

**FANNIN COUNTY BOARD OF EDUCATION  
FY 26 PROPOSED 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	28,892,107.07		12,640,285.00	152,291.66
STATE SOURCES	13,885,573.00			625,273.64
FEDERAL SOURCES	7,250.00			3,805,280.23
TRANSFERS IN			28,922,797.19	242,281.65
<b>TOTAL ESTIMATED REVENUES</b>	<b>42,784,930.07</b>	<b>0.00</b>	<b>41,563,082.19</b>	<b>4,825,127.18</b>
<b>ESTIMATED EXPENDITURES</b>				
INSTRUCTION	29,556,670.22		455,000.00	1,779,121.81
PUPIL SERVICES	2,169,017.10		100,000.00	624,452.00
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2,220,885.40		365,000.00	7,000.00
INSTRUCTIONAL STAFF TRAINING	0.00			38,303.00
EDUCATIONAL MEDIA SERVICES	1,051,815.28		25,000.00	
FEDERAL GRANT ADMINISTRATION	0.00			7,022.00
GENERAL ADMINISTRATION	1,132,173.72			
SCHOOL ADMINISTRATION	3,273,835.75			700.00
SUPPORT SERVICES - BUSINESS	550,222.18		280.00	
MAINTENANCE & OPERATION	4,263,688.20			
SCHOOL SECURITY AND SAFETY	417,421.00			
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		124,000.00	2,665,053.89
FACILITIES ACQUISITION & CONSTRUCTION SERVICES			24,788,967.07	0.00
TRANSFERS OUT	3,742,281.65		25,422,797.19	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>52,300,053.81</b>	<b>0.00</b>	<b>52,128,544.26</b>	<b>5,141,862.70</b>
<b>Excess of Revenues over(under) Expenditure</b>	<b>-9,515,123.74</b>	<b>0.00</b>	<b>-10,565,462.07</b>	<b>-316,735.52</b>
<b>Estimated Fund Balance 07/01/25</b>	<b>31,547,330.14</b>	<b>0.00</b>	<b>10,566,170.11</b>	<b>1,010,382.87</b>
<b>Estimated Fund Balance 06/30/26</b>	<b>22,032,206.40</b>	<b>0.00</b>	<b>708.04</b>	<b>693,647.35</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 14, 2025 AT THE FANNIN COUNTY STAFF DEVELOPMENT CENTER, 6145 OLD HWY 76, BLUE RIDGE, GEORGIA 30513**

**SW 7-11-25**