

FY 2019 TENTATIVE BUDGET
Murray County School System
July 1, 2018 - June 30, 2019

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE	CAPITAL PROJECTS
Local Taxes	14,330,000	-	-	4,696,550
Other Local Sources	135,000	916,445	-	10,000
Total Local Revenue	<u>14,465,000</u>	<u>916,445</u>	<u>-</u>	<u>4,706,550</u>
Total State Revenue	43,924,031	1,373,849	-	
Total Federal Revenue	320,000	8,536,972	-	-
Transfers From Other Funds	-	50,000	4,068,250	5,080,000
Total Revenue and Transfers-in	<u>58,709,031</u>	<u>10,877,266</u>	<u>4,068,250</u>	<u>9,786,550</u>
 ESTIMATED EXPENSES:				
Instruction	40,367,172	3,148,780	-	-
Pupil Services	2,012,016	279,729	-	-
Improvement of Instructional	892,401	1,434,285	-	-
Educational Media	1,053,614	-	-	-
General Administration	708,866	202,775	-	-
School Administration	3,949,375	-	-	-
Business Services	457,258	-	-	-
Maintenance of Facilities	5,443,920	24,667	-	-
Student Transportation	3,005,590	192,700	-	-
Central Support Services	1,830,494	-	-	-
Community/Other Support Services	-	319,655	-	-
Facility Improvement	-	-	-	5,080,000
Food Services	-	5,333,780	-	-
Debt Service	-	-	4,068,250	-
Transfers Out to Other Funds	130,000	-	-	9,068,250
Total Expenditures and Transfers-out	<u>59,850,706</u>	<u>10,936,371</u>	<u>4,068,250</u>	<u>14,148,250</u>
Revenues Over (Under) Expenditures	(1,141,675)	(59,105)	-	(4,361,700)
Beginning Fund Balance July 1, 2018	9,350,000	2,002,133	-	7,000,000
Estimated Fund Balance June 30, 2019	<u>8,208,325</u>	<u>1,943,028</u>	<u>-</u>	<u>2,638,300</u>

The Fiscal Year 2019 Tentative Budget will be discussed by the Murray County Board of Education at the second of two public hearings on May 10, 2018 at 6:00 p.m. The Fiscal Year 2019 Tentative Budget will be considered for final adoption by the Murray County Board of Education on June 11, 2018 at 6:00 p.m. Both meetings will be held at the Central Office located at 1006 Green Road Chatsworth, Georgia. The 2019 Preliminary Budget is an approximated spending limit. The Tentative Budget contains certain estimates and anticipated expenditures that may or may not be actually incurred. Other financial information can also be obtained on the Georgia Department of Education Website at <https://portal.doe.k12.ga.us>