

ADOPTED MURRAY SCHOOL BUDGET SUMMARY

District No. 4572

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	779,097	772,533	719,117
Utility Replacement Excise Tax	2	35,600	33,501	33,131
Income Surtaxes	3	109,588	117,435	107,054
Tuition\Transportation Received	4	350,000	400,000	600,111
Earnings on Investments	5	7,200	6,300	5,214
Nutrition Program Sales	6	70,000	80,000	79,117
Student Activities and Sales	7	170,000	160,000	164,146
Other Revenues from Local Sources	8	215,000	421,927	382,119
Revenue from Intermediary Sources	9	0	1,000	755
State Foundation Aid	10	1,878,944	1,814,265	1,734,321
Instructional Support State Aid	11	0	12,143	0
Other State Sources	12	272,000	76,600	38,739
Commercial & Industrial Replacement	13	1,066	0	0
Title I Grants	14	60,000	65,000	55,248
IDEA and Other Federal Sources	15	200,000	180,000	192,559
Total Revenues	16	4,148,495	4,140,704	4,111,631
General Long-Term Debt Proceeds	17	0	695,000	2,116,497
Transfers In	18	80,669	87,779	50,000
Proceeds of Fixed Asset Dispositions	19	0	0	75,975
Total Revenues & Other Sources	20	4,229,164	4,923,483	6,354,103
Beginning Fund Balance	21	3,233,888	4,533,824	2,276,634
Total Resources	22	7,463,052	9,457,307	8,630,737
*Instruction	23	3,070,000	2,263,000	2,208,904
Student Support Services	24	198,701	121,000	94,118
Instructional Staff Support Services	25	150,000	120,000	160,569
General Administration	26	365,000	275,000	276,396
School/Building Administration	27	175,000	150,000	145,042
Business & Central Administration	28	102,000	100,000	186,266
Plant Operation and Maintenance	29	431,206	240,000	255,652
Student Transportation	30	200,000	175,000	172,204
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*Total Support Services (lines 24-31)	31A	1,621,907	1,181,000	1,290,247
*Noninstructional Programs	32	325,000	185,000	223,672
Facilities Acquisition and Construction	33	1,188,323	2,158,000	154,425
Debt Service	34	209,942	250,000	62,940
AEA Support - Direct to AEA	35	121,915	106,725	106,725
*Total Other Expenditures (lines 33-35)	35A	1,520,180	2,514,725	324,090
Total Expenditures	36	6,537,087	6,143,725	4,046,913
Transfers Out	37	80,669	79,694	50,000
Total Expenditures & Other Uses	38	6,617,756	6,223,419	4,096,913
Ending Fund Balance	39	845,296	3,233,888	4,533,824
Total Requirements	40	7,463,052	9,457,307	8,630,737

MURRAY

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	587,805		47,815	0	0	0	1
Utility Replacement Excise Tax	2	26,859		2,185	0	0	0	2
Income Surtaxes	3	109,588						3
Tuition\Transportation Received	4	350,000						4
Earnings on Investments	5	5,000	500					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	20,000	150,000					7
Other Revenues from Local Sources	8	200,000	15,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,878,944						10
Instructional Support State Aid	11	0						11
Other State Sources	12	40,000						12
Commercial & Industrial Replacement	13	805		65	0	0	0	13
Title I Grants	14	60,000						14
IDEA and Other Federal Sources	15	60,000						15
Total Revenues	16	3,339,001	165,500	50,065	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	3,339,001	165,500	50,065	0	0	0	20
Beginning Fund Balance	21	1,650,057	167,753	136,774	0	0	0	21
Total Resources	22	4,989,058	333,253	186,839	0	0	0	22
Requirements:								
Instruction	23	2,800,000	200,000	50,000				23
Student Support Services	24	150,000		30,000				24
Instructional Staff Support Services	25	150,000						25
General Administration	26	325,000		40,000				26
School/Building Administration	27	175,000						27
Business & Central Administration	28	100,000						28
Plant Operation and Maintenance	29	350,000		50,000				29
Student Transportation	30	200,000						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	121,915						35
Total Expenditures	36	4,371,915	200,000	170,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,371,915	200,000	170,000	0	0	0	38
Ending Fund Balance	39	617,143	133,253	16,839	0	0	0	39
Total Requirements	40	4,989,058	333,253	186,839	0	0	0	40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		18,418		125,059			772,533	719,117	1
Utility Replacement Excise Tax	2		842		5,714			33,501	33,131	2
Income Surtaxes	3							117,435	107,054	3
Tuition/Transportation Received	4							400,000	600,111	4
Earnings on Investments	5	1,000	100		100	500		6,300	5,214	5
Nutrition Program Sales	6					70,000		80,000	79,117	6
Student Activities and Sales	7							160,000	164,146	7
Other Revenues from Local Sources	8							421,927	382,119	8
Revenue from Intermediary Sources	9							1,000	755	9
State Foundation Aid	10							1,814,265	1,734,321	10
Instructional Support State Aid	11							12,143	0	11
Other State Sources	12	230,000				2,000		76,600	38,739	12
Commercial & Industrial Replacement	13		25		171			0	0	13
Title I Grants	14							65,000	55,248	14
IDEA and Other Federal Sources	15					140,000		180,000	192,559	15
Total Revenues	16	231,000	19,385	0	131,044	212,500	0	4,140,704	4,111,631	16
General Long-Term Debt Proceeds	17							695,000	2,116,497	17
Transfers In/Special Items/Upward Adj	18				80,669			87,779	50,000	18
Proceeds of Fixed Asset Dispositions	19							0	75,975	19
Total Revenues & Other Sources	20	231,000	19,385	0	211,713	212,500	0	4,923,483	6,354,103	20
Beginning Fund Balance	21	263,370	11,822	813,323	2,599	188,190	0	4,533,824	2,276,634	21
Total Resources	22	494,370	31,207	813,323	214,312	400,690	0	9,457,307	8,630,737	22

Requirements:

Instruction	23	20,000						2,263,000	2,208,904	23
Student Support Services	24	18,701						121,000	94,118	24
Instructional Staff Support Services	25							120,000	160,569	25
General Administration	26							275,000	276,396	26
School/Building Administration	27							150,000	145,042	27
Business & Central Administration	28				2,000			100,000	186,266	28
Plant Operation and Maintenance	29		31,206					240,000	255,652	29
Student Transportation	30							175,000	172,204	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					325,000		185,000	223,672	32
Facilities Acquisition and Construction	33	375,000		813,323				2,158,000	154,425	33
Debt Service (Principal, interest, fiscal charges)	34				209,942			250,000	62,940	34
AEA Support - Direct to AEA	35							106,725	106,725	35
Total Expenditures	36	413,701	31,206	813,323	211,942	325,000	0	6,143,725	4,046,913	36
Transfers Out/Special Items/Down Adj	37	80,669						79,694	50,000	37
Total Expenditures & Other Uses	38	494,370	31,206	813,323	211,942	325,000	0	6,223,419	4,096,913	38
Ending Fund Balance	39	0	1	0	2,370	75,690	0	3,233,888	4,533,824	39
Total Requirements	40	494,370	31,207	813,323	214,312	400,690	0	9,457,307	8,630,737	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) 2013 Bond-Building Addition & Rennovation	2,085,000	5/1/13	90,000	39,273	1,500	130,773		130,773
(4) \$700,000 Revenue Bonds	700,000		65,000	14,669	500	80,169	80,169	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)			155,000	53,942	2,000	210,942	80,169	130,773