

# FY2024 APPROVED BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION  
BUDGET ALL FUNDS  
JULY 1, 2023 TO JUNE 30, 2024  
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
LOCAL TAXES	1,796,448	0	
OTHER LOCAL RECEIPTS	427,000	17,286	
STATE SOURCES	10,323,212	336,927	
FEDERAL SOURCES	0	4,993,903	
OTHER LOCAL - SPLOST	0	0	
OTHER SOURCES/TRANSFERS	0	53,510	
TOTAL ANTICIPATED REVENUES		12,546,660	5,401,626
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES	7,135,909	3,409,532	
PUPIL SUPPORT SERVICES	359,808	186,818	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	294,544	470,876	
INSTRUCTIONAL STAFF TRAINING	58,626	89,782	
EDUCATIONAL MEDIA SERVICES	140,224	43,138	
FEDERAL GRANT ADMINISTRATION	0	42,818	
GENERAL ADMINISTRATION	684,591	59,248	
SCHOOL ADMINISTRATION	864,511	36,523	
BUSINESS SUPPORT SERVICES	201,487	8,370	
MAINTENANCE AND OPERATIONS OF PLANT	1,610,423	4,905	
STUDENT TRANSPORTATION	1,077,211	13,641	
OTHER SUPPORT SERVICES	17,000	15,789	
CENTRAL SUPPORT SERVICES			
SCHOOL AND COMMUNITY NUTRITION SERVICES		1,603,751	
COMMUNITY SERVICES			
FACILITIES, ACQUISITION AND CONSTRUCTION			
OTHER USES AND DEBT SERVICE	250,000	53,510	
TOTAL ANTICIPATED EXPENDITURES		12,694,333	6,038,699
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(147,673)	(637,073)
FUND EQUITY JUNE 30, 2023		5,000,000	859,996
FUND EQUITY JUNE 30, 2024		4,852,327	222,923