

ADOPTED MURRAY SCHOOL BUDGET SUMMARY

District No. 4572

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	646,064	624,653	672,426
Utility Replacement Excise Tax	2	38,180	35,977	0
Income Surtaxes	3	82,603	82,603	83,005
Tuition\Transportation Received	4	285,500	285,000	283,319
Earnings on Investments	5	62,444	62,500	57,108
Nutrition Program Sales	6	75,000	70,000	67,855
Student Activities and Sales	7	155,000	130,000	166,701
Other Revenues from Local Sources	8	273,465	259,500	241,615
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,305,600	1,287,189	1,270,274
Instructional Support State Aid	11	13,513	13,600	14,039
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	273,000	197,100	185,815
Title I Grants	14	52,000	51,500	45,474
IDEA and Other Federal Sources	15	183,000	174,000	196,024
Total Revenues	16	3,445,369	3,273,622	3,283,655
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	60,000	50,000	100,000
Proceeds of Fixed Asset Dispositions	19	0	0	966
Total Revenues & Other Sources	20	3,505,369	3,323,622	3,384,621
Beginning Fund Balance	21	1,447,653	1,404,206	1,454,793
Total Resources	22	4,953,022	4,727,828	4,839,414
*Instruction	23	2,750,834	1,727,892	1,852,083
Student Support Services	24	100,000	92,000	90,835
Instructional Staff Support Services	25	140,000	76,000	74,707
General Administration	26	165,000	160,000	158,527
School/Building Administration	27	140,000	129,000	118,122
Business & Central Administration	28	130,300	85,300	80,484
Plant Operation and Maintenance	29	527,752	331,000	293,684
Student Transportation	30	284,413	197,000	188,320
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*Total Support Services (lines 24-31)	31A	1,487,465	1,070,300	1,004,679
*Noninstructional Programs	32	282,689	165,000	162,807
Facilities Acquisition and Construction	33	50,000	82,000	133,196
Debt Service	34	94,700	91,875	92,175
AEA Support - Direct to AEA	35	99,110	93,108	90,268
*Total Other Expenditures (lines 33-35)	35A	243,810	266,983	315,639
Total Expenditures	36	4,764,798	3,230,175	3,335,208
Operating & Residual Transfers Out	37	60,000	50,000	100,000
Total Expenditures & Other Uses	38	4,824,798	3,280,175	3,435,208
Ending Fund Balance	39	128,224	1,447,653	1,404,206
Total Requirements	40	4,953,022	4,727,828	4,839,414

MURRAY

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	553,739	47,210	0	16,218		0		1
Utility Replacement Excise Tax	2	32,724	2,790	0	958		0		2
Income Surtaxes	3	82,603							3
Tuition/Transportation Received	4	285,000						500	4
Earnings on Investments	5	50,164	1,000		2,000			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						150,000	7
Other Revenues from Local Sources	8	100,000	8,465						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,305,600							10
Instructional Support State Aid	11	13,513							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	265,000							13
Title I Grants	14	52,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	2,830,343	59,465	0	19,176	0	0	151,500	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	2,830,343	59,465	0	19,176	0	0	151,500	20
Beginning Fund Balance	21	932,601	55,948	0	17,723	0	0	135,353	21
Total Resources	22	3,762,944	115,413	0	36,899	0	0	286,853	22

Requirements:

Instruction	23	2,424,834	41,000					225,000	23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	100,000							25
General Administration	26	165,000							26
School/Building Administration	27	125,000	15,000						27
Business & Central Administration	28	100,000	30,000						28
Plant Operation and Maintenance	29	350,000	20,000		36,899			51,853	29
Student Transportation	30	200,000	9,413						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	99,110							35
Total Expenditures	36	3,663,944	115,413	0	36,899	0	0	276,853	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,663,944	115,413	0	36,899	0	0	276,853	38
Ending Fund Balance	39	99,000	0	0	0	0	0	10,000	39
Total Requirements	40	3,762,944	115,413	0	36,899	0	0	286,853	40

MURRAY

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		28,897				624,653	672,426	1
Utility Replacement Excise Tax	2		1,708				35,977	0	2
Income Surtaxes	3						82,603	83,005	3
Tuition/Transportation Received	4						285,000	283,319	4
Earnings on Investments	5	6,530	750	1,000			62,500	57,108	5
Nutrition Program Sales	6			75,000			70,000	67,855	6
Student Activities and Sales	7						130,000	166,701	7
Other Revenues from Local Sources	8	165,000					259,500	241,615	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,287,189	1,270,274	10
Instructional Support State Aid	11						13,600	14,039	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	5,000		3,000			197,100	185,815	13
Title I Grants	14						51,500	45,474	14
IDEA and Other Federal Sources	15			98,000			174,000	196,024	15
Total Revenues	16	176,530	31,355	177,000	0		3,273,622	3,283,655	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		60,000				50,000	100,000	18
Proceeds of Fixed Asset Dispositions	19						0	966	19
Total Revenues & Other Sources	20	176,530	91,355	177,000	0		3,323,622	3,384,621	20
Beginning Fund Balance	21	177,470	19,869	108,689	0		1,404,206	1,454,793	21
Total Resources	22	354,000	111,224	285,689	0		4,727,828	4,839,414	22

Requirements:

Instruction	23	60,000					1,727,892	1,852,083	23
Student Support Services	24						92,000	90,835	24
Instructional Staff Support Services	25	40,000					76,000	74,707	25
General Administration	26						160,000	158,527	26
School/Building Administration	27						129,000	118,122	27
Business & Central Administration	28		300				85,300	80,484	28
Plant Operation and Maintenance	29	69,000					331,000	293,684	29
Student Transportation	30	75,000					197,000	188,320	30
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Noninstructional Programs	32			282,689			165,000	162,807	32
Facilities Acquisition and Construction	33	50,000					82,000	133,196	33
Debt Service (Principal, interest, fiscal charges)	34		94,700				91,875	92,175	34
AEA Support - Direct to AEA	35						93,108	90,268	35
Total Expenditures	36	294,000	95,000	282,689	0		3,230,175	3,335,208	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	60,000					50,000	100,000	37
Total Expenditures & Other Uses	38	354,000	95,000	282,689	0		3,280,175	3,435,208	38
Ending Fund Balance	39	0	16,224	3,000	0		1,447,653	1,404,206	39
Total Requirements	40	354,000	111,224	285,689	0		4,727,828	4,839,414	40