

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

<b>ESTIMATED RECEIPTS</b>	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
<b>TOTAL RECEIPTS</b>	<b>\$ 229,454,060</b>	<b>\$ 7,742,500</b>	<b>\$ 20,504,219</b>	<b>\$ 600,000</b>
<b>ESTIMATED EXPENDITURES</b>				
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	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 229,454,060</b>	<b>\$ 7,850,557</b>	<b>\$ 20,719,928</b>	<b>\$ 725,000</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>(108,057)</b>	<b>(215,709)</b>	<b>(125,000)</b>
Estimated Fund Balance, Beginning of Year	29,530,000	975,000	3,186,500	900,000
<b>Appropriation of Fund Balance</b>	<b>-</b>	<b>108,057</b>	<b>-</b>	<b>125,000</b>
<b>Fund Balance, End of Year</b>	<b>29,530,000</b>	<b>866,943</b>	<b>2,970,791</b>	<b>775,000</b>
<b>Budgetary Reserve</b>	<b>22,945,406</b>			
<b>Fund Balance, Above Reserve</b>	<b>\$ 6,584,594</b>			

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.