


TENTATIVE BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION
BUDGET GENERAL FUNDS
JULY 1, 2013 TO JUNE 30, 2014
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
LOCAL TAXES	1,443,018	0	
OTHER LOCAL RECEIPTS	181,000	29,100	
STATE SOURCES	5,698,302	261,697	
FEDERAL SOURCES	0	2,006,731	
OTHER LOCAL - SPLOST	0	0	
OTHER SOURCES/TRANSFERS	0	0	
TOTAL ANTICIPATED REVENUES		7,322,320	2,297,528
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES	4,771,044	1,274,261	
PUPIL SUPPORT SERVICES	151,205	1,345	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	107,920	350,135	
EDUCATIONAL MEDIA SERVICES	136,487	0	
GENERAL ADMINISTRATION	486,484	28,531	
SCHOOL ADMINISTRATION	556,606	0	
BUSINESS SUPPORT SERVICES	79,292	0	
MAINTENANCE AND OPERATIONS OF PLANT	722,736	0	
STUDENT TRANSPORTATION	545,066	2,918	
OTHER SUPPORT SERVICES	56,000	14,289	
CENTRAL SUPPORT SERVICES	0	0	
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	996,141	
COMMUNITY SERVICES	0	0	
FACILITIES, ACQUISITION AND CONSTRUCTION	0	0	
OTHER USES AND DEBT SERVICE	0	0	
TOTAL ANTICIPATED EXPENDITURES		7,612,840	2,667,619
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(290,519)	(370,091)
FUND EQUITY JUNE 30, 2013		424,963	404,709
FUND EQUITY JUNE 30, 2014		134,444	34,619

Approved by The Board
Treutlen County Board of Education


Superintendent
7/15/13