

# FY2023 APPROVED BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION  
BUDGET ALL FUNDS  
JULY 1, 2022 TO JUNE 30, 2023  
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
LOCAL TAXES	1,853,348	0	
OTHER LOCAL RECEIPTS	310,200	17,286	
STATE SOURCES	9,411,969	336,927	
FEDERAL SOURCES	0	4,695,658	
OTHER LOCAL - SPLOST	0	0	
OTHER SOURCES/TRANSFERS	0	39,152	
TOTAL ANTICIPATED REVENUES		11,575,517	5,089,022
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES	6,686,167	3,351,360	
PUPIL SUPPORT SERVICES	347,002	169,397	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	189,320	178,934	
INSTRUCTIONAL STAFF TRAINING	36,178	472,094	
EDUCATIONAL MEDIA SERVICES	132,275	71,527	
FEDERAL GRANT ADMINISTRATION	0	38,234	
GENERAL ADMINISTRATION	611,334	29,708	
SCHOOL ADMINISTRATION	777,218	22,105	
BUSINESS SUPPORT SERVICES	151,583	5,064	
MAINTENANCE AND OPERATIONS OF PLANT	1,457,660	21,184	
STUDENT TRANSPORTATION	919,780	20,891	
OTHER SUPPORT SERVICES	17,000	7,799	
CENTRAL SUPPORT SERVICES			
SCHOOL AND COMMUNITY NUTRITION SERVICES		1,538,144	
COMMUNITY SERVICES			
FACILITIES, ACQUISITION AND CONSTRUCTION			
OTHER USES AND DEBT SERVICE	250,000	39,152	
TOTAL ANTICIPATED EXPENDITURES		11,575,518	5,965,592
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(0)	(876,570)
FUND EQUITY JUNE 30, 2022		5,000,000	931,688
FUND EQUITY JUNE 30, 2023		5,000,000	55,118

