

FAYETTE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2020 BUDGET TENTATIVE ADOPTION
For the Fiscal Year Beginning July 1, 2019 Through June 30, 2020

ESTIMATED RECEIPTS	General Fund	Debt Service Fund	Special Revenue Funds	Internal Service Fund
Ad Valorem Taxes	\$ 105,600,000	\$ 6,400,000	\$ -	\$ -
Other Tax Revenues	10,900,000	-	-	-
Other Local Receipts	1,500,000	30,000	7,517,027	-
State QBE Funds	111,029,060	-	-	-
Other State Funds	425,000	-	1,492,000	-
Federal Funds	-	-	10,073,696	-
Transfers From Other Funds	-	1,312,500	1,421,496	600,000
TOTAL RECEIPTS	\$ 229,454,060	\$ 7,742,500	\$ 20,504,219	\$ 600,000
ESTIMATED EXPENDITURES				
Instruction	\$ 153,457,421	\$ -	\$ 6,599,475	\$ -
Pupil Services	13,178,056	-	2,136,015	-
Improvement of Instruction	7,047,276	-	73,835	-
Instructional Staff Training	763,571	-	451,801	-
Media Services	3,617,148	-	80,000	-
Federal Grant Administration	222,910	-	395,477	-
General Administration	1,863,844	-	700	725,000
School Administration	14,753,534	-	320,000	-
Business Services	1,426,710	-	-	-
Maintenance and Operations	15,453,895	-	80,000	-
Student Transportation	8,514,470	-	118,389	-
Central Support Services	6,355,225	-	-	-
Other Support Services	-	-	-	-
Community Services	-	-	3,022,736	-
School Nutrition Services	-	-	7,441,500	-
Transfers to Other Funds	2,800,000	-	-	-
Other Uses	-	7,850,557	-	-
TOTAL EXPENDITURES	\$ 229,454,060	\$ 7,850,557	\$ 20,719,928	\$ 725,000
Excess of Revenues Over (Under) Expenditures and Other Uses	-	(108,057)	(215,709)	(125,000)
Estimated Fund Balance, Beginning of Year	29,530,000	975,000	3,186,500	900,000
Appropriation of Fund Balance	-	108,057	-	125,000
Fund Balance, End of Year	29,530,000	866,943	2,970,791	775,000
Budgetary Reserve	22,945,406			
Fund Balance, Above Reserve	\$ 6,584,594			

The budget will be considered for final adoption by the Fayette County Board of Education at 7:00 p.m., Monday, June 17, 2019 in the board room, Fayette County Board of Education, 205 Lafayette Avenue, Fayetteville, Georgia 30214.