FAYETTE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2016 BUDGET ADOPTION
For the Fiscal Year Beginning July 1, 2015 Through June 30, 2016

ESTIMATED RECEIPTS	General Fund	Debt Service Fund	Special Revenue Funds	Internal Service Fund
Ad Valorem Taxes	$ 87,775,575	$ 3,900,000	$ -	$ -
Other Tax Revenues	1,760,000	-	-	-
Other Local Receipts	1,145,000	5,000	7,354,680	900,000
State QBE Funds	89,553,074	-	-	-
Other State Funds	275,000	-	1,015,000	-
Federal Funds	-	-	10,194,815	-
Transfers From Other Funds	-	3,279,733	375,000	-
TOTAL RECEIPTS	$ 180,508,649	$ 7,184,733	$ 18,939,495	$ 900,000
ESTIMATED EXPENDITURES				
Instruction	$ 126,149,343	$ -	$ 6,275,954	$ -
Pupil Services	8,629,092	-	1,597,529	-
Improvement of Instruction	3,770,296	-	704,255	-
Media Services	3,045,669	-	100,000	-
Federal Grant Administration	-	-	295,057	-
General Administration	1,662,082	-	500	900,000
School Administration	12,662,020	-	400,000	-
Business Services	1,132,080	-	-	-
Maintenance and Operations	13,574,701	-	100,000	-
Student Transportation	7,832,795	-	195,624	-
Central Support Services	4,011,922	-	-	-
Other Support Services	-	-	242,896	-
School Nutrition Services	-	-	7,015,000	-
Community Services	-	-	2,690,910	-
Transfers to Other Funds	1,400,000	-	-	-
Other Uses	100,000	6,326,888	-	-
TOTAL EXPENDITURES	$ 183,970,000	$ 6,326,888	$ 19,617,725	$ 900,000
Excess of Revenues Over (Under) Expenditures and Other Uses	(3,461,351)	857,845	(678,230)	-
Estimated Fund Balance, Beginning of Year	27,000,000	750,000	5,905,220	100,000
Appropriation of Fund Balance	3,461,351	(857,845)	678,230	-
Fund Balance, End of Year	23,538,649	1,607,845	5,226,990	100,000
Budgetary Reserve	18,397,000			
Fund Balance, Above Reserve	$ 5,141,649			

The budget will be considered for final adoption by the Fayette County Board of Education at 7:00 p.m., Monday, June 29, 2015 in the board room, Fayette County Board of Education, 210 Stonewall Avenue West, Fayetteville, Georgia 30214.