

**FANNIN COUNTY BOARD OF EDUCATION  
FY 25 BUDGET**

	<b>GENERAL FUND</b>	<b>DEBT SERVICE FUND</b>	<b>CAPITAL PROJECTS FUND</b>	<b>SPECIAL REVENUE FUNDS</b>
<b>ESTIMATED REVENUES</b>				
LOCAL SOURCES	27,218,576.72		10,400,000.00	213,667.98
STATE SOURCES	13,370,568.08			574,772.48
FEDERAL SOURCES	56,000.00			3,934,196.33
TRANSFERS IN			26,254,852.56	133,754.64
<b>TOTAL ESTIMATED REVENUES</b>	<b>40,645,144.80</b>	<b>0.00</b>	<b>36,654,852.56</b>	<b>4,856,391.43</b>
<b>ESTIMATED EXPENDITURES</b>				
INSTRUCTION	29,918,469.78		579,555.97	1,891,973.30
PUPIL SERVICES	1,985,941.00		122,550.00	579,478.47
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,804,391.58		365,000.00	
INSTRUCTIONAL STAFF TRAINING	0.00			254,337.10
EDUCATIONAL MEDIA SERVICES	1,002,071.87		50,000.00	
FEDERAL GRANT ADMINISTRATION	0.00			5,107.00
GENERAL ADMINISTRATION	1,039,983.51			3,499.77
SCHOOL ADMINISTRATION	3,077,840.70		460,929.68	2,342.00
SUPPORT SERVICES - BUSINESS	508,045.51		280.00	
MAINTENANCE & OPERATION	4,271,313.33			
STUDENT TRANSPORTATION SERVICES	3,129,880.85		616,116.00	14,920.00
SUPPORT SERVICES - CENTRAL	189,527.93		65,000.00	
OTHER SUPPORT SERVICES	35,900.00			
SCHOOL NUTRITION PROGRAM	160,870.95		271,385.48	2,506,887.98
FACILITIES ACQUISITION & CONSTRUCTION SERVICES			23,724,155.43	0.00
TRANSFERS OUT	133,754.64		26,254,852.56	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>47,257,991.65</b>	<b>0.00</b>	<b>52,509,825.12</b>	<b>5,258,545.62</b>
<b>Excess of Revenues over(under) Expenditure</b>	<b>-6,612,846.85</b>	<b>0.00</b>	<b>-15,854,972.56</b>	<b>-402,154.19</b>
<b>Estimated Fund Balance 07/01/24</b>	<b>32,352,006.29</b>	<b>0.00</b>	<b>16,807,029.78</b>	<b>1,394,552.58</b>
<b>Estimated Fund Balance 06/30/25</b>	<b>25,739,159.44</b>	<b>0.00</b>	<b>952,057.22</b>	<b>992,398.39</b>

**THIS BUDGET OR A REVISION OF THIS BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION AT 5:30 P. M. ON AUGUST 8, 2024 AT THE FANNIN COUNTY STAFF DEVELOPMENT CENTER, 6145 OLD HWY 76, BLUE RIDGE, GEORGIA 30513**