FANNIN COUNTY BOARD OF EDUCATION
FY16 BUDGET

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS
ESTIMATED REVENUES				
LOCAL SOURCES	18,108,377.00		4,457,347.00	340,514.00
STATE SOURCES	12,907,519.00			41,482.00
FEDERAL SOURCES	68,795.00			3,035,995.00
OTHER FINANCING SOURCES				170,000.00
TOTAL ESTIMATED REVENUES	**31,084,691.00**	**0.00**	**4,457,347.00**	**3,587,991.00**
ESTIMATED EXPENDITURES				
INSTRUCTION	20,292,928.00		1,098,311.00	1,238,231.00
PUPIL SERVICES	1,159,349.00		375,000.00	99,041.00
IMPROVEMENT OF INSTRUCTIONAL SERVICES	959,941.00			230,050.00
EDUCATIONAL MEDIA SERVICES	655,735.00		50,000.00	
FEDERAL GRANT ADMINISTRATION				16,301.00
GENERAL ADMINISTRATION	690,993.00			
SCHOOL ADMINISTRATION	2,331,602.00			
SUPPORT SERVICES - BUSINESS	325,510.00			
MAINTENANCE & OPERATION	2,398,115.00			
STUDENT TRANSPORTATION SERVICES	2,037,746.00		400,105.00	2,000.00
SUPPORT SERVICES - CENTRAL	20,000.00			
OTHER SUPPORT SERVICES	42,772.00			217,776.00
SCHOOL NUTRITION PROGRAM			69,400.00	1,959,253.00
FACILITIES ACQUISITION & CONSTRUCTION SERVICES			3,267,000.00	
OTHER OUTLAYS	170,000.00			
TOTAL ESTIMATED EXPENDITURES	**31,084,691.00**	**0.00**	**5,259,816.00**	**3,762,652.00**
Excess of Revenues over(under) Expenditure	**0.00**	**0.00**	**-802,469.00**	**-174,661.00**
Estimated Fund Balance 07/01/15	**10,785,605.00**	**0.00**	**2,283,924.00**	**938,489.00**
Estimated Fund Balance 06/30/16	**10,785,605.00**	**0.00**	**1,481,455.00**	**763,828.00**

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD AT 5:00 P.M. ON AUGUST 26, 2015 AT 2290 EAST FIRST STREET, BLUE RIDGE, GA 30513