

FY2020 APPROVED BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2019 TO JUNE 30, 2020
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
LOCAL TAXES	1,724,721	0	
OTHER LOCAL RECEIPTS	130,000	30,393	
STATE SOURCES	8,958,266	321,501	
FEDERAL SOURCES	0	1,610,485	
OTHER LOCAL - SPLOST	0	0	
OTHER SOURCES/TRANSFERS	0	0	
TOTAL ANTICIPATED REVENUES	10,812,987	1,962,378	
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES	7,561,260	932,057	
PUPIL SUPPORT SERVICES	275,047	43,623	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	168,861	96,158	
INSTRUCTIONAL STAFF TRAINING	23,057	57,882	
EDUCATIONAL MEDIA SERVICES	169,587	0	
FEDERAL GRANT ADMINISTRATION	0	41,416	
GENERAL ADMINISTRATION	623,663	20,345	
SCHOOL ADMINISTRATION	760,476	0	
BUSINESS SUPPORT SERVICES	147,448	0	
MAINTENANCE AND OPERATIONS OF PLANT	1,127,605	0	
STUDENT TRANSPORTATION	766,056	5,870	
OTHER SUPPORT SERVICES	56,000	0	
CENTRAL SUPPORT SERVICES	0	0	
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	1,294,720	
COMMUNITY SERVICES	0	0	
FACILITIES, ACQUISITION AND CONSTRUCTION	0	0	
OTHER USES AND DEBT SERVICE	0	0	
TOTAL ANTICIPATED EXPENDITURES	11,679,060	2,492,070	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(866,073)	(529,692)	
FUND EQUITY JUNE 30, 2019	1,854,725	734,799	
FUND EQUITY JUNE 30, 2020	988,652	205,107	