

ADOPTED MURRAY SCHOOL BUDGET SUMMARY

District No. 4572

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	824,132	670,645	638,330
Utility Replacement Excise Tax	2	37,941	32,308	32,723
Income Surtaxes	3	104,655	103,650	113,105
Tuition\Transportation Received	4	250,000	250,000	430,819
Earnings on Investments	5	5,015	5,025	7,793
Nutrition Program Sales	6	85,000	75,000	84,305
Student Activities and Sales	7	141,000	135,000	135,841
Other Revenues from Local Sources	8	245,000	291,125	198,417
Revenue from Intermediary Sources	9	0	0	3,557
State Foundation Aid	10	1,768,877	1,720,506	1,249,903
Instructional Support State Aid	11	6,446	6,850	0
Other State Sources	12	25,000	33,965	251,928
ARRA Fiscal Stabilization (in formula)	13	0	16,060	130,880
Title I Grants	14	50,000	45,700	53,596
IDEA and Other Federal Sources	15	170,000	284,000	246,173
Total Revenues	16	3,713,066	3,669,834	3,577,370
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	50,000	50,000	50,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,763,066	3,719,834	3,627,370
Beginning Fund Balance	21	1,591,662	1,377,292	1,309,661
Total Resources	22	5,354,728	5,097,126	4,937,031
*Instruction	23	2,810,000	2,118,000	2,080,493
Student Support Services	24	200,000	100,000	108,755
Instructional Staff Support Services	25	150,000	120,000	146,465
General Administration	26	190,000	150,000	175,420
School/Building Administration	27	125,000	103,300	95,148
Business & Central Administration	28	105,350	75,000	75,778
Plant Operation and Maintenance	29	563,786	227,000	254,412
Student Transportation	30	225,000	166,752	136,994
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*Total Support Services (lines 24-31)	31A	1,559,136	942,052	992,972
*Noninstructional Programs	32	300,000	195,000	199,893
Facilities Acquisition and Construction	33	100,000	0	33,309
Debt Service	34	84,990	87,970	90,630
AEA Support - Direct to AEA	35	120,729	112,442	112,442
*Total Other Expenditures (lines 33-35)	35A	305,719	200,412	236,381
Total Expenditures	36	4,974,855	3,455,464	3,509,739
Transfers Out	37	50,000	50,000	50,000
Total Expenditures & Other Uses	38	5,024,855	3,505,464	3,559,739
Ending Fund Balance	39	329,873	1,591,662	1,377,292
Total Requirements	40	5,354,728	5,097,126	4,937,031

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	781,863	0	0	17,997	0	0	1
Utility Replacement Excise Tax	2	35,994	0	0	829	0	0	2
Income Surtaxes	3	104,655						3
Tuition/Transportation Received	4	250,000						4
Earnings on Investments	5	4,000	15					500
Nutrition Program Sales	6							
Student Activities and Sales	7	6,000						135,000
Other Revenues from Local Sources	8	45,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,768,877						
Instructional Support State Aid	11	6,446						
Other State Sources	12	3,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	50,000						
IDEA and Other Federal Sources	15	20,000						
Total Revenues	16	3,075,835	15	0	18,826	0	0	135,500
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,075,835	15	0	18,826	0	0	135,500
Beginning Fund Balance	21	779,425	109,835	0	82,772	0	0	136,056
Total Resources	22	3,855,260	109,850	0	101,598	0	0	271,556
Requirements:								
Instruction	23	2,525,000	40,000					170,000
Student Support Services	24	125,000						
Instructional Staff Support Services	25	150,000						
General Administration	26	170,000	20,000					
School/Building Administration	27	125,000						
Business & Central Administration	28	85,000	19,850					
Plant Operation and Maintenance	29	250,000	30,000		101,598			
Student Transportation	30	225,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	120,729						
Total Expenditures	36	3,775,729	109,850	0	101,598	0	0	170,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,775,729	109,850	0	101,598	0	0	170,000
Ending Fund Balance	39	79,531	0	0	0	0	0	101,556
Total Requirements	40	3,855,260	109,850	0	101,598	0	0	271,556

MURRAY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		24,272				670,645	638,330	1
Utility Replacement Excise Tax	2		1,118				32,308	32,723	2
Income Surtaxes	3						103,650	113,105	3
Tuition\Transportation Received	4						250,000	430,819	4
Earnings on Investments	5			500			5,025	7,793	5
Nutrition Program Sales	6			85,000			75,000	84,305	6
Student Activities and Sales	7						135,000	135,841	7
Other Revenues from Local Sources	8	200,000					291,125	198,417	8
Revenue from Intermediary Sources	9						0	3,557	9
State Foundation Aid	10						1,720,506	1,249,903	10
Instructional Support State Aid	11						6,850	0	11
Other State Sources	12			22,000			33,965	251,928	12
ARRA Fiscal Stabilization (in formula)	13						16,060	130,880	13
Title 1 Grants	14						45,700	53,596	14
IDEA and Other Federal Sources	15			150,000			284,000	246,173	15
Total Revenues	16	200,000	25,390	257,500	0		3,669,834	3,577,370	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		50,000				50,000	50,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	200,000	75,390	257,500	0		3,719,834	3,627,370	20
Beginning Fund Balance	21	282,188	20,390	180,996	0		1,377,292	1,309,661	21
Total Resources	22	482,188	95,780	438,496	0		5,097,126	4,937,031	22

Requirements:

Instruction	23	75,000					2,118,000	2,080,493	23
Student Support Services	24	75,000					100,000	108,755	24
Instructional Staff Support Services	25						120,000	146,465	25
General Administration	26						150,000	175,420	26
School/Building Administration	27						103,300	95,148	27
Business & Central Administration	28		500				75,000	75,778	28
Plant Operation and Maintenance	29	182,188					227,000	254,412	29
Student Transportation	30						166,752	136,994	30
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Noninstructional Programs	32			300,000			195,000	199,893	32
Facilities Acquisition and Construction	33	100,000					0	33,309	33
Debt Service (Principal, interest, fiscal charges)	34		84,990				87,970	90,630	34
AEA Support - Direct to AEA	35						112,442	112,442	35
Total Expenditures	36	432,188	85,490	300,000	0		3,455,464	3,509,739	36
Transfers Out/Special Items/Down Adj	37	50,000					50,000	50,000	37
Total Expenditures & Other Uses	38	482,188	85,490	300,000	0		3,505,464	3,559,739	38
Ending Fund Balance	39	0	10,290	138,496	0		1,591,662	1,377,292	39
Total Requirements	40	482,188	95,780	438,496	0		5,097,126	4,937,031	40