

**FANNIN COUNTY BOARD OF EDUCATION
FY 26 BUDGET**

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS
ESTIMATED REVENUES				
LOCAL SOURCES	29,386,169.00		11,383,000.00	152,291.69
STATE SOURCES	14,167,835.00		1,257,285.00	625,273.64
FEDERAL SOURCES	7,250.00			4,241,432.20
TRANSFERS IN			26,569,889.14	242,281.65
TOTAL ESTIMATED REVENUES	43,561,254.00	0.00	39,210,174.14	5,261,279.18
ESTIMATED EXPENDITURES				
INSTRUCTION	28,666,757.05		455,000.00	1,828,621.81
PUPIL SERVICES	3,039,894.98		129,503.55	640,136.00
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2,285,646.40		350,000.00	19,500.00
INSTRUCTIONAL STAFF TRAINING	0.00			395,305.00
EDUCATIONAL MEDIA SERVICES	1,051,815.28		25,000.00	
FEDERAL GRANT ADMINISTRATION	0.00			8,488.00
GENERAL ADMINISTRATION	1,132,173.72			
SCHOOL ADMINISTRATION	3,273,835.75		31,114.47	700.00
SUPPORT SERVICES - BUSINESS	550,222.18		280.00	
MAINTENANCE & OPERATION	4,263,688.20			
SCHOOL SECURITY AND SAFETY	457,921.00			
STUDENT TRANSPORTATION SERVICES	3,515,430.46		782,500.00	20,210.00
SUPPORT SERVICES - CENTRAL	207,673.51		65,000.00	
OTHER SUPPORT SERVICES	32,300.00			
SCHOOL NUTRITION PROGRAM	166,639.34		147,318.62	2,665,053.89
FACILITIES ACQUISITION & CONSTRUCTION SERVICES			23,693,317.97	0.00
TRANSFERS OUT	3,742,281.65		23,069,889.14	
TOTAL ESTIMATED EXPENDITURES	52,386,279.52	0.00	48,748,923.75	5,578,014.70
Excess of Revenues over(under) Expenditure	-8,825,025.52	0.00	-9,538,749.61	-316,735.52
Estimated Fund Balance 07/01/25	31,839,774.48	0.00	9,782,684.01	936,984.78
Estimated Fund Balance 06/30/26	23,014,748.96	0.00	243,934.40	620,249.26

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 14, 2025 AT THE FANNIN COUNTY STAFF DEVELOPMENT CENTER, 6145 OLD HWY 76, BLUE RIDGE, GEORGIA 30513

SW 8-7-2025