FANNIN COUNTY BOARD OF EDUCATION
FY18 TENTATIVE BUDGET

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS
ESTIMATED REVENUES				
LOCAL SOURCES	18,474,349.00		4,982,800.00	310,170.00
STATE SOURCES	14,609,561.00			123,227.00
FEDERAL SOURCES	75,000.00			2,985,502.00
OTHER FINANCING SOURCES				428,538.00
TOTAL ESTIMATED REVENUES	**33,158,910.00**	**0.00**	**4,982,800.00**	**3,847,437.00**
ESTIMATED EXPENDITURES				
INSTRUCTION	22,090,075.00		733,217.00	1,158,271.00
PUPIL SERVICES	1,562,454.00		300,000.00	438,960.00
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,090,193.00			150,310.00
INSTRUCTIONAL STAFF TRAINING	5,800.00			97,724.00
EDUCATIONAL MEDIA SERVICES	688,095.00		50,000.00	
FEDERAL GRANT ADMINISTRATION	0.00			19,408.00
GENERAL ADMINISTRATION	658,459.00			
SCHOOL ADMINISTRATION	2,374,949.00		15,330.00	
SUPPORT SERVICES - BUSINESS	406,642.00			
MAINTENANCE & OPERATION	2,570,937.00			
STUDENT TRANSPORTATION SERVICES	2,111,413.00		490,000.00	15,000.00
SUPPORT SERVICES - CENTRAL	44,811.00			
OTHER SUPPORT SERVICES	55,999.00			
SCHOOL NUTRITION PROGRAM				1,967,764.00
FACILITIES ACQUISITION & CONSTRUCTION SERVICES			6,211,362.00	
OTHER OUTLAYS	429,980.00			
TOTAL ESTIMATED EXPENDITURES	**34,089,807.00**	**0.00**	**7,799,909.00**	**3,847,437.00**
Excess of Revenues over(under) Expenditure	**-930,897.00**	**0.00**	**-2,817,109.00**	**0.00**
Estimated Fund Balance 07/01/17	**12,981,674.00**	**0.00**	**8,689,090.00**	**749,670.00**
Estimated Fund Balance 06/30/18	**12,050,777.00**	**0.00**	**5,871,981.00**	**749,670.00**

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD AT 8:00 A.M. ON AUGUST 30, 2017 AT 2290 EAST FIRST STREET, BLUE RIDGE, GA 30513