

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

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS
ESTIMATED REVENUES				
LOCAL SOURCES	28,749,865.90		11,150,000.00	213,667.98
STATE SOURCES	13,490,490.50			499,332.72
FEDERAL SOURCES	56,000.00			3,801,483.33
TRANSFERS IN			27,904,852.56	207,514.40
TOTAL ESTIMATED REVENUES	42,296,356.40	0.00	39,054,852.56	4,721,998.43
ESTIMATED EXPENDITURES				
INSTRUCTION	29,012,159.11		579,555.97	1,690,953.39
PUPIL SERVICES	1,867,170.61		122,550.00	663,666.38
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,968,369.03		365,000.00	
INSTRUCTIONAL STAFF TRAINING	0.00			243,302.10
EDUCATIONAL MEDIA SERVICES	997,273.15		50,000.00	
FEDERAL GRANT ADMINISTRATION	0.00			
GENERAL ADMINISTRATION	1,067,141.72			2,899.77
SCHOOL ADMINISTRATION	3,077,541.70		460,929.68	
SUPPORT SERVICES - BUSINESS	509,687.36		280.00	
MAINTENANCE & OPERATION	4,064,313.33			
SCHOOL SECURITY AND SAFETY	235,620.00			
STUDENT TRANSPORTATION SERVICES	3,209,630.47		616,116.00	16,440.00
SUPPORT SERVICES - CENTRAL	190,942.58		65,000.00	
OTHER SUPPORT SERVICES	35,900.00			
SCHOOL NUTRITION PROGRAM	161,499.27		271,385.48	2,506,887.98
FACILITIES ACQUISITION & CONSTRUCTION SERVICES			26,124,155.43	
TRANSFERS OUT	207,514.40		27,904,852.56	
TOTAL ESTIMATED EXPENDITURES	46,604,762.73	0.00	56,559,825.12	5,124,149.62
Excess of Revenues over(under) Expenditure	-4,308,406.33	0.00	-17,504,972.56	-402,151.19
Estimated Fund Balance 07/01/24	33,475,764.99	0.00	18,194,324.85	1,266,595.22
Estimated Fund Balance 06/30/25	29,167,358.66	0.00	689,352.29	864,444.03

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