

FY 2023 TENTATIVE BUDGET
Murray County School System
July 1, 2022 - June 30, 2023

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE	CAPITAL PROJECTS
Local Taxes	18,255,472	-	-	6,435,651
Other Local Sources	1,257,000	5,563,611	-	22,000,000
Total Local Revenue	<u>19,512,472</u>	<u>5,563,611</u>	<u>-</u>	<u>28,435,651</u>
Total State Revenue	45,455,015	2,438,972	-	
Total Federal Revenue	221,000	25,632,291	-	-
Transfers From Other Funds	-	23,000	3,239,971	3,641,270
Total Revenue and Transfers-in	<u>65,188,487</u>	<u>33,657,874</u>	<u>3,239,971</u>	<u>32,076,921</u>
ESTIMATED EXPENSES:				
Instruction	42,416,235	11,767,679	-	-
Pupil Services	2,449,054	5,283,197	-	-
Improvement of Instructional	1,202,751	2,155,171	-	-
Educational Media	1,177,167	-	-	-
General Administration	585,392	-	-	-
School Administration	4,234,741	-	-	-
Business Services	496,067	-	-	-
Maintenance of Facilities	7,019,806	-	-	-
Student Transportation	4,291,722	-	-	-
Central Support Services	1,489,747	-	-	-
Community/Other Support Services	-	238,045	-	-
Facility Improvement	-	-	-	8,562,149
Food Services	-	5,098,730	-	-
Debt Service	-	-	3,239,971	-
Transfers Out to Other Funds	1,368,700	-	-	7,262,971
Total Expenditures and Transfers-out	<u>66,731,382</u>	<u>24,542,822</u>	<u>3,239,971</u>	<u>15,825,120</u>
Revenues Over (Under) Expenditures	(1,542,895)	9,115,052	-	16,251,801
Beginning Fund Balance July 1, 2022	16,634,970	2,136,789	-	982,685
Estimated Fund Balance June 30, 2023	<u>15,092,075</u>	<u>11,251,841</u>	<u>-</u>	<u>17,234,486</u>

The Fiscal Year 2023 Tentative Budget will be considered for final adoption by the Murray County Board of Education on June 6, 2022 at 6:00 p.m. The meeting will be held at the Central Office located at 1006 Green Road Chatsworth, Georgia. The 2023 Preliminary Budget is an approximated spending limit. The Tentative Budget contains certain