

## ADOPTED MURRAY SCHOOL BUDGET SUMMARY

District No. 4572

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	672,317	636,299	639,835
Utility Replacement Excise Tax	2	32,388	32,459	32,740
Income Surtaxes	3	103,631	103,631	111,225
Tuition\Transportation Received	4	370,500	370,000	355,450
Earnings on Investments	5	198,700	12,450	20,012
Nutrition Program Sales	6	100,000	80,000	82,144
Student Activities and Sales	7	160,000	157,500	145,649
Other Revenues from Local Sources	8	45,000	227,000	236,432
Revenue from Intermediary Sources	9	4,000	4,000	3,518
State Foundation Aid	10	1,974,306	1,641,428	1,225,142
Instructional Support State Aid	11	12,205	0	11,368
Other State Sources	12	94,100	91,145	372,705
ARRA Education Fiscal Stabilization (in formula)	13	0	120,367	22,449
Title I Grants	14	55,000	53,596	45,881
IDEA and Other Federal Sources	15	258,000	268,367	252,911
<b>Total Revenues</b>	16	<b>4,080,147</b>	<b>3,798,242</b>	<b>3,557,461</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	50,000	50,000	50,000
Proceeds of Fixed Asset Dispositions	19	0	0	225
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,130,147</b>	<b>3,848,242</b>	<b>3,607,686</b>
Beginning Fund Balance	21	1,312,647	1,309,660	1,387,214
<b>Total Resources</b>	22	<b>5,442,794</b>	<b>5,157,902</b>	<b>4,994,900</b>
<b>*Instruction</b>	23	<b>2,705,000</b>	<b>2,221,283</b>	<b>2,172,306</b>
Student Support Services	24	150,000	125,000	101,143
Instructional Staff Support Services	25	150,000	75,000	104,112
General Administration	26	200,000	195,000	177,220
School/Building Administration	27	150,000	100,000	97,288
Business & Central Administration	28	190,000	185,000	79,293
Business & Central Administration	29	847,116	331,000	286,796
Student Transportation	30	250,000	175,000	210,414
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,937,116</b>	<b>1,186,000</b>	<b>1,056,266</b>
<b>*Noninstructional Programs</b>	32	<b>352,900</b>	<b>185,000</b>	<b>168,044</b>
Facilities Acquisition and Construction	33	0	0	51,355
Debt Service	34	109,507	90,530	87,880
AEA Support - Direct to AEA	35	122,307	112,442	99,389
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>231,814</b>	<b>202,972</b>	<b>238,624</b>
<b>Total Expenditures</b>	36	<b>5,226,830</b>	<b>3,795,255</b>	<b>3,635,240</b>
Operating & Residual Transfers Out	37	50,000	50,000	50,000
<b>Total Expenditures &amp; Other Uses</b>	38	<b>5,276,830</b>	<b>3,845,255</b>	<b>3,685,240</b>
Ending Fund Balance	39	165,964	1,312,647	1,309,660
<b>Total Requirements</b>	40	<b>5,442,794</b>	<b>5,157,902</b>	<b>4,994,900</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	556,807	62,013	0	17,272		0	1
Utility Replacement Excise Tax	2	26,824	2,987	0	832		0	2
Income Surtaxes	3	103,631						3
Tuition/Transportation Received	4	370,000						500 4
Earnings on Investments	5	12,000	100		100			1,500 5
Nutrition Program Sales	6							6
Student Activities and Sales	7	10,000						150,000 7
Other Revenues from Local Sources	8	45,000						8
Revenue from Intermediary Sources	9	4,000						9
State Foundation Aid	10	1,974,306						10
Instructional Support State Aid	11	12,205						11
Other State Sources	12	90,000	50		50			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	55,000						14
IDEA and Other Federal Sources	15	158,000						15
Total Revenues	16	3,417,773	65,150	0	18,254	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	3,417,773	65,150	0	18,254	0	0	152,000 20
Beginning Fund Balance	21	733,339	81,197	0	43,167	0	0	159,958 21
Total Resources	22	4,151,112	146,347	0	61,421	0	0	311,958 22
<b>Requirements:</b>								
Instruction	23	2,500,000	5,000					175,000 23
Student Support Services	24	150,000						24
Instructional Staff Support Services	25	150,000						25
General Administration	26	200,000						26
School/Building Administration	27	150,000						27
Business & Central Administration	28	150,000	40,000					28
Plant Operation and Maintenance	29	450,000	101,247		61,320			29
Student Transportation	30	250,000						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	122,307						35
Total Expenditures	36	4,122,307	146,247	0	61,320	0	0	175,000 36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,122,307	146,247	0	61,320	0	0	175,000 38
Ending Fund Balance	39	28,805	100	0	101	0	0	136,958 39
Total Requirements	40	4,151,112	146,347	0	61,421	0	0	311,958 40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		36,225				636,299	639,835	1
Utility Replacement Excise Tax	2		1,745				32,459	32,740	2
Income Surtaxes	3						103,631	111,225	3
Tuition/Transportation Received	4						370,000	355,450	4
Earnings on Investments	5	183,500	500	1,000			12,450	20,012	5
Nutrition Program Sales	6			100,000			80,000	82,144	6
Student Activities and Sales	7						157,500	145,649	7
Other Revenues from Local Sources	8						227,000	236,432	8
Revenue from Intermediary Sources	9						4,000	3,518	9
State Foundation Aid	10						1,641,428	1,225,142	10
Instructional Support State Aid	11						0	11,368	11
Other State Sources	12			4,000			91,145	372,705	12
ARRA Education Fiscal Stabilization (in formula)	13						120,367	22,449	13
Title I Grants	14						53,596	45,881	14
IDEA and Other Federal Sources	15			100,000			268,367	252,911	15
Total Revenues	16	183,500	38,470	205,000	0		3,798,242	3,557,461	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		50,000				50,000	50,000	18
Proceeds of Fixed Asset Dispositions	19						0	225	19
Total Revenues & Other Sources	20	183,500	88,470	205,000	0		3,848,242	3,607,686	20
Beginning Fund Balance	21	126,049	21,037	147,900	0		1,309,660	1,387,214	21
Total Resources	22	309,549	109,507	352,900	0		5,157,902	4,994,900	22
<b>Requirements:</b>									
Instruction	23	25,000					2,221,283	2,172,306	23
Student Support Services	24						125,000	101,143	24
Instructional Staff Support Services	25						75,000	104,112	25
General Administration	26						195,000	177,220	26
School/Building Administration	27						100,000	97,288	27
Business & Central Administration	28						185,000	79,293	28
Plant Operation and Maintenance	29	234,549					331,000	286,796	29
Student Transportation	30						175,000	210,414	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			352,900			185,000	168,044	32
Facilities Acquisition and Construction	33						0	51,355	33
Debt Service (Principal, interest, fiscal charges)	34		109,507				90,530	87,880	34
AEA Support - Direct to AEA	35						112,442	99,389	35
Total Expenditures	36	259,549	109,507	352,900	0		3,795,255	3,635,240	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	50,000					50,000	50,000	37
Total Expenditures & Other Uses	38	309,549	109,507	352,900	0		3,845,255	3,685,240	38
Ending Fund Balance	39	0	0	0	0		1,312,647	1,309,660	39
Total Requirements	40	309,549	109,507	352,900	0		5,157,902	4,994,900	40