

FY 2020 TENTATIVE BUDGET
Murray County School System
July 1, 2019 - June 30, 2020

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE	CAPITAL PROJECTS
Local Taxes	15,400,000	-	-	4,501,250
Other Local Sources	190,000	851,045	-	4,455,000
Total Local Revenue	<u>15,590,000</u>	<u>851,045</u>	<u>-</u>	<u>8,956,250</u>
Total State Revenue	46,935,964	3,149,384	-	
Total Federal Revenue	350,000	8,412,608	-	-
Transfers From Other Funds	-	40,000	3,958,125	3,680,000
Total Revenue and Transfers-in	<u>62,875,964</u>	<u>12,453,037</u>	<u>3,958,125</u>	<u>12,636,250</u>
ESTIMATED EXPENSES:				
Instruction	43,017,251	3,104,249	-	-
Pupil Services	2,056,211	2,188,661	-	-
Improvement of Instructional Educational Media	933,474	1,443,785	-	-
General Administration	1,085,424	-	-	-
School Administration	608,006	202,775	-	-
Business Services	4,049,500	-	-	-
Maintenance of Facilities	481,779	-	-	-
Student Transportation	5,864,694	24,667	-	-
Central Support Services	3,467,656	192,700	-	-
Community/Other Support Services	1,717,322	-	-	-
Facility Improvement	-	259,655	-	-
Food Services	-	-	-	7,930,000
Debt Service	-	5,092,178	-	-
Transfers Out to Other Funds	-	-	3,958,125	-
Total Expenditures and Transfers-out	<u>63,501,318</u>	<u>12,508,670</u>	<u>3,958,125</u>	<u>6,158,125</u>
Revenues Over (Under) Expenditures	(625,354)	(55,634)	-	(1,451,875)
Beginning Fund Balance July 1, 2018	10,500,000	2,744,318	-	150,000
Estimated Fund Balance June 30, 2019	<u>9,874,646</u>	<u>2,688,684</u>	<u>-</u>	<u>(1,301,875)</u>

The Fiscal Year 2020 Tentative Budget will be considered for final adoption by the Murray County Board of Education on June 10, 2019 at 6:00 p.m. The meeting will be held at the Central Office located at 1006 Green Road Chatsworth, Georgia. The 2020 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.