

## ADOPTED MORMON TRAIL SCHOOL BUDGET SUMMARY

District No. 4505

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,158,735	1,218,130	1,303,110
Utility Replacement Excise Tax	2	37,431	38,502	41,756
Income Surtaxes	3	100,000	106,732	120,325
Tuition/Transportation Received	4	96,716	96,716	169,985
Earnings on Investments	5	1,100	2,050	1,698
Nutrition Program Sales	6	55,000	48,000	55,410
Student Activities and Sales	7	36,000	41,500	76,715
Other Revenues from Local Sources	8	25,200	243,871	281,178
Revenue from Intermediary Sources	9	20,000	20,000	8,453
State Foundation Aid	10	1,301,818	1,314,470	1,324,634
Instructional Support State Aid	11	6,802	0	0
Other State Sources	12	151,483	154,000	9,548
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	60,000	63,652	97,020
IDEA and Other Federal Sources	15	182,500	150,000	197,697
Total Revenues	16	3,232,785	3,497,623	3,687,529
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	5,000	144,953
Proceeds of Fixed Asset Dispositions	19	0	0	3,100
Total Revenues & Other Sources	20	3,232,785	3,502,623	3,835,582
Beginning Fund Balance	21	1,196,738	1,144,610	1,047,534
<b>Total Resources</b>	22	<b>4,429,523</b>	<b>4,647,233</b>	<b>4,883,116</b>
<b>*Instruction</b>	23	<b>2,231,628</b>	<b>2,105,852</b>	<b>2,032,324</b>
Student Support Services	24	25,000	16,524	25,872
Instructional Staff Support Services	25	135,000	127,500	162,386
General Administration	26	145,000	140,000	160,823
School/Building Administration	27	115,000	101,061	111,282
Business & Central Administration	28	65,000	63,619	57,589
Plant Operation and Maintenance	29	335,000	316,508	260,829
Student Transportation	30	125,000	125,000	173,096
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>945,000</b>	<b>890,212</b>	<b>951,877</b>
<b>*Noninstructional Programs</b>	32	<b>155,000</b>	<b>150,000</b>	<b>139,014</b>
Facilities Acquisition and Construction	33	250,000	53,283	220,308
Debt Service	34	143,850	138,765	144,703
AEA Support - Direct to AEA	35	112,867	107,383	99,873
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>506,717</b>	<b>299,431</b>	<b>464,884</b>
Total Expenditures	36	3,838,345	3,445,495	3,588,099
Transfers Out	37	0	5,000	150,407
Total Expenditures & Other Uses	38	3,838,345	3,450,495	3,738,506
Ending Fund Balance	39	591,178	1,196,738	1,144,610
<b>Total Requirements</b>	40	<b>4,429,523</b>	<b>4,647,233</b>	<b>4,883,116</b>

MORMON TRAIL

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	869,677		72,653	0	0	0		1
Utility Replacement Excise Tax	2	28,094		2,347	0	0	0		2
Income Surtaxes	3	100,000							3
Tuition/Transportation Received	4	96,716							4
Earnings on Investments	5	750	100						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000	35,000						7
Other Revenues from Local Sources	8	25,000							8
Revenue from Intermediary Sources	9	20,000							9
State Foundation Aid	10	1,301,818							10
Instructional Support State Aid	11	6,802							11
Other State Sources	12	150,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	92,500							15
Total Revenues	16	2,752,357	35,100	75,000	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	2,752,357	35,100	75,000	0	0	0		20
Beginning Fund Balance	21	603,033	50,629	69,484	0	0	0		21
Total Resources	22	3,355,390	85,729	144,484	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,086,628	55,000	15,000					23
Student Support Services	24	25,000							24
Instructional Staff Support Services	25	135,000							25
General Administration	26	145,000							26
School/Building Administration	27	115,000							27
Business & Central Administration	28	65,000							28
Plant Operation and Maintenance	29	225,000		50,000					29
Student Transportation	30	85,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	112,867							35
Total Expenditures	36	2,994,495	55,000	65,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,994,495	55,000	65,000	0	0	0		38
Ending Fund Balance	39	360,895	30,729	79,484	0	0	0		39
Total Requirements	40	3,355,390	85,729	144,484	0	0	0		40

MORMON TRAIL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		77,056		139,349			1,218,130	1,303,110	1
Utility Replacement Excise Tax	2		2,489		4,501			38,502	41,756	2
Income Surtaxes	3							106,732	120,325	3
Tuition/Transportation Received	4							96,716	169,985	4
Earnings on Investments	5					250		2,050	1,698	5
Nutrition Program Sales	6					55,000		48,000	55,410	6
Student Activities and Sales	7							41,500	76,715	7
Other Revenues from Local Sources	8					200		243,871	281,178	8
Revenue from Intermediary Sources	9							20,000	8,453	9
State Foundation Aid	10							1,314,470	1,324,634	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,483		154,000	9,548	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							63,652	97,020	14
IDEA and Other Federal Sources	15					90,000		150,000	197,697	15
Total Revenues	16	0	79,545	0	143,850	146,933	0	3,497,623	3,687,529	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							5,000	144,953	18
Proceeds of Fixed Asset Dispositions	19							0	3,100	19
Total Revenues & Other Sources	20	0	79,545	0	143,850	146,933	0	3,502,623	3,835,582	20
Beginning Fund Balance	21	425,918	13,173	0	1,686	32,815	0	1,144,610	1,047,534	21
Total Resources	22	425,918	92,718	0	145,536	179,748	0	4,647,233	4,883,116	22

Requirements:

Instruction	23	75,000						2,105,852	2,032,324	23
Student Support Services	24							16,524	25,872	24
Instructional Staff Support Services	25							127,500	162,386	25
General Administration	26							140,000	160,823	26
School/Building Administration	27							101,061	111,282	27
Business & Central Administration	28							63,619	57,589	28
Plant Operation and Maintenance	29		50,000			10,000		316,508	260,829	29
Student Transportation	30		40,000					125,000	173,096	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					155,000		150,000	139,014	32
Facilities Acquisition and Construction	33	250,000						53,283	220,308	33
Debt Service (Principal, interest, fiscal charges)	34				143,850			138,765	144,703	34
AEA Support - Direct to AEA	35							107,383	99,873	35
Total Expenditures	36	325,000	90,000	0	143,850	165,000	0	3,445,495	3,588,099	36
Transfers Out/Special Items/Down Adj	37							5,000	150,407	37
Total Expenditures & Other Uses	38	325,000	90,000	0	143,850	165,000	0	3,450,495	3,738,506	38
Ending Fund Balance	39	100,918	2,718	0	1,686	14,748	0	1,196,738	1,144,610	39
Total Requirements	40	425,918	92,718	0	145,536	179,748	0	4,647,233	4,883,116	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
MORMON TRAIL**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) GO Bonds			140,000	3,850		143,850		143,850
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			140,000	3,850	0	143,850	0	143,850