

FY 2022 TENTATIVE BUDGET
Murray County School System
July 1, 2021 - June 30, 2022

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE	CAPITAL PROJECTS
Local Taxes	15,193,847	-	-	4,822,194
Other Local Sources	831,813	5,422,883	-	17,002,500
Total Local Revenue	16,025,660	5,422,883	-	21,824,694
Total State Revenue	42,741,915	3,159,561	-	
Total Federal Revenue	173,250	24,086,136	-	-
Transfers From Other Funds	-	36,045	3,902,124	3,522,570
Total Revenue and Transfers-in	58,940,825	32,704,625	3,902,124	25,347,264
 ESTIMATED EXPENSES:				
Instruction	40,411,053	5,178,836	-	-
Pupil Services	2,095,760	5,947,218	-	-
Improvement of Instructional	725,700	2,398,237	-	-
Educational Media	1,213,487	-	-	-
General Administration	511,098	-	-	-
School Administration	3,941,764	-	-	-
Business Services	416,770	-	-	-
Maintenance of Facilities	6,010,514	-	-	-
Student Transportation	3,259,307	-	-	-
Central Support Services	1,345,503	-	-	-
Community/Other Support Services	-	259,655	-	-
Facility Improvement	-	-	-	3,522,570
Food Services	-	4,958,646	-	-
Debt Service	-	-	3,902,124	-
Transfers Out to Other Funds	600,000	-	-	6,824,694
Total Expenditures and Transfers-out	60,530,956	18,742,591	3,902,124	10,347,264
 Revenues Over (Under) Expenditures	 (1,590,131)	 13,962,033	 -	 15,000,000
 Beginning Fund Balance July 1, 2021	 15,082,486	 1,721,124	 -	 3,148,022
 Estimated Fund Balance June 30, 2022	 <u>13,492,355</u>	 <u>15,683,157</u>	 <u>-</u>	 <u>18,148,022</u>

The Fiscal Year 2022 Tentative Budget will be considered for final adoption by the Murray County Board of Education on June 7, 2021 at 6:00 p.m. The meeting will be held at the Central Office located at 1006 Green Road Chatsworth, Georgia. The 2022 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 portal.doe.k12.ga.us and the Murray County Schools Website at murray.k12.ga.us.