

**FANNIN COUNTY BOARD OF EDUCATION
FY 24 PROPOSED BUDGET**

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS
ESTIMATED REVENUES				
LOCAL SOURCES	27,087,871.31		10,150,400.00	380,454.93
STATE SOURCES	13,567,451.42			482,813.97
FEDERAL SOURCES	67,098.33			6,613,861.04
TRANSFERS IN			14,872,656.00	278,672.00
TOTAL ESTIMATED REVENUES	40,722,421.06	0.00	25,023,056.00	7,755,801.94
ESTIMATED EXPENDITURES				
INSTRUCTION	27,259,319.51		245,000.00	4,888,620.26
PUPIL SERVICES	1,927,873.98		100,000.00	490,568.75
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,344,357.64		365,000.00	157,548.56
INSTRUCTIONAL STAFF TRAINING	0.00			227,032.00
EDUCATIONAL MEDIA SERVICES	925,691.10		50,000.00	0.00
FEDERAL GRANT ADMINISTRATION	0.00			0.00
GENERAL ADMINISTRATION	904,905.92		100,000.00	1,793.00
SCHOOL ADMINISTRATION	2,720,925.69			1,200.00
SUPPORT SERVICES - BUSINESS	777,508.29			0.00
MAINTENANCE & OPERATION	4,041,109.77			9,936.82
STUDENT TRANSPORTATION SERVICES	3,586,271.74		658,656.00	18,779.00
SUPPORT SERVICES - CENTRAL	33,000.00			
OTHER SUPPORT SERVICES	33,000.00			
SCHOOL NUTRITION PROGRAM			189,000.00	2,568,449.71
FACILITIES ACQUISITION & CONSTRUCTION SERVICES			13,165,000.00	0.00
TRANSFERS OUT	278,672.00		14,872,656.00	
TOTAL ESTIMATED EXPENDITURES	43,832,635.64	0.00	29,745,312.00	8,363,928.10
Excess of Revenues over(under) Expenditure	-3,110,214.58	0.00	-4,722,256.00	-608,126.16
Fund Balance 07/01/23	31,180,252.17	0.00	9,934,980.80	1,299,237.58
Estimated Fund Balance 06/30/24	28,070,037.59	0.00	5,212,724.80	691,111.42

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 10, 2023 AT THE FANNIN COUNTY STAFF DEVELOPMENT CENTER, 6145 OLD HWY 76, BLUE RIDGE, GEORGIA 30513

SW 7-10-23