

ADOPTED MURRAY SCHOOL BUDGET SUMMARY

District No. 4572

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	856,931	856,321	788,782
Utility Replacement Excise Tax	2	32,859	35,796	36,103
Income Surtaxes	3	112,662	118,660	125,270
Tuition\Transportation Received	4	450,250	400,000	643,537
Earnings on Investments	5	3,040	3,600	4,886
Nutrition Program Sales	6	90,000	75,000	75,213
Student Activities and Sales	7	160,000	150,000	128,132
Other Revenues from Local Sources	8	10,000	10,000	137,088
Revenue from Intermediary Sources	9	250	250	250
State Foundation Aid	10	1,781,569	1,797,698	1,793,404
Instructional Support State Aid	11	0	0	0
Other State Sources	12	323,000	262,070	309,013
Commercial & Industrial State Replacement	13	3,436	0	0
Title I Grants	14	70,000	66,966	70,609
IDEA and Other Federal Sources	15	195,000	186,000	185,040
Total Revenues	16	4,088,997	3,962,361	4,297,327
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	82,666	78,667	93,566
Proceeds of Fixed Asset Dispositions	19	0	0	4,358
Total Revenues & Other Sources	20	4,171,663	4,041,028	4,395,251
Beginning Fund Balance	21	2,419,787	2,636,083	3,395,414
Total Resources	22	6,591,450	6,677,111	7,790,665
*Instruction	23	3,370,000	2,300,000	2,246,198
Student Support Services	24	151,000	95,000	88,855
Instructional Staff Support Services	25	276,000	130,000	129,914
General Administration	26	300,000	201,000	224,702
School/Building Administration	27	201,000	175,000	182,875
Business & Central Administration	28	151,000	80,000	76,300
Plant Operation and Maintenance	29	415,866	312,000	321,593
Student Transportation	30	276,000	280,000	241,220
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,770,866	1,273,000	1,265,459
*Noninstructional Programs	32	293,000	200,000	201,310
Facilities Acquisition and Construction	33	235,000	85,000	978,473
Debt Service	34	211,769	210,000	211,442
AEA Support - Direct to AEA	35	121,537	110,657	111,952
*Total Other Expenditures (lines 33-35)	35A	568,306	405,657	1,301,867
Total Expenditures	36	6,002,172	4,178,657	5,014,834
Transfers Out	37	82,666	78,667	139,748
Total Expenditures & Other Uses	38	6,084,838	4,257,324	5,154,582
Ending Fund Balance	39	506,612	2,419,787	2,636,083
Total Requirements	40	6,591,450	6,677,111	7,790,665

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	616,245		96,307	0	0	0		1
Utility Replacement Excise Tax	2	23,630		3,693	0	0	0		2
Income Surtaxes	3	112,662							3
Tuition\Transportation Received	4	450,000	250						4
Earnings on Investments	5	2,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000	150,000						7
Other Revenues from Local Sources	8	10,000							8
Revenue from Intermediary Sources	9	250							9
State Foundation Aid	10	1,781,569							10
Instructional Support State Aid	11	0							11
Other State Sources	12	80,000							12
Commercial & Industrial State Replacement	13	2,471		386	0	0	0		13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	70,000							15
Total Revenues	16	3,228,827	150,250	100,386	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	3,228,827	150,250	100,386	0	0	0		20
Beginning Fund Balance	21	1,649,574	220,580	141,523	0	0	0		21
Total Resources	22	4,878,401	370,830	241,909	0	0	0		22
Requirements:									
Instruction	23	3,000,000	250,000	120,000					23
Student Support Services	24	150,000		1,000					24
Instructional Staff Support Services	25	175,000		1,000					25
General Administration	26	250,000		50,000					26
School/Building Administration	27	200,000		1,000					27
Business & Central Administration	28	150,000		1,000					28
Plant Operation and Maintenance	29	375,000		15,000					29
Student Transportation	30	275,000		1,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	25,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	121,537							35
Total Expenditures	36	4,721,537	250,000	190,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,721,537	250,000	190,000	0	0	0		38
Ending Fund Balance	39	156,864	120,830	51,909	0	0	0		39
Total Requirements	40	4,878,401	370,830	241,909	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		20,044		124,335			856,321	788,782	1
Utility Replacement Excise Tax	2		768		4,768			35,796	36,103	2
Income Surtaxes	3							118,660	125,270	3
Tuition/Transportation Received	4							400,000	643,537	4
Earnings on Investments	5	500	20		20	500		3,600	4,886	5
Nutrition Program Sales	6					90,000		75,000	75,213	6
Student Activities and Sales	7							150,000	128,132	7
Other Revenues from Local Sources	8							10,000	137,088	8
Revenue from Intermediary Sources	9							250	250	9
State Foundation Aid	10							1,797,698	1,793,404	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	240,000				3,000		262,070	309,013	12
Commercial & Industrial State Replacement	13		80		499			0	0	13
Title I Grants	14							66,966	70,609	14
IDEA and Other Federal Sources	15					125,000		186,000	185,040	15
Total Revenues	16	240,500	20,912	0	129,622	218,500	0	3,962,361	4,297,327	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				82,666			78,667	93,566	18
Proceeds of Fixed Asset Dispositions	19							0	4,358	19
Total Revenues & Other Sources	20	240,500	20,912	0	212,288	218,500	0	4,041,028	4,395,251	20
Beginning Fund Balance	21	181,452	4,954	0	75,074	146,630	0	2,636,083	3,395,414	21
Total Resources	22	421,952	25,866	0	287,362	365,130	0	6,677,111	7,790,665	22

Requirements:

Instruction	23							2,300,000	2,246,198	23
Student Support Services	24							95,000	88,855	24
Instructional Staff Support Services	25	100,000						130,000	129,914	25
General Administration	26							201,000	224,702	26
School/Building Administration	27							175,000	182,875	27
Business & Central Administration	28							80,000	76,300	28
Plant Operation and Maintenance	29		25,866					312,000	321,593	29
Student Transportation	30							280,000	241,220	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					268,000		200,000	201,310	32
Facilities Acquisition and Construction	33	235,000						85,000	978,473	33
Debt Service (Principal, interest, fiscal charges)	34				211,769			210,000	211,442	34
AEA Support - Direct to AEA	35							110,657	111,952	35
Total Expenditures	36	335,000	25,866	0	211,769	268,000	0	4,178,657	5,014,834	36
Transfers Out/Special Items/Down Adj	37							78,667	139,748	37
Total Expenditures & Other Uses	38	417,666	25,866	0	211,769	268,000	0	4,257,324	5,154,582	38
Ending Fund Balance	39	4,286	0	0	75,593	97,130	0	2,419,787	2,636,083	39
Total Requirements	40	421,952	25,866	0	287,362	365,130	0	6,677,111	7,790,665	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Revenue Bonds	700,000	Non-GO	8/15/12	70,000	11,666	1,000	82,666	82,666	0
(4) Addition & Renovation	2,085,000	GO	5/1/13	90,000	38,103	1,000	129,103		129,103
(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)				160,000	49,769	2,000	211,769	82,666	129,103