

## ADOPTED MURRAY SCHOOL BUDGET SUMMARY

District No. 4572

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	636,299	641,556	623,718
Utility Replacement Excise Tax	2	32,459	32,371	32,913
Income Surtaxes	3	106,374	103,551	104,116
Tuition\Transportation Received	4	175,000	175,000	273,297
Earnings on Investments	5	30,200	25,750	53,618
Nutrition Program Sales	6	80,000	76,000	72,296
Student Activities and Sales	7	152,000	132,500	153,511
Other Revenues from Local Sources	8	245,000	236,000	260,173
Revenue from Intermediary Sources	9	3,000	8,000	2,957
State Foundation Aid	10	1,734,296	1,266,648	1,293,561
Instructional Support State Aid	11	12,372	11,368	12,086
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Other State Sources	13	121,024	402,446	268,103
Title I Grants	14	75,000	75,000	49,371
IDEA and Other Federal Sources	15	257,080	242,080	175,328
<b>Total Revenues</b>	16	<b>3,660,104</b>	<b>3,428,270</b>	<b>3,383,623</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	50,000	50,000	60,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,710,104</b>	<b>3,478,270</b>	<b>3,443,623</b>
Beginning Fund Balance	21	1,229,911	1,387,215	1,405,141
<b>Total Resources</b>	22	<b>4,940,015</b>	<b>4,865,485</b>	<b>4,848,764</b>
<b>*Instruction</b>	23	<b>2,632,131</b>	<b>2,082,405</b>	<b>1,975,333</b>
Student Support Services	24	180,000	166,000	96,139
Instructional Staff Support Services	25	55,000	26,000	130,641
General Administration	26	215,000	171,000	169,584
School/Building Administration	27	205,000	166,000	96,471
Business & Central Administration	28	105,300	86,300	75,033
Plant Operation and Maintenance	29	447,498	346,000	267,601
Student Transportation	30	246,506	150,000	161,878
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,454,304</b>	<b>1,111,300</b>	<b>997,347</b>
<b>*Noninstructional Programs</b>	32	<b>300,000</b>	<b>165,000</b>	<b>164,446</b>
Facilities Acquisition and Construction	33	133,806	40,000	78,895
Debt Service	34	90,230	87,480	89,905
AEA Support - Direct to AEA	35	113,599	99,389	95,623
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>337,635</b>	<b>226,869</b>	<b>264,423</b>
<b>Total Expenditures</b>	36	<b>4,724,070</b>	<b>3,585,574</b>	<b>3,401,549</b>
Operating & Residual Transfers Out	37	50,000	50,000	60,000
<b>Total Expenditures &amp; Other Uses</b>	38	<b>4,774,070</b>	<b>3,635,574</b>	<b>3,461,549</b>
Ending Fund Balance	39	165,945	1,229,911	1,387,215
<b>Total Requirements</b>	40	<b>4,940,015</b>	<b>4,865,485</b>	<b>4,848,764</b>

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**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	532,880	47,573	0	17,283		0		1
Utility Replacement Excise Tax	2	27,184	2,427	0	881		0		2
Income Surtaxes	3	106,374							3
Tuition\Transportation Received	4	175,000							4
Earnings on Investments	5	25,000	500		200			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000						150,000	7
Other Revenues from Local Sources	8	85,000							8
Revenue from Intermediary Sources	9	3,000							9
State Foundation Aid	10	1,734,296							10
Instructional Support State Aid	11	12,372							11
Special Education Deficit State Aid	12								12
Other State Sources	13	117,474							13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	132,080							15
Total Revenues	16	3,027,660	50,500	0	18,364	0	0	152,000	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	3,027,660	50,500	0	18,364	0	0	152,000	20
Beginning Fund Balance	21	702,468	71,006	0	39,134	0	0	145,131	21
Total Resources	22	3,730,128	121,506	0	57,498	0	0	297,131	22

**Requirements:**

Instruction	23	2,250,000	35,000					297,131	23
Student Support Services	24	175,000	5,000						24
Instructional Staff Support Services	25	50,000	5,000						25
General Administration	26	200,000	5,000						26
School/Building Administration	27	200,000	5,000						27
Business & Central Administration	28	100,000	5,000						28
Plant Operation and Maintenance	29	350,000	40,000		57,498				29
Student Transportation	30	200,000	21,506						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	113,599							35
Total Expenditures	36	3,638,599	121,506	0	57,498	0	0	297,131	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,638,599	121,506	0	57,498	0	0	297,131	38
Ending Fund Balance	39	91,529	0	0	0	0	0	0	39
Total Requirements	40	3,730,128	121,506	0	57,498	0	0	297,131	40

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**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		38,563				641,556	623,718	1
Utility Replacement Excise Tax	2		1,967				32,371	32,913	2
Income Surtaxes	3						103,551	104,116	3
Tuition\Transportation Received	4						175,000	273,297	4
Earnings on Investments	5	1,000	500	1,000			25,750	53,618	5
Nutrition Program Sales	6			80,000			76,000	72,296	6
Student Activities and Sales	7						132,500	153,511	7
Other Revenues from Local Sources	8	160,000					236,000	260,173	8
Revenue from Intermediary Sources	9						8,000	2,957	9
State Foundation Aid	10						1,266,648	1,293,561	10
Instructional Support State Aid	11						11,368	12,086	11
Special Education Deficit State Aid	12						0	8,575	12
Other State Sources	13		50	3,500			402,446	268,103	13
Title 1 Grants	14						75,000	49,371	14
IDEA and Other Federal Sources	15			125,000			242,080	175,328	15
Total Revenues	16	161,000	41,080	209,500	0		3,428,270	3,383,623	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		50,000				50,000	60,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	161,000	91,080	209,500	0		3,478,270	3,443,623	20
Beginning Fund Balance	21	107,806	21,117	143,249	0		1,387,215	1,405,141	21
Total Resources	22	268,806	112,197	352,749	0		4,865,485	4,848,764	22

**Requirements:**

Instruction	23	50,000					2,082,405	1,975,333	23
Student Support Services	24						166,000	96,139	24
Instructional Staff Support Services	25						26,000	130,641	25
General Administration	26	10,000					171,000	169,584	26
School/Building Administration	27						166,000	96,471	27
Business & Central Administration	28		300				86,300	75,033	28
Plant Operation and Maintenance	29						346,000	267,601	29
Student Transportation	30	25,000					150,000	161,878	30
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Noninstructional Programs	32			300,000			165,000	164,446	32
Facilities Acquisition and Construction	33	133,806					40,000	78,895	33
Debt Service (Principal, interest, fiscal charges)	34		90,230				87,480	89,905	34
AEA Support - Direct to AEA	35						99,389	95,623	35
Total Expenditures	36	218,806	90,530	300,000	0		3,585,574	3,401,549	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	50,000					50,000	60,000	37
Total Expenditures & Other Uses	38	268,806	90,530	300,000	0		3,635,574	3,461,549	38
Ending Fund Balance	39	0	21,667	52,749	0		1,229,911	1,387,215	39
Total Requirements	40	268,806	112,197	352,749	0		4,865,485	4,848,764	40