FANNIN COUNTY BOARD OF EDUCATION
FY 23 BUDGET

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS
ESTIMATED REVENUES				
LOCAL SOURCES	24,534,374.22		9,468,632.00	344,218.18
STATE SOURCES	14,282,780.00			335,192.95
FEDERAL SOURCES	67,098.33			10,554,610.91
TRANSFERS IN			6,379,559.74	171,000.00
TOTAL ESTIMATED REVENUES	**38,884,252.55**	**0.00**	**15,848,191.74**	**11,405,022.04**
ESTIMATED EXPENDITURES				
INSTRUCTION	24,344,943.24		565,000.00	5,083,358.16
PUPIL SERVICES	1,923,566.58		265,000.00	1,012,157.24
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,458,991.25		420,000.00	299,033.74
INSTRUCTIONAL STAFF TRAINING	0.00			258,855.00
EDUCATIONAL MEDIA SERVICES	825,338.73		50,000.00	622.00
FEDERAL GRANT ADMINISTRATION	0.00			3,440.00
GENERAL ADMINISTRATION	1,233,399.78		19,000.00	53,991.16
SCHOOL ADMINISTRATION	2,551,352.30			0.00
SUPPORT SERVICES - BUSINESS	678,316.18			50,000.00
MAINTENANCE & OPERATION	3,418,945.74			15,340.00
STUDENT TRANSPORTATION SERVICES	3,188,737.89		234,324.00	100,570.00
SUPPORT SERVICES - CENTRAL	49,859.00		30,000.00	
OTHER SUPPORT SERVICES	33,000.00			
SCHOOL NUTRITION PROGRAM			100,000.00	2,458,150.80
FACILITIES ACQUISITION & CONSTRUCTION SERVICES			4,696,235.74	2,374,043.54
TRANSFERS OUT	171,000.00		6,379,559.74	
TOTAL ESTIMATED EXPENDITURES	**39,877,450.69**	**0.00**	**12,759,119.48**	**11,709,561.64**
Excess of Revenues over(under) Expenditure	**-993,198.14**	**0.00**	**3,089,072.26**	**-304,539.60**
Fund Balance 07/01/22	**29,758,025.36**	**0.00**	**4,534,982.24**	**950,737.58**
Estimated Fund Balance 06/30/23	**28,764,827.22**	**0.00**	**7,624,054.50**	**646,197.98**

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 11, 2022 AT THE FANNIN COUNTY BOARD OF EDUCATION, 6145 OLD HWY 76, BLUE RIDGE, GEORGIA 30513

Adopted 8-11-2022
SW 7-21-2022