

ADOPTED MURRAY SCHOOL BUDGET SUMMARY

District No. 4572

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	638,731	623,678	659,335
Utility Replacement Excise Tax	2	32,221	36,857	0
Income Surtaxes	3	106,374	106,374	106,829
Tuition\Transportation Received	4	250,000	250,000	266,276
Earnings on Investments	5	55,500	61,000	71,023
Nutrition Program Sales	6	75,000	65,000	74,928
Student Activities and Sales	7	152,000	150,000	147,869
Other Revenues from Local Sources	8	287,484	271,000	290,586
Revenue from Intermediary Sources	9	3,000	9,900	1,486
State Foundation Aid	10	1,286,231	1,302,113	1,278,491
Instructional Support State Aid	11	11,580	12,086	13,600
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	252,000	210,000	212,439
Title I Grants	14	50,000	50,500	50,513
IDEA and Other Federal Sources	15	165,000	155,000	162,492
Total Revenues	16	3,365,121	3,303,508	3,335,867
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	50,000	60,000	50,000
Proceeds of Fixed Asset Dispositions	19	0	0	1,142
Total Revenues & Other Sources	20	3,415,121	3,363,508	3,387,009
Beginning Fund Balance	21	1,243,043	1,405,140	1,404,207
Total Resources	22	4,658,164	4,768,648	4,791,216
*Instruction	23	2,448,144	1,934,377	1,901,990
Student Support Services	24	126,000	91,000	88,593
Instructional Staff Support Services	25	151,000	131,000	147,920
General Administration	26	201,000	171,000	162,279
School/Building Administration	27	151,000	126,000	127,037
Business & Central Administration	28	90,300	83,300	74,584
Plant Operation and Maintenance	29	427,709	301,000	236,827
Student Transportation	30	320,000	181,000	148,352
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*Total Support Services (lines 24-31)	31A	1,467,009	1,084,300	985,592
*Noninstructional Programs	32	251,602	190,000	174,489
Facilities Acquisition and Construction	33	133,093	70,000	89,192
Debt Service	34	87,480	91,305	91,705
AEA Support - Direct to AEA	35	101,050	95,623	93,108
*Total Other Expenditures (lines 33-35)	35A	321,623	256,928	274,005
Total Expenditures	36	4,488,378	3,465,605	3,336,076
Operating & Residual Transfers Out	37	50,000	60,000	50,000
Total Expenditures & Other Uses	38	4,538,378	3,525,605	3,386,076
Ending Fund Balance	39	119,786	1,243,043	1,405,140
Total Requirements	40	4,658,164	4,768,648	4,791,216

MURRAY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	528,752	57,119	0	16,894		0		1
Utility Replacement Excise Tax	2	26,673	2,881	0	853		0		2
Income Surtaxes	3	106,374							3
Tuition/Transportation Received	4	250,000							4
Earnings on Investments	5	42,000	500		500			4,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,000						140,000	7
Other Revenues from Local Sources	8	125,000						5,000	8
Revenue from Intermediary Sources	9	1,000							9
State Foundation Aid	10	1,286,231							10
Instructional Support State Aid	11	11,580							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	250,000							13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	70,000							15
Total Revenues	16	2,759,610	60,500	0	18,247	0	0	149,000	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	2,759,610	60,500	0	18,247	0	0	149,000	20
Beginning Fund Balance	21	822,754	48,013	0	34,462	0	0	97,317	21
Total Resources	22	3,582,364	108,513	0	52,709	0	0	246,317	22

Requirements:

Instruction	23	2,116,314	59,513					246,317	23
Student Support Services	24	120,000	1,000						24
Instructional Staff Support Services	25	150,000	1,000						25
General Administration	26	200,000	1,000						26
School/Building Administration	27	150,000	1,000						27
Business & Central Administration	28	85,000	5,000						28
Plant Operation and Maintenance	29	325,000	25,000		52,709				29
Student Transportation	30	225,000	15,000						30
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Noninstructional Programs	32	10,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	101,050							35
Total Expenditures	36	3,482,364	108,513	0	52,709	0	0	246,317	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,482,364	108,513	0	52,709	0	0	246,317	38
Ending Fund Balance	39	100,000	0	0	0	0	0	0	39
Total Requirements	40	3,582,364	108,513	0	52,709	0	0	246,317	40

MURRAY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		35,966				623,678	659,335	1
Utility Replacement Excise Tax	2		1,814				36,857	0	2
Income Surtaxes	3						106,374	106,829	3
Tuition/Transportation Received	4						250,000	266,276	4
Earnings on Investments	5	6,000	500	2,000			61,000	71,023	5
Nutrition Program Sales	6			75,000			65,000	74,928	6
Student Activities and Sales	7						150,000	147,869	7
Other Revenues from Local Sources	8	157,484					271,000	290,586	8
Revenue from Intermediary Sources	9			2,000			9,900	1,486	9
State Foundation Aid	10						1,302,113	1,278,491	10
Instructional Support State Aid	11						12,086	13,600	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,000			210,000	212,439	13
Title I Grants	14						50,500	50,513	14
IDEA and Other Federal Sources	15			95,000			155,000	162,492	15
Total Revenues	16	163,484	38,280	176,000	0		3,303,508	3,335,867	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		50,000				60,000	50,000	18
Proceeds of Fixed Asset Dispositions	19						0	1,142	19
Total Revenues & Other Sources	20	163,484	88,280	176,000	0		3,363,508	3,387,009	20
Beginning Fund Balance	21	155,609	19,286	65,602	0		1,405,140	1,404,207	21
Total Resources	22	319,093	107,566	241,602	0		4,768,648	4,791,216	22

Requirements:

Instruction	23	26,000					1,934,377	1,901,990	23
Student Support Services	24	5,000					91,000	88,593	24
Instructional Staff Support Services	25						131,000	147,920	25
General Administration	26						171,000	162,279	26
School/Building Administration	27						126,000	127,037	27
Business & Central Administration	28		300				83,300	74,584	28
Plant Operation and Maintenance	29	25,000					301,000	236,827	29
Student Transportation	30	80,000					181,000	148,352	30
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Noninstructional Programs	32			241,602			190,000	174,489	32
Facilities Acquisition and Construction	33	133,093					70,000	89,192	33
Debt Service (Principal, interest, fiscal charges)	34		87,480				91,305	91,705	34
AEA Support - Direct to AEA	35						95,623	93,108	35
Total Expenditures	36	269,093	87,780	241,602	0		3,465,605	3,336,076	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	50,000					60,000	50,000	37
Total Expenditures & Other Uses	38	319,093	87,780	241,602	0		3,525,605	3,386,076	38
Ending Fund Balance	39	0	19,786	0	0		1,243,043	1,405,140	39
Total Requirements	40	319,093	107,566	241,602	0		4,768,648	4,791,216	40