

**FANNIN COUNTY BOARD OF EDUCATION
PROPOSED FY 21 BUDGET**

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS
ESTIMATED REVENUES				
LOCAL SOURCES	20,746,219.54		6,785,070.28	346,084.74
STATE SOURCES	13,802,904.44			296,668.20
FEDERAL SOURCES	60,517.07			4,112,230.79
TRANSFERS IN			1,188,000.00	118,236.79
TOTAL ESTIMATED REVENUES	34,609,641.05	0.00	7,973,070.28	4,873,220.52
ESTIMATED EXPENDITURES				
INSTRUCTION	23,714,955.79		620,000.00	2,391,969.04
PUPIL SERVICES	1,340,775.34		125,000.00	339,795.92
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,457,169.45		200,000.00	16,539.91
INSTRUCTIONAL STAFF TRAINING				235,542.64
EDUCATIONAL MEDIA SERVICES	740,071.36		50,000.00	
FEDERAL GRANT ADMINISTRATION				43,114.25
GENERAL ADMINISTRATION	965,541.19		3,500.00	3,463.87
SCHOOL ADMINISTRATION	2,319,351.68		17,500.00	22,688.73
SUPPORT SERVICES - BUSINESS	571,907.48		0.00	
MAINTENANCE & OPERATION	2,539,328.27			85,492.00
STUDENT TRANSPORTATION SERVICES	2,352,978.37		539,000.00	46,059.99
SUPPORT SERVICES - CENTRAL	45,711.02			
OTHER SUPPORT SERVICES	32,000.00			
SCHOOL NUTRITION PROGRAM			50,036.28	1,905,024.30
FACILITIES ACQUISITION & CONSTRUCTION SERVICES			16,613,650.00	
TRANSFERS OUT	1,295,814.41			
TOTAL ESTIMATED EXPENDITURES	37,375,604.36	0.00	18,218,686.28	5,089,690.65
Excess of Revenues over(under) Expenditure	-2,765,963.31	0.00	-10,245,616.00	-216,470.13
Fund Balance 07/01/20	21,765,311.08	0.00	13,299,826.34	1,135,061.12
Estimated Fund Balance 06/30/21	18,999,347.77	0.00	3,054,210.34	918,590.99

THIS BUDGET OR A REVISION OF THIS BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION AT 4:00 P.M. ON AUGUST 27, 2020 AT THE FANNIN COUNTY HIGH SCHOOL, PERFORMING ARTS CENTER (PAC), BLUE RIDGE, GA 30513.