

FY2021 APPROVED BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2020 TO JUNE 30, 2021
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
LOCAL TAXES		1,765,374	0
OTHER LOCAL RECEIPTS		230,000	18,183
STATE SOURCES		7,801,782	321,501
FEDERAL SOURCES		0	2,025,204
OTHER LOCAL - SPLOST		0	0
OTHER SOURCES/TRANSFERS		0	0
TOTAL ANTICIPATED REVENUES		9,797,156	2,364,887
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES		6,819,203	1,288,677
PUPIL SUPPORT SERVICES		262,011	35,455
IMPROVEMENT OF INSTRUCTIONAL SERVICES		129,418	126,255
INSTRUCTIONAL STAFF TRAINING		109,168	83,353
EDUCATIONAL MEDIA SERVICES		101,077	69,345
FEDERAL GRANT ADMINISTRATION		0	44,694
GENERAL ADMINISTRATION		591,778	20,062
SCHOOL ADMINISTRATION		723,968	0
BUSINESS SUPPORT SERVICES		137,010	0
MAINTENANCE AND OPERATIONS OF PLANT		1,095,693	0
STUDENT TRANSPORTATION		624,314	12,842
OTHER SUPPORT SERVICES		17,000	0
CENTRAL SUPPORT SERVICES		0	0
SCHOOL AND COMMUNITY NUTRITION SERVICES		0	1,279,017
COMMUNITY SERVICES		0	0
FACILITIES, ACQUISITION AND CONSTRUCTION		0	0
OTHER USES AND DEBT SERVICE		0	0
TOTAL ANTICIPATED EXPENDITURES		10,610,641	2,959,700
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(813,485)	(594,813)
FUND EQUITY JUNE 30, 2020		3,309,407	915,840
FUND EQUITY JUNE 30, 2021		2,495,922	321,027