

FY2022 APPROVED BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2021 TO JUNE 30, 2022
GOVERNMENTAL FUND TYPES

APPROVED
by the
Treutlen County Board of Education
8-9-21

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
LOCAL TAXES	1,846,217	0	
OTHER LOCAL RECEIPTS	307,200	18,183	
STATE SOURCES	9,584,666	336,927	
FEDERAL SOURCES	0	4,250,041	
OTHER LOCAL - SPLOST	0	0	
OTHER SOURCES/TRANSFERS	0	0	
TOTAL ANTICIPATED REVENUES		11,738,083	4,605,151
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES	7,051,341	3,086,273	
PUPIL SUPPORT SERVICES	319,068	184,143	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	66,051	209,821	
INSTRUCTIONAL STAFF TRAINING	65,317	274,928	
EDUCATIONAL MEDIA SERVICES	119,553	37,891	
FEDERAL GRANT ADMINISTRATION		15,099	
GENERAL ADMINISTRATION	570,358	24,538	
SCHOOL ADMINISTRATION	744,998	15,895	
BUSINESS SUPPORT SERVICES	147,372	3,688	
MAINTENANCE AND OPERATIONS OF PLANT	1,431,279	2,270	
STUDENT TRANSPORTATION	955,746	14,958	
OTHER SUPPORT SERVICES	17,000		
CENTRAL SUPPORT SERVICES	0		
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	1,380,745	
COMMUNITY SERVICES	0	0	
FACILITIES, ACQUISITION AND CONSTRUCTION	0	0	
OTHER USES AND DEBT SERVICE	250,000	40,119	
TOTAL ANTICIPATED EXPENDITURES		11,738,083	5,290,367
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(0)	(685,216)
FUND EQUITY JUNE 30, 2021		4,500,000	931,688
FUND EQUITY JUNE 30, 2022		4,500,000	246,472