

FAYETTE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2017 BUDGET ADOPTION
For the Fiscal Year Beginning July 1, 2016 Through June 30, 2017

ESTIMATED RECEIPTS	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Special Revenue Funds</u>	<u>Internal Service Fund</u>
Ad Valorem Taxes	\$ 94,406,136	\$ 6,000,000		\$ -
Other Tax Revenues	2,300,000	-		-
Other Local Receipts	1,020,000	2,000	6,729,935	-
State QBE Funds	93,855,210	-		-
Other State Funds	400,000	-	1,149,500	-
Federal Funds	-	-	10,058,264	-
Transfers From Other Funds	-	100,000	352,000	900,000
TOTAL RECEIPTS	\$ 191,981,346	\$ 6,102,000	\$ 18,289,699	\$ 900,000
ESTIMATED EXPENDITURES				
Instruction	\$ 130,657,161	\$ -	\$ 5,967,370	\$ -
Pupil Services	9,790,413	-	1,251,381	-
Improvement of Instruction	4,994,146	-	610,643	-
Media Services	2,951,136	-	80,000	-
Federal Grant Administration	-	-	305,241	-
General Administration	1,813,121	-	6,850	900,000
School Administration	12,883,563	-	320,000	-
Business Services	1,284,642	-	-	-
Maintenance and Operations	14,544,475	-	80,000	-
Student Transportation	7,848,028	-	152,599	-
Central Support Services	4,564,829	-	-	-
Other Support Services	-	-	321,180	-
School Nutrition Services	-	-	6,524,500	-
Community Services	-	-	2,673,935	-
Transfers to Other Funds	1,500,000	-		-
Other Uses	-	6,367,682		-
TOTAL EXPENDITURES	\$ 192,831,514	\$ 6,367,682	\$ 18,293,699	\$ 900,000
Excess of Revenues Over (Under) Expenditures and Other Uses	(850,168)	(265,682)	(4,000)	-
Estimated Fund Balance, Beginning of Year	23,700,000	400,000	5,888,500	1,530,000
Appropriation of Fund Balance	850,168	265,682	4,000	-
Fund Balance, End of Year	22,849,832	134,318	5,884,500	1,530,000
Budgetary Reserve	19,283,151			
Fund Balance, Above Reserve	\$ 3,566,681			

The budget will be considered for final adoption by the Fayette County Board of Education at 7:00 p.m., Monday, June 20, 2016 in the board room, Fayette County Board of Education, 210 Stonewall Avenue West, Fayetteville, Georgia 30214.