

FY 2015 INITIAL BUDGET
Murray County School System
July 1, 2014 - June 30, 2015

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE
Local Taxes	13,455,000	-	-
Other Local Sources	300,000	1,159,672	-
Total Local Revenue	<u>13,755,000</u>	<u>1,159,672</u>	<u>-</u>
Total State Revenue	37,982,910	1,410,564	-
Total Federal Revenue	47,000	10,135,771	-
Transfers From Other Funds	-	-	3,825,700
Total Revenue and Transfers-in	<u>51,784,910</u>	<u>12,706,007</u>	<u>3,825,700</u>
ESTIMATED EXPENSES:			
Instruction	36,136,571	4,715,305	-
Pupil Services	1,347,094	335,657	-
Improvement of Instructional	740,172	1,760,180	-
Educational Media	881,625	175,752	-
General Administration	376,007	262,771	-
School Administration	3,387,704	-	-
Business Services	391,278	-	-
Maintenance of Facilities	5,591,224	36,321	-
Student Transportation	2,919,600	137,107	-
Central Support Services	1,330,624	20,425	-
Community/Other Support Services	-	319,655	-
Facility Improvement	-	-	-
Food Services	-	4,992,321	-
Debt Service	-	-	3,825,700
Transfers Out to Other Funds	315,000	-	-
Total Expenditures and Transfers-out	<u>53,416,899</u>	<u>12,755,494</u>	<u>3,825,700</u>
Revenues Over (Under) Expenditures	(1,631,989)	(49,487)	-
Beginning Fund Balance July 1, 2014	4,978,704	1,576,097	-
Estimated Fund Balance June 30, 2015	<u><u>3,346,715</u></u>	<u><u>1,526,610</u></u>	<u><u>-</u></u>

The Fiscal Year 2015 Tentative Budget was adopted by the Murray County Board of Education on June 9, 2014. The meeting was held at Central Office located at 1006 Green Road Chatsworth, Georgia. The 2015 Initial Budget is an approximated spending limit. The Budget contains certain estimates and anticipated expenditures that may or may not be actually incurred.

**CAPITAL
PROJECTS**

4,103,000

232,500

4,335,500

-

674,000

5,009,500

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-

899,000

-

-

4,105,700

5,004,700

4,800

280,000

284,800