

ADOPTED MURRAY SCHOOL BUDGET SUMMARY

District No. 4572

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	783,130	724,251	815,198
Utility Replacement Excise Tax	2	33,960	27,398	37,713
Income Surtaxes	3	103,912	103,912	97,057
Tuition/Transportation Received	4	375,000	375,000	435,963
Earnings on Investments	5	6,800	5,660	4,963
Nutrition Program Sales	6	90,000	75,000	86,069
Student Activities and Sales	7	160,000	155,000	153,957
Other Revenues from Local Sources	8	412,500	476,000	365,609
Revenue from Intermediary Sources	9	1,000	1,875	811
State Foundation Aid	10	1,814,265	1,657,700	1,658,622
Instructional Support State Aid	11	12,143	0	0
Other State Sources	12	77,500	76,815	34,734
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	65,000	68,011	61,745
IDEA and Other Federal Sources	15	200,000	240,000	284,451
Total Revenues	16	4,135,210	3,986,622	4,036,892
General Long-Term Debt Proceeds	17	0	2,185,000	0
Transfers In	18	0	50,000	50,000
Proceeds of Fixed Asset Dispositions	19	0	0	123,712
Total Revenues & Other Sources	20	4,135,210	6,221,622	4,210,604
Beginning Fund Balance	21	4,701,592	2,276,635	1,805,367
Total Resources	22	8,836,802	8,498,257	6,015,971
*Instruction	23	2,842,000	1,976,000	2,062,803
Student Support Services	24	200,000	125,000	96,140
Instructional Staff Support Services	25	200,000	125,000	94,086
General Administration	26	250,000	275,000	203,946
School/Building Administration	27	150,000	165,000	147,560
Business & Central Administration	28	150,000	65,000	73,922
Plant Operation and Maintenance	29	445,000	348,000	259,726
Student Transportation	30	288,000	143,000	146,183
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,683,000	1,246,000	1,021,563
*Noninstructional Programs	32	375,000	250,000	241,765
Facilities Acquisition and Construction	33	2,415,318	5,000	170,520
Debt Service	34	162,732	162,940	85,240
AEA Support - Direct to AEA	35	122,622	106,725	107,445
*Total Other Expenditures (lines 33-35)	35A	2,700,672	274,665	363,205
Total Expenditures	36	7,600,672	3,746,665	3,689,336
Transfers Out	37	0	50,000	50,000
Total Expenditures & Other Uses	38	7,600,672	3,796,665	3,739,336
Ending Fund Balance	39	1,236,130	4,701,592	2,276,635
Total Requirements	40	8,836,802	8,498,257	6,015,971

MURRAY

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	560,177		47,922	0	0	0		1
Utility Replacement Excise Tax	2	24,292		2,078	0	0	0		2
Income Surtaxes	3	103,912							3
Tuition/Transportation Received	4	375,000							4
Earnings on Investments	5	4,000	500						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000	150,000						7
Other Revenues from Local Sources	8	200,000							8
Revenue from Intermediary Sources	9	1,000							9
State Foundation Aid	10	1,814,265							10
Instructional Support State Aid	11	12,143							11
Other State Sources	12	75,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	60,000							15
Total Revenues	16	3,304,789	150,500	50,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,304,789	150,500	50,000	0	0	0		20
Beginning Fund Balance	21	1,836,225	135,250	137,823	0	0	0		21
Total Resources	22	5,141,014	285,750	187,823	0	0	0		22
Requirements:									
Instruction	23	2,500,000	200,000	75,000					23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	200,000							25
General Administration	26	250,000							26
School/Building Administration	27	150,000							27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	375,000		65,000					29
Student Transportation	30	275,000	5,000	8,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	50,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	122,622							35
Total Expenditures	36	4,272,622	205,000	148,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,272,622	205,000	148,000	0	0	0		38
Ending Fund Balance	39	868,392	80,750	39,823	0	0	0		39
Total Requirements	40	5,141,014	285,750	187,823	0	0	0		40

MURRAY Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		19,063		155,968			724,251	815,198	1
Utility Replacement Excise Tax	2		826		6,764			27,398	37,713	2
Income Surtaxes	3							103,912	97,057	3
Tuition/Transportation Received	4							375,000	435,963	4
Earnings on Investments	5	100	100	2,000		100		5,660	4,963	5
Nutrition Program Sales	6					90,000		75,000	86,069	6
Student Activities and Sales	7							155,000	153,957	7
Other Revenues from Local Sources	8	211,000				1,500		476,000	365,609	8
Revenue from Intermediary Sources	9							1,875	811	9
State Foundation Aid	10							1,657,700	1,658,622	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,500		76,815	34,734	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							68,011	61,745	14
IDEA and Other Federal Sources	15					140,000		240,000	284,451	15
Total Revenues	16	211,100	19,989	2,000	162,732	234,100	0	3,986,622	4,036,892	16
General Long-Term Debt Proceeds	17							2,185,000	0	17
Transfers In/Special Items/Upward Adj	18							50,000	50,000	18
Proceeds of Fixed Asset Dispositions	19							0	123,712	19
Total Revenues & Other Sources	20	211,100	19,989	2,000	162,732	234,100	0	6,221,622	4,210,604	20
Beginning Fund Balance	21	317,218	63,510	2,085,000	1,887	124,679	0	2,276,635	1,805,367	21
Total Resources	22	528,318	83,499	2,087,000	164,619	358,779	0	8,498,257	6,015,971	22
Requirements:										
Instruction	23	67,000						1,976,000	2,062,803	23
Student Support Services	24							125,000	96,140	24
Instructional Staff Support Services	25							125,000	94,086	25
General Administration	26							275,000	203,946	26
School/Building Administration	27							165,000	147,560	27
Business & Central Administration	28							65,000	73,922	28
Plant Operation and Maintenance	29	5,000						348,000	259,726	29
Student Transportation	30							143,000	146,183	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					325,000		250,000	241,765	32
Facilities Acquisition and Construction	33	245,318	83,000	2,087,000				5,000	170,520	33
Debt Service (Principal, interest, fiscal charges)	34				162,732			162,940	85,240	34
AEA Support - Direct to AEA	35							106,725	107,445	35
Total Expenditures	36	317,318	83,000	2,087,000	162,732	325,000	0	3,746,665	3,689,336	36
Transfers Out/Special Items/Down Adj	37							50,000	50,000	37
Total Expenditures & Other Uses	38	317,318	83,000	2,087,000	162,732	325,000	0	3,796,665	3,739,336	38
Ending Fund Balance	39	211,000	499	0	1,887	33,779	0	4,701,592	2,276,635	39
Total Requirements	40	528,318	83,499	2,087,000	164,619	358,779	0	8,498,257	6,015,971	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
MURRAY**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Feb 2012 Bond Election	2,085,000		106,232	55,000	1,500	162,732		162,732
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			106,232	55,000	1,500	162,732	0	162,732