FAYETTE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2022 FINAL BUDGET ADOPTION
For the Fiscal Year Beginning July 1, 2021 Through June 30, 2022

ESTIMATED RECEIPTS	General Fund	Debt Service Fund	Capital Project Funds*	Special Revenue Funds	Internal Service Fund
Ad Valorem Taxes	$ 106,100,000	$ 6,662,770	$ -	$ -	$ -
Other Tax Revenues	11,725,000	-	31,229,000	-	-
Other Local Receipts	215,000	2,500	30,000	10,381,531	-
State QBE Funds	104,838,766	-	-	-	-
Other State Funds	450,000	-	6,340,439	1,655,000	-
Federal Funds	-	-	-	19,723,927	-
Transfers From Other Funds	-	-	1,301,422	2,459,578	1,500,000
TOTAL RECEIPTS	$ 223,328,766	$ 6,665,270	$ 38,900,861	$ 34,220,036	$ 1,500,000
ESTIMATED EXPENDITURES					
Instruction	$ 150,256,425	$ -	$ 395,900	$ 15,290,390	$ -
Pupil Services	13,265,574	-	-	2,578,660	-
Improvement of Instruction	6,352,625	-	-	181,829	-
Instructional Staff Training	989,109	-	-	570,796	-
Media Services	3,668,896	-	-	340,597	-
Federal Grant Administration	221,711	-	-	170,358	-
General Administration	1,873,709	-	-	5,472	1,500,000
School Administration	15,044,429	-	-	1,496,990	-
Business Services	1,502,991	-	-	18,839	-
Maintenance and Operations	16,464,831	-	-	1,771,185	-
Student Transportation	8,339,461	-	-	526,191	-
Central Support Services	7,015,294	-	-	80,401	-
Other Support Services	-	-	-	539	-
Community Services	-	-	-	3,263,240	-
School Nutrition Services	40,000	-	-	7,926,448	-
Facilities Acquisition & Construction	-	-	40,875,600	-	-
Transfers to Other Funds	3,761,000	-	-	-	-
Other Uses	-	6,665,270	3,468,125	-	-
TOTAL EXPENDITURES	$ 228,796,055	$ 6,665,270	$ 44,739,625	$ 34,221,935	$ 1,500,000
Excess of Revenues Over (Under) Expenditures and Other Uses	(5,467,289)	-	(5,838,764)	(1,899)	-
Estimated Fund Balance, Beginning of Year	29,500,000	1,800,000	41,459,000	3,766,500	700,000
Appropriation of Fund Balance	5,467,289	-	-	-	-
Fund Balance, End of Year	**24,032,711**	**1,800,000**	**35,620,236**	**3,764,601**	**700,000**

** Capital project expenditures are approved in the project's initial year on a project length budget basis. Capital projects initiated during the fiscal year will be reflected as an amendment in the revised budget. Capital Funds expenditures listed above are for information purposes only to project year end fund balance.*

The budget will be considered for final adoption by the Fayette County Board of Education at 7:00 p.m., Monday, June 21, 2021 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)