

**FAYETTE COUNTY BOARD OF EDUCATION**  
**FISCAL YEAR 2023 TENTATIVE BUDGET ADOPTION**  
**For the Fiscal Year Beginning July 1, 2022 Through June 30, 2023**

<b>ESTIMATED RECEIPTS</b>	General Fund	Debt Service Fund	Capital Project Funds	Special Revenue Funds	Internal Service Fund
Ad Valorem Taxes	\$ 116,998,000	\$ 7,100,000	\$ -	\$ -	\$ -
Other Tax Revenues	15,400,000	-	33,500,000	-	-
Other Local Receipts	135,427	1,200	-	10,598,053	-
State QBE Funds	110,014,573	-	-	-	-
Other State Funds	450,000	-	6,340,439	1,685,000	-
Federal Funds	-	-	-	16,845,080	-
Transfers From Other Funds	-	-	635,250	802,276	990,000
<b>TOTAL RECEIPTS</b>	<b>\$ 242,998,000</b>	<b>\$ 7,101,200</b>	<b>\$ 40,475,689</b>	<b>\$ 29,930,409</b>	<b>\$ 990,000</b>
<b>ESTIMATED EXPENDITURES</b>					
Instruction	\$ 161,753,120	\$ -	\$ 833,686	\$ 11,835,425	\$ -
Pupil Services	13,665,331	-	-	3,027,561	-
Improvement of Instruction	7,116,827	-	-	73,815	-
Instructional Staff Training	844,332	-	-	652,880	-
Media Services	3,889,848	-	-	187,500	-
Federal Grant Administration	239,679	-	-	345,617	-
General Administration	1,869,229	-	-	800	1,500,000
School Administration	15,710,489	-	-	915,568	-
Business Services	1,507,484	-	-	-	-
Maintenance and Operations	17,339,113	-	-	1,030,352	-
Student Transportation	9,035,663	-	-	217,453	-
Central Support Services	8,301,635	-	-	-	-
Other Support Services	-	-	-	-	-
Community Services	-	-	-	2,995,662	-
School Nutrition Services	40,000	-	-	9,296,605	-
Facilities Acquisition & Construction	-	-	12,750,475	-	-
Transfers to Other Funds	1,685,250	-	-	-	-
Contingency	-	-	-	-	-
Other Uses	-	6,718,343	7,627,006	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 242,998,000</b>	<b>\$ 6,718,343</b>	<b>\$ 21,211,167</b>	<b>\$ 30,579,238</b>	<b>\$ 1,500,000</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>382,857</b>	<b>19,264,522</b>	<b>(648,829)</b>	<b>(510,000)</b>
Estimated Fund Balance, Beginning of Year	31,000,000	2,250,000	46,724,334	7,891,500	1,200,000
<b>Appropriation of Fund Balance</b>					
<b>Fund Balance, End of Year</b>	<b>31,000,000</b>	<b>2,632,857</b>	<b>65,988,856</b>	<b>7,242,671</b>	<b>690,000</b>
<b>Budgetary Reserve</b>	<b>24,299,800</b>				
<b>Fund Balance, Above (Below) Reserve</b>	<b>\$ 6,700,200</b>				

The budget will be considered for final adoption by the Fayette County Board of Education at 7:00 p.m., Monday, June 27, 2022 in the board room, Fayette County Board of Education, 205 Lafayette Avenue, Fayetteville, Georgia 30214. Please refer to the school system website for meeting information and procedures for public comment and participation. (<https://www.fcboe.org>)