

**FANNIN COUNTY BOARD OF EDUCATION
FY 22 BUDGET**

Adopted 8-12-2021

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS
ESTIMATED REVENUES				
LOCAL SOURCES	22,862,265.91		8,740,000.00	146,205.91
STATE SOURCES	14,076,575.90			308,024.37
FEDERAL SOURCES	53,295.26			9,424,465.43
TRANSFERS IN				163,119.02
TOTAL ESTIMATED REVENUES	36,992,137.07	0.00	8,740,000.00	10,041,814.73
ESTIMATED EXPENDITURES				
INSTRUCTION	24,273,465.55		172,000.00	4,688,412.61
PUPIL SERVICES	1,581,677.40			1,295,329.58
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,408,145.05		775,000.00	111,187.95
INSTRUCTIONAL STAFF TRAINING	0.00			134,911.00
EDUCATIONAL MEDIA SERVICES	778,338.93		50,000.00	13,373.94
FEDERAL GRANT ADMINISTRATION	0.00			0.00
GENERAL ADMINISTRATION	1,010,438.06			59,563.96
SCHOOL ADMINISTRATION	2,550,178.87			37,879.64
SUPPORT SERVICES - BUSINESS	591,852.33			60,337.80
MAINTENANCE & OPERATION	2,911,812.50			84,323.52
STUDENT TRANSPORTATION SERVICES	2,630,192.27		539,000.00	149,600.63
SUPPORT SERVICES - CENTRAL	48,522.80			2,325.26
OTHER SUPPORT SERVICES	33,000.00			
SCHOOL NUTRITION PROGRAM				1,924,469.31
FACILITIES ACQUISITION & CONSTRUCTION SERVICES			11,712,745.00	2,001,011.00
TRANSFERS OUT	163,119.02			
TOTAL ESTIMATED EXPENDITURES	37,980,742.78	0.00	13,248,745.00	10,562,726.20
Excess of Revenues over(under) Expenditure	-988,605.71	0.00	-4,508,745.00	-520,911.47
Fund Balance 07/01/21	24,167,020.79	0.00	7,856,960.08	935,073.54
Estimated Fund Balance 06/30/22	23,178,415.08	0.00	3,348,215.08	414,162.07

THIS BUDGET OR A REVISION OF THIS BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION AT 6:00 P. M. ON AUGUST 12, 2021 AT THE FANNIN COUNTY BOARD OF EDUCATION, 2290 EAST FIRST STREET, BLUE RIDGE, GA 30513