

## ADOPTED MURRAY SCHOOL BUDGET SUMMARY

District No. 4572

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	864,154	784,009	784,919
Utility Replacement Excise Tax	2	36,592	35,824	34,809
Income Surtaxes	3	108,647	125,270	117,435
Tuition\Transportation Received	4	450,000	450,000	608,797
Earnings on Investments	5	7,500	5,700	6,620
Nutrition Program Sales	6	95,000	70,000	74,959
Student Activities and Sales	7	145,000	135,000	196,809
Other Revenues from Local Sources	8	150,000	200,000	151,024
Revenue from Intermediary Sources	9	500	250	0
State Foundation Aid	10	1,791,159	1,874,975	1,684,945
Instructional Support State Aid	11	9,696	0	0
Other State Sources	12	292,000	297,908	344,999
Commercial & Industrial State Replacement	13	2,628	1,000	0
Title I Grants	14	75,000	73,758	75,709
IDEA and Other Federal Sources	15	165,000	170,000	181,021
<b>Total Revenues</b>	<b>16</b>	<b>4,192,876</b>	<b>4,223,694</b>	<b>4,262,046</b>
General Long-Term Debt Proceeds	17	0	0	700,000
Transfers In	18	78,667	80,169	79,694
Proceeds of Fixed Asset Dispositions	19	0	5,000	1,500
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>4,271,543</b>	<b>4,308,863</b>	<b>5,043,240</b>
Beginning Fund Balance	21	2,111,292	3,395,415	4,533,823
<b>Total Resources</b>	<b>22</b>	<b>6,382,835</b>	<b>7,704,278</b>	<b>9,577,063</b>
<b>*Instruction</b>	<b>23</b>	<b>2,775,000</b>	<b>2,630,000</b>	<b>2,237,749</b>
Student Support Services	24	275,000	165,000	97,278
Instructional Staff Support Services	25	150,000	150,000	146,505
General Administration	26	325,000	251,000	220,157
School/Building Administration	27	175,000	160,000	156,555
Business & Central Administration	28	155,000	100,000	81,077
Plant Operation and Maintenance	29	509,801	353,447	302,079
Student Transportation	30	230,000	165,000	163,232
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,819,801</b>	<b>1,344,447</b>	<b>1,166,883</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>335,000</b>	<b>225,000</b>	<b>192,207</b>
Facilities Acquisition and Construction	33	140,000	991,548	2,225,654
Debt Service	34	286,739	209,942	167,581
AEA Support - Direct to AEA	35	120,270	111,880	111,880
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>547,009</b>	<b>1,313,370</b>	<b>2,505,115</b>
<b>Total Expenditures</b>	<b>36</b>	<b>5,476,810</b>	<b>5,512,817</b>	<b>6,101,954</b>
Transfers Out	37	78,667	80,169	79,694
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>5,555,477</b>	<b>5,592,986</b>	<b>6,181,648</b>
Ending Fund Balance	39	827,358	2,111,292	3,395,415
<b>Total Requirements</b>	<b>40</b>	<b>6,382,835</b>	<b>7,704,278</b>	<b>9,577,063</b>

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	673,261		47,969	0	0	0		1
Utility Replacement Excise Tax	2	28,509		2,031	0	0	0		2
Income Surtaxes	3	108,647							3
Tuition\Transportation Received	4	450,000							4
Earnings on Investments	5	6,000	500						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000	125,000						7
Other Revenues from Local Sources	8	150,000							8
Revenue from Intermediary Sources	9	500							9
State Foundation Aid	10	1,791,159							10
Instructional Support State Aid	11	9,696							11
Other State Sources	12	50,000							12
Commercial & Industrial State Replacement	13	2,047		146	0	0	0		13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	3,429,819	125,500	50,146	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	3,429,819	125,500	50,146	0	0	0		20
Beginning Fund Balance	21	1,377,572	186,941	145,830	0	0	0		21
Total Resources	22	4,807,391	312,441	195,976	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,500,000	200,000	75,000					23
Student Support Services	24	150,000		25,000					24
Instructional Staff Support Services	25	150,000							25
General Administration	26	325,000							26
School/Building Administration	27	175,000							27
Business & Central Administration	28	100,000		55,000					28
Plant Operation and Maintenance	29	350,000		40,000					29
Student Transportation	30	200,000	30,000						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	120,270							35
Total Expenditures	36	4,070,270	230,000	195,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,070,270	230,000	195,000	0	0	0		38
Ending Fund Balance	39	737,121	82,441	976	0	0	0		39
Total Requirements	40	4,807,391	312,441	195,976	0	0	0		40

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**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		18,941		123,983			784,009	784,919	1
Utility Replacement Excise Tax	2		802		5,250			35,824	34,809	2
Income Surtaxes	3							125,270	117,435	3
Tuition/Transportation Received	4							450,000	608,797	4
Earnings on Investments	5	500				500		5,700	6,620	5
Nutrition Program Sales	6					95,000		70,000	74,959	6
Student Activities and Sales	7							135,000	196,809	7
Other Revenues from Local Sources	8							200,000	151,024	8
Revenue from Intermediary Sources	9							250	0	9
State Foundation Aid	10							1,874,975	1,684,945	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	240,000				2,000		297,908	344,999	12
Commercial & Industrial State Replacement	13		58		377			1,000	0	13
Title I Grants	14							73,758	75,709	14
IDEA and Other Federal Sources	15					100,000		170,000	181,021	15
Total Revenues	16	240,500	19,801	0	129,610	197,500	0	4,223,694	4,262,046	16
General Long-Term Debt Proceeds	17							0	700,000	17
Transfers In/Special Items/Upward Adj	18				78,667			80,169	79,694	18
Proceeds of Fixed Asset Dispositions	19							5,000	1,500	19
Total Revenues & Other Sources	20	240,500	19,801	0	208,277	197,500	0	4,308,863	5,043,240	20
Beginning Fund Balance	21	180,199	0	0	78,462	142,288	0	3,395,415	4,533,823	21
Total Resources	22	420,699	19,801	0	286,739	339,788	0	7,704,278	9,577,063	22

**Requirements:**

Instruction	23							2,630,000	2,237,749	23
Student Support Services	24	100,000						165,000	97,278	24
Instructional Staff Support Services	25							150,000	146,505	25
General Administration	26							251,000	220,157	26
School/Building Administration	27							160,000	156,555	27
Business & Central Administration	28							100,000	81,077	28
Plant Operation and Maintenance	29	100,000	19,801					353,447	302,079	29
Student Transportation	30							165,000	163,232	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					335,000		225,000	192,207	32
Facilities Acquisition and Construction	33	140,000						991,548	2,225,654	33
Debt Service (Principal, interest, fiscal charges)	34				286,739			209,942	167,581	34
AEA Support - Direct to AEA	35							111,880	111,880	35
Total Expenditures	36	340,000	19,801	0	286,739	335,000	0	5,512,817	6,101,954	36
Transfers Out/Special Items/Down Adj	37	78,667						80,169	79,694	37
Total Expenditures & Other Uses	38	418,667	19,801	0	286,739	335,000	0	5,592,986	6,181,648	38
Ending Fund Balance	39	2,032	0	0	0	4,788	0	2,111,292	3,395,415	39
Total Requirements	40	420,699	19,801	0	286,739	339,788	0	7,704,278	9,577,063	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) 2013 GO Bond Issue	2,085,000	5/1/13	90,000	38,733	500	129,233		129,233
(4) Sales Tax Revenue Bonds	700,000	8/15/13	65,000	13,167	500	78,667	78,667	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)			155,000	51,900	1,000	207,900	78,667	129,233