenues</b>	16	<b>155,500</b>	<b>76,409</b>	<b>0</b>	<b>135,000</b>	<b>116,350</b>	<b>0</b>	<b>3,443,247</b>	<b>3,605,858</b>
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				7,473			145,000	145,638
Proceeds of Fixed Asset Dispositions	19							7,000	17,282
<b>Total Revenues &amp; Other Sources</b>	20	<b>155,500</b>	<b>76,409</b>	<b>0</b>	<b>142,473</b>	<b>116,350</b>	<b>0</b>	<b>3,595,247</b>	<b>3,768,778</b>
Beginning Fund Balance	21	277,819	26,520	0	3,752	50,019	0	1,047,534	843,721
<b>Total Resources</b>	22	<b>433,319</b>	<b>102,929</b>	<b>0</b>	<b>146,225</b>	<b>166,369</b>	<b>0</b>	<b>4,642,781</b>	<b>4,612,499</b>

**Requirements:**

Instruction	23	50,000						2,062,120	2,016,322
Student Support Services	24							30,000	76,937
Instructional Staff Support Services	25							80,000	165,662
General Administration	26							125,000	114,239
School/Building Administration	27							125,000	105,631
Business & Central Administration	28							55,000	53,738
Plant Operation and Maintenance	29		75,000			1,000		246,500	265,958
Student Transportation	30							190,000	172,255
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					150,000		145,000	134,062
Facilities Acquisition and Construction	33	300,000						210,000	53,065
Debt Service (Principal, interest, fiscal charges)	34				145,000			145,000	146,525
AEA Support - Direct to AEA	35							112,911	114,933
<b>Total Expenditures</b>	36	<b>350,000</b>	<b>75,000</b>	<b>0</b>	<b>145,000</b>	<b>151,000</b>	<b>0</b>	<b>3,526,531</b>	<b>3,419,327</b>
Transfers Out/Special Items/Down Adj	37	7,473						145,000	145,638
<b>Total Expenditures &amp; Other Uses</b>	38	<b>357,473</b>	<b>75,000</b>	<b>0</b>	<b>145,000</b>	<b>151,000</b>	<b>0</b>	<b>3,671,531</b>	<b>3,564,965</b>
Ending Fund Balance	39	75,846	27,929	0	1,225	15,369	0	971,250	1,047,534
<b>Total Requirements</b>	40	<b>433,319</b>	<b>102,929</b>	<b>0</b>	<b>146,225</b>	<b>166,369</b>	<b>0</b>	<b>4,642,781</b>	<b>4,612,499</b>