

**FY 2018 PRELIMINARY BUDGET**  
**Murray County School System**  
**July 1, 2017 - June 30, 2018**

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE	CAPITAL PROJECTS
Local Taxes	13,535,000	-	-	4,538,600
Other Local Sources	175,000	1,050,028	-	7,500
Total Local Revenue	<u>13,710,000</u>	<u>1,050,028</u>	<u>-</u>	<u>4,546,100</u>
Total State Revenue	42,369,945	1,372,885	-	
Total Federal Revenue	295,000	8,552,549	-	-
Transfers From Other Funds	-	50,000	5,398,847	17,280,000
Total Revenue and Transfers-in	<u>56,374,945</u>	<u>11,025,462</u>	<u>5,398,847</u>	<u>21,826,100</u>
<b>ESTIMATED EXPENSES:</b>				
Instruction	38,011,406	3,121,143	-	-
Pupil Services	1,717,645	303,720	-	-
Improvement of Instructional	819,597	1,618,830	-	-
Educational Media	973,744	25,000	-	-
General Administration	815,674	130,891	-	-
School Administration	3,810,392	-	-	-
Business Services	418,358	-	-	-
Maintenance of Facilities	5,863,524	40,321	-	-
Student Transportation	2,906,192	147,500	-	-
Central Support Services	1,538,581	20,037	-	-
Community/Other Support Services	-	319,655	-	-
Facility Improvement	-	-	-	13,280,000
Food Services	-	5,420,763	-	-
Debt Service	-	-	5,398,847	-
Transfers Out to Other Funds	1,130,000	-	-	17,746,100
Total Expenditures and Transfers-out	<u>58,005,113</u>	<u>11,147,860</u>	<u>5,398,847</u>	<u>31,026,100</u>
Revenues Over (Under) Expenditures	(1,630,168)	(122,398)	-	(9,200,000)
Beginning Fund Balance July 1, 2017	8,550,000	1,478,256	-	15,000,000
Estimated Fund Balance June 30, 2018	<u>6,919,832</u>	<u>1,355,858</u>	<u>-</u>	<u>5,800,000</u>

The Fiscal Year 2018 Preliminary Budget will be discussed by the Murray County Board of Education at a public hearing on May 25, 2017 at 8:00 a.m. The Fiscal Year 2018 Preliminary Budget will be considered for final adoption by the Murray County Board of Education on June 12, 2017 at 6:00 p.m. Both meetings will be held at the Central Office located at 1006 Green Road Chatsworth, Georgia. The 2018 Preliminary Budget is an approximated spending limit. The Budget contains certain estimates and anticipated expenditures that may or may not be actually incurred.