FANNIN COUNTY BOARD OF EDUCATION
TENTATIVE FY17 BUDGET

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS
ESTIMATED REVENUES				
LOCAL SOURCES	18,752,502.00		4,730,970.00	297,306.00
STATE SOURCES	13,842,521.00			219,457.00
FEDERAL SOURCES	73,413.00			2,953,558.00
OTHER FINANCING SOURCES				532,135.00
TOTAL ESTIMATED REVENUES	**32,668,436.00**	**0.00**	**4,730,970.00**	**4,002,456.00**
ESTIMATED EXPENDITURES				
INSTRUCTION	21,731,639.00		696,667.00	1,370,521.00
PUPIL SERVICES	1,293,591.00		300,000.00	318,000.00
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,018,993.00			222,294.00
EDUCATIONAL MEDIA SERVICES	652,923.00		50,000.00	
FEDERAL GRANT ADMINISTRATION				90,000.00
GENERAL ADMINISTRATION	713,264.00			
SCHOOL ADMINISTRATION	2,358,709.00		7,400.00	
SUPPORT SERVICES - BUSINESS	391,287.00			
MAINTENANCE & OPERATION	2,489,662.00			
STUDENT TRANSPORTATION SERVICES	2,079,317.00		450,105.00	15,000.00
SUPPORT SERVICES - CENTRAL	50,095.00			
OTHER SUPPORT SERVICES	49,748.00			
SCHOOL NUTRITION PROGRAM			39,507.00	1,885,991.00
FACILITIES ACQUISITION & CONSTRUCTION SERVICES			5,183,052.00	
OTHER OUTLAYS	532,135.00			
TOTAL ESTIMATED EXPENDITURES	**33,361,363.00**	**0.00**	**6,726,731.00**	**3,901,806.00**
Excess of Revenues over(under) Expenditure	**-692,927.00**	**0.00**	**-1,995,761.00**	**100,650.00**
Estimated Fund Balance 07/01/16	**12,352,434.00**	**0.00**	**6,071,547.00**	**666,480.00**
Estimated Fund Balance 06/30/17	**11,659,507.00**	**0.00**	**4,075,786.00**	**767,130.00**

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD AT 8:00 A.M. ON AUGUST 31, 2016 AT 2290 EAST FIRST STREET, BLUE RIDGE, GA 30513