FANNIN COUNTY BOARD OF EDUCATION
FY15 BUDGET

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS
ESTIMATED REVENUES				
LOCAL SOURCES	17,993,964.00		3,965,296.00	330,613.00
STATE SOURCES	11,929,347.00			48,635.00
FEDERAL SOURCES				3,163,928.00
OTHER FINANCING SOURCES				253,700.00
TOTAL ESTIMATED REVENUES	**29,923,311.00**	**0.00**	**3,965,296.00**	**3,796,876.00**
ESTIMATED EXPENDITURES				
INSTRUCTION	19,515,969.00		453,413.00	1,284,819.00
PUPIL SERVICES	994,195.00		140,000.00	134,568.00
IMPROVEMENT OF INSTRUCTIONAL SERVICES	993,925.00			209,966.00
EDUCATIONAL MEDIA SERVICES	621,674.00		25,000.00	
FEDERAL GRANT ADMINISTRATION				15,744.00
GENERAL ADMINISTRATION	529,732.00			15,000.00
SCHOOL ADMINISTRATION	2,179,457.00			
SUPPORT SERVICES - BUSINESS	303,798.00			
MAINTENANCE & OPERATION	2,391,550.00			
STUDENT TRANSPORTATION SERVICES	2,077,514.00		425,000.00	
SUPPORT SERVICES - CENTRAL	20,000.00			
OTHER SUPPORT SERVICES	41,797.00			231,000.00
SCHOOL NUTRITION PROGRAM			142,140.00	1,929,019.00
FACILITIES ACQUISITION & CONSTRUCTION SERVICES			2,500,000.00	
OTHER OUTLAYS	253,700.00			
TOTAL ESTIMATED EXPENDITURES	**29,923,311.00**	**0.00**	**3,685,553.00**	**3,820,116.00**
Excess of Revenues over(under) Expenditure	**0.00**	**0.00**	**279,743.00**	**-23,240.00**
Estimated Fund Balance 07/01/14	**8,374,346.00**	**0.00**	**4,211,967.00**	**790,417.00**
Estimated Fund Balance 06/30/15	**8,374,346.00**	**0.00**	**4,491,710.00**	**767,177.00**

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD AT 5:00 P.M. ON SEPTEMBER 25, 2014 AT 2290 EAST FIRST STREET, BLUE RIDGE, GA 30513